Entry 1 School Information

Created: 06/22/2016
Last updated: 07/29/2016

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 or you may not be assigned the correct tasks.

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

GRAND CONCOURSE ACADEMY CS (SUNY TRUSTEES) 320900860872

b. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 8

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	925 Hutchinson River Pkwy Bronx, NY 10465	718-590-1300	718-590-1065	[redacted]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Ira Victor
Title	Pricipal

Emergency Phone Number (###-###-####)	[redacted]

e. SCHOOL WEB ADDRESS (URL)

www.gcacs.org

f. DATE OF INITIAL CHARTER

07/2004

g. DATE FIRST OPENED FOR INSTRUCTION

09/2004

i. TOTAL ENROLLMENT ON JUNE 30, 2016

499

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

No

Page 2

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.

I2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	925 Hutchinson River Parkway, Bronx, NY 10465	718-590-1300	CSD 8	K-6	No	Rent/Lease
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Ira Victor	[redacted]		[redacted]
Operational Leader	Martin McDowell			
Compliance Contact	Martin McDowell			
Complaint Contact	Martin McDowell			

Page 3

N1. Were there any revisions to the school's charter during the 2015-16 school year? (Please include approved or pending material and non-material charter revisions).

No

O. Name and Position of Individual(s) Who Completed the 2015-16 Annual Report.

Ira Victor, Principal, Martin McDowell, Business Mgr and Jen Pasek, Consultant

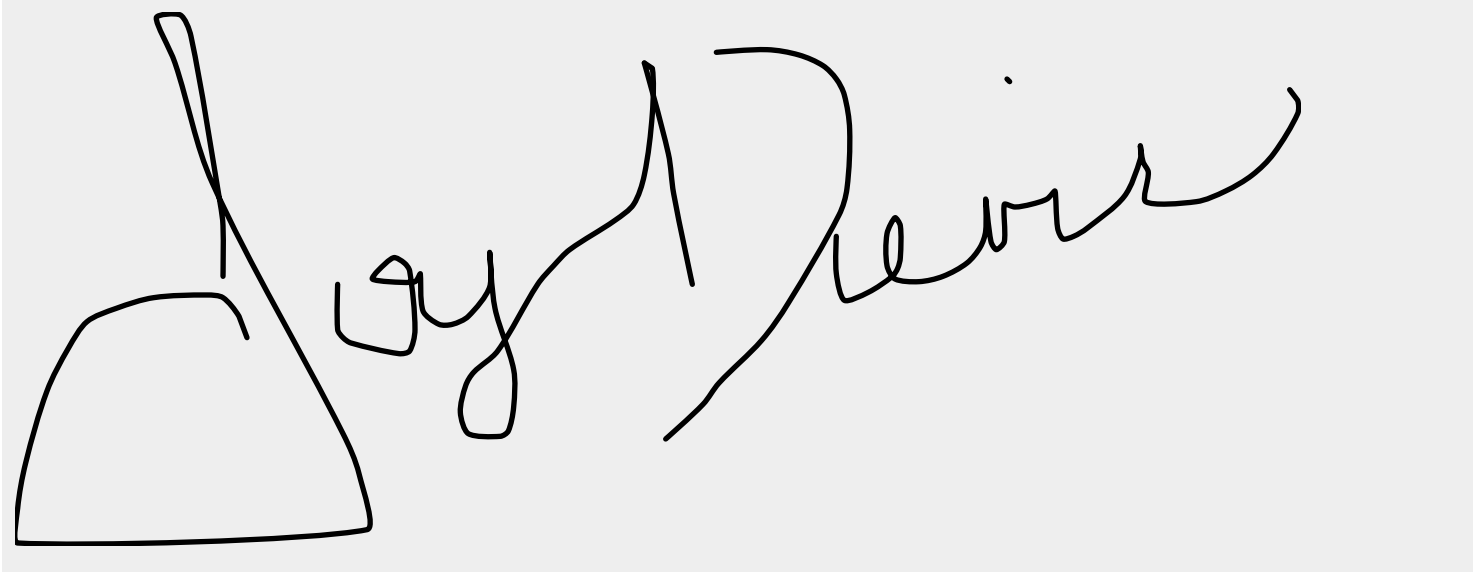
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

Responses Selected:

Yes

Signature, Head of Charter School

Signature, President of the Board of Trustees



Date

2016/07/29

Thank you.

Entry 2 Link

Last updated: 07/18/2016

Page 1

1. 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).

http://data.nysed.gov/profile.php?instid=800000057943

Entry 4 Expenditures per Child

Created: 07/21/2016
Last updated: 07/26/2016

Page 1

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 2015-16 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	6560745
Line 2: Year End FTE student enrollment	498
Line 3: Divide Line 1 by Line 2	13180

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 2015-16 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)	482540
Line 2: Management and General Cost (Column)	528242
Line 3: Sum of Line 1 and Line 2	1010782
Line 5: Divide Line 3 by the Year End FTE student enrollment	2031

Thank you.

Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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 *approved* 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.

Ver. 20160603

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

District Code	School District Name	Final 2015-16 Basic Tuition*	Final 2016-17 Basic Tuition*

ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Grand Concourse Academy Charter School

SCHOOL

Name:	Grand Concourse Academy Charter School

CONTACT INFORMATION

Contact Name:	Martin McDowell
Contact Title:	Assistant Principal
Contact Email:	[redacted]
Contact Phone:	[redacted]

REPORT PERIOD

Current Academic Year:	2016-17
Prior Academic Year:	Err:508

GRAND CONCOURSE ACADEMY CHARTER
2016-17

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	78	103	78	74	63	75	71	44

TOTAL ENROLLMENT = 586

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	*Revised*	Original	*Revised*	Original	*Revised*	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	0	586	0	586	0	586	0	586

***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 columns affected quarter(s) must be completed on tabs 2, 3 and 4.*

			PRIOR YEAR Err:508	ENROLLMENT BY QUARTER						
				QUARTER 1		QUARTER 2		QUARTER 3		QUAR
	PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	*Revised* Budgeted Enrollment	Original Budgeted Enrollment	*Revised* Budgeted Enrollment	Original Budgeted Enrollment	*Revised* Budgeted Enrollment	Original Budgeted Enrollment
1	PRIMARY District	NYC CHANCELLOR'S OFFICE		586		586		586		586
2	SECONDARY District	(Select from drop-down list) →								
	Other District 3	(Select from drop-down list) →								
	Other District 4	(Select from drop-down list) →								
	Other District 5	(Select from drop-down list) →								
	Other District 6	(Select from drop-down list) →								
	Other District 7	(Select from drop-down list) →								
	Other District 8	(Select from drop-down list) →								
	Other District 9	(Select from drop-down list) →								
	Other District 10	(Select from drop-down list) →								
	Other District 11	(Select from drop-down list) →								
	Other District 12	(Select from drop-down list) →								
	Other District 13	(Select from drop-down list) →								
	Other District 14	(Select from drop-down list) →								
	Other District 15	(Select from drop-down list) →								
	Other District 16	(Select from drop-down list) →								
	Other District 17	(Select from drop-down list) →								
	Other District 18	(Select from drop-down list) →								
	Other District 19	(Select from drop-down list) →								
	Other District 20	(Select from drop-down list) →								
	Other District 21	(Select from drop-down list) →								
	Other District 22	(Select from drop-down list) →								
	Other District 23	(Select from drop-down list) →								
	Other District 24	(Select from drop-down list) →								
	Other District 25	(Select from drop-down list) →								
	Other District 26	(Select from drop-down list) →								
	Other District 27	(Select from drop-down list) →								
	Other District 28	(Select from drop-down list) →								
	Other District 29	(Select from drop-down list) →								
	Other District 30	(Select from drop-down list) →								
	Other District 31	(Select from drop-down list) →								
	Other District 32	(Select from drop-down list) →								
	Other District 33	(Select from drop-down list) →								
	Other District 34	(Select from drop-down list) →								
	Other District 35	(Select from drop-down list) →								
	Other District 36	(Select from drop-down list) →								
	Other District 37	(Select from drop-down list) →								
	Other District 38	(Select from drop-down list) →								
	Other District 39	(Select from drop-down list) →								
	Other District 40	(Select from drop-down list) →								
	Other District 41	(Select from drop-down list) →								
	Other District 42	(Select from drop-down list) →								
	Other District 43	(Select from drop-down list) →								
	Other District 44	(Select from drop-down list) →								
	Other District 45	(Select from drop-down list) →								
	Other District 46	(Select from drop-down list) →								
	Other District 47	(Select from drop-down list) →								
	Other District 48	(Select from drop-down list) →								
	Other District 49	(Select from drop-down list) →								
	Other District 50	(Select from drop-down list) →								

ʀ SCHOOL

8	9	10	11	12

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

' Column(s) for the

	ACTUAL ENROLLMENT BY QUARTER			
TER 4	**QUARTER 1**	**QUARTER 2**	**QUARTER 3**	**QUARTER 4**
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

STAFFING PLAN - F

***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 tl If budget revisions ARE made, the entire "REVISED" budget columns for the affec*

ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE				
	Err:508	Q1		Q2		Q
	ACTUAL	Original	Revised	Original	Revised	Original
Executive Management						
Instructional Management		3.0		3.0		3.0
Deans, Directors & Coordinators		0.5		0.5		0.5
CFO / Director of Finance						
Operation / Business Manager		2.0		2.0		2.0
Administrative Staff		2.5		2.5		2.5
TOTAL ADMINISTRATIVE STAFF	0.0	8.0	0.0	8.0	0.0	8.0

INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE				
	Err:508	Q1		Q2		Q
	ACTUAL	Original	Revised	Original	Revised	Original
Teachers - Regular		18.5		18.5		18.5
Teachers - SPED		10.0		10.0		10.0
Substitute Teachers						
Teaching Assistants		8.0		8.0		8.0
Specialty Teachers		7.0		7.0		7.0
Aides		7.5		7.5		7.5
Therapists & Counselors		1.0		1.0		1.0
Other						
TOTAL INSTRUCTIONAL	0.0	52.0	0.0	52.0	0.0	52.0

NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE				
	Err:508	Q1		Q2		Q
	ACTUAL	Original	Revised	Original	Revised	Original
Nurse						
Librarian						
Custodian		3.0		3.0		3.0
Security						
Other						
TOTAL NON-INSTRUCTIONAL	0.0	3.0	0.0	3.0	0.0	3.0

TOTAL PERSONNEL SERVICE FTE	0.0	63.0	0.0	63.0	0.0	63.0

E ACADEMY CHARTER SCHOOL
2016-17

ULL TIME EQUIVALENT ("FTE")

***NOTE:** Enter the number of FTE positions in the "blue" cells.* | *he 'REVISED' Column(s) COMPLETELY BLANK. ted quarter(s) must be completed on tabs 2, 3*

***NOTE:** Each quarter, the actual FTE should be input.*

ADMINISTRATIVE PERSONNEL FTE	3	Q4		ACTUAL QUARTERLY FTE			
	Revised	Original	Revised	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual
Executive Management							
Instructional Management		3.0					
Deans, Directors & Coordinators		0.5					
CFO / Director of Finance							
Operation / Business Manager		2.0					
Administrative Staff		2.5					
TOTAL ADMINISTRATIVE STAFF	0.0	8.0	0.0	0.0	0.0	0.0	0.0

INSTRUCTIONAL PERSONNEL FTE	3	Q4		ACTUAL QUARTERLY FTE			
	Revised	Original	Revised	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual
Teachers - Regular		18.5					
Teachers - SPED		10.0					
Substitute Teachers							
Teaching Assistants		8.0					
Specialty Teachers		7.0					
Aides		7.5					
Therapists & Counselors		1.0					
Other							
TOTAL INSTRUCTIONAL	0.0	52.0	0.0	0.0	0.0	0.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	3	Q4		ACTUAL QUARTERLY FTE			
	Revised	Original	Revised	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual
Nurse							
Librarian							
Custodian		3.0					
Security							
Other							
TOTAL NON-INSTRUCTIONAL	0.0	3.0	0.0	0.0	0.0	0.0	0.0

TOTAL PERSONNEL SERVICE FTE	0.0	63.0	0.0	0.0	0.0	0.0	0.0

***NOTE:** Enter the number of FTE positions in the "blue" cells.*	***NOTE:** State the assumptions that are being made for personnel FTE levels.*

ADMINISTRATIVE PERSONNEL FTE	Description of Assumptions
Executive Management	
Instructional Management	Principal & 2 Assistant Principals
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	

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

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

TOTAL PERSONNEL SERVICE FTE	

GRAND CONCOURSE ACADEMY CHARTER
Budget / Operating Plan
2016-17

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	1,330,603	#NAME?	#NAME?	1,839,309	#NAME?	#NAME?	1,978,336
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	586	-	-	586	-	-	586

		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affe*						
REVENUES FROM STATE SOURCES	2016-17								
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
ALL OTHER School Districts: (Weighted Avg)	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue			187,026		#NAME?	187,026		#NAME?	187,026
Grants									
Stimulus					#NAME?			#NAME?	
DYCD (Department of Youth and Community Development)					#NAME?			#NAME?	
Other			80,655		#NAME?	80,655		#NAME?	80,655
Other					#NAME?			#NAME?	
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			-		#NAME?	-		#NAME?	-
Title I			27,500		#NAME?	82,500		#NAME?	82,500
Title Funding - Other			2,800		#NAME?	8,400		#NAME?	8,400
School Food Service (Free Lunch)					#NAME?			#NAME?	
Grants									
Charter School Program (CSP) Planning & Implementation					#NAME?			#NAME?	
Other					#NAME?			#NAME?	
Other					#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		-	30,300	-	#NAME?	90,900	-	#NAME?	90,900
LOCAL and OTHER REVENUE									
Contributions and Donations					#NAME?			#NAME?	
Fundraising			1,000		#NAME?	3,000		#NAME?	3,000
Erate Reimbursement			7,500		#NAME?	7,500		#NAME?	7,500
Earnings on Investments					#NAME?			#NAME?	
Interest Income			300		#NAME?	300		#NAME?	300
Food Service (Income from meals)					#NAME?			#NAME?	
Text Book			-		#NAME?	-		#NAME?	-
OTHER					#NAME?			#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	8,800	-	#NAME?	10,800	-	#NAME?	10,800
TOTAL REVENUE		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

GRAND CONCOURSE ACADEMY CHARTER
Budget / Operating Plan
2016-17

Total Revenue	**-**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses	**-**	**1,330,603**	**#NAME?**	**#NAME?**	**1,839,309**	**#NAME?**	**#NAME?**	**1,978,336**
Net Income	**-**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment	**-**	**586**	**-**	**-**	**586**	**-**	**-**	**586**

		Prior Year Actual	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		Err:508	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	-				#NAME?			#NAME?	
Instructional Management	3.00		69,038		#NAME?	106,276		#NAME?	123,988
Deans, Directors & Coordinators	0.50		4,946		#NAME?	8,992		#NAME?	10,490
CFO / Director of Finance	-		-		#NAME?	-		#NAME?	-
Operation / Business Manager	2.00		30,958		#NAME?	28,248		#NAME?	32,955
Administrative Staff	2.50		36,091		#NAME?	27,335		#NAME?	31,891
TOTAL ADMINISTRATIVE STAFF	8.00	-	141,034	-	#NAME?	170,850	-	#NAME?	199,325
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	18.50		195,384		#NAME?	374,850		#NAME?	437,324
Teachers - SPED	10.00		67,499		#NAME?	130,080		#NAME?	151,762
Substitute Teachers	-		-		#NAME?	-		#NAME?	-
Teaching Assistants	8.00		5,675		#NAME?	10,260		#NAME?	11,969
Specialty Teachers	7.00		47,945		#NAME?	91,548		#NAME?	106,807
Aides	7.50		27,445		#NAME?	52,434		#NAME?	61,172
Therapists & Counselors	1.00		4,661		#NAME?	9,507		#NAME?	11,092
Other	-		7,000		#NAME?	21,000		#NAME?	21,000
TOTAL INSTRUCTIONAL	52.00	-	355,609	-	#NAME?	689,679	-	#NAME?	801,126
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				#NAME?			#NAME?	
Librarian	-				#NAME?			#NAME?	
Custodian	3.00		20,250		#NAME?	31,500		#NAME?	36,750
Security	-				#NAME?			#NAME?	
Other	-				#NAME?			#NAME?	
TOTAL NON-INSTRUCTIONAL	3.00	-	20,250	-	#NAME?	31,500	-	#NAME?	36,750
SUBTOTAL PERSONNEL SERVICE COSTS	63.00	-	516,893	-	#NAME?	892,029	-	#NAME?	1,037,201
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			37,886		#NAME?	68,838		#NAME?	80,039
Fringe / Employee Benefits			137,154		#NAME?	221,811		#NAME?	223,371
Retirement / Pension			21,893		#NAME?	40,137		#NAME?	46,522
TOTAL PAYROLL TAXES AND BENEFITS		-	196,933	-	#NAME?	330,786	-	#NAME?	349,932
TOTAL PERSONNEL SERVICE COSTS	63.00	-	713,826	-	#NAME?	1,222,815	-	#NAME?	1,387,133
CONTRACTED SERVICES									
Accounting / Audit			-		#NAME?	-		#NAME?	-
Legal			43,780		#NAME?	43,740		#NAME?	43,740
Management Company Fee			-		#NAME?	-		#NAME?	-
Nurse Services			-		#NAME?	-		#NAME?	-
Food Service / School Lunch			-		#NAME?	-		#NAME?	-
Payroll Services			10,000		#NAME?	9,000		#NAME?	9,000
Special Ed Services			1,980		#NAME?	2,000		#NAME?	2,010
Titlement Services (i.e. Title I)			-		#NAME?	-		#NAME?	-
Other Purchased / Professional / Consulting			46,840		#NAME?	46,860		#NAME?	46,860
TOTAL CONTRACTED SERVICES		-	102,600	-	#NAME?	101,600	-	#NAME?	101,610

GRAND CONCOURSE ACADEMY CHARTER
Budget / Operating Plan
2016-17

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	1,330,603	#NAME?	#NAME?	1,839,309	#NAME?	#NAME?	1,978,336
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	586	-	-	586	-	-	586

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		500		#NAME?	1,500		#NAME?	1,500
Classroom / Teaching Supplies & Materials		16,680		#NAME?	7,995		#NAME?	7,995
Special Ed Supplies & Materials		-		#NAME?	-		#NAME?	-
Textbooks / Workbooks		67,995		#NAME?	48,565		#NAME?	29,145
Supplies & Materials other		-		#NAME?	-		#NAME?	-
Equipment / Furniture		5,400		#NAME?	7,200		#NAME?	7,200
Telephone		6,600		#NAME?	6,600		#NAME?	6,600
Technology		8,000		#NAME?	12,000		#NAME?	12,000
Student Testing & Assessment		1,500		#NAME?	4,500		#NAME?	4,500
Field Trips		450		#NAME?	1,350		#NAME?	1,350
Transportation (student)		9,000		#NAME?	27,000		#NAME?	27,000
Student Services - other		10,650		#NAME?	1,950		#NAME?	1,950
Office Expense		19,415		#NAME?	19,775		#NAME?	13,905
Staff Development		33,700		#NAME?	40,140		#NAME?	40,140
Staff Recruitment		1,560		#NAME?	1,680		#NAME?	1,680
Student Recruitment / Marketing		900		#NAME?	900		#NAME?	900
School Meals / Lunch		330		#NAME?	990		#NAME?	990
Travel (Staff)		430		#NAME?	430		#NAME?	420
Fundraising		800		#NAME?	2,400		#NAME?	2,400
Other		3,528		#NAME?	3,528		#NAME?	3,527
TOTAL SCHOOL OPERATIONS	-	187,438	-	#NAME?	188,503	-	#NAME?	163,202
FACILITY OPERATION & MAINTENANCE								
Insurance		15,228		#NAME?	14,880		#NAME?	14,880
Janitorial		-		#NAME?	-		#NAME?	-
Building and Land Rent / Lease / Facility Finance Interest		185,781.00		#NAME?	185,781		#NAME?	185,781
Repairs & Maintenance		25,500		#NAME?	25,500		#NAME?	25,500
Equipment / Furniture		-		#NAME?	-		#NAME?	-
Security		900		#NAME?	900		#NAME?	900
Utilities		67,500		#NAME?	67,500		#NAME?	67,500
TOTAL FACILITY OPERATION & MAINTENANCE	-	294,909	-	#NAME?	294,561	-	#NAME?	294,561
DEPRECIATION & AMORTIZATION		31,830		#NAME?	31,830		#NAME?	31,830
RESERVES / CONTINGENCY				#NAME?			#NAME?	
TOTAL EXPENSES	-	1,330,603	-	#NAME?	1,839,309	-	#NAME?	1,978,336
NET INCOME	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

GRAND CONCOURSE ACADEMY CHARTER
Budget / Operating Plan
2016-17

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	1,330,603	#NAME?	#NAME?	1,839,309	#NAME?	#NAME?	1,978,336
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	586	-	-	586	-	-	586

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	586	-	-	586	-	-	586
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	586	-	-	586	-	-	586
REVENUE PER PUPIL	-	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	-	2,271	-	#NAME?	3,139	-	#NAME?	3,376

		SCHOOL				
Total Revenue		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses		**#NAME?**	**#NAME?**	**2,652,754**	**#NAME?**	**#NAME?**
Net Income		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment		**-**	**-**	**586**	**-**	**-**
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
REVENUE		*e the 'REVISED' Column(s) COMPLETELY BLANK.*				
REVENUES FROM STATE SOURCES	2016-17	*cted quarter(s) must be completed on tabs 2, 3 and 4.*				
Per Pupil Revenue	Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue			#NAME?	187,026		#NAME?
Grants						
Stimulus			#NAME?			#NAME?
DYCD (Department of Youth and Community Development)			#NAME?			#NAME?
Other			#NAME?	80,656		#NAME?
Other			#NAME?			#NAME?
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	14,000		#NAME?
Title I			#NAME?	82,500		#NAME?
Title Funding - Other			#NAME?	8,400		#NAME?
School Food Service (Free Lunch)			#NAME?			#NAME?
Grants						
Charter School Program (CSP) Planning & Implementation			#NAME?			#NAME?
Other			#NAME?			#NAME?
Other			#NAME?			#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	104,900	-	#NAME?
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?			#NAME?
Fundraising			#NAME?	3,000		#NAME?
Erate Reimbursement			#NAME?	7,500		#NAME?
Earnings on Investments			#NAME?			#NAME?
Interest Income			#NAME?	300		#NAME?
Food Service (Income from meals)			#NAME?			#NAME?
Text Book			#NAME?	46,576		#NAME?
OTHER			#NAME?			#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	#NAME?	57,376	-	#NAME?
TOTAL REVENUE		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**

		SCHOOL				
Total Revenue		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses		**#NAME?**	**#NAME?**	**2,652,754**	**#NAME?**	**#NAME?**
Net Income		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment		**-**	**-**	**586**	**-**	**-**
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-		#NAME?			#NAME?
Instructional Management	3.00		#NAME?	177,126		#NAME?
Deans, Directors & Coordinators	0.50		#NAME?	15,735		#NAME?
CFO / Director of Finance	-		#NAME?	-		#NAME?
Operation / Business Manager	2.00		#NAME?	34,444		#NAME?
Administrative Staff	2.50		#NAME?	27,333		#NAME?
TOTAL ADMINISTRATIVE STAFF	8.00	-	#NAME?	254,639	-	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	18.50		#NAME?	655,980		#NAME?
Teachers - SPED	10.00		#NAME?	227,642		#NAME?
Substitute Teachers	-		#NAME?	-		#NAME?
Teaching Assistants	8.00		#NAME?	17,951		#NAME?
Specialty Teachers	7.00		#NAME?	160,216		#NAME?
Aides	7.50		#NAME?	91,755		#NAME?
Therapists & Counselors	1.00		#NAME?	16,640		#NAME?
Other	-		#NAME?	21,000		#NAME?
TOTAL INSTRUCTIONAL	52.00	-	#NAME?	1,191,184	-	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		#NAME?			#NAME?
Librarian	-		#NAME?			#NAME?
Custodian	3.00		#NAME?	52,500		#NAME?
Security	-		#NAME?			#NAME?
Other	-		#NAME?			#NAME?
TOTAL NON-INSTRUCTIONAL	3.00	-	#NAME?	52,500	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	63.00	-	#NAME?	1,498,323	-	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			#NAME?	114,987		#NAME?
Fringe / Employee Benefits			#NAME?	323,336		#NAME?
Retirement / Pension			#NAME?	66,448		#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	504,771	-	#NAME?
TOTAL PERSONNEL SERVICE COSTS	63.00	-	#NAME?	2,003,094	-	#NAME?
CONTRACTED SERVICES						
Accounting / Audit			#NAME?	18,000		#NAME?
Legal			#NAME?	43,740		#NAME?
Management Company Fee			#NAME?	-		#NAME?
Nurse Services			#NAME?	-		#NAME?
Food Service / School Lunch			#NAME?	-		#NAME?
Payroll Services			#NAME?	9,000		#NAME?
Special Ed Services			#NAME?	2,010		#NAME?
Titlement Services (i.e. Title I)			#NAME?	-		#NAME?
Other Purchased / Professional / Consulting			#NAME?	46,940		#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	119,690	-	#NAME?

	SCHOOL				
Total Revenue	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses	**#NAME?**	**#NAME?**	**2,652,754**	**#NAME?**	**#NAME?**
Net Income	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment	**-**	**-**	**586**	**-**	**-**
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
SCHOOL OPERATIONS					
Board Expenses		#NAME?	1,500		#NAME?
Classroom / Teaching Supplies & Materials		#NAME?	7,330		#NAME?
Special Ed Supplies & Materials		#NAME?	-		#NAME?
Textbooks / Workbooks		#NAME?	70,871		#NAME?
Supplies & Materials other		#NAME?	-		#NAME?
Equipment / Furniture		#NAME?	7,200		#NAME?
Telephone		#NAME?	6,600		#NAME?
Technology		#NAME?	12,000		#NAME?
Student Testing & Assessment		#NAME?	4,500		#NAME?
Field Trips		#NAME?	1,350		#NAME?
Transportation (student)		#NAME?	27,000		#NAME?
Student Services - other		#NAME?	1,950		#NAME?
Office Expense		#NAME?	13,905		#NAME?
Staff Development		#NAME?	41,020		#NAME?
Staff Recruitment		#NAME?	680		#NAME?
Student Recruitment / Marketing		#NAME?	300		#NAME?
School Meals / Lunch		#NAME?	990		#NAME?
Travel (Staff)		#NAME?	420		#NAME?
Fundraising		#NAME?	2,400		#NAME?
Other		#NAME?	3,567		#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	203,583	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance		#NAME?	14,880		#NAME?
Janitorial		#NAME?	-		#NAME?
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	185,782		#NAME?
Repairs & Maintenance		#NAME?	25,500		#NAME?
Equipment / Furniture		#NAME?	-		#NAME?
Security		#NAME?	900		#NAME?
Utilities		#NAME?	67,500		#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	294,562	-	#NAME?
DEPRECIATION & AMORTIZATION		#NAME?	31,825		#NAME?
RESERVES / CONTINGENCY		#NAME?			#NAME?
TOTAL EXPENSES	**-**	**#NAME?**	**2,652,754**	**-**	**#NAME?**
NET INCOME	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**

	SCHOOL				
Total Revenue	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses	**#NAME?**	**#NAME?**	**2,652,754**	**#NAME?**	**#NAME?**
Net Income	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment	**-**	**-**	**586**	**-**	**-**
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	586	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	**-**	**-**	**586**	**-**	**-**
REVENUE PER PUPIL	**-**	**#NAME?**	**#NAME?**	**-**	**#NAME?**
EXPENSES PER PUPIL	**-**	**#NAME?**	**4,527**	**-**	**#NAME?**

GRAND CONCOURSE ACADEMY
Budget / Operating Plan
2016-17

Total Revenue		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses		**7,801,002**	**#NAME?**	**#NAME?**	**(7,801,002)**	**#NAME?**
Net Income		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment						

		Total Year			VARIANCE	
		Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
REVENUE						
REVENUES FROM STATE SOURCES	2016-17					
Per Pupil Revenue	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue		748,104	#NAME?	#NAME?	748,104	#NAME?
Grants						
Stimulus		-	#NAME?	#NAME?	-	#NAME?
DYCD (Department of Youth and Community Development)		-	#NAME?	#NAME?	-	#NAME?
Other		322,621	#NAME?	#NAME?	322,621	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		14,000	#NAME?	#NAME?	14,000	#NAME?
Title I		275,000	#NAME?	#NAME?	275,000	#NAME?
Title Funding - Other		28,000	#NAME?	#NAME?	28,000	#NAME?
School Food Service (Free Lunch)		-	#NAME?	#NAME?	-	#NAME?
Grants						
Charter School Program (CSP) Planning & Implementation		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		317,000	#NAME?	#NAME?	317,000	#NAME?
LOCAL and OTHER REVENUE						
Contributions and Donations		-	#NAME?	#NAME?	-	#NAME?
Fundraising		10,000	#NAME?	#NAME?	10,000	#NAME?
Erate Reimbursement		30,000	#NAME?	#NAME?	30,000	#NAME?
Earnings on Investments		-	#NAME?	#NAME?	-	#NAME?
Interest Income		1,200	#NAME?	#NAME?	1,200	#NAME?
Food Service (Income from meals)		-	#NAME?	#NAME?	-	#NAME?
Text Book		46,576	#NAME?	#NAME?	46,576	#NAME?
OTHER		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		87,776	#NAME?	#NAME?	87,776	#NAME?
TOTAL REVENUE		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**

GRAND CONCOURSE ACADEMY

Budget / Operating Plan

2016-17

Total Revenue		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses		**7,801,002**	**#NAME?**	**#NAME?**	**(7,801,002)**	**#NAME?**
Net Income		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment						
		Total Year			**VARIANCE**	
		Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-	-	#NAME?	#NAME?	-	#NAME?
Instructional Management	3.00	476,428	#NAME?	#NAME?	(476,428)	#NAME?
Deans, Directors & Coordinators	0.50	40,164	#NAME?	#NAME?	(40,164)	#NAME?
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAME?
Operation / Business Manager	2.00	126,605	#NAME?	#NAME?	(126,605)	#NAME?
Administrative Staff	2.50	122,650	#NAME?	#NAME?	(122,650)	#NAME?
TOTAL ADMINISTRATIVE STAFF	8.00	765,848	#NAME?	#NAME?	(765,848)	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	18.50	1,663,538	#NAME?	#NAME?	(1,663,538)	#NAME?
Teachers - SPED	10.00	576,983	#NAME?	#NAME?	(576,983)	#NAME?
Substitute Teachers	-	-	#NAME?	#NAME?	-	#NAME?
Teaching Assistants	8.00	45,855	#NAME?	#NAME?	(45,855)	#NAME?
Specialty Teachers	7.00	406,516	#NAME?	#NAME?	(406,516)	#NAME?
Aides	7.50	232,806	#NAME?	#NAME?	(232,806)	#NAME?
Therapists & Counselors	1.00	41,900	#NAME?	#NAME?	(41,900)	#NAME?
Other	-	70,000	#NAME?	#NAME?	(70,000)	#NAME?
TOTAL INSTRUCTIONAL	52.00	3,037,598	#NAME?	#NAME?	(3,037,598)	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAME?
Librarian	-	-	#NAME?	#NAME?	-	#NAME?
Custodian	3.00	141,000	#NAME?	#NAME?	(141,000)	#NAME?
Security	-	-	#NAME?	#NAME?	-	#NAME?
Other	-	-	#NAME?	#NAME?	-	#NAME?
TOTAL NON-INSTRUCTIONAL	3.00	141,000	#NAME?	#NAME?	(141,000)	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	63.00	3,944,446	#NAME?	#NAME?	(3,944,446)	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		301,750	#NAME?	#NAME?	(301,750)	#NAME?
Fringe / Employee Benefits		905,672	#NAME?	#NAME?	(905,672)	#NAME?
Retirement / Pension		175,000	#NAME?	#NAME?	(175,000)	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		1,382,422	#NAME?	#NAME?	(1,382,422)	#NAME?
TOTAL PERSONNEL SERVICE COSTS	63.00	5,326,868	#NAME?	#NAME?	(5,326,868)	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		18,000	#NAME?	#NAME?	(18,000)	#NAME?
Legal		175,000	#NAME?	#NAME?	(175,000)	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?
Payroll Services		37,000	#NAME?	#NAME?	(37,000)	#NAME?
Special Ed Services		8,000	#NAME?	#NAME?	(8,000)	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting		187,500	#NAME?	#NAME?	(187,500)	#NAME?
TOTAL CONTRACTED SERVICES		425,500	#NAME?	#NAME?	(425,500)	#NAME?

GRAND CONCOURSE ACADEMY

Budget / Operating Plan

2016-17

Total Revenue	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses	**7,801,002**	**#NAME?**	**#NAME?**	**(7,801,002)**	**#NAME?**
Net Income	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
SCHOOL OPERATIONS					
Board Expenses	5,000	#NAME?	#NAME?	(5,000)	#NAME?
Classroom / Teaching Supplies & Materials	40,000	#NAME?	#NAME?	(40,000)	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?
Textbooks / Workbooks	216,576	#NAME?	#NAME?	(216,576)	#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAME?
Equipment / Furniture	27,000	#NAME?	#NAME?	(27,000)	#NAME?
Telephone	26,400	#NAME?	#NAME?	(26,400)	#NAME?
Technology	44,000	#NAME?	#NAME?	(44,000)	#NAME?
Student Testing & Assessment	15,000	#NAME?	#NAME?	(15,000)	#NAME?
Field Trips	4,500	#NAME?	#NAME?	(4,500)	#NAME?
Transportation (student)	90,000	#NAME?	#NAME?	(90,000)	#NAME?
Student Services - other	16,500	#NAME?	#NAME?	(16,500)	#NAME?
Office Expense	67,000	#NAME?	#NAME?	(67,000)	#NAME?
Staff Development	155,000	#NAME?	#NAME?	(155,000)	#NAME?
Staff Recruitment	5,600	#NAME?	#NAME?	(5,600)	#NAME?
Student Recruitment / Marketing	3,000	#NAME?	#NAME?	(3,000)	#NAME?
School Meals / Lunch	3,300	#NAME?	#NAME?	(3,300)	#NAME?
Travel (Staff)	1,700	#NAME?	#NAME?	(1,700)	#NAME?
Fundraising	8,000	#NAME?	#NAME?	(8,000)	#NAME?
Other	14,150	#NAME?	#NAME?	(14,150)	#NAME?
TOTAL SCHOOL OPERATIONS	742,726	#NAME?	#NAME?	(742,726)	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	59,868	#NAME?	#NAME?	(59,868)	#NAME?
Janitorial	-	#NAME?	#NAME?	-	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	743,125	#NAME?	#NAME?	(743,125)	#NAME?
Repairs & Maintenance	102,000	#NAME?	#NAME?	(102,000)	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?
Security	3,600	#NAME?	#NAME?	(3,600)	#NAME?
Utilities	270,000	#NAME?	#NAME?	(270,000)	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	1,178,593	#NAME?	#NAME?	(1,178,593)	#NAME?
DEPRECIATION & AMORTIZATION	127,315	#NAME?	#NAME?	(127,315)	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	-	#NAME?
TOTAL EXPENSES	**7,801,002**	**#NAME?**	**#NAME?**	**(7,801,002)**	**#NAME?**
NET INCOME	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**

	GRAND CONCOURSE ACADEMY Budget / Operating Plan 2016-17				
Total Revenue	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Total Expenses	**7,801,002**	**#NAME?**	**#NAME?**	**(7,801,002)**	**#NAME?**
Net Income	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:					
NYC CHANCELLOR'S OFFICE					
-					
-					
-					
-					
-					
-					
-					
-					
-					
-					
-					
-					
-					
ALL OTHER School Districts: (Weighted Avg)					
TOTAL ENROLLMENT					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

Y CHARTER SCHOOL

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

REVENUE

	2016-17	
REVENUES FROM STATE SOURCES		
Per Pupil Revenue	Per Pupil Rate	
NYC CHANCELLOR'S OFFICE	#NAME?	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
-	#N/A	
ALL OTHER School Districts: (Weighted Avg)	#N/A	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	
Special Education Revenue		
Grants		
Stimulus		
DYCD (Department of Youth and Community Development)		
Other		NYS Facility Assistance Revenue
Other		
TOTAL REVENUE FROM STATE SOURCES		
REVENUE FROM FEDERAL FUNDING		
IDEA Special Needs		
Title I		
Title Funding - Other		Title II & III
School Food Service (Free Lunch)		
Grants		
Charter School Program (CSP) Planning & Implementation		
Other		
Other		
TOTAL REVENUE FROM FEDERAL SOURCES		
LOCAL and OTHER REVENUE		
Contributions and Donations		
Fundraising		School fundraising events
Erate Reimbursement		
Earnings on Investments		
Interest Income		
Food Service (Income from meals)		
Text Book		FAMIS
OTHER		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		
TOTAL REVENUE		

	Y CHARTER SCHOOL
Total Revenue	
Total Expenses	
Net Income	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS

EXPENSES

	Avg. No. of Positions
ADMINISTRATIVE STAFF PERSONNEL COSTS	
Executive Management	-
Instructional Management	3.00
Deans, Directors & Coordinators	0.50
CFO / Director of Finance	-
Operation / Business Manager	2.00
Administrative Staff	2.50
TOTAL ADMINISTRATIVE STAFF	8.00
INSTRUCTIONAL PERSONNEL COSTS	
Teachers - Regular	18.50
Teachers - SPED	10.00
Substitute Teachers	-
Teaching Assistants	8.00
Specialty Teachers	7.00
Aides	7.50
Therapists & Counselors	1.00
Other	-
TOTAL INSTRUCTIONAL	52.00
NON-INSTRUCTIONAL PERSONNEL COSTS	
Nurse	-
Librarian	-
Custodian	3.00
Security	-
Other	-
TOTAL NON-INSTRUCTIONAL	3.00
SUBTOTAL PERSONNEL SERVICE COSTS	63.00
PAYROLL TAXES AND BENEFITS	
Payroll Taxes	
Fringe / Employee Benefits	
Retirement / Pension	
TOTAL PAYROLL TAXES AND BENEFITS	
TOTAL PERSONNEL SERVICE COSTS	63.00
CONTRACTED SERVICES	
Accounting / Audit	
Legal	
Management Company Fee	
Nurse Services	
Food Service / School Lunch	
Payroll Services	
Special Ed Services	
Titlement Services (i.e. Title I)	
Other Purchased / Professional / Consulting	
TOTAL CONTRACTED SERVICES	

	Y CHARTER SCHOOL
Total Revenue	
Total Expenses	
Net Income	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
SCHOOL OPERATIONS	
Board Expenses	
Classroom / Teaching Supplies & Materials	
Special Ed Supplies & Materials	
Textbooks / Workbooks	
Supplies & Materials other	
Equipment / Furniture	
Telephone	
Technology	
Student Testing & Assessment	
Field Trips	
Transportation (student)	
Student Services - other	
Office Expense	
Staff Development	
Staff Recruitment	
Student Recruitment / Marketing	
School Meals / Lunch	
Travel (Staff)	
Fundraising	
Other	
TOTAL SCHOOL OPERATIONS	
FACILITY OPERATION & MAINTENANCE	
Insurance	
Janitorial	
Building and Land Rent / Lease / Facility Finance Interest	
Repairs & Maintenance	
Equipment / Furniture	
Security	
Utilities	
TOTAL FACILITY OPERATION & MAINTENANCE	
DEPRECIATION & AMORTIZATION	
RESERVES / CONTINGENCY	
TOTAL EXPENSES	
NET INCOME	

	Y CHARTER SCHOOL
Total Revenue	
Total Expenses	
Net Income	
Actual Student Enrollment	
	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	

GRAND CONCOURSE ACADEMY CHARTER SCHOOL
BALANCE SHEET
2016-17

	Prior Year	Q1	Q2	Q3	Q4
	Err:508	As of 9/30	As of 12/31	As of 3/31	As of 6/30
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL ASSETS	**-**	**-**	**-**	**-**	**-**
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
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	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	**-**	**-**	**-**	**-**	**-**

GRAND CONCOURSE ACADEMY CHA

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2016-17

Total Revenue	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Total Expenses	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Net Income	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Actual Student Enrollment	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**

***NOTE: Enrollment, Revenue and Expediture 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 Q**
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue	**CY** Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
ALL OTHER School Districts: (Count = 0)	#N/A		#NAME?	-		#NAME?	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	-	-	#NAME?	-	-
Special Education Revenue			#NAME?	-		#NAME?	-	
Grants								
Stimulus			#NAME?	-		#NAME?	-	
DYCD (Department of Youth and Community Development)			#NAME?	-		#NAME?	-	
Other			#NAME?	-		#NAME?	-	
Other			#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	-	-	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			#NAME?	-		#NAME?	-	
Title I			#NAME?	-		#NAME?	-	
Title Funding - Other			#NAME?	-		#NAME?	-	
School Food Service (Free Lunch)			#NAME?	-		#NAME?	-	
Grants								
Charter School Program (CSP) Planning & Implementation			#NAME?	-		#NAME?	-	
Other			#NAME?	-		#NAME?	-	
Other			#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	-	-	#NAME?	-	-
LOCAL and OTHER REVENUE								
Contributions and Donations			#NAME?	-		#NAME?	-	
Fundraising			#NAME?	-		#NAME?	-	
Erate Reimbursement			#NAME?	-		#NAME?	-	
Earnings on Investments			#NAME?	-		#NAME?	-	
Interest Income			#NAME?	-		#NAME?	-	
Food Service (Income from meals)			#NAME?	-		#NAME?	-	
Text Book			#NAME?	-		#NAME?	-	
OTHER			#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	#NAME?	-	-	#NAME?	-	-
TOTAL REVENUE		**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**

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2016-17

Total Revenue	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Total Expenses	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Net Income	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Actual Student Enrollment	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**

***NOTE: Enrollment, Revenue and Expediture 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 Q
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?		#NAME?	-		#NAME?	-	
Instructional Management	#NAME?		#NAME?	-		#NAME?	-	
Deans, Directors & Coordinators	#NAME?		#NAME?	-		#NAME?	-	
CFO / Director of Finance	#NAME?		#NAME?	-		#NAME?	-	
Operation / Business Manager	#NAME?		#NAME?	-		#NAME?	-	
Administrative Staff	#NAME?		#NAME?	-		#NAME?	-	
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	#NAME?	-	-	#NAME?	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?		#NAME?	-		#NAME?	-	
Teachers - SPED	#NAME?		#NAME?	-		#NAME?	-	
Substitute Teachers	#NAME?		#NAME?	-		#NAME?	-	
Teaching Assistants	#NAME?		#NAME?	-		#NAME?	-	
Specialty Teachers	#NAME?		#NAME?	-		#NAME?	-	
Aides	#NAME?		#NAME?	-		#NAME?	-	
Therapists & Counselors	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?	-		#NAME?	-	
TOTAL INSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?		#NAME?	-		#NAME?	-	
Librarian	#NAME?		#NAME?	-		#NAME?	-	
Custodian	#NAME?		#NAME?	-		#NAME?	-	
Security	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?	-		#NAME?	-	
TOTAL NON-INSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	#NAME?	-	-	#NAME?	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			#NAME?	-		#NAME?	-	
Fringe / Employee Benefits			#NAME?	-		#NAME?	-	
Retirement / Pension			#NAME?	-		#NAME?	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	-	-	#NAME?	-	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	#NAME?	-	-	#NAME?	-	-
CONTRACTED SERVICES								
Accounting / Audit			#NAME?	-		#NAME?	-	
Legal			#NAME?	-		#NAME?	-	
Management Company Fee			#NAME?	-		#NAME?	-	
Nurse Services			#NAME?	-		#NAME?	-	
Food Service / School Lunch			#NAME?	-		#NAME?	-	
Payroll Services			#NAME?	-		#NAME?	-	
Special Ed Services			#NAME?	-		#NAME?	-	
Titlement Services (i.e. Title I)			#NAME?	-		#NAME?	-	
Other Purchased / Professional / Consulting			#NAME?	-		#NAME?	-	
TOTAL CONTRACTED SERVICES		-	#NAME?	-	-	#NAME?	-	-

GRAND CONCOURSE ACADEMY CHA

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2016-17

Total Revenue	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Total Expenses	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Net Income	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Actual Student Enrollment	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**

***NOTE: Enrollment, Revenue and Expediture 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 Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
SCHOOL OPERATIONS							
Board Expenses		#NAME?	-		#NAME?	-	
Classroom / Teaching Supplies & Materials		#NAME?	-		#NAME?	-	
Special Ed Supplies & Materials		#NAME?	-		#NAME?	-	
Textbooks / Workbooks		#NAME?	-		#NAME?	-	
Supplies & Materials other		#NAME?	-		#NAME?	-	
Equipment / Furniture		#NAME?	-		#NAME?	-	
Telephone		#NAME?	-		#NAME?	-	
Technology		#NAME?	-		#NAME?	-	
Student Testing & Assessment		#NAME?	-		#NAME?	-	
Field Trips		#NAME?	-		#NAME?	-	
Transportation (student)		#NAME?	-		#NAME?	-	
Student Services - other		#NAME?	-		#NAME?	-	
Office Expense		#NAME?	-		#NAME?	-	
Staff Development		#NAME?	-		#NAME?	-	
Staff Recruitment		#NAME?	-		#NAME?	-	
Student Recruitment / Marketing		#NAME?	-		#NAME?	-	
School Meals / Lunch		#NAME?	-		#NAME?	-	
Travel (Staff)		#NAME?	-		#NAME?	-	
Fundraising		#NAME?	-		#NAME?	-	
Other		#NAME?	-		#NAME?	-	
TOTAL SCHOOL OPERATIONS	-	#NAME?	-	-	#NAME?	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		#NAME?	-		#NAME?	-	
Janitorial		#NAME?	-		#NAME?	-	
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	-		#NAME?	-	
Repairs & Maintenance		#NAME?	-		#NAME?	-	
Equipment / Furniture		#NAME?	-		#NAME?	-	
Security		#NAME?	-		#NAME?	-	
Utilities		#NAME?	-		#NAME?	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	-	-	#NAME?	-	-
DEPRECIATION & AMORTIZATION		#NAME?	-		#NAME?	-	
RESERVES / CONTINGENCY		#NAME?	-		#NAME?	-	
TOTAL EXPENSES	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
NET INCOME	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**

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Total Revenue	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Total Expenses	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Net Income	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
Actual Student Enrollment	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd C**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
ALL OTHER School Districts: (Count = 0)	-	#NAME?	-	-	#NAME?	-	-
TOTAL ENROLLMENT	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
REVENUE PER PUPIL	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**
EXPENSES PER PUPIL	**-**	**#NAME?**	**-**	**-**	**#NAME?**	**-**	**-**

		ARTER SCHOOL					
		n					
Total Revenue		**#NAME?**	**-**	**-**	**#NAME?**		**-**
Total Expenses		**#NAME?**	**-**	**-**	**#NAME?**		**-**
Net Income		**#NAME?**	**-**	**-**	**#NAME?**	**-**	
Actual Student Enrollment		**#NAME?**	**-**	**-**	**#NAME?**	**-**	
		Quarter - 1/1 - 3/31			**4th Quarter - 4/1 - 6/30**		
***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	
REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	**CY** Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
-	#N/A	#NAME?	-		#NAME?	-	
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	-		#NAME?	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	-	-	#NAME?	-	
Special Education Revenue		#NAME?	-		#NAME?	-	
Grants							
Stimulus		#NAME?	-		#NAME?	-	
DYCD (Department of Youth and Community Development)		#NAME?	-		#NAME?	-	
Other		#NAME?	-		#NAME?	-	
Other		#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	-	-	#NAME?	-	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		#NAME?	-		#NAME?	-	
Title I		#NAME?	-		#NAME?	-	
Title Funding - Other		#NAME?	-		#NAME?	-	
School Food Service (Free Lunch)		#NAME?	-		#NAME?	-	
Grants							
Charter School Program (CSP) Planning & Implementation		#NAME?	-		#NAME?	-	
Other		#NAME?	-		#NAME?	-	
Other		#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM FEDERAL SOURCES		#NAME?	-	-	#NAME?	-	
LOCAL and OTHER REVENUE							
Contributions and Donations		#NAME?	-		#NAME?	-	
Fundraising		#NAME?	-		#NAME?	-	
Erate Reimbursement		#NAME?	-		#NAME?	-	
Earnings on Investments		#NAME?	-		#NAME?	-	
Interest Income		#NAME?	-		#NAME?	-	
Food Service (Income from meals)		#NAME?	-		#NAME?	-	
Text Book		#NAME?	-		#NAME?	-	
OTHER		#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?	-	-	#NAME?	-	
TOTAL REVENUE		**#NAME?**	**-**	**-**	**#NAME?**	**-**	

	ARTER SCHOOL					
	n					
Total Revenue	**#NAME?**	**-**		**-**	**#NAME?**	**-**
Total Expenses	**#NAME?**	**-**		**-**	**#NAME?**	**-**
Net Income	**#NAME?**	**-**		**-**	**#NAME?**	**-**
Actual Student Enrollment	**#NAME?**	**-**		**-**	**#NAME?**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**Quarter - 1/1 - 3/31**			**4th Quarter - 4/1 - 6/30**	
		Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	#NAME?	#NAME?	-		#NAME?	-
Instructional Management	#NAME?	#NAME?	-		#NAME?	-
Deans, Directors & Coordinators	#NAME?	#NAME?	-		#NAME?	-
CFO / Director of Finance	#NAME?	#NAME?	-		#NAME?	-
Operation / Business Manager	#NAME?	#NAME?	-		#NAME?	-
Administrative Staff	#NAME?	#NAME?	-		#NAME?	-
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	-	-	#NAME?	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?	#NAME?	-		#NAME?	-
Teachers - SPED	#NAME?	#NAME?	-		#NAME?	-
Substitute Teachers	#NAME?	#NAME?	-		#NAME?	-
Teaching Assistants	#NAME?	#NAME?	-		#NAME?	-
Specialty Teachers	#NAME?	#NAME?	-		#NAME?	-
Aides	#NAME?	#NAME?	-		#NAME?	-
Therapists & Counselors	#NAME?	#NAME?	-		#NAME?	-
Other	#NAME?	#NAME?	-		#NAME?	-
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?	#NAME?	-		#NAME?	-
Librarian	#NAME?	#NAME?	-		#NAME?	-
Custodian	#NAME?	#NAME?	-		#NAME?	-
Security	#NAME?	#NAME?	-		#NAME?	-
Other	#NAME?	#NAME?	-		#NAME?	-
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	-	#NAME?	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		#NAME?	-		#NAME?	-
Fringe / Employee Benefits		#NAME?	-		#NAME?	-
Retirement / Pension		#NAME?	-		#NAME?	-
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	-	-	#NAME?	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	-	#NAME?	-
CONTRACTED SERVICES						
Accounting / Audit		#NAME?	-		#NAME?	-
Legal		#NAME?	-		#NAME?	-
Management Company Fee		#NAME?	-		#NAME?	-
Nurse Services		#NAME?	-		#NAME?	-
Food Service / School Lunch		#NAME?	-		#NAME?	-
Payroll Services		#NAME?	-		#NAME?	-
Special Ed Services		#NAME?	-		#NAME?	-
Titlement Services (i.e. Title I)		#NAME?	-		#NAME?	-
Other Purchased / Professional / Consulting		#NAME?	-		#NAME?	-
TOTAL CONTRACTED SERVICES		#NAME?	-	-	#NAME?	-

	ARTER SCHOOL				
	n				
Total Revenue	**#NAME?**	**-**	**-**	**#NAME?**	**-**
Total Expenses	**#NAME?**	**-**	**-**	**#NAME?**	**-**
Net Income	**#NAME?**	**-**	**-**	**#NAME?**	**-**
Actual Student Enrollment	**#NAME?**	**-**	**-**	**#NAME?**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
SCHOOL OPERATIONS					
Board Expenses	#NAME?	-		#NAME?	-
Classroom / Teaching Supplies & Materials	#NAME?	-		#NAME?	-
Special Ed Supplies & Materials	#NAME?	-		#NAME?	-
Textbooks / Workbooks	#NAME?	-		#NAME?	-
Supplies & Materials other	#NAME?	-		#NAME?	-
Equipment / Furniture	#NAME?	-		#NAME?	-
Telephone	#NAME?	-		#NAME?	-
Technology	#NAME?	-		#NAME?	-
Student Testing & Assessment	#NAME?	-		#NAME?	-
Field Trips	#NAME?	-		#NAME?	-
Transportation (student)	#NAME?	-		#NAME?	-
Student Services - other	#NAME?	-		#NAME?	-
Office Expense	#NAME?	-		#NAME?	-
Staff Development	#NAME?	-		#NAME?	-
Staff Recruitment	#NAME?	-		#NAME?	-
Student Recruitment / Marketing	#NAME?	-		#NAME?	-
School Meals / Lunch	#NAME?	-		#NAME?	-
Travel (Staff)	#NAME?	-		#NAME?	-
Fundraising	#NAME?	-		#NAME?	-
Other	#NAME?	-		#NAME?	-
TOTAL SCHOOL OPERATIONS	#NAME?	-	-	#NAME?	-
FACILITY OPERATION & MAINTENANCE					
Insurance	#NAME?	-		#NAME?	-
Janitorial	#NAME?	-		#NAME?	-
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	-		#NAME?	-
Repairs & Maintenance	#NAME?	-		#NAME?	-
Equipment / Furniture	#NAME?	-		#NAME?	-
Security	#NAME?	-		#NAME?	-
Utilities	#NAME?	-		#NAME?	-
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	-	-	#NAME?	-
DEPRECIATION & AMORTIZATION	#NAME?	-		#NAME?	-
RESERVES / CONTINGENCY	#NAME?	-		#NAME?	-
TOTAL EXPENSES	**#NAME?**	**-**	**-**	**#NAME?**	**-**
NET INCOME	**#NAME?**	**-**	**-**	**#NAME?**	**-**

	ARTER SCHOOL				
	n				
Total Revenue	**#NAME?**	**-**	**-**	**#NAME?**	**-**
Total Expenses	**#NAME?**	**-**	**-**	**#NAME?**	**-**
Net Income	**#NAME?**	**-**	**-**	**#NAME?**	**-**
Actual Student Enrollment	**#NAME?**	**-**	**-**	**#NAME?**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	-
TOTAL ENROLLMENT	**#NAME?**	**-**	**-**	**#NAME?**	**-**
REVENUE PER PUPIL	**#NAME?**	**-**	**-**	**#NAME?**	**-**
EXPENSES PER PUPIL	**#NAME?**	**-**	**-**	**#NAME?**	**-**

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Total Revenue	**-**	**-**	**-**	**#NAME?**	**#NAME?**	**-**	**-**
Total Expenses	**-**	**-**	**-**	**#NAME?**	**#NAME?**	**-**	**-**
Net Income	**-**	**-**	**-**	**#NAME?**	**#NAME?**	**-**	**-**
Actual Student Enrollment	**-**	**-**	**-**			**-**	**-**

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

TOTALS AND VARIANCE ANALYSIS

	CY Per Pupil Rate	**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**
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE	#NAME?	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
ALL OTHER School Districts: (Count = 0)	#N/A	-	-	-	#NAME?	#NAME?	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Special Education Revenue		-	-	-	#NAME?	#NAME?	-	-
Grants								
Stimulus		-	-	-	#NAME?	#NAME?	-	-
DYCD (Department of Youth and Community Development)		-	-	-	#NAME?	#NAME?	-	-
Other		-	-	-	#NAME?	#NAME?	-	-
Other		-	-	-	#NAME?	#NAME?	-	-
TOTAL REVENUE FROM STATE SOURCES		-	-	-	#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		-	-	-	#NAME?	#NAME?	-	-
Title I		-	-	-	#NAME?	#NAME?	-	-
Title Funding - Other		-	-	-	#NAME?	#NAME?	-	-
School Food Service (Free Lunch)		-	-	-	#NAME?	#NAME?	-	-
Grants								
Charter School Program (CSP) Planning & Implementation		-	-	-	#NAME?	#NAME?	-	-
Other		-	-	-	#NAME?	#NAME?	-	-
Other		-	-	-	#NAME?	#NAME?	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	#NAME?	#NAME?	-	-
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-	-	#NAME?	#NAME?	-	-
Fundraising		-	-	-	#NAME?	#NAME?	-	-
Erate Reimbursement		-	-	-	#NAME?	#NAME?	-	-
Earnings on Investments		-	-	-	#NAME?	#NAME?	-	-
Interest Income		-	-	-	#NAME?	#NAME?	-	-
Food Service (Income from meals)		-	-	-	#NAME?	#NAME?	-	-
Text Book		-	-	-	#NAME?	#NAME?	-	-
OTHER		-	-	-	#NAME?	#NAME?	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	-	-	#NAME?	#NAME?	-	-
TOTAL REVENUE		**-**	**-**	**-**	**#NAME?**	**#NAME?**	**-**	**-**

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Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-

***NOTE: Enrollment, Revenue and Expediture 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**
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Instructional Management	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Deans, Directors & Coordinators	#NAME?	-	-	-	#NAME?	#NAME?	-	-
CFO / Director of Finance	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Operation / Business Manager	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Administrative Staff	#NAME?	-	-	-	#NAME?	#NAME?	-	-
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	-	-	#NAME?	#NAME?	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Teachers - SPED	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Substitute Teachers	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Teaching Assistants	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Specialty Teachers	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Aides	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Therapists & Counselors	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Other	#NAME?	-	-	-	#NAME?	#NAME?	-	-
TOTAL INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Librarian	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Custodian	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Security	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Other	#NAME?	-	-	-	#NAME?	#NAME?	-	-
TOTAL NON-INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		-	-	-	#NAME?	#NAME?	-	-
Fringe / Employee Benefits		-	-	-	#NAME?	#NAME?	-	-
Retirement / Pension		-	-	-	#NAME?	#NAME?	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	#NAME?	#NAME?	-	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	-
CONTRACTED SERVICES								
Accounting / Audit		-	-	-	#NAME?	#NAME?	-	-
Legal		-	-	-	#NAME?	#NAME?	-	-
Management Company Fee		-	-	-	#NAME?	#NAME?	-	-
Nurse Services		-	-	-	#NAME?	#NAME?	-	-
Food Service / School Lunch		-	-	-	#NAME?	#NAME?	-	-
Payroll Services		-	-	-	#NAME?	#NAME?	-	-
Special Ed Services		-	-	-	#NAME?	#NAME?	-	-
Titlement Services (i.e. Title I)		-	-	-	#NAME?	#NAME?	-	-
Other Purchased / Professional / Consulting		-	-	-	#NAME?	#NAME?	-	-
TOTAL CONTRACTED SERVICES		-	-	-	#NAME?	#NAME?	-	-

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Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-

***NOTE: Enrollment, Revenue and Expediture 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
SCHOOL OPERATIONS							
Board Expenses	-	-	-	#NAME?	#NAME?	-	-
Classroom / Teaching Supplies & Materials	-	-	-	#NAME?	#NAME?	-	-
Special Ed Supplies & Materials	-	-	-	#NAME?	#NAME?	-	-
Textbooks / Workbooks	-	-	-	#NAME?	#NAME?	-	-
Supplies & Materials other	-	-	-	#NAME?	#NAME?	-	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-	-
Telephone	-	-	-	#NAME?	#NAME?	-	-
Technology	-	-	-	#NAME?	#NAME?	-	-
Student Testing & Assessment	-	-	-	#NAME?	#NAME?	-	-
Field Trips	-	-	-	#NAME?	#NAME?	-	-
Transportation (student)	-	-	-	#NAME?	#NAME?	-	-
Student Services - other	-	-	-	#NAME?	#NAME?	-	-
Office Expense	-	-	-	#NAME?	#NAME?	-	-
Staff Development	-	-	-	#NAME?	#NAME?	-	-
Staff Recruitment	-	-	-	#NAME?	#NAME?	-	-
Student Recruitment / Marketing	-	-	-	#NAME?	#NAME?	-	-
School Meals / Lunch	-	-	-	#NAME?	#NAME?	-	-
Travel (Staff)	-	-	-	#NAME?	#NAME?	-	-
Fundraising	-	-	-	#NAME?	#NAME?	-	-
Other	-	-	-	#NAME?	#NAME?	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	#NAME?	#NAME?	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance	-	-	-	#NAME?	#NAME?	-	-
Janitorial	-	-	-	#NAME?	#NAME?	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	#NAME?	#NAME?	-	-
Repairs & Maintenance	-	-	-	#NAME?	#NAME?	-	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-	-
Security	-	-	-	#NAME?	#NAME?	-	-
Utilities	-	-	-	#NAME?	#NAME?	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	#NAME?	#NAME?	-	-
DEPRECIATION & AMORTIZATION	-	-	-	#NAME?	#NAME?	-	-
RESERVES / CONTINGENCY	-	-	-	#NAME?	#NAME?	-	-
TOTAL EXPENSES	-	-	-	**#NAME?**	**#NAME?**	-	-
NET INCOME	-	-	-	**#NAME?**	**#NAME?**	-	-

GRAND CONCOURSE ACADEMY CHART

Budget / Operating Plan

2016-17

Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-

***NOTE: Enrollment, Revenue and Expediture 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
ENROLLMENT - *School Districts Are Linked To Above Entries*	*** Enrollment Data Based on Last Actual Quarter Completed**						
NYC CHANCELLOR'S OFFICE	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
-	-	-	-			-	-
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-
TOTAL ENROLLMENT	-	-	-			-	-
REVENUE PER PUPIL	-	-	-			-	-
EXPENSES PER PUPIL	-	-	-			-	-

ER SCHOOL

Total Revenue	**#NAME?**	**#NAME?**	**-**	**-**
Total Expenses	**7,801,002**	**7,801,002**	**-**	**-**
Net Income	**#NAME?**	**#NAME?**	**-**	**-**
Actual Student Enrollment			**-**	

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

	CY Per Pupil Rate	**Original Budget - TY**	**Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY Quarters**	**Actual CY vs. Actual PY**
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
-	#N/A	#N/A	#N/A	-	-
ALL OTHER School Districts: (Count = 0)	#N/A	#N/A	#N/A	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	-	-
Special Education Revenue		748,104	(748,104)	-	-
Grants					
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		322,621	(322,621)	-	-
Other		-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		14,000	(14,000)	-	-
Title I		275,000	(275,000)	-	-
Title Funding - Other		28,000	(28,000)	-	-
School Food Service (Free Lunch)		-	-	-	-
Grants					
Charter School Program (CSP) Planning & Implementation		-	-	-	-
Other		-	-	-	-
Other		-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		317,000	(317,000)	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	-	-	-
Fundraising		10,000	(10,000)	-	-
Erate Reimbursement		30,000	(30,000)	-	-
Earnings on Investments		-	-	-	-
Interest Income		1,200	(1,200)	-	-
Food Service (Income from meals)		-	-	-	-
Text Book		46,576	(46,576)	-	-
OTHER		-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		87,776	(87,776)	-	-
TOTAL REVENUE		**#NAME?**	**#NAME?**	**-**	**-**

ER SCHOOL

Total Revenue	**#NAME?**	**#NAME?**	**-**	**-**
Total Expenses	**7,801,002**	**7,801,002**	**-**	**-**
Net Income	**#NAME?**	**#NAME?**	**-**	**-**
Actual Student Enrollment			**-**	

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

		Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	-	-	-	-
Instructional Management	#NAME?	476,428	476,428	-	-
Deans, Directors & Coordinators	#NAME?	40,164	40,164	-	-
CFO / Director of Finance	#NAME?	-	-	-	-
Operation / Business Manager	#NAME?	126,605	126,605	-	-
Administrative Staff	#NAME?	122,650	122,650	-	-
TOTAL ADMINISTRATIVE STAFF	#NAME?	765,848	765,848	-	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	1,663,538	1,663,538	-	-
Teachers - SPED	#NAME?	576,983	576,983	-	-
Substitute Teachers	#NAME?	-	-	-	-
Teaching Assistants	#NAME?	45,855	45,855	-	-
Specialty Teachers	#NAME?	406,516	406,516	-	-
Aides	#NAME?	232,806	232,806	-	-
Therapists & Counselors	#NAME?	41,900	41,900	-	-
Other	#NAME?	70,000	70,000	-	-
TOTAL INSTRUCTIONAL	#NAME?	3,037,598	3,037,598	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?	-	-	-	-
Librarian	#NAME?	-	-	-	-
Custodian	#NAME?	141,000	141,000	-	-
Security	#NAME?	-	-	-	-
Other	#NAME?	-	-	-	-
TOTAL NON-INSTRUCTIONAL	#NAME?	141,000	141,000	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	3,944,446	3,944,446	-	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		301,750	301,750	-	-
Fringe / Employee Benefits		905,672	905,672	-	-
Retirement / Pension		175,000	175,000	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,382,422	1,382,422	-	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	5,326,868	5,326,868	-	-
CONTRACTED SERVICES					
Accounting / Audit		18,000	18,000	-	-
Legal		175,000	175,000	-	-
Management Company Fee		-	-	-	-
Nurse Services		-	-	-	-
Food Service / School Lunch		-	-	-	-
Payroll Services		37,000	37,000	-	-
Special Ed Services		8,000	8,000	-	-
Titlement Services (i.e. Title I)		-	-	-	-
Other Purchased / Professional / Consulting		187,500	187,500	-	-
TOTAL CONTRACTED SERVICES		425,500	425,500	-	-

'ER SCHOOL

Total Revenue	**#NAME?**	**#NAME?**	**-**	**-**
Total Expenses	**7,801,002**	**7,801,002**	**-**	**-**
Net Income	**#NAME?**	**#NAME?**	**-**	**-**
Actual Student Enrollment			**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Original Budget - TY**	**Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY Quarters**	**Actual CY vs. Actual PY**
SCHOOL OPERATIONS				
Board Expenses	5,000	5,000	-	-
Classroom / Teaching Supplies & Materials	40,000	40,000	-	-
Special Ed Supplies & Materials	-	-	-	-
Textbooks / Workbooks	216,576	216,576	-	-
Supplies & Materials other	-	-	-	-
Equipment / Furniture	27,000	27,000	-	-
Telephone	26,400	26,400	-	-
Technology	44,000	44,000	-	-
Student Testing & Assessment	15,000	15,000	-	-
Field Trips	4,500	4,500	-	-
Transportation (student)	90,000	90,000	-	-
Student Services - other	16,500	16,500	-	-
Office Expense	67,000	67,000	-	-
Staff Development	155,000	155,000	-	-
Staff Recruitment	5,600	5,600	-	-
Student Recruitment / Marketing	3,000	3,000	-	-
School Meals / Lunch	3,300	3,300	-	-
Travel (Staff)	1,700	1,700	-	-
Fundraising	8,000	8,000	-	-
Other	14,150	14,150	-	-
TOTAL SCHOOL OPERATIONS	742,726	742,726	-	-
FACILITY OPERATION & MAINTENANCE				
Insurance	59,868	59,868	-	-
Janitorial	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	743,125	743,125	-	-
Repairs & Maintenance	102,000	102,000	-	-
Equipment / Furniture	-	-	-	-
Security	3,600	3,600	-	-
Utilities	270,000	270,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,178,593	1,178,593	-	-
DEPRECIATION & AMORTIZATION	127,315	127,315	-	-
RESERVES / CONTINGENCY	-	-	-	-
TOTAL EXPENSES	**7,801,002**	**7,801,002**	**-**	**-**
NET INCOME	**#NAME?**	**#NAME?**	**-**	**-**

'ER SCHOOL

Total Revenue	**#NAME?**	**#NAME?**	**-**	**-**
Total Expenses	**7,801,002**	**7,801,002**	**-**	**-**
Net Income	**#NAME?**	**#NAME?**	**-**	**-**
Actual Student Enrollment			**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Original Budget - TY**	**Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY Quarters**	**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			-	-

Charter Schools Institute
The State University of New York

Annual Report Requirement

for SUNY Authorized Charter Schools

GRAND CONCOURSE ACADEMY CHARTER SCHOOL

2016-17

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: Howard Banker

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

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

2. Is the trustee an employee of any school operated by the Education Corporation?
   ____Yes __X__No

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

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

   ____Yes __X__No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

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

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

[redacted] 7/12/16

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.

[redacted]

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

Trustee Name:
JOYCE H. DAMS

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

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

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

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

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

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

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

Date(s)	**Nature of Financial Interest/Transaction**	**Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)**	**Name of person holding interest or engaging in transaction and relationship to yourself**

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
WALKER MEMORIAL BAPTIST CHURCH	FORMALLY GCA LANDLORD		~~Please write "None" if applicable. Do not leave this space blank.~~ GCA	~~REFUSE~~ MYSELF OF ALL CONFLICTING DISCUSSIONS

Joyce E. Harris 6/20/16

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.

[redacted]

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

Trustee Name:

Jeanette T. Engles

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

Grand Concourse Academy Charter School

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

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

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

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

   ____**Yes** _X_**No**

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

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

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

Trustee Name:

Linda Manley

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

Grand Concourse Academy Charter School

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

   Secretary

2. Is the trustee an employee of any school operated by the Education Corporation?

   ____**Yes** ___✓**No**

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

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

   ____**Yes** ___✓**No**

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

~~200~~ Please write "None" if applicable. Do not leave this space blank.			None

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
2005-2016 Please write "None" if applicable. Do not leave this space blank. Lawyers Alliance for NY	Pro bono legal services		Linda Markey	Disclosure recusal, board approval

Linda Markey
Signature

7/12/16
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.

[redacted]

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

Trustee Name:

Arlene Hall-Washburd

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

Grand Concourse Academy

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

   Board Member

2. Is the trustee an employee of any school operated by the Education Corporation?

   ____**Yes** __X__**No**

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

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

   ____**Yes** __X__**No**

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	None		

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

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

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

Signature

7/12/16
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.

[redacted]

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

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

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

Jeanette S. Engles — Signature

July 12, 2016 — 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.

[redacted]

Entry 9 BOT Table

Last updated: 07/18/2016

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1. Current Board Member Information

	Trustee Name	Email Address	Position on the Board	Committee Affiliations	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Joyce Higginson Davis	[redacted]	Chair/Board President	All	Yes	Community development and with non-profit associations in the Bronx	12 years. The Board's bylaws state re-election occurs every 5 years.
2	Howard Banker		Treasurer	All	Yes	Finance	12 years. The Board's bylaws state re-election occurs every 5 years.
3	Linda Manley		Secretary	All	Yes	Legal	12 years. The Board's bylaws state re-election occurs every 5 years.
							9 years.

4	Jeannette Engels	[redacted]	Trustee/Member	All	Yes	Administrative, Business	The Board’s bylaws state re-election occurs every 5 years.
5	Jeannette Engels		Trustee/Member	All	Yes	Administrative, Business	7 years. The Board’s bylaws state re-election occurs every 5 years.
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

2. Total Number of Members on June 30, 2015

5

3. Total Number of Members Joining the Board 2015-16 School Year

0

4. Total Number of Members Departing the Board during the 2015-16 School Year

0

5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes

15

6. Number of Board Meetings Conducted in the 2015-16 School Year

10

7. Number of Board Meetings Scheduled for the 2016-17 School Year

10

Thank you.

Plan for Meeting Enrollment and Retention Targets

After two successful charter terms, GCACS has developed an effective method of making good faith efforts toward meeting and/or exceeding our enrollment and retention targets for students with disabilities, English language learners, and students who are eligible applicants for the free and reduced price lunch program. GCACS's Director of Business and Operations monitors our enrollment and retention targets and oversees the good faith efforts for enrollment and retention. On a yearly basis, he will compare GCACS's progress to state issued targets to ensure that GCACS is meeting our targets. The following list summarizes the method:

Recruitment

Students with Special Needs

- Special needs programs covered at school open house, on application and during tours
- School website mentions special needs
- Other advertising (e.g. radio, TV, flyer) mentions special needs
- Outreach to specialized feeder schools and programs

English Language Learners

- Direct mail advertising in languages other than English
- ESL and Second Language Programs covered at school open house, on application, and during tours
- Other advertising (e.g. radio, TV, flyer) in languages other than English
- Outreach by multi-lingual staff
- Outreach to specialized feeder schools and programs
- Advertising and school materials are translated as needed
- A language translator dropdown is currently part of our school website
- All school brochures, mailings and application mention that the school accommodates students with disabilities, English language learners and participates in the free and reduced lunch program
- School information session(s) held in trusted cultural centers in the community to attract more families who speak a language other than English
- Advertising materials distributed in the primary languages other than English spoken in the area
- With notice, every attempt will be made by the school to provide translation for families at school events by using the school staff or the school's parent population

Economically Disadvantaged Students

- Meal program covered at school open house, on application and during tours
- Support is offered to assist families in completing all necessary paperwork to ensure eligible students participate in the lunch program
- Recruitment throughout neighborhoods surrounding the school and in the local district

Retention

Students with Special Needs

- Specialized RTI program
- Differentiation in classroom instruction

- Coordination with NYCDOE Speech, Physical Therapy and Occupational Therapy Service Providers
- Part time Guidance Counselor
- Eight (8) certified Special Education Teachers
- Integrated Co-Teaching (ICT) Classes Grades K-7
- Special Education Coordinator to ensure all IEP mandates are met.
- Collaborative relationship with NYCDOE Committees on Special Education for the District
- Parent Outreach and Workshops
- Outdoor discovery activities and clubs

English Language Learners

- Two (2) certified ESL teachers on staff
- Special outreach to parents of ELL students
- Differentiation in classroom instruction/ESL Push in Model
- Collaboration with New York State RBE-RN facilitator for Language Acquisition Strategies Workshops
- Parent Outreach and Workshops
- Outdoor discovery activities and clubs

Economically Disadvantaged Students

- After school program for all students
- Social and emotional support offered by full time Guidance Counselor
- Parent Outreach and Workshops conducted by Deans (2)
- Outdoor discovery activities and clubs
- Middle School (Grade 7) exploration three (3) days/two (2) nights in Pocono Environmental Education Center for hands on outdoor explorations

Enrollment Targets by Next Renewal Year		**School**		
	Goal	2015-16	2014-15	2013-14
Economically Disadvantaged	88.50%	92%	92%	93%
Students with Disabilities	20.60%	11%	12%	12%
ELL/LEP/ENL & Formerly LEP	12.30%	29%	24%	27%

Entry 12 Teacher and Administrator Attrition

Last updated: 07/25/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

The following tables reflect formatting in the online portal required for Regents authorized charter schools. Schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2015; the FTE for added staff from July 1, 2015 through June 30, 2016; and the FTE for any departed staff from July 1, 2015 through June 30, 2016 using the two tables provided.

2015-16 Teacher Attrition Table

	FTE Teachers on June 30, 2015	FTE Teachers Departed 7/1/15 – 6/30/16	FTE Teachers Filling Vacant Positions 7/1/15 – 6/30/16	FTE Teachers Added in New Positions 7/1/15-6/30/16	FTE of Teachers on June 30, 2016
	34	15	17	3	39

2015-16 Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2015	FTE Administrators Departed 7/1/15 – 6/30/16	FTE Administrators Filling Vacant Positions 7/1/15 – 6/30/16	FTE Administrators Added in New Positions 7/1/15-6/30/16	FTE Administrative Positions on June 30, 2016
	3	0	0	0	3

Thank you

G.C.A. CHARTER SCHOOL

Mr. Ira K. Victor, Founding Principal

925 Hutchinson River Pkwy, Bronx, NY 10465 / Tel: 718-684-6505 / Fax: 718-684-6514

Mr. Martin McDowell, Assistant Principal ♦ Ms. Maureen Howard, Assistant Principal

School Website: www.gcacs.org

2016 - 2017 STUDENT SCHOOL CALENDAR

September 8th	Thursday	First Day of School for all Students
September 12th	Monday	School Closed – Eid al-Adha
October 3rd October 4th	Monday and Tuesday	School Closed – Rosh Hashanah
October 10th	Monday	School Closed – Columbus Day
October 12th	Wednesday	School Closed - Yom Kippur
October 17th*	**Monday**	**Half Day – Staff Development**
November 1st*	**Tuesday**	**Half Day – Staff Development**
November 10th*	**Thursday**	**HALF DAY – PARENT/TEACHER CONFERENCE**
November 11th	Friday	School Closed – Veteran's Day
November 24th November 25th	Thursday and Friday	School Closed – Thanksgiving Weekend Students return on Monday, November 28th
December 5th*	**Monday**	**Half Day – Staff Development**
December 26th January 2nd	Monday thru Monday	School Closed – Winter Recess **Students return on Tuesday, January 3rd**
January 9th*	**Monday**	**Half Day – Staff Development**
January 16th	Monday	School Closed – Martin Luther King, Jr. Day
January 26th*	**Thursday**	**HALF DAY – PARENT/TEACHER CONFERENCE**
February 20th February 24th	Monday thru Friday	School Closed – Mid Winter Recess Students return on Monday, February 27th
March 6th*	**Monday**	**Half Day – Staff Development**
March 23rd*	**Thursday**	**HALF DAY – PARENT/TEACHER CONFERENCE**
April 10th April 18th	Monday thru Tuesday	School Closed – Spring Recess Students return on Wednesday, April 19th
May 1st*	**Monday**	**Half Day – Staff Development**
May 29th	Monday	School Closed – Memorial Remembrance
June 8th*	**Thursday**	**HALF DAY – Staff Development/Clerical Day**
June 14th*	**Wednesday**	**HALF DAY – Staff Development/Clerical Day**
June 26th	Monday	Last Day of School for all Students – **HALF DAY OF SCHOOL**

*** Half-Days dates are subject to change.**

REMINDER: ***New York State requires 95% attendance for all students. Nine or more absences are deemed excessive.***