



Entry 1 School Information

Created: 07/13/2017 • Last updated: 08/01/2017

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2017**) or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS# WILLIAMSBURG COLLEGIATE CS (SUNY)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 14

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	157 Wilson Street Brooklyn, NY 11211	██████████	██████████	██████████

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	(No response)
Title	(No response)
Emergency Phone Number (### ### ####)	(No response)

e. SCHOOL WEB ADDRESS (URL) williamsburgcollegiate.uncommonschoools.org

f. DATE OF INITIAL CHARTER 07/2005

g. DATE FIRST OPENED FOR INSTRUCTION 08/2005

i. TOTAL ENROLLMENT ON JUNE 30, 2017 323

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	5, 6, 7, 8
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? Yes

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Uncommon Schools, Inc.
PHYSICAL STREET ADDRESS	826 Broadway
CITY	New York
STATE	NY
ZIP CODE	10003
EMAIL ADDRESS	[REDACTED]

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	157 Wilson Street Brooklyn, NY 11211	[REDACTED]	CSD 14	5 8	Yes	DOE space
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Alexandra Bronson	[REDACTED]		[REDACTED]
Operational Leader	Natalya Shulga	[REDACTED]		[REDACTED]
Compliance Contact	Mary Katherine Flynn	[REDACTED]		[REDACTED]
Complaint Contact	Mary Katherine Flynn	[REDACTED]		[REDACTED]

m1. Is the school or are the school sites co-located? Yes

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

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

n1. Were there any revisions to the school’s charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). Yes

n2. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollment policy	Uncommon NYC revised its admission policy in the following ways: Preference for homeless students in admissions in order to comply with McKinney Vento. Sibling preference policy clarified Elementary school lottery mechanics aligned across schools (no preference changes were made).	03/22/2017	N/A Only non material revisions were made
		The Board of Trustees of the school revised		

2	Change in Bylaws	<p>its by laws to make them clearer and to bring them into compliance, including:</p> <ul style="list-style-type: none"> • Electing to meet a minimum of four times per year, rather than five. • Requiring that 5 10 days' notice be given for all meetings. • Specifying that trustees must be present in person or via video conference to vote. • Requiring all board members to be elected by a majority of the board to Standing Committees • Refinement of conflict of interest language and the creation an Uncommon New York City code of ethics. 	09/26/2016	N/A Only non material revisions were made
3	Change in student/family handbook	The school completed its annual revision of its student and family handbook in order to ensure compliance, clarify language for parents and students, and to reflect practice in schools.	06/08/2017	N/A Only non material revisions were made
4	Change in teacher/staff handbook	<p>The school completed its annual revision of its employee handbook in order to ensure compliance and to best support all staff. Revisions were made to the following sections:</p> <ul style="list-style-type: none"> • Bathroom Access • Dress Code • Leave Policy • Religious Holidays 	06/08/2017	N/A Only non material revisions were made

5	Change in Grade Level Configuration	The school will take planning years delaying the opening of its elementary school grades, due to internal greenlighting considerations and facility availability constraints.	06/08/2017	Pending
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o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.

Natalya Shulga, Director of Operations

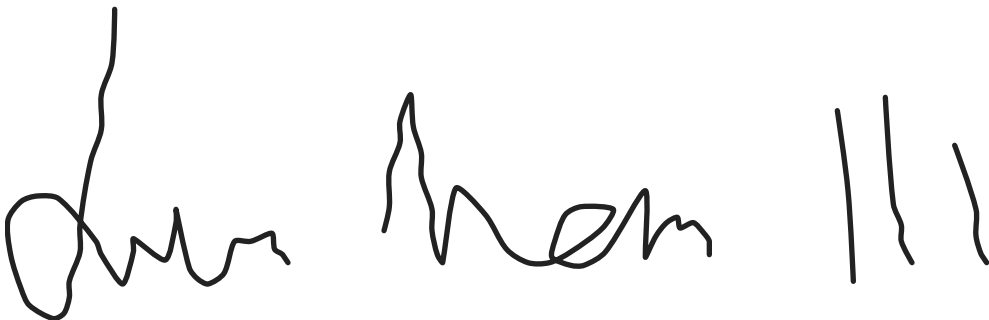
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

2017/08/01

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/13/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000058838>

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: 07/31/2017

Financial Information

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

1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2016-17 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	5550686
Line 2: Year End FTE student enrollment	329
Line 3: Divide Line 1 by Line 2	16871

2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2016 17 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

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

Line 1: Relevant Personnel Services Cost (Row)	845020
Line 2: Management and General Cost (Column)	425894
Line 3: Sum of Line 1 and Line 2	1270913
Line 5: Divide Line 3 by the Year End FTE student enrollment	3863

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

Williamsburg Collegiate Charter School

SCHOOL

Name:	Williamsburg Collegiate Charter School
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CONTACT INFORMATION

Contact Name:	Emily Morganti
Contact Title:	Associate Director of Financial Management
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

***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	PRIOR YEAR
		2016-17
		ACTUAL
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	0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
1.0		1.0		1.0		1.0	
5.0		5.0		5.0		5.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.5		2.5		2.5		2.5	
8.5	0.0	8.5	0.0	8.5	0.0	8.5	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
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	0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
22.0		22.0		22.0		22.0	
8.0		8.0		8.0		8.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
0.0		0.0		0.0		0.0	
1.0		1.0		1.0		1.0	
0.0		0.0		0.0		0.0	
33.0	0.0	33.0	0.0	33.0	0.0	33.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Nurse	Nurse	
Librarian	Librarian	
Custodian	Custodian	
Security	Security	
Other	Other	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0

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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0
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41.5	0.0	41.5	0.0	41.5	0.0	41.5	0.0
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**AMSBURG COLLEGIATE CHARTE
2017-18**

PLAN - FULL TIME EQUIVALENT

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

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

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

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

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

TOTAL PERSONNEL SERVICE FTE	0.0	
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WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-	1,468,136
Total Expenses	-	1,413,037	-	-	1,413,037	-	-	1,413,037
Net Income	-	55,099	-	-	55,099	-	-	55,099
Actual Student Enrollment	-	332	-	-	332	-	-	332
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	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	-	57,738	-	-	57,738	-	-	57,738
LOCAL and OTHER REVENUE								
Contributions and Donations		-		-	-		-	-
Fundraising		-		-	-		-	-
Erate Reimbursement		-		-	-		-	-
Earnings on Investments		-		-	-		-	-
Interest Income		-		-	-		-	-
Food Service (Income from meals)		-		-	-		-	-
Text Book		-		-	-		-	-
OTHER		<u>6,375</u>		-	<u>6,375</u>		-	<u>6,375</u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	6,375	-	-	6,375	-	-	6,375
TOTAL REVENUE	-	1,468,136	-	-	1,468,136	-	-	1,468,136

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-	1,468,136
Total Expenses	-	1,413,037	-	-	1,413,037	-	-	1,413,037
Net Income	-	55,099	-	-	55,099	-	-	55,099
Actual Student Enrollment	-	332	-	-	332	-	-	332
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	Original	Revised	Variance	Original	Revised	Variance	Original
	Revenue Per Pupil	Budget	Budget		Budget	Budget		Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	-	28,365		-	28,365		-	28,365
Instructional Management	1.00	-		-	-		-	-
Deans, Directors & Coordinators	5.00	119,538		-	119,538		-	119,538
CFO / Director of Finance	-	-		-	-		-	-
Operation / Business Manager	-	-		-	-		-	-
Administrative Staff	2.50	21,000		-	21,000		-	21,000
TOTAL ADMINISTRATIVE STAFF	8.50	168,903	-	-	168,903	-	-	168,903

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	22.00	404,173		-	404,173		-	404,173
Teachers - SPED	8.00	129,501		-	129,501		-	129,501
Substitute Teachers	-	-		-	-		-	-
Teaching Assistants	-	-		-	-		-	-
Specialty Teachers	2.00	33,919		-	33,919		-	33,919
Aides	-	-		-	-		-	-
Therapists & Counselors	1.00	19,235		-	19,235		-	19,235
Other	-	39,937		-	39,937		-	39,937
TOTAL INSTRUCTIONAL	33.00	626,764	-	-	626,764	-	-	626,764

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-		-	-		-	-
Librarian	-	-		-	-		-	-
Custodian	-	-		-	-		-	-
Security	-	-		-	-		-	-
Other	-	15,000		-	15,000		-	15,000
TOTAL NON-INSTRUCTIONAL	-	15,000	-	-	15,000	-	-	15,000

SUBTOTAL PERSONNEL SERVICE COSTS

41.50	-	810,667	-	-	810,667	-	-	810,667
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		64,184		-	64,184		-	64,184
Fringe / Employee Benefits		109,574		-	109,574		-	109,574

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-	1,468,136
Total Expenses	-	1,413,037	-	-	1,413,037	-	-	1,413,037
Net Income	-	55,099	-	-	55,099	-	-	55,099
Actual Student Enrollment	-	332	-	-	332	-	-	332
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Retirement / Pension		-		-	-		-	-
TOTAL PAYROLL TAXES AND BENEFITS		173,758		-	173,758		-	173,758
TOTAL PERSONNEL SERVICE COSTS	41.50	984,424		-	984,424		-	984,424
CONTRACTED SERVICES								
Accounting / Audit		338		-	338		-	338
Legal		626		-	626		-	626
Management Company Fee		118,933		-	118,933		-	118,933
Nurse Services		-		-	-		-	-
Food Service / School Lunch		-		-	-		-	-
Payroll Services		4,109		-	4,109		-	4,109
Special Ed Services		750		-	750		-	750
Titlement Services (i.e. Title I)		-		-	-		-	-
Other Purchased / Professional / Consulting		18,317		-	18,317		-	18,317
TOTAL CONTRACTED SERVICES		143,072		-	143,072		-	143,072

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

	-	1,468,136	-	-	1,468,136	-	-	1,468,136
Total Revenue								
Total Expenses								
Net Income								
Actual Student Enrollment								
	Prior Year Actual 2016-17 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		186		-	186		-	186
Classroom / Teaching Supplies & Materials		16,571		-	16,571		-	16,571
Special Ed Supplies & Materials		-		-	-		-	-
Textbooks / Workbooks		-		-	-		-	-
Supplies & Materials other		-		-	-		-	-
Equipment / Furniture		4,163		-	4,163		-	4,163
Telephone		13,930		-	13,930		-	13,930
Technology		48,394		-	48,394		-	48,394
Student Testing & Assessment		7,739		-	7,739		-	7,739
Field Trips		74,390		-	74,390		-	74,390
Transportation (student)		-		-	-		-	-
Student Services - other		738		-	738		-	738
Office Expense		15,000		-	15,000		-	15,000
Staff Development		47,322		-	47,322		-	47,322
Staff Recruitment		850		-	850		-	850
Student Recruitment / Marketing		6,694		-	6,694		-	6,694
School Meals / Lunch		4,158		-	4,158		-	4,158
Travel (Staff)		-		-	-		-	-
Fundraising		-		-	-		-	-
Other		27,646		-	27,646		-	27,646
TOTAL SCHOOL OPERATIONS	-	267,780	-	-	267,780	-	-	267,780
FACILITY OPERATION & MAINTENANCE								
Insurance		11,393		-	11,393		-	11,393
Janitorial		500		-	500		-	500
Building and Land Rent / Lease / Facility Finance Interest		1,500.25		-	1,500		-	1,500
Repairs & Maintenance		4,117		-	4,117		-	4,117
Equipment / Furniture		250		-	250		-	250
Security		-		-	-		-	-
Utilities		-		-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	17,760	-	-	17,760	-	-	17,760
DEPRECIATION & AMORTIZATION		-		-	-		-	-
RESERVES / CONTINGENCY		-		-	-		-	-

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-	1,468,136
Total Expenses	-	1,413,037	-	-	1,413,037	-	-	1,413,037
Net Income	-	55,099	-	-	55,099	-	-	55,099
Actual Student Enrollment	-	332	-	-	332	-	-	332
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	-	1,413,037	-	-	1,413,037	-	-	1,413,037
NET INCOME	-	55,099	-	-	55,099	-	-	55,099

2017-18
WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-	1,468,136
Total Expenses	-	1,413,037	-	-	1,413,037	-	-	1,413,037
Net Income	-	55,099	-	-	55,099	-	-	55,099
Actual Student Enrollment	-	332	-	-	332	-	-	332
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	332	-	-	332	-	-	332
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	332	-	-	332	-	-	332
REVENUE PER PUPIL	-	4,422	-	-	4,422	-	-	4,422
EXPENSES PER PUPIL	-	4,256	-	-	4,256	-	-	4,256

Total Revenue	-	-	1,567,736	-	-
Total Expenses	-	-	1,545,175	-	-
Net Income	-	-	22,561	-	-
Actual Student Enrollment	-	-	332	-	-
	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	-	-	57,738	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	-		-
Fundraising		-	-		-
Erate Reimbursement		-	-		-
Earnings on Investments		-	-		-
Interest Income		-	-		-
Food Service (Income from meals)		-	-		-
Text Book		-	-		-
OTHER		-	<u>6,375</u>		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	6,375	-	-
TOTAL REVENUE	-	-	1,567,736	-	-

Total Revenue		-	-	1,567,736	-
Total Expenses		-	-	1,545,175	-
Net Income		-	-	22,561	-
Actual Student Enrollment		-	-	332	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget
				Variance	
EXPENSES					
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions			
Executive Management	-		-	28,365	-
Instructional Management	1.00		-	-	-
Deans, Directors & Coordinators	5.00		-	119,538	-
CFO / Director of Finance	-		-	-	-
Operation / Business Manager	-		-	-	-
Administrative Staff	2.50		-	21,000	-
TOTAL ADMINISTRATIVE STAFF	8.50	-	-	168,903	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	22.00		-	404,173	-
Teachers - SPED	8.00		-	129,501	-
Substitute Teachers	-		-	-	-
Teaching Assistants	-		-	-	-
Specialty Teachers	2.00		-	33,919	-
Aides	-		-	-	-
Therapists & Counselors	1.00		-	19,235	-
Other	-		-	39,937	-
TOTAL INSTRUCTIONAL	33.00	-	-	626,764	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-		-	-	-
Librarian	-		-	-	-
Custodian	-		-	-	-
Security	-		-	-	-
Other	-		-	15,000	-
TOTAL NON-INSTRUCTIONAL	-	-	-	15,000	-
SUBTOTAL PERSONNEL SERVICE COSTS		41.50	-	810,667	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes	-		-	64,184	-
Fringe / Employee Benefits	-		-	109,574	-

Total Revenue		-	-	1,567,736	-	-
Total Expenses		-	-	1,545,175	-	-
Net Income		-	-	22,561	-	-
Actual Student Enrollment		-	-	332	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	-		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	173,758	-	-
TOTAL PERSONNEL SERVICE COSTS				984,424	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	338		-
Legal			-	626		-
Management Company Fee			-	118,933		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		-
Payroll Services			-	4,109		-
Special Ed Services			-	750		-
Titlement Services (i.e. Title I)			-	-		-
Other Purchased / Professional / Consulting			-	<u>18,317</u>		-
TOTAL CONTRACTED SERVICES		-	-	143,072	-	-

Total Revenue	-	-	1,567,736	-	-
Total Expenses	-	-	1,545,175	-	-
Net Income	-	-	22,561	-	-
Actual Student Enrollment	-	-	332	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	186		-
Classroom / Teaching Supplies & Materials		-	16,571		-
Special Ed Supplies & Materials		-	-		-
Textbooks / Workbooks		-	-		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	4,163		-
Telephone		-	13,930		-
Technology		-	48,394		-
Student Testing & Assessment		-	7,739		-
Field Trips		-	74,390		-
Transportation (student)		-	-		-
Student Services - other		-	738		-
Office Expense		-	15,000		-
Staff Development		-	47,322		-
Staff Recruitment		-	850		-
Student Recruitment / Marketing		-	6,694		-
School Meals / Lunch		-	4,158		-
Travel (Staff)		-	-		-
Fundraising		-	-		-
Other		-	27,646		-
TOTAL SCHOOL OPERATIONS	-	-	267,780	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	11,393		-
Janitorial		-	500		-
Building and Land Rent / Lease / Facility Finance Interest		-	1,500		-
Repairs & Maintenance		-	4,117		-
Equipment / Furniture		-	250		-
Security		-	-		-
Utilities		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	17,760	-	-
DEPRECIATION & AMORTIZATION		-	132,138		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	1,567,736	-	-
Total Expenses	-	-	1,545,175	-	-
Net Income	-	-	22,561	-	-
Actual Student Enrollment	-	-	332	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
TOTAL EXPENSES	-	-	1,545,175	-	-
NET INCOME	-	-	22,561	-	-

Total Revenue	-	-	1,567,736	-	-
Total Expenses	-	-	1,545,175	-	-
Net Income	Quarter - 1/1 - 3/31		22,561	-	-
Actual Student Enrollment	-	-	332	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	332	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	=	=	332	=	=
REVENUE PER PUPIL	=	=	4,722	=	=
EXPENSES PER PUPIL	-	-	4,654	-	-

**WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	5,972,144	5,972,144	-	5,972,144	5,972,144
Total Expenses	5,784,285	5,784,285	-	(5,784,285)	(5,784,285)
Net Income	187,859	187,859	-	187,859	187,859

Actual Student Enrollment

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

DESCRIPTION OF ASSUMPTIONS

Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	230,954	230,954	-	230,954	230,954

LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	<u>25,500</u>	<u>25,500</u>	-	<u>25,500</u>	<u>25,500</u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	25,500	25,500	-	25,500	25,500

TOTAL REVENUE	5,972,144	5,972,144	-	5,972,144	5,972,144
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WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	5,972,144	5,972,144	-	5,972,144	5,972,144
Total Expenses	5,784,285	5,784,285	-	(5,784,285)	(5,784,285)
Net Income	187,859	187,859	-	187,859	187,859
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	-	113,458	113,458	-	(113,458)	(113,458)
Instructional Management	1.00	-	-	-	-	-
Deans, Directors & Coordinators	5.00	478,153	478,153	-	(478,153)	(478,153)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	2.50	84,000	84,000	-	(84,000)	(84,000)
TOTAL ADMINISTRATIVE STAFF	8.50	675,611	675,611	-	(675,611)	(675,611)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	22.00	1,616,691	1,616,691	-	(1,616,691)	(1,616,691)
Teachers - SPED	8.00	518,002	518,002	-	(518,002)	(518,002)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	2.00	135,677	135,677	-	(135,677)	(135,677)
Aides	-	-	-	-	-	-
Therapists & Counselors	1.00	76,938	76,938	-	(76,938)	(76,938)
Other	-	159,749	159,749	-	(159,749)	(159,749)
TOTAL INSTRUCTIONAL	33.00	2,507,057	2,507,057	-	(2,507,057)	(2,507,057)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	60,000	60,000	-	(60,000)	(60,000)
TOTAL NON-INSTRUCTIONAL	-	60,000	60,000	-	(60,000)	(60,000)

SUBTOTAL PERSONNEL SERVICE COSTS

41.50	3,242,668	3,242,668	-	(3,242,668)	(3,242,668)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		256,736	256,736	-	(256,736)	(256,736)
Fringe / Employee Benefits		438,294	438,294	-	(438,294)	(438,294)

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan
2017-18

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Total Revenue	5,972,144	5,972,144	-	5,972,144	5,972,144
Total Expenses	5,784,285	5,784,285	-	(5,784,285)	(5,784,285)
Net Income	187,859	187,859	-	187,859	187,859
Actual Student Enrollment					
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	695,030	695,030	-	(695,030)	(695,030)
TOTAL PERSONNEL SERVICE COSTS	3,937,698	3,937,698	-	(3,937,698)	(3,937,698)
CONTRACTED SERVICES					
Accounting / Audit	1,350	1,350	-	(1,350)	(1,350)
Legal	2,505	2,505	-	(2,505)	(2,505)
Management Company Fee	475,732	475,732	-	(475,732)	(475,732)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	16,434	16,434	-	(16,434)	(16,434)
Special Ed Services	3,000	3,000	-	(3,000)	(3,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	73,269	73,269	-	(73,269)	(73,269)
TOTAL CONTRACTED SERVICES	572,289	572,289	-	(572,289)	(572,289)

DESCRIPTION OF ASSUMPTIONS

41.50

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	5,972,144	5,972,144	-	5,972,144	5,972,144
Total Expenses	5,784,285	5,784,285	-	(5,784,285)	(5,784,285)
Net Income	187,859	187,859	-	187,859	187,859
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	746	746	-	(746)	(746)
Classroom / Teaching Supplies & Materials	66,284	66,284	-	(66,284)	(66,284)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	16,650	16,650	-	(16,650)	(16,650)
Telephone	55,719	55,719	-	(55,719)	(55,719)
Technology	193,576	193,576	-	(193,576)	(193,576)
Student Testing & Assessment	30,958	30,958	-	(30,958)	(30,958)
Field Trips	297,561	297,561	-	(297,561)	(297,561)
Transportation (student)	-	-	-	-	-
Student Services - other	2,950	2,950	-	(2,950)	(2,950)
Office Expense	60,000	60,000	-	(60,000)	(60,000)
Staff Development	189,286	189,286	-	(189,286)	(189,286)
Staff Recruitment	3,400	3,400	-	(3,400)	(3,400)
Student Recruitment / Marketing	26,775	26,775	-	(26,775)	(26,775)
School Meals / Lunch	16,630	16,630	-	(16,630)	(16,630)
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	110,584	110,584	-	(110,584)	(110,584)
TOTAL SCHOOL OPERATIONS	1,071,119	1,071,119	-	(1,071,119)	(1,071,119)

FACILITY OPERATION & MAINTENANCE

Insurance	45,571	45,571	-	(45,571)	(45,571)
Janitorial	2,000	2,000	-	(2,000)	(2,000)
Building and Land Rent / Lease / Facility Finance Interest	6,001	6,001	-	(6,001)	(6,001)
Repairs & Maintenance	16,469	16,469	-	(16,469)	(16,469)
Equipment / Furniture	1,000	1,000	-	(1,000)	(1,000)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	71,041	71,041	-	(71,041)	(71,041)

DEPRECIATION & AMORTIZATION

	132,138	132,138	-	(132,138)	(132,138)
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RESERVES / CONTINGENCY

	-	-	-	-	-
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**WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	5,972,144	5,972,144	-	5,972,144	5,972,144
Total Expenses	5,784,285	5,784,285	-	(5,784,285)	(5,784,285)
Net Income	187,859	187,859	-	187,859	187,859
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>5,784,285</u>	<u>5,784,285</u>	-	<u>(5,784,285)</u>	<u>(5,784,285)</u>
NET INCOME	<u>187,859</u>	<u>187,859</u>	-	<u>187,859</u>	<u>187,859</u>

DESCRIPTION OF ASSUMPTIONS

**WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	5,972,144	5,972,144	-	5,972,144	5,972,144
Total Expenses	5,784,285	5,784,285	-	(5,784,285)	(5,784,285)
Net Income	187,859	187,859	-	187,859	187,859
Actual Student Enrollment					

Total Year

VARIANCE

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

NYC CHANCELLOR'S OFFICE

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

ALL OTHER School Districts: (Weighted Avg)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL

DO NOT ENTER BALANCE SHEET DATA ON THIS
TEMPLATE

ALANCE SHEET

2017-18

Balance sheet data should for the Ed Corp:
Uncommon New York City Charter Schools (Merged)
should be entered on the template for
Leadership Preparatory Bedford Stuyvesant Charter School.

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<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	-	-	-	-	-

WILLIAMSBURG COLLEGIATE CHAF
Budget / Operating Plan

2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-
Total Expenses	-	1,413,037	-	-	1,413,037	-	-
Net Income	-	55,099	-	-	55,099	-	-
Actual Student Enrollment	-	332	-	-	332	-	-

*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							
Per Pupil Revenue	CY Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	14,527		1,205,741	-		1,205,741	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527		-	1,205,741	-		-
Special Education Revenue			198,282	-		198,282	-
Grants							
Stimulus			-	-		-	-
DYCD (Department of Youth and Community Development)			-	-		-	-
Other			-	-		-	-
NYC DoE Rental Assistance			-	-		-	-
Other			-	-		-	-
TOTAL REVENUE FROM STATE SOURCES			-	1,404,023	-		-
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			6,635	-		6,635	-
Title I			48,451	-		48,451	-
Title Funding - Other			2,652	-		2,652	-
School Food Service (Free Lunch)			-	-		-	-
Grants							
Charter School Program (CSP) Planning & Implementation			-	-		-	-
Other			-	-		-	-

WILLIAMSBURG COLLEGIATE CHAF
Budget / Operating Plan

2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-
Total Expenses	-	1,413,037	-	-	1,413,037	-	-
Net Income	-	55,099	-	-	55,099	-	-
Actual Student Enrollment	-	332	-	-	332	-	-
	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
*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
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	57,738	-	-	57,738	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		<u>6,375</u>	-		<u>6,375</u>	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	6,375	-	-	6,375	-	-
TOTAL REVENUE	-	1,468,136	-	-	1,468,136	-	-

WILLIAMSBURG COLLEGIATE CHAF
Budget / Operating Plan

2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-
Total Expenses	-	1,413,037	-	-	1,413,037	-	-
Net Income	-	55,099	-	-	55,099	-	-
Actual Student Enrollment	-	332	-	-	332	-	-

*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

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions						
Executive Management	-	28,365	-	28,365	-		
Instructional Management	-	-	-	-	-		
Deans, Directors & Coordinators	-	119,538	-	119,538	-		
CFO / Director of Finance	-	-	-	-	-		
Operation / Business Manager	-	-	-	-	-		
Administrative Staff	-	21,000	-	21,000	-		
TOTAL ADMINISTRATIVE STAFF	-	168,903	-	168,903	-		

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	404,173	-	404,173	-		
Teachers - SPED	-	129,501	-	129,501	-		
Substitute Teachers	-	-	-	-	-		
Teaching Assistants	-	-	-	-	-		
Specialty Teachers	-	33,919	-	33,919	-		
Aides	-	-	-	-	-		
Therapists & Counselors	-	19,235	-	19,235	-		
Other	-	39,937	-	39,937	-		
TOTAL INSTRUCTIONAL	-	626,764	-	626,764	-		

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-		
Librarian	-	-	-	-	-		
Custodian	-	-	-	-	-		
Security	-	-	-	-	-		
Other	-	15,000	-	15,000	-		
TOTAL NON-INSTRUCTIONAL	-	15,000	-	15,000	-		

SUBTOTAL PERSONNEL SERVICE COSTS

	-	810,667	-	810,667	-		
--	---	---------	---	---------	---	--	--

PAYROLL TAXES AND BENEFITS

Payroll Taxes		64,184	-	64,184	-		
Fringe / Employee Benefits		109,574	-	109,574	-		
Retirement / Pension		-	-	-	-		
TOTAL PAYROLL TAXES AND BENEFITS		173,758	-	173,758	-		

TOTAL PERSONNEL SERVICE COSTS

	-	984,424	-	984,424	-		
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WILLIAMSBURG COLLEGIATE CHAF
Budget / Operating Plan

2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-
Total Expenses	-	1,413,037	-	-	1,413,037	-	-
Net Income	-	55,099	-	-	55,099	-	-
Actual Student Enrollment	-	332	-	-	332	-	-

*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		338	-		338	-	
Legal		626	-		626	-	
Management Company Fee		118,933	-		118,933	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		4,109	-		4,109	-	
Special Ed Services		750	-		750	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		18,317	-		18,317	-	
TOTAL CONTRACTED SERVICES	-	143,072	-	-	143,072	-	-

WILLIAMSBURG COLLEGIATE CHAF
Budget / Operating Plan

2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-
Total Expenses	-	1,413,037	-	-	1,413,037	-	-
Net Income	-	55,099	-	-	55,099	-	-
Actual Student Enrollment	-	332	-	-	332	-	-

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

SCHOOL OPERATIONS

Board Expenses		186	-		186	-	
Classroom / Teaching Supplies & Materials		16,571	-		16,571	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		-	-		-	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		4,163	-		4,163	-	
Telephone		13,930	-		13,930	-	
Technology		48,394	-		48,394	-	
Student Testing & Assessment		7,739	-		7,739	-	
Field Trips		74,390	-		74,390	-	
Transportation (student)		-	-		-	-	
Student Services - other		738	-		738	-	
Office Expense		15,000	-		15,000	-	
Staff Development		47,322	-		47,322	-	
Staff Recruitment		850	-		850	-	
Student Recruitment / Marketing		6,694	-		6,694	-	
School Meals / Lunch		4,158	-		4,158	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-	-	
Other		<u>27,646</u>	-		<u>27,646</u>	-	
TOTAL SCHOOL OPERATIONS		-	267,780	-	-	267,780	-

FACILITY OPERATION & MAINTENANCE

Insurance		11,393	-		11,393	-	
Janitorial		500	-		500	-	
Building and Land Rent / Lease / Facility Finance Interest		1,500	-		1,500	-	
Repairs & Maintenance		4,117	-		4,117	-	
Equipment / Furniture		250	-		250	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE		-	17,760	-	-	17,760	-

**DEPRECIATION & AMORTIZATION
RESERVES / CONTINGENCY**

		-	-		-	-	
		-	-		-	-	

TOTAL EXPENSES		-	1,413,037	-	-	1,413,037	-
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WILLIAMSBURG COLLEGIATE CHAPEL
Budget / Operating Plan

2017-18

Total Revenue	-	1,468,136	-	-	1,468,136	-	-
Total Expenses	-	1,413,037	-	-	1,413,037	-	-
Net Income	-	55,099	-	-	55,099	-	-
Actual Student Enrollment	-	332	-	-	332	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	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							
NET INCOME	-	55,099	-	-	55,099	-	-

Total Revenue	-	1,468,136	-	-	1,468,136	-	-
Total Expenses	-	1,413,037	-	-	1,413,037	-	-
Net Income	-	55,099	-	-	55,099	-	-
Actual Student Enrollment	-	332	-	-	332	-	-

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*							
NYC CHANCELLOR'S OFFICE	-	332	-	-	332	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	332	-	-	332	-	-
REVENUE PER PUPIL	-	4,422	-	-	4,422	-	-
EXPENSES PER PUPIL	-	4,256	-	-	4,256	-	-

**RTER SCHOOL
n**

Total Revenue	1,468,136	-	-	1,567,736	-
Total Expenses	1,413,037	-	-	1,545,175	-
Net Income	55,099	-	-	22,561	-
Actual Student Enrollment	332	-	-	332	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	57,738	-	-	57,738	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	-	-		-	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	<u>6,375</u>	-		<u>6,375</u>	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	<u>6,375</u>	-	-	<u>6,375</u>	-
TOTAL REVENUE	<u>1,468,136</u>	-	-	<u>1,567,736</u>	-

**RTER SCHOOL
n**

Total Revenue	1,468,136	-	-	1,567,736	-
Total Expenses	1,413,037	-	-	1,545,175	-
Net Income	55,099	-	-	22,561	-
Actual Student Enrollment	332	-	-	332	-

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

EXPENSES	Quarter 0 No. of Positions				
ADMINISTRATIVE STAFF PERSONNEL COSTS					
Executive Management	-	28,365	-	28,365	-
Instructional Management	-	-	-	-	-
Deans, Directors & Coordinators	-	119,538	-	119,538	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-
Administrative Staff	-	<u>21,000</u>	-	<u>21,000</u>	-
TOTAL ADMINISTRATIVE STAFF	-	168,903	-	168,903	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	-	404,173	-	404,173	-
Teachers - SPED	-	129,501	-	129,501	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	33,919	-	33,919	-
Aides	-	-	-	-	-
Therapists & Counselors	-	19,235	-	19,235	-
Other	-	<u>39,937</u>	-	<u>39,937</u>	-
TOTAL INSTRUCTIONAL	-	626,764	-	626,764	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	<u>15,000</u>	-	<u>15,000</u>	-
TOTAL NON-INSTRUCTIONAL	-	15,000	-	15,000	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	810,667	-	810,667	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		64,184	-	64,184	-
Fringe / Employee Benefits		109,574	-	109,574	-
Retirement / Pension		-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		173,758	-	173,758	-
TOTAL PERSONNEL SERVICE COSTS	-	984,424	-	984,424	-

RTER SCHOOL					
n					
Total Revenue	1,468,136	-	-	1,567,736	-
Total Expenses	1,413,037	-	-	1,545,175	-
Net Income	55,099	-	-	22,561	-
Actual Student Enrollment	332	-	-	332	-
		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		RTER SCHOOL			
		n	Current Budget	Variance	Actual
CONTRACTED SERVICES					
Accounting / Audit	338	-		338	-
Legal	626	-		626	-
Management Company Fee	118,933	-		118,933	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	4,109	-		4,109	-
Special Ed Services	750	-		750	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	<u>18,317</u>	-		<u>18,317</u>	-
TOTAL CONTRACTED SERVICES	143,072	-	-	143,072	-

RTER SCHOOL

n

Total Revenue	1,468,136	-	-	1,567,736	-
Total Expenses	1,413,037	-	-	1,545,175	-
Net Income	55,099	-	-	22,561	-
Actual Student Enrollment	332	-	-	332	-

<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	186	-		186	-
Classroom / Teaching Supplies & Materials	16,571	-		16,571	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	-	-		-	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	4,163	-		4,163	-
Telephone	13,930	-		13,930	-
Technology	48,394	-		48,394	-
Student Testing & Assessment	7,739	-		7,739	-
Field Trips	74,390	-		74,390	-
Transportation (student)	-	-		-	-
Student Services - other	738	-		738	-
Office Expense	15,000	-		15,000	-
Staff Development	47,322	-		47,322	-
Staff Recruitment	850	-		850	-
Student Recruitment / Marketing	6,694	-		6,694	-
School Meals / Lunch	4,158	-		4,158	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	<u>27,646</u>	-		<u>27,646</u>	-
TOTAL SCHOOL OPERATIONS	267,780	-	-	267,780	-
FACILITY OPERATION & MAINTENANCE					
Insurance	11,393	-		11,393	-
Janitorial	500	-		500	-
Building and Land Rent / Lease / Facility Finance Interest	1,500	-		1,500	-
Repairs & Maintenance	4,117	-		4,117	-
Equipment / Furniture	250	-		250	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	17,760	-	-	17,760	-
DEPRECIATION & AMORTIZATION	-	-		132,138	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	<u>1,413,037</u>	-	-	<u>1,545,175</u>	-

RTER SCHOOL					
RTER SCHOOL					
n					
Total Revenue	1,468,136	-	-	1,567,736	-
Total Expenses	1,413,037	-	-	1,545,175	-
Net Income	55,099	-	-	22,561	-
Actual Student Enrollment	332	-	-	332	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget
NET INCOME	55,099	-	-	22,561	-

INTER SCHOOL						
n						
Total Revenue	1,468,136	-	-	1,567,736	-	
Total Expenses	1,413,037	-	-	1,545,175	-	
Net Income	55,099	-	-	22,561	-	
Actual Student Enrollment	332	-	-	332	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed						
		Current Budget	Variance	Actual	Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*						
NYC CHANCELLOR'S OFFICE	332	-	-	332	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	
TOTAL ENROLLMENT	332	-	-	332	-	
REVENUE PER PUPIL	4,422	-	-	4,722	-	
EXPENSES PER PUPIL	4,256	-	-	4,654	-	

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,972,144	(5,972,144)	-	-	5,972,144
Total Expenses	-	-	-	5,784,285	5,784,285	-	-	5,784,285
Net Income	-	-	-	187,859	(187,859)	-	-	187,859
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	230,954	(230,954)	-	-	230,954
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	-	-	-	-	
OTHER	-	-	-	25,500	(25,500)	-	-	25,500
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	25,500	(25,500)	-	-	25,500
TOTAL REVENUE	-	-	-	5,972,144	(5,972,144)	-	-	5,972,144

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,972,144	(5,972,144)	-	-	5,972,144
Total Expenses	-	-	-	5,784,285	5,784,285	-	-	5,784,285
Net Income	-	-	-	187,859	(187,859)	-	-	187,859
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

		Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-	-	-	113,458	113,458	-	-	113,458
Instructional Management	-	-	-	-	-	-	-	-
Deans, Directors & Coordinators	-	-	-	478,153	478,153	-	-	478,153
CFO / Director of Finance	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-	-	-
Administrative Staff	-	-	-	84,000	84,000	-	-	84,000
TOTAL ADMINISTRATIVE STAFF	-	-	-	675,611	675,611	-	-	675,611
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-	-	-	1,616,691	1,616,691	-	-	1,616,691
Teachers - SPED	-	-	-	518,002	518,002	-	-	518,002
Substitute Teachers	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	135,677	135,677	-	-	135,677
Aides	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	76,938	76,938	-	-	76,938
Other	-	-	-	159,749	159,749	-	-	159,749
TOTAL INSTRUCTIONAL	-	-	-	2,507,057	2,507,057	-	-	2,507,057
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Other	-	-	-	60,000	60,000	-	-	60,000
TOTAL NON-INSTRUCTIONAL	-	-	-	60,000	60,000	-	-	60,000
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	3,242,668	3,242,668	-	-	3,242,668
PAYROLL TAXES AND BENEFITS								
Payroll Taxes	-	-	-	256,736	256,736	-	-	256,736
Fringe / Employee Benefits	-	-	-	438,294	438,294	-	-	438,294
Retirement / Pension	-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	695,030	695,030	-	-	695,030
TOTAL PERSONNEL SERVICE COSTS	-	-	-	3,937,698	3,937,698	-	-	3,937,698

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,972,144	(5,972,144)	-	-	5,972,144
Total Expenses	-	-	-	5,784,285	5,784,285	-	-	5,784,285
Net Income	-	-	-	187,859	(187,859)	-	-	187,859
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	-	-	-	1,350	1,350	-	-	1,350
Legal	-	-	-	2,505	2,505	-	-	2,505
Management Company Fee	-	-	-	475,732	475,732	-	-	475,732
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	16,434	16,434	-	-	16,434
Special Ed Services	-	-	-	3,000	3,000	-	-	3,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	73,269	73,269	-	-	73,269
TOTAL CONTRACTED SERVICES	-	-	-	572,289	572,289	-	-	572,289

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,972,144	(5,972,144)	-	-	5,972,144
Total Expenses	-	-	-	5,784,285	5,784,285	-	-	5,784,285
Net Income	-	-	-	187,859	(187,859)	-	-	187,859
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	746	746	-	-	746
Classroom / Teaching Supplies & Materials	-	-	-	66,284	66,284	-	-	66,284
Special Ed Supplies & Materials	-	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	-	-	-	-	
Supplies & Materials other	-	-	-	-	-	-	-	
Equipment / Furniture	-	-	-	16,650	16,650	-	-	16,650
Telephone	-	-	-	55,719	55,719	-	-	55,719
Technology	-	-	-	193,576	193,576	-	-	193,576
Student Testing & Assessment	-	-	-	30,958	30,958	-	-	30,958
Field Trips	-	-	-	297,561	297,561	-	-	297,561
Transportation (student)	-	-	-	-	-	-	-	
Student Services - other	-	-	-	2,950	2,950	-	-	2,950
Office Expense	-	-	-	60,000	60,000	-	-	60,000
Staff Development	-	-	-	189,286	189,286	-	-	189,286
Staff Recruitment	-	-	-	3,400	3,400	-	-	3,400
Student Recruitment / Marketing	-	-	-	26,775	26,775	-	-	26,775
School Meals / Lunch	-	-	-	16,630	16,630	-	-	16,630
Travel (Staff)	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Other	-	-	-	110,584	110,584	-	-	110,584
TOTAL SCHOOL OPERATIONS	-	-	-	1,071,119	1,071,119	-	-	1,071,119
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	45,571	45,571	-	-	45,571
Janitorial	-	-	-	2,000	2,000	-	-	2,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	6,001	6,001	-	-	6,001
Repairs & Maintenance	-	-	-	16,469	16,469	-	-	16,469
Equipment / Furniture	-	-	-	1,000	1,000	-	-	1,000
Security	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	71,041	71,041	-	-	71,041
DEPRECIATION & AMORTIZATION	-	-	-	132,138	132,138	-	-	132,138
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	-	-	5,784,285	5,784,285	-	-	5,784,285

WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,972,144	(5,972,144)	-	-	5,972,144
Total Expenses	-	-	-	5,784,285	5,784,285	-	-	5,784,285
Net Income	-	-	-	187,859	(187,859)	-	-	187,859
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current	Actual		Actual	Original	Actual	
		Budget	vs.	Current	vs.	Budget	vs.	Original
	Actual	(Current	Current	Budget - TY	Current	(Current	Original	Budget -
		Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	-	-	-	187,859	(187,859)	-	-	187,859

Total Revenue		(5,972,144)	-	-
Total Expenses		5,784,285	-	-
Net Income		(187,859)	-	-
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>		<p>Actual vs. Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(4,822,964)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(4,822,964)	-	-
Special Education Revenue		(793,126)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(99,600)	-	-
TOTAL REVENUE FROM STATE SOURCES		(5,715,690)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(26,540)	-	-
Title I		(193,805)	-	-
Title Funding - Other		(10,610)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(5,972,144)	-	-
Total Expenses	5,784,285	-	-
Net Income	(187,859)	-	-
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
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(230,954)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(25,500)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(25,500)	-	-
TOTAL REVENUE	(5,972,144)	-	-

Total Revenue		(5,972,144)	-	-
Total Expenses		5,784,285	-	-
Net Income		(187,859)	-	-
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			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	113,458	-	-
Instructional Management	-	-	-	-
Deans, Directors & Coordinators	-	478,153	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	84,000	-	-
TOTAL ADMINISTRATIVE STAFF	-	675,611	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,616,691	-	-
Teachers - SPED	-	518,002	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	135,677	-	-
Aides	-	-	-	-
Therapists & Counselors	-	76,938	-	-
Other	-	159,749	-	-
TOTAL INSTRUCTIONAL	-	2,507,057	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	60,000	-	-
TOTAL NON-INSTRUCTIONAL	-	60,000	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,242,668	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		256,736	-	-
Fringe / Employee Benefits		438,294	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		695,030	-	-
TOTAL PERSONNEL SERVICE COSTS	-	3,937,698	-	-

L

Total Revenue	(5,972,144)	-	-
Total Expenses	5,784,285	-	-
Net Income	(187,859)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	L	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	1,350	-	-
Legal	2,505	-	-
Management Company Fee	475,732	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	16,434	-	-
Special Ed Services	3,000	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	73,269	-	-
TOTAL CONTRACTED SERVICES	572,289	-	-

Total Revenue	(5,972,144)	-	-
Total Expenses	5,784,285	-	-
Net Income	(187,859)	-	-
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	746	-	-
Classroom / Teaching Supplies & Materials	66,284	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	-	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	16,650	-	-
Telephone	55,719	-	-
Technology	193,576	-	-
Student Testing & Assessment	30,958	-	-
Field Trips	297,561	-	-
Transportation (student)	-	-	-
Student Services - other	2,950	-	-
Office Expense	60,000	-	-
Staff Development	189,286	-	-
Staff Recruitment	3,400	-	-
Student Recruitment / Marketing	26,775	-	-
School Meals / Lunch	16,630	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	110,584	-	-
TOTAL SCHOOL OPERATIONS	1,071,119	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	45,571	-	-
Janitorial	2,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	6,001	-	-
Repairs & Maintenance	16,469	-	-
Equipment / Furniture	1,000	-	-
Security	-	-	-
Utilities	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	71,041	-	-
DEPRECIATION & AMORTIZATION	132,138	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	5,784,285	-	-

L
L

Total Revenue	(5,972,144)	-	-
Total Expenses	5,784,285	-	-
Net Income	(187,859)	-	-
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
NET INCOME	(187,859)	-	-

L

Total Revenue	(5,972,144)	-	-
Total Expenses	5,784,285	-	-
Net Income	(187,859)	-	-
Actual Student Enrollment		-	

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



Annual Report Requirement
for SUNY Authorized Charter Schools
WILLIAMSBURG COLLEGIATE CHARTER SCHOOL
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Caroline Cumy

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

Uncommon New York City Charter Schools

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

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

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

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

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

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

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

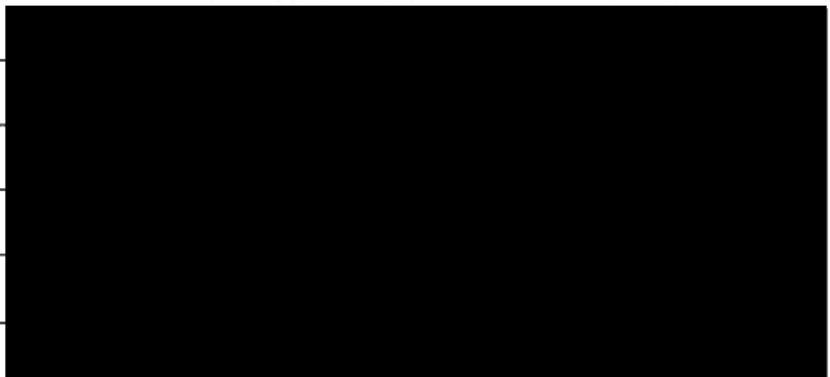
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	NONE			


6/22/17
 Signature Date

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

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



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

Trustee Name:

Laura Blankfein

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

Uncommon New York City Charter Schools

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

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

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

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


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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				


 _____ (on behalf of Trustee) _____ 7/31/17 _____
 Signature Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Ian Sacks

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

Uncommon New York City Charter Schools

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

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

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

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


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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				


 _____ (on behalf of Trustee) _____ 7/31/17
 Signature Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:
Joseph Wayland

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

Uncommon New York City Charter Schools

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

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

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

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

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business

or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				



 Signature

_____ (on behalf of Trustee)

7/31/17

 Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

John Greenstein

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

Uncommon New York City Charter Schools _____

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

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

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

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


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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				



 Signature

6/20/17

 Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Michael Hall

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

Uncommon New York City Charter Schools _____

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

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

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

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


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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
none				




 Signature Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

John Kim

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

Uncommon New York City Charter Schools

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

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

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

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

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				

Signature

[Handwritten Signature]

Date

7-31-17

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

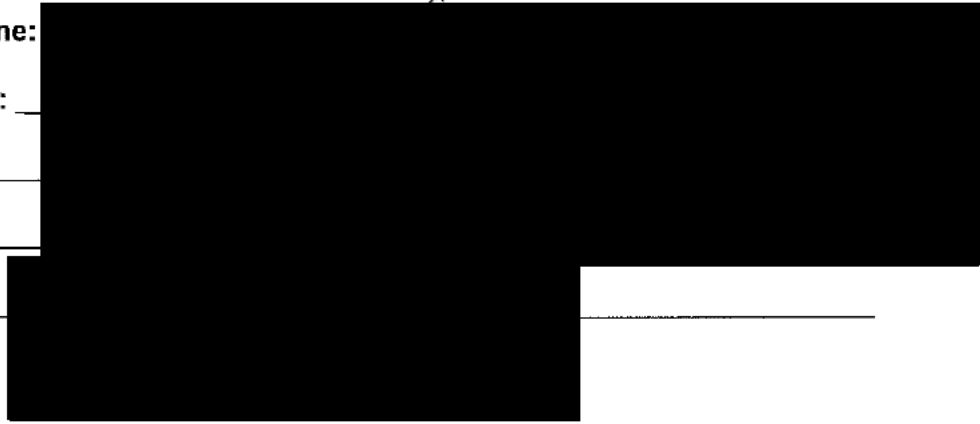
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

ARVIND KRISHNAMURTHY

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

Uncommon New York City Charter Schools

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

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

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

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

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE				

Signature

Date

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Linton Mann III

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

Uncommon New York City Charter Schools

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

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

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

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

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				



July 22, 2017

Signature

Date

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

Business Telephone:  _____

Business Address:  _____

E-mail Address:  _____

Home Telephone:  _____

Home Address:  _____

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

Trustee Name:

Alison Mass

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

Uncommon New York City Charter Schools

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

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

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

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

Yes No

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	None			

Signature



Date

7/5/17

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Ekwutozia Nwabuzor

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

Uncommon New York City Charter Schools

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

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

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

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

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	None	None	None	None


 Signature

07/17/17

Date

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

Business Telephone: 

Business Address: 

E-mail Address: 

Home Telephone: _____

Home Address: _____

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

Trustee Name:

ANTHONY W. PASQUARIZZO

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

Uncommon New York City Charter Schools

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

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

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

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

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				

Signature A. U. [Signature] Date 7/14/17

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

Business Telephone: [Redacted]

Business Address: [Redacted]

E-mail Address: [Redacted]

Home Telephone: [Redacted]

Home Address: [Redacted]

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

Trustee Name:

Brett Peiser _____

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

Uncommon New York City Charter Schools _____

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative): None _____

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

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

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


If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. **I am the CEO of Uncommon Schools (since 7/1/12), the schools' non-profit management partner.**

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				



 Signature

6/22/17


 Date

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

Business Telephone:  _____

Business Address:  _____

E-mail Address:  _____

Home Telephone:  _____

Home Address:  _____

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

Trustee Name:
David Saltzman

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

Uncommon New York City Charter Schools _____

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

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

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

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

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Robin Hood Foundation	Funder		David Saltzman	Full Disclosure and recusing myself from RH conversations and decisions about Uncommon



 Signature

July 15, 2017

 Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Shakima Williams-Jones

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

Uncommon New York City Charter Schools

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

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

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

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

Yes **No**

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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE				


6/27/17

 Signature Date

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

Business Telephone: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

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

Trustee Name:
St. Claire Gerald

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

Uncommon New York City Charter Schools

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

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

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

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

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

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


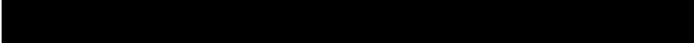
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	None		

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	None			

Signature *John Edward Gerald* Date 7/26/17

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

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

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

Trustee Name:

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

Uncommon New York City Charter Schools _____

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

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

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

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

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

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

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

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

Trustee Name:
Jeffrey Wetzler

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

Uncommon New York City Charter Schools _____

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

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

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

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


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

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

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	none			



 Signature

6.23.2017
 Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____








Entry 9 BOT Table






Last updated: 07/13/2017



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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Linton Mann III	[REDACTED]	Chair/ Board President	Executive, Academic	Yes	Legal	1 Elected June 2016, Term Expires June 2019	5 or less
2	David Saltzman	[REDACTED]			Yes	Program	1 Elected June 2016, Term Expires June 2018	5 or less
3	Tony Pasquariell	[REDACTED]	Vice Chair/ Vice President	Executive	Yes	Finance	1 Elected June 2016, Term Expires June 2018	5 or less

4	St. Claire Gerald			Finance	Yes	Parent Representative, Organization Management	1 Elected June 2016, Term Expires June 2019	5 or less
5	John Greenstein			Finance	Yes	Finance	Term 1: elected June 2016; Term expired June 2017. Term 2: renewed in June 2017; Expires June 2020	5 or less
6	Michael Hall			Development	Yes	Finance	1 Elected June 2016, Term Expires June 2018	5 or less
7	Shakima Jones			Academic	Yes	Parent Representative	1 Elected June 2016, Term Expires June 2019	5 or less
8	John Kim			Academic	Yes	Finance	1 Elected June 2016, Term Expires June	5 or less

							2019	
9	Arvind Krishnamurthy			Academic, Audit	Yes	Finance	1 Elected June 2016, Term Expires June 2018	5 or less
10	Alison Mass			Finance, Development	Yes	Finance	1 Elected June 2016, Term Expires June 2018	5 or less
11	Ekwutozia U. Nwabor			Finance, Audit	Yes	Legal/Finance	1 Elected June 2016, Term Expires June 2019	5 or less
12	Brett Peiser				No	Legal/Finance	1 Elected June 2016, Term Expires June 2019	5 or less
13	Ian Sacks			Academic, Development	Yes	Finance	Term 1: elected June 2016; Term expired June 2017. Term 2: renewed in June 2017; Expires	5 or less

							s June 2020	
14	Joseph F. Wayland		Treasurer	Executive, Finance (Committee Chair)	Yes	Legal	1 Elected June 2016, Term Expires June 2019	5 or less
15	Chrystal Stokes Williams			Development	Yes	Finance	Term 1: elected June 2016; Term expired June 2017. Term 2: renewed in June 2017; Expires June 2020	5 or less
16								
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 18

3. Total Number of Members Joining the Board 2016-17 School Year 0

4. Total Number of Members 3
Departing the Board during the
2016-17 School Year

5. Number of Voting Members Between 5 25 (Actual: 18)
2016-17, as set by the by-laws,
resolution or minutes

6. Number of Board Meetings 4
Conducted in the 2016-17 School
Year

7. Number of Board Meetings 4
Scheduled for the [2017-18](#)
School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/31/2017

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

Describe the efforts the charter school has made in 2016 2017 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school’s plans for meeting or making progress toward meeting its enrollment and retention targets in 2017 2018.

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
	<ul style="list-style-type: none"> • All Uncommon Schools in New York City worked together on community outreach and enrollment efforts. By combining our efforts and sharing information about all of our schools at one time, we were able to reach far more students in New York City than if our schools worked independently. • Uncommon Schools NYC hosted a network wide Community Day, in which all Uncommon Schools have come together to canvass across Brooklyn, while simultaneously partnering with community organizations to host events in some of our biggest Community School Districts. • Williamsburg Collegiate used a combined Uncommon Schools application that allowed families to apply to multiple Uncommon Schools with just one application. This made it easier for a family to learn about and access all of our schools and allows our schools to reach a broader population of students. • In addition to the combined Uncommon Schools application, Williamsburg Collegiate participated in the New York City Charter School Center’s Common Application for all charter schools in NYC. By continuing to offer our application as part of the common application for all charter schools, we are able to reach an even broader population of students. 	

Economically Disadvantaged

- Williamsburg Collegiate sent out multiple mailings to prospective students throughout the year through Vanguard Direct, Inc., focusing on the zip codes near our schools that have the highest number of FRPL and ELL students. Materials were sent out in English and Spanish, as well as Bengali and French where applicable, and included a self-addressed, stamped envelope to limit the barrier to return the completed application.
- Williamsburg Collegiate ran both English and Spanish language ads in the New York City Housing Authority Journal. On their website, the NYCHA Journal says they are “hand delivered to each of the 178,000 apartments in NYCHA’s 334 public housing developments throughout the five boroughs.” It was also be distributed to more than 10,000 NYCHA employees, and mailed to elected officials and community leaders. It was also available through email subscription.
- Williamsburg Collegiate ran both online and in print Spanish language ads in El Diario a Spanish language daily newspaper with high circulation throughout Brooklyn.
- Williamsburg Collegiate partnered with El Diario to send a direct Spanish language email to families that live within our school zip codes and have school aged children.
- Williamsburg Collegiate ran advertisements for enrollment on buses with strategic routes throughout the CSDs we serve in Brooklyn.
- In order to reach a wider range of potential applicants, we launched turnstile advertisements at strategic subway stops like Broadway Junction and selected other highly trafficked subway stops for ads as well.
- Additionally, we began implementing MTA bus shelter advertisements in high pedestrian traffic areas of the neighborhoods in which our schools are located to reach families from within our community school district. The bus shelter advertisements included school specific information as well as information about our schools, programs, and populations served.
- Williamsburg Collegiate visited the NYCHA sites within our neighborhood on multiple occasions to hang flyers, leave applications and speak with residents to ensure that residents of these locations were aware of

Williamsburg Collegiate will continue the efforts at left to recruit economically disadvantaged students, and will also:

- Add preference in lottery and waiting list admissions for students who are homeless.
- Implement a more robust community canvassing plan that involves current families
- Expand digital advertising efforts.

our school and have the necessary information and materials needed to apply.

See the response to “economically disadvantaged students” above. In addition, the school:

- Used Census tract data to create maps showing the distributions of the populations of the top five most spoken languages after English.
- Using these maps, we created community canvassing walks for the School to take to travel through those neighborhoods. On the walks, school staff and families visited local stores, organizations, and apartment buildings and hung flyers and left brochures and applications in English, Spanish, and other relevant languages at each location. In addition, school staff spoke to residents along the way (in English and in Spanish) to spread the word about our schools.
- We translated all our outreach materials that are distributed by our schools.
- We utilized the New York City Charter School Center’s Common Application, which is available to families in six different languages.
- We translated our Uncommon Schools NYC online and paper application into Spanish, French, Bengali, and Haitian Creole.
- We identified high priority local community organizations to reach out to based on factors including location, age group served and proximity to high non English speaking populations. Each organization received a call from the regional admissions office by a fluent Spanish speaking staff member and a mailing including brochures, flyers and applications in all relevant languages.
- We met with the Committee for Hispanic Children, a non profit referral service which helps Hispanic families find daycares, schools and enrichment programs for their students, to ensure that they were aware of our schools as an option for their families and provided them with outreach materials that they could share with the families that they serve.
- A Spanish speaking staff member was available at our admissions office by phone and email 40 hours a week during student recruitment season.
- We took advantage of the DOE’s Over the

English
Language
Learners

The school will continue the efforts at left to recruit SWD students, and will also:

- Implement a more robust community canvassing plan that involves current families
 - Expand digital advertising efforts
- Implement Spanish Language transit advertisements

phone Interpretation Services, which allowed our school staff members to communicate with a parent with the assistance of an interpreter on the phone. This service increased our capacity to connect with families who speak a wider range of languages.

- We also know that families of our current ELL students are our best resource to reach new ELL students. All families at our schools will continue to receive applications to distribute to family and friends in English, Spanish, French and Bengali. Families of ELL students will continue to receive extra applications. In addition, we worked to identify ELL families interested in volunteering to support student admissions efforts. These families met with a school staff member to learn about a variety of ways that they could get the word out about our schools and distribute applications to others. These families were encouraged to speak at their churches, or other local organizations to spread the word about our schools.
- Uncommon Schools NYC ran Google ads in Spanish so that families searching for information about schools in New York City in Spanish see ads for our school and be directed to our Spanish webpages and applications.
- Each applicant, whether they are selected in the lottery or placed on the waitlist, will receive a letter in both Spanish and English telling them the results of the lottery and the next steps to enrolling in the school.

See the response to “economically disadvantaged students” above. In addition, Williamsburg Collegiate:

- Identified a list of preschools, Pre K programs, and early childhood development centers that are high priority for our schools due to their location and student population. These high priority sites received calls, visits, and recruitment materials for both elementary and middle school.
- Worked to build strong connections with our Committee on Special Education to ensure they know we are an option for students, should they wish to recommend students to join us.
- Reached out to related service agencies

Williamsburg Collegiate will continue the efforts at left to recruit students with

Students with Disabilities

that we work with/have worked with in the past, to talk about the supports we offer students and asked if they had any students who could be recommended to apply.

- Confirmed that application materials clearly stated that all students, including those with disabilities, are eligible to apply. This language will appear on our enrollment websites, Kindergarten and 5th grade lottery applications, waitlist applications for all grades, the brochures that were distributed to organizations and mail to 20,000 Brooklyn families, as well as in the presentations given at our information sessions.
- Our admissions office and school based staff will continue to be trained on this question so that they could answer the concerns of any families of potential applicants with special needs who called in.
- We created a one page overview of Special Education Services at Uncommon to share with prospective families.

disabilities, and will also:

- Implement a more robust community canvassing plan that involves current families, as well as expand digital advertising efforts.
- Revise our admissions brochure to explicitly mention our high quality intervention programs that our schools offer of tutoring and small group instruction.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	<p>In accordance with our mission to prepare students for college, we want all of our students, including FRPL, ELL and students with disabilities, to stay with us through high school graduation. Williamsburg Collegiate has had historically high levels of persistence for these sub populations. We believe that creating high quality educational program, hiring and training highly qualified teachers, and communicating regularly with families of all students has helped us to achieve high rates of persistence across our student body. We will continue to analyze our data to ensure that we are serving students from these populations as effectively as all other students, and keeping them in our schools in the same numbers.</p>	<p>We will continue the efforts described at left in 2017 to ensure that high numbers of economically disadvantaged students are given the supports they need to persist in the School.</p>
English Language Learners	<p>See response for retention of economically disadvantaged students.</p>	<p>We will continue the efforts described at left in 2017 to ensure that high numbers of ELL students are given the supports they need to persist in the School.</p>
Students with Disabilities	<p>See response for retention of economically disadvantaged students.</p>	<p>We will continue the efforts described at left in 2017 to ensure that high numbers of students with disabilities are given the supports they need to persist in the School.</p>



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
37	10	9	0	36

Administrator Position Attrition Table

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

Thank you

2017-2018 Academic Calendar: Family Version

August '17	
14	5th Grade Orientation (5:30 -7PM)
16	6th - 8th Grade Orientation (5:30 -7PM)
22	First Day of School: All 5th Graders, New Students
23	First Day of School (Grades 6th-8th)

August '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
8	School Days					

September '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
20	School Days					

September '17	
4	No School: Labor Day
8	Bussing Service Begins
11	Fall Afterschool Program Begins
14	Navigator (Back-To-School) Night (5:30-7PM)
27	High School Open House: 8th Grade (Time TBD)

October '17	
9	No School: Columbus Day
10-12	Interim Assessments #1
13	Special Half Day Schedule: 11:30AM Dismissal
18	8th Grade PSAT
27	Last Day of Quarter 1

October '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
21	School Days					

November '17						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
19	School Days					

November '17	
3	High School Fall Mixer: 8th Grade (Time TBD)
9	Special Half Day Schedule: 12:30PM Dismissal
9	Report Card Conferences (2:15PM-6:30PM)
22-24	No School: Thanksgiving Break
28-30	Interim Assessments #2

December '17	
1	Special Half Day Schedule: 11:30AM Dismissal
16-31	No School: Winter Break

December '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
11	School Days					

January '18						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
21	School Days					

January '18	
1	No School: New Year's Day
10	Last Day of Quarter 2
15	No School: Dr. Martin Luther King, Jr. Day
18	Special Half Day Schedule: 12:30PM Dismissal
18	Report Card Conferences (2:15PM-6:30PM)
30-31	Interim Assessments #3

February '18	
-> 1	Interim Assessments #3
2	Special Half Day Schedule: 11:30AM Dismissal
19-23	No School: February Break

February '18						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
15	School Days					

March '18						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
21	School Days					

March '18	
15	Interim Assessments #4 (Math Only)
16	Special Half Day Schedule: 11:30AM Dismissal
23	Last Day of Quarter 3
30->	No School: Spring Break

April '18	
2	New Student Lottery Application Deadline 12PM
->2-6	No School: Spring Break
5	5th Grade Lottery
11-13	NYS ELA State Test: 12:30PM Dismissal
19	Special Half Day Schedule: 12:30PM Dismissal
19	Report Card Conferences (2:15PM-6:30PM)

April '18						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
16	School Days					

May '18						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
22	School Days					

May '18	
1-3	NYS Math State Test: 12:30PM Dismissal
17	UCHS HS Registration (Time:TBD)
28	No School: Memorial Day

June '18	
5-7	Final Interim Assessments
8	Last Day of Quarter 4
8	Special Half Day Schedule: 11:30AM Dismissal
11-15	8th Grade Regents Week (Date TBD)
14	Field Day
14	Special Half Day Schedule: 12:30PM Dismissal
14	8th Grade Stepping Up Ceremony (5:30-7:30PM)
15	Last Day of School

June '18						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
11	School Days					