



# Entry 1 School Information and Cover Page

Created: 06/26/2018 • Last updated: 07/26/2018

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2018**) or you may not be assigned the correct tasks.

**a. SCHOOL NAME** NEW VISIONS AIM CHS II (SUNY TRUSTEES)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER (As of June 30th, 2018)** SUNY-Authorized Charter School

(For technical reasons, please re-select authorizer name from the drop down menu).

**c. DISTRICT / CSD OF LOCATION** NYC CSD 12

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1010 Rev. James A Polite Avenue Bronx, NY 10459			

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Walter Martin
Title	Director of School Operations
Emergency Phone Number (###-###-####)	

**e. SCHOOL WEB ADDRESS (URL)** <http://www.newvisions.org/aim2>

**f. DATE OF INITIAL CHARTER** 10/2017

**g. DATE FIRST OPENED FOR INSTRUCTION** 08/2017

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 168

**j. GRADES SERVED IN SCHOOL YEAR 2017-18**

Check all that apply

Grades Served	9, 10, 11, 12, Ungraded
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**k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?** Yes

**k2. NAME OF CMO/EMO AND ADDRESS**

NAME OF CMO/EMO	New Visions for Public Schools
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

	No, just one site.
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12. SCHOOL SITES

Please list the sites where the school will operate for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	1010 Rev. James A Polite Avenue Bronx, NY 10459		NYC CSD 12	9-12, ungraded	N/A	N/A
Site 2						
Site 3						

12a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Tameka Jackson			
Operational Leader	Walter Martin			
Compliance Contact	Matt Gill			
Complaint Contact	Matt Gill			
DASA Coordinator	Walter Martin			

m1. Are any sites in co-located space? If yes, please proceed to the next question.

Yes

**m2. Please list the terms of your current co-location.**

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)	No plans to leave current co-location space	No		No		Yes
Site 2						
Site 3						

**n1. Were there any revisions to the school’s charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).**

No

**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

Matt Gill, Director of Charter Operations, Melissa Marcus, Senior Program Officer, Charter, Tameka Jackson, Principal

**p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any part of this report is found to have been deliberately misrepresented, that will constitute grounds for the revocation of our charter. Check **YES** if you agree and then use the mouse on your PC or the stylist on your mobile device to sign your name).**

Yes

**Signature, Head of Charter School**

Rameka Jackson

**Signature, President of the Board of Trustees**

**Date**

2018/07/25

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 06/27/2018

## NEW VISIONS AIM CHS II (SUNY TRUSTEES)

### 1. CHARTER AUTHORIZER (As of June 30th, 2018)

(For technical reasons, please re-select authorizer name from the drop down menu).

SUNY-Authorized Charter School

### 2. NEW YORK STATE REPORT CARD

Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See <https://reportcards.nysed.gov/>).

(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).

<https://data.nysed.gov/reportcard.php?instid=800000070534&year=2017&createreport=1&allchecked=1&enrollment=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&hscocompleters=1&hsnoncompleters=1&postgradcompleters=1&naep=1&cohort=1&regents=1&nyseslat=1&secondELA=1&secondMATH=1&unweighted=1&gradrate=1>



# Entry 4 Expenditures per Child

Last updated: 08/01/2018

## NEW VISIONS AIM CHS II (SUNY TRUSTEES)Section Heading

### Financial Information

This information is required of ALL charter schools. Provide the following measures of fiscal performance of the charter school in Appendix B (Total Expenditures and Administrative Expenditures Per Child):

### 1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2017-18 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

**Note: The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations: <http://www.p12.nysed.gov/psc/AuditGuide.html>**

Line 1: Total Expenditures	2998369
Line 2: Year End FTE student enrollment	168
Line 3: Divide Line 1 by Line 2	17847

## 2. Administrative Expenditures per Child

To calculate **'Administrative Expenditures per Child'** To calculate "Administrative Expenditures per Child" first *add* together the following:

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2017-18 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

Administrative Expenditures: Administration and management of the charter school includes the activities and personnel of the offices of the chief school officer, the finance or business offices, school operations personnel, data management and reporting, human resources, technology, etc. It also includes those administrative and management services provided by other organizations or corporations on behalf of the charter school for which the charter school pays a fee or other compensation. Do not include the FTE of personnel whose role is to directly support the instructional program.

**Notes:**  
***The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:***  
***<http://www.p12.nysed.gov/psc/AuditGuide.html>.***  
**Employee benefit costs or expenditures should not be reported in the above calculations.**

Line 1: Relevant Personnel Services Cost (Row)	238037
Line 2: Management and General Cost (Column)	299471
Line 3: Sum of Line 1 and Line 2	537508
Line 5: Divide Line 3 by the Year End FTE student enrollment	3199

***Thank you.***





**Charter Schools Institute**  
The State University of New York

## GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions




<a href="#">Instructions</a>	Provides description of tabs and input requirements.
<a href="#">Funding by District</a>	Charter School Tuition Rates

#### 2- BLUE tabs require input of information

<a href="#">1.) Name of School</a>	>Select school name from list. >Enter contact information.
<a href="#">2.) Enrollment</a>	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
<a href="#">3.) Staffing Plan</a>	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
<a href="#">4.) Yearly Budget</a>	Enter Yearly Budget information. Includes: >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and <i>approved</i> by the school's Board of Directors, should be submitted when submitting Quarterly Actuals
<a href="#">5.) Balance Sheet</a>	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.

<a href="#">6.) Quarterly Report</a>	Enter Actual Quarterly Report information . Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
<a href="#">7.) Annual Report Requirement</a>	Complete when submitting Actual Quarter 4.

#### CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE contain guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Ver. 20180531

**Charter Funding Alphabetical By NYS School District**  
**\* (Sum of Charter School Basic Tuition and Supplemental Basic Tuition)**



## ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

### New Visions AIM Charter High School II

#### SCHOOL

Name:	New Visions AIM Charter High School II
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#### CONTACT INFORMATION

Contact Name:	Cynthia Rietscha
Contact Title:	Chief Operating Officer
Contact Email:	
Contact Phone:	

#### REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

**NEW VISIONS AIM CHARTER HIGH SCHOOL II  
2018-19**

## ENROLLMENT BY GRADES

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>INITIAL BUDGETED ENROLLMENT</b>								
<b>TOTAL ENROLLMENT = 210</b>								

## ENROLLMENT BY DISTRICT

[illegible]

[illegible]

8	9	10	11	12
	44	83	48	35

[illegible]



PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

**\*NOTE:** Enter the number of FTE positions in the "blue" cells.

**\*NOTE:** Enter the number of FTE positions in the "blue" cells.

**\*NOTE:** If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK.

**\*NOTE:**

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE
Executive Management	Executive Management
Instructional Management	Instructional Management
Deans, Directors & Coordinators	Deans, Directors & Coordinators
CFO / Director of Finance	CFO / Director of Finance
Operation / Business Manager	Operation / Business Manager
Administrative Staff	Administrative Staff
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF

PRIOR YEAR
2017-18
ACTUAL
1.0
3.0
4.0
1.0
3.0
2.0
14.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
3.0		3.0		3.0		3.0	
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
2.0		2.0		2.0		2.0	
3.0		3.0		3.0		3.0	
12.0	0.0	12.0	0.0	12.0	0.0	12.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE
Teachers - Regular	Teachers - Regular
Teachers - SPED	Teachers - SPED
Substitute Teachers	Substitute Teachers
Teaching Assistants	Teaching Assistants
Specialty Teachers	Specialty Teachers
Aides	Aides
Therapists & Counselors	Therapists & Counselors
Other	Other
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL

PRIOR YEAR
2017-18
ACTUAL
6.0
4.0
4.0
4.0
18.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
6.0		6.0		6.0		6.0	
9.0		9.0		9.0		9.0	
6.0		6.0		6.0		6.0	
0.0		0.0		0.0		0.0	
4.0		4.0		4.0		4.0	
25.0	0.0	25.0	0.0	25.0	0.0	25.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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32.0
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37.0	0.0	37.0	0.0	37.0	0.0	37.0	0.0
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V VISIONS AIM CHARTER HIGH SCHOOL  
2018-19

PLAN - FULL TIME EQUIVALENT

***\*NOTE:** Enter the number of FTE positions in the "blue" cells.*

*Should be input.*

***\*NOTE:** State the assumptions that are being made for personnel FTE levels.*

ADMINISTRATIVE PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Executive Management		
Instructional Management		
Deans, Directors & Coordinators		
CFO / Director of Finance		
Operation / Business Manager		
Administrative Staff		
TOTAL ADMINISTRATIVE STAFF	0.0	

INSTRUCTIONAL PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Teachers - Regular		
Teachers - SPED		
Substitute Teachers		
Teaching Assistants		
Specialty Teachers		
Aides		
Therapists & Counselors		
Other		
TOTAL INSTRUCTIONAL	0.0	

NON-INSTRUCTIONAL PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Nurse		
Librarian		
Custodian		
Security		
Other		
TOTAL NON-INSTRUCTIONAL	0.0	

TOTAL PERSONNEL SERVICE FTE	0.0	
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		NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2018-19							
Total Revenue		3,606,631	1,241,975	-	-	1,359,388	-	-	1,114,145
Total Expenses		2,951,764	1,269,966	-	-	1,209,670	-	-	1,158,796
Net Income		654,867	(27,992)	-	-	149,718	-	-	(44,652)
Actual Student Enrollment		196	210	-	-	210	-	-	210
		Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter will be revised.						
REVENUES FROM STATE SOURCES		2018-19 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue		15,307	2,699,335	803,618	-	-	803,618	-	-
NYC CHANCELLOR'S OFFICE		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )		-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		15,307	2,699,335	803,618	-	-	803,618	-	-
Special Education Revenue			774,609	313,357	-	-	313,357	-	-
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES			3,473,944	1,116,975	-	-	1,116,975	-	-
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			87,655		-	27,248		-	27,248
Title I			36,488		-	1,600		-	1,600
Title Funding - Other			8,065		-	88,565		-	-
School Food Service (Free Lunch)					-			-	
Grants									

	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2018-19							
Total Revenue	3,606,631	1,241,975	-	-	1,359,388	-	-	1,114,145
Total Expenses	2,951,764	1,269,966	-	-	1,209,670	-	-	1,158,796
Net Income	654,867	(27,992)	-	-	149,718	-	-	(44,652)
Actual Student Enrollment	196	210	-	-	210	-	-	210
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	132,208	-	-	-	117,413	-	-	28,848
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income	363			-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER	116	125,000		-	125,000		-	125,000
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	479	125,000	-	-	125,000	-	-	125,000
<b>TOTAL REVENUE</b>	<b>3,606,631</b>	<b>1,241,975</b>	<b>-</b>	<b>-</b>	<b>1,359,388</b>	<b>-</b>	<b>-</b>	<b>1,114,145</b>

			NEW VISIONS AIM CHARTER HIGH SCHOOL II						
			Budget / Operating Plan						
			2018-19						
Total Revenue			3,606,631	1,241,975	-	-	1,359,388	-	1,114,145
Total Expenses			2,951,764	1,269,966	-	-	1,209,670	-	1,158,796
Net Income			654,867	(27,992)	-	-	149,718	-	(44,652)
Actual Student Enrollment			196	210	-	-	210	-	210
			Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
				Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Original Budget
<b>EXPENSES</b>									
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>									
	Avg. No. of Positions								
Executive Management	1.00		131,250	38,625		-	38,625		38,625
Instructional Management	3.00		237,445	65,070		-	65,070		65,070
Deans, Directors & Coordinators	2.00		177,018	30,159		-	30,159		30,159
CFO / Director of Finance	1.00		80,042	22,544		-	22,544		22,544
Operation / Business Manager	2.00		118,508	26,553		-	26,553		26,553
Administrative Staff	3.00		52,910	28,583		-	28,583		28,583
TOTAL ADMINISTRATIVE STAFF	12.00		797,173	211,534	-	-	211,534	-	211,534
<b>INSTRUCTIONAL PERSONNEL COSTS</b>									
Teachers - Regular	6.00		330,000	127,656		-	137,493		137,493
Teachers - SPED	9.00		222,984	148,170		-	158,008		158,008
Substitute Teachers	-					-			
Teaching Assistants	-					-			
Specialty Teachers	6.00		185,416	61,705		-	71,542		71,542
Aides	-					-			
Therapists & Counselors	4.00		225,342	67,197		-	67,197		67,197
Other	-					-			
TOTAL INSTRUCTIONAL	25.00		963,742	404,728	-	-	434,240	-	434,240
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>									
Nurse	-					-			
Librarian	-					-			
Custodian	-					-			
Security	-					-			
Other	-					-			
TOTAL NON-INSTRUCTIONAL	-		-	-	-	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>									
	37.00		1,760,915	616,262	-	-	645,774	-	645,774
<b>PAYROLL TAXES AND BENEFITS</b>									
Payroll Taxes			148,709	53,923		-	56,505		56,505
Fringe / Employee Benefits			198,643	99,834		-	104,615		104,615

		NEW VISIONS AIM CHARTER HIGH SCHOOL II							
		Budget / Operating Plan							
		2018-19							
Total Revenue		3,606,631	1,241,975	-	-	1,359,388	-	-	1,114,145
Total Expenses		2,951,764	1,269,966	-	-	1,209,670	-	-	1,158,796
Net Income		654,867	(27,992)	-	-	149,718	-	-	(44,652)
Actual Student Enrollment		196	210	-	-	210	-	-	210
		Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension		103,395	43,138		-	45,204		-	45,204
TOTAL PAYROLL TAXES AND BENEFITS		450,747	196,895	-	-	206,324	-	-	206,324
TOTAL PERSONNEL SERVICE COSTS	37.00	2,211,662	813,157	-	-	852,098	-	-	852,098
CONTRACTED SERVICES									
Accounting / Audit		19,615	-		-	15,000		-	3,000
Legal		1,848	1,250		-	1,250		-	1,250
Management Company Fee		299,471	110,750		-	124,930		-	89,791
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services		5,961	2,801		-	2,801		-	2,801
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting		144,727	131,250		-	149,250		-	141,250
TOTAL CONTRACTED SERVICES		471,622	246,051	-	-	293,231	-	-	238,092

	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2018-19							
Total Revenue	3,606,631	1,241,975	-	-	1,359,388	-	-	1,114,145
Total Expenses	2,951,764	1,269,966	-	-	1,209,670	-	-	1,158,796
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	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>SCHOOL OPERATIONS</b>								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials	13,813	5,250		-	5,250		-	5,250
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks	6,330	1,500		-	1,700		-	1,700
Supplies & Materials other	25,214	9,500		-	8,500		-	8,000
Equipment / Furniture		250		-	250		-	250
Telephone	9,727	7,110		-	7,110		-	7,110
Technology	77,174	85,000		-	4,000		-	4,000
Student Testing & Assessment	1,275	1,500		-	5,000		-	2,000
Field Trips				-			-	
Transportation (student)	1,434	1,000		-	1,500		-	1,000
Student Services - other	2,253	-		-	-		-	-
Office Expense	20,477	4,700		-	4,950		-	6,700
Staff Development	12,908	456		-	9,956		-	7,971
Staff Recruitment	7,679	1,000		-	500		-	2,000
Student Recruitment / Marketing	1,816	-		-	-		-	2,000
School Meals / Lunch				-			-	
Travel (Staff)	1,234	400		-	600		-	600
Fundraising				-			-	
Other	40,918	9,025		-	15,025		-	20,025
TOTAL SCHOOL OPERATIONS	222,252	126,691	-	-	64,341	-	-	68,606
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	33,893	35,067		-			-	
Janitorial				-			-	
Building and Land Rent / Lease / Facility Finance Interest	2,931	3,000		-			-	
Repairs & Maintenance	6,933	6,000		-			-	
Equipment / Furniture	2,471	10,000		-			-	
Security				-			-	
Utilities				-			-	
TOTAL FACILITY OPERATION & MAINTENANCE	46,228	54,067	-	-	-	-	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		30,000		-			-	
<b>RESERVES / CONTINGENCY</b>				-			-	
<b>DEFERRED RENT</b>								

	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2018-19							
Total Revenue	3,606,631	1,241,975	-	-	1,359,388	-	-	1,114,145
Total Expenses	2,951,764	1,269,966	-	-	1,209,670	-	-	1,158,796
Net Income	654,867	(27,992)	-	-	149,718	-	-	(44,652)
Actual Student Enrollment	196	210	-	-	210	-	-	210
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	<u>2,951,764</u>	<u>1,269,966</u>	-	-	<u>1,209,670</u>	-	-	<u>1,158,796</u>
NET INCOME	<u>654,867</u>	<u>(27,992)</u>	-	-	<u>149,718</u>	-	-	<u>(44,652)</u>



	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2018-19							
Total Revenue	3,606,631	1,241,975	-	-	1,359,388	-	-	1,114,145
Total Expenses	2,951,764	1,269,966	-	-	1,209,670	-	-	1,158,796
Net Income	654,867	(27,992)	-	-	149,718	-	-	(44,652)
Actual Student Enrollment	196	210	-	-	210	-	-	210
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	196	210	-	-	210	-	-	210
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	196	210	-	-	210	-	-	210
REVENUE PER PUPIL	18,401	5,914	-	-	6,473	-	-	5,305
EXPENSES PER PUPIL	15,060	6,047	-	-	5,760	-	-	5,518



<b>Total Revenue</b>	-	-	<b>1,188,399</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,191,508</b>	-	-
<b>Net Income</b>	-	-	<b>(3,110)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>210</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	86,544	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-	16,558		-
OTHER		-	<u>125,000</u>		-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	141,558	-	-
<b>TOTAL REVENUE</b>	-	-	<b><u>1,188,399</u></b>	-	-

<b>Total Revenue</b>			-	-	1,188,399	-	-
<b>Total Expenses</b>			-	-	1,191,508	-	-
<b>Net Income</b>			-	-	(3,110)	-	-
<b>Actual Student Enrollment</b>			-	-	210	-	-
			<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
			<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions					
Executive Management	1.00			-	38,625		-
Instructional Management	3.00			-	65,070		-
Deans, Directors & Coordinators	2.00			-	30,159		-
CFO / Director of Finance	1.00			-	22,544		-
Operation / Business Manager	2.00			-	26,553		-
Administrative Staff	3.00			-	28,583		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>12.00</b>		-	-	211,534	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>							
Teachers - Regular	6.00			-	138,670		-
Teachers - SPED	9.00			-	159,184		-
Substitute Teachers	-			-			-
Teaching Assistants	-			-			-
Specialty Teachers	6.00			-	72,719		-
Aides	-			-			-
Therapists & Counselors	4.00			-	67,197		-
Other	-			-			-
<b>TOTAL INSTRUCTIONAL</b>	<b>25.00</b>		-	-	437,770	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>							
Nurse	-			-			-
Librarian	-			-			-
Custodian	-			-			-
Security	-			-			-
Other	-			-			-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>		-	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		37.00	-	-	649,304	-	-
<b>PAYROLL TAXES AND BENEFITS</b>							
Payroll Taxes				-	56,814		-
Fringe / Employee Benefits				-	105,187		-

<b>Total Revenue</b>		-	-	1,188,399	-
<b>Total Expenses</b>		-	-	1,191,508	-
<b>Net Income</b>		-	-	(3,110)	-
<b>Actual Student Enrollment</b>		-	-	210	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>
					<b>Variance</b>
Retirement / Pension			-	45,469	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	207,470	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>		-	-	856,774	-
<b>CONTRACTED SERVICES</b>					
Accounting / Audit			-	5,750	-
Legal			-	1,250	-
Management Company Fee			-	89,791	-
Nurse Services			-		-
Food Service / School Lunch			-		-
Payroll Services			-	2,801	-
Special Ed Services			-		-
Titlement Services (i.e. Title I)			-		-
Other Purchased / Professional / Consulting			-	142,500	-
TOTAL CONTRACTED SERVICES		-	-	242,092	-

<b>Total Revenue</b>	-	-	1,188,399	-	-
<b>Total Expenses</b>	-	-	1,191,508	-	-
<b>Net Income</b>	-	-	(3,110)	-	-
<b>Actual Student Enrollment</b>	-	-	210	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	5,210		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	16,060		-
Supplies & Materials other		-	9,000		-
Equipment / Furniture		-	250		-
Telephone		-	7,110		-
Technology		-	9,275		-
Student Testing & Assessment		-	4,076		-
Field Trips		-			-
Transportation (student)		-	1,500		-
Student Services - other		-	5,000		-
Office Expense		-	6,890		-
Staff Development		-	7,456		-
Staff Recruitment		-	2,000		-
Student Recruitment / Marketing		-	2,000		-
School Meals / Lunch		-			-
Travel (Staff)		-	590		-
Fundraising		-			-
Other		-	16,225		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	92,642	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-			-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-			-
Equipment / Furniture		-			-
Security		-			-
Utilities		-			-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-			-
<b>RESERVES / CONTINGENCY</b>		-			-
<b>DEFERRED RENT</b>		-			-

Total Revenue	-	-	1,188,399	-	-	
Total Expenses	-	-	1,191,508	-	-	
Net Income	-	-	(3,110)	-	-	
Actual Student Enrollment	-	-	210	-	-	
	Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance		Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	1,191,508	-	-	-
NET INCOME	-	-	(3,110)	-	-	-

Total Revenue	-	-	1,188,399	-	-
Total Expenses	Quarter - 1/1 - 3/31	-	1,191,508	-	-
Net Income	-	-	(3,110)	-	-
Actual Student Enrollment	-	-	210	-	-
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	210	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-
TOTAL ENROLLMENT	-	-	210	-	-
REVENUE PER PUPIL	-	-	5,659	-	-
EXPENSES PER PUPIL	-	-	5,674	-	-



		NEW VISIONS AIM CHARTER HIGH SCHOOL II					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2018-19					
Total Revenue		4,903,905	4,903,905	-	1,297,274	1,297,274	
Total Expenses		4,829,940	4,829,940	-	(1,878,176)	(1,878,176)	
Net Income		73,965	73,965	-	(580,902)	(580,902)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES		2018-19					
Per Pupil Revenue	Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	15,307	3,214,470	3,214,470	-	515,135	515,135	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	3,214,470	3,214,470	-	515,135	515,135	
Special Education Revenue		940,072	940,072	-	165,463	165,463	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		4,154,542	4,154,542	-	680,598	680,598	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		136,240	136,240	-	48,585	48,585	
Title I		8,000	8,000	-	(28,488)	(28,488)	
Title Funding - Other		88,565	88,565	-	80,500	80,500	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							

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NEW VISIONS AIM CHARTER HIGH SCHOOL II					
Budget / Operating Plan					
2018-19					
Total Revenue	4,903,905	4,903,905	-	1,297,274	1,297,274
Total Expenses	4,829,940	4,829,940	-	(1,878,176)	(1,878,176)
Net Income	73,965	73,965	-	(580,902)	(580,902)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	232,805	232,805	-	100,597	100,597
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	(363)	(363)
Food Service (Income from meals)	-	-	-	-	-
Text Book	16,558	16,558	-	16,558	16,558
OTHER	500,000	500,000	-	499,884	499,884
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	516,558	516,558	-	516,079	516,079
<b>TOTAL REVENUE</b>	<b>4,903,905</b>	<b>4,903,905</b>	<b>-</b>	<b>1,297,274</b>	<b>1,297,274</b>

## DESCRIPTION OF ASSUMPTIONS

			NEW VISIONS AIM CHARTER HIGH SCHOOL II				
			Budget / Operating Plan				
			2018-19				
Total Revenue			4,903,905	4,903,905	-	1,297,274	1,297,274
Total Expenses			4,829,940	4,829,940	-	(1,878,176)	(1,878,176)
Net Income			73,965	73,965	-	(580,902)	(580,902)
Actual Student Enrollment							
			Total Year			VARIANCE	
			Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
			DESCRIPTION OF ASSUMPTIONS				
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS			Avg. No. of Positions				
Executive Management	1.00		154,500	154,500	-	(23,250)	(23,250)
Instructional Management	3.00		260,280	260,280	-	(22,835)	(22,835)
Deans, Directors & Coordinators	2.00		120,636	120,636	-	56,382	56,382
CFO / Director of Finance	1.00		90,176	90,176	-	(10,134)	(10,134)
Operation / Business Manager	2.00		106,212	106,212	-	12,296	12,296
Administrative Staff	3.00		114,332	114,332	-	(61,422)	(61,422)
TOTAL ADMINISTRATIVE STAFF	12.00		846,136	846,136	-	(48,963)	(48,963)
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	6.00		541,312	541,312	-	(211,312)	(211,312)
Teachers - SPED	9.00		623,370	623,370	-	(400,386)	(400,386)
Substitute Teachers	-		-	-	-	-	-
Teaching Assistants	-		-	-	-	-	-
Specialty Teachers	6.00		277,508	277,508	-	(92,092)	(92,092)
Aides	-		-	-	-	-	-
Therapists & Counselors	4.00		268,788	268,788	-	(43,446)	(43,446)
Other	-		-	-	-	-	-
TOTAL INSTRUCTIONAL	25.00		1,710,978	1,710,978	-	(747,236)	(747,236)
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-		-	-	-	-	-
Librarian	-		-	-	-	-	-
Custodian	-		-	-	-	-	-
Security	-		-	-	-	-	-
Other	-		-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-		-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS			2,557,114	2,557,114	-	(796,199)	(796,199)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			223,747	223,747	-	(75,038)	(75,038)
Fringe / Employee Benefits			414,251	414,251	-	(215,608)	(215,608)

**NEW VISIONS AIM CHARTER HIGH SCHOOL II**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>4,903,905</b>	<b>4,903,905</b>	<b>-</b>	<b>1,297,274</b>	<b>1,297,274</b>
<b>Total Expenses</b>	<b>4,829,940</b>	<b>4,829,940</b>	<b>-</b>	<b>(1,878,176)</b>	<b>(1,878,176)</b>
<b>Net Income</b>	<b>73,965</b>	<b>73,965</b>	<b>-</b>	<b>(580,902)</b>	<b>(580,902)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Retirement / Pension	179,015	179,015	-	(75,620)	(75,620)
TOTAL PAYROLL TAXES AND BENEFITS	817,013	817,013	-	(366,266)	(366,266)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	3,374,127	3,374,127	-	(1,162,465)	(1,162,465)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	23,750	23,750	-	(4,135)	(4,135)
Legal	5,000	5,000	-	(3,152)	(3,152)
Management Company Fee	415,262	415,262	-	(115,791)	(115,791)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	11,204	11,204	-	(5,243)	(5,243)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	564,250	564,250	-	(419,523)	(419,523)
<b>TOTAL CONTRACTED SERVICES</b>	1,019,466	1,019,466	-	(547,844)	(547,844)

**DESCRIPTION OF ASSUMPTIONS**

**NEW VISIONS AIM CHARTER HIGH SCHOOL II**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>4,903,905</b>	<b>4,903,905</b>	<b>-</b>	<b>1,297,274</b>	<b>1,297,274</b>
<b>Total Expenses</b>	<b>4,829,940</b>	<b>4,829,940</b>	<b>-</b>	<b>(1,878,176)</b>	<b>(1,878,176)</b>
<b>Net Income</b>	<b>73,965</b>	<b>73,965</b>	<b>-</b>	<b>(580,902)</b>	<b>(580,902)</b>
<b>Actual Student Enrollment</b>					

<b>Total Year</b>			<b>VARIANCE</b>	
<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	20,960	20,960	-	(7,147)	(7,147)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	20,960	20,960	-	(14,630)	(14,630)
Supplies & Materials other	35,000	35,000	-	(9,786)	(9,786)
Equipment / Furniture	1,000	1,000	-	(1,000)	(1,000)
Telephone	28,440	28,440	-	(18,713)	(18,713)
Technology	102,275	102,275	-	(25,101)	(25,101)
Student Testing & Assessment	12,576	12,576	-	(11,301)	(11,301)
Field Trips	-	-	-	-	-
Transportation (student)	5,000	5,000	-	(3,566)	(3,566)
Student Services - other	5,000	5,000	-	(2,747)	(2,747)
Office Expense	23,240	23,240	-	(2,763)	(2,763)
Staff Development	25,839	25,839	-	(12,931)	(12,931)
Staff Recruitment	5,500	5,500	-	2,179	2,179
Student Recruitment / Marketing	4,000	4,000	-	(2,184)	(2,184)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	2,190	2,190	-	(956)	(956)
Fundraising	-	-	-	-	-
Other	60,300	60,300	-	(19,382)	(19,382)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>352,280</b>	<b>352,280</b>	<b>-</b>	<b>(130,028)</b>	<b>(130,028)</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	35,067	35,067	-	(1,174)	(1,174)
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	3,000	3,000	-	(69)	(69)
Repairs & Maintenance	6,000	6,000	-	933	933
Equipment / Furniture	10,000	10,000	-	(7,529)	(7,529)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>54,067</b>	<b>54,067</b>	<b>-</b>	<b>(7,839)</b>	<b>(7,839)</b>

**DEPRECIATION & AMORTIZATION**

**RESERVES / CONTINGENCY**

**DEFERRED RENT**

		NEW VISIONS AIM CHARTER HIGH SCHOOL II						DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2018-19		
Total Revenue		4,903,905	4,903,905	-	1,297,274	1,297,274		
Total Expenses		4,829,940	4,829,940	-	(1,878,176)	(1,878,176)		
Net Income		73,965	73,965	-	(580,902)	(580,902)		
Actual Student Enrollment								
		Total Year			VARIANCE			
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget		
TOTAL EXPENSES								
		4,829,940	4,829,940	-	(1,878,176)	(1,878,176)		
NET INCOME		73,965	73,965	-	(580,902)	(580,902)		

		NEW VISIONS AIM CHARTER HIGH SCHOOL II					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
Total Revenue		4,903,905	4,903,905	-	1,297,274	1,297,274	
Total Expenses		4,829,940	4,829,940	-	(1,878,176)	(1,878,176)	
Net Income		73,965	73,965	-	(580,902)	(580,902)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
ALL OTHER School Districts: ( Weighted Avg )							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2018-19							
Total Revenue	3,606,631	1,241,975	-	-	1,359,388	-	-	1,114,145
Total Expenses	2,951,764	1,269,966	-	-	1,209,670	-	-	1,158,796
Net Income	654,867	(27,992)	-	-	149,718	-	-	(44,652)
Actual Student Enrollment	196	210	-	-	210	-	-	210
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>CASH FLOW ADJUSTMENTS</b>								
OPERATING ACTIVITIES {enter descriptions below}								
Example - Add Back Depreciation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES {enter descriptions below}								
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES {enter descriptions below}								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-
NET INCOME	654,867	(27,992)	-	-	149,718	-	-	(44,652)
Beginning Cash Balance	-	654,867	-	-	626,876	-	-	776,593
ENDING CASH BALANCE	654,867	626,876	-	-	776,593	-	-	731,942



<b>Total Revenue</b>	-	-	1,188,399	-	-
<b>Total Expenses</b>	-	-	1,191,508	-	-
<b>Net Income</b>	-	-	(3,110)	-	-
<b>Actual Student Enrollment</b>	-	-	210	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES {enter descriptions below}					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES {enter descriptions below}					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES {enter descriptions below}					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-
<b>NET INCOME</b>	-	-	(3,110)	-	-
<b>Beginning Cash Balance</b>	-	-	731,942	-	-
<b>ENDING CASH BALANCE</b>	-	-	728,832	-	-

		NEW VISIONS AIM CHARTER HIGH SCHOOL II					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2018-19	
Total Revenue		4,903,905	4,903,905	-	1,297,274	1,297,274	
Total Expenses		4,829,940	4,829,940	-	(1,878,176)	(1,878,176)	
Net Income		73,965	73,965	-	(580,902)	(580,902)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
CASH FLOW ADJUSTMENTS							
OPERATING ACTIVITIES {enter descriptions below}							
Example - Add Back Depreciation		-	-	-	-	-	
Other		-	-	-	-	-	
Total Operating Activities		-	-	-	-	-	
INVESTMENT ACTIVITIES {enter descriptions below}							
Example - Subtract Property and Equipment Expenditures		-	-	-	-	-	
Other		-	-	-	-	-	
Total Investment Activities		-	-	-	-	-	
FINANCING ACTIVITIES {enter descriptions below}							
Example - Add Expected Proceeds from a Loan or Line of Credit		-	-	-	-	-	
Other		-	-	-	-	-	
Total Financing Activities		-	-	-	-	-	
Total Cash Flow Adjustments		-	-	-	-	-	
NET INCOME		73,965	73,965	-	(580,902)	(580,902)	
Beginning Cash Balance		654,867	654,867	-	654,867	654,867	
ENDING CASH BALANCE		728,832	728,832	-	73,965	73,965	

**NEW VISIONS AIM CHARTER HIGH SCHOOL II**  
**BALANCE SHEET**  
**2018-19**

	<u>Prior Year</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
	<u>2017-18</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	979,267	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	27,406	-	-	-	-
Prepaid Expenses	1,000	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>1,007,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OTHER ASSETS</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b><u>1,007,673</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	2,441	-	-	-	-
Accrued payroll and benefits	66,761	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	20,000	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>89,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>89,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>NET ASSETS</u></b>					
Unrestricted	918,471	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	<b>918,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>1,007,673</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget / Operating Plan

2018-19

<b>Total Revenue</b>	-	<b>1,241,975</b>	-	-	<b>1,359,388</b>	-	-
<b>Total Expenses</b>	-	<b>1,269,966</b>	-	-	<b>1,209,670</b>	-	-
<b>Net Income</b>	-	<b>(27,992)</b>	-	-	<b>149,718</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>210</b>	-	-	<b>210</b>	-	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

## REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307		803,618	-		803,618	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
15,307	-	803,618	-	-	803,618	-	-
		313,357	-		313,357	-	

ALL OTHER School Districts: ( Count = 0 )

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

## Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

## REVENUE FROM FEDERAL FUNDING

## IDEA Special Needs

## Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

### Charter School Program (CSP) Planning & Implementation

Other

	-	-		27,248	-	
	-	-		1,600	-	
	-	-		88,565	-	
	-	-		-	-	
	-	-		-	-	
2014	-	-		-	-	

NEW VISIONS AIM CHARTER HIGH SCHOOL  
Budget / Operating Plan

**2018-19**

<b>Total Revenue</b>	-	<b>1,241,975</b>	-	-	<b>1,359,388</b>	-	-
<b>Total Expenses</b>	-	<b>1,269,966</b>	-	-	<b>1,209,670</b>	-	-
<b>Net Income</b>	-	<b>(27,992)</b>	-	-	<b>149,718</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>210</b>	-	-	<b>210</b>	-	-

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	117,413	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		125,000	-		125,000	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	125,000	-	-	125,000	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>1,241,975</b>	<b>-</b>	<b>-</b>	<b>1,359,388</b>	<b>-</b>	<b>-</b>

## NEW VISIONS AIM CHARTER HIGH

## Budget / Operating Plan

2018-19

Total Revenue	-	1,241,975	-	-	1,359,388	-	-
Total Expenses	-	1,269,966	-	-	1,209,670	-	-
Net Income	-	(27,992)	-	-	149,718	-	-
Actual Student Enrollment	-	210	-	-	210	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

## EXPENSES

Quarter 0

## ADMINISTRATIVE STAFF PERSONNEL COSTS

No. of Positions

Executive Management	-	38,625	-	38,625	-	-
Instructional Management	-	65,070	-	65,070	-	-
Deans, Directors & Coordinators	-	30,159	-	30,159	-	-
CFO / Director of Finance	-	22,544	-	22,544	-	-
Operation / Business Manager	-	26,553	-	26,553	-	-
Administrative Staff	-	28,583	-	28,583	-	-
TOTAL ADMINISTRATIVE STAFF	-	211,534	-	211,534	-	-

## INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	127,656	-	137,493	-	-
Teachers - SPED	-	148,170	-	158,008	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	61,705	-	71,542	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	67,197	-	67,197	-	-
Other	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	404,728	-	434,240	-	-

## NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-

## SUBTOTAL PERSONNEL SERVICE COSTS

## PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	53,923	-	56,505	-	-
Fringe / Employee Benefits	-	99,834	-	104,615	-	-
Retirement / Pension	-	43,138	-	45,204	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	196,895	-	206,324	-	-

## TOTAL PERSONNEL SERVICE COSTS

-	-	813,157	-	852,098	-	-
---	---	---------	---	---------	---	---

NEW VISIONS AIM CHARTER HIGH

Budget / Operating Plan

2018-19

Total Revenue	-	1,241,975	-	-	1,359,388	-	-
Total Expenses	-	1,269,966	-	-	1,209,670	-	-
Net Income	-	(27,992)	-	-	149,718	-	-
Actual Student Enrollment	-	210	-	-	210	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		-	-		15,000	-	
Legal		1,250	-		1,250	-	
Management Company Fee		110,750	-		124,930	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		2,801	-		2,801	-	
Special Ed Services		-	-		-	-	
Titlment Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		131,250	-		149,250	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	246,051	-	-	293,231	-	-

## NEW VISIONS AIM CHARTER HIGH

## Budget / Operating Plan

2018-19

Total Revenue	-	1,241,975	-	-	1,359,388	-	-
Total Expenses	-	1,269,966	-	-	1,209,670	-	-
Net Income	-	(27,992)	-	-	149,718	-	-
Actual Student Enrollment	-	210	-	-	210	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>SCHOOL OPERATIONS</b>							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		5,250	-		5,250	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		1,500	-		1,700	-	
Supplies & Materials other		9,500	-		8,500	-	
Equipment / Furniture		250	-		250	-	
Telephone		7,110	-		7,110	-	
Technology		85,000	-		4,000	-	
Student Testing & Assessment		1,500	-		5,000	-	
Field Trips		-	-		-	-	
Transportation (student)		1,000	-		1,500	-	
Student Services - other		-	-		-	-	
Office Expense		4,700	-		4,950	-	
Staff Development		456	-		9,956	-	
Staff Recruitment		1,000	-		500	-	
Student Recruitment / Marketing		-	-		-	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		400	-		600	-	
Fundraising		-	-		-	-	
Other		9,025	-		15,025	-	
TOTAL SCHOOL OPERATIONS	-	126,691	-	-	64,341	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance		35,067	-		-	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		3,000	-		-	-	
Repairs & Maintenance		6,000	-		-	-	
Equipment / Furniture		10,000	-		-	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	54,067	-	-	-	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		30,000	-		-	-	
<b>RESERVES / CONTINGENCY</b>		-	-		-	-	
<b>DEFERRED RENT</b>							



**NEW VISIONS AIM CHARTER HIGH**  
**Budget / Operating Plan**

**2018-19**

Total Revenue	-	1,241,975	-	-	1,359,388	-	-
Total Expenses	-	1,269,966	-	-	1,209,670	-	-
Net Income	-	(27,992)	-	-	149,718	-	-
Actual Student Enrollment	-	210	-	-	210	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	1,269,966	-	-	1,209,670	-	-
NET INCOME	-	(27,992)	-	-	149,718	-	-

					2018-19	
Total Revenue	-	1,241,975	-	-	1,359,388	-
Total Expenses	-	1,269,966	-	-	1,209,670	-
Net Income	-	(27,992)	-	-	149,718	-
Actual Student Enrollment	-	210	-	-	210	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>						
1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>	-	210	-	-	210	-	-
NYC CHANCELLOR'S OFFICE	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
TOTAL ENROLLMENT	=	210	=	=	210	=	=
REVENUE PER PUPIL	=	5,914	=	=	6,473	=	=
EXPENSES PER PUPIL	=	6,047	=	=	5,760	=	=

## H SCHOOL II n

Total Revenue	1,114,145	-	-	1,188,399	-
Total Expenses	1,158,796	-	-	1,191,508	-
Net Income	(44,652)	-	-	(3,110)	-
Actual Student Enrollment	210	-	-	210	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

### REVENUE

#### REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307

-

-

-

-

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ALL OTHER School Districts: ( Count = 0 )

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

15,307

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

#### REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

H SCHOOL II n					
Total Revenue	1,114,145	-	-	1,188,399	-
Total Expenses	1,158,796	-	-	1,191,508	-
Net Income	(44,652)	-	-	(3,110)	-
Actual Student Enrollment	210	-	-	210	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current Budget	Variance	Actual	Current Budget Variance
Other		-	-		- -
TOTAL REVENUE FROM FEDERAL SOURCES		28,848	-	-	86,544 -
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	-		- -
Fundraising		-	-		- -
Erate Reimbursement		-	-		- -
Earnings on Investments		-	-		- -
Interest Income		-	-		- -
Food Service (Income from meals)		-	-		- -
Text Book		-	-		16,558 -
OTHER		125,000	-		125,000 -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		125,000	-	-	141,558 -
<b>TOTAL REVENUE</b>		<b>1,114,145</b>	<b>-</b>	<b>-</b>	<b>1,188,399 -</b>

## H SCHOOL II

n

Total Revenue	1,114,145	-	-	1,188,399	-
Total Expenses	1,158,796	-	-	1,191,508	-
Net Income	(44,652)	-	-	(3,110)	-
Actual Student Enrollment	210	-	-	210	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

### EXPENSES

#### ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	38,625	-	38,625	-
Instructional Management	-	65,070	-	65,070	-
Deans, Directors & Coordinators	-	30,159	-	30,159	-
CFO / Director of Finance	-	22,544	-	22,544	-
Operation / Business Manager	-	26,553	-	26,553	-
Administrative Staff	-	28,583	-	28,583	-
TOTAL ADMINISTRATIVE STAFF	-	211,534	-	211,534	-

#### INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	137,493	-	138,670	-
Teachers - SPED	-	158,008	-	159,184	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	71,542	-	72,719	-
Aides	-	-	-	-	-
Therapists & Counselors	-	67,197	-	67,197	-
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	434,240	-	437,770	-

#### NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-

#### SUBTOTAL PERSONNEL SERVICE COSTS

#### PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	56,505	-	56,814	-
Fringe / Employee Benefits	-	104,615	-	105,187	-
Retirement / Pension	-	45,204	-	45,469	-
TOTAL PAYROLL TAXES AND BENEFITS	-	206,324	-	207,470	-
TOTAL PERSONNEL SERVICE COSTS	-	852,098	-	856,774	-

H SCHOOL II n					
Total Revenue	1,114,145	-	-	1,188,399	-
Total Expenses	1,158,796	-	-	1,191,508	-
Net Income	(44,652)	-	-	(3,110)	-
Actual Student Enrollment	210	-	-	210	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		H SCHOOL II n			
		Current Budget	Variance	Actual	Current Budget      Variance
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	3,000	-		5,750	-
Legal	1,250	-		1,250	-
Management Company Fee	89,791	-		89,791	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	2,801	-		2,801	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	141,250	-		142,500	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>238,092</b>	<b>-</b>	<b>-</b>	<b>242,092</b>	<b>-</b>

## H SCHOOL II n

Total Revenue	1,114,145	-	-	1,188,399	-
Total Expenses	1,158,796	-	-	1,191,508	-
Net Income	(44,652)	-	-	(3,110)	-
Actual Student Enrollment	210	-	-	210	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	5,250	-		5,210	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	1,700	-		16,060	-
Supplies & Materials other	8,000	-		9,000	-
Equipment / Furniture	250	-		250	-
Telephone	7,110	-		7,110	-
Technology	4,000	-		9,275	-
Student Testing & Assessment	2,000	-		4,076	-
Field Trips	-	-		-	-
Transportation (student)	1,000	-		1,500	-
Student Services - other	-	-		5,000	-
Office Expense	6,700	-		6,890	-
Staff Development	7,971	-		7,456	-
Staff Recruitment	2,000	-		2,000	-
Student Recruitment / Marketing	2,000	-		2,000	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	600	-		590	-
Fundraising	-	-		-	-
Other	20,025	-		16,225	-
<b>TOTAL SCHOOL OPERATIONS</b>	68,606	-	-	92,642	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	-	-		-	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	-	-		-	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	-	-		-	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-
<b>DEFERRED RENT</b>					

H SCHOOL II					
n					
H SCHOOL II					
Total Revenue	1,114,145	-	-	1,188,399	-
Total Expenses	1,158,796	-	-	1,191,508	-
Net Income	(44,652)	-	-	(3,110)	-
Actual Student Enrollment	210	-	-	210	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Quarter - 1/1 - 3/31		
			Budget	Variance	Actual      Current Budget      Variance
TOTAL EXPENSES			1,158,796	-	-      1,191,508      -
NET INCOME			(44,652)	-	-      (3,110)      -



H SCHOOL II					
n					
Total Revenue	1,114,145	-	-	1,188,399	-
Total Expenses	1,158,796	-	-	1,191,508	-
Net Income	(44,652)	-	-	(3,110)	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 210	-	-	210	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Current Budget	Variance	Actual	Current Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	210	-	-	210	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
TOTAL ENROLLMENT	210	-	-	210	-
REVENUE PER PUPIL	5,305	-	-	5,659	-
EXPENSES PER PUPIL	5,518	-	-	5,674	-

## Budget / Operating Plan

2018-19

<b>Total Revenue</b>	-	-	-	<b>4,903,905</b>	<b>(4,903,905)</b>	-	-	<b>4,903,905</b>
<b>Total Expenses</b>	-	-	-	<b>4,829,940</b>	<b>4,829,940</b>	-	-	<b>4,829,940</b>
<b>Net Income</b>	-	-	-	<b>73,965</b>	<b>(73,965)</b>	-	-	<b>73,965</b>
<b>Actual Student Enrollment</b>	-	-	-			-	-	

## TOTALS AND VARIANCE ANALYSIS

	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
--	---	------------------------------------	------------------------	---------------------------------------	--	-------------------------------------	----------------------

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE	15,307
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
ALL OTHER School Districts: ( Count = 0 )	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307

[illegible]

Other

-	-	-	136,240	(136,240)	-	-	136,240
-	-	-	8,000	(8,000)	-	-	8,000
-	-	-	88,565	(88,565)	-	-	88,565
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

				NEW VISIONS AIM CHARTER HIGH SCHOOL				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	4,903,905	(4,903,905)	-	-	4,903,905
Total Expenses	-	-	-	4,829,940	4,829,940	-	-	4,829,940
Net Income	-	-	-	73,965	(73,965)	-	-	73,965
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget	vs.	Budget
				(Current	Current	(Current	Original	Original
				Quarter)	Budget	Quarter)	Budget	Budget -
				Actual	TY	Budget TY		
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	232,805	(232,805)	-	-	232,805
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	16,558	(16,558)	-	-	16,558
OTHER	-	-	-	500,000	(500,000)	-	-	500,000
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	516,558	(516,558)	-	-	516,558
TOTAL REVENUE	-	-	-	4,903,905	(4,903,905)	-	-	4,903,905

				NEW VISIONS AIM CHARTER HIGH SCHOOL							
				Budget / Operating Plan							
				2018-19							
Total Revenue	-	-	-	4,903,905	(4,903,905)	-	-	4,903,905			
Total Expenses	-	-	-	4,829,940	4,829,940	-	-	4,829,940			
Net Income	-	-	-	73,965	(73,965)	-	-	73,965			
Actual Student Enrollment	-	-	-			-	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management	Quarter 0	No. of Positions	-	-	-	-	154,500	154,500	-	-	154,500
Instructional Management			-	-	-	-	260,280	260,280	-	-	260,280
Deans, Directors & Coordinators			-	-	-	-	120,636	120,636	-	-	120,636
CFO / Director of Finance			-	-	-	-	90,176	90,176	-	-	90,176
Operation / Business Manager			-	-	-	-	106,212	106,212	-	-	106,212
Administrative Staff			-	-	-	-	114,332	114,332	-	-	114,332
TOTAL ADMINISTRATIVE STAFF			-	-	-	-	846,136	846,136	-	-	846,136
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular			-	-	-	-	541,312	541,312	-	-	541,312
Teachers - SPED			-	-	-	-	623,370	623,370	-	-	623,370
Substitute Teachers			-	-	-	-	-	-	-	-	-
Teaching Assistants			-	-	-	-	-	-	-	-	-
Specialty Teachers			-	-	-	-	277,508	277,508	-	-	277,508
Aides			-	-	-	-	-	-	-	-	-
Therapists & Counselors			-	-	-	-	268,788	268,788	-	-	268,788
Other			-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL			-	-	-	-	1,710,978	1,710,978	-	-	1,710,978
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse			-	-	-	-	-	-	-	-	-
Librarian			-	-	-	-	-	-	-	-	-
Custodian			-	-	-	-	-	-	-	-	-
Security			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL			-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS											
			-	-	-	-	2,557,114	2,557,114	-	-	2,557,114
PAYROLL TAXES AND BENEFITS											
Payroll Taxes			-	-	-	-	223,747	223,747	-	-	223,747
Fringe / Employee Benefits			-	-	-	-	414,251	414,251	-	-	414,251
Retirement / Pension			-	-	-	-	179,015	179,015	-	-	179,015
TOTAL PAYROLL TAXES AND BENEFITS			-	-	-	-	817,013	817,013	-	-	817,013
TOTAL PERSONNEL SERVICE COSTS											
			-	-	-	-	3,374,127	3,374,127	-	-	3,374,127

	NEW VISIONS AIM CHARTER HIGH SCHOOL							
	Budget / Operating Plan							
	2018-19							
Total Revenue	-	-	-	4,903,905	(4,903,905)	-	-	4,903,905
Total Expenses	-	-	-	4,829,940	4,829,940	-	-	4,829,940
Net Income	-	-	-	73,965	(73,965)	-	-	73,965
Actual Student Enrollment	-	-	-			-	-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS							
	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	23,750	23,750	-	-	23,750
Legal	-	-	-	5,000	5,000	-	-	5,000
Management Company Fee	-	-	-	415,262	415,262	-	-	415,262
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	11,204	11,204	-	-	11,204
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	564,250	564,250	-	-	564,250
TOTAL CONTRACTED SERVICES	-	-	-	1,019,466	1,019,466	-	-	1,019,466

				NEW VISIONS AIM CHARTER HIGH SCHOOL				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	4,903,905	(4,903,905)	-	-	4,903,905
Total Expenses	-	-	-	4,829,940	4,829,940	-	-	4,829,940
Net Income	-	-	-	73,965	(73,965)	-	-	73,965
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Original	Actual
				Budget	vs.	Current	Budget	vs.
				(Current	Current	Budget - TY	(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Original
								Budget -
<b>SCHOOL OPERATIONS</b>								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	20,960	20,960	-	-	20,960
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	20,960	20,960	-	-	20,960
Supplies & Materials other	-	-	-	35,000	35,000	-	-	35,000
Equipment / Furniture	-	-	-	1,000	1,000	-	-	1,000
Telephone	-	-	-	28,440	28,440	-	-	28,440
Technology	-	-	-	102,275	102,275	-	-	102,275
Student Testing & Assessment	-	-	-	12,576	12,576	-	-	12,576
Field Trips	-	-	-	-	-	-	-	-
Transportation (student)	-	-	-	5,000	5,000	-	-	5,000
Student Services - other	-	-	-	5,000	5,000	-	-	5,000
Office Expense	-	-	-	23,240	23,240	-	-	23,240
Staff Development	-	-	-	25,839	25,839	-	-	25,839
Staff Recruitment	-	-	-	5,500	5,500	-	-	5,500
Student Recruitment / Marketing	-	-	-	4,000	4,000	-	-	4,000
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	2,190	2,190	-	-	2,190
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	60,300	60,300	-	-	60,300
TOTAL SCHOOL OPERATIONS	-	-	-	352,280	352,280	-	-	352,280
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	-	-	-	35,067	35,067	-	-	35,067
Janitorial	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	3,000	3,000	-	-	3,000
Repairs & Maintenance	-	-	-	6,000	6,000	-	-	6,000
Equipment / Furniture	-	-	-	10,000	10,000	-	-	10,000
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	54,067	54,067	-	-	54,067
<b>DEPRECIATION &amp; AMORTIZATION</b>				-	-	-	-	-
<b>RESERVES / CONTINGENCY</b>				-	-	-	-	-
<b>DEFERRED RENT</b>								

				NEW VISIONS AIM CHARTER HIGH SCHOOL				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	4,903,905	(4,903,905)	-	-	4,903,905
Total Expenses	-	-	-	4,829,940	4,829,940	-	-	4,829,940
Net Income	-	-	-	73,965	(73,965)	-	-	73,965
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
				Actual				Original Budget
TOTAL EXPENSES	-	-	-	4,829,940	4,829,940	-	-	4,829,940
NET INCOME	-	-	-	73,965	(73,965)	-	-	73,965

				NEW VISIONS AIM CHARTER HIGH SCHOOL 2018-19 Budget / Operating Plan							
				2018-19							
Total Revenue	-	-	-	4,903,905	(4,903,905)	-	-	4,903,905			
Total Expenses	-	-	-	4,829,940	4,829,940	-	-	4,829,940			
Net Income	-	-	-	73,965	(73,965)	-	-	73,965			
Actual Student Enrollment	-	-	-		TOTALS	AND VARIANCE ANALYSIS					
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed							
NYC CHANCELLOR'S OFFICE				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
ALL OTHER School Districts: ( Count = 0 )				-	-	-			-	-	
TOTAL ENROLLMENT				-	-	-			-	-	
REVENUE PER PUPIL				-	-	-			-	-	
EXPENSES PER PUPIL				-	-	-			-	-	



Total Revenue	(4,903,905)	-	-	
Total Expenses	4,829,940	-	-	
Net Income	(73,965)	-	-	
Actual Student Enrollment		-		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
<b>REVENUE</b>				
<b>REVENUES FROM STATE SOURCES</b>				
Per Pupil Revenue	2018-19 Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(3,214,470)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(3,214,470)	-	-
Special Education Revenue		(940,072)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(4,154,542)	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>				
IDEA Special Needs		(136,240)	-	-
Title I		(8,000)	-	-
Title Funding - Other		(88,565)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(4,903,905)	-	-
Total Expenses	4,829,940	-	-
Net Income	(73,965)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(232,805)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	(16,558)	-	-
OTHER	(500,000)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(516,558)	-	-
<b>TOTAL REVENUE</b>	<b>(4,903,905)</b>	-	-

<b>Total Revenue</b>	<b>(4,903,905)</b>	-	-
<b>Total Expenses</b>	<b>4,829,940</b>	-	-
<b>Net Income</b>	<b>(73,965)</b>	-	-
<b>Actual Student Enrollment</b>		-	-

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
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#### EXPENSES

##### ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions			
Executive Management	-	154,500	-	-
Instructional Management	-	260,280	-	-
Deans, Directors & Coordinators	-	120,636	-	-
CFO / Director of Finance	-	90,176	-	-
Operation / Business Manager	-	106,212	-	-
Administrative Staff	-	114,332	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>846,136</b>	-	-

##### INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	541,312	-	-
Teachers - SPED	-	623,370	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	277,508	-	-
Aides	-	-	-	-
Therapists & Counselors	-	268,788	-	-
Other	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>1,710,978</b>	-	-

##### NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-

##### SUBTOTAL PERSONNEL SERVICE COSTS

##### PAYROLL TAXES AND BENEFITS

Payroll Taxes		223,747	-	-
Fringe / Employee Benefits		414,251	-	-
Retirement / Pension		179,015	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>817,013</b>	-	-

##### TOTAL PERSONNEL SERVICE COSTS

	-	3,374,127	-	-
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<b>Total Revenue</b>	<b>(4,903,905)</b>	-	-
<b>Total Expenses</b>	<b>4,829,940</b>	-	-
<b>Net Income</b>	<b>(73,965)</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b> <b>Actual CY vs. Actual PY</b>
<b>CONTRACTED SERVICES</b>			
Accounting / Audit	23,750	-	-
Legal	5,000	-	-
Management Company Fee	415,262	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	11,204	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	564,250	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,019,466</b>	-	-

<b>Total Revenue</b>	<b>(4,903,905)</b>	-	-
<b>Total Expenses</b>	<b>4,829,940</b>	-	-
<b>Net Income</b>	<b>(73,965)</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	20,960	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	20,960	-	-
Supplies & Materials other	35,000	-	-
Equipment / Furniture	1,000	-	-
Telephone	28,440	-	-
Technology	102,275	-	-
Student Testing & Assessment	12,576	-	-
Field Trips	-	-	-
Transportation (student)	5,000	-	-
Student Services - other	5,000	-	-
Office Expense	23,240	-	-
Staff Development	25,839	-	-
Staff Recruitment	5,500	-	-
Student Recruitment / Marketing	4,000	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	2,190	-	-
Fundraising	-	-	-
Other	60,300	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>352,280</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	35,067	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	3,000	-	-
Repairs & Maintenance	6,000	-	-
Equipment / Furniture	10,000	-	-
Security	-	-	-
Utilities	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>54,067</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>30,000</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	-	-
<b>DEFERRED RENT</b>			

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Total Revenue	(4,903,905)	-	-
Total Expenses	4,829,940	-	-
Net Income	(73,965)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
TOTAL EXPENSES	4,829,940	-	-
NET INCOME	(73,965)	-	-

				-
				-
Total Revenue	(4,903,905)	-	-	-
Total Expenses	4,829,940	-	-	-
Net Income	(73,965)	-	-	-
Actual Student Enrollment		-		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>				
NYC CHANCELLOR'S OFFICE			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
ALL OTHER School Districts: ( Count = 0 )			-	-
<b>TOTAL ENROLLMENT</b>			-	-
<b>REVENUE PER PUPIL</b>			-	-
<b>EXPENSES PER PUPIL</b>			-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**NEW VISIONS AIM CHARTER HIGH SCHOOL II**  
**2018-19**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

**\*NOTE: THIS TAB ONLY NEEDS TO BE COMPLETED FOR Q4**



<p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p>
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**Trustee Name:**

Elizabeth Chu

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**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):** **NEW VISIONS AIM CHARTER SCHOOL II**

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Trustee

2. Is the trustee an employee of any school operated by the Education Corporation?  
 \_\_\_ **Yes** \_\_\_ ☒ **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

\_\_\_ **Yes** \_\_\_ ☒ **No**

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
NONE	N/A	N/A	N/A
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	N/A	N/A	N/A	N/A
<i>Please write "None" if applicable. Do not leave this space blank.</i>				



July 2, 2018

Signature

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

Business Telephone

Business Address

E-mail Address

Home Telephone

Home Address

NONE

N/A

N/A

N/A

**Disclosure of Financial Interest by a Current or Proposed Charter School  
Education Corporation Trustee**

**Trustee Name:**

Melanie Harns

**Name of Charter School Education Corporation (for an unmerged school,  
this is the Charter School Name):** NEW VISIONS AIM CHARTER SCHOOL II

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Chair

2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
<u>None</u> Please write "None" if applicable. Do not leave this space blank.			

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				
NONE				

C. Miles  
Signature

7/13/18  
Date

Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:

<p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p>
---

Trustee Name:

Garrett Lynch

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): **NEW VISIONS AIM CHARTER SCHOOL II**

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "None" if applicable. Do not leave this space blank.			
	<i>None</i>		

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
			<i>None</i>	

Signature

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

Business Telephone:

Business Address:

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_

**Disclosure of Financial Interest by a Current or Proposed Charter School  
Education Corporation Trustee**

Trustee Name:

Kelly Roman

Name of Charter School Education Corporation (for an unmerged school,  
this is the Charter School Name): NEW VISIONS AIM CHARTER SCHOOL II

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Secretary

2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "None" if applicable. Do not leave this space blank.			



5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
			<i>None</i>	

Signature

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_



<p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p>
---

**Trustee Name:**

MARINA SCHREIBER

**Name of Charter School Education Corporation (for an unmerged school,  
this is the Charter School Name):** NEW VISIONS AIM CHARTER SCHOOL II

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

TREASURER

2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "None" if applicable. Do not leave this space blank			
NONE			

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank</i>				
NONE				

Maura J. J. J.  
Signature

6/28/2018  
Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

Business Telephone

Business Address

E-mail Address

Home Telephone

Home Address

**Disclosure of Financial Interest by a Current or Proposed Charter School  
Education Corporation Trustee**

Trustee Name:

MUSA Ali SHAMA

Name of Charter School Education Corporation (for an unmerged school,  
this is the Charter School Name): NEW VISIONS AIM CHARTER SCHOOL II

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
     Yes   X   No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

  X   Yes      No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. *Superintendent of Charter Schools, August 15, 2017*

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "None" if applicable. Do not leave this space blank.			

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i> <b>NONE</b>				

*M. Ali Shaver*

Signature

*6.22.18*

Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

Business Tele

Business Add

E-mail Address

Home Telephone

Home Address

**Disclosure of Financial Interest by a Current or Proposed Charter School  
Education Corporation Trustee**

**Trustee Name:**

Rebecca Zofnass

**Name of Charter School Education Corporation (for an unmerged school,  
this is the Charter School Name):** NEW VISIONS AIM CHARTER SCHOOL II

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Trustee

2. Is the trustee an employee of any school operated by the Education Corporation?  
     Yes   ✓   No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

     Yes   ✓   No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "None" if applicable. Do not leave this space blank.			
	<u>None</u>		

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				

*[Signature]* 7/2/18  
 Signature Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

Business Telephone:                     

Business Address:                     

E-mail Address                     

Home Telephone                     

Home Address



# Entry 8 BOT Table

Last updated: 07/23/2018

## 1. Current Board Member Information (Enter info for each BOT member)

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Elizabeth [REDACTED]	Trustee/Member	N/A	Yes	1	06/22/2017	12/31/2022	10
2	Melanie Harris [REDACTED]	Chair	N/A	Yes	1	06/22/2017	12/31/2022	12
3	Garret Lynch [REDACTED]	Trustee/Member	N/A	Yes	1	04/30/2018	12/31/2021	5 or less
4	Kelly Roman [REDACTED]	Secretary	N/A	Yes	1	06/22/2017	12/31/2022	10
5	Marina Schreiber [REDACTED]	Treasurer	N/A	Yes	1	06/22/2017	12/31/2022	10
6	Musa Ali Shama [REDACTED]	Trustee/Member	N/A	Yes	1	04/04/2018	12/31/2021	5 or less
7	Becky Zofnass [REDACTED]	Trustee/M	N/A	Yes	1	04/30/20	12/31/20	5 or less

		ember				18	21	
8								
9								

**1a. Are there more that 9 members of the Board of Trustees?** No

**2. Total number of members on June 30, 2018** 7

**3. Total number of members joining the Board during the 2017-18 school year** 3

**4. Total number of members departing the Board during the 2017-18 school year** 1

**5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes** 8

**6. Number of Board meetings conducted during the 2017-18 School Year** 12

**7. Number of Board meetings scheduled for the coming 2018-19 school year** 12

**Thank you.**





# Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/17/2018

## Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2018-19.

## NEW VISIONS AIM CHS II (SUNY TRUSTEES)Section Heading

### Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	<p>AIM II is committed to recruiting, enrolling and retaining at-risk students including those who are economically disadvantaged, English Language Learners (ELLs) and students with disabilities; as well as students affected by their histories with foster care and incarceration.</p> <p>To meet targets in 2017-2018, AIM II was able to execute comprehensive recruitment strategies that included outreach to agencies and community-based organizations who serve our target population in Community School District (CSD) 12 and near by districts. AIM II widely disseminated information about the target population, eligibility, and admissions process to the community, schools, referral center for High School alternatives and maintained continuous communication throughout the school year.</p> <p>With the support of New Visions, AIM II admissions information and eligibility was shared with over 200 community partners, middle schools, and key city agencies. Additional recruitment strategies included posting flyers in the community such as local businesses, community centers, and other</p>	<p>For 2018-2019, we will continue our commitment to recruit, enroll and retain at-risk students including those who are economically disadvantaged, English Language Learners (ELLs), and students with disabilities, as well as students affected by their histories with foster care and incarceration.</p> <p>AIM II will continue to execute outreach in target areas including CSD 12 and the surrounding community. We will also include target areas based on data of feeder schools, social service agencies, and CBOs. Our efforts will continue to include attending school fairs and individual middle and high school recruiting events, conducting in-person, email, and mail outreach to community-based organizations in the surrounding school neighborhood, as well as conducting direct outreach in the community.</p> <p>With the support of New Visions, AIM II plans to create new marketing and branding materials to attract new students. The materials will convey our commitment to</p>

	high traffic areas and disseminating information at community-based meetings, like the South Bronx JCCA Community Partnership Program (CPP) meetings, where social service agencies and staff gather to share resources.	supporting students who are economically disadvantaged, English Language Learners, and students with disabilities.
English Language Learners	<p>In addition to the recruitment strategies referenced above, AIM II had bilingual staff available to speak to families during outreach and shared information on the school with non-English speaking families. This information promoted the school model and population we serve. To facilitate the admissions process for families, the application was available in English and Spanish both online and in paper format. Families had the choice to drop off, fax or mail their application and given the option to apply over the phone with access to bilingual staff.</p> <p>AIM II benefits from the New Visions' network connections with agencies and organizations that support families of students with disabilities, English Language Learners, and students who are economically disadvantaged. New Visions has an extensive database of over 500 partner organizations that supports families throughout the Bronx and New York City, including organizations that provide social services to high-need families such as those in the foster care and shelter systems. We connected with them via mailings and emails to promote AIM II's application and information about our recruitment process.</p>	<p>In addition to the recruitment strategies used previously, the school, with the support of New Visions, will connect with community organizations that work with immigrant and non-English speaking communities. The application along with all recruitment materials will continue to be available in English and Spanish. We will also review what other languages are emerging in our district and student population and plan for information to be translated into those languages. Applications will continue to be accepted online, via mail, fax, drop off or over the phone with access to bilingual staff.</p>
Students with Disabilities	<p>AIM II made efforts to recruit and enroll students with disabilities as evidenced by the number of students currently enrolled. We were intentional in making sure the schools, CBOs and other organizations we connected with knew we support students with disabilities. Our efforts to specifically target students with disabilities included outreach to various social service agencies such as the New York City Administration for Child Services, Catholic Charities, Good Shepherd Services, foster care and child welfare agencies, homeless shelters, and other community-based organizations serving our target student population.</p>	<p>For 2018-2019, AIM II will continue to make efforts to recruit and enroll students with disabilities. We will continue to partner with schools and community constituents to receive referrals for students with disabilities. Our marketing materials will reflect our commitment to serving and supporting students with disabilities.</p>

## Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	<p>We made every effort to ensure the success and retention of our most vulnerable students by providing academic and social supports. The school used the Response to Intervention (RtI) framework to monitor student progress in all grades, not only incoming students. Using this framework, the school used multiple data points to identify areas of need in four domains: number of Regents passed and credit accumulation, social emotional support (measured by average daily attendance), literacy needs and math. For example, student attendance was closely monitored as it is a well-established predictor of student outcomes. New Visions' data tools provided up-to-date daily attendance data for individual students which allowed the school to monitor and intervene quickly with individualized support plans.</p>	<p>AIM II plans to continue to utilize the same strategies to retain economically disadvantaged students in the coming year. In addition, AIM II will be partnering with Good Shepherd and plan to use the Point-Person model in collaboration with them. Further, the Social Emotional Learning assessment will be issued to all incoming students to measure their progress throughout the school year. This will also work in conjunction with the student development plans that will be monitored by the Point-Person. Additional retention efforts include: advisories, access to the Lyfe Center, attendance and academic incentive trips, data-informed interventions, and trauma-informed environment and restorative practices.</p>
English Language Learners	<p>The school worked to identify ELL students at the time of enrollment so that a support plan was put in place immediately. Families also completed a Home Language Identification Survey (HLIS) at this time to determine if a student should be administered the New York State Identification Test for English Language Learners (NYSITELL). The results from the NYSITELL determined the student's eligibility for English as a Second Language/English as a New Language (ESL/ENL) services. To support the school staff, New Visions provided regular professional development opportunities for both special education and ELL staff and resources to guide the development of the school's special education and ELL programs including how to identify any general education students who might not be responding to the strategies and programs outlined.</p> <p>Additionally, ELL students were also progress monitored using the RtI framework and assessed through the administration of NYSESLAT.</p>	<p>To support and retain students who are English Language Learners (ELLs), the schools will hire an ENL/Bilingual coordinator/instructional specialists dependent upon the number of ELLs in the school population and the school's budget.</p>
		In the coming year AIM II will continue to

Students with Disabilities

The school worked to identify special needs students at the time of enrollment so that a support plan was put in place immediately. If a student is identified as having an IEP, the school staff met with the family to review the student's IEP and made sure the family understood the supports being offered to their child. Furthermore, students with disabilities were provided direct support services through integrated co-taught classrooms (ICT), special education teacher support service (SETSS) classes, reading interventions, mandated counseling and any related services, as outlined on the IEP.

identify special needs students at the time of enrollment, but with greater depth, so that the support plan will include services that are needed outside of the school. If a student is identified as having an IEP, the school staff will meet with the family to review the student's IEP and make sure the family understands the supports being offered to their child. Furthermore, students with disabilities will continue to be provided direct support services through integrated co-taught classrooms (ICT), special education teacher support service (SETSS) classes, reading interventions, mandated counseling and any related services, as outlined on the IEP.



# Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/23/2018 • Last updated: 07/24/2018

Report changes in teacher and administrator staffing.

## Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

### 1. Classroom Teacher Attrition Table

	FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
	19	12	7	0	14

### 2. Administrator Position Attrition Table

	FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
	4	2	1	2	5

**3. Tell your school's story**

**Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher’s advancement up the ladder to a leadership position within the network or an administrator’s movement to lead a new network charter school.**

The school was restructured as New Visions AIM Charter High School II (AIM II) and re-opened for the 2017-18 school year. Given the school was under new management some teacher and administrators chose to leave prior to the school year ending. In addition, some teachers left to pursue other opportunities due to personal reasons and travel/location conflicts.

**4. Charter schools must ensure that all prospective employees receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.**

**Have all employees have been cleared through the NYSED TEACH system?**

Yes

**5. For perspective or current employees whose clearance has been denied, have you terminated their employment and removed them from the TEACH system?**

	Yes
--	-----

**Thank you**

# New Visions Charter High Schools

## *2018-2019 School Calendar - Trimesters*

### **School Start Date**

Wednesday, September 5th

### **180 Days Required by NYSED (September-June instructional days, Regents days, and PD days total 183 days)**

September – June:

- 168 attendance days (167 instructional days)
- 11 Regents days (including rating days)
- 4 professional development days (September 4<sup>th</sup>, November 6<sup>th</sup>, January 28<sup>th</sup>, June 6<sup>th</sup>)
- Last day of school is June 26<sup>th</sup>

### **Trimester Instructional Days**

- Trimester 1: 55 instructional days
- Trimester 2: 56 instructional days
- Trimester 3: 56 instructional days (note that June 26<sup>th</sup> does not count toward instructional seat time)

### **PSAT / SAT & ACT Testing Dates**

PSAT: TBD

SAT: TBD

ACT: TBD

### **Additional Assessment Windows**

Fall Performance Series Reading: TBD

Spring Performance Series Reading: TBD

NYSESLAT: TBD

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

## July 2018

### New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4 Holiday	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.



## August 2018

### New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 New Teacher Report Date: ALL SCHOOLS  New School Staff Onboarding	7 New School Staff Onboarding	8 New School Staff Onboarding	9	10	11
12	13	14	15	16 August Regents Exams  Returning Teacher Report Date: ALL SCHOOLS	17 August Regents Exams	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# September 2018

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
2	3 Labor Day – No School	4 No School for Students Professional Development Day	5 First Day of School	6	7	8
9	10 Rosh Hashanah – No School	11 Rosh Hashanah – No School	12	13	14	15
16	17	18	19 Yom Kippur – No School	20	21	22
23	24	25	26	27	28	29
30						

Revised 5/10/18

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# October 2018

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3 BEDS Day	4	5	6
	16	17	18	19	20	
7	8 Columbus Day – No School	9	10	11	12	13
	21	22	23	24		
14	15	16	17 Progress Reports (T1)	18	19	20
	25	26	27	28	29	
21	22	23	24	25	26	27
	30	31	32	33	34	
28	29	30	31			
	35	36	37			

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# November 2018

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
				38	39	
4	5	6 Election Day – No School for Students Professional Development Day 40	7	8 41	9 42	10 43
11	12 Veteran’s Day – No School	13	14 44	15 45	16 46	17 47
18	19	20	21	22 Thanksgiving – No School 50	23 Thanksgiving – No School	24
	48	49				
25	26	27	28	29	30 End of Trimester #1	1
	51	52	53	54	55	

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# December 2018

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
2	3 Beginning of Trimester #2	4	5	6	7	8
	1	2	3	4	5	
9	10	11	12	13	14	15
	6	7	8	9	10	
16	17	18	19	20	21 Report Cards (T1)	22
	11	12	13	14	15	
23	24 Winter Break No School	25 Winter Break No School	26 Winter Break No School	27 Winter Break No School	28 Winter Break No School	29
30	31 Winter Break No School					

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# January 2019

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Winter Break No School	2	3	4	5
			16	17	18	
6	7	8	9	10	11	12
	19	20	21	22	23	
13	14	15	16 Progress Reports (T2)	17	18	19
	24	25	26	27	28	
20	21 Martin Luther King Jr. Day – No School	22 Regents - TBD	23 Regents - TBD	24 Regents - TBD	25 Regents Rating Day	26
27	28 No School for Students Regents Scoring (if needed) Professional Development Day	29	30	31		
		29	30	31		

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# February 2019

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					32	
3	4	5 Lunar New Year – No School	6	7	8	9
	33		34	35	36	
10	11	12	13	14	15	16
	37	38	39	40	41	
17	18 President's Day – No School	19 Mid-Winter Break – No School	20 Mid-Winter Break – No School	21 Mid-Winter Break – No School	22 Mid-Winter Break – No School	23
24	25	26	27	28		
	42	43	44	45		

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# March 2019

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					46	
3	4	5	6	7	8	9
	47	48	49	50	51	
10	11	12	13	14	15	16
	52	53	54	55	56	
17	18	19	20	21	22	23
	Beginning of Trimester #3					
	1	2	3	4	5	
24	25	26	27	28	29	30
			Report Cards (T2)			
	6	7	8	9	10	

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.



# April 2019

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2	3	4	5	6
	11	12	13	14	15	
7	8	9	10	11	12	13
	16	17	18	19	20	
14	15	16	17 Progress Reports (T3)	18	19 Spring Break – No School	20
	21	22	23	24		
21	22 Spring Break – No School	23 Spring Break – No School	24 Spring Break – No School	25 Spring Break – No School	26 Spring Break – No School	27
28	29	30				
	25	26				

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# May 2019

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
			27	28	29	
5	6	7	8	9	10	11
	30	31	32	33	34	
12	13	14	15	16	17	18
	35	36	37	38	39	
19	20	21	22	23	24	25
	40	41	42	43	44	
26	27	28	29	30	31	1
	Memorial Day – No School	45	46	47	48	

*Revised 5/10/18*

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.

# June 2019

## New Visions Charter High Schools

Sun	Mon	Tue	Wed	Thu	Fri	Sat
2	3 Regents - TBD	4 Eid al-Fitr – No School	5	6 No School for Students Professional Development Day 49	7 50	8
9	10 51	11 52	12 53	13 54	14 55	15
16	17 56	18 Regents - TBD	19 Regents - TBD	20 Regents - TBD	21 Regents - TBD	22
23	24 Regents - TBD	25 Regents - TBD	26 Regents Rating Day Last Day of School for Students Report Cards (T3) 57	27	28 Last Day of School for Teachers	29
30						

Revised 5/10/18

Purple numbers in right corner indicate instructional days: 183 total (168 attendance days from September to June + 11 Regents days + 4 PD days). Note: NYSED requires 180 days per year. For credit purposes NYSED indicates 108 hours for unit (two credits) for full year=54 hours (or 3,240 minutes) = 1 credit per semester. New Visions Charter High School students earn 1 credit (3,240 minutes) per trimester.