



# Entry 1 School Information

Created: 06/28/2017 • Last updated: 07/31/2017

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, 2017)** or you may not be assigned the correct tasks.

**a. SCHOOL NAME AND BEDS#**      ROADS CS II (SUNY Trustees)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER**      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	James Walter Martin III
Title	Director of Operations
Emergency Phone Number (###-###-####)	

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

**f. DATE OF INITIAL CHARTER**      04/2011

**g. DATE FIRST OPENED FOR INSTRUCTION**      08/2012

**i. TOTAL ENROLLMENT ON JUNE 30, 2017** 165

**j. GRADES SERVED IN SCHOOL YEAR 2016-17**

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	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1010 Rev James A Polite Ave, Bronx, NY 10459		CSD 12	9-12	Yes	DOE space
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	Lori Mei			

m1. Is the school or are the school sites co-located? 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 plan to leave current co-located space.	No		No		No
Site 2						
Site 3						

**n1. Were there any revisions to the school’s charter during the 2016-17 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.**

Lori Mei, Managing Director of Charter Operations and School Development, Matthew Gill, Deputy Director of Charter Operations, Melissa Marcus, Charter Accountability Facilitator

**p. Our signatures 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**

Tameka Jackson

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

Lori Mei

**Date**

2017/07/05

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/05/2017

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## **1. NEW YORK STATE REPORT CARD**

[https://data.nysed.gov/reportcard.php?  
year=2016&instid=800000070534](https://data.nysed.gov/reportcard.php?year=2016&instid=800000070534)

**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).



# Entry 4 Expenditures per Child

Created: 07/11/2017 • Last updated: 07/31/2017

## 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 2016-17 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	3963707
Line 2: Year End FTE student enrollment	165
Line 3: Divide Line 1 by Line 2	24022

## 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 2016-17 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)	295624
Line 2: Management and General Cost (Column)	466065
Line 3: Sum of Line 1 and Line 2	761689
Line 5: Divide Line 3 by the Year End FTE student enrollment	4616

***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. 20170614

**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:	2017-18
Prior Academic Year:	2016-17

**NEW VISIONS AIM CHARTER HIGH SCHOOL II  
2017-18**

## ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT							
TOTAL ENROLLMENT = 164							

## ENROLLMENT BY DISTRICT

[illegible]

PRIMARY/OTHER	DISTRICT NAME(S)

<b>PRIOR YEAR</b>
<b>2016-17</b>
Actual Enrollment

ANNUAL BUDGET					
QUARTER 1		QUARTER 2		QUARTER 3	
Original Budgeted Enrollment	<b><i>Revised</i></b> Budgeted Enrollment	Original Budgeted Enrollment	<b><i>Revised</i></b> Budgeted Enrollment	Original Budgeted Enrollment	<b><i>Revised</i></b> Budgeted Enrollment

7	8	9	10	11	12	UNGRADED
		59	45	35	25	

QUARTER 4	
Original	Revised
1	0
164	0

the 'REVISED' Column(s)  
budget columns for the

QUARTER 4	
Original Budgeted Enrollment	Revised Budgeted Enrollment
164	

ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT			
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Actual	Actual	Actual	Actual
0	0	0	0
0	0	0	0

ACTUAL ENROLLMENT BY QUARTER			
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

[illegible]

ACTUAL ENROLLMENT BY QUARTER			
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment



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
2016-17
ACTUAL
1.0
9.0
1.0
2.0
13.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
6.0		6.0		6.0		6.0	
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
10.0	0.0	10.0	0.0	10.0	0.0	10.0	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
2016-17
ACTUAL
8.0
9.0
5.0
3.0
25.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
8.0		8.0		8.0		8.0	
4.0		4.0		4.0		4.0	
4.0		4.0		4.0		4.0	
3.0		3.0		3.0		3.0	
19.0	0.0	19.0	0.0	19.0	0.0	19.0	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
2016-17
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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38.0
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29.0	0.0	29.0	0.0	29.0	0.0	29.0	0.0
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V VISIONS AIM CHARTER HIGH SCHOOL  
2017-18

PLAN - FULL TIME EQUIVALENT

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

Id be input.

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

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

Description of Assumptions
1 Principal
1 Dir of Curriculum & Instruction, 1 Dir of Student Support, 1 Dir of Operations, 3 Advocate Counselors.
1 Ops Mgr, 1 SpEd Coord
1 Tech Coordinator

INSTRUCTIONAL PERSONNEL FTE	
	<b>Q4</b>
	<b>Actual</b>
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	0.0

Description of Assumptions
2 Math, 2 Science, 2 Social, 2 ELA.
1 Math-SpEd, 1 ELA-SpEd, 1 Social-SpEd, 1
1 PE, 1 Foreign, 1 Reading, 1 Culinary
2 Social Workers, 1 Guidance Counselor

NON-INSTRUCTIONAL PERSONNEL FTE	
	<b>Q4</b>
	<b>Actual</b>
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	0.0
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		NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2017-18							
<b>Total Revenue</b>		4,238,123	1,035,543	-	-	1,100,726	-	-	518,771
<b>Total Expenses</b>		3,964,790	880,849	-	-	833,657	-	-	770,938
<b>Net Income</b>		273,333	154,694	-	-	267,069	-	-	(252,167)
<b>Actual Student Enrollment</b>		193	164	-	-	164	-	-	164
		Prior Year Actual 2016-17 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>REVENUE</b>		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.						
<b>REVENUES FROM STATE SOURCES</b>		2017-18 Per Pupil Rate	PPR %/Qtr->	33.3%	25.0%	33.3%	25.0%	16.7%	
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE		14,527	2,707,239	794,143	-	794,143	-	-	397,071
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )		-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		14,527	2,707,239	794,143	-	794,143	-	-	397,071
Special Education Revenue			1,331,573	241,400	-	241,400	-	-	121,700
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES			4,038,812	1,035,543	-	1,035,543	-	-	518,771
<b>REVENUE FROM FEDERAL FUNDING</b>									
IDEA Special Needs			107,801		-	52,103		-	
Title I			77,631		-	11,480		-	
Title Funding - Other			7,606		-	1,600		-	
School Food Service (Free Lunch)					-			-	
Grants									

	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2017-18							
Total Revenue	4,238,123	1,035,543	-	-	1,100,726	-	-	518,771
Total Expenses	3,964,790	880,849	-	-	833,657	-	-	770,938
Net Income	273,333	154,694	-	-	267,069	-	-	(252,167)
Actual Student Enrollment	193	164	-	-	164	-	-	164
	Prior Year Actual 2016-17 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	193,039	-	-	-	65,183	-	-	-
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement	5,793			-			-	
Earnings on Investments				-			-	
Interest Income	478			-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	6,271	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,238,123</b>	<b>1,035,543</b>	<b>-</b>	<b>-</b>	<b>1,100,726</b>	<b>-</b>	<b>-</b>	<b>518,771</b>

			NEW VISIONS AIM CHARTER HIGH SCHOOL II								
			Budget / Operating Plan								
			2017-18								
Total Revenue			4,238,123	1,035,543	-	-	1,100,726	-	-	518,771	
Total Expenses			3,964,790	880,849	-	-	833,657	-	-	770,938	
Net Income			273,333	154,694	-	-	267,069	-	-	(252,167)	
Actual Student Enrollment			193	164	-	-	164	-	-	164	
			Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31	
			2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS			Avg. No. of Positions								
Executive Management		-				-			-		
Instructional Management	1.00		156,772	38,625		-	38,625		-	38,625	
Deans, Directors & Coordinators	6.00		613,235	108,732		-	108,732		-	108,732	
CFO / Director of Finance		-				-			-		
Operation / Business Manager	2.00		81,797	32,750		-	32,750		-	32,750	
Administrative Staff	1.00		115,475	11,250		-	11,250		-	11,250	
TOTAL ADMINISTRATIVE STAFF	10.00		967,279	191,357		-	191,357		-	191,357	
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	8.00		423,534	133,365		-	133,365		-	133,365	
Teachers - SPED	4.00		633,708	63,150		-	63,150		-	63,150	
Substitute Teachers		-				-			-		
Teaching Assistants		-				-			-		
Specialty Teachers	4.00		219,906	66,579		-	66,579		-	66,579	
Aides		-	14,688			-			-		
Therapists & Counselors	3.00		250,640	53,952		-	53,952		-	53,952	
Other		-				-			-		
TOTAL INSTRUCTIONAL	19.00		1,542,476	317,046		-	317,046		-	317,046	
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse		-				-			-		
Librarian		-				-			-		
Custodian		-				-			-		
Security		-				-			-		
Other		-				-			-		
TOTAL NON-INSTRUCTIONAL		-	-	-		-	-		-	-	
SUBTOTAL PERSONNEL SERVICE COSTS			29.00	2,509,755	508,403	-	-	508,403	-	-	508,403
PAYROLL TAXES AND BENEFITS											
Payroll Taxes			216,247	38,892		-	38,892		-	38,892	
Fringe / Employee Benefits			380,978	66,093		-	66,093		-	66,093	

		NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2017-18							
Total Revenue		4,238,123	1,035,543	-	-	1,100,726	-	-	518,771
Total Expenses		3,964,790	880,849	-	-	833,657	-	-	770,938
Net Income		273,333	154,694	-	-	267,069	-	-	(252,167)
Actual Student Enrollment		193	164	-	-	164	-	-	164
		Prior Year Actual 2016-17 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		29,915	20,337		-	20,337		-	20,337
TOTAL PAYROLL TAXES AND BENEFITS		627,140	125,322	-	-	125,322	-	-	125,322
TOTAL PERSONNEL SERVICE COSTS	29.00	3,136,895	633,725	-	-	633,725	-	-	633,725
CONTRACTED SERVICES									
Accounting / Audit		34,020			-	16,000		-	3,000
Legal			2,500		-	2,500		-	2,500
Management Company Fee		403,977	100,821		-	102,129		-	50,410
Nurse Services					-			-	
Food Service / School Lunch			2,382		-	2,382		-	2,382
Payroll Services		8,164	2,226		-	2,226		-	2,226
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting		125,767	20,000		-	20,000		-	20,000
TOTAL CONTRACTED SERVICES		571,928	127,929	-	-	145,237	-	-	80,518

	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2017-18							
Total Revenue	4,238,123	1,035,543	-	-	1,100,726	-	-	518,771
Total Expenses	3,964,790	880,849	-	-	833,657	-	-	770,938
Net Income	273,333	154,694	-	-	267,069	-	-	(252,167)
Actual Student Enrollment	193	164	-	-	164	-	-	164
	Prior Year Actual 2016-17 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	20,356	14,000		-	7,000		-	7,000
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks	6,375	2,000		-			-	
Supplies & Materials other		2,500		-	2,500		-	2,500
Equipment / Furniture		15,000		-			-	
Telephone	16,216	6,000		-	6,000		-	6,000
Technology	8,277	10,000		-	10,000		-	10,000
Student Testing & Assessment				-	4,000		-	2,000
Field Trips				-			-	
Transportation (student)	5,028	500		-	500		-	1,000
Student Services - other	80,879	1,000		-	1,000		-	2,000
Office Expense	57,187	4,500		-	4,500		-	4,500
Staff Development				-			-	
Staff Recruitment	23,007			-			-	
Student Recruitment / Marketing		2,000		-			-	3,000
School Meals / Lunch	1,022	3,750		-	3,750		-	3,750
Travel (Staff)	272	1,500		-	3,000		-	1,500
Fundraising				-			-	
Other	2,724	1,000		-	1,000		-	2,000
TOTAL SCHOOL OPERATIONS	221,344	63,750	-	-	43,250	-	-	45,250
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	29,175	24,000		-			-	
Janitorial				-			-	
Building and Land Rent / Lease / Facility Finance Interest	2,123			-			-	
Repairs & Maintenance	3,325	3,750		-	3,750		-	3,750
Equipment / Furniture		20,000		-			-	
Security				-			-	
Utilities				-			-	
TOTAL FACILITY OPERATION & MAINTENANCE	34,623	47,750	-	-	3,750	-	-	3,750
<b>DEPRECIATION &amp; AMORTIZATION</b>		7,695		-	7,695		-	7,695
<b>RESERVES / CONTINGENCY</b>				-			-	

	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2017-18							
Total Revenue	4,238,123	1,035,543	-	-	1,100,726	-	-	518,771
Total Expenses	3,964,790	880,849	-	-	833,657	-	-	770,938
Net Income	273,333	154,694	-	-	267,069	-	-	(252,167)
Actual Student Enrollment	193	164	-	-	164	-	-	164
	Prior Year Actual 2016-17 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>3,964,790</u>	<u>880,849</u>	-	-	<u>833,657</u>	-	-	<u>770,938</u>
NET INCOME	<u>273,333</u>	<u>154,694</u>	-	-	<u>267,069</u>	-	-	<u>(252,167)</u>



	NEW VISIONS AIM CHARTER HIGH SCHOOL II Budget / Operating Plan 2017-18							
Total Revenue	4,238,123	1,035,543	-	-	1,100,726	-	-	518,771
Total Expenses	3,964,790	880,849	-	-	833,657	-	-	770,938
Net Income	273,333	154,694	-	-	267,069	-	-	(252,167)
Actual Student Enrollment	193	164	-	-	164	-	-	164
	Prior Year Actual 2016-17 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>ENROLLMENT - *School Districts Are Linked To Above Entries*</b> <b>Number of Districts:</b> NYC CHANCELLOR'S OFFICE - - - - - - - - - - - - - - - - - ALL OTHER School Districts: ( Weighted Avg )	1	1	-	-	1	-	-	1
	193	164	-	-	164	-	-	164
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>193</b>	<b>164</b>	-	-	<b>164</b>	-	-	<b>164</b>
<b>REVENUE PER PUPIL</b>	<b>21,959</b>	<b>6,314</b>	-	-	<b>6,712</b>	-	-	<b>3,163</b>
<b>EXPENSES PER PUPIL</b>	<b>20,543</b>	<b>5,371</b>	-	-	<b>5,083</b>	-	-	<b>4,701</b>



<b>Total Revenue</b>	-	-	<b>584,867</b>	-	-
<b>Total Expenses</b>	-	-	<b>802,294</b>	-	-
<b>Net Income</b>	-	-	<b>(217,427)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>164</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>	-	-	52,320	-	-
<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		-			-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	<b>584,867</b>	-	-

<b>Total Revenue</b>			-	-	584,867	-	-
<b>Total Expenses</b>			-	-	802,294	-	-
<b>Net Income</b>			-	-	(217,427)	-	-
<b>Actual Student Enrollment</b>			-	-	164	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			<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	-			-			-
Instructional Management	1.00			-	38,625		-
Deans, Directors & Coordinators	6.00			-	108,732		-
CFO / Director of Finance	-			-			-
Operation / Business Manager	2.00			-	32,750		-
Administrative Staff	1.00			-	11,250		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.00</b>		-	-	191,357	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>							
Teachers - Regular	8.00			-	133,365		-
Teachers - SPED	4.00			-	63,150		-
Substitute Teachers	-			-			-
Teaching Assistants	-			-			-
Specialty Teachers	4.00			-	66,579		-
Aides	-			-			-
Therapists & Counselors	3.00			-	53,952		-
Other	-			-			-
<b>TOTAL INSTRUCTIONAL</b>	<b>19.00</b>		-	-	317,046	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>							
Nurse	-			-			-
Librarian	-			-			-
Custodian	-			-			-
Security	-			-			-
Other	-			-			-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>		-	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		29.00	-	-	508,403	-	-
<b>PAYROLL TAXES AND BENEFITS</b>							
Payroll Taxes				-	38,892		-
Fringe / Employee Benefits				-	66,093		-

<b>Total Revenue</b>		-	-	<b>584,867</b>	-
<b>Total Expenses</b>		-	-	<b>802,294</b>	-
<b>Net Income</b>		-	-	<b>(217,427)</b>	-
<b>Actual Student Enrollment</b>		-	-	<b>164</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>
Retirement / Pension			-	<u>20,337</u>	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	125,322	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>		-	-	633,725	-
<b>CONTRACTED SERVICES</b>					
Accounting / Audit			-	2,000	-
Legal			-	2,500	-
Management Company Fee			-	62,231	-
Nurse Services			-		-
Food Service / School Lunch			-	2,382	-
Payroll Services			-	2,226	-
Special Ed Services			-		-
Titlement Services (i.e. Title I)			-		-
Other Purchased / Professional / Consulting			-	<u>20,000</u>	-
TOTAL CONTRACTED SERVICES		-	-	91,339	-

<b>Total Revenue</b>	-	-	<b>584,867</b>	-	-
<b>Total Expenses</b>	-	-	<b>802,294</b>	-	-
<b>Net Income</b>	-	-	<b>(217,427)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>164</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>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	12,000		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	13,000		-
Supplies & Materials other		-	2,500		-
Equipment / Furniture		-	5,000		-
Telephone		-	6,000		-
Technology		-	10,000		-
Student Testing & Assessment		-	4,000		-
Field Trips		-			-
Transportation (student)		-	500		-
Student Services - other		-	1,000		-
Office Expense		-	4,500		-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	1,000		-
School Meals / Lunch		-	3,750		-
Travel (Staff)		-	1,500		-
Fundraising		-			-
Other		-	1,000		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	<b>65,750</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-			-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-	3,750		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-			-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	<b>3,750</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	<b>7,730</b>		-
<b>RESERVES / CONTINGENCY</b>		-			-

Total Revenue	-	-	584,867	-	-
Total Expenses	-	-	802,294	-	-
Net Income	-	-	(217,427)	-	-
Actual Student Enrollment	-	-	164	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget		Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	802,294	-	-
NET INCOME	-	-	(217,427)	-	-

Total Revenue	-	-	584,867	-	-
Total Expenses	-	-	802,294	-	-
Net Income	Quarter - 1/1 - 3/31	-	(217,427)	-	-
Actual Student Enrollment	-	-	164	-	-
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	164	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	-	<b>164</b>	-	-
<b>REVENUE PER PUPIL</b>	-	-	<b>3,566</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	-	<b>4,892</b>	-	-



		NEW VISIONS AIM CHARTER HIGH SCHOOL II					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		3,239,907	3,239,907	-	(998,216)	(998,216)	
Total Expenses		3,287,738	3,287,738	-	677,052	677,052	
Net Income		(47,831)	(47,831)	-	(321,164)	(321,164)	
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							
Per Pupil Revenue	2017-18 Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	14,527	2,382,428	2,382,428	-	(324,811)	(324,811)	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	2,382,428	2,382,428	-	(324,811)	(324,811)	
Special Education Revenue		726,200	726,200	-	(605,373)	(605,373)	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		13,776	13,776	-	13,776	13,776	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		3,122,404	3,122,404	-	(916,408)	(916,408)	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		52,103	52,103	-	(55,698)	(55,698)	
Title I		57,400	57,400	-	(20,231)	(20,231)	
Title Funding - Other		8,000	8,000	-	394	394	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							

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NEW VISIONS AIM CHARTER HIGH SCHOOL II					
Budget / Operating Plan					
2017-18					
Total Revenue	3,239,907	3,239,907	-	(998,216)	(998,216)
Total Expenses	3,287,738	3,287,738	-	677,052	677,052
Net Income	(47,831)	(47,831)	-	(321,164)	(321,164)
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	117,503	117,503	-	(75,536)	(75,536)
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	(5,793)	(5,793)
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	(478)	(478)
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	(6,271)	(6,271)
<b>TOTAL REVENUE</b>	<b>3,239,907</b>	<b>3,239,907</b>	<b>-</b>	<b>(998,216)</b>	<b>(998,216)</b>

DESCRIPTION OF ASSUMPTIONS

			NEW VISIONS AIM CHARTER HIGH SCHOOL II				
			Budget / Operating Plan				
						2017-18	
Total Revenue			3,239,907	3,239,907	-	(998,216)	(998,216)
Total Expenses			3,287,738	3,287,738	-	677,052	677,052
Net Income			(47,831)	(47,831)	-	(321,164)	(321,164)
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	-		-	-	-	-	-
Instructional Management	1.00		154,500	154,500	-	2,272	2,272
Deans, Directors & Coordinators	6.00		434,928	434,928	-	178,307	178,307
CFO / Director of Finance	-		-	-	-	-	-
Operation / Business Manager	2.00		131,000	131,000	-	(49,203)	(49,203)
Administrative Staff	1.00		45,000	45,000	-	70,475	70,475
TOTAL ADMINISTRATIVE STAFF	10.00		765,428	765,428	-	201,851	201,851
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	8.00		533,460	533,460	-	(109,926)	(109,926)
Teachers - SPED	4.00		252,600	252,600	-	381,108	381,108
Substitute Teachers	-		-	-	-	-	-
Teaching Assistants	-		-	-	-	-	-
Specialty Teachers	4.00		266,316	266,316	-	(46,410)	(46,410)
Aides	-		-	-	-	14,688	14,688
Therapists & Counselors	3.00		215,808	215,808	-	34,832	34,832
Other	-		-	-	-	-	-
TOTAL INSTRUCTIONAL	19.00		1,268,184	1,268,184	-	274,292	274,292
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-		-	-	-	-	-
Librarian	-		-	-	-	-	-
Custodian	-		-	-	-	-	-
Security	-		-	-	-	-	-
Other	-		-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-		-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS			2,033,612	2,033,612	-	476,143	476,143
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			155,568	155,568	-	60,679	60,679
Fringe / Employee Benefits			264,372	264,372	-	116,606	116,606

		NEW VISIONS AIM CHARTER HIGH SCHOOL II					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue	3,239,907	3,239,907	-	(998,216)	(998,216)		
Total Expenses	3,287,738	3,287,738	-	677,052	677,052		
Net Income	(47,831)	(47,831)	-	(321,164)	(321,164)		
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		81,348	81,348	-	(51,433)	(51,433)	
TOTAL PAYROLL TAXES AND BENEFITS		501,288	501,288	-	125,852	125,852	
TOTAL PERSONNEL SERVICE COSTS		29.00	2,534,900	2,534,900	-	601,995	601,995
CONTRACTED SERVICES							
Accounting / Audit		21,000	21,000	-	13,020	13,020	
Legal		10,000	10,000	-	(10,000)	(10,000)	
Management Company Fee		315,591	315,591	-	88,386	88,386	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		9,528	9,528	-	(9,528)	(9,528)	
Payroll Services		8,904	8,904	-	(740)	(740)	
Special Ed Services		-	-	-	-	-	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		80,000	80,000	-	45,767	45,767	
TOTAL CONTRACTED SERVICES		445,023	445,023	-	126,905	126,905	

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

**2017-18**

<b>Total Revenue</b>	<b>3,239,907</b>	<b>3,239,907</b>	<b>-</b>	<b>(998,216)</b>	<b>(998,216)</b>
<b>Total Expenses</b>	<b>3,287,738</b>	<b>3,287,738</b>	<b>-</b>	<b>677,052</b>	<b>677,052</b>
<b>Net Income</b>	<b>(47,831)</b>	<b>(47,831)</b>	<b>-</b>	<b>(321,164)</b>	<b>(321,164)</b>
<b>Actual Student Enrollment</b>					

Total Year			VARIANCE	
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	40,000	40,000	-	(19,644)	(19,644)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	15,000	15,000	-	(8,625)	(8,625)
Supplies & Materials other	10,000	10,000	-	(10,000)	(10,000)
Equipment / Furniture	20,000	20,000	-	(20,000)	(20,000)
Telephone	24,000	24,000	-	(7,784)	(7,784)
Technology	40,000	40,000	-	(31,723)	(31,723)
Student Testing & Assessment	10,000	10,000	-	(10,000)	(10,000)
Field Trips	-	-	-	-	-
Transportation (student)	2,500	2,500	-	2,528	2,528
Student Services - other	5,000	5,000	-	75,879	75,879
Office Expense	18,000	18,000	-	39,187	39,187
Staff Development	-	-	-	-	-
Staff Recruitment	-	-	-	23,007	23,007
Student Recruitment / Marketing	6,000	6,000	-	(6,000)	(6,000)
School Meals / Lunch	15,000	15,000	-	(13,978)	(13,978)
Travel (Staff)	7,500	7,500	-	(7,228)	(7,228)
Fundraising	-	-	-	-	-
Other	5,000	5,000	-	(2,276)	(2,276)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>218,000</b>	<b>218,000</b>	<b>-</b>	<b>3,344</b>	<b>3,344</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	24,000	24,000	-	5,175	5,175
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,123	2,123
Repairs & Maintenance	15,000	15,000	-	(11,675)	(11,675)
Equipment / Furniture	20,000	20,000	-	(20,000)	(20,000)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>59,000</b>	<b>59,000</b>	<b>-</b>	<b>(24,377)</b>	<b>(24,377)</b>

**DEPRECIATION & AMORTIZATION**

<b>RESERVES / CONTINGENCY</b>	30,815	30,815	-	(30,815)	(30,815)
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**NEW VISIONS AIM CHARTER HIGH SCHOOL II**  
**Budget / Operating Plan**  
**2017-18**

Total Revenue	3,239,907	3,239,907	-	(998,216)	(998,216)
Total Expenses	3,287,738	3,287,738	-	677,052	677,052
Net Income	(47,831)	(47,831)	-	(321,164)	(321,164)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>3,287,738</u>	<u>3,287,738</u>	-	<u>677,052</u>	<u>677,052</u>
NET INCOME	<u>(47,831)</u>	<u>(47,831)</u>	-	<u>(321,164)</u>	<u>(321,164)</u>

**DESCRIPTION OF ASSUMPTIONS**

		NEW VISIONS AIM CHARTER HIGH SCHOOL II					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
Total Revenue		3,239,907	3,239,907	-	(998,216)	(998,216)	
Total Expenses		3,287,738	3,287,738	-	677,052	677,052	
Net Income		(47,831)	(47,831)	-	(321,164)	(321,164)	
Actual Student Enrollment							
		Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
		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**  
**BALANCE SHEET**  
**2017-18**

	<u>Prior Year</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
	<u>2016-17</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	692,867	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	(9,270)	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	717,071	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>1,400,668</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>45,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,445,944</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	153,242	-	-	-	-
Accrued payroll and benefits	466,504	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>619,746</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>619,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>NET ASSETS</u></b>					
Unrestricted	826,198	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	<b>826,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,445,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**2017-18**

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

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2017-18

Total Revenue	-	1,035,543	-	-	1,100,726	-	-
Total Expenses	-	880,849	-	-	833,657	-	-
Net Income	-	154,694	-	-	267,069	-	-
Actual Student Enrollment	-	164	-	-	164	-	-

*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
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	65,183	-	-
<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		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	<b>1,035,543</b>	-	-	<b>1,100,726</b>	-	-

## NEW VISIONS AIM CHARTER HIGH

## Budget / Operating Plan

2017-18

Total Revenue	-	1,035,543	-	-	1,100,726	-	-
Total Expenses	-	880,849	-	-	833,657	-	-
Net Income	-	154,694	-	-	267,069	-	-
Actual Student Enrollment	-	164	-	-	164	-	-

*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	-	-	-	-	-	-	-
Instructional Management	-	38,625	-	-	38,625	-	-
Deans, Directors & Coordinators	-	108,732	-	-	108,732	-	-
CFO / Director of Finance	-	-	-	-	-	-	-
Operation / Business Manager	-	32,750	-	-	32,750	-	-
Administrative Staff	-	11,250	-	-	11,250	-	-
TOTAL ADMINISTRATIVE STAFF	-	191,357	-	-	191,357	-	-

## INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	133,365	-	-	133,365	-	-
Teachers - SPED	-	63,150	-	-	63,150	-	-
Substitute Teachers	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-
Specialty Teachers	-	66,579	-	-	66,579	-	-
Aides	-	-	-	-	-	-	-
Therapists & Counselors	-	53,952	-	-	53,952	-	-
Other	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	317,046	-	-	317,046	-	-

## NON-INSTRUCTIONAL PERSONNEL COSTS

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

## SUBTOTAL PERSONNEL SERVICE COSTS

-	-	508,403	-	-	508,403	-	-
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## PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	38,892	-	-	38,892	-	-
Fringe / Employee Benefits	-	66,093	-	-	66,093	-	-
Retirement / Pension	-	20,337	-	-	20,337	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	125,322	-	-	125,322	-	-

## TOTAL PERSONNEL SERVICE COSTS

-	-	633,725	-	-	633,725	-	-
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**NEW VISIONS AIM CHARTER HIGH**

**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	1,035,543	-	-	1,100,726	-	-
<b>Total Expenses</b>	-	880,849	-	-	833,657	-	-
<b>Net Income</b>	-	154,694	-	-	267,069	-	-
<b>Actual Student Enrollment</b>	-	164	-	-	164	-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter - 1/1 - 3/31</b>
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		-	-		16,000	-	
Legal		2,500	-		2,500	-	
Management Company Fee		100,821	-		102,129	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		2,382	-		2,382	-	
Payroll Services		2,226	-		2,226	-	
Special Ed Services		-	-		-	-	
Titlment Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		20,000	-		20,000	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	127,929	-	-	145,237	-	-

**NEW VISIONS AIM CHARTER HIGH**

**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	1,035,543	-	-	1,100,726	-	-
<b>Total Expenses</b>	-	880,849	-	-	833,657	-	-
<b>Net Income</b>	-	154,694	-	-	267,069	-	-
<b>Actual Student Enrollment</b>	-	164	-	-	164	-	-

*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		14,000	-		7,000	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		2,000	-		-	-	
Supplies & Materials other		2,500	-		2,500	-	
Equipment / Furniture		15,000	-		-	-	
Telephone		6,000	-		6,000	-	
Technology		10,000	-		10,000	-	
Student Testing & Assessment		-	-		4,000	-	
Field Trips		-	-		-	-	
Transportation (student)		500	-		500	-	
Student Services - other		1,000	-		1,000	-	
Office Expense		4,500	-		4,500	-	
Staff Development		-	-		-	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		2,000	-		-	-	
School Meals / Lunch		3,750	-		3,750	-	
Travel (Staff)		1,500	-		3,000	-	
Fundraising		-	-		-	-	
Other		1,000	-		1,000	-	
<b>TOTAL SCHOOL OPERATIONS</b>	-	63,750	-	-	43,250	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance		24,000	-		-	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-	
Repairs & Maintenance		3,750	-		3,750	-	
Equipment / Furniture		20,000	-		-	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	47,750	-	-	3,750	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		7,695	-		7,695	-	
<b>RESERVES / CONTINGENCY</b>		-	-		-	-	
<b>TOTAL EXPENSES</b>	-	880,849	-	-	833,657	-	-

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

**2017-18**

Total Revenue	-	1,035,543	-	-	1,100,726	-	-
Total Expenses	-	880,849	-	-	833,657	-	-
Net Income	-	154,694	-	-	267,069	-	-
Actual Student Enrollment	-	164	-	-	164	-	-

*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
NET INCOME	-	154,694	-	-	267,069	-	-

NEW VISIONS ISM CHARTER PCA							
Budget / Operating Plan							
2017-18							
Total Revenue	-	1,035,543	-	-	1,100,726	-	-
Total Expenses	-	880,849	-	-	833,657	-	-
Net Income	-	154,694	-	-	267,069	-	-
Actual Student Enrollment	-	164	-	-	164	-	-
3rd C							
*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 C
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	164	-	-	164	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	164	-	-	164	-	-
REVENUE PER PUPIL	-	6,314	-	-	6,712	-	-
EXPENSES PER PUPIL	-	5,371	-	-	5,083	-	-

## H SCHOOL II n

Total Revenue	518,771	-	-	584,867	-
Total Expenses	770,938	-	-	802,294	-
Net Income	(252,167)	-	-	(217,427)	-
Actual Student Enrollment	164	-	-	164	-

*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

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

-

-

-

-

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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



H SCHOOL II n					
Total Revenue	518,771	-	-	584,867	-
Total Expenses	770,938	-	-	802,294	-
Net Income	(252,167)	-	-	(217,427)	-
Actual Student Enrollment	164	-	-	164	-
		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		-	-	-	52,320 -
<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		-	-		- -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	-	-	- -
<b>TOTAL REVENUE</b>		<b>518,771</b>	<b>-</b>	<b>-</b>	<b>584,867 -</b>

## H SCHOOL II n

Total Revenue	518,771	-	-	584,867	-
Total Expenses	770,938	-	-	802,294	-
Net Income	(252,167)	-	-	(217,427)	-
Actual Student Enrollment	164	-	-	164	-

*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

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

Quarter 0  
No. of Positions

-	-	-	-	-	-
-	38,625	-	38,625	-	-
-	108,732	-	108,732	-	-
-	-	-	-	-	-
-	32,750	-	32,750	-	-
-	11,250	-	11,250	-	-
-	191,357	-	-	191,357	-

#### INSTRUCTIONAL PERSONNEL COSTS

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

-	133,365	-	133,365	-	-
-	63,150	-	63,150	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	66,579	-	66,579	-	-
-	-	-	-	-	-
-	53,952	-	53,952	-	-
-	-	-	-	-	-
-	317,046	-	-	317,046	-

#### NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse  
Librarian  
Custodian  
Security  
Other  
TOTAL NON-INSTRUCTIONAL

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

#### SUBTOTAL PERSONNEL SERVICE COSTS

-	508,403	-	-	508,403	-
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#### PAYROLL TAXES AND BENEFITS

Payroll Taxes  
Fringe / Employee Benefits  
Retirement / Pension  
TOTAL PAYROLL TAXES AND BENEFITS

-	38,892	-	38,892	-	-
-	66,093	-	66,093	-	-
-	20,337	-	20,337	-	-
-	125,322	-	-	125,322	-

#### TOTAL PERSONNEL SERVICE COSTS

-	633,725	-	-	633,725	-
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H SCHOOL II n					
Total Revenue	518,771	-	-	584,867	-
Total Expenses	770,938	-	-	802,294	-
Net Income	(252,167)	-	-	(217,427)	-
Actual Student Enrollment	164	-	-	164	-
		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	-		2,000	-
Legal	2,500	-		2,500	-
Management Company Fee	50,410	-		62,231	-
Nurse Services	-	-		-	-
Food Service / School Lunch	2,382	-		2,382	-
Payroll Services	2,226	-		2,226	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	20,000	-		20,000	-
TOTAL CONTRACTED SERVICES	80,518	-	-	91,339	-

## H SCHOOL II

n

<b>Total Revenue</b>	518,771	-	-	584,867	-
<b>Total Expenses</b>	770,938	-	-	802,294	-
<b>Net Income</b>	(252,167)	-	-	(217,427)	-
<b>Actual Student Enrollment</b>	164	-	-	164	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>					
<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	7,000	-		12,000	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	-	-		13,000	-
Supplies & Materials other	2,500	-		2,500	-
Equipment / Furniture	-	-		5,000	-
Telephone	6,000	-		6,000	-
Technology	10,000	-		10,000	-
Student Testing & Assessment	2,000	-		4,000	-
Field Trips	-	-		-	-
Transportation (student)	1,000	-		500	-
Student Services - other	2,000	-		1,000	-
Office Expense	4,500	-		4,500	-
Staff Development	-	-		-	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	3,000	-		1,000	-
School Meals / Lunch	3,750	-		3,750	-
Travel (Staff)	1,500	-		1,500	-
Fundraising	-	-		-	-
Other	2,000	-		1,000	-
<b>TOTAL SCHOOL OPERATIONS</b>	45,250	-	-	65,750	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	-	-		-	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	3,750	-		3,750	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	3,750	-	-	3,750	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	7,695	-		7,730	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-
<b>TOTAL EXPENSES</b>	770,938	-	-	802,294	-

H SCHOOL II					
H SCHOOL II					
n					
Total Revenue	518,771	-	-	584,867	-
Total Expenses	770,938	-	-	802,294	-
Net Income	(252,167)	-	-	(217,427)	-
Actual Student Enrollment	164	-	-	164	-
			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		
			Current Budget	Variance	Actual Current Budget Variance
NET INCOME	(252,167)	-	-	-	(217,427) -

H SCHOOL II n					
Total Revenue	518,771	-	-	584,867	-
Total Expenses	770,938	-	-	802,294	-
Net Income	(252,167)	-	-	(217,427)	-
Actual Student Enrollment	164	-	-	164	-
Quarter - 1/1 - 3/31					
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
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE			164	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
ALL OTHER School Districts: ( Count = 0 )			-	-	-
TOTAL ENROLLMENT			164	-	-
REVENUE PER PUPIL			3,163	-	-
EXPENSES PER PUPIL			4,701	-	-

**2017-18**

<b>Total Revenue</b>	-	-	-	<b>3,239,907</b>	<b>(3,239,907)</b>	-	-	<b>3,239,907</b>
<b>Total Expenses</b>	-	-	-	<b>3,287,738</b>	<b>3,287,738</b>	-	-	<b>3,287,738</b>
<b>Net Income</b>	-	-	-	<b>(47,831)</b>	<b>47,831</b>	-	-	<b>(47,831)</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 -
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### CY Per Pupil Rate

-	-	-	2,382,428	(2,382,428)	-	-	2,382,428
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	2,382,428	(2,382,428)	-	-	2,382,428
-	-	-	726,200	(726,200)	-	-	726,200

Other

-	-	-	52,103	(52,103)	-	-	52,103
-	-	-	57,400	(57,400)	-	-	57,400
-	-	-	8,000	(8,000)	-	-	8,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

				NEW VISIONS AIM CHARTER HIGH SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	3,239,907	(3,239,907)	-	-	3,239,907
Total Expenses	-	-	-	3,287,738	3,287,738	-	-	3,287,738
Net Income	-	-	-	(47,831)	47,831	-	-	(47,831)
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				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
Other				-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES				-	-	-	117,503	(117,503)
LOCAL and OTHER REVENUE								
Contributions and Donations				-	-	-	-	-
Fundraising				-	-	-	-	-
Erate Reimbursement				-	-	-	-	-
Earnings on Investments				-	-	-	-	-
Interest Income				-	-	-	-	-
Food Service (Income from meals)				-	-	-	-	-
Text Book				-	-	-	-	-
OTHER				-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-	-	-	-	-
TOTAL REVENUE	-	-	-	3,239,907	(3,239,907)	-	-	3,239,907



				NEW VISIONS AIM CHARTER HIGH SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	3,239,907	(3,239,907)	-	-	3,239,907
Total Expenses	-	-	-	3,287,738	3,287,738	-	-	3,287,738
Net Income	-	-	-	(47,831)	47,831	-	-	(47,831)
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
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
	Quarter 0	No. of Positions						
Executive Management	-			-	-	-	-	
Instructional Management	-			154,500	154,500	-	-	154,500
Deans, Directors & Coordinators	-			434,928	434,928	-	-	434,928
CFO / Director of Finance	-			-	-	-	-	
Operation / Business Manager	-			131,000	131,000	-	-	131,000
Administrative Staff	-			45,000	45,000	-	-	45,000
TOTAL ADMINISTRATIVE STAFF	-			765,428	765,428	-	-	765,428
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-			533,460	533,460	-	-	533,460
Teachers - SPED	-			252,600	252,600	-	-	252,600
Substitute Teachers	-			-	-	-	-	
Teaching Assistants	-			-	-	-	-	
Specialty Teachers	-			266,316	266,316	-	-	266,316
Aides	-			-	-	-	-	
Therapists & Counselors	-			215,808	215,808	-	-	215,808
Other	-			-	-	-	-	
TOTAL INSTRUCTIONAL	-			1,268,184	1,268,184	-	-	1,268,184
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-			-	-	-	-	
Librarian	-			-	-	-	-	
Custodian	-			-	-	-	-	
Security	-			-	-	-	-	
Other	-			-	-	-	-	
TOTAL NON-INSTRUCTIONAL	-			-	-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes				155,568	155,568	-	-	155,568
Fringe / Employee Benefits				264,372	264,372	-	-	264,372
Retirement / Pension				81,348	81,348	-	-	81,348
TOTAL PAYROLL TAXES AND BENEFITS				501,288	501,288	-	-	501,288
TOTAL PERSONNEL SERVICE COSTS				-	-	-	-	

				NEW VISIONS AIM CHARTER HIGH SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	3,239,907	(3,239,907)	-	-	3,239,907
Total Expenses	-	-	-	3,287,738	3,287,738	-	-	3,287,738
Net Income	-	-	-	(47,831)	47,831	-	-	(47,831)
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		Actual	Original
				Budget	vs.	Current	vs.	Budget
				(Current	Current	Budget - TY	Current	(Current
				Quarter)	Budget		Budget TY	Quarter)
				Actual				Original
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	-	-	-	21,000		21,000	-	21,000
Legal	-	-	-	10,000		10,000	-	10,000
Management Company Fee	-	-	-	315,591		315,591	-	315,591
Nurse Services	-	-	-	-		-	-	-
Food Service / School Lunch	-	-	-	9,528		9,528	-	9,528
Payroll Services	-	-	-	8,904		8,904	-	8,904
Special Ed Services	-	-	-	-		-	-	-
Titlement Services (i.e. Title I)	-	-	-	-		-	-	-
Other Purchased / Professional / Consulting	-	-	-	80,000		80,000	-	80,000
TOTAL CONTRACTED SERVICES	-	-	-	445,023		445,023	-	445,023

				NEW VISIONS AIM CHARTER HIGH SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	3,239,907	(3,239,907)	-	-	3,239,907
Total Expenses	-	-	-	3,287,738	3,287,738	-	-	3,287,738
Net Income	-	-	-	(47,831)	47,831	-	-	(47,831)
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	Current	(Current
				Quarter)	Budget	Budget - TY	Budget TY	Quarter)
				Actual	Actual	Actual	Actual	Actual
<b>SCHOOL OPERATIONS</b>								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	40,000	40,000	-	-	40,000
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	15,000	15,000	-	-	15,000
Supplies & Materials other	-	-	-	10,000	10,000	-	-	10,000
Equipment / Furniture	-	-	-	20,000	20,000	-	-	20,000
Telephone	-	-	-	24,000	24,000	-	-	24,000
Technology	-	-	-	40,000	40,000	-	-	40,000
Student Testing & Assessment	-	-	-	10,000	10,000	-	-	10,000
Field Trips	-	-	-	-	-	-	-	-
Transportation (student)	-	-	-	2,500	2,500	-	-	2,500
Student Services - other	-	-	-	5,000	5,000	-	-	5,000
Office Expense	-	-	-	18,000	18,000	-	-	18,000
Staff Development	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	6,000	6,000	-	-	6,000
School Meals / Lunch	-	-	-	15,000	15,000	-	-	15,000
Travel (Staff)	-	-	-	7,500	7,500	-	-	7,500
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	5,000	5,000	-	-	5,000
TOTAL SCHOOL OPERATIONS	-	-	-	218,000	218,000	-	-	218,000
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	-	-	-	24,000	24,000	-	-	24,000
Janitorial	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	15,000	15,000	-	-	15,000
Equipment / Furniture	-	-	-	20,000	20,000	-	-	20,000
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	59,000	59,000	-	-	59,000
<b>DEPRECIATION &amp; AMORTIZATION</b>				-	-	-	-	-
<b>RESERVES / CONTINGENCY</b>				-	-	-	-	-
<b>TOTAL EXPENSES</b>	-	-	-	3,287,738	3,287,738	-	-	3,287,738

				NEW VISIONS AIM CHARTER HIGH SCHOOL							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	3,239,907	(3,239,907)	-	-	3,239,907			
Total Expenses	-	-	-	3,287,738	3,287,738	-	-	3,287,738			
Net Income	-	-	-	(47,831)	47,831	-	-	(47,831)			
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	Actual vs.	Current Budget	Actual vs.	Original Budget	Actual vs.	Original Budget	
				(Current Quarter)	Current Budget	- TY	Current Budget	(Current Quarter)	Original Budget	-	
NET INCOME				-	-	-	(47,831)	47,831	-	-	(47,831)

				NEW VISIONS CHARTER HIGH SCHOOL Budget / Operating Plan 2017-18							
Total Revenue				-	-	-	3,239,907	(3,239,907)	-	-	3,239,907
Total Expenses				-	-	-	3,287,738	3,287,738	-	-	3,287,738
Net Income				-	-	-	(47,831)	47,831	-	-	(47,831)
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				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
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				-	-	-			-	-	

<b>Total Revenue</b>		(3,239,907)	-	-
<b>Total Expenses</b>		3,287,738	-	-
<b>Net Income</b>		47,831	-	-
<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>REVENUE</b>				
<b>REVENUES FROM STATE SOURCES</b>				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(2,382,428)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(2,382,428)	-	-
Special Education Revenue		(726,200)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(13,776)	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(3,122,404)	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>				
IDEA Special Needs		(52,103)	-	-
Title I		(57,400)	-	-
Title Funding - Other		(8,000)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

<b>Total Revenue</b>	<b>(3,239,907)</b>	-	-
<b>Total Expenses</b>	<b>3,287,738</b>	-	-
<b>Net Income</b>	<b>47,831</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>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(117,503)	-	-
<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	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-
<b>TOTAL REVENUE</b>	<b>(3,239,907)</b>	-	-

<b>Total Revenue</b>	<b>(3,239,907)</b>	-	-
<b>Total Expenses</b>	<b>3,287,738</b>	-	-
<b>Net Income</b>	<b>47,831</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>EXPENSES</b>	Quarter 0			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>	No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	154,500	-	-
Deans, Directors & Coordinators	-	434,928	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	131,000	-	-
Administrative Staff	-	45,000	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>765,428</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	533,460	-	-
Teachers - SPED	-	252,600	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	266,316	-	-
Aides	-	-	-	-
Therapists & Counselors	-	215,808	-	-
Other	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>1,268,184</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	<b>2,033,612</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		155,568	-	-
Fringe / Employee Benefits		264,372	-	-
Retirement / Pension		81,348	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>501,288</b>	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	<b>2,534,900</b>	-	-



<b>Total Revenue</b>	<b>(3,239,907)</b>	-	-
<b>Total Expenses</b>	<b>3,287,738</b>	-	-
<b>Net Income</b>	<b>47,831</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	21,000	-	-
Legal	10,000	-	-
Management Company Fee	315,591	-	-
Nurse Services	-	-	-
Food Service / School Lunch	9,528	-	-
Payroll Services	8,904	-	-
Special Ed Services	-	-	-
Titlment Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	80,000	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>445,023</b>	-	-

<b>Total Revenue</b>	<b>(3,239,907)</b>	-	-
<b>Total Expenses</b>	<b>3,287,738</b>	-	-
<b>Net Income</b>	<b>47,831</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>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	40,000	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	15,000	-	-
Supplies & Materials other	10,000	-	-
Equipment / Furniture	20,000	-	-
Telephone	24,000	-	-
Technology	40,000	-	-
Student Testing & Assessment	10,000	-	-
Field Trips	-	-	-
Transportation (student)	2,500	-	-
Student Services - other	5,000	-	-
Office Expense	18,000	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	6,000	-	-
School Meals / Lunch	15,000	-	-
Travel (Staff)	7,500	-	-
Fundraising	-	-	-
Other	5,000	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>218,000</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	24,000	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	15,000	-	-
Equipment / Furniture	20,000	-	-
Security	-	-	-
Utilities	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>59,000</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>30,815</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	-	-
<b>TOTAL EXPENSES</b>	<b>3,287,738</b>	-	-

Total Revenue	(3,239,907)	-	-
Total Expenses	3,287,738	-	-
Net Income	47,831	-	-
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
NET INCOME	47,831	-	-

				-
Total Revenue	(3,239,907)	-	-	-
Total Expenses	3,287,738	-	-	=
Net Income	47,831	-	-	-
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**  
**2017-18**

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**

<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

Trustee Name:

Elizabeth Chu

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

AIM 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

<i>Please write "None" if applicable. Do not leave this space blank.</i> 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				

Elizabeth 7.20.17  
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.*

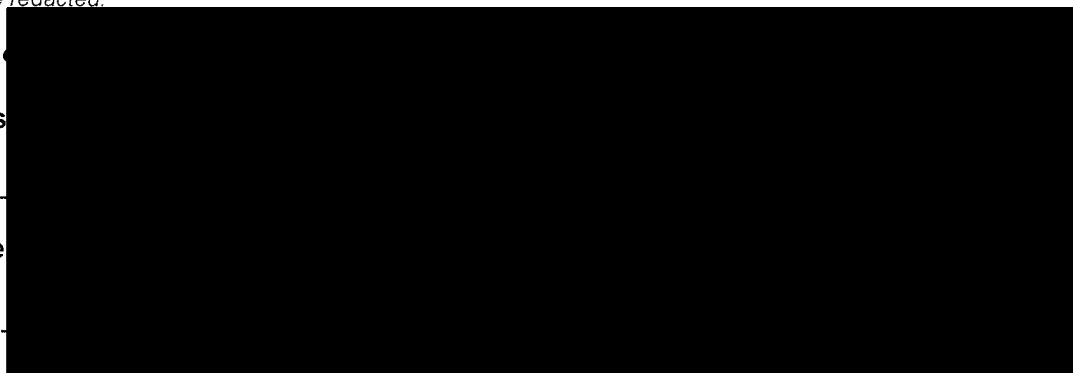
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

Trustee Name:

Melanie Harris

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

AIM 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



<i>Please write "None" if applicable. Do not leave this space blank.</i> 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				

*[Signature]*  
Signature

7/20/17  
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.*

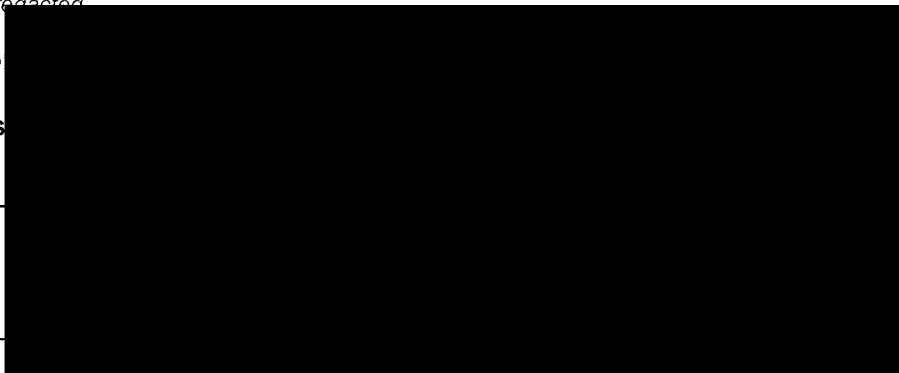
Business Telephone: \_\_\_\_\_

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

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

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

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



<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

Trustee Name:

Marina Schreiber

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

AIM 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

NONE Please write "None" if applicable. Do not leave this space blank.			
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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				

Signature Maura J. J. J. Date 07/20/2017

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.

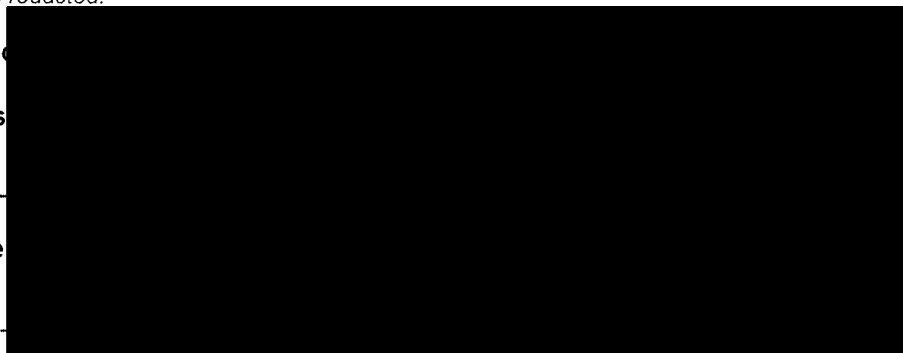
Business Telephone:

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:

Kelly Roman

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

AIM 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 *Secretary*

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.			
N	O	N	E

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.				
N	O	N	E	

Signature [Signature] Date 7/26/17

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: \_\_\_\_\_



<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
---

Trustee Name:

Jacqueline Cooper

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

AIM 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


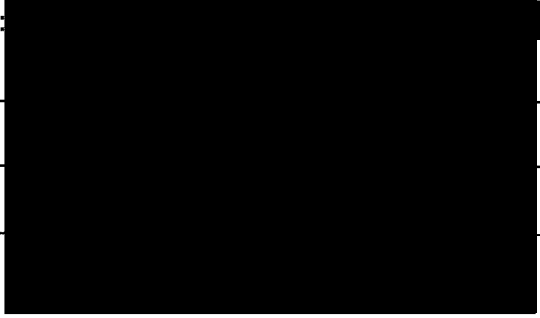
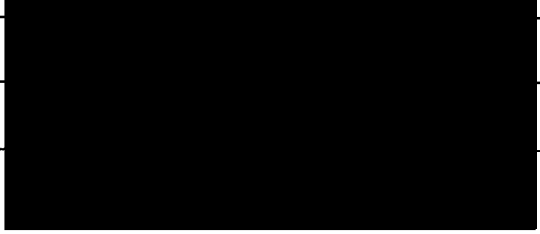
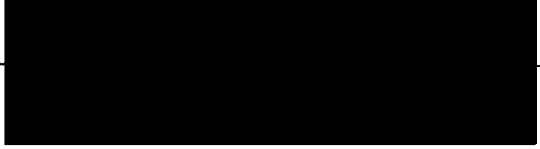

<i>Please write "None" if applicable. Do not leave this space blank.</i>			
--	--	--	--

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
<i>Please write "None" if applicable. Do not leave this space blank.</i>				


7/31/17  
 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 9 BOT Table

Created: 07/05/2017 • Last updated: 07/24/2017

(tab across or use scroll bar at bottom of table)

## 1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By-Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Elizabeth Chu		Trustee/Member		Yes	Law, Research	1, 5 years (5/2017-12/2022)	5 or less
2	Jacqueline "Jackie" Cooper		Trustee/Member		Yes	Education Advocacy, Nonprofit	1, 5 years (5/2017-12/2022)	5 or less
3	Melanie Harris		Chair/Board President		Yes	Management, consulting, Social Impact	1, 5 years (5/2017-12/2022)	5 or less
4	Kelly Roman		Secretary		Yes	Medical, PTSD, Depression, Insomnia	1, 5 years (5/2017-12/2022)	5 or less



						Therap y	2)	
5	Marina Schrei ber		Treasu rer		Yes	Financ e, Admini strativ e Operat ions, Nonpro fit	1, 5 years (5/201 7- 12/202 2)	5 or less
6	Carrie Braddo ck		Truste e/Mem ber		Yes	Philant hropy, Educat ion, Nonpro fit	1 term, 3 years (term ended 6/2017 )	10
7	Jeff Li		Chair/ Board Preside nt		Yes	Educate ion, Fundra ising	2 terms, 3 years each (term ended 6/2017 )	9
8	Mark Gallogl y		Truste e/Mem ber		Yes	Financ e, Policy, Manag ement	2 terms, 3 years each (term ended 6/2017 )	8
9	Ashley Dills		Treasu rer		Yes	Financ e, Operat ions, Admini stratio n	2 terms, 3 years each (term ended 6/2017 )	9
						Educate	2 terms,	

10	Gwen Baker		Trustee/Member		Yes	ion, Management Consulting, Technology	3 years each (term ended 6/2017)	5 or less
11	Jane Wilson		Trustee/Member		Yes	Legal, Education, Juvenile Justice, Operations	2 terms, 3 years each (term ended 6/2017)	5 or less
12	Martin Kurzweil		Trustee/Member		Yes	Legal, Education, Policy	2 terms, 3 years each (term ended 6/2017)	8
13	Stacy Gibbons		Trustee/Member		Yes	Management, Talent	2 terms, 3 years each (term ended 6/2017)	8
14								
15								
16								
17								
18								
19								
20								

<b>2. Total Number of Members on June 30, 2016</b>	<b>8</b>
<b>3. Total Number of Members Joining the Board 2016-17 School Year</b>	<b>5</b>
<b>4. Total Number of Members Departing the Board during the 2016-17 School Year</b>	<b>8</b>
<b>5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes</b>	<b>13</b>
<b>6. Number of Board Meetings Conducted in the 2016-17 School Year</b>	<b>11</b>
<b>7. Number of Board Meetings Scheduled for the <a href="#"><u>2017-18</u></a> School Year</b>	<b>12</b>

**Thank you.**



# Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/13/2017

## Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2016-2017 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 2017-2018.

## Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016-17)	Describe Plans Toward Meeting Recruitment Targets 2017-18)
	<p>ROADS Bronx leverages the support of ROADS Charter Schools to annually employ a targeted student enrollment plan. This targeted campaign includes attending school fairs and individual middle and high school recruiting</p>	<p>AIM II (formerly ROADS 2) is committed to attracting 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. By executing a comprehensive recruitment strategies approach New Visions will meet or exceed the enrollment and retention targets.</p> <p>We will target Community School District (CSD) 12 along with the surrounding districts to conduct outreach to agencies and community-based organizations who serve our target populations. This will include organizations such as the Betances Community Center, Bronxworks and SoBro. With the support of New Visions, the school will work with the Department of Education's Bronx Referral Center for High School Alternatives and Family Welcome Centers to share information about the school with families who might be seeking an alternative school placement. The school will conduct outreach to citywide organizations or agencies that serve the target population: Center for Community Alternatives, Help USA and Jewish Child Care Association (JCCA). The school will continue to partner with middle and high schools that have typically referred</p>

Economically Disadvantaged

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 through media campaigns and the posting of information about the school in the community and on the ROADS Bronx website.

Overall, to recruit for the 2016-17 academic year ROADS Bronx conducted outreach to well over 1200 guidance counselors, school leaders, social workers and community organization representatives.

Our efforts to specifically target students who receive FRPL included outreach to various social workers and representatives at social service agencies such as the New York City Administration for Child Services, Catholic Charities and Good Shepherd, foster care and child welfare agencies, homeless shelters, and other community-based organizations serving our target student population.

families to each school. These include The Mosholu Parkway J.H.S (10X080) and Harry S Truman High School (11X455).

Additional recruitment strategies include: disseminating information at community-based meetings like the Community Partnership Program meetings for the Mott Haven and Highbridge communities meetings hosted at the Jewish Child Care Association (JCCA) in the South Bronx, where social service agencies and staff gather to share resources and posting flyers in the community, such as local businesses, community centers and other high traffic areas.

Representatives of the school and members of the New Visions Community Engagement team will attend the DOE citywide and borough-based fairs in September, October and March, where thousands of NYC families attend to learn about high school options. This strategy will ensure that the school reaches a large number of families and will facilitate face to face engagement with families and students. Lastly, the school will conduct a direct blind mailing through Vanguard Direct, a paid service provided by the Department of Education to reach families in the public school system to ensure that they are aware of their charter school options. Through this direct mailing, the school will target families with rising 8th grade and rising 9th grade living within the zip codes of CSD 12 and the surrounding districts that might be at least one year behind their graduation cohort. Data provided by Vanguard Direct indicates that for the 2017-18 school year there are over 9,500 students in the zip codes of the school that would receive information. Historically, the Vanguard strategy has allowed the New Visions CMO to utilize a broad distribution of recruitment information that by default will aide in recruiting students who are economically disadvantaged, English Language Learners and students with disabilities.

In addition to the recruitment strategies referenced above, the school, with the support of New Visions will connect with

English Language Learners	<p>To attract a large population of ELLS to ROADS Bronx we focused on targeting organizations serving immigrant populations and families who speak a language other than English in the home. To support these efforts and ensure the community of non-English speaking families had access to the opportunity ROADS Brooklyn afforded, the recruitment team translated all enrollment materials into Mandarin and Spanish and provided translators at all recruitment events.</p>	<p>community organizations that work with immigrant communities and hold bilingual informational meetings at the school and in the community to promote the school model and answer questions for prospective families. Further, the application along with all recruitment materials will be available in English and Spanish. To facilitate the admissions process for families, the application will also be available both online and in paper format to facilitate a family's ability to drop off, fax or mail their application and families will also have the option to apply over the phone. We will utilize the NYC Charter Center's Common Application, to promote the Schools. The common application is a paid service that facilitates family access to all charter schools in NYC and it is available in 10 languages (English, Spanish, French, Haitian-Creole, Russian, Urdu, Arabic, Bengali, Korean and Chinese).</p>
Students with Disabilities	<p>Our efforts to specifically target students with disabilities included outreach to various social workers and representatives at social service agencies such as the New York City Administration for Child Services, Catholic Charities and Good Shepherd, foster care and child welfare agencies, homeless shelters, and other community-based organizations serving our target student population.</p> <p>In addition to these efforts, we also obtained referrals from the New York City Department of Education's District 79 and its Referral Centers for High School Alternatives, centers with a mission to reconnect disconnected youth with schools. They referred us to students transitioning out of programs for incarcerated youth who were also eligible for special education services and/or FRPL.</p>	<p>In addition to the recruitment strategies referenced above, the school, with the support of New Visions will disseminate information to local and citywide organizations such as INCLUDEnyc and Esperanza NY who work with this target population.</p>

## Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016-17)	Describe Plans Toward Meeting Retention Targets 2017-18)
	At ROADS Bronx our mission is to ensure that over-age, under-credited students graduate from high school thoroughly prepared to	

Economically Disadvantaged	<p>excel academically, professionally, and personally. Every component of the school's model is constructed to support an entire population of academically struggling students. We do this through teachers who build and nurture strong relationships with students and hold them to high expectations. This is supported by our belief that every child can achieve academic, professional, and personal success with the right structure and support. To accomplish this, each student develops an Individual Life Plan (ILP) to goal set and monitor performance throughout their high school career. Students also participate in CREW, a mentor-led small peer group which meets twice a week and teaches students the professional and academic skills necessary for success in college and beyond. ROADS Bronx also offers students the opportunity to join a work-study program, Youth Court, the Summer of Service program, and a host of after school clubs and sports teams.</p>	<p>During the student's time at the school, we will offer academic and social supports to ensure the success and retention of all students regardless of their special needs. The school will use the Response to Intervention (RtI) framework to monitor student progress in all grades, not only incoming students. Using this framework, the school will use 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 would be closely monitored as it is a well-established predictor of student outcomes. New Visions' data tools provide up-to-date daily attendance data for individual students which allows a school to monitor and intervene quickly with individualized support plans.</p>
English Language Learners	<p>To service and support ELLs, a certified English-as-a Second-Language (ESL) teacher pushes into classrooms to provide direct language acquisition and literacy instruction to ELLs on a small group and one-on-one basis. This instruction also supports ELLs to fully transition into English speaking courses. The ESL teacher successfully aids students who speak Spanish, Haitian, Creole, French and Mandarin. All ELL services are overseen by the Director of Curriculum and Instruction and the Special Education Coordinator who meet regularly with the ESL teacher to review student data and track progress. In addition, the ESL teacher collaborates daily with general education teachers to maximize learning time and instructional effectiveness.</p> <p>Details on services received and student progress are communicated regularly by teachers with families to engage them in supporting students. In addition, ROADS Bronx translates all family communication into the student's home language including verbal communication. This is done by leveraging an automated call system to leave messages in the home language and by employing an administrative and teaching</p>	<p>The school will work to identify ELL students at the time of enrollment so that a support plan is put in place immediately. Families also complete 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 determine students' eligibility for English as a Second Language/English as a New Language (ESL/ENL) services. To support the school staff, New Visions will provide 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 will also be progress monitored using the RtI framework and assessed through the administration of NYSESLAT. To support and retain students who are English Language Learners (ELLs), the schools will hire an ENL/Bilingual coordinator/instructional specialists</p>

	<p>staff proficient in our student's home languages enabling the school to conduct all meetings in the native language of families.</p>	<p>dependent upon the number of ELLs in the school population and the school's budget.</p>
<p>Students with Disabilities</p>	<p>To support students with disabilities, ROADS Bronx employs 12 highly qualified special education teachers. All core classes are ICT classrooms providing a 15:1 student teacher ratio where a general education and special education teacher work together to increase student learning. All teachers are trained to differentiate instruction for students with learning and emotional disabilities. The Special Education Coordinator oversees all services for students with disabilities include any counseling services received by the on-site Social Workers and Guidance Counselors. In addition to in classroom supports delivered by ICT teachers, depending upon their IEP some students may also receive SETTS. In addition, we offer programming to build students' "Habits of Work" and "Personal Development," with the expectation that developing these skills will help retain at-risk students at ROADS.</p>	<p>The school will work to identify special needs students at the time of enrollment so that a support plan is put in place immediately. If a student is identified as having an IEP, the school staff will meet with the family to review the student's IEP and to make sure the family understands the supports being offered to their child. Furthermore, students with disabilities will 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.</p>





# Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/13/2017

Report changes in teacher and administrator staffing.

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

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

### Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 - 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 - 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 - 6/30/17	FTE of Classroom Teachers on June 30, 2017
	22	11	8	0	19

### Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 - 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 - 6/30/17	FTE Administrators Added in New Positions 7/1/16 - 6/30/17	FTE Administrative Positions on June 30, 2017
	4	1	1	0	4

Thank you

# New Visions Charter High Schools

## 2017-2018 School Calendar - *QUARTERS*

### **School Start Date**

Thursday, September 7th

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

September – June:

- 167 schools days (166 instructional days)
  - Quarter 1: 42 instructional days
  - Quarter 2: 42 instructional days
  - Quarter 3: 41 instructional days
  - Quarter 4: 41 instructional days (*note June 26<sup>th</sup> does not count toward instructional seat time*)
- 13 Regents days (including rating days & RCT)
- 3 professional development days (September 6<sup>th</sup>, November 7<sup>th</sup>, January 29<sup>th</sup>)
- Last day of school is June 26<sup>th</sup>

### **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 (167 school days from September to June + 13 Regents days + 3 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.

# July 2017

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# August 2017

## New Visions Charter High Schools Quarter System

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

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# September 2017

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 Labor Day – No School	5 No School for Students	6 No School for Students Professional Development Day	7 First Day of School	8	9
10	11	12	13	14	15	16
17	18	19	20	21 Rosh Hashanah – No School	22 Rosh Hashanah – No School	23
24	25	26	27	28	29	30

*Revised 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# October 2017

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4 BEDS Day	5	6 Progress Reports (Q1)	7
	16	17	18	19	20	
8	9 Columbus Day – No School	10	11	12	13	14
		21	22	23	24	
15	16	17	18	19	20	21
	25	26	27	28	29	
22	23	24	25	26	27	28
	30	31	32	33	34	
29	30	31				
	35	36				

*Revised 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# November 2017

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
			37	38	39	
5	6	7 Election Day – No School for Students Professional Development Day 40	8 41	9 End of Quarter #1 42	10 Beginning of Quarter #2 1	11
12	13	14 2	15 3	16 4	17 5	18 6
19	20	21 7	22 Report Cards (Q1) 8	23 Thanksgiving – No School 9	24 Thanksgiving – No School	25
26	27	28 10	29 11	30 12	13	

*Revised 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# December 2017

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					14	
3	4	5	6	7	8	9
	15	16	17	18	19	
10	11 Progress Reports (Q2)	12	13	14	15	16
	20	21	22	23	24	
17	18	19	20	21	22	23
	25	26	27	28	29	
24	25 Winter Break No School	26 Winter Break No School	27 Winter Break No School	28 Winter Break No School	29 Winter Break No School	30

*Revised 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.



# January 2018

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Winter Break No School	2	3	4	5	6
		30	31	32	33	
7	8	9	10	11	12	13
	34	35	36	37	38	
14	15 Martin Luther King Jr. Day – No School	16	17	18	19 End of Quarter #2	20
		39	40	41	42	
21	22 Regents - TBD	23 Regents - TBD	24 Regents - TBD	25 Regents - TBD	26 Regents Rating Day	27
28	29 No School for Students Regents Scoring (if needed) Professional Development Day	30 Beginning of Quarter #3	31			
		1	2			

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# February 2018

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Report Cards (Q2)	2	3
				3	4	
4	5	6	7	8	9	10
	5	6	7	8	9	
11	12	13	14	15	16 Lunar New Year – No School	17
	10	11	12	13		
18	19 President's Day – No School	20 Mid-Winter Break – No School	21 Mid-Winter Break – No School	22 Mid-Winter Break – No School	23 Mid-Winter Break – No School	24
25	26	27	28			
	14	15	16			

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# March 2018

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
				17	18	
4	5	6	7	8 Progress Reports (Q3)	9	10
	19	20	21	22	23	
11	12	13	14	15	16	17
	24	25	26	27	28	
18	19	20	21	22	23	24
	29	30	31	32	33	
25	26	27	28	29	30 Spring Break – No School	31
	34	35	36	37		

*Revised 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# April 2018

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Spring Break – No School	3 Spring Break – No School	4 Spring Break – No School	5 Spring Break – No School	6 Spring Break – No School	7
8	9	10	11	12 End of Quarter #3	13 Beginning of Quarter #4	14
	38	39	40	41	1	
15	16	17	18	19	20	21
	2	3	4	5	6	
22	23	24	25	26	27 Report Cards (Q3)	28
	7	8	9	10	11	
29	30					
	12					

*Revised 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# May 2018

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
		13	14	15	16	
6	7	8	9	10	11 Progress Reports (Q4)	12
	17	18	19	20	21	
13	14	15	16	17	18	19
	22	23	24	25	26	
20	21	22	23	24	25	26
	27	28	29	30	31	
27	28 Memorial Day – No School	29	30	31		
		32	33	34		

*Revised 7/6/17*

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.

# June 2018

## New Visions Charter High Schools Quarter System

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					35	
3	4	5	6	7	8	9
	36	37	38	39	40	
10	11	12 Regents - TBD	13 Regents - TBD	14 Regents - TBD	15 Eid al-Fitr – No School	16
	41					
17	18 Regents - TBD	19 Regents -TBD	20 Regents - TBD	21 Regents - TBD	22 No School for Students Regents Rating Day	23
24	25 No School for Students	26 Last Day of School for Students Report Cards (Q4)	27	28	29 Last Day of School for Teachers	30
		42				

Revised 7/6/17

Purple numbers in right corner indicate instructional days: 183 total (167 school days from September to June + 13 Regents days + 3 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.