Entry 1 School Information and Cover Page

Created: 07/24/2018 • Last updated: 07/30/2018

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

a. SCHOOL NAME

(Select name from the drop down menu)

ELMWOOD VILLAGE CS HERTEL (SUNY TRUSTEES)

b. CHARTER AUTHORIZER (As of June 30th, 2018)

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

Buffalo

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	665 Hertel Ave Buffalo, NY 14207	[redacted]		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Liz Evans
Title	Director of Operations
Emergency Phone Number (###-###-####)	[redacted]

e. SCHOOL WEB ADDRESS (URL)

www.evcsbuffalo.org

f. DATE OF INITIAL CHARTER

04/2016

g. DATE FIRST OPENED FOR INSTRUCTION

09/2017

i. TOTAL ENROLLMENT ON JUNE 30, 2018 150

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2

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

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.

l2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	665 Hertel Ave. Buffalo, NY 14207	[redacted]	Buffalo	K-2	No	N/A
Site 2						
Site 3						

l2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Kathy Jamil	[redacted]	[redacted]	[redacted]
Operational Leader	Liz Evans	[redacted]	[redacted]	[redacted]
Compliance Contact	Kathy Jamil	[redacted]	[redacted]	[redacted]
Complaint Contact	Liz Evans	[redacted]	[redacted]	[redacted]
DASA Coordinator	Kathy Jamil	[redacted]	[redacted]	[redacted]

m1. Are any sites in co-located space? If yes, please proceed to the next question.

No

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

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

Site 1 Certificate of Occupancy (COO)

(No response)

Site 1 Fire Inspection Report

(No response)

Site 2 Certificate of Occupancy

(No response)

Site 2 Fire Inspection Report

(No response)

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

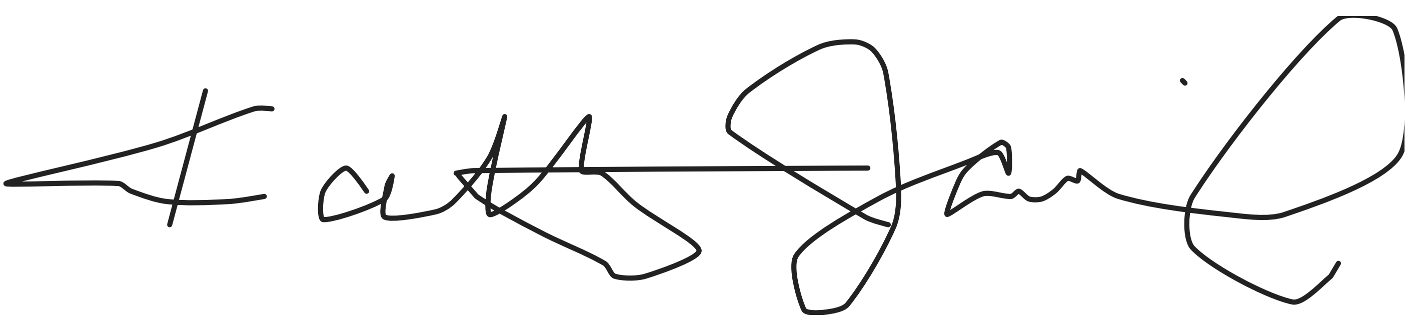
(No response)

n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).	No
o. Name and Position of Individual(s) Who Completed this Annual Report.	N/A -- Opened in 2017

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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees

Date (No response)

Thank you.

Entry 2 NYS School Report Card Link

Created: 07/30/2018 • Last updated: 07/31/2018

ELMWOOD VILLAGE CS HERTEL (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018) (For technical reasons, please re-select authorizer name from the drop down menu).	SUNY-Authorized Charter School
2. NEW YORK STATE REPORT CARD **Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See https://reportcards.nysed.gov/).** **(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).**	URL is not available

Entry 4 Expenditures per Child

Last updated: 07/31/2018

ELMWOOD VILLAGE CS HERTEL (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	2626540
Line 2: Year End FTE student enrollment	148
Line 3: Divide Line 1 by Line 2	17710

2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2017-18 Schedule of Functional Expenses)

2. Any contracted administrative/management fee paid to other organizations or corporations

3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

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

Line 1: Relevant Personnel Services Cost (Row)	206861
Line 2: Management and General Cost (Column)	276670
Line 3: Sum of Line 1 and Line 2	483531
Line 5: Divide Line 3 by the Year End FTE student enrollment	3260

Thank you.

SUNY Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.

= Cells labeled in ORANGE containe guidance regarding the input of information.

= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Ver. 20180531

SUNY Charter Schools Institute
The State University of New York

ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Elmwood Village Charter School Hertel

SCHOOL

Name:	Elmwood Village Charter School Hertel

CONTACT INFORMATION

Contact Name:	Lisa M. Kirisits
Contact Title:	CFO
Contact Email:	[redacted]
Contact Phone:	

REPORT PERIOD

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

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	50	50	50	50				
TOTAL ENROLLMENT = 200								

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	***Revised***	Original	***Revised***	Original	***Revised***	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0	2	0	2	0	2	0	2
NUMBER OF STUDENTS ENROLLED:	0	200	0	200	0	200	0	200

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

PRIMARY/OTHER	DISTRICT NAME(S)	PRIOR YEAR 2017-18 Actual Enrollment	ANNUAL BUDGET QUARTER 1 Original Budgeted Enrollment	QUARTER 1 ***Revised*** Budgeted Enrollment	QUARTER 2 Original Budgeted Enrollment	QUARTER 2 ***Revised*** Budgeted Enrollment	QUARTER 3 Original Budgeted Enrollment	QUARTER 3 ***Revised*** Budgeted Enrollment	QUAR Original Budgeted Enrollment
PRIMARY District	BUFFALO CITY SD		188		188		188		188
SECONDARY District	KENMORE-TONAWANDA UFSD		12		12		12		12
Other District 3	(Select from drop-down list) →								

		PRIOR YEAR	ANNUAL BUDGET						
		2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	**DISTRICT NAME(S)**	Actual Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment

8		9	10	11	12

		ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT			
TER 4		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised		Actual	Actual	Actual	Actual
0		0	0	0	0
0		0	0	0	0
)' Column(s) : for the					

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

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

/OOD VILLAGE CHARTER SCHOC
2018-19

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
2018-19

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE Q1 Original	Q1 Revised	Q2 Original	Q2 Revised	Q3 Original	Q3 Revised	Q4 Original	Q4 Revised
Executive Management	Executive Management	1.0	1.0		1.0		1.0		1.0	
Instructional Management	Instructional Management									
Deans, Directors & Coordinators	Deans, Directors & Coordinators	0.5	0.5		0.5		0.5		0.5	
CFO / Director of Finance	CFO / Director of Finance									
Operation / Business Manager	Operation / Business Manager	0.5	0.5		0.5		0.5		0.5	
Administrative Staff	Administrative Staff	2.0	2.5		2.5		2.5		2.5	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	4.0	4.5	0.0	4.5	0.0	4.5	0.0	4.5	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE Q1 Original	Q1 Revised	Q2 Original	Q2 Revised	Q3 Original	Q3 Revised	Q4 Original	Q4 Revised
Teachers - Regular	Teachers - Regular	7.0	8.0		8.0		8.0		8.0	
Teachers - SPED	Teachers - SPED	3.5	4.5		4.5		4.5		4.5	
Substitute Teachers	Substitute Teachers	0.5	4.0		4.0		4.0		4.0	
Teaching Assistants	Teaching Assistants	6.0	9.0		9.0		9.0		9.0	
Specialty Teachers	Specialty Teachers	3.5	7.0		7.0		7.0		7.0	
Aides	Aides									
Therapists & Counselors	Therapists & Counselors	0.5	2.5		2.5		2.5		2.5	
Other	Other		1.5		1.5		1.5		1.5	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	21.0	36.5	0.0	36.5	0.0	36.5	0.0	36.5	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE Q1 Original	Q1 Revised	Q2 Original	Q2 Revised	Q3 Original	Q3 Revised	Q4 Original	Q4 Revised
Nurse	Nurse	1.0	1.0		1.0		1.0		1.0	
Librarian	Librarian	0.5	1.0		1.0		1.0		1.0	
Custodian	Custodian	2.5	1.5		1.5		1.5		1.5	
Security	Security									
Other	Other		0.3		0.3		0.3		0.3	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	4.0	3.8	0.0	3.8	0.0	3.8	0.0	3.8	0.0

TOTAL PERSONNEL SERVICE FTE	**TOTAL PERSONNEL SERVICE FTE**	29.0	44.8	0.0	44.8	0.0	44.8	0.0	44.8	0.0

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2018-19

PLAN - FULL TIME EQUIVALI

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

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

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

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

TOTAL PERSONNEL SERVICE FTE	0.0	

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
2018-19

Total Revenue	-	**302,040**	-	-	**904,620**	-	-	**904,620**
Total Expenses	-	**637,800**	-	-	**899,220**	-	-	**899,220**
Net Income	-	**(335,760)**	-	-	**5,400**	-	-	**5,400**
Actual Student Enrollment	-	**200**	-	-	**200**	-	-	**200**

		Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
REVENUE		Allocate Per Pupil Revenue by Quarter	***NOTE:** *If there are NO budget revisions at the time of quarterly submittal leave* *If budget revisions ARE made, the entire "REVISED" budget columns for the affec*						
REVENUES FROM STATE SOURCES	2018-19								
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	10.0%	25.0%		30.0%	25.0%		30.0%
BUFFALO CITY SD	13,350		250,980	-	-	752,940	-	-	752,940
KENMORE-TONAWANDA UFSD	10,607		12,728	-	-	38,185	-	-	38,185
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
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-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	-	263,708	-	-	791,125	-	-	791,125
Special Education Revenue			9,110		-	27,330		-	27,330
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES		-	272,818	-	-	818,455	-	-	818,455
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs					-			-	
Title I			4,400		-	13,200		-	13,200
Title Funding - Other			1,600		-	4,800		-	4,800
School Food Service (Free Lunch)					-			-	
Grants									

	ELMWOOD VILLAGE CHARTER SCHOOL HERTEL Budget / Operating Plan 2018-19							
Total Revenue	-	**302,040**	-	-	**904,620**	-	-	**904,620**
Total Expenses	-	**637,800**	-	-	**899,220**	-	-	**899,220**
Net Income	-	**(335,760)**	-	-	**5,400**	-	-	**5,400**
Actual Student Enrollment	-	**200**	-	-	**200**	-	-	**200**
	Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd C**
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	6,000	-	-	18,000	-	-	18,000
LOCAL and OTHER REVENUE								
Contributions and Donations		22,000		-	66,000		-	66,000
Fundraising				-			-	
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER		1,222		-	2,165		-	2,165
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	23,222	-	-	68,165	-	-	68,165
TOTAL REVENUE	-	**302,040**	-	-	**904,620**	-	-	**904,620**

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
2018-19

Total Revenue	-	**302,040**	-	-	**904,620**	-	-	**904,620**
Total Expenses	-	**637,800**	-	-	**899,220**	-	-	**899,220**
Net Income	-	**(335,760)**	-	-	**5,400**	-	-	**5,400**
Actual Student Enrollment	-	**200**	-	-	**200**	-	-	**200**

		Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	1.00		23,760		-	23,760		-	23,760
Instructional Management	-				-			-	
Deans, Directors & Coordinators	0.50		9,750		-	9,750		-	9,750
CFO / Director of Finance	-				-			-	
Operation / Business Manager	0.50		9,750		-	9,750		-	9,750
Administrative Staff	2.50		23,040		-	23,040		-	23,040
TOTAL ADMINISTRATIVE STAFF	4.50	-	66,300	-	-	66,300	-	-	66,300
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	8.00		51,180		-	102,300		-	102,300
Teachers - SPED	4.50		33,510		-	57,990		-	57,990
Substitute Teachers	4.00		11,680		-	23,340		-	23,340
Teaching Assistants	9.00		37,550		-	75,150		-	75,150
Specialty Teachers	7.00		32,700		-	65,400		-	65,400
Aides	-				-			-	
Therapists & Counselors	2.50		18,620		-	37,230		-	37,230
Other	1.50		8,450		-	16,890		-	16,890
TOTAL INSTRUCTIONAL	36.50	-	193,690	-	-	378,300	-	-	378,300
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	1.00		7,760		-	15,510		-	15,510
Librarian	1.00		2,910		-	5,820		-	5,820
Custodian	1.50		19,410		-	19,410		-	19,410
Security	-				-			-	
Other	0.25		560		-	1,110		-	1,110
TOTAL NON-INSTRUCTIONAL	3.75	-	30,640	-	-	41,850	-	-	41,850
SUBTOTAL PERSONNEL SERVICE COSTS	44.75	-	290,630	-	-	486,450	-	-	486,450
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			39,090		-	39,090		-	39,090
Fringe / Employee Benefits			63,000		-	63,000		-	63,000

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
2018-19

		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Total Revenue		**-**	**302,040**	**-**	**-**	**904,620**	**-**	**-**	**904,620**
Total Expenses		**-**	**637,800**	**-**	**-**	**899,220**	**-**	**-**	**899,220**
Net Income		**-**	**(335,760)**	**-**	**-**	**5,400**	**-**	**-**	**5,400**
Actual Student Enrollment		**-**	**200**	**-**	**-**	**200**	**-**	**-**	**200**
Retirement / Pension			39,840		-	39,840		-	39,840
TOTAL PAYROLL TAXES AND BENEFITS		-	141,930	-	-	141,930	-	-	141,930
TOTAL PERSONNEL SERVICE COSTS	44.75	-	432,560	-	-	628,380	-	-	628,380
CONTRACTED SERVICES									
Accounting / Audit			16,400		-	16,400		-	16,400
Legal			2,625		-	2,625		-	2,625
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			2,000		-	2,000		-	2,000
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			3,460		-	5,660		-	5,660
TOTAL CONTRACTED SERVICES		-	24,485	-	-	26,685	-	-	26,685

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
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	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
Total Revenue	-	**302,040**	-	-	**904,620**	-	-	**904,620**
Total Expenses	-	**637,800**	-	-	**899,220**	-	-	**899,220**
Net Income	-	**(335,760)**	-	-	**5,400**	-	-	**5,400**
Actual Student Enrollment	-	**200**	-	-	**200**	-	-	**200**
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		2,100		-	6,300		-	6,300
Special Ed Supplies & Materials		2,340		-	7,020		-	7,020
Textbooks / Workbooks		4,510		-	13,530		-	13,530
Supplies & Materials other				-			-	
Equipment / Furniture				-			-	
Telephone		2,010		-	2,010		-	2,010
Technology		9,390		-	9,390		-	9,390
Student Testing & Assessment				-			-	
Field Trips		2,000		-	6,000		-	6,000
Transportation (student)		1,500		-	4,500		-	4,500
Student Services - other		500		-	1,500		-	1,500
Office Expense		14,580		-	14,580		-	14,580
Staff Development		2,720		-	3,360		-	3,360
Staff Recruitment				-			-	
Student Recruitment / Marketing		750		-	750		-	750
School Meals / Lunch				-			-	
Travel (Staff)				-			-	
Fundraising		3,750		-	3,750		-	3,750
Other		19,435		-	56,295		-	56,295
TOTAL SCHOOL OPERATIONS	-	65,585	-	-	128,985	-	-	128,985
FACILITY OPERATION & MAINTENANCE								
Insurance		13,710		-	13,710		-	13,710
Janitorial		21,420		-	21,420		-	21,420
Building and Land Rent / Lease / Facility Finance Interest		36,660.00		-	36,660		-	36,660
Repairs & Maintenance		14,370		-	14,370		-	14,370
Equipment / Furniture				-			-	
Security				-			-	
Utilities		16,500		-	16,500		-	16,500
TOTAL FACILITY OPERATION & MAINTENANCE	-	102,660	-	-	102,660	-	-	102,660
DEPRECIATION & AMORTIZATION		12,510		-	12,510		-	12,510
RESERVES / CONTINGENCY				-			-	
DEFERRED RENT								

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
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Total Revenue	-	302,040	-	-	904,620	-	-	904,620
Total Expenses	-	637,800	-	-	899,220	-	-	899,220
Net Income	-	(335,760)	-	-	5,400	-	-	5,400
Actual Student Enrollment	-	200	-	-	200	-	-	200
	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	637,800	-	-	899,220	-	-	899,220
NET INCOME	-	(335,760)	-	-	5,400	-	-	5,400

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
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Total Revenue	-	302,040	-	-	904,620	-	-	904,620
Total Expenses	-	637,800	-	-	899,220	-	-	899,220
Net Income	-	(335,760)	-	-	5,400	-	-	5,400
Actual Student Enrollment	-	200	-	-	200	-	-	200
	Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd C**
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	2	-	-	2	-	-	2
BUFFALO CITY SD	-	188	-	-	188	-	-	188
KENMORE-TONAWANDA UFSD	-	12	-	-	12	-	-	12
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	200	-	-	200	-	-	200
REVENUE PER PUPIL	-	1,510	-	-	4,523	-	-	4,523
EXPENSES PER PUPIL	-	3,189	-	-	4,496	-	-	4,496

Total Revenue		**-**	**-**	**904,619**	**-**	**-**
Total Expenses		**-**	**-**	**898,820**	**-**	**-**
Net Income		**-**	**-**	**5,799**	**-**	**-**
Actual Student Enrollment		**-**	**-**	**200**	**-**	**-**
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
REVENUE		*e the 'REVISED' Column(s) COMPLETELY BLANK.*				
REVENUES FROM STATE SOURCES	2018-19	*cted quarter(s) must be completed on tabs 2, 3 and 4.*				
Per Pupil Revenue	Per Pupil Rate	25.0%		30.0%	25.0%	
BUFFALO CITY SD	13,350	-	-	752,940	-	-
KENMORE-TONAWANDA UFSD	10,607	-	-	38,185	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	-	-	791,125	-	-
Special Education Revenue			-	27,330		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-			-
TOTAL REVENUE FROM STATE SOURCES		-	-	818,455	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			-
Title I			-	13,200		-
Title Funding - Other			-	4,800		-
School Food Service (Free Lunch)			-			-
Grants						

Total Revenue	**-**	**-**	**904,619**	**-**	**-**
Total Expenses	**-**	**-**	**898,820**	**-**	**-**
Net Income	**-**	**-**	**5,799**	**-**	**-**
Actual Student Enrollment	**-**	**-**	**200**	**-**	**-**
	uarter - 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	-	-	18,000	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	66,000		-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-	2,164		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	68,164	-	-
TOTAL REVENUE	**-**	**-**	**904,619**	**-**	**-**

		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Total Revenue		-	-	904,619	-	-
Total Expenses		-	-	898,820	-	-
Net Income		-	-	5,799	-	-
Actual Student Enrollment		-	-	200	-	-
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	1.00		-	23,720		-
Instructional Management	-		-			-
Deans, Directors & Coordinators	0.50		-	9,750		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	0.50		-	9,750		-
Administrative Staff	2.50		-	23,120		-
TOTAL ADMINISTRATIVE STAFF	4.50	-	-	66,340	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	8.00		-	102,280		-
Teachers - SPED	4.50		-	58,000		-
Substitute Teachers	4.00		-	23,390		-
Teaching Assistants	9.00		-	75,040		-
Specialty Teachers	7.00		-	65,530		-
Aides	-		-			-
Therapists & Counselors	2.50		-	37,190		-
Other	1.50		-	16,770		-
TOTAL INSTRUCTIONAL	36.50	-	-	378,200	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	1.00		-	15,520		-
Librarian	1.00		-	5,830		-
Custodian	1.50		-	19,420		-
Security	-		-			-
Other	0.25		-	1,120		-
TOTAL NON-INSTRUCTIONAL	3.75	-	-	41,890	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	44.75	-	-	486,430	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	39,030		-
Fringe / Employee Benefits			-	62,960		-

Total Revenue		**-**	**-**	**904,619**	**-**	**-**
Total Expenses		**-**	**-**	**898,820**	**-**	**-**
Net Income		**-**	**-**	**5,799**	**-**	**-**
Actual Student Enrollment		**-**	**-**	**200**	**-**	**-**
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
Retirement / Pension			-	39,780		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	141,770	-	-
TOTAL PERSONNEL SERVICE COSTS	44.75	-	-	628,200	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	16,425		-
Legal			-	2,625		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	2,000		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	5,670		-
TOTAL CONTRACTED SERVICES		-	-	26,720	-	-

Total Revenue	**-**	**-**	**904,619**	**-**	**-**
Total Expenses	**-**	**-**	**898,820**	**-**	**-**
Net Income	**-**	**-**	**5,799**	**-**	**-**
Actual Student Enrollment	**-**	**-**	**200**	**-**	**-**
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	6,300		-
Special Ed Supplies & Materials		-	7,020		-
Textbooks / Workbooks		-	13,510		-
Supplies & Materials other		-			-
Equipment / Furniture		-			-
Telephone		-	1,970		-
Technology		-	9,330		-
Student Testing & Assessment		-			-
Field Trips		-	6,000		-
Transportation (student)		-	4,500		-
Student Services - other		-	1,500		-
Office Expense		-	14,600		-
Staff Development		-	3,310		-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	750		-
School Meals / Lunch		-			-
Travel (Staff)		-			-
Fundraising		-	3,750		-
Other		-	56,205		-
TOTAL SCHOOL OPERATIONS	-	-	128,745	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	13,710		-
Janitorial		-	21,420		-
Building and Land Rent / Lease / Facility Finance Interest		-	36,705		-
Repairs & Maintenance		-	14,350		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-	16,500		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	102,685	-	-
DEPRECIATION & AMORTIZATION		-	12,470		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT					

Total Revenue	-	-	904,619	-	-
Total Expenses	-	-	898,820	-	-
Net Income	-	-	5,799	-	-
Actual Student Enrollment	-	-	200	-	-
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
TOTAL EXPENSES	-	-	898,820	-	-
NET INCOME	-	-	5,799	-	-

Total Revenue	-	-	904,619	-	-
Total Expenses	Quarter - 1/1 - 3/31	-	898,820	-	-
Net Income	-	-	5,799	-	-
Actual Student Enrollment	-	-	200	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	2	-	-
BUFFALO CITY SD	-	-	188	-	-
KENMORE-TONAWANDA UFSD	-	-	12	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	200	-	-
REVENUE PER PUPIL	-	-	4,523	-	-
EXPENSES PER PUPIL	-	-	4,494	-	-

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
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		Total Year Original Budget	Total Year Revised Budget	Total Year Variance	VARIANCE Original Budget vs. PY Budget	VARIANCE Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
Total Revenue		**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**	
Total Expenses		**3,335,060**	**3,335,060**	**-**	**(3,335,060)**	**(3,335,060)**	
Net Income		**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**	
Actual Student Enrollment							
REVENUE							
REVENUES FROM STATE SOURCES	2018-19						
Per Pupil Revenue	Per Pupil Rate						
BUFFALO CITY SD	13,350	2,509,800	2,509,800	-	2,509,800	2,509,800	
KENMORE-TONAWANDA UFSD	10,607	127,284	127,284	-	127,284	127,284	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	2,637,084	2,637,084	-	2,637,084	2,637,084	
Special Education Revenue		91,100	91,100	-	91,100	91,100	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		2,728,184	2,728,184	-	2,728,184	2,728,184	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		-	-	-	-	-	
Title I		44,000	44,000	-	44,000	44,000	
Title Funding - Other		16,000	16,000	-	16,000	16,000	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							

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Total Revenue	**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**	
Total Expenses	**3,335,060**	**3,335,060**	**-**	**(3,335,060)**	**(3,335,060)**	
Net Income	**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**	
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	60,000	60,000	-	60,000	60,000	
LOCAL and OTHER REVENUE						
Contributions and Donations	220,000	220,000	-	220,000	220,000	
Fundraising	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	
Interest Income	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	
Text Book	-	-	-	-	-	
OTHER	7,716	7,716	-	7,716	7,716	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	227,716	227,716	-	227,716	227,716	
TOTAL REVENUE	**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**	

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	Avg. No. of Positions	Total Year: Original Budget	Total Year: Revised Budget	Total Year: Variance	VARIANCE: Original Budget vs. PY Budget	VARIANCE: Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
Total Revenue		**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**	
Total Expenses		**3,335,060**	**3,335,060**	**-**	**(3,335,060)**	**(3,335,060)**	
Net Income		**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**	
Actual Student Enrollment							
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	1.00	95,000	95,000	-	(95,000)	(95,000)	
Instructional Management	-	-	-	-	-	-	
Deans, Directors & Coordinators	0.50	39,000	39,000	-	(39,000)	(39,000)	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	0.50	39,000	39,000	-	(39,000)	(39,000)	
Administrative Staff	2.50	92,240	92,240	-	(92,240)	(92,240)	
TOTAL ADMINISTRATIVE STAFF	4.50	265,240	265,240	-	(265,240)	(265,240)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	8.00	358,060	358,060	-	(358,060)	(358,060)	
Teachers - SPED	4.50	207,490	207,490	-	(207,490)	(207,490)	
Substitute Teachers	4.00	81,750	81,750	-	(81,750)	(81,750)	
Teaching Assistants	9.00	262,890	262,890	-	(262,890)	(262,890)	
Specialty Teachers	7.00	229,030	229,030	-	(229,030)	(229,030)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	2.50	130,270	130,270	-	(130,270)	(130,270)	
Other	1.50	59,000	59,000	-	(59,000)	(59,000)	
TOTAL INSTRUCTIONAL	36.50	1,328,490	1,328,490	-	(1,328,490)	(1,328,490)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	1.00	54,300	54,300	-	(54,300)	(54,300)	
Librarian	1.00	20,380	20,380	-	(20,380)	(20,380)	
Custodian	1.50	77,650	77,650	-	(77,650)	(77,650)	
Security	-	-	-	-	-	-	
Other	0.25	3,900	3,900	-	(3,900)	(3,900)	
TOTAL NON-INSTRUCTIONAL	3.75	156,230	156,230	-	(156,230)	(156,230)	
SUBTOTAL PERSONNEL SERVICE COSTS	44.75	1,749,960	1,749,960	-	(1,749,960)	(1,749,960)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		156,300	156,300	-	(156,300)	(156,300)	
Fringe / Employee Benefits		251,960	251,960	-	(251,960)	(251,960)	

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Budget / Operating Plan
2018-19

		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Total Revenue		**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**
Total Expenses		**3,335,060**	**3,335,060**	**-**	**(3,335,060)**	**(3,335,060)**
Net Income		**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**
Actual Student Enrollment						

		Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		159,300	159,300	-	(159,300)	(159,300)	
TOTAL PAYROLL TAXES AND BENEFITS		567,560	567,560	-	(567,560)	(567,560)	
TOTAL PERSONNEL SERVICE COSTS	44.75	2,317,520	2,317,520	-	(2,317,520)	(2,317,520)	
CONTRACTED SERVICES							
Accounting / Audit		65,625	65,625	-	(65,625)	(65,625)	
Legal		10,500	10,500	-	(10,500)	(10,500)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		8,000	8,000	-	(8,000)	(8,000)	
Special Ed Services		-	-	-	-	-	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		20,450	20,450	-	(20,450)	(20,450)	
TOTAL CONTRACTED SERVICES		104,575	104,575	-	(104,575)	(104,575)	

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL

Budget / Operating Plan

2018-19

Total Revenue	**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**
Total Expenses	**3,335,060**	**3,335,060**	**-**	**(3,335,060)**	**(3,335,060)**
Net Income	**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
SCHOOL OPERATIONS						
Board Expenses	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	21,000	21,000	-	(21,000)	(21,000)	
Special Ed Supplies & Materials	23,400	23,400	-	(23,400)	(23,400)	
Textbooks / Workbooks	45,080	45,080	-	(45,080)	(45,080)	
Supplies & Materials other	-	-	-	-	-	
Equipment / Furniture	-	-	-	-	-	
Telephone	8,000	8,000	-	(8,000)	(8,000)	
Technology	37,500	37,500	-	(37,500)	(37,500)	
Student Testing & Assessment	-	-	-	-	-	
Field Trips	20,000	20,000	-	(20,000)	(20,000)	
Transportation (student)	15,000	15,000	-	(15,000)	(15,000)	
Student Services - other	5,000	5,000	-	(5,000)	(5,000)	
Office Expense	58,340	58,340	-	(58,340)	(58,340)	
Staff Development	12,750	12,750	-	(12,750)	(12,750)	
Staff Recruitment	-	-	-	-	-	
Student Recruitment / Marketing	3,000	3,000	-	(3,000)	(3,000)	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	-	-	-	-	-	
Fundraising	15,000	15,000	-	(15,000)	(15,000)	
Other	188,230	188,230	-	(188,230)	(188,230)	
TOTAL SCHOOL OPERATIONS	452,300	452,300	-	(452,300)	(452,300)	
FACILITY OPERATION & MAINTENANCE						
Insurance	54,840	54,840	-	(54,840)	(54,840)	
Janitorial	85,680	85,680	-	(85,680)	(85,680)	
Building and Land Rent / Lease / Facility Finance Interest	146,685	146,685	-	(146,685)	(146,685)	
Repairs & Maintenance	57,460	57,460	-	(57,460)	(57,460)	
Equipment / Furniture	-	-	-	-	-	
Security	-	-	-	-	-	
Utilities	66,000	66,000	-	(66,000)	(66,000)	
TOTAL FACILITY OPERATION & MAINTENANCE	410,665	410,665	-	(410,665)	(410,665)	
DEPRECIATION & AMORTIZATION	50,000	50,000	-	(50,000)	(50,000)	
RESERVES / CONTINGENCY	-	-	-	-	-	
DEFERRED RENT						

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
2018-19

Total Revenue	3,015,900	3,015,900	-	3,015,900	3,015,900
Total Expenses	3,335,060	3,335,060	-	(3,335,060)	(3,335,060)
Net Income	(319,160)	(319,160)	-	(319,160)	(319,160)
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
TOTAL EXPENSES	3,335,060	3,335,060	-	(3,335,060)	(3,335,060)	
NET INCOME	(319,160)	(319,160)	-	(319,160)	(319,160)	

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
2018-19

Total Revenue	**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**	
Total Expenses	**3,335,060**	**3,335,060**	**-**	**(3,335,060)**	**(3,335,060)**	
Net Income	**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**	
Actual Student Enrollment						
	Total Year			**VARIANCE**		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
BUFFALO CITY SD						
KENMORE-TONAWANDA UFSD						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
2018-19

Total Revenue	**-**	**302,040**	**-**	**-**	**904,620**	**-**	**-**	**904,620**
Total Expenses	**-**	**637,800**	**-**	**-**	**899,220**	**-**	**-**	**899,220**
Net Income	**-**	**(335,760)**	**-**	**-**	**5,400**	**-**	**-**	**5,400**
Actual Student Enrollment	**-**	**200**	**-**	**-**	**200**	**-**	**-**	**200**
	Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES *{enter descriptions below}*								
Example - Add Back Depreciation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES *{enter descriptions below}*								
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES *{enter descriptions below}*								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET INCOME	**-**	**(335,760)**	**-**	**-**	**5,400**	**-**	**-**	**5,400**
Beginning Cash Balance	-	**-**	**-**	-	**(335,760)**	**-**	-	**(330,359)**
ENDING CASH BALANCE	**-**	**(335,760)**	**-**	**-**	**(330,359)**	**-**	**-**	**(324,959)**

Total Revenue	**-**	**-**	**904,619**	**-**	**-**
Total Expenses	**-**	**-**	**898,820**	**-**	**-**
Net Income	**-**	**-**	**5,799**	**-**	**-**
Actual Student Enrollment	**-**	**-**	**200**	**-**	**-**

	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES {*enter descriptions below*}					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES {*enter descriptions below*}					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES {*enter descriptions below*}					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	**-**	**-**	**-**	**-**	**-**
NET INCOME	**-**	**-**	**5,799**	**-**	**-**
Beginning Cash Balance	**-**	-	**(324,959)**	**-**	-
ENDING CASH BALANCE	**-**	**-**	**(319,160)**	**-**	**-**

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
Budget / Operating Plan
2018-19

	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
	Total Year			VARIANCE		
Total Revenue	**3,015,900**	**3,015,900**	**-**	**3,015,900**	**3,015,900**	
Total Expenses	**3,335,060**	**3,335,060**	**-**	**(3,335,060)**	**(3,335,060)**	
Net Income	**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**	
Actual Student Enrollment						
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {*enter descriptions below*}						
Example - Add Back Depreciation	-	-	-	-	-	
Other	-	-	-	-	-	
Total Operating Activities	-	-	-	-	-	
INVESTMENT ACTIVITIES {*enter descriptions below*}						
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	
Other	-	-	-	-	-	
Total Investment Activities	-	-	-	-	-	
FINANCING ACTIVITIES {*enter descriptions below*}						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	
Other	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	
Total Cash Flow Adjustments	**-**	**-**	**-**	**-**	**-**	
NET INCOME	**(319,160)**	**(319,160)**	**-**	**(319,160)**	**(319,160)**	
Beginning Cash Balance	**-**	-	-	-	-	
ENDING CASH BALANCE	**(319,160)**	(319,160)	**-**	**(319,160)**	**(319,160)**	

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL
BALANCE SHEET
2018-19

#N/A

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

Total Revenue	-	**302,040**	-	-	**904,620**	-	-
Total Expenses	-	**637,800**	-	-	**899,220**	-	-
Net Income	-	**(335,760)**	-	-	**5,400**	-	-
Actual Student Enrollment	-	**200**	-	-	**200**	-	-

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

	2018-19 Per Pupil Rate	1st Quarter - 7/1 - 9/30 Actual	Current Budget	Variance	2nd Quarter - 10/1 - 12/31 Actual	Current Budget	Variance	3rd Q Actual
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
BUFFALO CITY SD	13,350		250,980	-		752,940	-	
KENMORE-TONAWANDA UFSD	10,607		12,728	-		38,185	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	-	263,708	-	-	791,125	-	-
Special Education Revenue			9,110	-		27,330	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	-	
NYC DoE Rental Assistance			-	-		-	-	
Other			-	-		-	-	
TOTAL REVENUE FROM STATE SOURCES		-	272,818	-	-	818,455	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	-		-	-	
Title I			4,400	-		13,200	-	
Title Funding - Other			1,600	-		4,800	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other			-	-		-	-	

ELMWOOD VILLAGE CHARTER SCH
Budget / Operating Pla
2018-19

Total Revenue	-	302,040	-	-	904,620	-	-
Total Expenses	-	637,800	-	-	899,220	-	-
Net Income	-	(335,760)	-	-	5,400	-	-
Actual Student Enrollment	-	200	-	-	200	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd (**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	6,000	-	-	18,000	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		22,000	-		66,000	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		1,222	-		2,165	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	23,222	-	-	68,165	-	-
TOTAL REVENUE	-	302,040	-	-	904,620	-	-

Total Revenue	-	302,040	-	-	904,620	-	-
Total Expenses	-	637,800	-	-	899,220	-	-
Net Income	-	(335,760)	-	-	5,400	-	-
Actual Student Enrollment	-	200	-	-	200	-	-

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

	Quarter 0 No. of Positions	1st Quarter - 7/1 - 9/30 Actual	Current Budget	Variance	2nd Quarter - 10/1 - 12/31 Actual	Current Budget	Variance	3rd C Actual
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	-		23,760	-		23,760	-	
Instructional Management	-		-	-		-	-	
Deans, Directors & Coordinators	-		9,750	-		9,750	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		9,750	-		9,750	-	
Administrative Staff	-		23,040	-		23,040	-	
TOTAL ADMINISTRATIVE STAFF	-	-	66,300	-	-	66,300	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		51,180	-		102,300	-	
Teachers - SPED	-		33,510	-		57,990	-	
Substitute Teachers	-		11,680	-		23,340	-	
Teaching Assistants	-		37,550	-		75,150	-	
Specialty Teachers	-		32,700	-		65,400	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		18,620	-		37,230	-	
Other	-		8,450	-		16,890	-	
TOTAL INSTRUCTIONAL	-	-	193,690	-	-	378,300	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		7,760	-		15,510	-	
Librarian	-		2,910	-		5,820	-	
Custodian	-		19,410	-		19,410	-	
Security	-		-	-		-	-	
Other	-		560	-		1,110	-	
TOTAL NON-INSTRUCTIONAL	-	-	30,640	-	-	41,850	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	290,630	-	-	486,450	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			39,090	-		39,090	-	
Fringe / Employee Benefits			63,000	-		63,000	-	
Retirement / Pension			39,840	-		39,840	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	141,930	-	-	141,930	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	432,560	-	-	628,380	-	-

ELMWOOD VILLAGE CHARTER SCH
Budget / Operating Pla
2018-19

Total Revenue	-	**302,040**	-	-	**904,620**	-	-
Total Expenses	-	**637,800**	-	-	**899,220**	-	-
Net Income	-	**(335,760)**	-	-	**5,400**	-	-
Actual Student Enrollment	-	**200**	-	-	**200**	-	-

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd (
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		16,400	-		16,400	-	
Legal		2,625	-		2,625	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		2,000	-		2,000	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		3,460	-		5,660	-	
TOTAL CONTRACTED SERVICES	-	24,485	-	-	26,685	-	-

Total Revenue	-	**302,040**	-	-	**904,620**	-	-
Total Expenses	-	**637,800**	-	-	**899,220**	-	-
Net Income	-	**(335,760)**	-	-	**5,400**	-	-
Actual Student Enrollment	-	**200**	-	-	**200**	-	-

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		2,100	-		6,300	-	
Special Ed Supplies & Materials		2,340	-		7,020	-	
Textbooks / Workbooks		4,510	-		13,530	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		-	-		-	-	
Telephone		2,010	-		2,010	-	
Technology		9,390	-		9,390	-	
Student Testing & Assessment		-	-		-	-	
Field Trips		2,000	-		6,000	-	
Transportation (student)		1,500	-		4,500	-	
Student Services - other		500	-		1,500	-	
Office Expense		14,580	-		14,580	-	
Staff Development		2,720	-		3,360	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		750	-		750	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		-	-		-	-	
Fundraising		3,750	-		3,750	-	
Other		19,435	-		56,295	-	
TOTAL SCHOOL OPERATIONS	-	65,585	-	-	128,985	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		13,710	-		13,710	-	
Janitorial		21,420	-		21,420	-	
Building and Land Rent / Lease / Facility Finance Interest		36,660	-		36,660	-	
Repairs & Maintenance		14,370	-		14,370	-	
Equipment / Furniture		-	-		-	-	
Security		-	-		-	-	
Utilities		16,500	-		16,500	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	102,660	-	-	102,660	-	-
DEPRECIATION & AMORTIZATION		12,510	-		12,510	-	
RESERVES / CONTINGENCY		-	-		-	-	
DEFERRED RENT							

Total Revenue	-	302,040	-	-	904,620	-	-
Total Expenses	-	637,800	-	-	899,220	-	-
Net Income	-	(335,760)	-	-	5,400	-	-
Actual Student Enrollment	-	200	-	-	200	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	637,800	-	-	899,220	-	-
NET INCOME	-	(335,760)	-	-	5,400	-	-

Total Revenue	-	302,040	-	-	904,620	-	-
Total Expenses	-	637,800	-	-	899,220	-	-
Net Income	-	(335,760)	-	-	5,400	-	-
Actual Student Enrollment	-	200	-	-	200	-	3rd Q -

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
BUFFALO CITY SD	-	188	-	-	188	-	-
KENMORE-TONAWANDA UFSD	-	12	-	-	12	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	200	-	-	200	-	-
REVENUE PER PUPIL	-	1,510	-	-	4,523	-	-
EXPENSES PER PUPIL	-	3,189	-	-	4,496	-	-

		~~HOOL HERTEL~~				
		n				
Total Revenue		**904,620**	**-**	**-**	**904,619**	**-**
Total Expenses		**899,220**	**-**	**-**	**898,820**	**-**
Net Income		**5,400**	**-**	**-**	**5,799**	**-**
Actual Student Enrollment		**200**	**-**	**-**	**200**	**-**
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**
REVENUE						
REVENUES FROM STATE SOURCES	2018-19					
Per Pupil Revenue	Per Pupil Rate					
BUFFALO CITY SD	13,350	752,940	-		752,940	-
KENMORE-TONAWANDA UFSD	10,607	38,185	-		38,185	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	791,125	-	-	791,125	-
Special Education Revenue		27,330	-		27,330	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		-	-
NYC DoE Rental Assistance		-	-		-	-
Other		-	-		-	-
TOTAL REVENUE FROM STATE SOURCES		818,455	-	-	818,455	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		-	-		-	-
Title I		13,200	-		13,200	-
Title Funding - Other		4,800	-		4,800	-
School Food Service (Free Lunch)		-	-		-	-
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other		-	-		-	-

HOOL HERTEL
n

Total Revenue	**904,620**	**-**	**-**	**904,619**	**-**
Total Expenses	**899,220**	**-**	**-**	**898,820**	**-**
Net Income	**5,400**	**-**	**-**	**5,799**	**-**
Actual Student Enrollment	**200**	**-**	**-**	**200**	**-**

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	18,000	-	-	18,000	-
LOCAL and OTHER REVENUE					
Contributions and Donations	66,000	-		66,000	-
Fundraising	-	-		-	-
Erate Reimbursement	-	-		-	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	2,165	-		2,164	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	68,165	-	-	68,164	-
TOTAL REVENUE	**904,620**	**-**	**-**	**904,619**	**-**

HOOL HERTEL
n

Total Revenue	**904,620**	**-**	**-**	**904,619**	**-**
Total Expenses	**899,220**	**-**	**-**	**898,820**	**-**
Net Income	**5,400**	**-**	**-**	**5,799**	**-**
Actual Student Enrollment	**200**	**-**	**-**	**200**	**-**

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

	Quarter 0 No. of Positions	Quarter - 1/1 - 3/31 Current Budget	Quarter - 1/1 - 3/31 Variance	4th Quarter - 4/1 - 6/30 Actual	4th Quarter - 4/1 - 6/30 Current Budget	4th Quarter - 4/1 - 6/30 Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	-	23,760	-		23,720	-
Instructional Management	-	-	-		-	-
Deans, Directors & Coordinators	-	9,750	-		9,750	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	9,750	-		9,750	-
Administrative Staff	-	23,040	-		23,120	-
TOTAL ADMINISTRATIVE STAFF	-	66,300	-	-	66,340	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	102,300	-		102,280	-
Teachers - SPED	-	57,990	-		58,000	-
Substitute Teachers	-	23,340	-		23,390	-
Teaching Assistants	-	75,150	-		75,040	-
Specialty Teachers	-	65,400	-		65,530	-
Aides	-	-	-		-	-
Therapists & Counselors	-	37,230	-		37,190	-
Other	-	16,890	-		16,770	-
TOTAL INSTRUCTIONAL	-	378,300	-	-	378,200	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	15,510	-		15,520	-
Librarian	-	5,820	-		5,830	-
Custodian	-	19,410	-		19,420	-
Security	-	-	-		-	-
Other	-	1,110	-		1,120	-
TOTAL NON-INSTRUCTIONAL	-	41,850	-	-	41,890	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	486,450	-	-	486,430	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		39,090	-		39,030	-
Fringe / Employee Benefits		63,000	-		62,960	-
Retirement / Pension		39,840	-		39,780	-
TOTAL PAYROLL TAXES AND BENEFITS		141,930	-	-	141,770	-
TOTAL PERSONNEL SERVICE COSTS	-	628,380	-	-	628,200	-

	ЧOOL HERTEL n				
Total Revenue	**904,620**	**-**	**-**	**904,619**	**-**
Total Expenses	**899,220**	**-**	**-**	**898,820**	**-**
Net Income	**5,400**	**-**	**-**	**5,799**	**-**
Actual Student Enrollment	**200**	**-**	**-**	**200**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	ЧOOL HERTEL n Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
CONTRACTED SERVICES					
Accounting / Audit	16,400	-		16,425	-
Legal	2,625	-		2,625	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	2,000	-		2,000	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	5,660	-		5,670	-
TOTAL CONTRACTED SERVICES	26,685	-	-	26,720	-

HOOL HERTEL
n

Total Revenue	**904,620**	**-**	**-**	**904,619**	**-**
Total Expenses	**899,220**	**-**	**-**	**898,820**	**-**
Net Income	**5,400**	**-**	**-**	**5,799**	**-**
Actual Student Enrollment	**200**	**-**	**-**	**200**	**-**

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	6,300	-		6,300	-
Special Ed Supplies & Materials	7,020	-		7,020	-
Textbooks / Workbooks	13,530	-		13,510	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	-	-		-	-
Telephone	2,010	-		1,970	-
Technology	9,390	-		9,330	-
Student Testing & Assessment	-	-		-	-
Field Trips	6,000	-		6,000	-
Transportation (student)	4,500	-		4,500	-
Student Services - other	1,500	-		1,500	-
Office Expense	14,580	-		14,600	-
Staff Development	3,360	-		3,310	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	750	-		750	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	-	-		-	-
Fundraising	3,750	-		3,750	-
Other	56,295	-		56,205	-
TOTAL SCHOOL OPERATIONS	128,985	-	-	128,745	-
FACILITY OPERATION & MAINTENANCE					
Insurance	13,710	-		13,710	-
Janitorial	21,420	-		21,420	-
Building and Land Rent / Lease / Facility Finance Interest	36,660	-		36,705	-
Repairs & Maintenance	14,370	-		14,350	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	16,500	-		16,500	-
TOTAL FACILITY OPERATION & MAINTENANCE	102,660	-	-	102,685	-
DEPRECIATION & AMORTIZATION	12,510	-		12,470	-
RESERVES / CONTINGENCY	-	-		-	-
DEFERRED RENT					

	HOOL HERTEL n				
	HOOL HERTEL n				
Total Revenue	904,620	-	-	904,619	-
Total Expenses	899,220	-	-	898,820	-
Net Income	5,400	-	-	5,799	-
Actual Student Enrollment	200	-	-	200	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31 Current Budget	Variance	Actual	Current Budget	Variance
TOTAL EXPENSES	899,220	-	-	898,820	-
NET INCOME	5,400	-	-	5,799	-

ЮOL HERTEL
n

Total Revenue	**904,620**	**-**	**-**	**904,619**	**-**
Total Expenses	**899,220**	**-**	**-**	**898,820**	**-**
Net Income	**5,400**	**-**	**-**	**5,799**	**-**
Actual Student Enrollment	**200**	**-**	**-**	**200**	**-**

Quarter - 1/1 - 3/31

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
BUFFALO CITY SD	188	-	-	188	-
KENMORE-TONAWANDA UFSD	12	-	-	12	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	**200**	**-**	**-**	**200**	**-**
REVENUE PER PUPIL	**4,523**	**-**	**-**	**4,523**	**-**
EXPENSES PER PUPIL	**4,496**	**-**	**-**	**4,494**	**-**

ELMWOOD VILLAGE CHARTER SCHOOL HER
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Total Revenue	**-**	**-**	**-**	**3,015,900**	**(3,015,900)**	**-**	**-**	**3,015,9**
Total Expenses	**-**	**-**	**-**	**3,335,060**	**3,335,060**	**-**	**-**	**3,335,0**
Net Income	**-**	**-**	**-**	**(319,160)**	**319,160**	**-**	**-**	**(319,1**
Actual Student Enrollment	**-**	**-**	**-**			**-**	**-**	

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

	2018-19 Per Pupil Rate	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
		TOTALS AND VARIANCE ANALYSIS							
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue									
BUFFALO CITY SD	13,350	-	-	-	2,509,800	(2,509,800)	-	-	2,509,8
KENMORE-TONAWANDA UFSD	10,607	-	-	-	127,284	(127,284)	-	-	127,2
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	-	-	-	2,637,084	(2,637,084)	-	-	2,637,0
Special Education Revenue		-	-	-	91,100	(91,100)	-	-	91,1
Grants									
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	2,728,184	(2,728,184)	-	-	2,728,1
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	-	-	-	-	
Title I		-	-	-	44,000	(44,000)	-	-	44,0
Title Funding - Other		-	-	-	16,000	(16,000)	-	-	16,0
School Food Service (Free Lunch)		-	-	-	-	-	-	-	
Grants									
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

ELMWOOD VILLAGE CHARTER SCHOOL HER
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2018-19

Total Revenue	**-**	**-**	**-**	**3,015,900**	**(3,015,900)**	**-**	**-**	**3,015,9**
Total Expenses	**-**	**-**	**-**	**3,335,060**	**3,335,060**	**-**	**-**	**3,335,0**
Net Income	**-**	**-**	**-**	**(319,160)**	**319,160**	**-**	**-**	**(319,1**
Actual Student Enrollment	**-**	**-**	**-**			**-**	**-**	

***NOTE: Enrollment, Revenue and Expediture 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**	**Origina Budget -**
	TOTALS AND VARIANCE ANALYSIS							
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	60,000	(60,000)	-	-	60,0
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	220,000	(220,000)	-	-	220,0
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	-	-	-	-	
OTHER	-	-	-	7,716	(7,716)	-	-	7,7
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	227,716	(227,716)	-	-	227,7
TOTAL REVENUE	**-**	**-**	**-**	**3,015,900**	**(3,015,900)**	**-**	**-**	**3,015,9**

ELMWOOD VILLAGE CHARTER SCHOOL HER

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Total Revenue		-	-	-	3,015,900	(3,015,900)	-	-	3,015,9
Total Expenses		-	-	-	3,335,060	3,335,060	-	-	3,335,0
Net Income		-	-	-	(319,160)	319,160	-	-	(319,1
Actual Student Enrollment		-	-	-			-	-	
		TOTALS AND VARIANCE ANALYSIS							
***NOTE: Enrollment, Revenue and Expediture 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	Origina Budget -
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	95,000	95,000	-	-	95,0
Instructional Management	-	-	-	-	-	-	-	-	
Deans, Directors & Coordinators	-	-	-	-	39,000	39,000	-	-	39,0
CFO / Director of Finance	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	-	39,000	39,000	-	-	39,0
Administrative Staff	-	-	-	-	92,240	92,240	-	-	92,2
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	265,240	265,240	-	-	265,2
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	358,060	358,060	-	-	358,0
Teachers - SPED	-	-	-	-	207,490	207,490	-	-	207,4
Substitute Teachers	-	-	-	-	81,750	81,750	-	-	81,7
Teaching Assistants	-	-	-	-	262,890	262,890	-	-	262,8
Specialty Teachers	-	-	-	-	229,030	229,030	-	-	229,0
Aides	-	-	-	-	-	-	-	-	
Therapists & Counselors	-	-	-	-	130,270	130,270	-	-	130,2
Other	-	-	-	-	59,000	59,000	-	-	59,0
TOTAL INSTRUCTIONAL	-	-	-	-	1,328,490	1,328,490	-	-	1,328,4
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	54,300	54,300	-	-	54,3
Librarian	-	-	-	-	20,380	20,380	-	-	20,3
Custodian	-	-	-	-	77,650	77,650	-	-	77,6
Security	-	-	-	-	-	-	-	-	
Other	-	-	-	-	3,900	3,900	-	-	3,9
TOTAL NON-INSTRUCTIONAL	-	-	-	-	156,230	156,230	-	-	156,2
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	1,749,960	1,749,960	-	-	1,749,9
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	156,300	156,300	-	-	156,3
Fringe / Employee Benefits		-	-	-	251,960	251,960	-	-	251,9
Retirement / Pension		-	-	-	159,300	159,300	-	-	159,3
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	567,560	567,560	-	-	567,5
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	2,317,520	2,317,520	-	-	2,317,5

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Total Revenue	**-**	**-**	**-**	**3,015,900**	**(3,015,900)**	**-**	**-**	**3,015,9**
Total Expenses	**-**	**-**	**-**	**3,335,060**	**3,335,060**	**-**	**-**	**3,335,0**
Net Income	**-**	**-**	**-**	**(319,160)**	**319,160**	**-**	**-**	**(319,1**
Actual Student Enrollment	**-**	**-**	**-**			**-**	**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**TOTALS AND VARIANCE ANALYSIS** Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	65,625	65,625	-	-	65,6
Legal	-	-	-	10,500	10,500	-	-	10,5
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	8,000	8,000	-	-	8,0
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	20,450	20,450	-	-	20,4
TOTAL CONTRACTED SERVICES	-	-	-	104,575	104,575	-	-	104,5

Total Revenue	-	-	-	3,015,900	(3,015,900)	-	-	3,015,9
Total Expenses	-	-	-	3,335,060	3,335,060	-	-	3,335,0
Net Income	-	-	-	(319,160)	319,160	-	-	(319,1
Actual Student Enrollment	-	-	-					

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expediture 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	Origina Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	-	-	-	21,000	21,000	-	-	21,0
Special Ed Supplies & Materials	-	-	-	23,400	23,400	-	-	23,4
Textbooks / Workbooks	-	-	-	45,080	45,080	-	-	45,0
Supplies & Materials other	-	-	-	-	-	-	-	
Equipment / Furniture	-	-	-	-	-	-	-	
Telephone	-	-	-	8,000	8,000	-	-	8,0
Technology	-	-	-	37,500	37,500	-	-	37,5
Student Testing & Assessment	-	-	-	-	-	-	-	
Field Trips	-	-	-	20,000	20,000	-	-	20,0
Transportation (student)	-	-	-	15,000	15,000	-	-	15,0
Student Services - other	-	-	-	5,000	5,000	-	-	5,0
Office Expense	-	-	-	58,340	58,340	-	-	58,3
Staff Development	-	-	-	12,750	12,750	-	-	12,7
Staff Recruitment	-	-	-	-	-	-	-	
Student Recruitment / Marketing	-	-	-	3,000	3,000	-	-	3,0
School Meals / Lunch	-	-	-	-	-	-	-	
Travel (Staff)	-	-	-	-	-	-	-	
Fundraising	-	-	-	15,000	15,000	-	-	15,0
Other	-	-	-	188,230	188,230	-	-	188,2
TOTAL SCHOOL OPERATIONS	-	-	-	452,300	452,300	-	-	452,3
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	54,840	54,840	-	-	54,8
Janitorial	-	-	-	85,680	85,680	-	-	85,6
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	146,685	146,685	-	-	146,6
Repairs & Maintenance	-	-	-	57,460	57,460	-	-	57,4
Equipment / Furniture	-	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	
Utilities	-	-	-	66,000	66,000	-	-	66,0
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	410,665	410,665	-	-	410,6
DEPRECIATION & AMORTIZATION	-	-	-	50,000	50,000	-	-	50,0
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	
DEFERRED RENT								

ELMWOOD VILLAGE CHARTER SCHOOL HER

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	3,015,900	(3,015,900)	-	-	3,015,9
Total Expenses	-	-	-	3,335,060	3,335,060	-	-	3,335,0
Net Income	-	-	-	(319,160)	319,160	-	-	(319,1
Actual Student Enrollment	-	-	-			-	-	

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS							
	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
TOTAL EXPENSES	-	-	-	3,335,060	3,335,060	-	-	3,335,0
NET INCOME	-	-	-	(319,160)	319,160	-	-	(319,1

ELMWOOD VILLAGE CHARTER SCHOOL HER
2018-19
Budget / Operating Plan
2018-19

Total Revenue	-	-	-	3,015,900	(3,015,900)	-	-	3,015,9
Total Expenses	-	-	-	3,335,060	3,335,060	-	-	3,335,0
Net Income	-	-	-	(319,160)	319,160	-	-	(319,1
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

TOTALS AND VARIANCE ANALYSIS

***NOTE: Enrollment, Revenue and Expediture 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	Origina Budget -
ENROLLMENT - *School Districts Are Linked To Above Entries*	*** Enrollment Data Based on Last Actual Quarter Completed**							
BUFFALO CITY SD	-	-	-			-	-	
KENMORE-TONAWANDA UFSD	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-	
TOTAL ENROLLMENT	-	-	-			-	-	
REVENUE PER PUPIL	-	-	-			-	-	
EXPENSES PER PUPIL	-	-	-			-	-	

-

Total Revenue		**(3,015,900)**	**-**	**-**
Total Expenses		**3,335,060**	**-**	**-**
Net Income		**319,160**	**-**	**-**
Actual Student Enrollment			**-**	
***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY**	**Actual CY vs. Actual PY**
REVENUE				
REVENUES FROM STATE SOURCES	2018-19			
Per Pupil Revenue	Per Pupil Rate			
BUFFALO CITY SD	13,350	(2,509,800)	-	-
KENMORE-TONAWANDA UFSD	10,607	(127,284)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,185	(2,637,084)	-	-
Special Education Revenue		(91,100)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(2,728,184)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-	-	-
Title I		(44,000)	-	-
Title Funding - Other		(16,000)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

-

Total Revenue	**(3,015,900)**	**-**	**-**
Total Expenses	**3,335,060**	**-**	**-**
Net Income	**319,160**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY**	**Actual CY vs. Actual PY**
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(60,000)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(220,000)	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(7,716)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(227,716)	-	-
TOTAL REVENUE	**(3,015,900)**	**-**	**-**

-

Total Revenue	**(3,015,900)**	**-**	**-**
Total Expenses	**3,335,060**	**-**	**-**
Net Income	**319,160**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture 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	-	95,000	-	-
Instructional Management	-	-	-	-
Deans, Directors & Coordinators	-	39,000	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	39,000	-	-
Administrative Staff	-	92,240	-	-
TOTAL ADMINISTRATIVE STAFF	-	265,240	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	358,060	-	-
Teachers - SPED	-	207,490	-	-
Substitute Teachers	-	81,750	-	-
Teaching Assistants	-	262,890	-	-
Specialty Teachers	-	229,030	-	-
Aides	-	-	-	-
Therapists & Counselors	-	130,270	-	-
Other	-	59,000	-	-
TOTAL INSTRUCTIONAL	-	1,328,490	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	54,300	-	-
Librarian	-	20,380	-	-
Custodian	-	77,650	-	-
Security	-	-	-	-
Other	-	3,900	-	-
TOTAL NON-INSTRUCTIONAL	-	156,230	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,749,960	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		156,300	-	-
Fringe / Employee Benefits		251,960	-	-
Retirement / Pension		159,300	-	-
TOTAL PAYROLL TAXES AND BENEFITS		567,560	-	-
TOTAL PERSONNEL SERVICE COSTS	-	2,317,520	-	-

-

Total Revenue	**(3,015,900)**	**-**	**-**
Total Expenses	**3,335,060**	**-**	**-**
Net Income	**319,160**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**- Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY**	**Actual CY vs. Actual PY**
CONTRACTED SERVICES			
Accounting / Audit	65,625	-	-
Legal	10,500	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	8,000	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	20,450	-	-
TOTAL CONTRACTED SERVICES	104,575	-	-

-

Total Revenue	**(3,015,900)**	**-**	**-**
Total Expenses	**3,335,060**	**-**	**-**
Net Income	**319,160**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture 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**
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	21,000	-	-
Special Ed Supplies & Materials	23,400	-	-
Textbooks / Workbooks	45,080	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	-	-	-
Telephone	8,000	-	-
Technology	37,500	-	-
Student Testing & Assessment	-	-	-
Field Trips	20,000	-	-
Transportation (student)	15,000	-	-
Student Services - other	5,000	-	-
Office Expense	58,340	-	-
Staff Development	12,750	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	3,000	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	-	-	-
Fundraising	15,000	-	-
Other	188,230	-	-
TOTAL SCHOOL OPERATIONS	452,300	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	54,840	-	-
Janitorial	85,680	-	-
Building and Land Rent / Lease / Facility Finance Interest	146,685	-	-
Repairs & Maintenance	57,460	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	66,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	410,665	-	-
DEPRECIATION & AMORTIZATION	50,000	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT			

	-		
Total Revenue	(3,015,900)	-	-
Total Expenses	3,335,060	-	-
Net Income	319,160	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
TOTAL EXPENSES	3,335,060	-	-
NET INCOME	319,160	-	-

	-		-
			-
Total Revenue	**(3,015,900)**	**-**	**-**
Total Expenses	**3,335,060**	**-**	**-**
Net Income	**319,160**	**-**	**-**
Actual Student Enrollment		**-**	

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

Annual Report Requirement

for SUNY Authorized Charter Schools

ELMWOOD VILLAGE CHARTER SCHOOL HERTEL

2018-19

Administrative expenditures per pupil:	$0.00
Per NYS Statute	Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

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

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Entry 8 BOT Table

Created: 07/30/2018 • Last updated: 07/31/2018

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

	Trustee Name and Email Address	Position on the Board	Committees Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Mimi Barnes-Coppola [redacted]	Chair	Nominating, Finance, Executive	Yes	4	07/01/2016	06/30/2019	11
2	Marguerite Battaglia [redacted]	Trustee/Member	Nominating	Yes	5	07/01/2018	06/30/2021	12
3	Jennifer Bernacki Smith [redacted]	Vice Chair	Executive	Yes	3	07/01/2016	06/30/2019	11
4	Liz Santacrose [redacted]	Parent Rep	n/a	Yes	1	07/01/2018	06/30/2021	10
5	Lacole Brumfield [redacted]	Parent Rep	n/a	Yes	1	01/17/2018	06/30/2020	5 or less
6	Kathy Franklin-Adams [redacted]	Trustee/Member	n/a	Yes	5	07/01/2017	6/30/2020	11

	[redacted]							
7	Matthew Moscati [redacted]	Treasurer	Finance, Executive	Yes	1	07/01/2018	06/30/2021	10
8	Pamela Pollock [redacted]	Secretary	Executive	Yes	4	07/01/2016	06/30/2019	11
9	Matthew Ryan [redacted]	Trustee/Member	Finance	Yes	3	07/01/2016	06/30/2019	7

1a. Are there more that 9 members of the Board of Trustees? Yes

1b. Current Board Member Information

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
10	Evelyn Kerney	Trustee/Member	n/a	Yes	1	07/01/2018	06/30/2021	5 or less
11								
12								
13								
14								
15								

1c. Are there more that 15 members of the Board of Trustees?	No
2. Total number of members on June 30, 2018	10
3. Total number of members joining the Board during the 2017-18 school year	2
4. Total number of members departing the Board during the 2017-18 school year	1
5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes	11
6. Number of Board meetings conducted during the 2017-18 School Year	12
7. Number of Board meetings scheduled for the coming 2018-19 school year	12

Thank you.

Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/31/2018

Instructions for Reporting Enrollment and Retention Strategies

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

ELMWOOD VILLAGE CS HERTEL (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Mailed application packets to Buffalo Head Start early childhood centers; advertised 3x in free, monthly family magazine (WNY Family Magazine) available in grocery stores, pediatricians offices, etc.	Plan to reach out to Head Start centers to talk with education coordinators about recruitment events for the 18-19 school year, as well as duplicate efforts undertaken during 17-18 school year.
English Language Learners	ENL teacher dropped off applications at local refugee resettlement agencies and immigrant services organizations. Applications were in English, Spanish, Arabic, and Burmese. All advertisements and recruitment materials included description of service provided for students with limited English proficiency. ENL teachers were available at open houses to address concerns of parents of Limited English Proficiency parents.	ENL teachers will work in coordination to cover all refugee resettlement agencies and immigrant services organizations and will provide applications in 4 languages most commonly found in Buffalo. Efforts undertaken in 17-18 will be continued.
Students with Disabilities	EVCS Includes special education services offered by the school in all advertisements and recruitment materials. EVCS advertises in the annual Special Education Edition of WNY Family Magazine, and highlights the services offered by EVCS, including the provision of a special education teacher at each grade level. EVCS's Director of Student Services works with school psychologists and CSE chairs from Buffalo Public Schools to make sure that they are fully aware of services offered by EVCS. EVCS had special education teachers available at open house to explain the special education services offered by EVCS to prospective families.	EVCS will continue to highlight the strong supports that are offered to students with disabilities in open houses, advertisements, and by word of mouth, as in past years.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
	EVCS selected instructional programs that are proven to have success with students in School-wide Title I settings. EVCS has Schoolwide Title I services. EVCS participated in the community eligibility provision program of the Federal Lunch program through the Buffalo City School District, providing all students with free breakfast and lunch.	

Economically Disadvantaged	Educational resources and aids are provided to all families. EVCS provided bus transportation through the District. EVCS provided homeless children and unaccompanied youth enrolled at the school with the same education as their peers, including bus transportation, and makes every effort to coordinate social services delivery to the student and family in order to stabilize the living environment. EVCS provides equal access as per the McKinney–Vento Homeless Assistance Act. EVCS documented the living arrangements of its students, via a questionnaire that asks if they are living in a shelter, with relatives or others due to lack of housing, in an abandoned apartment/building, in a motel/hotel, camping ground, car, train or bus station or other similar situation due to the lack of adequate housing; or temporarily housed in a shelter awaiting a permanent foster care placement. This is part of the enrollment form and is kept on file. EVCS partners with after-school providers to provide after-school care at no cost and coordinates EVCS staff to provide students who are bused to the school with breakfast and before-school care.	EVCS will continue providing programs and supports, including academic supports, support around social services coordination, food, transportation, and before-school and after-school care, so that economically disadvantaged students find success.
English Language Learners	EVCS employs full-time ENL teachers to adequately address the learning needs of students with limited English proficiency in all grades. EVCS utilizes the ENL teachers as a resource to offer strategies to all other teachers on teaching language arts to children with limited English proficiency. The Student Services Coordinator and the ENL teacher participate in professional development at BOCES on issues relating to educating children with limited English proficiency. The school maintains a list of translators to assist school personnel with home-school communication. The school engages the services of translators from the International Institute of Buffalo for parent-teacher conferences. EVCS also has a contract with Language Line translation services to better engage with non-English speaking family members.	EVCS will continue efforts undertaken in 17-18 and will provide support for ENL students through supports in the classroom, and in keeping ENL families involved in school life.
	To the extent appropriate and allowed by	

Students with Disabilities	each student’s IEP, EVCS educates students with disabilities in the least restrictive environment with their non-disabled peers. All special education programs at EVCS are provided in accordance with Education Law and in accordance with each child’s IEP. Removal of students with disabilities from the regular educational environment has never occurred at EVCS, and would only occur if the nature or severity of the disability is such that education in regular education classes with the use of supplementary aids and services cannot be achieved satisfactorily in accordance with the child’s IEP. EVCS ensures that special education programs and services as indicated in each student’s IEP are provided directly to the student on site during regular school hours. EVCS employs a special education coordinator (Student Services Coordinator) and one special education teacher at each grade level to provide services to the greatest practical extent. EVCS contracts with Buffalo Hearing and Speech to provide any related services that it does not have the capacity to service itself, in accordance with each student’s IEP or Section 504 Plan. Classroom teachers at EVCS are knowledgeable about the needs of students with disabilities, and are informed of their responsibilities for particular students. The Student Services Coordinator and special education teachers work under the Director to review and assure that quarterly IEP reports are sent to parents, and that annual review meetings are held. The Student Services Coordinator, special education teachers, and classroom teachers represent the school at each child’s CSE meeting. The Director and Student Services Coordinator ensure that teachers are implementing and properly documenting interventions prior to referral, as per RTI requirements and directives. Classroom teachers are well-aware of documentation and reporting requirements necessary when a child is suspected of having a disability. The Director and Student Services Coordinator ensure that referrals are made	EVCS will continue retention efforts for students with disabilities undertaken in 17-18. EVCS has formalized the process for Student Support Teams (SST) for all students at risk of academic failure, including students with disabilities, and will continue to meet weekly to track student progress and develop intervention plans.

	to the CSE when RTI indicates that the child may have a disability. The Director and the Student Services Coordinator review the progress of students with disabilities with appropriate staff members. All faculty members at EVCS participate in annual professional development and training on issues pertaining to special education. In addition to curriculum-based assessments, EVCS uses diagnostic measures to monitor academic progress three times throughout the year.	

Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/30/2018 • Last updated: 07/31/2018

Report changes in teacher and administrator staffing.

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

1. Classroom Teacher Attrition Table

	FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 – 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 – 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/3018
	9	0	0	0	9

2. Administrator Position Attrition Table

	FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 – 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 – 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
	3.5	0	0	0	3.5

3. Tell your school's story

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

(No response)

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

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

Yes

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

	Not Applicable

Thank you

2018-2019 Calendar

ELMWOOD VILLAGE CHARTER SCHOOL

Hertel Campus

JULY 2018						
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				

AUGUST 2018						
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	

SEPTEMBER 2018						
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						

OCTOBER 2018						
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			

NOVEMBER 2018						
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	

DECEMBER 2018						
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					

JANUARY 2019						
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		

FEBRUARY 2019						
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		

MARCH 2019						
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						

APRIL 2019						
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				

MAY 2019						
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	

JUNE 2019						
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						

LEGEND

- Schools Closed
- Early Dismissal
- First Day of School
- End of Trimester
- Teacher Workdays
- School Event

IMPORTANT DATES

July

4 - Independence Day

August

20-31 - Teacher Workdays

September

3 - Labor Day

4 - First Day of School

13 - Meet the Teacher Night

21 - Early Dismissal (12:30 PM)

Professional Development

October

8 - Indigenous Peoples Day

13 - Evening With EVCS

18 - Early Dismissal (12:30 PM)

Parent-Teacher Conferences

November

12 - Veterans Day

16 - End of First Trimester

22-23 - Thanksgiving Recess

December

7 - Early Dismissal (12:30 PM)

Professional Development

24-31 - Winter Recess

January

1 - New Year's Day

21 - Martin Luther King, Jr. Day

24 - Early Dismissal (12:30 PM)

Parent-Teacher Conferences

February

4 - Open House (Evening)

11 - Open House (Day)

18-22 - Midwinter Recess

March

8 - End of Second Trimester

15 - Early Dismissal (12:30 PM)

Professional Development

Professional Development

April

19-26 - Spring Recess

May

16 - Early Dismissal for

Parent-Teacher Conferences

27 - Memorial Day

June

14 - End of Trimester 3 (grades)

18 - Kindergarten Graduation

20 - 8th Grade Graduation

21 - Early Dismissal and

Last Day of School

24-26 Make-Up Days for Snow

(Early Dismissal - 12:30 PM)

24-27 - Teacher Workdays

Number of Teacher Days: 200

Number of Student Days: 185