



Entry 1 School Information and Cover Page

Created: 07/05/2018 • Last updated: 08/01/2018

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

a. SCHOOL NAME STOREFRONT ACAD CS (SUNY TRUSTEES)

(Select name from the drop down menu)

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

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

c. DISTRICT / CSD OF LOCATION NYC CSD 7

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	609 Jackson Avenue Bronx, NY 10455	[REDACTED]		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Nicole Richardson Garcia
Title	Principal
Emergency Phone Number (###-###-####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <http://www.storefrontacademy.org/about-storefront-academy-south-bronx>

f. DATE OF INITIAL CHARTER 12/2014

g. DATE FIRST OPENED FOR INSTRUCTION 07/2015

i. TOTAL ENROLLMENT ON JUNE 30, 2018 125

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

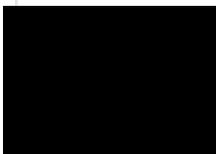
l1. FACILITIES

Does the school maintain or operate multiple sites?

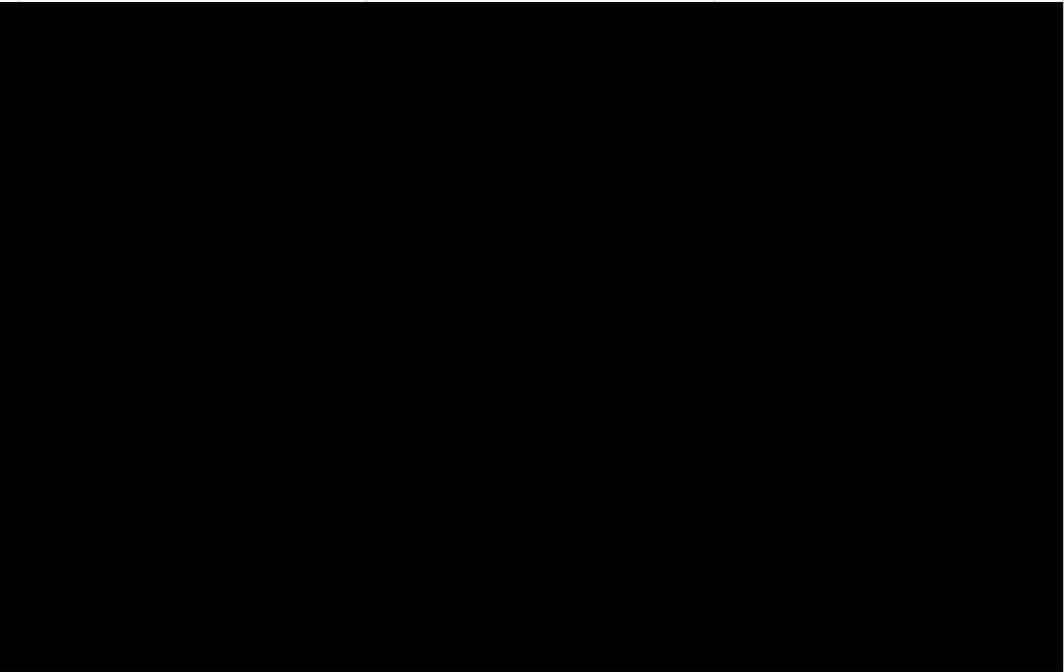
No, just one site.

l2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	609 Jackson Avenue Bronx, NY 10455		NYC CSD 7	K-4	Yes	K-4
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Nicole Richardson Garcia			
Operational Leader	Roseanne Loria			
Compliance Contact	Nicole Richardson Garcia			
Complaint Contact	Nicole Richardson Garcia			
DASA Coordinator	Nicole Richardson Garcia			

m1. Are any sites in co-located space? If yes, please proceed to the next question. No

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.

Site 1 Certificate of Occupancy (COO)

<https://nysed-cso-reports.fluidreview.com/resp/17437658/yFPTXS6fVy/>

Site 1 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/17437658/nBjtmqxAKU/>

Site 2 Certificate of Occupancy

(No response)

Site 2 Fire Inspection Report

(No response)

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

(No response)

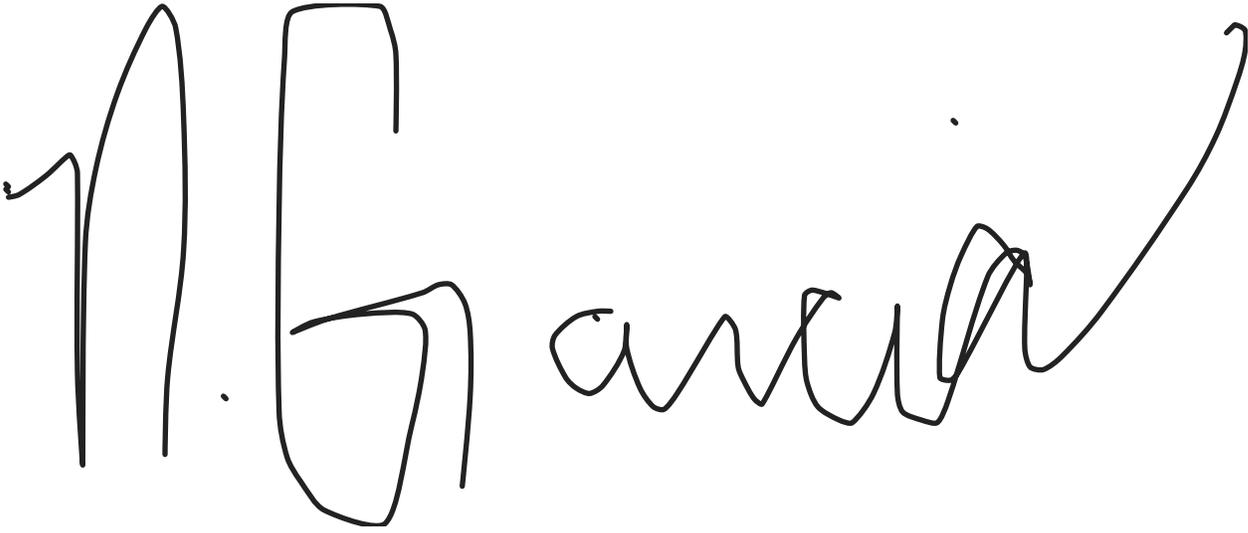
n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of Individual(s) Who Completed this Annual Report. Roseanne Loria, Director of Operations

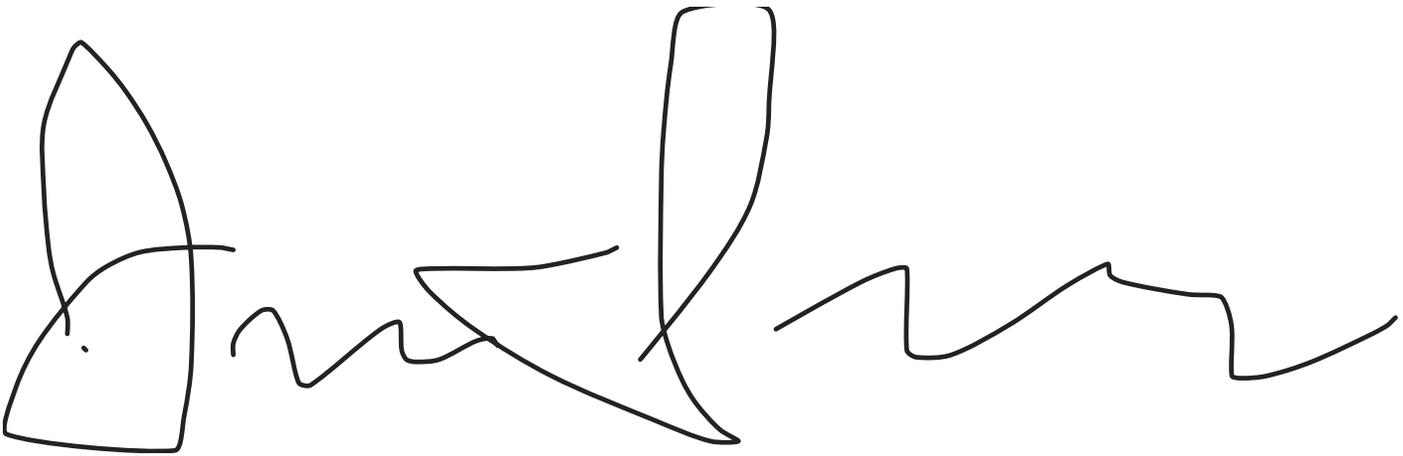
p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand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

Yes

Signature, Head of Charter School

A handwritten signature in black ink, appearing to read "M. Howard". The letters are stylized and connected, with a large initial "M" and a long, sweeping tail on the "d".

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to read "Daniel". The letters are stylized and connected, with a large initial "D" and a long, sweeping tail on the "l".

Date

2018/08/01

Thank you.



FIRE DEPARTMENT

BUREAU OF FIRE PREVENTION
9 METROTECH CENTER 3RD FLOOR - BROOKLYN, N.Y. 11201-3857



609 JACKSON HOLDINGS LLC

2447 3 AVE
BRONX, NY 10451

BLDGS DEPT APPL. NO: 220488452

ACCOUNT NUMBER: 37339496

DATE OF APPROVAL: 02/15/18

DATE OF INSPECTION: 12/19/17

INSPECTOR NAME: M. URETSKY

PLAN NUMBER:

FLOOR(S) INSPECTED: FLS: C,1-7,RF

PREMISES	BOROUGH
609 JACKSON AVE	BRONX

LETTER OF APPROVAL

THIS LETTER OF APPROVAL COVERS THE SYSTEM INDICATED BELOW. IT IS SUBJECT TO ADMINISTRATIVE REVIEW AND AUDIT.

APPROVAL OF THE SYSTEMS(S) IS GRANTED IN ACCORDANCE WITH:

- SELF CERTIFICATION INSPECTION PROFESSIONAL CERTIFICATION
- GROUP E(EDU.,LO-RI,SPK)FAS*****
 MAN / SSC / SPK / COC*****
 CO DETECTION SYSTEM*****
 RRM, SYRACUSE/NY*****

Sincerely,

Chief of Fire Prevention
City of New York

Certificate of Occupancy

CO Number: 220482911T003

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A.	Borough: Bronx	Block Number: 02623	Certificate Type: Temporary
	Address: 609 JACKSON AVENUE	Lot Number(s): 211	Effective Date: 07/19/2018
	Building Identification Number (BIN): 2004435	Building Type: Altered	Expiration Date: 10/17/2018
This building is subject to this Building Code: 2008 Code			
<i>For zoning lot metes & bounds, please see BISWeb.</i>			
B.	Construction classification: 1	(Prior to 1968 Code designation)	
	Building Occupancy Group classification: E	(2014/2008 Code)	
	Multiple Dwelling Law Classification: None		
	No. of stories: 7	Height in feet: 75	No. of dwelling units: 0
C.	Fire Protection Equipment: Standpipe system, Fire alarm system, Sprinkler system		
D.	Type and number of open spaces: None associated with this filing.		
E.	This Certificate is issued with the following legal limitations: None		
Outstanding requirements for obtaining Final Certificate of Occupancy:			
There are 16 outstanding requirements. Please refer to BISWeb for further detail.			
Borough Comments:			
OK TO RENEW TCO FOR 90 DAYS			



Borough Commissioner



Commissioner

NYC Department of Buildings

Property Profile Overview

ALSO SEE OTHER BIN(S) BELOW

609 JACKSON AVENUE	BRONX 10455	BIN# 2004435	
JACKSON AVENUE	609 - 609	Health Area	: 4100
		Census Tract	: 73
		Community Board	: 201
		Buildings on Lot	: 1
		Tax Block	: 2623
		Tax Lot	: 211
		Condo	: NO
		Vacant	: NO

[View DCP Addresses...](#) [Browse Block](#)

[View Zoning Documents](#)
 [View Challenge Results](#)
 [Pre - BIS PA](#)
 [View Certificates of Occupancy](#)

Cross Street(s): PONTIAC PLACE, EAST 151 STREET

DOB Special Place Name:

DOB Building Remarks:

Landmark Status:

Special Status: N/A

Local Law: NO

Loft Law: NO

SRO Restricted: NO

TA Restricted: NO

UB Restricted: NO

Environmental Restrictions: N/A

Grandfathered Sign: NO

Legal Adult Use: NO

City Owned: NO

Additional BINs for Building: [2821210](#)

Special District: UNKNOWN

This property is not located in an area that may be affected by Tidal Wetlands, Freshwater Wetlands, Coastal Erosion Hazard Area, or Special Flood Hazard Area. [Click here for more information](#)

Department of Finance Building Classification: W3-EDUCATIONAL STRUC

Please Note: The Department of Finance's building classification information shows a building's tax status, which may not be the same as the legal use of the structure. To determine the legal use of a structure, research the records of the Department of Buildings.

	Total	Open	
Complaints	6	1	Elevator Records
Violations-DOB	24	0	Electrical Applications
Violations-ECB (DOB)	7	0	Permits In-Process / Issued
Jobs/Filings	22		Illuminated Signs Annual Permits
ARA / LAA Jobs	0		Plumbing Inspections
Total Jobs	22		Open Plumbing Jobs / Work Types
Actions	5		Facades
			Marquee Annual Permits
			Boiler Records
			DEP Boiler Information
			Crane Information
			After Hours Variance Permits

OR Enter Action Type:

OR Select from List:

AND

If you have any questions please review these [Frequently Asked Questions](#), the [Glossary](#), or call the 311 Citizen Service Center by dialing 311 or (212) NEW YORK outside of New York City.



Entry 2 NYS School Report Card Link

Last updated: 07/20/2018

STOREFRONT ACAD CS (SUNY TRUSTEES)

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

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

2. NEW YORK STATE REPORT CARD

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

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

<https://data.nysed.gov/reportcard.php?instid=800000084245&year=2017&createreport=1&allchecked=1&enrollment=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&naep=1&nyseslat=1&elemELA=1&elemMATH=1>



Entry 4 Expenditures per Child

Last updated: 07/20/2018

STOREFRONT ACAD CS (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	3270120
Line 2: Year End FTE student enrollment	120
Line 3: Divide Line 1 by Line 2	27152

2. Administrative Expenditures per Child

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

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

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

Notes:

The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:

<http://www.p12.nysed.gov/psc/AuditGuide.html>.

Employee benefit costs or expenditures should not be reported in the above calculations.

Line 1: Relevant Personnel Services Cost (Row)	566096
Line 2: Management and General Cost (Column)	145701
Line 3: Sum of Line 1 and Line 2	711797
Line 5: Divide Line 3 by the Year End FTE student enrollment	5910

Thank you.



**GENERAL INSTRUCTIONS FOR
ANNUAL BUDGET/QUARTERLY REPORT**

TEMPLATE TABS

1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
Funding by District	Charter School Tuition Rates

2- BLUE tabs require input of information

1.) Name of School	>Select school name from list. >Enter contact information.
2.) Enrollment	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
3.) Staffing Plan	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
4.) Yearly Budget	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
5.) Balance Sheet	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.

6.) Quarterly Report	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
7.) Annual Report Requirement	Complete when submitting Actual Quarter 4.

CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE containe 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.

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Storefront Academy Charter School

SCHOOL

Name:	Storefront Academy Charter School
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CONTACT INFORMATION

Contact Name:	Roseanne Loria
Contact Title:	DOO
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

**STOREFRONT ACADEMY CHARTER SCHOOL
2018-19**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	50	50	50	50	50			
TOTAL ENROLLMENT = 250								

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	0	250	0	250	0	250	0	250

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget column affected quarter(s) must be completed on tabs 2, 3 and 4.*

	PRIOR YEAR 2017-18	ANNUAL BUDGET						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
	Actual Enrollment	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment	<i>Revised Budgeted Enrollment</i>	Original Budgeted Enrollment
PRIMARY/OTHER	DISTRICT NAME(S)	250		250		250		250
PRIMARY District	NYC CHANCELLOR'S OFFICE							
SECONDARY District	(Select from drop-down list) →							

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. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3*

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

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
2.0		2.0		2.0		2.0	
8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0

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

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
14.0		14.0		14.0		14.0	
4.0		4.0		4.0		4.0	
1.0		1.0		1.0		1.0	
4.0		4.0		4.0		4.0	
1.0		1.0		1.0		1.0	
2.0		2.0		2.0		2.0	
26.0	0.0	26.0	0.0	26.0	0.0	26.0	0.0

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

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
3.0		3.0		3.0		3.0	
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
6.0	0.0	6.0	0.0	6.0	0.0	6.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

0.0

40.0	0.0	40.0	0.0	40.0	0.0	40.0	0.0
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**REFRONT ACADEMY CHARTER
2018-19**

PLAN - FULL TIME EQUIVALENT

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

Should be input.

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

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

Description of Assumptions

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

Description of Assumptions

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

Description of Assumptions
Cafeteria

TOTAL PERSONNEL SERVICE FTE	0.0
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STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-	1,175,571
Total Expenses	-	813,062	-	-	997,385	-	-	1,007,968
Net Income	-	332,559	-	-	191,686	-	-	167,603
Actual Student Enrollment	-	250	-	-	250	-	-	250
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	8,800	-	-	39,900	-	-	26,400
LOCAL and OTHER REVENUE								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement		2,500		-	2,500		-	2,500
Earnings on Investments				-			-	
Interest Income		3		-	3		-	3
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER		6,175		-	18,525		-	18,525
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	8,678	-	-	21,028	-	-	21,028
TOTAL REVENUE	-	1,145,621	-	-	1,189,071	-	-	1,175,571

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-	1,175,571
Total Expenses	-	813,062	-	-	997,385	-	-	1,007,968
Net Income	-	332,559	-	-	191,686	-	-	167,603
Actual Student Enrollment	-	250	-	-	250	-	-	250
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	-	-	-	-	-	-	-	-
Instructional Management	3.00	87,500		-	87,500		-	87,500
Deans, Directors & Coordinators	1.00	23,500		-	23,500		-	23,500
CFO / Director of Finance	1.00	21,250		-	21,250		-	21,250
Operation / Business Manager	1.00	17,500		-	17,500		-	17,500
Administrative Staff	2.00	22,500		-	22,500		-	22,500
TOTAL ADMINISTRATIVE STAFF	8.00	172,250	-	-	172,250	-	-	172,250

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	14.00	104,375		-	208,750		-	208,750
Teachers - SPED	4.00	30,000		-	60,000		-	60,000
Substitute Teachers	-	-		-	-		-	-
Teaching Assistants	1.00	4,000		-	8,000		-	8,000
Specialty Teachers	4.00	26,139		-	52,278		-	52,278
Aides	1.00	3,625		-	7,250		-	7,250
Therapists & Counselors	2.00	18,152		-	36,304		-	36,304
Other	-	3,500		-	10,500		-	10,500
TOTAL INSTRUCTIONAL	26.00	189,791	-	-	383,082	-	-	383,082

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-		-	-		-	-
Librarian	-	-		-	-		-	-
Custodian	3.00	27,500		-	27,500		-	27,500
Security	2.00	23,000		-	23,000		-	23,000
Other	1.00	10,000		-	10,000		-	10,000
TOTAL NON-INSTRUCTIONAL	6.00	60,500	-	-	60,500	-	-	60,500

SUBTOTAL PERSONNEL SERVICE COSTS

	40.00	-	422,541	-	-	615,832	-	-	615,832
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		32,324		-	47,111		-	47,111
Fringe / Employee Benefits		90,271		-	92,717		-	92,717

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-	1,175,571
Total Expenses	-	813,062	-	-	997,385	-	-	1,007,968
Net Income	-	332,559	-	-	191,686	-	-	167,603
Actual Student Enrollment	-	250	-	-	250	-	-	250
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Retirement / Pension		-		-	-		-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	122,596	-	-	139,828	-	-	139,828
TOTAL PERSONNEL SERVICE COSTS	40.00	545,137	-	-	755,660	-	-	755,660
CONTRACTED SERVICES								
Accounting / Audit		-		-	-		-	-
Legal		1,250		-	1,250		-	1,250
Management Company Fee		-		-	-		-	-
Nurse Services		-		-	-		-	-
Food Service / School Lunch		-		-	-		-	-
Payroll Services		2,000		-	2,000		-	2,000
Special Ed Services		15,000		-	-		-	-
Titlement Services (i.e. Title I)		-		-	-		-	-
Other Purchased / Professional / Consulting		26,750		-	27,250		-	27,250
TOTAL CONTRACTED SERVICES	-	45,000	-	-	30,500	-	-	30,500

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-	1,175,571
Total Expenses	-	813,062	-	-	997,385	-	-	1,007,968
Net Income	-	332,559	-	-	191,686	-	-	167,603
Actual Student Enrollment	-	250	-	-	250	-	-	250

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

SCHOOL OPERATIONS

Board Expenses		-		-		-		-
Classroom / Teaching Supplies & Materials		8,300		-		9,900		9,900
Special Ed Supplies & Materials		-		-		-		-
Textbooks / Workbooks		8,125		-		8,125		8,125
Supplies & Materials other		-		-		-		-
Equipment / Furniture		2,250		-		2,250		2,250
Telephone		6,000		-		6,000		6,000
Technology		19,500		-		1,500		1,500
Student Testing & Assessment		750		-		2,250		2,250
Field Trips		1,000		-		3,000		3,000
Transportation (student)		-		-		-		-
Student Services - other		100		-		300		300
Office Expense		4,875		-		4,875		4,875
Staff Development		7,625		-		7,625		7,625
Staff Recruitment		1,000		-		1,000		1,000
Student Recruitment / Marketing		1,250		-		1,250		1,250
School Meals / Lunch		500		-		1,500		1,500
Travel (Staff)		1,250		-		1,250		1,250
Fundraising		-		-		-		-
Other		2,025		-		2,025		2,025
TOTAL SCHOOL OPERATIONS		64,550		-		52,850		52,850

FACILITY OPERATION & MAINTENANCE

Insurance		7,625		-		7,625		7,625
Janitorial		-		-		-		-
Building and Land Rent / Lease / Facility Finance Interest		113,250		-		113,250		123,833
Repairs & Maintenance		8,750		-		8,750		8,750
Equipment / Furniture		-		-		-		-
Security		-		-		-		-
Utilities		13,750		-		13,750		13,750
TOTAL FACILITY OPERATION & MAINTENANCE		143,375		-		143,375		153,958

DEPRECIATION & AMORTIZATION
RESERVES / CONTINGENCY
DEFERRED RENT

DEPRECIATION & AMORTIZATION		15,000		-		15,000		15,000
RESERVES / CONTINGENCY				-				-
DEFERRED RENT				-				-

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-	1,175,571
Total Expenses	-	813,062	-	-	997,385	-	-	1,007,968
Net Income	-	332,559	-	-	191,686	-	-	167,603
Actual Student Enrollment	-	250	-	-	250	-	-	250
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
TOTAL EXPENSES	-	<u>813,062</u>	-	-	<u>997,385</u>	-	-	<u>1,007,968</u>
NET INCOME	-	<u>332,559</u>	-	-	<u>191,686</u>	-	-	<u>167,603</u>

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-	1,175,571
Total Expenses	-	813,062	-	-	997,385	-	-	1,007,968
Net Income	-	332,559	-	-	191,686	-	-	167,603
Actual Student Enrollment	-	250	-	-	250	-	-	250
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	250	-	-	250	-	-	250
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	250	-	-	250	-	-	250
REVENUE PER PUPIL	-	4,582	-	-	4,756	-	-	4,702
EXPENSES PER PUPIL	-	3,252	-	-	3,990	-	-	4,032

Total Revenue	-	-	1,257,821	-	-
Total Expenses	-	-	1,410,938	-	-
Net Income	-	-	(153,117)	-	-
Actual Student Enrollment	-	-	250	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	26,400	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	2,500		-
Earnings on Investments		-			-
Interest Income		-	3		-
Food Service (Income from meals)		-			-
Text Book		-	19,750		-
OTHER		-	<u>18,525</u>		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	40,778	-	-
TOTAL REVENUE	-	-	<u>1,257,821</u>	-	-

Total Revenue		-	-	1,257,821	-	-
Total Expenses		-	-	1,410,938	-	-
Net Income		-	-	(153,117)	-	-
Actual Student Enrollment		-	-	250	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	-	-	-	-	-	-
Instructional Management	3.00	-	87,500	-	-	-
Deans, Directors & Coordinators	1.00	-	23,500	-	-	-
CFO / Director of Finance	1.00	-	21,250	-	-	-
Operation / Business Manager	1.00	-	17,500	-	-	-
Administrative Staff	<u>2.00</u>	-	<u>22,500</u>	-	-	-
TOTAL ADMINISTRATIVE STAFF	8.00	-	-	172,250	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	14.00	-	313,125	-	-	-
Teachers - SPED	4.00	-	90,000	-	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	1.00	-	12,000	-	-	-
Specialty Teachers	4.00	-	78,417	-	-	-
Aides	1.00	-	10,875	-	-	-
Therapists & Counselors	2.00	-	54,455	-	-	-
Other	-	-	<u>10,500</u>	-	-	-
TOTAL INSTRUCTIONAL	26.00	-	-	569,372	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	3.00	-	27,500	-	-	-
Security	2.00	-	23,000	-	-	-
Other	<u>1.00</u>	-	<u>10,000</u>	-	-	-
TOTAL NON-INSTRUCTIONAL	6.00	-	-	60,500	-	-
SUBTOTAL PERSONNEL SERVICE COSTS				802,122	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		-	61,362	-	-	-
Fringe / Employee Benefits		-	95,074	-	-	-

Total Revenue		-	-	1,257,821	-	-
Total Expenses		-	-	1,410,938	-	-
Net Income		-	-	(153,117)	-	-
Actual Student Enrollment		-	-	250	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	-		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	156,437	-	-
TOTAL PERSONNEL SERVICE COSTS						
	40.00	-	-	958,559	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	23,000		-
Legal			-	1,250		-
Management Company Fee			-	-		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		-
Payroll Services			-	2,000		-
Special Ed Services			-	-		-
Titlement Services (i.e. Title I)			-	-		-
Other Purchased / Professional / Consulting			-	<u>27,250</u>		-
TOTAL CONTRACTED SERVICES		-	-	53,500	-	-

Total Revenue	-	-	1,257,821	-	-
Total Expenses	-	-	1,410,938	-	-
Net Income	-	-	(153,117)	-	-
Actual Student Enrollment	-	-	250	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	-		-
Classroom / Teaching Supplies & Materials		-	9,900		-
Special Ed Supplies & Materials		-	-		-
Textbooks / Workbooks		-	27,875		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	2,250		-
Telephone		-	6,000		-
Technology		-	1,500		-
Student Testing & Assessment		-	2,250		-
Field Trips		-	3,000		-
Transportation (student)		-	-		-
Student Services - other		-	300		-
Office Expense		-	4,875		-
Staff Development		-	7,625		-
Staff Recruitment		-	1,000		-
Student Recruitment / Marketing		-	1,250		-
School Meals / Lunch		-	1,500		-
Travel (Staff)		-	1,250		-
Fundraising		-	-		-
Other		-	2,025		-
TOTAL SCHOOL OPERATIONS	-	-	72,600	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	7,625		-
Janitorial		-	-		-
Building and Land Rent / Lease / Facility Finance Interest		-	145,000		-
Repairs & Maintenance		-	8,750		-
Equipment / Furniture		-	-		-
Security		-	-		-
Utilities		-	13,750		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	175,125	-	-
DEPRECIATION & AMORTIZATION		-	15,000		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT		-	136,154		-

Total Revenue	-	-	1,257,821	-	-
Total Expenses	-	-	1,410,938	-	-
Net Income	-	-	(153,117)	-	-
Actual Student Enrollment	-	-	250	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	1,410,938	-	-
NET INCOME	-	-	(153,117)	-	-

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	4,768,083	4,768,083	-	4,768,083	4,768,083
Total Expenses	4,229,352	4,229,352	-	(4,229,352)	(4,229,352)
Net Income	538,731	538,731	-	538,731	538,731
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	101,500	101,500	-	101,500	101,500
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	10,000	10,000	-	10,000	10,000
Earnings on Investments	-	-	-	-	-
Interest Income	10	10	-	10	10
Food Service (Income from meals)	-	-	-	-	-
Text Book	19,750	19,750	-	19,750	19,750
OTHER	<u>61,750</u>	<u>61,750</u>	-	<u>61,750</u>	<u>61,750</u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	91,510	91,510	-	91,510	91,510
TOTAL REVENUE	<u>4,768,083</u>	<u>4,768,083</u>	-	<u>4,768,083</u>	<u>4,768,083</u>

DESCRIPTION OF ASSUMPTIONS

Afterschool fee

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	4,768,083	4,768,083	-	4,768,083	4,768,083
Total Expenses	4,229,352	4,229,352	-	(4,229,352)	(4,229,352)
Net Income	538,731	538,731	-	538,731	538,731
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	3.00	350,000	350,000	-	(350,000)
Deans, Directors & Coordinators	1.00	94,000	94,000	-	(94,000)
CFO / Director of Finance	1.00	85,000	85,000	-	(85,000)
Operation / Business Manager	1.00	70,000	70,000	-	(70,000)
Administrative Staff	<u>2.00</u>	<u>90,000</u>	<u>90,000</u>	-	<u>(90,000)</u>
TOTAL ADMINISTRATIVE STAFF	8.00	689,000	689,000	-	(689,000)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	14.00	835,000	835,000	-	(835,000)
Teachers - SPED	4.00	240,000	240,000	-	(240,000)
Substitute Teachers	-	-	-	-	-
Teaching Assistants	1.00	32,000	32,000	-	(32,000)
Specialty Teachers	4.00	209,112	209,112	-	(209,112)
Aides	1.00	29,000	29,000	-	(29,000)
Therapists & Counselors	2.00	145,214	145,214	-	(145,214)
Other	-	<u>35,000</u>	<u>35,000</u>	-	<u>(35,000)</u>
TOTAL INSTRUCTIONAL	26.00	1,525,326	1,525,326	-	(1,525,326)

Afterschool stipend

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	3.00	110,000	110,000	-	(110,000)
Security	2.00	92,000	92,000	-	(92,000)
Other	<u>1.00</u>	<u>40,000</u>	<u>40,000</u>	-	<u>(40,000)</u>
TOTAL NON-INSTRUCTIONAL	6.00	242,000	242,000	-	(242,000)

SUBTOTAL PERSONNEL SERVICE COSTS

	40.00	2,456,326	2,456,326	-	(2,456,326)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		187,909	187,909	-	(187,909)
Fringe / Employee Benefits		370,780	370,780	-	(370,780)

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	4,768,083	4,768,083	-	4,768,083	4,768,083
Total Expenses	4,229,352	4,229,352	-	(4,229,352)	(4,229,352)
Net Income	538,731	538,731	-	538,731	538,731
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	558,689	558,689	-	(558,689)	(558,689)
TOTAL PERSONNEL SERVICE COSTS	3,015,015	3,015,015	-	(3,015,015)	(3,015,015)
CONTRACTED SERVICES					
Accounting / Audit	23,000	23,000	-	(23,000)	(23,000)
Legal	5,000	5,000	-	(5,000)	(5,000)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	8,000	8,000	-	(8,000)	(8,000)
Special Ed Services	15,000	15,000	-	(15,000)	(15,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	<u>108,500</u>	<u>108,500</u>	-	<u>(108,500)</u>	<u>(108,500)</u>
TOTAL CONTRACTED SERVICES	159,500	159,500	-	(159,500)	(159,500)

40.00

DESCRIPTION OF ASSUMPTIONS

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	4,768,083	4,768,083	-	4,768,083	4,768,083
Total Expenses	4,229,352	4,229,352	-	(4,229,352)	(4,229,352)
Net Income	538,731	538,731	-	538,731	538,731
Actual Student Enrollment					

	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	38,000	38,000	-	(38,000)	(38,000)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	52,250	52,250	-	(52,250)	(52,250)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	9,000	9,000	-	(9,000)	(9,000)
Telephone	24,000	24,000	-	(24,000)	(24,000)
Technology	24,000	24,000	-	(24,000)	(24,000)
Student Testing & Assessment	7,500	7,500	-	(7,500)	(7,500)
Field Trips	10,000	10,000	-	(10,000)	(10,000)
Transportation (student)	-	-	-	-	-
Student Services - other	1,000	1,000	-	(1,000)	(1,000)
Office Expense	19,500	19,500	-	(19,500)	(19,500)
Staff Development	30,500	30,500	-	(30,500)	(30,500)
Staff Recruitment	4,000	4,000	-	(4,000)	(4,000)
Student Recruitment / Marketing	5,000	5,000	-	(5,000)	(5,000)
School Meals / Lunch	5,000	5,000	-	(5,000)	(5,000)
Travel (Staff)	5,000	5,000	-	(5,000)	(5,000)
Fundraising	-	-	-	-	-
Other	8,100	8,100	-	(8,100)	(8,100)
TOTAL SCHOOL OPERATIONS	242,850	242,850	-	(242,850)	(242,850)

FACILITY OPERATION & MAINTENANCE

Insurance	30,500	30,500	-	(30,500)	(30,500)
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	495,333	495,333	-	(495,333)	(495,333)
Repairs & Maintenance	35,000	35,000	-	(35,000)	(35,000)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	55,000	55,000	-	(55,000)	(55,000)
TOTAL FACILITY OPERATION & MAINTENANCE	615,833	615,833	-	(615,833)	(615,833)

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

DEFERRED RENT

	60,000	60,000	-	(60,000)	(60,000)
	-	-	-	-	-
	136,154	136,154	-	(136,154)	(136,154)

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	4,768,083	4,768,083	-	4,768,083	4,768,083
Total Expenses	4,229,352	4,229,352	-	(4,229,352)	(4,229,352)
Net Income	538,731	538,731	-	538,731	538,731
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>4,229,352</u>	<u>4,229,352</u>	-	<u>(4,229,352)</u>	<u>(4,229,352)</u>
NET INCOME	<u>538,731</u>	<u>538,731</u>	-	<u>538,731</u>	<u>538,731</u>

DESCRIPTION OF ASSUMPTIONS

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	4,768,083	4,768,083	-	4,768,083	4,768,083
Total Expenses	4,229,352	4,229,352	-	(4,229,352)	(4,229,352)
Net Income	538,731	538,731	-	538,731	538,731
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

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

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-	1,175,571
Total Expenses	-	813,062	-	-	997,385	-	-	1,007,968
Net Income	-	332,559	-	-	191,686	-	-	167,603
Actual Student Enrollment	-	250	-	-	250	-	-	250
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES <i>{enter descriptions below}</i>								
Add Back Depreciation	-	15,000	-	-	15,000	-	-	15,000
Add Back Deferred Rent	-	-	-	-	-	-	-	-
Total Operating Activities	-	15,000	-	-	15,000	-	-	15,000
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>								
Subtract Property and Equipment Expenditures	-	(16,250)	-	-	(16,250)	-	-	(16,250)
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	(16,250)	-	-	(16,250)	-	-	(16,250)
FINANCING ACTIVITIES <i>{enter descriptions below}</i>								
Subtract Expected Payment Line of Credit	-	-	-	-	-	-	-	(75,000)
Subtract Last Installment of Escrow	-	-	-	-	-	-	-	(25,000)
Total Financing Activities	-	-	-	-	-	-	-	(100,000)
Total Cash Flow Adjustments	-	(1,250)	-	-	(1,250)	-	-	(101,250)
NET INCOME	-	331,309	-	-	190,436	-	-	66,353
Beginning Cash Balance	(515,000)	(515,000)	-	-	(183,691)	-	-	6,745
ENDING CASH BALANCE	(515,000)	(183,691)	-	-	6,745	-	-	73,098

Total Revenue	-	-	1,257,821	-	-
Total Expenses	-	-	1,410,938	-	-
Net Income	-	-	(153,117)	-	-
Actual Student Enrollment	-	-	250	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Add Back Depreciation	-	-	15,000	-	-
Add Back Deferred Rent	-	-	136,154	-	-
Total Operating Activities	-	-	151,154	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Subtract Property and Equipment Expenditures	-	-	(16,250)	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	(16,250)	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Subtract Expected Payment Line of Credit	-	-	(75,000)	-	-
Subtract Last Installment of Escrow	-	-	-	-	-
Total Financing Activities	-	-	(75,000)	-	-
Total Cash Flow Adjustments	-	-	59,904	-	-
NET INCOME	-	-	(93,213)	-	-
Beginning Cash Balance	-	-	73,098	-	-
ENDING CASH BALANCE	-	-	(20,115)	-	-

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	4,768,083	4,768,083	-	4,768,083	4,768,083
Total Expenses	4,229,352	4,229,352	-	(4,229,352)	(4,229,352)
Net Income	538,731	538,731	-	538,731	538,731
Actual Student Enrollment					

Total Year

VARIANCE

Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
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DESCRIPTION OF ASSUMPTIONS

CASH FLOW ADJUSTMENTS

OPERATING ACTIVITIES *{enter descriptions below}*

Add Back Depreciation	60,000	60,000	-	60,000	60,000
Add Back Deferred Rent	136,154	136,154	-	136,154	136,154
Total Operating Activities	196,154	196,154	-	196,154	196,154

INVESTMENT ACTIVITIES *{enter descriptions below}*

Subtract Property and Equipment Expenditures	(65,000)	(65,000)	-	(65,000)	(65,000)
Other	-	-	-	-	-
Total Investment Activities	(65,000)	(65,000)	-	(65,000)	(65,000)

FINANCING ACTIVITIES *{enter descriptions below}*

Subtract Expected Payment Line of Credit	(150,000)	(150,000)	-	(150,000)	(150,000)
Subtract Last Installment of Escrow	(25,000)	(25,000)	-	(25,000)	(25,000)
Total Financing Activities	(175,000)	(175,000)	-	(175,000)	(175,000)

Total Cash Flow Adjustments

(43,846)	(43,846)	-	(43,846)	(43,846)
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NET INCOME

494,885	494,885	-	494,885	494,885
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Beginning Cash Balance

(515,000)	(515,000)	-	-	-
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ENDING CASH BALANCE

(20,115)	(20,115)	-	494,885	494,885
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**STOREFRONT ACADEMY CHARTER SCHOOL
BALANCE SHEET
2018-19**

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

STOREFRONT ACADEMY CHARTER
Budget / Operating Plan

2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-
Total Expenses	-	813,062	-	-	997,385	-	-
Net Income	-	332,559	-	-	191,686	-	-
Actual Student Enrollment	-	250	-	-	250	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>						
Other	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	8,800	-	-	39,900	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		2,500	-		2,500	-	
Earnings on Investments		-	-		-	-	
Interest Income		3	-		3	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		6,175	-		18,525	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	8,678	-	-	21,028	-	-
TOTAL REVENUE	-	1,145,621	-	-	1,189,071	-	-

STOREFRONT ACADEMY CHARTER
Budget / Operating Plan

2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-
Total Expenses	-	813,062	-	-	997,385	-	-
Net Income	-	332,559	-	-	191,686	-	-
Actual Student Enrollment	-	250	-	-	250	-	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	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						
	No. of Positions	Actual	Current Budget	Variance	Actual	Current Budget	Variance
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	-		-	-		-	-
Instructional Management	-		87,500	-		87,500	-
Deans, Directors & Coordinators	-		23,500	-		23,500	-
CFO / Director of Finance	-		21,250	-		21,250	-
Operation / Business Manager	-		17,500	-		17,500	-
Administrative Staff	-		22,500	-		22,500	-
TOTAL ADMINISTRATIVE STAFF	-		172,250	-		172,250	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-		104,375	-		208,750	-
Teachers - SPED	-		30,000	-		60,000	-
Substitute Teachers	-		-	-		-	-
Teaching Assistants	-		4,000	-		8,000	-
Specialty Teachers	-		26,139	-		52,278	-
Aides	-		3,625	-		7,250	-
Therapists & Counselors	-		18,152	-		36,304	-
Other	-		3,500	-		10,500	-
TOTAL INSTRUCTIONAL	-		189,791	-		383,082	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-		-	-		-	-
Librarian	-		-	-		-	-
Custodian	-		27,500	-		27,500	-
Security	-		23,000	-		23,000	-
Other	-		10,000	-		10,000	-
TOTAL NON-INSTRUCTIONAL	-		60,500	-		60,500	-
SUBTOTAL PERSONNEL SERVICE COSTS	-		422,541	-		615,832	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			32,324	-		47,111	-
Fringe / Employee Benefits			90,271	-		92,717	-
Retirement / Pension			-	-		-	-
TOTAL PAYROLL TAXES AND BENEFITS			122,596	-		139,828	-
TOTAL PERSONNEL SERVICE COSTS			545,137	-		755,660	-

STOREFRONT ACADEMY CHARTER
Budget / Operating Plan

2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-
Total Expenses	-	813,062	-	-	997,385	-	-
Net Income	-	332,559	-	-	191,686	-	-
Actual Student Enrollment	-	250	-	-	250	-	-

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

CONTRACTED SERVICES							
Accounting / Audit		-	-		-	-	
Legal		1,250	-		1,250	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		2,000	-		2,000	-	
Special Ed Services		15,000	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		26,750	-		27,250	-	
TOTAL CONTRACTED SERVICES		45,000	-		30,500	-	

STOREFRONT ACADEMY CHARTER

Budget / Operating Plan

2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-
Total Expenses	-	813,062	-	-	997,385	-	-
Net Income	-	332,559	-	-	191,686	-	-
Actual Student Enrollment	-	250	-	-	250	-	-

*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

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	8,300	-	-	9,900	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	8,125	-	-	8,125	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	2,250	-	-	2,250	-	-	-
Telephone	6,000	-	-	6,000	-	-	-
Technology	19,500	-	-	1,500	-	-	-
Student Testing & Assessment	750	-	-	2,250	-	-	-
Field Trips	1,000	-	-	3,000	-	-	-
Transportation (student)	-	-	-	-	-	-	-
Student Services - other	100	-	-	300	-	-	-
Office Expense	4,875	-	-	4,875	-	-	-
Staff Development	7,625	-	-	7,625	-	-	-
Staff Recruitment	1,000	-	-	1,000	-	-	-
Student Recruitment / Marketing	1,250	-	-	1,250	-	-	-
School Meals / Lunch	500	-	-	1,500	-	-	-
Travel (Staff)	1,250	-	-	1,250	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	2,025	-	-	2,025	-	-	-
TOTAL SCHOOL OPERATIONS	-	64,550	-	-	52,850	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	7,625	-	-	7,625	-	-	-
Janitorial	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	113,250	-	-	113,250	-	-	-
Repairs & Maintenance	8,750	-	-	8,750	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Utilities	13,750	-	-	13,750	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	143,375	-	-	143,375	-	-

**DEPRECIATION & AMORTIZATION
RESERVES / CONTINGENCY
DEFERRED RENT**

DEPRECIATION & AMORTIZATION	15,000	-	-	15,000	-	-	-
RESERVES / CONTINGENCY	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-	-

STOREFRONT ACADEMY CHARTER
Budget / Operating Plan

2018-19

Total Revenue	-	1,145,621	-	-	1,189,071	-	-
Total Expenses	-	813,062	-	-	997,385	-	-
Net Income	-	332,559	-	-	191,686	-	-
Actual Student Enrollment	-	250	-	-	250	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	TOTAL EXPENSES	-	<u>813,062</u>	-	-	<u>997,385</u>	-
NET INCOME	-	<u>332,559</u>	-	-	<u>191,686</u>	-	-

**ER SCHOOL
n**

Total Revenue	1,175,571	-	-	1,257,821	-
Total Expenses	1,007,968	-	-	1,410,938	-
Net Income	167,603	-	-	(153,117)	-
Actual Student Enrollment	250	-	-	250	-

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

REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue	2018-19				
	Per Pupil Rate				
NYC CHANCELLOR'S OFFICE	15,307	956,688	-		956,688
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
ALL OTHER School Districts: (Count = 0)	-	-	-		-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	956,688	-	-	956,688
Special Education Revenue		47,623	-		47,623
Grants					
Stimulus		-	-		-
DYCD (Department of Youth and Community Development)		-	-		-
Other		-	-		-
NYC DoE Rental Assistance		123,833	-		123,833
Other		-	-		62,500
TOTAL REVENUE FROM STATE SOURCES		1,128,143	-	-	1,190,643
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		-	-		-
Title I		21,900	-		21,900
Title Funding - Other		4,500	-		4,500
School Food Service (Free Lunch)		-	-		-
Grants					
Charter School Program (CSP) Planning & Implementation		-	-		-
Other		-	-		-

**ER SCHOOL
n**

Total Revenue	1,175,571	-	-	1,257,821	-
Total Expenses	1,007,968	-	-	1,410,938	-
Net Income	167,603	-	-	(153,117)	-
Actual Student Enrollment	250	-	-	250	-
	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			Current	
	Budget	Variance	Actual	Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	26,400	-	-	26,400	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	2,500	-		2,500	-
Earnings on Investments	-	-		-	-
Interest Income	3	-		3	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		19,750	-
OTHER	<u>18,525</u>	-		<u>18,525</u>	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	21,028	-	-	40,778	-
TOTAL REVENUE	<u>1,175,571</u>	-	-	<u>1,257,821</u>	-

**ER SCHOOL
n**

Total Revenue	1,175,571	-	-	1,257,821	-
Total Expenses	1,007,968	-	-	1,410,938	-
Net Income	167,603	-	-	(153,117)	-
Actual Student Enrollment	250	-	-	250	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-		-	-
Instructional Management	-	87,500	-	87,500	-
Deans, Directors & Coordinators	-	23,500	-	23,500	-
CFO / Director of Finance	-	21,250	-	21,250	-
Operation / Business Manager	-	17,500	-	17,500	-
Administrative Staff	-	22,500	-	22,500	-
TOTAL ADMINISTRATIVE STAFF	-	172,250	-	172,250	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	208,750	-	313,125	-
Teachers - SPED	-	60,000	-	90,000	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	8,000	-	12,000	-
Specialty Teachers	-	52,278	-	78,417	-
Aides	-	7,250	-	10,875	-
Therapists & Counselors	-	36,304	-	54,455	-
Other	-	10,500	-	10,500	-
TOTAL INSTRUCTIONAL	-	383,082	-	569,372	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	27,500	-	27,500	-
Security	-	23,000	-	23,000	-
Other	-	10,000	-	10,000	-
TOTAL NON-INSTRUCTIONAL	-	60,500	-	60,500	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		47,111	-	61,362	-
Fringe / Employee Benefits		92,717	-	95,074	-
Retirement / Pension		-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		139,828	-	156,437	-

TOTAL PERSONNEL SERVICE COSTS

		755,660	-	958,559	-
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ER SCHOOL					
n					
Total Revenue	1,175,571	-	-	1,257,821	-
Total Expenses	1,007,968	-	-	1,410,938	-
Net Income	167,603	-	-	(153,117)	-
Actual Student Enrollment	250	-	-	250	-
		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		ER SCHOOL			
		n	Current Budget	Variance	Actual
CONTRACTED SERVICES					
Accounting / Audit	-	-		23,000	-
Legal	1,250	-		1,250	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	2,000	-		2,000	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	27,250	-		27,250	-
TOTAL CONTRACTED SERVICES	30,500	-	-	53,500	-

ER SCHOOL

n

Total Revenue	1,175,571	-	-	1,257,821	-
Total Expenses	1,007,968	-	-	1,410,938	-
Net Income	167,603	-	-	(153,117)	-
Actual Student Enrollment	250	-	-	250	-

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

SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	9,900	-		9,900	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	8,125	-		27,875	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	2,250	-		2,250	-
Telephone	6,000	-		6,000	-
Technology	1,500	-		1,500	-
Student Testing & Assessment	2,250	-		2,250	-
Field Trips	3,000	-		3,000	-
Transportation (student)	-	-		-	-
Student Services - other	300	-		300	-
Office Expense	4,875	-		4,875	-
Staff Development	7,625	-		7,625	-
Staff Recruitment	1,000	-		1,000	-
Student Recruitment / Marketing	1,250	-		1,250	-
School Meals / Lunch	1,500	-		1,500	-
Travel (Staff)	1,250	-		1,250	-
Fundraising	-	-		-	-
Other	<u>2,025</u>	-		<u>2,025</u>	-
TOTAL SCHOOL OPERATIONS	52,850	-	-	72,600	-
FACILITY OPERATION & MAINTENANCE					
Insurance	7,625	-		7,625	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	123,833	-		145,000	-
Repairs & Maintenance	8,750	-		8,750	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	<u>13,750</u>	-		<u>13,750</u>	-
TOTAL FACILITY OPERATION & MAINTENANCE	153,958	-	-	175,125	-
DEPRECIATION & AMORTIZATION	15,000	-		15,000	-
RESERVES / CONTINGENCY	-	-		-	-
DEFERRED RENT	-	-		136,154	-

ER SCHOOL					
n					
ER SCHOOL					
Total Revenue	1,175,571	-	-	1,257,821	-
Total Expenses	1,007,968	-	-	1,410,938	-
Net Income	167,603	-	-	(153,117)	-
Actual Student Enrollment	250	-	-	250	-
		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		4th Quarter - 4/1 - 6/30	
		Budget	Variance	Actual	Current Budget
TOTAL EXPENSES	1,007,968	-	-	1,410,938	-
NET INCOME	167,603	-	-	(153,117)	-

ER SCHOOL					
n					
Total Revenue	1,175,571	-	-	1,257,821	-
Total Expenses	1,007,968	-	-	1,410,938	-
Net Income	167,603	-	-	(153,117)	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 250	-	-	250	-
	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			Current	
	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	250	-	-	250	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	<u>250</u>	-	-	<u>250</u>	-
REVENUE PER PUPIL	<u>4,702</u>	-	-	<u>5,031</u>	-
EXPENSES PER PUPIL	<u>4,032</u>	-	-	<u>5,644</u>	-

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,768,083	(4,768,083)	-	-	4,768,083
Total Expenses	-	-	-	4,229,352	4,229,352	-	-	4,229,352
Net Income	-	-	-	538,731	(538,731)	-	-	538,731
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	101,500	(101,500)	-	-	101,500
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	10,000	(10,000)	-	-	10,000
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	10	(10)	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	19,750	(19,750)	-	-	19,750
OTHER	-	-	-	61,750	(61,750)	-	-	61,750
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	91,510	(91,510)	-	-	91,510
TOTAL REVENUE	-	-	-	4,768,083	(4,768,083)	-	-	4,768,083

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,768,083	(4,768,083)	-	-	4,768,083
Total Expenses	-	-	-	4,229,352	4,229,352	-	-	4,229,352
Net Income	-	-	-	538,731	(538,731)	-	-	538,731
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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EXPENSES	Quarter 0 No. of Positions	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 -
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	350,000	350,000	-	-	-	350,000
Deans, Directors & Coordinators	-	-	-	94,000	94,000	-	-	-	94,000
CFO / Director of Finance	-	-	-	85,000	85,000	-	-	-	85,000
Operation / Business Manager	-	-	-	70,000	70,000	-	-	-	70,000
Administrative Staff	-	-	-	90,000	90,000	-	-	-	90,000
TOTAL ADMINISTRATIVE STAFF	-	-	-	689,000	689,000	-	-	-	689,000
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	835,000	835,000	-	-	-	835,000
Teachers - SPED	-	-	-	240,000	240,000	-	-	-	240,000
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	32,000	32,000	-	-	-	32,000
Specialty Teachers	-	-	-	209,112	209,112	-	-	-	209,112
Aides	-	-	-	29,000	29,000	-	-	-	29,000
Therapists & Counselors	-	-	-	145,214	145,214	-	-	-	145,214
Other	-	-	-	35,000	35,000	-	-	-	35,000
TOTAL INSTRUCTIONAL	-	-	-	1,525,326	1,525,326	-	-	-	1,525,326
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	110,000	110,000	-	-	-	110,000
Security	-	-	-	92,000	92,000	-	-	-	92,000
Other	-	-	-	40,000	40,000	-	-	-	40,000
TOTAL NON-INSTRUCTIONAL	-	-	-	242,000	242,000	-	-	-	242,000
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	2,456,326	2,456,326	-	-	-	2,456,326
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	-	187,909	187,909	-	-	-	187,909
Fringe / Employee Benefits	-	-	-	370,780	370,780	-	-	-	370,780
Retirement / Pension	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	558,689	558,689	-	-	-	558,689
TOTAL PERSONNEL SERVICE COSTS	-	-	-	3,015,015	3,015,015	-	-	-	3,015,015

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,768,083	(4,768,083)	-	-	4,768,083
Total Expenses	-	-	-	4,229,352	4,229,352	-	-	4,229,352
Net Income	-	-	-	538,731	(538,731)	-	-	538,731
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	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	23,000	23,000	-	-	23,000
Legal	-	-	-	5,000	5,000	-	-	5,000
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	8,000	8,000	-	-	8,000
Special Ed Services	-	-	-	15,000	15,000	-	-	15,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	108,500	108,500	-	-	108,500
TOTAL CONTRACTED SERVICES	-	-	-	159,500	159,500	-	-	159,500

STOREFRONT ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,768,083	(4,768,083)	-	-	4,768,083
Total Expenses	-	-	-	4,229,352	4,229,352	-	-	4,229,352
Net Income	-	-	-	538,731	(538,731)	-	-	538,731
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	-	-	-	38,000	38,000	-	-	38,000
Special Ed Supplies & Materials	-	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	52,250	52,250	-	-	52,250
Supplies & Materials other	-	-	-	-	-	-	-	
Equipment / Furniture	-	-	-	9,000	9,000	-	-	9,000
Telephone	-	-	-	24,000	24,000	-	-	24,000
Technology	-	-	-	24,000	24,000	-	-	24,000
Student Testing & Assessment	-	-	-	7,500	7,500	-	-	7,500
Field Trips	-	-	-	10,000	10,000	-	-	10,000
Transportation (student)	-	-	-	-	-	-	-	
Student Services - other	-	-	-	1,000	1,000	-	-	1,000
Office Expense	-	-	-	19,500	19,500	-	-	19,500
Staff Development	-	-	-	30,500	30,500	-	-	30,500
Staff Recruitment	-	-	-	4,000	4,000	-	-	4,000
Student Recruitment / Marketing	-	-	-	5,000	5,000	-	-	5,000
School Meals / Lunch	-	-	-	5,000	5,000	-	-	5,000
Travel (Staff)	-	-	-	5,000	5,000	-	-	5,000
Fundraising	-	-	-	-	-	-	-	
Other	-	-	-	8,100	8,100	-	-	8,100
TOTAL SCHOOL OPERATIONS	-	-	-	242,850	242,850	-	-	242,850
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	30,500	30,500	-	-	30,500
Janitorial	-	-	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	495,333	495,333	-	-	495,333
Repairs & Maintenance	-	-	-	35,000	35,000	-	-	35,000
Equipment / Furniture	-	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	
Utilities	-	-	-	55,000	55,000	-	-	55,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	615,833	615,833	-	-	615,833
DEPRECIATION & AMORTIZATION	-	-	-	60,000	60,000	-	-	60,000
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	
DEFERRED RENT	-	-	-	136,154	136,154	-	-	136,154

STOREFRONT ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	4,768,083	(4,768,083)	-	-	4,768,083
Total Expenses	-	-	-	4,229,352	4,229,352	-	-	4,229,352
Net Income	-	-	-	538,731	(538,731)	-	-	538,731
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
TOTAL EXPENSES	-	-	-	4,229,352	4,229,352	-	-	4,229,352
NET INCOME	-	-	-	538,731	(538,731)	-	-	538,731

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Total Revenue	(4,768,083)	-	-
Total Expenses	4,229,352	-	-
Net Income	(538,731)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(101,500)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(10,000)	-	-
Earnings on Investments	-	-	-
Interest Income	(10)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(19,750)	-	-
OTHER	(61,750)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(91,510)	-	-
TOTAL REVENUE	(4,768,083)	-	-

Total Revenue	(4,768,083)	-	-
Total Expenses	4,229,352	-	-
Net Income	(538,731)	-	-
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
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EXPENSES	Quarter 0			
	No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	-	-	-
Instructional Management	-	350,000	-	-
Deans, Directors & Coordinators	-	94,000	-	-
CFO / Director of Finance	-	85,000	-	-
Operation / Business Manager	-	70,000	-	-
Administrative Staff	-	90,000	-	-
TOTAL ADMINISTRATIVE STAFF	-	689,000	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	835,000	-	-
Teachers - SPED	-	240,000	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	32,000	-	-
Specialty Teachers	-	209,112	-	-
Aides	-	29,000	-	-
Therapists & Counselors	-	145,214	-	-
Other	-	35,000	-	-
TOTAL INSTRUCTIONAL	-	1,525,326	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	110,000	-	-
Security	-	92,000	-	-
Other	-	40,000	-	-
TOTAL NON-INSTRUCTIONAL	-	242,000	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	2,456,326	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		187,909	-	-
Fringe / Employee Benefits		370,780	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		558,689	-	-
TOTAL PERSONNEL SERVICE COSTS	-	3,015,015	-	-

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Total Revenue	(4,768,083)	-	-
Total Expenses	4,229,352	-	-
Net Income	(538,731)	-	-
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
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CONTRACTED SERVICES			
Accounting / Audit	23,000	-	-
Legal	5,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	8,000	-	-
Special Ed Services	15,000	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	108,500	-	-
TOTAL CONTRACTED SERVICES	159,500	-	-

Total Revenue	(4,768,083)	-	-
Total Expenses	4,229,352	-	-
Net Income	(538,731)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	38,000	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	52,250	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	9,000	-	-
Telephone	24,000	-	-
Technology	24,000	-	-
Student Testing & Assessment	7,500	-	-
Field Trips	10,000	-	-
Transportation (student)	-	-	-
Student Services - other	1,000	-	-
Office Expense	19,500	-	-
Staff Development	30,500	-	-
Staff Recruitment	4,000	-	-
Student Recruitment / Marketing	5,000	-	-
School Meals / Lunch	5,000	-	-
Travel (Staff)	5,000	-	-
Fundraising	-	-	-
Other	8,100	-	-
TOTAL SCHOOL OPERATIONS	242,850	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	30,500	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	495,333	-	-
Repairs & Maintenance	35,000	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	55,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	615,833	-	-
DEPRECIATION & AMORTIZATION	60,000	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT	136,154	-	-

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Total Revenue	(4,768,083)	-	-
Total Expenses	4,229,352	-	-
Net Income	(538,731)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
TOTAL EXPENSES	4,229,352	-	-
NET INCOME	(538,731)	-	-

				-
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Total Revenue	(4,768,083)	-	-
Total Expenses	4,229,352	-	-
Net Income	(538,731)	-	-
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

ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
STOREFRONT ACADEMY CHARTER SCHOOL
2018-19

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Angie Bergeson

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

Storefront Academy South Bronx

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.

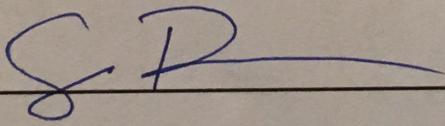
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p>NONE</p>			

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			

Angie Bergeson



August 1, 2018

Signature

Date

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

Business Telephone

Business Address

E-mail Address

Home Telephone

Home Address



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

Trustee Name:

EILEEN NIEDZWIECKI

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

STOREFRONT ACADEMY SOUTH BRONX

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

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

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

Kileen Niedzwiecki
Signature

July 18, 2018
Date

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

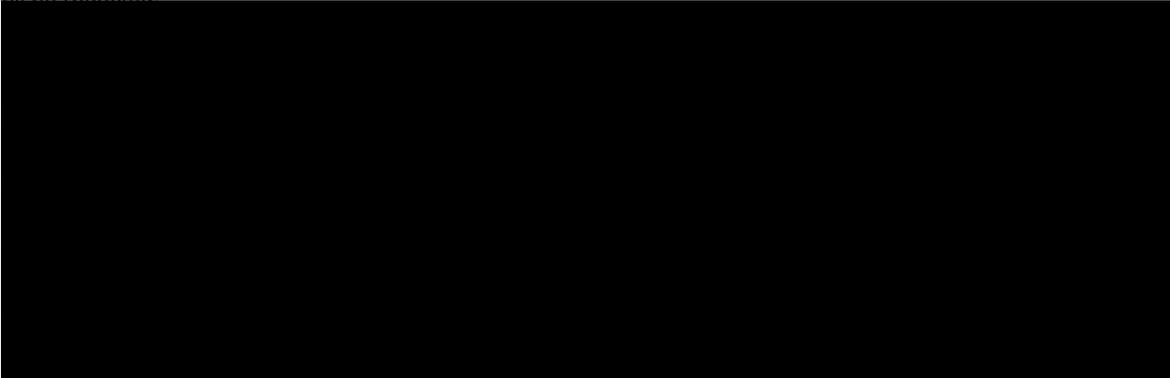
Business Telephone

Business Address

E-mail Address

Home Telephone

Home Address



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

Trustee Name: Jonathan Stearns

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

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

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

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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**.

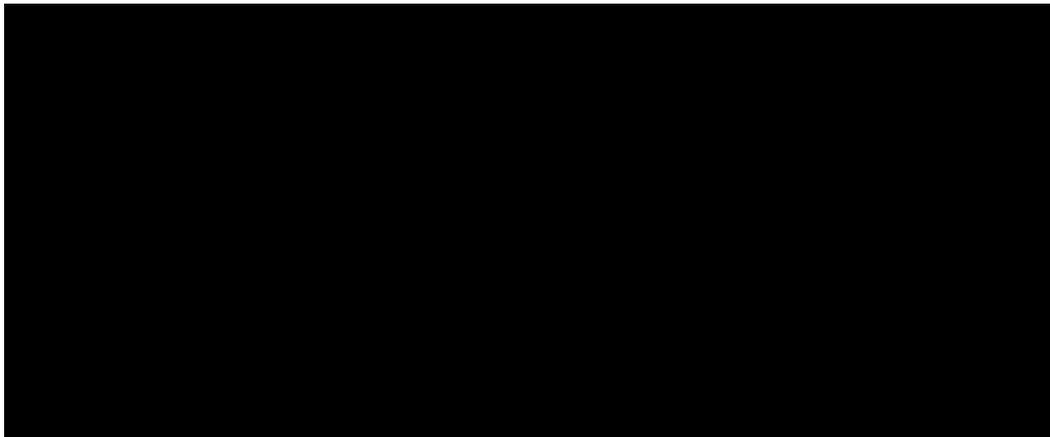
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Storefront Academy Harlem	Management services under contract	\$215,000	Board member, no financial interest	Recuse from voting on the contract and any other financial agreements of the two boards

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


07/11/2018

 Signature Date

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



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

Trustee Name:

Ray A. Cameron

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

Streetfront Academy Charter South Bronx

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

*Executive Committee
Parent Committee Head*

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>N/A 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
Student Academy <i>Please write "None" if applicable. Do not leave this space blank.</i> Harley	Educati	N/A	Ray Casanova Board Chair	Discard

Signature RA Casanova Date 7/29/18

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

Business Telephone: _____
 Business Address: _____
 E-mail Address: _____
 Home Telephone: _____
 Home Address: _____

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

Trustee Name:

Wendy Reynoso

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

Storefront Academy South Bronx

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

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

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

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

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

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

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

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

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

Deborah Reynolds
 Signature

7/23/2018
 Date

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

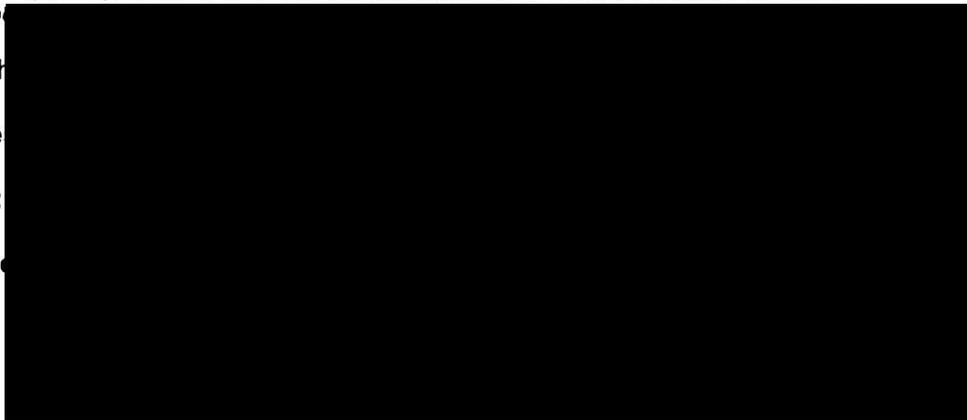
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

CARRIE SEALY

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

STOREFRONT ACADEMY SOUTH BRONX

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

- 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.

- 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
<p align="center">Please write "None" if applicable. Do not leave this space blank.</p> <p align="center">NONE</p>			

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
<p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p style="text-align: center;"><i>NONE</i></p>				

Carmie Aley
 Signature

6/30/18
 Date

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

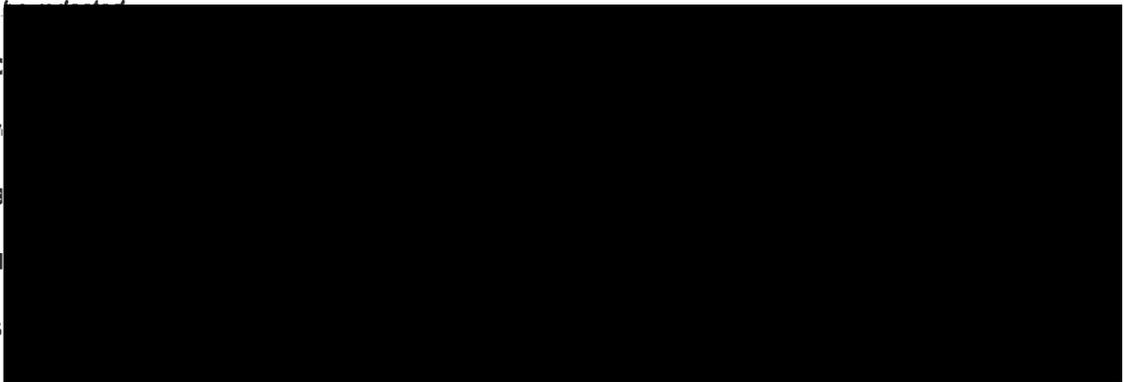
Business Telephone

Business Address

E-mail Address

Home Telephone

Home Address





Entry 8 BOT Table

Created: 07/20/2018 • Last updated: 08/01/2018

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Jonathan Stearns [REDACTED]	Chair	Executive Finance and Audit	Yes	2	12/02/2016	12/02/2018	11
2	Eileen Niedzwiecki [REDACTED]	Vice Chair	Development	Yes	2	12/02/2016	12/02/2018	5 or less
3	Richard Bayles [REDACTED]	Treasurer	Finance and Audit	Yes	2	10/15/2017	10/15/2019	12
4	Carrie Sealy [REDACTED]	Secretary	Operations Academic	Yes	2	12/02/2016	12/02/2018	5 or less
5	Angela Bergeson [REDACTED]	Trustee/Member	Academic	Yes	2	08/13/2017	08/13/2019	5 or less
6	Ray Cameron [REDACTED]	Trustee/Member	Finance and Audit	Yes	2	12/02/2016	12/02/2018	12
7	Wendy Reynoso [REDACTED]	Trustee/M	Executive Finance	Yes	2	12/02/20	12/02/20	9

		ember	and Audit			16	18	
8								
9								

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

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

3. Total number of members joining the Board during the 2017-18 school year 0

4. Total number of members departing the Board during the 2017-18 school year 0

5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes 7

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

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

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Created: 07/20/2018 • Last updated: 08/01/2018

[Instructions for Reporting Enrollment and Retention Strategies](#)

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

STOREFRONT ACAD CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	To recruit Economically Disadvantage students, SASB focused its recruitment efforts on neighborhoods that have high percentages of low-income families. The school distributed information kits containing brochures, flyers, application forms and vital school throughout the community. These information kits were made available to local homeless shelters, housing developments, day care centers, social service agencies, and any other institutions serving low-income families. In addition, the school held a series of information sessions in the community annually, which include open houses and recruitment fairs.	In 2018-19, SASB will continue to implement similar strategies as employed in 2017-18 to recruit Economically Disadvantaged students.
English Language Learners	Aligned with the charter law, Storefront Academy Charter School is committed to making good faith efforts to attract English language learners. Our outreach strategies for this subgroup of students include marketing materials that describe the additional supports that our school provides to our English language learners and their families and raising awareness of how the school will provide parental notices in multiple languages, how they will be kept informed of their rights and responsibilities, and how staff members will be available to communicate with them.	In 2018-19, SASB will continue to implement similar strategies as employed in 2017-18 to recruit English Language Learners.
Students with Disabilities	SASB is equally committed to making good faith efforts to attract Students with Disabilities. Our efforts include recruitment materials and presentations that emphasize the special education and related social-emotional support services that Storefront Academy provides. We also make sure to focus on our programs in place to ensure that ALL students have equal access to all programs and services including the following: instructional services (e.g., small skill and guided reading groups) and support services (e.g., guidance and counseling).	In 2018-19, SASB will continue to implement similar strategies as employed in 2017-18 to recruit Students with Disabilities.

Retention Efforts Toward Meeting Targets

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	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	<p>To retain Economically Disadvantaged students, SASB provided numerous supports to ensure that students from low-income families are able to participate in all programming, such as free uniforms to those who needed them. Fees for extracurricular programs and field trips were waived, and supplies (including health and hygiene) were provided when needed.</p>	<p>In 2018-19, SASB will continue to implement similar strategies as employed in 2017-18 to retain Economically Disadvantaged students.</p>
English Language Learners	<p>To retain English Language Learners by providing a high level of service, SASB supplemented the core reading and writing instructional materials used with additional resources. The ESL specialist was devoted to meeting the needs of struggling students who are also classified as ELLs. However, through sheltered instructional strategies, ELL teachers are able to positively impact all students in the classroom, as all students are able to benefit from these sheltered instructional strategies.</p> <p>In addition, the school environment is one in which there is consistency in daily routines, experiences and interactions with peers. Accountable talk and student sharing are part of the workshop structure. Lessons are conducted in a “meeting area” with close teacher physical contact. Teachers are cognizant of supporting students’ needs before students are sent off to work independently to practice a skill or strategy that has been modeled for them. ELL students will be encouraged to remain at the meeting area to review, reinforce and to repeat instructions given. Small group instruction during guided reading and guided writing and conferring will occur daily and will further focus on ELL needs.</p> <p>For families, the school will translate all materials necessary for parents into the appropriate language spoken by non-English speaking parents. The Home Language Surveys will provide the school with information about the home languages spoken by our non-English speaking parents. These materials will be translated by members of the school staff who are proficient readers, writers and speakers of the targeted languages, and to the extent</p>	<p>In 2018-19, SASB will continue to implement similar strategies as employed in 2017-18 to retain English Language Learners.</p>

there is no one on staff available to translate these documents into a targeted language, Storefront Academy Charter School will hire a translation service.

To retain Students with Disabilities, SASB employed appropriately certified special education staff to support its special education program, including a Director of Inclusion (special education coordinator), learning specialist (special education teacher), and a school social worker. Storefront Academy Charter School's special education model is one of inclusion. Special classes, separate schooling, or other removal of students with disabilities from the regular educational environment only occurred if the nature or severity of the disability is such that education in regular classes with the use of supplementary aids and services could not be achieved satisfactorily, in accordance with the student's IEP.

in addition, SASB ensured that the special education programs and services, as indicated on each student's IEP, were provided directly to the student during school hours. Special education students at SACS, when appropriate according to their IEPs, received their adapted curriculum work and other therapies within a regular education classroom, with Special educators and related-service providers (i.e. speech and language, occupational and physical therapists) providing push-in services. The School will provide support services to students to ensure that IEP mandates and measurable goals are met.

Storefront Academy Charter School also had a social worker on staff for those students who, according to their IEPs, required counseling services. SACS special education staff and consultant services also served as special education consultants to the overall school community. Special education staff worked with general education teachers to support the education of students with disabilities in a manner consistent with and supportive of the students' IEPs. To this end, special education staff ensured that these teachers at the school are knowledgeable about the needs of students

Students with Disabilities

In 2018-19, SASB will continue to implement similar strategies as employed in 2017-18 to retain Students with Disabilities.

with disabilities, are informed about their responsibilities for particular students, and received the support they may require to implement each student's program.



Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/27/2018 • Last updated: 08/01/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
14	6	4	3	15

2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
15	10	7	5	17

3. Tell your school's story

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

(No response)

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

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

Yes

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

	Not Applicable
--	----------------

Thank you



2018/2019 School Calendar

August 27	First day of School
Sept. 3	Labor Day
Sept 10 & 11	Rosh Hashanah
Sept 19	Yom Kippur
Oct. 8	Columbus Day
Oct. 10	Progress Reports/Parent Teacher Conferences
Nov. 6	Election Day
Nov. 12	Veteran's Day
Nov. 20	Report Carder/Parent Teacher Conferences
Dec. 21 - Jan 1	Winter Recess
Jan 16	Progress Reports/Parent Teacher Conferences
Jan 21	Dr. Martin Luther King Jr. Day
Feb. 5	Lunar New Year
Feb 18-22	Mid-winter break
Feb. 27	Report Cards
April 10	Report Cards
April 19-26	Spring Recess
May 22	Progress Reports/Parent Teacher Conferences
May 27	Memorial Day
June 4	Eid al-Fitr
June 21	Report Cards and Last day of school

Blue represents days off

182 days of school