



Entry 1 School Information and Cover Page

Created: 07/06/2018 • Last updated: 08/01/2018

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

a. SCHOOL NAME ALBANY COMMUNITY CS (SUNY TRUSTEES)

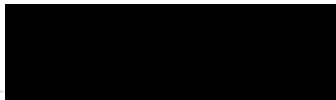
(Select name from the drop down menu)

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

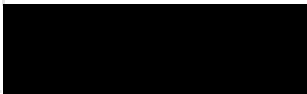
(For technical reasons, please re-select authorizer name from the drop down menu).

c. DISTRICT / CSD OF LOCATION Albany

d1. SCHOOL INFORMATION

| | PRIMARY ADDRESS | PHONE NUMBER | FAX NUMBER | EMAIL ADDRESS |
|--|---------------------------------|--------------|--------------|---|
| | 65 Krank St Albany, NY 12202 | 518-433-1500 | 518-433-1501 |  |

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

| | |
|---------------------------------------|---|
| Contact Name | S. Neal Currie Jr. |
| Title | Executive Director |
| Emergency Phone Number (###-###-####) |  |

e. SCHOOL WEB ADDRESS (URL) <http://www.albanycommunitycs.org>

f. DATE OF INITIAL CHARTER 12/2005

g. DATE FIRST OPENED FOR INSTRUCTION 09/2006

i. TOTAL ENROLLMENT ON JUNE 30, 2018 641

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

| | |
|---------------|---------------------------|
| Grades Served | K, 1, 2, 3, 4, 5, 6, 7, 8 |
|---------------|---------------------------|

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

I1. FACILITIES

Does the school maintain or operate multiple sites?

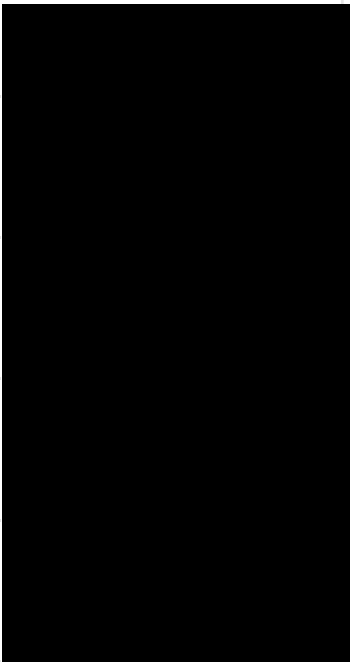
| | |
|--|--------------|
| | Yes, 2 sites |
|--|--------------|

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 (K-5, 6-9, etc.) | Receives Rental Assistance | Rental Assistance for Which Grades (write N/A if applicable) |
|-------------------------------|--------------------------------------|--------------|--------------|--|----------------------------|--|
| Site 1 (same as primary site) | 65 Krank St Albany, NY 12202 | 518-433-1500 | Albany | K-4 | No | N/A |
| Site 2 | 42 S. Dove St Albany, NY 12202 | 518-433-1500 | Albany | 5-8 | No | N/A |
| Site 3 | | | | | | |

I2a. Please provide the contact information for Site 1.

| | Name | Work Phone | Alternate Phone | Email Address |
|--------------------|----------------|---|-----------------|---|
| School Leader | S. Neal Currie |  | |  |
| Operational Leader | Jen Brady | | | |
| Compliance Contact | Jen Brady | | | |
| Complaint Contact | S. Neal Currie | | | |
| DASA Coordinator | S. Neal Currie | | | |

I3. Please provide the contact information for Site 2.

| | Name | Work Phone | Alternate Phone | Email Address |
|--------------------|----------------|---|-----------------|---|
| School Leader | S. Neal Currie |  | |  |
| Operational Leader | Jen Brady | | | |
| Compliance Contact | Jen Brady | | | |
| Complaint Contact | S. Neal Currie | | | |
| DASA Coordinator | S. Neal Currie | | | |

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

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

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

Site 1 Certificate of Occupancy (COO)

(No response)

Site 1 Fire Inspection Report

(No response)

Site 2 Certificate of Occupancy

(No response)

Site 2 Fire Inspection Report

(No response)

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

(No response)

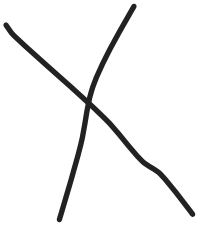
n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of Individual(s) Who Completed this Annual Report. S. Neal Currie, Executive Director, Jen Brady, Business Mgr and Jen Pasek, Consultant

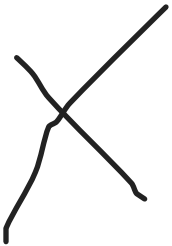
p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand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

Yes

Signature, Head of Charter School

A handwritten signature consisting of several overlapping, curved lines in black ink.

Signature, President of the Board of Trustees

A handwritten signature consisting of several overlapping, curved lines in black ink.

Date

(No response)

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/06/2018

ALBANY COMMUNITY CS (SUNY TRUSTEES)

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

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

2. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2017&instid=800000059310>

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

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



Entry 4 Expenditures per Child

Last updated: 07/06/2018

ALBANY COMMUNITY CS (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

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

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

| | |
|---|---------|
| Line 1: Total Expenditures | 9191847 |
| Line 2: Year End FTE student enrollment | 641 |
| Line 3: Divide Line 1 by Line 2 | 14340 |

2. Administrative Expenditures per Child

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

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

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

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

| | |
|--|---------|
| Line 1: Relevant Personnel Services Cost (Row) | 1242902 |
| Line 2: Management and General Cost (Column) | 000 |
| Line 3: Sum of Line 1 and Line 2 | 1242902 |
| Line 5: Divide Line 3 by the Year End FTE student enrollment | 1939 |

Thank you.



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

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Albany Community Charter School

SCHOOL

| | |
|--------------|---------------------------------|
| Name: | Albany Community Charter School |
|--------------|---------------------------------|

CONTACT INFORMATION

| | |
|-----------------------|------------------------------------|
| Contact Name: | Jennifer Brady |
| Contact Title: | Director of Finance and Operations |
| Contact Email: | [REDACTED] |
| Contact Phone: | [REDACTED] |

REPORT PERIOD

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

**ALBANY COMMUNITY CHARTER SCHOOL
2018-19**

ENROLLMENT BY GRADES

| | | | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| GRADES | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| INITIAL BUDGETED ENROLLMENT | 78 | 78 | 78 | 78 | 78 | 78 | 75 | 75 |
| TOTAL ENROLLMENT = 693 | | | | | | | | |

ENROLLMENT BY DISTRICT

| | | | | | | | | |
|---|-------------------|--|----------------|------------------|----------------|------------------|----------------|-------------|
| NUMBER OF SCHOOL DISTRICTS ENROLLED: | PRIOR YEAR | ANNUAL BUDGET | | | | | | |
| | ACTUAL | TOTAL DISTRICTS/ENROLLMENT BY QUARTER | | | | | | |
| NUMBER OF STUDENTS ENROLLED: | | QUARTER 1 | | QUARTER 2 | | QUARTER 3 | | QUAR |
| | | Original | <i>Revised</i> | Original | <i>Revised</i> | Original | <i>Revised</i> | Original |
| | 16 | 15 | 0 | 15 | 0 | 15 | 0 | 15 |
| | 649 | 690 | 0 | 690 | 0 | 690 | 0 | 690 |

***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.

| | | | | | | | | | |
|----------------------|--------------------------------|-------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------------------------------|
| PRIMARY/OTHER | DISTRICT NAME(S) | PRIOR YEAR | ANNUAL BUDGET | | | | | | |
| | | 2017-18 | QUARTER 1 | | QUARTER 2 | | QUARTER 3 | | QUAR |
| | | Actual Enrollment | Original Budgeted Enrollment | <i>Revised Budgeted Enrollment</i> | Original Budgeted Enrollment | <i>Revised Budgeted Enrollment</i> | Original Budgeted Enrollment | <i>Revised Budgeted Enrollment</i> | Original Budgeted Enrollment |
| PRIMARY District | ALBANY CITY SD | 487 | 529 | | 529 | | 529 | | 529 |
| SECONDARY District | SCHENECTADY CITY SD | 63 | 63 | | 63 | | 63 | | 63 |
| Other District 3 | TROY CITY SD | 26 | 26 | | 26 | | 26 | | 26 |
| Other District 4 | BETHLEHEM CSD | 2 | 2 | | 2 | | 2 | | 2 |
| Other District 5 | COHOES CITY SD | 8 | 8 | | 8 | | 8 | | 8 |
| Other District 6 | EAST GREENBUSH CSD | 5 | 5 | | 5 | | 5 | | 5 |
| Other District 7 | GREEN ISLAND UFSD | 1 | 1 | | 1 | | 1 | | 1 |
| Other District 8 | GUILDERLAND CSD | 7 | 7 | | 7 | | 7 | | 7 |
| Other District 9 | LANSINGBURGH CSD | 8 | 8 | | 8 | | 8 | | 8 |
| Other District 10 | MENANDS UFSD | 5 | 5 | | 5 | | 5 | | 5 |
| Other District 11 | NORTH COLONIE CSD | 3 | 3 | | 3 | | 3 | | 3 |
| Other District 12 | RAVENA-COEYMANS-SELKIRK CSD | 2 | 2 | | 2 | | 2 | | 2 |
| Other District 13 | RENSSELAER CITY SD | 11 | 11 | | 11 | | 11 | | 11 |
| Other District 14 | SOUTH COLONIE CSD | 6 | 6 | | 6 | | 6 | | 6 |
| Other District 15 | WATERVLIET CITY SD | 14 | 14 | | 14 | | 14 | | 14 |
| Other District 16 | AVERILL PARK CSD | 1 | | | | | | | |
| Other District 17 | (Select from drop-down list) → | | | | | | | | |

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

| PRIOR YEAR |
|------------|
| 2017-18 |
| ACTUAL |
| 1.0 |
| 3.0 |
| 6.0 |
| 1.0 |
| |
| 4.0 |
| 15.0 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | Q3 | | Q4 | |
| Original | Revised | Original | Revised | Original | Revised | Original | Revised |
| 1.0 | | 1.0 | | 1.0 | | 1.0 | |
| 4.0 | | 4.0 | | 4.0 | | 4.0 | |
| 6.0 | | 6.0 | | 6.0 | | 6.0 | |
| 1.0 | | 1.0 | | 1.0 | | 1.0 | |
| | | | | | | | |
| 4.0 | | 4.0 | | 4.0 | | 4.0 | |
| 16.0 | 0.0 | 16.0 | 0.0 | 16.0 | 0.0 | 16.0 | 0.0 |

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

| PRIOR YEAR |
|------------|
| 2017-18 |
| ACTUAL |
| 32.0 |
| 4.0 |
| |
| 26.0 |
| |
| |
| 2.0 |
| |
| 64.0 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | Q3 | | Q4 | |
| Original | Revised | Original | Revised | Original | Revised | Original | Revised |
| 43.0 | | 43.0 | | 43.0 | | 43.0 | |
| 6.0 | | 6.0 | | 6.0 | | 6.0 | |
| | | | | | | | |
| 27.0 | | 27.0 | | 27.0 | | 27.0 | |
| | | | | | | | |
| | | | | | | | |
| 2.0 | | 2.0 | | 2.0 | | 2.0 | |
| | | | | | | | |
| 78.0 | 0.0 | 78.0 | 0.0 | 78.0 | 0.0 | 78.0 | 0.0 |

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

| PRIOR YEAR |
|------------|
| 2017-18 |
| ACTUAL |
| 1.2 |
| |
| |
| 5.0 |
| 5.0 |
| 11.2 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | Q3 | | Q4 | |
| Original | Revised | Original | Revised | Original | Revised | Original | Revised |
| 1.2 | | 1.2 | | 1.2 | | 1.2 | |
| | | | | | | | |
| 6.0 | | 6.0 | | 6.0 | | 6.0 | |
| 5.0 | | 5.0 | | 5.0 | | 5.0 | |
| 12.2 | 0.0 | 12.2 | 0.0 | 12.2 | 0.0 | 12.2 | 0.0 |

| TOTAL PERSONNEL SERVICE FTE | TOTAL PERSONNEL SERVICE FTE |
|-----------------------------|-----------------------------|
| 90.2 | 90.2 |

| |
|------|
| 90.2 |
|------|

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | Q3 | | Q4 | |
| Original | Revised | Original | Revised | Original | Revised | Original | Revised |
| 106.2 | 0.0 | 106.2 | 0.0 | 106.2 | 0.0 | 106.2 | 0.0 |

**_BANY COMMUNITY CHARTER SCHOOL
2018-19**

PLAN - FULL TIME EQUIVALENT

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

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

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

| Description of Assumptions | |
|-----------------------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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

| Description of Assumptions | |
|-----------------------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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

| Description of Assumptions | |
|-----------------------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | |
|------------------------------------|-----|
| TOTAL PERSONNEL SERVICE FTE | 0.0 |
|------------------------------------|-----|

| |
|--|
| |
|--|

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | | | | |
|----------------------------------|-----|-----------|---|---|-----------|---|---|-----------|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 |
| Net Income | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| Actual Student Enrollment | 649 | 690 | - | - | 690 | - | - | 690 |

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

REVENUE

REVENUES FROM STATE SOURCES

2018-19

Allocate Per Pupil Revenue by Quarter

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarters will be revised.*

| | Per Pupil Rate | PPR %/Qtr-> | 25.0% | 25.0% | | 25.0% | 25.0% | | 25.0% |
|--|----------------|-------------|-----------|-------|---|-----------|-------|---|-----------|
| Per Pupil Revenue | | | | | | | | | |
| ALBANY CITY SD | 15,541 | | 2,055,297 | - | - | 2,055,297 | - | - | 2,055,297 |
| SCHENECTADY CITY SD | 12,628 | | 198,891 | - | - | 198,891 | - | - | 198,891 |
| TROY CITY SD | 17,048 | | 110,812 | - | - | 110,812 | - | - | 110,812 |
| BETHLEHEM CSD | 13,713 | | 6,857 | - | - | 6,857 | - | - | 6,857 |
| COHOES CITY SD | 13,170 | | 26,340 | - | - | 26,340 | - | - | 26,340 |
| EAST GREENBUSH CSD | 12,974 | | 16,218 | - | - | 16,218 | - | - | 16,218 |
| GREEN ISLAND UFSD | 13,773 | | 3,443 | - | - | 3,443 | - | - | 3,443 |
| GUILDERLAND CSD | 12,628 | | 22,099 | - | - | 22,099 | - | - | 22,099 |
| LANSINGBURGH CSD | 10,719 | | 21,438 | - | - | 21,438 | - | - | 21,438 |
| MENANDS UFSD | 17,548 | | 21,935 | - | - | 21,935 | - | - | 21,935 |
| NORTH COLONIE CSD | 11,957 | | 8,968 | - | - | 8,968 | - | - | 8,968 |
| RAVENA-COEYMANS-SELKIRK CSD | 14,550 | | 7,275 | - | - | 7,275 | - | - | 7,275 |
| RENSSELAER CITY SD | 10,489 | | 28,845 | - | - | 28,845 | - | - | 28,845 |
| SOUTH COLONIE CSD | 13,272 | | 19,908 | - | - | 19,908 | - | - | 19,908 |
| WATERVLIET CITY SD | 10,529 | | 36,852 | - | - | 36,852 | - | - | 36,852 |
| ALL OTHER School Districts: (Weighted Avg) | - | | - | - | - | - | - | - | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,987 | | 2,585,177 | - | - | 2,585,177 | - | - | 2,585,177 |
| Special Education Revenue | | | 27,340 | | | 27,340 | | | 27,340 |
| Grants | | | | | | | | | |
| Stimulus | | | | | | | | | |
| DYCD (Department of Youth and Community Development) | | | | | | | | | |
| Other | | | | | | | | | |
| NYC DoE Rental Assistance | | | | | | | | | |
| Other | | | | | | | | | |
| TOTAL REVENUE FROM STATE SOURCES | | | 2,612,517 | - | - | 2,612,517 | - | - | 2,612,517 |

| | | | | | | | | | |
|-------------------------------------|--|--|--------|--|--|--------|--|--|--------|
| REVENUE FROM FEDERAL FUNDING | | | | | | | | | |
| IDEA Special Needs | | | 2750 | | | 2,750 | | | 2,750 |
| Title I | | | 66488 | | | 66,488 | | | 66,488 |
| Title Funding - Other | | | | | | | | | |
| School Food Service (Free Lunch) | | | 83,038 | | | 83,038 | | | 83,038 |
| Grants | | | | | | | | | |

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | | | | |
|--|--------------------------|---------------------------------|----------------|-----------------|-----------------------------------|----------------|-----------------|--------------------|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 |
| Net Income | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| Actual Student Enrollment | 649 | 690 | - | - | 690 | - | - | 690 |
| | Prior Year Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
| | 2017-18 | Original | Revised | | Original | Revised | | Original |
| | Revenue Per Pupil | Budget | Budget | Variance | Budget | Budget | Variance | Budget |
| Charter School Program (CSP) Planning & Implementation | | | | - | | | - | |
| Other | | | | - | | | - | |
| Other | | | | - | | | - | |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | 152,276 | - | - | 152,276 | - | - | 152,276 |
| LOCAL and OTHER REVENUE | | | | | | | | |
| Contributions and Donations | | | | - | | | - | |
| Fundraising | | | | - | | | - | |
| Erate Reimbursement | | 7,000 | | - | 7,000 | | - | 7,000 |
| Earnings on Investments | | | | - | | | - | |
| Interest Income | | | | - | | | - | |
| Food Service (Income from meals) | | | | - | | | - | |
| Text Book | | | | - | | | - | |
| OTHER | | | | - | | | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | 7,000 | - | - | 7,000 | - | - | 7,000 |
| TOTAL REVENUE | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | | | | |
|----------------------------------|-----|-----------|---|---|-----------|---|---|-----------|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 |
| Net Income | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| Actual Student Enrollment | 649 | 690 | - | - | 690 | - | - | 690 |

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

EXPENSES

| ADMINISTRATIVE STAFF PERSONNEL COSTS | | Avg. No. of Positions | | | | | | |
|---|--------|--------------------------|-----------|---|---------|-----------|---|-----------|
| Executive Management | 1.00 | 34,763 | | - | 34,763 | | - | 34,763 |
| Instructional Management | 4.00 | 112,500 | | - | 112,500 | | - | 112,500 |
| Deans, Directors & Coordinators | 6.00 | 107,819 | | - | 107,819 | | - | 107,819 |
| CFO / Director of Finance | 1.00 | 26,105 | | - | 26,105 | | - | 26,105 |
| Operation / Business Manager | - | | | - | | | - | |
| Administrative Staff | 4.00 | 36,561 | | - | 36,561 | | - | 36,561 |
| TOTAL ADMINISTRATIVE STAFF | 16.00 | - | 317,748 | - | - | 317,748 | - | 317,748 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Teachers - Regular | 43.00 | 478,750 | | - | 478,750 | | - | 478,750 |
| Teachers - SPED | 6.00 | 90,000 | | - | 90,000 | | - | 90,000 |
| Substitute Teachers | - | 10,927 | | - | 10,927 | | - | 10,927 |
| Teaching Assistants | 27.00 | 281,865 | | - | 281,865 | | - | 281,865 |
| Specialty Teachers | - | 138,771 | | - | 138,771 | | - | 138,771 |
| Aides | - | | | - | | | - | |
| Therapists & Counselors | 2.00 | 24,463 | | - | 24,463 | | - | 24,463 |
| Other | - | 28,325 | | - | 28,325 | | - | 28,325 |
| TOTAL INSTRUCTIONAL | 78.00 | - | 1,053,100 | - | - | 1,053,100 | - | 1,053,100 |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Nurse | 1.20 | 18,439 | | - | 18,439 | | - | 18,439 |
| Librarian | - | | | - | | | - | |
| Custodian | - | | | - | | | - | |
| Security | 6.00 | 59,172 | | - | 59,172 | | - | 59,172 |
| Other | 5.00 | 33,175 | | - | 33,175 | | - | 33,175 |
| TOTAL NON-INSTRUCTIONAL | 12.20 | - | 110,785 | - | - | 110,785 | - | 110,785 |
| SUBTOTAL PERSONNEL SERVICE COSTS | 106.20 | - | 1,481,633 | - | - | 1,481,633 | - | 1,481,633 |
| PAYROLL TAXES AND BENEFITS | | | | | | | | |
| Payroll Taxes | | 113,345 | | - | 113,345 | | - | 113,345 |
| Fringe / Employee Benefits | | 275,460 | | - | 275,460 | | - | 275,460 |

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |
|---|--------|-------------------|--------------------------|---------|----------|----------------------------|---------|----------|-----------|
| | | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 |
| | | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| | | 649 | 690 | - | - | 690 | - | - | 690 |
| | | Prior Year Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Q |
| | | 2017-18 | Original | Revised | | Original | Revised | | Original |
| | | Revenue Per Pupil | Budget | Budget | Variance | Budget | Budget | Variance | Budget |
| Retirement / Pension | | | 59,265 | | - | 59,265 | | - | 59,265 |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | 448,070 | - | - | 448,070 | - | - | 448,070 |
| TOTAL PERSONNEL SERVICE COSTS | 106.20 | - | 1,929,703 | - | - | 1,929,703 | - | - | 1,929,703 |
| CONTRACTED SERVICES | | | | | | | | | |
| Accounting / Audit | | | 4,521 | | - | 4,521 | | - | 4,521 |
| Legal | | | 3,000 | | - | 3,000 | | - | 3,000 |
| Management Company Fee | | | | | - | | | - | |
| Nurse Services | | | | | - | | | - | |
| Food Service / School Lunch | | | 64,375 | | - | 64,375 | | - | 64,375 |
| Payroll Services | | | 2,486 | | - | 2,486 | | - | 2,486 |
| Special Ed Services | | | 18,750 | | - | 18,750 | | - | 18,750 |
| Titlement Services (i.e. Title I) | | | 4,000 | | - | 4,000 | | - | 4,000 |
| Other Purchased / Professional / Consulting | | | 25,000 | | - | 25,000 | | - | 25,000 |
| TOTAL CONTRACTED SERVICES | | - | 122,132 | - | - | 122,132 | - | - | 122,132 |

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | | | | |
|----------------------------------|-----|-----------|---|---|-----------|---|---|-----------|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 |
| Net Income | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| Actual Student Enrollment | 649 | 690 | - | - | 690 | - | - | 690 |

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

SCHOOL OPERATIONS

| | | | | | | | | |
|---|---|---------|---|---|---------|---|---|---------|
| Board Expenses | | 750 | | - | 750 | | - | 750 |
| Classroom / Teaching Supplies & Materials | | 35,000 | | - | 35,000 | | - | 35,000 |
| Special Ed Supplies & Materials | | 563 | | - | 563 | | - | 563 |
| Textbooks / Workbooks | | 17,250 | | - | 17,250 | | - | 17,250 |
| Supplies & Materials other | | | | - | | | - | |
| Equipment / Furniture | | 22,500 | | - | 22,500 | | - | 22,500 |
| Telephone | | 10,000 | | - | 10,000 | | - | 10,000 |
| Technology | | 6,250 | | - | 6,250 | | - | 6,250 |
| Student Testing & Assessment | | 12,500 | | - | 12,500 | | - | 12,500 |
| Field Trips | | 7,763 | | - | 7,763 | | - | 7,763 |
| Transportation (student) | | 89,250 | | - | 89,250 | | - | 89,250 |
| Student Services - other | | 25,847 | | - | 25,847 | | - | 25,847 |
| Office Expense | | 32,820 | | - | 32,820 | | - | 32,820 |
| Staff Development | | 12,500 | | - | 12,500 | | - | 12,500 |
| Staff Recruitment | | 6,250 | | - | 6,250 | | - | 6,250 |
| Student Recruitment / Marketing | | 6,250 | | - | 6,250 | | - | 6,250 |
| School Meals / Lunch | | | | - | | | - | |
| Travel (Staff) | | | | - | | | - | |
| Fundraising | | | | - | | | - | |
| Other | | | | - | | | - | |
| TOTAL SCHOOL OPERATIONS | - | 285,492 | - | - | 285,492 | - | - | 285,492 |

FACILITY OPERATION & MAINTENANCE

| | | | | | | | | |
|--|---|------------|---|---|------------|---|---|------------|
| Insurance | | 39,000 | | - | 39,000 | | - | 39,000 |
| Janitorial | | 56,337 | | - | 56,337 | | - | 56,337 |
| Building and Land Rent / Lease / Facility Finance Interest | | 232,114.50 | | - | 232,114.50 | | - | 232,114.50 |
| Repairs & Maintenance | | 25,000 | | - | 25,000 | | - | 25,000 |
| Equipment / Furniture | | 608 | | - | 608 | | - | 608 |
| Security | | 1,494 | | - | 1,494 | | - | 1,494 |
| Utilities | | 30,299 | | - | 30,299 | | - | 30,299 |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | 384,852 | - | - | 384,852 | - | - | 384,852 |

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

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | | | | |
|----------------------------------|--------------------------|---------------------------------|----------------|-----------------|-----------------------------------|----------------|-----------------|------------------|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 |
| Net Income | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| Actual Student Enrollment | 649 | 690 | - | - | 690 | - | - | 690 |
| | Prior Year Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd C |
| | 2017-18 | Original | Revised | | Original | Revised | | Original |
| | Revenue Per | Budget | Budget | Variance | Budget | Budget | Variance | Budget |
| | Pupil | | | | | | | |
| TOTAL EXPENSES | - | <u>2,722,179</u> | - | - | <u>2,722,179</u> | - | - | <u>2,722,179</u> |
| NET INCOME | - | <u>49,614</u> | - | - | <u>49,613</u> | - | - | <u>49,613</u> |

| ALBANY COMMUNITY CHARTER SCHOOL | | | | | | | | | |
|--|-------------------|--------------------------|---------|----------|----------------------------|---------|----------|--------------|---|
| Budget / Operating Plan | | | | | | | | | |
| 2018-19 | | | | | | | | | |
| | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 | - |
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | 649 | 690 | - | - | 690 | - | - | 690 | - |
| | Prior Year Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Q | |
| | 2017-18 | Original | Revised | Variance | Original | Revised | Variance | Original | |
| | Revenue Per Pupil | Budget | Budget | | Budget | Budget | | Budget | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | | | |
| Number of Districts: | 16 | 15 | - | - | 15 | - | - | 15 | - |
| ALBANY CITY SD | 487 | 529 | - | - | 529 | - | - | 529 | - |
| SCHENECTADY CITY SD | 63 | 63 | - | - | 63 | - | - | 63 | - |
| TROY CITY SD | 26 | 26 | - | - | 26 | - | - | 26 | - |
| BETHLEHEM CSD | 2 | 2 | - | - | 2 | - | - | 2 | - |
| COHOES CITY SD | 8 | 8 | - | - | 8 | - | - | 8 | - |
| EAST GREENBUSH CSD | 5 | 5 | - | - | 5 | - | - | 5 | - |
| GREEN ISLAND UFSD | 1 | 1 | - | - | 1 | - | - | 1 | - |
| GUILDERLAND CSD | 7 | 7 | - | - | 7 | - | - | 7 | - |
| LANSINGBURGH CSD | 8 | 8 | - | - | 8 | - | - | 8 | - |
| MENANDS UFSD | 5 | 5 | - | - | 5 | - | - | 5 | - |
| NORTH COLONIE CSD | 3 | 3 | - | - | 3 | - | - | 3 | - |
| RAVENA-COEYMANS-SELKIRK CSD | 2 | 2 | - | - | 2 | - | - | 2 | - |
| RENSSELAER CITY SD | 11 | 11 | - | - | 11 | - | - | 11 | - |
| SOUTH COLONIE CSD | 6 | 6 | - | - | 6 | - | - | 6 | - |
| WATERVLIET CITY SD | 14 | 14 | - | - | 14 | - | - | 14 | - |
| ALL OTHER School Districts: (Weighted Avg) | 1 | - | - | - | - | - | - | - | - |
| TOTAL ENROLLMENT | 649 | 690 | - | - | 690 | - | - | 690 | - |
| REVENUE PER PUPIL | - | 4,017 | - | - | 4,017 | - | - | 4,017 | - |
| EXPENSES PER PUPIL | - | 3,945 | - | - | 3,945 | - | - | 3,945 | - |

| | | | | | | |
|--|-----------------------|--|-----------------|------------------------|---------------------------------|-----------------|
| | | | | | | |
| Total Revenue | | - | - | 2,771,793 | - | - |
| Total Expenses | | - | - | 2,722,179 | - | - |
| Net Income | | - | - | 49,613 | - | - |
| Actual Student Enrollment | | - | - | 690 | - | - |
| | | Quarter - 1/1 - 3/31 | | | 4th Quarter - 4/1 - 6/30 | |
| | | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| REVENUE | | Please the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4. | | | | |
| REVENUES FROM STATE SOURCES | | 2018-19 | | | | |
| Per Pupil Revenue | Per Pupil Rate | 25.0% | 25.0% | 25.0% | | |
| ALBANY CITY SD | 15,541 | - | - | 2,055,297 | - | - |
| SCHENECTADY CITY SD | 12,628 | - | - | 198,891 | - | - |
| TROY CITY SD | 17,048 | - | - | 110,812 | - | - |
| BETHLEHEM CSD | 13,713 | - | - | 6,857 | - | - |
| COHOES CITY SD | 13,170 | - | - | 26,340 | - | - |
| EAST GREENBUSH CSD | 12,974 | - | - | 16,218 | - | - |
| GREEN ISLAND UFSD | 13,773 | - | - | 3,443 | - | - |
| GUILDERLAND CSD | 12,628 | - | - | 22,099 | - | - |
| LANSINGBURGH CSD | 10,719 | - | - | 21,438 | - | - |
| MENANDS UFSD | 17,548 | - | - | 21,935 | - | - |
| NORTH COLONIE CSD | 11,957 | - | - | 8,968 | - | - |
| RAVENA-COEYMANS-SELKIRK CSD | 14,550 | - | - | 7,275 | - | - |
| RENSSELAER CITY SD | 10,489 | - | - | 28,845 | - | - |
| SOUTH COLONIE CSD | 13,272 | - | - | 19,908 | - | - |
| WATERVLIET CITY SD | 10,529 | - | - | 36,852 | - | - |
| ALL OTHER School Districts: (Weighted Avg) | - | - | - | - | - | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,987 | - | - | 2,585,177 | - | - |
| Special Education Revenue | | | | 27,340 | | |
| Grants | | | | | | |
| Stimulus | | | | | | |
| DYCD (Department of Youth and Community Development) | | | | | | |
| Other | | | | | | |
| NYC DoE Rental Assistance | | | | | | |
| Other | | | | | | |
| TOTAL REVENUE FROM STATE SOURCES | | - | - | 2,612,517 | - | - |
| REVENUE FROM FEDERAL FUNDING | | | | | | |
| IDEA Special Needs | | | | 2,750 | | |
| Title I | | | | 66,488 | | |
| Title Funding - Other | | | | | | |
| School Food Service (Free Lunch) | | | | 83,038 | | |
| Grants | | | | | | |

| | | | | | |
|--|-----------------------------|-----------------|---------------------------------|-----------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,771,793 | - | - |
| Total Expenses | - | - | 2,722,179 | - | - |
| Net Income | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | - | 690 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| Charter School Program (CSP) Planning & Implementation | | - | | | - |
| Other | | - | | | - |
| Other | | = | | | = |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | - | 152,276 | - | - |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | | - | | | - |
| Fundraising | | - | | | - |
| Erate Reimbursement | | - | 7,000 | | - |
| Earnings on Investments | | - | | | - |
| Interest Income | | - | | | - |
| Food Service (Income from meals) | | - | | | - |
| Text Book | | - | | | - |
| OTHER | | = | | | = |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | - | 7,000 | - | - |
| TOTAL REVENUE | = | = | 2,771,793 | = | = |

| | | | | | |
|---|--------------|-----------------------------|-----------------|---------------------------------|-----------------|
| | | | | | |
| Total Revenue | | - | - | 2,771,793 | - - |
| Total Expenses | | - | - | 2,722,179 | - - |
| Net Income | | - | - | 49,613 | - - |
| Actual Student Enrollment | | - | - | 690 | - - |
| | | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | |
| | | Revised | | Original | Revised |
| | | Budget | Variance | Budget | Budget |
| | | | | | Variance |
| EXPENSES | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | Avg. No. of Positions | | | |
| Executive Management | 1.00 | | - | 34,763 | - |
| Instructional Management | 4.00 | | - | 112,500 | - |
| Deans, Directors & Coordinators | 6.00 | | - | 107,819 | - |
| CFO / Director of Finance | 1.00 | | - | 26,105 | - |
| Operation / Business Manager | - | | - | | - |
| Administrative Staff | 4.00 | | - | 36,561 | - |
| TOTAL ADMINISTRATIVE STAFF | 16.00 | - | - | 317,748 | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Teachers - Regular | 43.00 | | - | 478,750 | - |
| Teachers - SPED | 6.00 | | - | 90,000 | - |
| Substitute Teachers | - | | - | 10,927 | - |
| Teaching Assistants | 27.00 | | - | 281,865 | - |
| Specialty Teachers | - | | - | 138,771 | - |
| Aides | - | | - | | - |
| Therapists & Counselors | 2.00 | | - | 24,463 | - |
| Other | - | | - | 28,325 | - |
| TOTAL INSTRUCTIONAL | 78.00 | - | - | 1,053,100 | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | |
| Nurse | 1.20 | | - | 18,439 | - |
| Librarian | - | | - | | - |
| Custodian | - | | - | | - |
| Security | 6.00 | | - | 59,172 | - |
| Other | 5.00 | | - | 33,175 | - |
| TOTAL NON-INSTRUCTIONAL | 12.20 | - | - | 110,785 | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | | | | | |
| | 106.20 | - | - | 1,481,633 | - |
| PAYROLL TAXES AND BENEFITS | | | | | |
| Payroll Taxes | | | - | 113,345 | - |
| Fringe / Employee Benefits | | | - | 275,460 | - |

| | | | | | | |
|---|--|-----------------------------|-----------------|---------------------------------|-----------------------|-----------------|
| | | | | | | |
| Total Revenue | | - | - | 2,771,793 | - | - |
| Total Expenses | | - | - | 2,722,179 | - | - |
| Net Income | | - | - | 49,613 | - | - |
| Actual Student Enrollment | | - | - | 690 | - | - |
| | | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| Retirement / Pension | | | - | <u>59,265</u> | | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | - | 448,070 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | | | | 1,929,703 | - | - |
| | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| Accounting / Audit | | | - | 4,521 | | - |
| Legal | | | - | 3,000 | | - |
| Management Company Fee | | | - | | | - |
| Nurse Services | | | - | | | - |
| Food Service / School Lunch | | | - | 64,375 | | - |
| Payroll Services | | | - | 2,486 | | - |
| Special Ed Services | | | - | 18,750 | | - |
| Titlement Services (i.e. Title I) | | | - | 4,000 | | - |
| Other Purchased / Professional / Consulting | | | - | <u>25,000</u> | | - |
| TOTAL CONTRACTED SERVICES | | - | - | 122,132 | - | - |

| | | | | | |
|--|-----------------------------|-----------------|---------------------------------|-----------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,771,793 | - | - |
| Total Expenses | - | - | 2,722,179 | - | - |
| Net Income | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | - | 690 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | | - | 750 | | - |
| Classroom / Teaching Supplies & Materials | | - | 35,000 | | - |
| Special Ed Supplies & Materials | | - | 563 | | - |
| Textbooks / Workbooks | | - | 17,250 | | - |
| Supplies & Materials other | | - | | | - |
| Equipment / Furniture | | - | 22,500 | | - |
| Telephone | | - | 10,000 | | - |
| Technology | | - | 6,250 | | - |
| Student Testing & Assessment | | - | 12,500 | | - |
| Field Trips | | - | 7,763 | | - |
| Transportation (student) | | - | 89,250 | | - |
| Student Services - other | | - | 25,847 | | - |
| Office Expense | | - | 32,820 | | - |
| Staff Development | | - | 12,500 | | - |
| Staff Recruitment | | - | 6,250 | | - |
| Student Recruitment / Marketing | | - | 6,250 | | - |
| School Meals / Lunch | | - | | | - |
| Travel (Staff) | | - | | | - |
| Fundraising | | - | | | - |
| Other | | - | | | - |
| TOTAL SCHOOL OPERATIONS | - | - | 285,492 | - | - |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | | - | 39,000 | | - |
| Janitorial | | - | 56,337 | | - |
| Building and Land Rent / Lease / Facility Finance Interest | | - | 232,114.50 | | - |
| Repairs & Maintenance | | - | 25,000 | | - |
| Equipment / Furniture | | - | 608 | | - |
| Security | | - | 1,494 | | - |
| Utilities | | - | 30,299 | | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | - | 384,852 | - | - |
| DEPRECIATION & AMORTIZATION | | - | | | - |
| RESERVES / CONTINGENCY | | - | | | - |
| DEFERRED RENT | | - | | | - |

| | | | | | |
|----------------------------------|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,771,793 | - | - |
| Total Expenses | - | - | 2,722,179 | - | - |
| Net Income | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | - | 690 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| TOTAL EXPENSES | - | - | <u>2,722,179</u> | - | - |
| NET INCOME | - | - | <u>49,613</u> | - | - |

| | | | | | |
|--|-----------------------|-----------------|--------------------------|-----------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,771,793 | - | - |
| Total Expenses | Quarter - 1/1 - 3/31 | - | 2,722,179 | - | - |
| Net Income | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | - | 690 | - | - |
| | 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: | - | - | 15 | - | - |
| ALBANY CITY SD | - | - | 529 | - | - |
| SCHENECTADY CITY SD | - | - | 63 | - | - |
| TROY CITY SD | - | - | 26 | - | - |
| BETHLEHEM CSD | - | - | 2 | - | - |
| COHOES CITY SD | - | - | 8 | - | - |
| EAST GREENBUSH CSD | - | - | 5 | - | - |
| GREEN ISLAND UFSD | - | - | 1 | - | - |
| GUILDERLAND CSD | - | - | 7 | - | - |
| LANSINGBURGH CSD | - | - | 8 | - | - |
| MENANDS UFSD | - | - | 5 | - | - |
| NORTH COLONIE CSD | - | - | 3 | - | - |
| RAVENA-COEYMANS-SELKIRK CSD | - | - | 2 | - | - |
| RENSSELAER CITY SD | - | - | 11 | - | - |
| SOUTH COLONIE CSD | - | - | 6 | - | - |
| WATERVLIET CITY SD | - | - | 14 | - | - |
| ALL OTHER School Districts: (Weighted Avg) | - | - | - | - | - |
| TOTAL ENROLLMENT | - | - | 690 | - | - |
| REVENUE PER PUPIL | - | - | 4,017 | - | - |
| EXPENSES PER PUPIL | - | - | 3,945 | - | - |

| | | ALBANY COMMUNITY CHARTER SCHOOL | | | | | DESCRIPTION OF ASSUMPTIONS |
|--|--------|---------------------------------|----------------|----------|-------------------------------|------------------------------|----------------------------|
| | | Budget / Operating Plan | | | | | |
| | | 2018-19 | | | | | |
| | | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 | |
| Total Revenue | | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 | |
| Total Expenses | | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) | |
| Net Income | | 198,453 | 198,453 | - | 198,453 | 198,453 | |
| Actual Student Enrollment | | | | | | | |
| | | Total Year | | | VARIANCE | | |
| | | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget | |
| REVENUE | | | | | | | |
| REVENUES FROM STATE SOURCES | | | | | | | |
| | | 2018-19 | | | | | |
| Per Pupil Revenue | | Per Pupil Rate | | | | | |
| ALBANY CITY SD | 15,541 | 8,221,189 | 8,221,189 | - | 8,221,189 | 8,221,189 | |
| SCHENECTADY CITY SD | 12,628 | 795,564 | 795,564 | - | 795,564 | 795,564 | |
| TROY CITY SD | 17,048 | 443,248 | 443,248 | - | 443,248 | 443,248 | |
| BETHLEHEM CSD | 13,713 | 27,426 | 27,426 | - | 27,426 | 27,426 | |
| COHOES CITY SD | 13,170 | 105,360 | 105,360 | - | 105,360 | 105,360 | |
| EAST GREENBUSH CSD | 12,974 | 64,870 | 64,870 | - | 64,870 | 64,870 | |
| GREEN ISLAND UFSD | 13,773 | 13,773 | 13,773 | - | 13,773 | 13,773 | |
| GUILDERLAND CSD | 12,628 | 88,396 | 88,396 | - | 88,396 | 88,396 | |
| LANSINGBURGH CSD | 10,719 | 85,752 | 85,752 | - | 85,752 | 85,752 | |
| MENANDS UFSD | 17,548 | 87,740 | 87,740 | - | 87,740 | 87,740 | |
| NORTH COLONIE CSD | 11,957 | 35,871 | 35,871 | - | 35,871 | 35,871 | |
| RAVENA-COEYMANS-SELKIRK CSD | 14,550 | 29,100 | 29,100 | - | 29,100 | 29,100 | |
| RENSSELAER CITY SD | 10,489 | 115,379 | 115,379 | - | 115,379 | 115,379 | |
| SOUTH COLONIE CSD | 13,272 | 79,632 | 79,632 | - | 79,632 | 79,632 | |
| WATERVLIET CITY SD | 10,529 | 147,406 | 147,406 | - | 147,406 | 147,406 | |
| ALL OTHER School Districts: (Weighted Avg) | - | - | - | - | - | - | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,987 | 10,340,706 | 10,340,706 | - | 10,340,706 | 10,340,706 | |
| Special Education Revenue | | 109,360 | 109,360 | - | 109,360 | 109,360 | |
| Grants | | | | | | | |
| Stimulus | | - | - | - | - | - | |
| DYCD (Department of Youth and Community Development) | | - | - | - | - | - | |
| Other | | - | - | - | - | - | |
| NYC DoE Rental Assistance | | - | - | - | - | - | |
| Other | | - | - | - | - | - | |
| TOTAL REVENUE FROM STATE SOURCES | | 10,450,066 | 10,450,066 | - | 10,450,066 | 10,450,066 | |
| REVENUE FROM FEDERAL FUNDING | | | | | | | |
| IDEA Special Needs | | 11,000 | 11,000 | - | 11,000 | 11,000 | |
| Title I | | 265,952 | 265,952 | - | 265,952 | 265,952 | |
| Title Funding - Other | | - | - | - | - | - | |
| School Food Service (Free Lunch) | | 332,152 | 332,152 | - | 332,152 | 332,152 | |
| Grants | | | | | | | |

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan

2018-19

| | | | | | |
|--|----------------------------|---------------------------|-----------------|--|---|
| Total Revenue | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |
| Total Expenses | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) |
| Net Income | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Actual Student Enrollment | | | | | |
| | Total Year | | | VARIANCE | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| Charter School Program (CSP) Planning & Implementation | - | - | - | - | - |
| Other | - | - | - | - | - |
| Other | - | - | - | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | 609,104 | 609,104 | - | 609,104 | 609,104 |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | - | - | - | - | - |
| Fundraising | - | - | - | - | - |
| Erate Reimbursement | 28,000 | 28,000 | - | 28,000 | 28,000 |
| Earnings on Investments | - | - | - | - | - |
| Interest Income | - | - | - | - | - |
| Food Service (Income from meals) | - | - | - | - | - |
| Text Book | - | - | - | - | - |
| OTHER | - | - | - | - | - |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | 28,000 | 28,000 | - | 28,000 | 28,000 |
| TOTAL REVENUE | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |

DESCRIPTION OF ASSUMPTIONS

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | |
|----------------------------------|-------------------|-------------------|----------|---------------------|---------------------|
| Total Revenue | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |
| Total Expenses | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) |
| Net Income | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Actual Student Enrollment | | | | | |

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

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

| | | | | | | |
|-----------------------------------|--------------|------------------|------------------|----------|--------------------|--------------------|
| Executive Management | 1.00 | 139,050 | 139,050 | - | (139,050) | (139,050) |
| Instructional Management | 4.00 | 450,000 | 450,000 | - | (450,000) | (450,000) |
| Deans, Directors & Coordinators | 6.00 | 431,277 | 431,277 | - | (431,277) | (431,277) |
| CFO / Director of Finance | 1.00 | 104,420 | 104,420 | - | (104,420) | (104,420) |
| Operation / Business Manager | - | - | - | - | - | - |
| Administrative Staff | 4.00 | 146,243 | 146,243 | - | (146,243) | (146,243) |
| TOTAL ADMINISTRATIVE STAFF | 16.00 | 1,270,990 | 1,270,990 | - | (1,270,990) | (1,270,990) |

INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|----------------------------|--------------|------------------|------------------|----------|--------------------|--------------------|
| Teachers - Regular | 43.00 | 1,915,000 | 1,915,000 | - | (1,915,000) | (1,915,000) |
| Teachers - SPED | 6.00 | 360,000 | 360,000 | - | (360,000) | (360,000) |
| Substitute Teachers | - | 43,709 | 43,709 | - | (43,709) | (43,709) |
| Teaching Assistants | 27.00 | 1,127,458 | 1,127,458 | - | (1,127,458) | (1,127,458) |
| Specialty Teachers | - | 555,084 | 555,084 | - | (555,084) | (555,084) |
| Aides | - | - | - | - | - | - |
| Therapists & Counselors | 2.00 | 97,850 | 97,850 | - | (97,850) | (97,850) |
| Other | - | 113,300 | 113,300 | - | (113,300) | (113,300) |
| TOTAL INSTRUCTIONAL | 78.00 | 4,212,401 | 4,212,401 | - | (4,212,401) | (4,212,401) |

NON-INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|--------------------------------|--------------|----------------|----------------|----------|------------------|------------------|
| Nurse | 1.20 | 73,754 | 73,754 | - | (73,754) | (73,754) |
| Librarian | - | - | - | - | - | - |
| Custodian | - | - | - | - | - | - |
| Security | 6.00 | 236,686 | 236,686 | - | (236,686) | (236,686) |
| Other | 5.00 | 132,699 | 132,699 | - | (132,699) | (132,699) |
| TOTAL NON-INSTRUCTIONAL | 12.20 | 443,139 | 443,139 | - | (443,139) | (443,139) |

SUBTOTAL PERSONNEL SERVICE COSTS

| | | | | | |
|--------|-----------|-----------|---|-------------|-------------|
| 106.20 | 5,926,530 | 5,926,530 | - | (5,926,530) | (5,926,530) |
|--------|-----------|-----------|---|-------------|-------------|

PAYROLL TAXES AND BENEFITS

| | | | | | | |
|----------------------------|--|-----------|-----------|---|-------------|-------------|
| Payroll Taxes | | 453,380 | 453,380 | - | (453,380) | (453,380) |
| Fringe / Employee Benefits | | 1,101,840 | 1,101,840 | - | (1,101,840) | (1,101,840) |

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | Total Year | | | VARIANCE | |
|---|-------------------|-------------------|----------|-------------------------------|------------------------------|
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| Total Revenue | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |
| Total Expenses | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) |
| Net Income | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Actual Student Enrollment | | | | | |
| Retirement / Pension | 237,061 | 237,061 | - | (237,061) | (237,061) |
| TOTAL PAYROLL TAXES AND BENEFITS | 1,792,281 | 1,792,281 | - | (1,792,281) | (1,792,281) |
| TOTAL PERSONNEL SERVICE COSTS | 7,718,811 | 7,718,811 | - | (7,718,811) | (7,718,811) |
| CONTRACTED SERVICES | | | | | |
| Accounting / Audit | 18,085 | 18,085 | - | (18,085) | (18,085) |
| Legal | 12,000 | 12,000 | - | (12,000) | (12,000) |
| Management Company Fee | - | - | - | - | - |
| Nurse Services | - | - | - | - | - |
| Food Service / School Lunch | 257,500 | 257,500 | - | (257,500) | (257,500) |
| Payroll Services | 9,944 | 9,944 | - | (9,944) | (9,944) |
| Special Ed Services | 75,000 | 75,000 | - | (75,000) | (75,000) |
| Titlement Services (i.e. Title I) | 16,000 | 16,000 | - | (16,000) | (16,000) |
| Other Purchased / Professional / Consulting | 100,000 | 100,000 | - | (100,000) | (100,000) |
| TOTAL CONTRACTED SERVICES | 488,529 | 488,529 | - | (488,529) | (488,529) |

106.20

DESCRIPTION OF ASSUMPTIONS

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | |
|----------------------------------|-------------------|-------------------|----------|---------------------|---------------------|
| Total Revenue | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |
| Total Expenses | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) |
| Net Income | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Actual Student Enrollment | | | | | |

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

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

| | | | | | |
|---|------------------|------------------|----------|--------------------|--------------------|
| Board Expenses | 3,000 | 3,000 | - | (3,000) | (3,000) |
| Classroom / Teaching Supplies & Materials | 140,000 | 140,000 | - | (140,000) | (140,000) |
| Special Ed Supplies & Materials | 2,251 | 2,251 | - | (2,251) | (2,251) |
| Textbooks / Workbooks | 69,000 | 69,000 | - | (69,000) | (69,000) |
| Supplies & Materials other | - | - | - | - | - |
| Equipment / Furniture | 90,000 | 90,000 | - | (90,000) | (90,000) |
| Telephone | 40,000 | 40,000 | - | (40,000) | (40,000) |
| Technology | 25,000 | 25,000 | - | (25,000) | (25,000) |
| Student Testing & Assessment | 50,000 | 50,000 | - | (50,000) | (50,000) |
| Field Trips | 31,050 | 31,050 | - | (31,050) | (31,050) |
| Transportation (student) | 357,000 | 357,000 | - | (357,000) | (357,000) |
| Student Services - other | 103,389 | 103,389 | - | (103,389) | (103,389) |
| Office Expense | 131,279 | 131,279 | - | (131,279) | (131,279) |
| Staff Development | 50,000 | 50,000 | - | (50,000) | (50,000) |
| Staff Recruitment | 25,000 | 25,000 | - | (25,000) | (25,000) |
| Student Recruitment / Marketing | 25,000 | 25,000 | - | (25,000) | (25,000) |
| School Meals / Lunch | - | - | - | - | - |
| Travel (Staff) | - | - | - | - | - |
| Fundraising | - | - | - | - | - |
| Other | - | - | - | - | - |
| TOTAL SCHOOL OPERATIONS | 1,141,969 | 1,141,969 | - | (1,141,969) | (1,141,969) |

FACILITY OPERATION & MAINTENANCE

| | | | | | |
|--|------------------|------------------|----------|--------------------|--------------------|
| Insurance | 156,000 | 156,000 | - | (156,000) | (156,000) |
| Janitorial | 225,347 | 225,347 | - | (225,347) | (225,347) |
| Building and Land Rent / Lease / Facility Finance Interest | 928,458 | 928,458 | - | (928,458) | (928,458) |
| Repairs & Maintenance | 100,000 | 100,000 | - | (100,000) | (100,000) |
| Equipment / Furniture | 2,433 | 2,433 | - | (2,433) | (2,433) |
| Security | 5,976 | 5,976 | - | (5,976) | (5,976) |
| Utilities | 121,194 | 121,194 | - | (121,194) | (121,194) |
| TOTAL FACILITY OPERATION & MAINTENANCE | 1,539,408 | 1,539,408 | - | (1,539,408) | (1,539,408) |

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

DEFERRED RENT

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | |
|----------------------------------|----------------------------|---------------------------|-----------------|--|---|
| Total Revenue | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |
| Total Expenses | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) |
| Net Income | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Actual Student Enrollment | | | | | |
| | Total Year | | | VARIANCE | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| TOTAL EXPENSES | <u>10,888,717</u> | <u>10,888,717</u> | - | <u>(10,888,717)</u> | <u>(10,888,717)</u> |
| NET INCOME | <u>198,453</u> | <u>198,453</u> | - | <u>198,453</u> | <u>198,453</u> |

DESCRIPTION OF ASSUMPTIONS

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | |
|----------------------------------|----------------------------|---------------------------|-----------------|--|---|
| Total Revenue | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |
| Total Expenses | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) |
| Net Income | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Actual Student Enrollment | | | | | |
| | Total Year | | | VARIANCE | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |

DESCRIPTION OF ASSUMPTIONS

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

- ALBANY CITY SD
- SCHENECTADY CITY SD
- TROY CITY SD
- BETHLEHEM CSD
- COHOES CITY SD
- EAST GREENBUSH CSD
- GREEN ISLAND UFSD
- GUILDERLAND CSD
- LANSINGBURGH CSD
- MENANDS UFSD
- NORTH COLONIE CSD
- RAVENA-COEYMANS-SELKIRK CSD
- RENSSELAER CITY SD
- SOUTH COLONIE CSD
- WATERVLIET CITY SD

ALL OTHER School Districts: (Weighted Avg)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan
2018-19

| | | | | | | | | |
|----------------------------------|--------------------------|---------------------------------|----------------|-----------------|-----------------------------------|----------------|-----------------|--------------------|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - | 2,771,793 |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - | 2,722,179 |
| Net Income | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| Actual Student Enrollment | 649 | 690 | - | - | 690 | - | - | 690 |
| | Prior Year Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
| | 2017-18 | Original | Revised | Variance | Original | Revised | Variance | Original |
| | Revenue Per | Budget | Budget | | Budget | Budget | | Budget |
| | Pupil | | | | | | | |

CASH FLOW ADJUSTMENTS

| | | | | | | | | |
|--|---|--------|---|---|--------|---|---|---------|
| OPERATING ACTIVITIES <i>{enter descriptions below}</i> | | | | | | | | |
| Example - Add Back Depreciation | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total Operating Activities | - | - | - | - | - | - | - | - |
| INVESTMENT ACTIVITIES <i>{enter descriptions below}</i> | | | | | | | | |
| Example - Subtract Property and Equipment Expenditures | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total Investment Activities | - | - | - | - | - | - | - | - |
| FINANCING ACTIVITIES <i>{enter descriptions below}</i> | | | | | | | | |
| Example - Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total Financing Activities | - | - | - | - | - | - | - | - |
| Total Cash Flow Adjustments | - | - | - | - | - | - | - | - |
| NET INCOME | - | 49,614 | - | - | 49,613 | - | - | 49,613 |
| Beginning Cash Balance | - | - | - | - | 49,614 | - | - | 99,227 |
| ENDING CASH BALANCE | - | 49,614 | - | - | 99,227 | - | - | 148,840 |

| | | | | | |
|---|-----------------------------|-----------------|---------------------------------|----------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,771,793 | - | - |
| Total Expenses | - | - | 2,722,179 | - | - |
| Net Income | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | - | 690 | - | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | Revised | | Original | Revised | |
| | Budget | Variance | Budget | Budget | Variance |
| CASH FLOW ADJUSTMENTS | | | | | |
| OPERATING ACTIVITIES <i>{enter descriptions below}</i> | | | | | |
| Example - Add Back Depreciation | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total Operating Activities | - | - | - | - | - |
| INVESTMENT ACTIVITIES <i>{enter descriptions below}</i> | | | | | |
| Example - Subtract Property and Equipment Expenditures | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total Investment Activities | - | - | - | - | - |
| FINANCING ACTIVITIES <i>{enter descriptions below}</i> | | | | | |
| Example - Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total Financing Activities | - | - | - | - | - |
| Total Cash Flow Adjustments | - | - | - | - | - |
| NET INCOME | - | - | 49,613 | - | - |
| Beginning Cash Balance | - | - | 148,840 | - | - |
| ENDING CASH BALANCE | - | - | 198,453 | - | - |

ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan

2018-19

| | | | | | |
|----------------------------------|----------------------------|---------------------------|-----------------|--|---|
| Total Revenue | 11,087,170 | 11,087,170 | - | 11,087,170 | 11,087,170 |
| Total Expenses | 10,888,717 | 10,888,717 | - | (10,888,717) | (10,888,717) |
| Net Income | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Actual Student Enrollment | | | | | |
| | Total Year | | | VARIANCE | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |

DESCRIPTION OF ASSUMPTIONS

| | | | | | |
|---|----------------|----------------|----------|----------------|----------------|
| CASH FLOW ADJUSTMENTS | | | | | |
| OPERATING ACTIVITIES <i>{enter descriptions below}</i> | | | | | |
| Example - Add Back Depreciation | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total Operating Activities | - | - | - | - | - |
| INVESTMENT ACTIVITIES <i>{enter descriptions below}</i> | | | | | |
| Example - Subtract Property and Equipment Expenditures | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total Investment Activities | - | - | - | - | - |
| FINANCING ACTIVITIES <i>{enter descriptions below}</i> | | | | | |
| Example - Add Expected Proceeds from a Loan or Line of Credit | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total Financing Activities | - | - | - | - | - |
| Total Cash Flow Adjustments | - | - | - | - | - |
| NET INCOME | 198,453 | 198,453 | - | 198,453 | 198,453 |
| Beginning Cash Balance | - | - | - | - | - |
| ENDING CASH BALANCE | 198,453 | 198,453 | - | 198,453 | 198,453 |

**ALBANY COMMUNITY CHARTER SCHOOL
ALANCE SHEET
2018-19**

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

**ALBANY COMMUNITY CHARTER
Budget / Operating Plan**

2018-19

| | | | | | | | |
|----------------------------------|---|------------------|---|---|------------------|---|---|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | 690 | - | - | 690 | - | - |

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

| REVENUE REVENUES FROM STATE SOURCES | 2018-19 Per Pupil Rate | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
|--|---------------------------|--------------------------|--------------------|----------|----------------------------|--------------------|----------|-------------|
| | | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| Per Pupil Revenue | | | | | | | | |
| ALBANY CITY SD | 15,541 | | 2,055,297 | - | | 2,055,297 | - | |
| SCHENECTADY CITY SD | 12,628 | | 198,891 | - | | 198,891 | - | |
| TROY CITY SD | 17,048 | | 110,812 | - | | 110,812 | - | |
| BETHLEHEM CSD | 13,713 | | 6,857 | - | | 6,857 | - | |
| COHOES CITY SD | 13,170 | | 26,340 | - | | 26,340 | - | |
| EAST GREENBUSH CSD | 12,974 | | 16,218 | - | | 16,218 | - | |
| GREEN ISLAND UFSD | 13,773 | | 3,443 | - | | 3,443 | - | |
| GUILDERLAND CSD | 12,628 | | 22,099 | - | | 22,099 | - | |
| LANSINGBURGH CSD | 10,719 | | 21,438 | - | | 21,438 | - | |
| MENANDS UFSD | 17,548 | | 21,935 | - | | 21,935 | - | |
| NORTH COLONIE CSD | 11,957 | | 8,968 | - | | 8,968 | - | |
| RAVENA-COEYMANS-SELKIRK CSD | 14,550 | | 7,275 | - | | 7,275 | - | |
| RENSSELAER CITY SD | 10,489 | | 28,845 | - | | 28,845 | - | |
| SOUTH COLONIE CSD | 13,272 | | 19,908 | - | | 19,908 | - | |
| WATERVLIET CITY SD | 10,529 | | 36,852 | - | | 36,852 | - | |
| ALL OTHER School Districts: (Count = 0) | - | | - | - | | - | - | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,987 | | 2,585,177 | - | | 2,585,177 | - | |
| Special Education Revenue | | | 27,340 | - | | 27,340 | - | |
| Grants | | | | | | | | |
| Stimulus | | | - | - | | - | - | |
| DYCD (Department of Youth and Community Development) | | | - | - | | - | - | |
| Other | | | - | - | | - | - | |
| NYC DoE Rental Assistance | | | - | - | | - | - | |
| Other | | | - | - | | - | - | |
| TOTAL REVENUE FROM STATE SOURCES | | | - 2,612,517 | - | | - 2,612,517 | - | |

REVENUE FROM FEDERAL FUNDING

| | | | | | | | |
|--|--|--------|---|---|--------|---|---|
| IDEA Special Needs | | 2,750 | - | | 2,750 | - | |
| Title I | | 66,488 | - | | 66,488 | - | |
| Title Funding - Other | | - | - | | - | - | |
| School Food Service (Free Lunch) | | 83,038 | - | | 83,038 | - | |
| Grants | | | | | | | |
| Charter School Program (CSP) Planning & Implementation | | | - | - | | - | - |
| Other | | | - | - | | - | - |

**ALBANY COMMUNITY CHARTER
Budget / Operating Plan**

2018-19

| | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | 690 | - | - | 690 | - | - |

| | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Q |
|--|---|------------------|----------|----------------------------|------------------|----------|--------|
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| | *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | | | |
| Other | - | - | - | - | - | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | 152,276 | - | - | 152,276 | - | - |
| LOCAL and OTHER REVENUE | | | | | | | |
| Contributions and Donations | | - | - | | - | - | |
| Fundraising | | - | - | | - | - | |
| Erate Reimbursement | | 7,000 | - | | 7,000 | - | |
| Earnings on Investments | | - | - | | - | - | |
| Interest Income | | - | - | | - | - | |
| Food Service (Income from meals) | | - | - | | - | - | |
| Text Book | | - | - | | - | - | |
| OTHER | | - | - | | - | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | 7,000 | - | - | 7,000 | - | - |
| TOTAL REVENUE | - | 2,771,793 | - | - | 2,771,793 | - | - |

**ALBANY COMMUNITY CHARTER
Budget / Operating Plan**

2018-19

| | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | 690 | - | - | 690 | - | - |

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

| | | | | | | |
|-----------------------------------|---|---------|---|---------|---|---|
| Executive Management | - | 34,763 | - | 34,763 | - | - |
| Instructional Management | - | 112,500 | - | 112,500 | - | - |
| Deans, Directors & Coordinators | - | 107,819 | - | 107,819 | - | - |
| CFO / Director of Finance | - | 26,105 | - | 26,105 | - | - |
| Operation / Business Manager | - | - | - | - | - | - |
| Administrative Staff | - | 36,561 | - | 36,561 | - | - |
| TOTAL ADMINISTRATIVE STAFF | - | 317,748 | - | 317,748 | - | - |

INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|----------------------------|---|-----------|---|-----------|---|---|
| Teachers - Regular | - | 478,750 | - | 478,750 | - | - |
| Teachers - SPED | - | 90,000 | - | 90,000 | - | - |
| Substitute Teachers | - | 10,927 | - | 10,927 | - | - |
| Teaching Assistants | - | 281,865 | - | 281,865 | - | - |
| Specialty Teachers | - | 138,771 | - | 138,771 | - | - |
| Aides | - | - | - | - | - | - |
| Therapists & Counselors | - | 24,463 | - | 24,463 | - | - |
| Other | - | 28,325 | - | 28,325 | - | - |
| TOTAL INSTRUCTIONAL | - | 1,053,100 | - | 1,053,100 | - | - |

NON-INSTRUCTIONAL PERSONNEL COSTS

| | | | | | | |
|--------------------------------|---|---------|---|---------|---|---|
| Nurse | - | 18,439 | - | 18,439 | - | - |
| Librarian | - | - | - | - | - | - |
| Custodian | - | - | - | - | - | - |
| Security | - | 59,172 | - | 59,172 | - | - |
| Other | - | 33,175 | - | 33,175 | - | - |
| TOTAL NON-INSTRUCTIONAL | - | 110,785 | - | 110,785 | - | - |

SUBTOTAL PERSONNEL SERVICE COSTS

| | | | | | | |
|--|---|-----------|---|-----------|---|---|
| | - | 1,481,633 | - | 1,481,633 | - | - |
|--|---|-----------|---|-----------|---|---|

PAYROLL TAXES AND BENEFITS

| | | | | | | |
|---|--|---------|---|---------|---|---|
| Payroll Taxes | | 113,345 | - | 113,345 | - | - |
| Fringe / Employee Benefits | | 275,460 | - | 275,460 | - | - |
| Retirement / Pension | | 59,265 | - | 59,265 | - | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | 448,070 | - | 448,070 | - | - |

TOTAL PERSONNEL SERVICE COSTS

| | | | | | | |
|--|---|-----------|---|-----------|---|---|
| | - | 1,929,703 | - | 1,929,703 | - | - |
|--|---|-----------|---|-----------|---|---|

ALBANY COMMUNITY CHARTER
Budget / Operating Plan

2018-19

| | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | 690 | - | - | 690 | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
|---|----------------------------|----------------|----------|----------------------------|----------------|----------|-------------|
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| | CONTRACTED SERVICES | | | | | | |
| Accounting / Audit | - | 4,521 | - | - | 4,521 | - | - |
| Legal | - | 3,000 | - | - | 3,000 | - | - |
| Management Company Fee | - | - | - | - | - | - | - |
| Nurse Services | - | - | - | - | - | - | - |
| Food Service / School Lunch | - | 64,375 | - | - | 64,375 | - | - |
| Payroll Services | - | 2,486 | - | - | 2,486 | - | - |
| Special Ed Services | - | 18,750 | - | - | 18,750 | - | - |
| Titlement Services (i.e. Title I) | - | 4,000 | - | - | 4,000 | - | - |
| Other Purchased / Professional / Consulting | - | 25,000 | - | - | 25,000 | - | - |
| TOTAL CONTRACTED SERVICES | - | 122,132 | - | - | 122,132 | - | - |

**ALBANY COMMUNITY CHARTER
Budget / Operating Plan**

2018-19

| | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | 690 | - | - | 690 | - | - |

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

SCHOOL OPERATIONS

| | | | | | | | |
|---|--|---------|---|--|---------|---|--|
| Board Expenses | | 750 | - | | 750 | - | |
| Classroom / Teaching Supplies & Materials | | 35,000 | - | | 35,000 | - | |
| Special Ed Supplies & Materials | | 563 | - | | 563 | - | |
| Textbooks / Workbooks | | 17,250 | - | | 17,250 | - | |
| Supplies & Materials other | | - | - | | - | - | |
| Equipment / Furniture | | 22,500 | - | | 22,500 | - | |
| Telephone | | 10,000 | - | | 10,000 | - | |
| Technology | | 6,250 | - | | 6,250 | - | |
| Student Testing & Assessment | | 12,500 | - | | 12,500 | - | |
| Field Trips | | 7,763 | - | | 7,763 | - | |
| Transportation (student) | | 89,250 | - | | 89,250 | - | |
| Student Services - other | | 25,847 | - | | 25,847 | - | |
| Office Expense | | 32,820 | - | | 32,820 | - | |
| Staff Development | | 12,500 | - | | 12,500 | - | |
| Staff Recruitment | | 6,250 | - | | 6,250 | - | |
| Student Recruitment / Marketing | | 6,250 | - | | 6,250 | - | |
| School Meals / Lunch | | - | - | | - | - | |
| Travel (Staff) | | - | - | | - | - | |
| Fundraising | | - | - | | - | - | |
| Other | | - | - | | - | - | |
| TOTAL SCHOOL OPERATIONS | | 285,492 | - | | 285,492 | - | |

FACILITY OPERATION & MAINTENANCE

| | | | | | | | |
|--|--|---------|---|--|---------|---|--|
| Insurance | | 39,000 | - | | 39,000 | - | |
| Janitorial | | 56,337 | - | | 56,337 | - | |
| Building and Land Rent / Lease / Facility Finance Interest | | 232,115 | - | | 232,115 | - | |
| Repairs & Maintenance | | 25,000 | - | | 25,000 | - | |
| Equipment / Furniture | | 608 | - | | 608 | - | |
| Security | | 1,494 | - | | 1,494 | - | |
| Utilities | | 30,299 | - | | 30,299 | - | |
| TOTAL FACILITY OPERATION & MAINTENANCE | | 384,852 | - | | 384,852 | - | |

DEPRECIATION & AMORTIZATION

| | | | | | | | |
|------------------------|--|---|---|--|---|---|--|
| RESERVES / CONTINGENCY | | - | - | | - | - | |
| DEFERRED RENT | | - | - | | - | - | |

ALBANY COMMUNITY CHARTER
Budget / Operating Plan

2018-19

| | | | | | | | |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | 690 | - | - | 690 | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
|--|--------------------------|------------------|----------|----------------------------|------------------|----------|-------------|
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| TOTAL EXPENSES | - | <u>2,722,179</u> | - | - | <u>2,722,179</u> | - | - |
| NET INCOME | - | <u>49,614</u> | - | - | <u>49,613</u> | - | - |

ALBANY COMMUNITY CHARTER
Budget / Operating Plan

2018-19

| | | | | | | | |
|----------------------------------|---|-----------|---|---|-----------|---|-------|
| Total Revenue | - | 2,771,793 | - | - | 2,771,793 | - | - |
| Total Expenses | - | 2,722,179 | - | - | 2,722,179 | - | - |
| Net Income | - | 49,614 | - | - | 49,613 | - | - |
| Actual Student Enrollment | - | 690 | - | - | 690 | - | 3rd C |

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

| | | | | | | | |
|--|---|--------------|---|---|--------------|---|---|
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | |
| ALBANY CITY SD | - | 529 | - | - | 529 | - | - |
| SCHENECTADY CITY SD | - | 63 | - | - | 63 | - | - |
| TROY CITY SD | - | 26 | - | - | 26 | - | - |
| BETHLEHEM CSD | - | 2 | - | - | 2 | - | - |
| COHOES CITY SD | - | 8 | - | - | 8 | - | - |
| EAST GREENBUSH CSD | - | 5 | - | - | 5 | - | - |
| GREEN ISLAND UFSD | - | 1 | - | - | 1 | - | - |
| GUILDERLAND CSD | - | 7 | - | - | 7 | - | - |
| LANSINGBURGH CSD | - | 8 | - | - | 8 | - | - |
| MENANDS UFSD | - | 5 | - | - | 5 | - | - |
| NORTH COLONIE CSD | - | 3 | - | - | 3 | - | - |
| RAVENA-COEYMANS-SELKIRK CSD | - | 2 | - | - | 2 | - | - |
| RENSSELAER CITY SD | - | 11 | - | - | 11 | - | - |
| SOUTH COLONIE CSD | - | 6 | - | - | 6 | - | - |
| WATERVLIET CITY SD | - | 14 | - | - | 14 | - | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | - | - | - | - |
| TOTAL ENROLLMENT | - | 690 | - | - | 690 | - | - |
| REVENUE PER PUPIL | - | 4,017 | - | - | 4,017 | - | - |
| EXPENSES PER PUPIL | - | 3,945 | - | - | 3,945 | - | - |

**R SCHOOL
n**

| | | | | | |
|----------------------------------|------------------|---|---|------------------|---|
| Total Revenue | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | 690 | - | - | 690 | - |

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19
Per Pupil Rate

| | | | | | | |
|---|---------------|------------------|---|---|------------------|---|
| ALBANY CITY SD | 15,541 | 2,055,297 | - | | 2,055,297 | - |
| SCHENECTADY CITY SD | 12,628 | 198,891 | - | | 198,891 | - |
| TROY CITY SD | 17,048 | 110,812 | - | | 110,812 | - |
| BETHLEHEM CSD | 13,713 | 6,857 | - | | 6,857 | - |
| COHOES CITY SD | 13,170 | 26,340 | - | | 26,340 | - |
| EAST GREENBUSH CSD | 12,974 | 16,218 | - | | 16,218 | - |
| GREEN ISLAND UFSD | 13,773 | 3,443 | - | | 3,443 | - |
| GUILDERLAND CSD | 12,628 | 22,099 | - | | 22,099 | - |
| LANSINGBURGH CSD | 10,719 | 21,438 | - | | 21,438 | - |
| MENANDS UFSD | 17,548 | 21,935 | - | | 21,935 | - |
| NORTH COLONIE CSD | 11,957 | 8,968 | - | | 8,968 | - |
| RAVENA-COEYMANS-SELKIRK CSD | 14,550 | 7,275 | - | | 7,275 | - |
| RENSSELAER CITY SD | 10,489 | 28,845 | - | | 28,845 | - |
| SOUTH COLONIE CSD | 13,272 | 19,908 | - | | 19,908 | - |
| WATERVLIET CITY SD | 10,529 | 36,852 | - | | 36,852 | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | | - | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,987 | 2,585,177 | - | - | 2,585,177 | - |
| Special Education Revenue | | 27,340 | - | | 27,340 | - |
| Grants | | | | | | |
| Stimulus | | - | - | | - | - |
| DYCD (Department of Youth and Community Development) | | - | - | | - | - |
| Other | | - | - | | - | - |
| NYC DoE Rental Assistance | | - | - | | - | - |
| Other | | - | - | | - | - |
| TOTAL REVENUE FROM STATE SOURCES | | 2,612,517 | - | - | 2,612,517 | - |

REVENUE FROM FEDERAL FUNDING

| | | | | | | |
|--|--|--------|---|--|--------|---|
| IDEA Special Needs | | 2,750 | - | | 2,750 | - |
| Title I | | 66,488 | - | | 66,488 | - |
| Title Funding - Other | | - | - | | - | - |
| School Food Service (Free Lunch) | | 83,038 | - | | 83,038 | - |
| Grants | | | | | | |
| Charter School Program (CSP) Planning & Implementation | | - | - | | - | - |
| Other | | - | - | | - | - |

**R SCHOOL
n**

| | | | | | |
|---|-----------------------------|-----------------|---------------------------------|------------------|-----------------|
| Total Revenue | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | 690 | - | - | 690 | - |
| | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | Current | | | Current | |
| | Budget | Variance | Actual | Budget | Variance |
| Other | - | - | | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | 152,276 | - | - | 152,276 | - |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | - | - | | - | - |
| Fundraising | - | - | | - | - |
| Erate Reimbursement | 7,000 | - | | 7,000 | - |
| Earnings on Investments | - | - | | - | - |
| Interest Income | - | - | | - | - |
| Food Service (Income from meals) | - | - | | - | - |
| Text Book | - | - | | - | - |
| OTHER | - | - | | - | - |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | 7,000 | - | - | 7,000 | - |
| TOTAL REVENUE | 2,771,793 | - | - | 2,771,793 | - |

**R SCHOOL
n**

| | | | | | |
|----------------------------------|-----------|---|---|-----------|---|
| Total Revenue | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | 690 | - | - | 690 | - |

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

| EXPENSES | Quarter 0 No. of Positions | | | | | |
|---|-------------------------------|-----------|---|-----------|---|---|
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | | | | |
| Executive Management | - | 34,763 | - | 34,763 | - | - |
| Instructional Management | - | 112,500 | - | 112,500 | - | - |
| Deans, Directors & Coordinators | - | 107,819 | - | 107,819 | - | - |
| CFO / Director of Finance | - | 26,105 | - | 26,105 | - | - |
| Operation / Business Manager | - | - | - | - | - | - |
| Administrative Staff | - | 36,561 | - | 36,561 | - | - |
| TOTAL ADMINISTRATIVE STAFF | - | 317,748 | - | 317,748 | - | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Teachers - Regular | - | 478,750 | - | 478,750 | - | - |
| Teachers - SPED | - | 90,000 | - | 90,000 | - | - |
| Substitute Teachers | - | 10,927 | - | 10,927 | - | - |
| Teaching Assistants | - | 281,865 | - | 281,865 | - | - |
| Specialty Teachers | - | 138,771 | - | 138,771 | - | - |
| Aides | - | - | - | - | - | - |
| Therapists & Counselors | - | 24,463 | - | 24,463 | - | - |
| Other | - | 28,325 | - | 28,325 | - | - |
| TOTAL INSTRUCTIONAL | - | 1,053,100 | - | 1,053,100 | - | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Nurse | - | 18,439 | - | 18,439 | - | - |
| Librarian | - | - | - | - | - | - |
| Custodian | - | - | - | - | - | - |
| Security | - | 59,172 | - | 59,172 | - | - |
| Other | - | 33,175 | - | 33,175 | - | - |
| TOTAL NON-INSTRUCTIONAL | - | 110,785 | - | 110,785 | - | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | - | 1,481,633 | - | 1,481,633 | - | - |
| PAYROLL TAXES AND BENEFITS | | | | | | |
| Payroll Taxes | | 113,345 | - | 113,345 | - | - |
| Fringe / Employee Benefits | | 275,460 | - | 275,460 | - | - |
| Retirement / Pension | | 59,265 | - | 59,265 | - | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | 448,070 | - | 448,070 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | - | 1,929,703 | - | 1,929,703 | - | - |

| R SCHOOL | | | | | |
|---|-----------|----------------------|--------------------------|-----------|--------|
| n | | | | | |
| Total Revenue | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | 690 | - | - | 690 | - |
| | | Quarter - 1/1 - 3/31 | 4th Quarter - 4/1 - 6/30 | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | R SCHOOL | | | |
| | | n | Current Budget | Variance | Actual |
| CONTRACTED SERVICES | | | | | |
| Accounting / Audit | 4,521 | - | | 4,521 | - |
| Legal | 3,000 | - | | 3,000 | - |
| Management Company Fee | - | - | | - | - |
| Nurse Services | - | - | | - | - |
| Food Service / School Lunch | 64,375 | - | | 64,375 | - |
| Payroll Services | 2,486 | - | | 2,486 | - |
| Special Ed Services | 18,750 | - | | 18,750 | - |
| Titlement Services (i.e. Title I) | 4,000 | - | | 4,000 | - |
| Other Purchased / Professional / Consulting | 25,000 | - | | 25,000 | - |
| TOTAL CONTRACTED SERVICES | 122,132 | - | - | 122,132 | - |

**R SCHOOL
n**

| | | | | | |
|----------------------------------|------------------|---|---|------------------|---|
| Total Revenue | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | 690 | - | - | 690 | - |

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

SCHOOL OPERATIONS

| | | | | | |
|---|----------------|---|---|----------------|---|
| Board Expenses | 750 | - | | 750 | - |
| Classroom / Teaching Supplies & Materials | 35,000 | - | | 35,000 | - |
| Special Ed Supplies & Materials | 563 | - | | 563 | - |
| Textbooks / Workbooks | 17,250 | - | | 17,250 | - |
| Supplies & Materials other | - | - | | - | - |
| Equipment / Furniture | 22,500 | - | | 22,500 | - |
| Telephone | 10,000 | - | | 10,000 | - |
| Technology | 6,250 | - | | 6,250 | - |
| Student Testing & Assessment | 12,500 | - | | 12,500 | - |
| Field Trips | 7,763 | - | | 7,763 | - |
| Transportation (student) | 89,250 | - | | 89,250 | - |
| Student Services - other | 25,847 | - | | 25,847 | - |
| Office Expense | 32,820 | - | | 32,820 | - |
| Staff Development | 12,500 | - | | 12,500 | - |
| Staff Recruitment | 6,250 | - | | 6,250 | - |
| Student Recruitment / Marketing | 6,250 | - | | 6,250 | - |
| School Meals / Lunch | - | - | | - | - |
| Travel (Staff) | - | - | | - | - |
| Fundraising | - | - | | - | - |
| Other | - | - | | - | - |
| TOTAL SCHOOL OPERATIONS | 285,492 | - | - | 285,492 | - |

FACILITY OPERATION & MAINTENANCE

| | | | | | |
|--|----------------|---|---|----------------|---|
| Insurance | 39,000 | - | | 39,000 | - |
| Janitorial | 56,337 | - | | 56,337 | - |
| Building and Land Rent / Lease / Facility Finance Interest | 232,115 | - | | 232,115 | - |
| Repairs & Maintenance | 25,000 | - | | 25,000 | - |
| Equipment / Furniture | 608 | - | | 608 | - |
| Security | 1,494 | - | | 1,494 | - |
| Utilities | 30,299 | - | | 30,299 | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | 384,852 | - | - | 384,852 | - |

DEPRECIATION & AMORTIZATION
RESERVES / CONTINGENCY
DEFERRED RENT

| | | | | | |
|--|---|---|--|---|---|
| | - | - | | - | - |
| | - | - | | - | - |
| | | | | | |

| R SCHOOL | | | | | |
|--|-----------|----------------------|----------|--------------------------|----------------|
| n | | | | | |
| R SCHOOL | | | | | |
| Total Revenue | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | 690 | - | - | 690 | - |
| | | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Quarter 1/1 - 3/31 | | Current | |
| | | Budget | Variance | Actual | Current Budget |
| TOTAL EXPENSES | 2,722,179 | - | - | 2,722,179 | - |
| NET INCOME | 49,613 | - | - | 49,613 | - |

| R SCHOOL | | | | | |
|---|-----------------------------|----------------------|----------|--------------------------|----------|
| n | | | | | |
| Total Revenue | 2,771,793 | - | - | 2,771,793 | - |
| Total Expenses | 2,722,179 | - | - | 2,722,179 | - |
| Net Income | 49,613 | - | - | 49,613 | - |
| Actual Student Enrollment | Quarter - 1/1 - 3/31 690 | - | - | 690 | - |
| | | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Current | | Current | |
| | | Budget | Variance | Actual | Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | |
| ALBANY CITY SD | 529 | - | - | 529 | - |
| SCHENECTADY CITY SD | 63 | - | - | 63 | - |
| TROY CITY SD | 26 | - | - | 26 | - |
| BETHLEHEM CSD | 2 | - | - | 2 | - |
| COHOES CITY SD | 8 | - | - | 8 | - |
| EAST GREENBUSH CSD | 5 | - | - | 5 | - |
| GREEN ISLAND UFSD | 1 | - | - | 1 | - |
| GUILDERLAND CSD | 7 | - | - | 7 | - |
| LANSINGBURGH CSD | 8 | - | - | 8 | - |
| MENANDS UFSD | 5 | - | - | 5 | - |
| NORTH COLONIE CSD | 3 | - | - | 3 | - |
| RAVENA-COEYMANS-SELKIRK CSD | 2 | - | - | 2 | - |
| RENSSELAER CITY SD | 11 | - | - | 11 | - |
| SOUTH COLONIE CSD | 6 | - | - | 6 | - |
| WATERVLIET CITY SD | 14 | - | - | 14 | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | - | - |
| TOTAL ENROLLMENT | 690 | - | - | 690 | - |
| REVENUE PER PUPIL | 4,017 | - | - | 4,017 | - |
| EXPENSES PER PUPIL | 3,945 | - | - | 3,945 | - |

**ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

| | | | | | | | | |
|----------------------------------|---|---|---|------------|--------------|---|---|------------|
| Total Revenue | - | - | - | 11,087,170 | (11,087,170) | - | - | 11,087,170 |
| Total Expenses | - | - | - | 10,888,717 | 10,888,717 | - | - | 10,888,717 |
| Net Income | - | - | - | 198,453 | (198,453) | - | - | 198,453 |
| Actual Student Enrollment | - | - | - | | | - | - | |

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

TOTALS AND VARIANCE ANALYSIS

| Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - |
|--------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|-------------------|
| - | - | - | 8,221,189 | (8,221,189) | - | - | 8,221,189 |
| - | - | - | 795,564 | (795,564) | - | - | 795,564 |
| - | - | - | 443,248 | (443,248) | - | - | 443,248 |
| - | - | - | 27,426 | (27,426) | - | - | 27,426 |
| - | - | - | 105,360 | (105,360) | - | - | 105,360 |
| - | - | - | 64,870 | (64,870) | - | - | 64,870 |
| - | - | - | 13,773 | (13,773) | - | - | 13,773 |
| - | - | - | 88,396 | (88,396) | - | - | 88,396 |
| - | - | - | 85,752 | (85,752) | - | - | 85,752 |
| - | - | - | 87,740 | (87,740) | - | - | 87,740 |
| - | - | - | 35,871 | (35,871) | - | - | 35,871 |
| - | - | - | 29,100 | (29,100) | - | - | 29,100 |
| - | - | - | 115,379 | (115,379) | - | - | 115,379 |
| - | - | - | 79,632 | (79,632) | - | - | 79,632 |
| - | - | - | 147,406 | (147,406) | - | - | 147,406 |
| - | - | - | - | - | - | - | - |
| - | - | - | 10,340,706 | (10,340,706) | - | - | 10,340,706 |
| - | - | - | 109,360 | (109,360) | - | - | 109,360 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 10,450,066 | (10,450,066) | - | - | 10,450,066 |
| - | - | - | 11,000 | (11,000) | - | - | 11,000 |
| - | - | - | 265,952 | (265,952) | - | - | 265,952 |
| - | - | - | - | - | - | - | - |
| - | - | - | 332,152 | (332,152) | - | - | 332,152 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |

**REVENUE
REVENUES FROM STATE SOURCES**

2018-19
Per Pupil Rate

| | |
|---|---------------|
| Per Pupil Revenue | |
| ALBANY CITY SD | 15,541 |
| SCHENECTADY CITY SD | 12,628 |
| TROY CITY SD | 17,048 |
| BETHLEHEM CSD | 13,713 |
| COHOES CITY SD | 13,170 |
| EAST GREENBUSH CSD | 12,974 |
| GREEN ISLAND UFSD | 13,773 |
| GUILDERLAND CSD | 12,628 |
| LANSINGBURGH CSD | 10,719 |
| MENANDS UFSD | 17,548 |
| NORTH COLONIE CSD | 11,957 |
| RAVENA-COEYMANS-SELKIRK CSD | 14,550 |
| RENSSELAER CITY SD | 10,489 |
| SOUTH COLONIE CSD | 13,272 |
| WATERVLIET CITY SD | 10,529 |
| ALL OTHER School Districts: (Count = 0) | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,987 |
| Special Education Revenue | |
| Grants | |
| Stimulus | |
| DYCD (Department of Youth and Community Development) | |
| Other | |
| NYC DoE Rental Assistance | |
| Other | |
| TOTAL REVENUE FROM STATE SOURCES | |
| REVENUE FROM FEDERAL FUNDING | |
| IDEA Special Needs | |
| Title I | |
| Title Funding - Other | |
| School Food Service (Free Lunch) | |
| Grants | |
| Charter School Program (CSP) Planning & Implementation | |
| Other | |

**ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

| | | | | | | | | |
|----------------------------------|---|---|---|------------|--------------|---|---|------------|
| Total Revenue | - | - | - | 11,087,170 | (11,087,170) | - | - | 11,087,170 |
| Total Expenses | - | - | - | 10,888,717 | 10,888,717 | - | - | 10,888,717 |
| Net Income | - | - | - | 198,453 | (198,453) | - | - | 198,453 |
| Actual Student Enrollment | - | - | - | | | - | - | |

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

TOTALS AND VARIANCE ANALYSIS

| | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
|--|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|-----------------------------|
| Other | - | - | - | - | - | - | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | - | - | 609,104 | (609,104) | - | - | 609,104 |
| LOCAL and OTHER REVENUE | | | | | | | | |
| Contributions and Donations | - | - | - | - | - | - | - | - |
| Fundraising | - | - | - | - | - | - | - | - |
| Erate Reimbursement | - | - | - | 28,000 | (28,000) | - | - | 28,000 |
| Earnings on Investments | - | - | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - | - | - |
| Food Service (Income from meals) | - | - | - | - | - | - | - | - |
| Text Book | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | - | - | 28,000 | (28,000) | - | - | 28,000 |
| TOTAL REVENUE | - | - | - | 11,087,170 | (11,087,170) | - | - | 11,087,170 |

**ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

| | | | | | | | | |
|----------------------------------|---|---|---|------------|--------------|---|---|------------|
| Total Revenue | - | - | - | 11,087,170 | (11,087,170) | - | - | 11,087,170 |
| Total Expenses | - | - | - | 10,888,717 | 10,888,717 | - | - | 10,888,717 |
| Net Income | - | - | - | 198,453 | (198,453) | - | - | 198,453 |
| Actual Student Enrollment | - | - | - | | | - | - | |

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

TOTALS AND VARIANCE ANALYSIS

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

| EXPENSES | Quarter 0 No. of Positions | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - |
|---|---------------------------------------|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | | | | | | | |
| Executive Management | - | - | - | - | 139,050 | 139,050 | - | - | 139,050 |
| Instructional Management | - | - | - | - | 450,000 | 450,000 | - | - | 450,000 |
| Deans, Directors & Coordinators | - | - | - | - | 431,277 | 431,277 | - | - | 431,277 |
| CFO / Director of Finance | - | - | - | - | 104,420 | 104,420 | - | - | 104,420 |
| Operation / Business Manager | - | - | - | - | - | - | - | - | - |
| Administrative Staff | - | - | - | - | 146,243 | 146,243 | - | - | 146,243 |
| TOTAL ADMINISTRATIVE STAFF | - | - | - | - | 1,270,990 | 1,270,990 | - | - | 1,270,990 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | |
| Teachers - Regular | - | - | - | - | 1,915,000 | 1,915,000 | - | - | 1,915,000 |
| Teachers - SPED | - | - | - | - | 360,000 | 360,000 | - | - | 360,000 |
| Substitute Teachers | - | - | - | - | 43,709 | 43,709 | - | - | 43,709 |
| Teaching Assistants | - | - | - | - | 1,127,458 | 1,127,458 | - | - | 1,127,458 |
| Specialty Teachers | - | - | - | - | 555,084 | 555,084 | - | - | 555,084 |
| Aides | - | - | - | - | - | - | - | - | - |
| Therapists & Counselors | - | - | - | - | 97,850 | 97,850 | - | - | 97,850 |
| Other | - | - | - | - | 113,300 | 113,300 | - | - | 113,300 |
| TOTAL INSTRUCTIONAL | - | - | - | - | 4,212,401 | 4,212,401 | - | - | 4,212,401 |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | | |
| Nurse | - | - | - | - | 73,754 | 73,754 | - | - | 73,754 |
| Librarian | - | - | - | - | - | - | - | - | - |
| Custodian | - | - | - | - | - | - | - | - | - |
| Security | - | - | - | - | 236,686 | 236,686 | - | - | 236,686 |
| Other | - | - | - | - | 132,699 | 132,699 | - | - | 132,699 |
| TOTAL NON-INSTRUCTIONAL | - | - | - | - | 443,139 | 443,139 | - | - | 443,139 |
| SUBTOTAL PERSONNEL SERVICE COSTS | - | - | - | - | 5,926,530 | 5,926,530 | - | - | 5,926,530 |
| PAYROLL TAXES AND BENEFITS | | | | | | | | | |
| Payroll Taxes | - | - | - | - | 453,380 | 453,380 | - | - | 453,380 |
| Fringe / Employee Benefits | - | - | - | - | 1,101,840 | 1,101,840 | - | - | 1,101,840 |
| Retirement / Pension | - | - | - | - | 237,061 | 237,061 | - | - | 237,061 |
| TOTAL PAYROLL TAXES AND BENEFITS | - | - | - | - | 1,792,281 | 1,792,281 | - | - | 1,792,281 |
| TOTAL PERSONNEL SERVICE COSTS | - | - | - | - | 7,718,811 | 7,718,811 | - | - | 7,718,811 |

**ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

| | | | | | | | | |
|----------------------------------|---|---|---|------------|--------------|---|---|------------|
| Total Revenue | - | - | - | 11,087,170 | (11,087,170) | - | - | 11,087,170 |
| Total Expenses | - | - | - | 10,888,717 | 10,888,717 | - | - | 10,888,717 |
| Net Income | - | - | - | 198,453 | (198,453) | - | - | 198,453 |
| Actual Student Enrollment | - | - | - | | | - | - | |

TOTALS AND VARIANCE ANALYSIS

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

| | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - |
|---|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|
| CONTRACTED SERVICES | | | | | | | | |
| Accounting / Audit | - | - | - | 18,085 | 18,085 | - | - | 18,085 |
| Legal | - | - | - | 12,000 | 12,000 | - | - | 12,000 |
| Management Company Fee | - | - | - | - | - | - | - | |
| Nurse Services | - | - | - | - | - | - | - | |
| Food Service / School Lunch | - | - | - | 257,500 | 257,500 | - | - | 257,500 |
| Payroll Services | - | - | - | 9,944 | 9,944 | - | - | 9,944 |
| Special Ed Services | - | - | - | 75,000 | 75,000 | - | - | 75,000 |
| Titlement Services (i.e. Title I) | - | - | - | 16,000 | 16,000 | - | - | 16,000 |
| Other Purchased / Professional / Consulting | - | - | - | 100,000 | 100,000 | - | - | 100,000 |
| TOTAL CONTRACTED SERVICES | - | - | - | 488,529 | 488,529 | - | - | 488,529 |

**ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

| | | | | | | | | |
|----------------------------------|---|---|---|------------|--------------|---|---|------------|
| Total Revenue | - | - | - | 11,087,170 | (11,087,170) | - | - | 11,087,170 |
| Total Expenses | - | - | - | 10,888,717 | 10,888,717 | - | - | 10,888,717 |
| Net Income | - | - | - | 198,453 | (198,453) | - | - | 198,453 |
| Actual Student Enrollment | - | - | - | | | - | - | |

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

TOTALS AND VARIANCE ANALYSIS

| Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - |
|---|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|
| SCHOOL OPERATIONS | | | | | | | |
| - | - | - | 3,000 | 3,000 | - | - | 3,000 |
| - | - | - | 140,000 | 140,000 | - | - | 140,000 |
| - | - | - | 2,251 | 2,251 | - | - | 2,251 |
| - | - | - | 69,000 | 69,000 | - | - | 69,000 |
| - | - | - | - | - | - | - | - |
| - | - | - | 90,000 | 90,000 | - | - | 90,000 |
| - | - | - | 40,000 | 40,000 | - | - | 40,000 |
| - | - | - | 25,000 | 25,000 | - | - | 25,000 |
| - | - | - | 50,000 | 50,000 | - | - | 50,000 |
| - | - | - | 31,050 | 31,050 | - | - | 31,050 |
| - | - | - | 357,000 | 357,000 | - | - | 357,000 |
| - | - | - | 103,389 | 103,389 | - | - | 103,389 |
| - | - | - | 131,279 | 131,279 | - | - | 131,279 |
| - | - | - | 50,000 | 50,000 | - | - | 50,000 |
| - | - | - | 25,000 | 25,000 | - | - | 25,000 |
| - | - | - | 25,000 | 25,000 | - | - | 25,000 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 1,141,969 | 1,141,969 | - | - | 1,141,969 |
| FACILITY OPERATION & MAINTENANCE | | | | | | | |
| - | - | - | 156,000 | 156,000 | - | - | 156,000 |
| - | - | - | 225,347 | 225,347 | - | - | 225,347 |
| - | - | - | 928,458 | 928,458 | - | - | 928,458 |
| - | - | - | 100,000 | 100,000 | - | - | 100,000 |
| - | - | - | 2,433 | 2,433 | - | - | 2,433 |
| - | - | - | 5,976 | 5,976 | - | - | 5,976 |
| - | - | - | 121,194 | 121,194 | - | - | 121,194 |
| - | - | - | 1,539,408 | 1,539,408 | - | - | 1,539,408 |
| DEPRECIATION & AMORTIZATION | | | | | | | |
| - | - | - | - | - | - | - | - |
| RESERVES / CONTINGENCY | | | | | | | |
| - | - | - | - | - | - | - | - |
| DEFERRED RENT | | | | | | | |
| - | - | - | - | - | - | - | - |

**ALBANY COMMUNITY CHARTER SCHOOL
Budget / Operating Plan**

2018-19

| | | | | | | | | |
|----------------------------------|---|---|---|-------------------|---------------------|---|---|-------------------|
| Total Revenue | - | - | - | 11,087,170 | (11,087,170) | - | - | 11,087,170 |
| Total Expenses | - | - | - | 10,888,717 | 10,888,717 | - | - | 10,888,717 |
| Net Income | - | - | - | 198,453 | (198,453) | - | - | 198,453 |
| Actual Student Enrollment | - | - | - | | | - | - | |

TOTALS AND VARIANCE ANALYSIS

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

| | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
|-----------------------|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|-----------------------------|
| TOTAL EXPENSES | - | - | - | 10,888,717 | 10,888,717 | - | - | 10,888,717 |
| NET INCOME | - | - | - | 198,453 | (198,453) | - | - | 198,453 |

| | | | |
|----------------------------------|---------------------|---|---|
| Total Revenue | (11,087,170) | - | - |
| Total Expenses | 10,888,717 | - | - |
| Net Income | (198,453) | - | - |
| Actual Student Enrollment | | - | - |

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

| REVENUE | | | | |
|--|------------------------|---------------------|----------|----------|
| REVENUES FROM STATE SOURCES | | | | |
| | 2018-19 Per Pupil Rate | | | |
| Per Pupil Revenue | | | | |
| ALBANY CITY SD | 15,541 | (8,221,189) | - | - |
| SCHENECTADY CITY SD | 12,628 | (795,564) | - | - |
| TROY CITY SD | 17,048 | (443,248) | - | - |
| BETHLEHEM CSD | 13,713 | (27,426) | - | - |
| COHOES CITY SD | 13,170 | (105,360) | - | - |
| EAST GREENBUSH CSD | 12,974 | (64,870) | - | - |
| GREEN ISLAND UFSD | 13,773 | (13,773) | - | - |
| GUILDERLAND CSD | 12,628 | (88,396) | - | - |
| LANSINGBURGH CSD | 10,719 | (85,752) | - | - |
| MENANDS UFSD | 17,548 | (87,740) | - | - |
| NORTH COLONIE CSD | 11,957 | (35,871) | - | - |
| RAVENA-COEYMANS-SELKIRK CSD | 14,550 | (29,100) | - | - |
| RENSSELAER CITY SD | 10,489 | (115,379) | - | - |
| SOUTH COLONIE CSD | 13,272 | (79,632) | - | - |
| WATERVLIET CITY SD | 10,529 | (147,406) | - | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,987 | (10,340,706) | - | - |
| Special Education Revenue | | (109,360) | - | - |
| Grants | | | | |
| Stimulus | | - | - | - |
| DYCD (Department of Youth and Community Development) | | - | - | - |
| Other | | - | - | - |
| NYC DoE Rental Assistance | | - | - | - |
| Other | | - | - | - |
| TOTAL REVENUE FROM STATE SOURCES | | (10,450,066) | - | - |
| REVENUE FROM FEDERAL FUNDING | | | | |
| IDEA Special Needs | | (11,000) | - | - |
| Title I | | (265,952) | - | - |
| Title Funding - Other | | - | - | - |
| School Food Service (Free Lunch) | | (332,152) | - | - |
| Grants | | | | |
| Charter School Program (CSP) Planning & Implementation | | - | - | - |
| Other | | - | - | - |

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| | | | |
|---|--------------------------------------|--|--------------------------------|
| Total Revenue | (11,087,170) | - | - |
| Total Expenses | 10,888,717 | - | - |
| Net Income | (198,453) | - | - |
| Actual Student Enrollment | | - | - |
| | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY |
| Other | - | - | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | (609,104) | - | - |
| LOCAL and OTHER REVENUE | | | |
| Contributions and Donations | - | - | - |
| Fundraising | - | - | - |
| Erate Reimbursement | (28,000) | - | - |
| Earnings on Investments | - | - | - |
| Interest Income | - | - | - |
| Food Service (Income from meals) | - | - | - |
| Text Book | - | - | - |
| OTHER | - | - | - |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | (28,000) | - | - |
| TOTAL REVENUE | (11,087,170) | - | - |

| | | | |
|----------------------------------|---------------------|---|---|
| Total Revenue | (11,087,170) | - | - |
| Total Expenses | 10,888,717 | - | - |
| Net Income | (198,453) | - | - |
| Actual Student Enrollment | | - | - |

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

| EXPENSES | Quarter 0 No. of Positions | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY |
|---|---------------------------------------|--------------------------------------|--|--------------------------------|
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | | |
| Executive Management | - | 139,050 | - | - |
| Instructional Management | - | 450,000 | - | - |
| Deans, Directors & Coordinators | - | 431,277 | - | - |
| CFO / Director of Finance | - | 104,420 | - | - |
| Operation / Business Manager | - | - | - | - |
| Administrative Staff | - | 146,243 | - | - |
| TOTAL ADMINISTRATIVE STAFF | - | 1,270,990 | - | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | |
| Teachers - Regular | - | 1,915,000 | - | - |
| Teachers - SPED | - | 360,000 | - | - |
| Substitute Teachers | - | 43,709 | - | - |
| Teaching Assistants | - | 1,127,458 | - | - |
| Specialty Teachers | - | 555,084 | - | - |
| Aides | - | - | - | - |
| Therapists & Counselors | - | 97,850 | - | - |
| Other | - | 113,300 | - | - |
| TOTAL INSTRUCTIONAL | - | 4,212,401 | - | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | |
| Nurse | - | 73,754 | - | - |
| Librarian | - | - | - | - |
| Custodian | - | - | - | - |
| Security | - | 236,686 | - | - |
| Other | - | 132,699 | - | - |
| TOTAL NON-INSTRUCTIONAL | - | 443,139 | - | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | - | 5,926,530 | - | - |
| PAYROLL TAXES AND BENEFITS | | | | |
| Payroll Taxes | | 453,380 | - | - |
| Fringe / Employee Benefits | | 1,101,840 | - | - |
| Retirement / Pension | | 237,061 | - | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | 1,792,281 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | - | 7,718,811 | - | - |

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| | | | |
|----------------------------------|---------------------|---|---|
| Total Revenue | (11,087,170) | - | - |
| Total Expenses | 10,888,717 | - | - |
| Net Income | (198,453) | - | - |
| Actual Student Enrollment | | - | |

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

| | | | |
|---|----------------|----------|----------|
| CONTRACTED SERVICES | | | |
| Accounting / Audit | 18,085 | - | - |
| Legal | 12,000 | - | - |
| Management Company Fee | - | - | - |
| Nurse Services | - | - | - |
| Food Service / School Lunch | 257,500 | - | - |
| Payroll Services | 9,944 | - | - |
| Special Ed Services | 75,000 | - | - |
| Titlment Services (i.e. Title I) | 16,000 | - | - |
| Other Purchased / Professional / Consulting | 100,000 | - | - |
| TOTAL CONTRACTED SERVICES | 488,529 | - | - |

| | | | |
|--|--------------------------------------|--|--------------------------------|
| Total Revenue | (11,087,170) | - | - |
| Total Expenses | 10,888,717 | - | - |
| Net Income | (198,453) | - | - |
| Actual Student Enrollment | | - | - |
| <p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p> | | | |
| | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY |
| SCHOOL OPERATIONS | | | |
| Board Expenses | 3,000 | - | - |
| Classroom / Teaching Supplies & Materials | 140,000 | - | - |
| Special Ed Supplies & Materials | 2,251 | - | - |
| Textbooks / Workbooks | 69,000 | - | - |
| Supplies & Materials other | - | - | - |
| Equipment / Furniture | 90,000 | - | - |
| Telephone | 40,000 | - | - |
| Technology | 25,000 | - | - |
| Student Testing & Assessment | 50,000 | - | - |
| Field Trips | 31,050 | - | - |
| Transportation (student) | 357,000 | - | - |
| Student Services - other | 103,389 | - | - |
| Office Expense | 131,279 | - | - |
| Staff Development | 50,000 | - | - |
| Staff Recruitment | 25,000 | - | - |
| Student Recruitment / Marketing | 25,000 | - | - |
| School Meals / Lunch | - | - | - |
| Travel (Staff) | - | - | - |
| Fundraising | - | - | - |
| Other | - | - | - |
| TOTAL SCHOOL OPERATIONS | 1,141,969 | - | - |
| FACILITY OPERATION & MAINTENANCE | | | |
| Insurance | 156,000 | - | - |
| Janitorial | 225,347 | - | - |
| Building and Land Rent / Lease / Facility Finance Interest | 928,458 | - | - |
| Repairs & Maintenance | 100,000 | - | - |
| Equipment / Furniture | 2,433 | - | - |
| Security | 5,976 | - | - |
| Utilities | 121,194 | - | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | 1,539,408 | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - |
| RESERVES / CONTINGENCY | - | - | - |
| DEFERRED RENT | | | |

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| | | | |
|--|--|--|--|
| Total Revenue | (11,087,170) | - | - |
| Total Expenses | 10,888,717 | - | - |
| Net Income | (198,453) | - | - |
| Actual Student Enrollment | | - | - |
| <p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p> | | | |
| | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY |
| TOTAL EXPENSES | 10,888,717 | - | - |
| NET INCOME | (198,453) | - | - |

| | | | | |
|--|--------------------------------------|--|--------------------------------|---|
| | | | | - |
| | | | | - |
| Total Revenue | (11,087,170) | | - | - |
| Total Expenses | 10,888,717 | | - | - |
| Net Income | (198,453) | | - | - |
| Actual Student Enrollment | | | - | - |
| <p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p> | | | | |
| | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | |
| ALBANY CITY SD | | | - | - |
| SCHENECTADY CITY SD | | | - | - |
| TROY CITY SD | | | - | - |
| BETHLEHEM CSD | | | - | - |
| COHOES CITY SD | | | - | - |
| EAST GREENBUSH CSD | | | - | - |
| GREEN ISLAND UFSD | | | - | - |
| GUILDERLAND CSD | | | - | - |
| LANSINGBURGH CSD | | | - | - |
| MENANDS UFSD | | | - | - |
| NORTH COLONIE CSD | | | - | - |
| RAVENA-COEYMANS-SELKIRK CSD | | | - | - |
| RENSSELAER CITY SD | | | - | - |
| SOUTH COLONIE CSD | | | - | - |
| WATERVLIET CITY SD | | | - | - |
| ALL OTHER School Districts: (Count = 0) | | | - | - |
| TOTAL ENROLLMENT | | | - | - |
| REVENUE PER PUPIL | | | - | - |
| EXPENSES PER PUPIL | | | - | - |



Annual Report Requirement
for SUNY Authorized Charter Schools
ALBANY COMMUNITY CHARTER SCHOOL
2018-19

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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



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| FOR INSTITUTE USE ONLY |
| FILING FOR SCHOOL YEAR: _____ |
| DATE RECEIVED: _____ |

**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

- Name of education corporation: Albany Community Charter School
- Trustee's name (print): Juanita Nabors
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Chair
- Home address: [REDACTED]
- Business Address: NY State Assembly
- Daytime phone: [REDACTED]
- E-mail: [REDACTED]
- Is Trustee an employee of the education corporation? Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|--|--|--|--|
| | none | | |
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | |

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|--|------------------------------|---|---|---|
| <p>none</p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> | | | | |



Signature


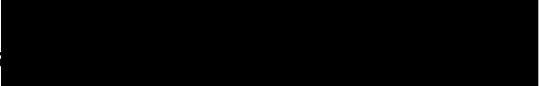

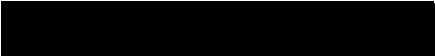
6/15/18

Date



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| FILING FOR SCHOOL YEAR: _____ |
| DATE RECEIVED: _____ |

**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

- Name of education corporation: Albany Community Charter School
- Trustee's name (print): Bramble Buran
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Secretary
- Home address: 
- Business Address: 
- Daytime phone: 
- E-mail: 
- Is Trustee an employee of the education corporation? Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

- Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|--|--|--|--|
| | none | | |
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | |

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|--|------------------------------|---|---|---|
| <p>none</p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> | | | | |

Bruce B...
Signature

4/22/18
Date



Charter Schools Institute
The State University of New York

| |
|-------------------------------|
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| FILING FOR SCHOOL YEAR: _____ |
| DATE RECEIVED: _____ |

**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

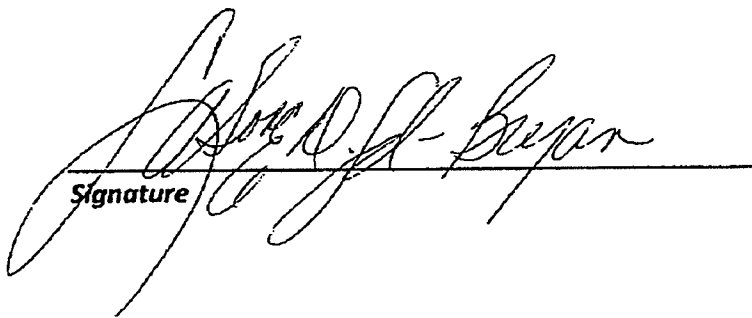
- Name of education corporation: [REDACTED]
- Trustee's name (print): [REDACTED]
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Committee
- Home address: [REDACTED]
- Business Address: [REDACTED]
- Daytime phone: [REDACTED]
- E-mail: [REDACTED]
- Is Trustee an employee of the education corporation? ___ Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

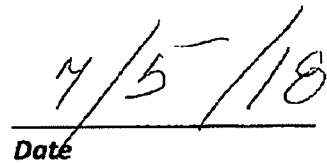
| Date(s) | Nature of Financial Interest/Transaction | Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|--|--|--|--|
| | none | | |
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | |

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|--|------------------------------|---|---|---|
| <p>none</p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> | | | | |



 Signature



 Date



| |
|-------------------------------|
| FOR INSTITUTE USE ONLY |
| FILING FOR SCHOOL YEAR: _____ |
| DATE RECEIVED: _____ |

**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

- Name of education corporation: Albany Community Charter School
- Trustee's name (print): Michael J. Strianese
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Treasurer
- Home address: [REDACTED]
- Business Address: [REDACTED] Albany NY 12205
- Daytime phone: [REDACTED]
- E-mail: [REDACTED]
- Is Trustee an employee of the education corporation? Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

- Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|--|--|--|--|
| | none | | |
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | |



| |
|-------------------------------|
| FOR INSTITUTE USE ONLY |
| FILING FOR SCHOOL YEAR: _____ |
| DATE RECEIVED: _____ |

**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

- Name of education corporation: Albany Community Charter School
- Trustee's name (print): Ronald Mexico
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Board member

- Home address: _____
- Business Address: _____
- Daytime phone: _____
- E-mail: _____

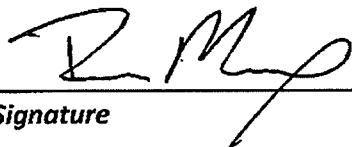
8. Is Trustee an employee of the education corporation? ___ Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|--|--|--|--|
| None | None | None | None |
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | |

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|--|------------------------------|---|---|---|
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | | |
| None | None | None | None | None |



 Signature

6/15/18

 Date



**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: Albany Community Charter School
2. Trustee's name (print): Shai Butler
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Member
4. Home address: [REDACTED]
12304
5. Business Address: [REDACTED]
6. Daytime phone: [REDACTED]
7. E-mail: [REDACTED]
8. Is Trustee an employee of the education corporation? ___ Yes. X No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

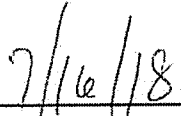
| Date(s) | Nature of Financial Interest/Transaction | Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|--|--|--|--|
| | none | | |
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | |

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|--|------------------------------|---|---|---|
| none | none | | | |
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | | | | |



Signature



Date




Entry 8 BOT Table

Created: 07/06/2018 • Last updated: 07/30/2018

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

| | Trustee Name and Email Address | Position on the Board | Committee Affiliations | Voting Member Per By-Laws (Y/N) | Number of Terms Served | Start Date of Current Term (MM/DD/YYYY) | End Date of Current Term (MM/DD/YYYY) | Board Meetings Attended During 2017-18 |
|---|------------------------------------|-----------------------|------------------------|---------------------------------|------------------------|---|---------------------------------------|--|
| 1 | Michael J. Strianese [REDACTED] | Treasurer | finance | Yes | 5 | 07/01/2016 | 06/30/2018 | 9 |
| 2 | Juanita Nabors, [REDACTED] | Chair | advocacy | Yes | 4 | 07/01/2016 | 06/30/2019 | 7 |
| 3 | Bramble Buran, [REDACTED] | Secretary | recruiting | Yes | 5 | 07/01/2016 | 06/30/2018 | 10 |
| 4 | Ron Mexico, [REDACTED] | Trustee/Member | finance | Yes | 1 | 08/30/2017 | 06/30/2019 | 10 |
| 5 | M. Cheeks, [REDACTED] | Trustee/Member | marketing | Yes | 2 | 07/01/2016 | 04/10/2018 | 5 or less |
| 6 | Shai Butler, [REDACTED] | Trustee/Member | academic | Yes | 1 | 08/01/2017 | 06/30/2019 | 9 |

| | | | | | | | | |
|---|---|--------------------|----------|-----|---|----------------|----------------|-----------|
| 7 | Lasone Garland- Bryan,  | Trustee/M ember | advocacy | Yes | 1 | 12/30/20 17 | 12/30/20 18 | 5 or less |
| 8 | | | | | | | | |
| 9 | | | | | | | | |

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

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

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

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

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

6. Number of Board meetings conducted during the 2017-18 School Year 10

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

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/31/2018

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

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

ALBANY COMMUNITY CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

| | Describe Recruitment Efforts in 2017-18 | Describe Recruitment Plans in 2018-19) |
|----------------------------|--|---|
| Economically Disadvantaged | <ul style="list-style-type: none"> -Meal program was 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 occurred throughout neighborhoods surrounding the school and in the local district | <ul style="list-style-type: none"> -Continue with current efforts |
| English Language Learners | <ul style="list-style-type: none"> -Other advertising (e.g. radio, TV, flyer) in languages other than English -Outreach by multi-lingual staff -Outreach to immigrant community/ies -Outreach to specialized feeder schools and programs -Advertising and school materials are translated as needed -A Google language translator dropdown will be added to the school website -School information session(s) will be held in trusted cultural centers in the community to attract more families who speak a language other than English -Advertising materials will be distributed in the primary languages other than English spoken in the area -With notice, translators will be made available for families at school events, such as parent-teacher conferences | <ul style="list-style-type: none"> -Continue with current efforts and increase our presence on social media by advertising -Plan to apply for a lottery preference for ELL students |
| Students with Disabilities | <ul style="list-style-type: none"> -School website that mentions special needs -Other advertising (e.g. radio, TV, flyer) that mentions special needs -Outreach to specialized feeder schools and programs | <ul style="list-style-type: none"> -Continue with current efforts -Social Media Advertising -Apply for enrollment lottery preference for Students with Disabilities |

Retention Efforts Toward Meeting Targets

| | Describe Retention Efforts in 2017-18 | Describe Retention Plans in 2018-19) |
|----------------------------|---|--|
| Economically Disadvantaged | <ul style="list-style-type: none"> -Meal program was 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 | Continue with current school practices |
| English Language Learners | <ul style="list-style-type: none"> -Other advertising (e.g. radio, TV, flyer) in languages other than English - ELL students are provided enriching and appropriate instruction -School materials are translated as needed -A Google language translator dropdown will be added to the school website -School information session(s) will be held in trusted cultural centers in the community to attract more families who speak a language other than English -Advertising materials will be distributed in the primary languages other than English spoken in the area -With notice, translators will be made available for families at school events, such as parent-teacher conferences | Continue with current school practices |
| Students with Disabilities | <ul style="list-style-type: none"> -School website that mentions special needs -Other advertising (e.g. radio, TV, flyer) that mentions special needs -The special education department ensures all students are receiving an appropriate education, with all IEP services being provided - School and families work together to ensure student success | Continue with current school practices |



Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 07/31/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

1. Classroom Teacher Attrition Table

| FTE Classroom Teachers on 6/30/17 | FTE Classroom Teachers Departed 7/1/17 - 6/30/18 | FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18 | FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18 | FTE of Classroom Teachers on 6/30/18 |
|-----------------------------------|--|--|--|--------------------------------------|
| 36 | 10 | 7 | 0 | 33 |

2. Administrator Position Attrition Table

| FTE Administrative Positions on 6/30/17 | FTE Administrators Departed 7/1/17 - 6/30/18 | FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18 | FTE Administrators Added in New Positions 7/1/17 - 6/30/18 | FTE Administrative Positions on 6/30/18 |
|---|--|--|--|---|
| 14 | 1 | 1 | 0 | 14.5 |

3. Tell your school's story

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

(No response)

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

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

Yes

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

| | |
|--|-----|
| | Yes |
|--|-----|

Thank you



ALBANY COMMUNITY CHARTER SCHOOL

2018-2019 SCHOOL CALENDAR



AUGUST 2018

| M | T | W | TH | F |
|----|----|----|----|----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

Open House

DECEMBER 2018

| M | T | W | TH | F |
|----|----|----|----|----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

14--1st Trimester ends
15-Report Card Conf
16-

APRIL 2019

| M | T | W | TH | F |
|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | |

29- NYS ELA Exam
30-Report Card Conference
31-

15

16

SEPTEMBER 2018

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | | |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |

19

JANUARY 2019

| M | T | W | TH | F |
|----|----|----|----|----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

17
18
19
20

20

MAY 2019

| M | T | W | TH | F |
|----|----|----|----|----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

32-NYS Math Testing
33
34
35-NYS Science Exam
36

22

OCTOBER 2018

| M | T | W | TH | F |
|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

5
6-
7- Progress Report
8

22

FEBRUARY 2019

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | |

21- Progress Report
22
23

15

JUNE 2019

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | | |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |

37-NYS Science Exam
38
39
40

20

NOVEMBER 2018

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

9
10
11
12
13

19

MARCH 2019

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

24
25
26
27
28-2nd Trimester Ends

21

JULY 2019

| M | T | W | TH | F |
|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

0

KEY

| | |
|-----|--|
| 190 | School is in Session (Instructional Days) |
| 3 | Snow Emergency Days (if necessary)* |
| 19 | Professional Development (No School for Students) |
| 25 | Holiday No School for Staff & Students |
| 36 | Half days- Fridays Teacher/Leader Training 12:30 Dismissal |
| 2 | Report Card Conference Days (Half days-12:30 Dismissal) |
| 8 | NYS Testing Days |

Sept. 5 First day of school
June 28 Last Day of School

190 Student Days
209 Teacher Days

| Pro. Development Days |
|-----------------------|
| Aug 13 - Aug. 31 |
| Sept 4th |
| Oct. 29 |
| Jan. 2 |
| Mar. 11 |
| NYS Testing |
| April 2-4 |
| May 1-3 |
| May 22 and June 3 |

| Conference Days |
|-----------------|
| Dec. 14 |
| Apr. 12 |

| Snow Days |
|-----------|
| May 23 |
| May 24 |
| May 28 |

| Holidays | |
|------------------|-----------------------------|
| Sept. 3 | Labor Day |
| Oct. 8 | Columbus Day |
| Nov. 12 | Veteran's Day |
| Nov. 22-23 | Thanksgiving Recess |
| Dec. 24 - Jan. 2 | Winter Holiday Recess |
| Jan. 21 | Martin Luther King, Jr. Day |
| Feb. 18-22 | Winter Recess |
| April. 19 | Good Friday |
| April 22- 26 | Spring Recess |
| May 27 | Memorial Day |



ALBANY COMMUNITY CHARTER SCHOOL

2016-2017 SCHOOL CALENDAR



AUGUST 2016

| M | T | W | TH | F |
|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

3

DECEMBER 2016

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

17

APRIL 2017

| M | T | W | TH | F |
|----|----|----|----|----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |

14

SEPTEMBER 2016

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

21

JANUARY 2017

| M | T | W | TH | F |
|----|----|----|----|----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

19

MAY 2017

| M | T | W | TH | F |
|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

20

OCTOBER 2016

| M | T | W | TH | F |
|----|----|----|----|----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

19

FEBRUARY 2017

| M | T | W | TH | F |
|----|----|----|----|----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | | | |

15

JUNE 2017

| M | T | W | TH | F |
|----|----|----|----|----|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

21

NOVEMBER 2016

| M | T | W | TH | F |
|----|----|----|----|----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

19

MARCH 2017

| M | T | W | TH | F |
|----|----|----|----|----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

22

JULY 2017

| M | T | W | TH | F |
|----|----|----|----|----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

0

KEY

| | |
|-----|---|
| 190 | School is in Session (Instructional Days) |
| 2 | Snow Emergency Days (if necessary)* |
| 14 | Professional Development (No School for Students) |
| 25 | Holiday No School Staff & Students |
| 7 | Half days 12:30 Dismissal |
| 2 | Report Card Conference Days |

**Aug 29 - First Day of School
June 30th- Last Day of School**

**190 Student Days
204 Teacher Days**

| Pro. Dev | Half Days |
|-----------------------------------|---------------|
| Aug 15 - 26 | Sept. 30 |
| Oct. 31 | Nov. 23 |
| Jan. 4 | Dec. 9 |
| Mar. 13 | Mar. 24 |
| | May. 19 |
| | Jun. 29 |
| | Jun. 30 |
| <u>NYS Testing</u> March 28-30 | |
| May 2-4 | May 24-June 2 |

| Conference Days |
|-----------------|
| Dec. 9 |
| Mar. 31 |

| Snow Days |
|-----------|
| May 25 |
| May 26 |

| <u>Holidays</u> | |
|-------------------|-----------------------------|
| Sept. 5 | Labor Day |
| Oct. 10 | Columbus Day |
| Nov. 11 | Veteran's Day |
| Nov. 24-25 | Thanksgiving Recess |
| Dec. 26 - Jan. 2 | Winter Holiday Recess |
| Jan. 16 | Martin Luther King, Jr. Day |
| Feb. 20 - 24 | Winter Recess |
| Apr-16 | Good Friday |
| April 17-April 21 | Spring Recess |
| May 29 | Memorial Day |



**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: Albany Community Charter School
2. Trustee's name (print): Michael J. Strianese
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Treasurer
4. Home address: [REDACTED]
5. Business Address: [REDACTED]
6. Daytime phone: [REDACTED]
7. E-mail: [REDACTED]
8. Is Trustee an employee of the education corporation? ___ Yes. X No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|--|--|--|--|
| <i>Please write "None" if applicable. Do not leave this space blank.</i> | none | | |

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|--|------------------------------|---|---|---|
| <p>none</p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> | | | | |

Signature 

Date 6/22/18

The University of the State of New York
 THE STATE EDUCATION DEPARTMENT
 Office of Facilities Planning - Room 1060 Education Building Annex
 Albany, New York 12234

NONPUBLIC SCHOOL BUILDING FIRE SAFETY REPORT

(PLEASE PRINT)

All buildings which are owned, operated, or leased by nonpublic schools must be inspected annually for compliance with applicable sections of 8NYCRR155 Regulations of the Commissioner of Education and for compliance with the New York State Uniform Fire Prevention and Building Code (NYSUFPBC).

School Name

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|--|
| A | L | B | A | N | Y | C | O | M | M | U | N | I | T | Y | C | S | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|--|

Facility/Building Name

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | L | B | A | N | Y | C | O | M | M | U | N | I | T | Y | M | I | D | D | L | E | C | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Street Address (NO PO Box Numbers)

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| 4 | 2 | S | D | O | V | E | S | T | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|

City/Town/Village

Zip Code

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|
| A | L | B | A | N | Y | | | | | | | | | | | | | | | | 1 | 2 | 2 | 0 | 2 |
|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|

Name of Municipality Responsible for Local Code Enforcement

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|
| C | I | T | Y | O | F | A | L | B | A | N | Y | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|

Nonpublic School BEDS Code

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 1 | 0 | 1 | 0 | 0 | 8 | 6 | 0 | 8 | 9 | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|

INSTRUCTIONS

- Read the "Manual for New York State Nonpublic School Facility Fire Safety Inspections" prior to inspecting the facility.
- A separate report must be completed for each building and location.
- **Part I:** General Information. School officials must complete this section annually.
- **Part II-B Regulations of the Commissioner 155.25:** This section must be completed for schools with electrically operated partitions (Question 8, Non-Conformance Report Sheet) pursuant to the Fire Code and Property Maintenance Code of New York State.

Questions 9-26 on the Non-Conformance Report Sheet must be completed for all schools.

- **Part III Certifications.** To be completed by individuals as indicated.
- This form must be kept on file at the school for three years and must be available for public review.

Submitting the Report: The final submission package includes a total of five pages. After the inspection, sign the Certifications page (Part III, p.5), staple the pages together, and mail to the address above.

**Part I: General Information and Fire/Life Safety History
(to be completed annually)**

1. Indicate the primary use of this facility: (check one box)

| | | | |
|------------------------|-------------------------------------|--|--|
| a) Student Instruction | <input checked="" type="checkbox"/> | b) Other Student Use (dormitory, dining hall, physical education building, etc.) | |
|------------------------|-------------------------------------|--|--|

2. Is there a fire sprinkler system in this facility? Yes No
 If yes, is the sprinkler alarm connected with the building alarm? Yes No

3. Is there a fire hydrant system for facility protection? Yes No
 If yes, indicate ownership of the system.
 Public Owned School Owned Other _____ (specify)

4. Indicate the ownership of this facility.
 Leased Owned Other _____ (specify)

5. What is the current gross square footage of this facility? (to the nearest whole ten feet)

| | | | | | | | | | |
|--|--|--|--|--|--|---|---|---|----|
| | | | | | | | | | |
| | | | | | | 3 | 1 | 5 | 25 |

If this facility is used for instruction, complete (a) – (d); otherwise go to question #7.

a) Fire drills were held in accordance with Section 807 of State Education Law and Sections F405 and F408 of the New York State Fire Code. Yes No

b) Average time to evacuate this facility:

| | | | |
|--|--|---|---|
| | | | |
| | | 4 | 0 |

Minutes Seconds

c) Arson and fire prevention instruction was provided in accordance with Section 808 of State Education Law; which requires every school in New York State to provide a minimum of 45 minutes of instructions in arson, fire prevention, injury prevention, and life safety during each month that school is in session. Yes No

d) Employee fire prevention, evacuation, and fire safety training was provided and Records maintained in accordance with Section F406 of the New York State Fire Code. Yes No

7. If the fire alarm was activated since the last annual fire inspection, was the fire department immediately notified? Yes No

8. Have there been any fires in this facility since the last annual fire inspection?

Yes _____ No _____

If yes, indicate:

a) Number of fires

| | |
|--|--|
| | |
|--|--|

b) Total number of injuries

| | |
|--|--|
| | |
|--|--|

c) Total cost of property damage

\$

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

Part II: Nonpublic School Fire Safety Non-Conformance Report Sheet

School Name Albany Community CS Building Name 6-8

| Part II-B | | | Part II-B | | | Part II-B | | |
|-----------|-----------------|----------------|-----------|-----------------|----------------|-----------|-----------------|----------------|
| Item # | Non-Conformance | Date Corrected | Item # | Non-Conformance | Date Corrected | Item # | Non-Conformance | Date Corrected |
| 08A-2 | | | 12O-2 | | | 19E-1 | | |
| 08B-2 | | | 13A-2 | | | 19F-1 | | |
| 08C-2 | | | 13B-2 | | | 19G-1 | | |
| 08D-2 | | | 14A-2 | | | 19H-2 | | |
| 08E-2 | | | 14B-2 | | | 20A-1 | | |
| 09A-2 | | | 14C-2 | | | 20B-1 | | |
| 09B-2 | | | 14D-1 | | | 20C-1 | | |
| 09C-1 | | | 14E-1 | | | 21A-3 | | |
| 09D-1 | | | 15A-2 | | | 22A-3 | | |
| 09F-2 | | | 15B-1 | | | 22B-3 | | |
| 09G-2 | | | 15C-2 | | | 22C-3 | | |
| 10A-2 | | | 15D-2 | | | 23A-1 | | |
| 10B-2 | | | 16A-2 | | | 23B-1 | | |
| | | | 16B-2 | | | | | |
| 10C-1 | | | 16 C-2 | | | 23C-1 | | |
| 10D-1 | | | 17A-3 | | | 23D-2 | | |
| 11A-2 | | | 17B-2 | | | 24A-3 | | |
| 11B-1 | | | 17C-2 | | | 25A-3 | | |
| 11C-2 | | | 17D-2 | | | | | |
| 11D-2 | | | 17E-1 | | | | | |
| 11E-1 | | | 17F-3 | | | | | |
| 12A-1 | | | 17G-1 | | | | | |
| 12B-3 | | | 17H-2 | | | | | |
| 12C-2 | | | 17I-2 | | | | | |
| 12D-2 | | | 17J-1 | | | | | |
| 12E-1 | | | 17K-1 | | | | | |
| 12F-1 | | | 17L-1 | | | | | |
| 12G-1 | | | 18A-2 | | | | | |
| 12H-1 | | | 18B-2 | | | | | |
| 12I-1 | | | 18C-2 | | | | | |
| 12J-1 | | | 18D-2 | | | | | |
| 12K-1 | | | 19A-3 | | | | | |
| 12L-1 | | | 19B-2 | | | | | |
| 12M-1 | | | 19C-1 | | | | | |
| 12N-1 | | | 19D-1 | | | | | |

If any additional non-conformances are observed, check item 25A-3 and list the Code section below.

Inspector
 The inspector has been provided with a copy of the previous year's school fire safety report:
 Yes No

All schools complete, Section 8 only of the building has electrically-operated folding partitions.

Inspection:

Fire Safety Inspector:

Name Paul V. Lawton Jr.

Date Nov. 17, 2017

Registry # 1209-7480

Part III: Nonpublic School Certifications

Section III-A. Fire Inspector

The individual noted below inspected this building on Nov 17, 2017 (date) and the information in this Report represents, to the best of their knowledge and belief, an accurate description of the building and conditions they observed. The individual that performed this inspection has maintained their certification requirements pursuant to Title 19 Part 434.5(a)(2).

Name: Paul V. Kuntz Jr. Telephone #: (518) 447-7879
Title: FA/Inv./NYS CEO Registry #: 1209-7486
(as designated by the NYS Fire Administrator)
Signature: Paul V. Kuntz Jr.

Section III-B. Building Administrator or Designee

The individual noted below certifies that this building was inspected as indicated in Section III-A above.

Name: Jennifer Brady Telephone #: 518-433-1500
Title: Dir. of Fin. & Ops.

Section III-C. School Administrator, Director, or Headmaster

I hereby submit this fire inspection report on behalf of the Board of Trustees and certify that:

1. Public notice of report availability has been published, and that
2. Any nonconformances noted as corrected on the *Nonpublic Fire Safety Non-Conformance Report Sheet* portion of this report were corrected on the date indicated, and that
3. For any uncorrected nonconformances that appear on this report, the Board of Trustees, at the meeting held pursuant to Section 807-a of New York State Education Law, adopted a written plan of correction for those nonconformances, and such plan is available for public inspection.

Name: S. Noel Currie Jr. Telephone #: 518-433-1500
Title: Executive Director Signature: S. Noel Currie Jr.

Section III-D. Local Municipal Code Enforcement Official

The nonpublic school official shall enter the name and telephone number of the local municipal code enforcement official having jurisdiction over this facility, and the name of the municipality where this nonpublic school facility is sited.

Name: Robert Meber/Director Telephone #: (518) 434-5995
City/Town/Village: Albany

**Part I: General Information and Fire/Life Safety History
(to be completed annually)**

1. Indicate the primary use of this facility: (check one box)

| | | | |
|---|--|---|--|
| a) Student Instruction <input type="checkbox"/> | | b) Other Student Use (dormitory, dining hall, physical education building, etc.) <input type="checkbox"/> | |
|---|--|---|--|

2. Is there a fire sprinkler system in this facility? Yes No

If yes, is the sprinkler alarm connected with the building alarm? Yes No

3. Is there a fire hydrant system for facility protection? Yes No
If yes, indicate ownership of the system.

Public Owned School Owned Other _____ (specify)

4. Indicate the ownership of this facility.

Leased Owned Other _____ (specify)

5. What is the current gross square footage of this facility? (to the nearest whole ten feet)

| | | | | | | | |
|--|--|--|---|---|---|---|---|
| | | | 4 | 2 | 1 | 5 | 0 |
|--|--|--|---|---|---|---|---|

If this facility is used for instruction, complete (a) – (d); otherwise go to question #7.

a) Fire drills were held in accordance with Section 807 of State Education Law and Sections F405 and F408 of the New York State Fire Code. Yes No

b) Average time to evacuate this facility:

| | | | | |
|--|---|--|---|---|
| | 2 | | 1 | 8 |
|--|---|--|---|---|

Minutes Seconds

c) Arson and fire prevention instruction was provided in accordance with Section 808 of State Education Law; which requires every school in New York State to provide a minimum of 45 minutes of instructions in arson, fire prevention, injury prevention, and life safety during each month that school is in session. Yes No

d) Employee fire prevention, evacuation, and fire safety training was provided and Records maintained in accordance with Section F406 of the New York State Fire Code. Yes No

7. If the fire alarm was activated since the last annual fire inspection, was the fire department immediately notified? Yes No

8. Have there been any fires in this facility since the last annual fire inspection?

Yes _____ No _____

If yes, indicate:

a) Number of fires

| | |
|--|--|
| | |
|--|--|

b) Total number of injuries

| | |
|--|--|
| | |
|--|--|

c) Total cost of property damage \$

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

Part II: Nonpublic School Fire Safety Non-Conformance Report Sheet

School Name Albany Community CS Building Name K-5

| Part II-B | | | Part II-B | | | Part II-B | | |
|-----------|-----------------|----------------|-----------|-----------------|----------------|-----------|-----------------|----------------|
| Item # | Non-Conformance | Date Corrected | Item # | Non-Conformance | Date Corrected | Item # | Non-Conformance | Date Corrected |
| 08A-2 | | | 12O-2 | | | 19E-1 | | |
| 08B-2 | | | 13A-2 | | | 19F-1 | | |
| 08C-2 | | | 13B-2 | | | 19G-1 | | |
| 08D-2 | | | 14A-2 | | | 19H-2 | | |
| 08E-2 | | | 14B-2 | | | 20A-1 | | |
| 09A-2 | | | 14C-2 | | | 20B-1 | | |
| 09B-2 | | | 14D-1 | | | 20C-1 | | |
| 09C-1 | | | 14E-1 | | | 21A-3 | | |
| 09D-1 | | | 15A-2 | | | 22A-3 | | |
| 09F-2 | | | 15B-1 | | | 22B-3 | | |
| 09G-2 | | | 15C-2 | | | 22C-3 | | |
| 10A-2 | | | 15D-2 | | | 23A-1 | | |
| 10B-2 | | | 16A-2 | | | 23B-1 | | |
| | | | 16B-2 | | | | | |
| 10C-1 | | | 16 C-2 | | | 23C-1 | | |
| 10D-1 | | | 17A-3 | | | 23D-2 | | |
| 11A-2 | | | 17B-2 | | | 24A-3 | | |
| 11B-1 | | | 17C-2 | | | 25A-3 | | |
| 11C-2 | | | 17D-2 | | | | | |
| 11D-2 | | | 17E-1 | | | | | |
| 11E-1 | | | 17F-3 | | | | | |
| 12A-1 | | | 17G-1 | | | | | |
| 12B-3 | | | 17H-2 | | | | | |
| 12C-2 | | | 17I-2 | | | | | |
| 12D-2 | | | 17J-1 | | | | | |
| 12E-1 | | | 17K-1 | | | | | |
| 12F-1 | | | 17L-1 | | | | | |
| 12G-1 | | | 18A-2 | | | | | |
| 12H-1 | | | 18B-2 | | | | | |
| 12I-1 | | | 18C-2 | | | | | |
| 12J-1 | | | 18D-2 | | | | | |
| 12K-1 | | | 19A-3 | | | | | |
| 12L-1 | | | 19B-2 | | | | | |
| 12M-1 | | | 19C-1 | | | | | |
| 12N-1 | | | 19D-1 | | | | | |

If any additional non-conformances are observed, check item 25A-3 and list the Code section below.

Inspector
The inspector has been provided with a copy of the previous year's school fire safety report:

Yes No

All schools complete Section 8 only if the building has electrically-operated folding partitions.

Inspection:
Fire Safety Inspector: Name Paul V. Lanton Jr
Date Nov. 17, 2017

Registry # 1209-7480

Part III: Nonpublic School Certifications

Section III-A. Fire Inspector

The individual noted below inspected this building on Nov. 17, 2017 (date) and the information in this Report represents, to the best of their knowledge and belief, an accurate description of the building and conditions they observed. The individual that performed this inspection has maintained their certification requirements pursuant to Title 19 Part 434.5(a)(2).

Name: Paul V. Lantieri Jr. Telephone #: (518) 447-7879
Title: FF/Inv./NYSCEB Registry #: 1209-7480
(as designated by the NYS Fire Administrator)
Signature: Paul V. Lantieri Jr.

Section III-B. Building Administrator or Designee

The individual noted below certifies that this building was inspected as indicated in Section III-A above.

Name: Jennifer Borady Telephone #: (518) 433-1500
Title: Dir. of Fac. & Ops

Section III-C. School Administrator, Director, or Headmaster

I hereby submit this fire inspection report on behalf of the Board of Trustees and certify that:

1. Public notice of report availability has been published, and that
2. Any nonconformances noted as corrected on the *Nonpublic Fire Safety Non-Conformance Report Sheet* portion of this report were corrected on the date indicated, and that
3. For any uncorrected nonconformances that appear on this report, the Board of Trustees, at the meeting held pursuant to Section 807-a of New York State Education Law, adopted a written plan of correction for those nonconformances, and such plan is available for public inspection.

Name: Andrea Ralph Telephone #: (518) 433-1500
Title: Principal Signature: Andrea Ralph

Section III-D. Local Municipal Code Enforcement Official

The nonpublic school official shall enter the name and telephone number of the local municipal code enforcement official having jurisdiction over this facility, and the name of the municipality where this nonpublic school facility is sited.

Name: Robert McBee/Director Telephone #: (518) 434-5995
City/Town/Village: Albany



City of Albany

Division of Buildings and Regulatory Compliance

Albany Community Charter School
42 South Dove Street
Albany, NY 12202

Certificate of Occupancy

Address: 42 South Dove Street

Permit 52887

Parcel 33919

This is to Certify that the building located at 42 South Dove Street in the City of Albany, NY has been inspected and found to be in compliance with the plans on file and with permit application for Change of tenant minor repairs for a Charter School known as Albany Community Charter School.

The following occupancy is permitted at this location:

Table with 3 columns: Area, Use, Uniform Code Classification. Rows include Cellar/Basement, First Floor (School), Second Floor (School), Third Floor, and Other Floors.

No change in the nature of this parcel, building or use is allowed without a permit and the issuance of a new Certificate of Occupancy.

Zoning District at time of Issuance R-2A

Issuance Recommended By:

Handwritten signature of Vincent J. DiBlase

Vincent J. DiBlase
Deputy Chief Inspector

Handwritten signature of Jeffery W. Jamison
Jeffery W. Jamison - Director

Issue Date: Monday, August 06, 2012



**City of Albany
Department of Public Safety
Division of Building and Codes**

Sano Rubin Construction
624 Delaware Avenue
Albany, N.Y. 12209

Certificate of Occupancy

Address: 65 Krank Street

Permit 46526

Parcel 02448

This is to Certify that the building located at 65 Krank Street in the City of Albany, NY has been inspected and found to be in compliance with the plans on file and with permit application for addition to existing school.

The following occupancy is permitted at this location:

| Area | Use | Uniform Code Classification |
|-----------------|---------------------|-----------------------------|
| Cellar/Basement | | |
| First Floor | School/5 classrooms | E |
| Second Floor | | |
| Third Floor | | |
| Other Floors | | |

No change in the nature of this parcel, building or use is allowed without a permit and the issuance of a new Certificate of Occupancy.

Zoning District at time of Issuance LC

Issuance Recommended By:

R. Preville

Building Inspector

Nicholas A. DiLello, Director

Issue Date: Friday, November 12, 2010



**City of Albany
Department of Public Safety
Division of Building and Codes**

Sano-Rubin
624 Delaware Ave.
Albany, N.Y. 12209

Certificate of Occupancy

Address: 65 Krank Street

Permit 41104

Parcel 02448

This is to Certify that the building located at 65 Krank Street in the City of Albany, NY has been inspected and found to be in compliance with the plans on file and with permit application for Brighter Choice Charter Schools.

The following occupancy is permitted at this location:

| Area | Use | Uniform Code Classification |
|-----------------|--------|-----------------------------|
| Cellar/Basement | | |
| First Floor | School | E |
| Second Floor | School | E |
| Third Floor | | |
| Other Floors | | |

No change in the nature of this parcel, building or use is allowed without a permit and the issuance of a new Certificate of Occupancy.

Zoning District at time of Issuance R-2A

Issuance Recommended By:



R. Preville
Building Inspector



Nicholas A. DiLello, Director

Issue Date: Friday, September 12, 2008