

Entry 1 School Information

Created: 07/28/2017 • Last updated: 08/01/2017

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

a. SCHOOL NAME AND BEDS#

FINN ACADEMY AN ELMIRA CS (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER

SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

Elmira

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
610 Lake Street Elmira, NY 14901			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Martina Baker
Title	Chief Operations Officer
Emergency Phone Number (### ### ####)	

e. SCHOOL WEB ADDRESS (URL) www.finnacademy.com

f. DATE OF INITIAL CHARTER 10/2014

g. DATE FIRST OPENED FOR 09/2015

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 245 30, 2017

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

11. FACILITIES

Does the school maintain or operate multiple sites?

No, just one site.

12. SCHOOL SITES

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

No

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	610 Lake Street Elmira, NY 14901		ELMIRA CITY SD	K 5	No	Rent/Lease
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Katelin Woods			
Operati onal Leader	Martina Baker			
Complia nce Contact	Aimee Ciarlo			
Complai nt Contact	Kevin Murphy, Trustee			

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

No

n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of

Individual(s) Who Completed the

Martina Baker

2016-17 Annual Report.

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

Yes

Signature, Head of Charter School

Martina Borken

Signature, President of the Board of Trustees

Date 2017/08/01

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/31/2017

1. NEW YORK STATE REPORT CARD

https://data.nysed.gov/profile.php?instid=800000083988

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

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



Entry 4 Expenditures per Child

Last updated: 08/01/2017

Financial Information

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

1. Total Expenditures Per Child

To calculate 'Total Expenditures per Child' take <u>total expenditures</u> (from the unaudited 2016-17 Schedule of Functional Expenses) and <u>divide by</u> 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	2949663
Line 2: Year End FTE student enrollment	248
Line 3: Divide Line 1 by Line 2	11894

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

<u>Administrative Expenditures:</u> 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)	369117
Line 2: Management and General Cost (Column)	177417
Line 3: Sum of Line 1 and Line 2	546534
Line 5: Divide Line 3 by the Year End FTE student enrollment	2204

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS 1- GRAY tab contains the Instructions Instructions Provides description of tabs and input requirements. Funding by District Charter School Tuition Rates 2- BLUE tabs require input of information 1.) Name of School >Select school name from list. >Enter contact information. 2.) Enrollment Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District 3.) Staffing Plan Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter Enter Yearly Budget information. Includes: 4.) Yearly Budget >"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 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,

are being submitted.

and adjusted with Annual Audited data when the Quarter 2 Actuals

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
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.
1	= 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. 20170606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Finn Academy: An Elmira Charter School

SCHOOL Name: Finn Academy: An Elmira Charter School CONTACT INFORMATION Contact Name: Lisa M. Kirisits Contact Title: CFO Contact Email: Contact Phone: REPORT PERIOD

2017-18

2016-17

Current Academic Year:

Prior Academic Year:

FINN ACADEMY: AN ELMIRA CHARTER SCHOOL 2017-18

		ENROLLMENT BY GRADES								
GRADES K 1 2 3 4 5 6							6			
INITIAL BUDGETED ENROLLMENT	51	35	65	53	49	47				
TOTAL ENROLLMENT = 300			•							

				ENRO	DLLMENT I	BY DISTRI	СТ	
		PRIOR YEAR		тота		INUAL BUDG		RTER
		ACTUAL	QUARTER 1 QUARTER 2		TER 2	QUAR	TER 3	
			Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	5	0	5	0	5	0
NUMBER OF STUDEN	ITS ENROLLED:	0	299.92	0	299.92	0	299.92	0
		COMPLET	ELY BLANK.	If budget revis be completed	ons at the time sions ARE ma on tabs 2, 3 a	nde, the entire and 4.		
		PRIOR YEAR				NUAL BUDG		
		2016-17	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3
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
PRIMARY District	ELMIRA CITY SD	Enrollment	283	Enrollment	283	Enrollment	283	Enrollment
SECONDARY District	CORNING CITY SD		203		203		203	
Other District 3	ELMIRA HEIGHTS CSD		4		4		4	
Other District 4	HORSEHEADS CSD		9		9		9	
Other District 5	WAVERLY CSD		1.92		1.92		1.92	
Other District 6	(Select from drop-down list) →		1.82		1.32		1.32	

9

	PRIOR YEAR			AN	NUAL BUDG	ET	
	2016-17	QUARTER 1		QUARTER 2		QUAR	TER 3
		Original	Revised	Original	Revised	Original	Revised
	Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
PRIMARY/OTHER DISTRICT NAME(S)	Enrollment						
				-			

7	8	9	10	11	12

QUARTER 4			
Original	Revised		
5	0		
299.92	0		

the 'REVISED' Column(s) udget columns for the

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

QUARTER 4					
Original	Revised				
Budgeted	Budgeted				
Enrollment	Enrollment				
283					
2					
4					
9					
1.92					

ACTUAL ENROLLMENT BY QUARTER						
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Actual	Actual	Actual	Actual			
Enrollment	Enrollment	Enrollment	Enrollment			

		ACTUAL ENROLLMENT BY QUARTER						
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Original	Revised							
Budgeted	Budgeted	Actual	Actual	Actual	Actual			
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment			
			,					
-		-						
-		-						
			,					
-		-						
		-						
		-	,	1				
		-						

FINN ACADEMY: AN ELMIRA CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

Q4

Revised

0.0

Revised

0.0

Original

1.0 2.0 1.0

2.0

6.0

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

	ANNUAL BUDGETED FTE								
Q	1	Q2		Q3					
Original	Revised	Original	Revised	Original	Revised				
1.0		1.0		1.0					
2.0		2.0		2.0					
1.0		1.0		1.0					
2.0		2.0		2.0					
6.0	0.0	6.0	0.0	6.0	0.0				

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

RIOR YEAR	ANNUAL BUDGETED FTE									
2016-17	C	1	Q2		C	Q3		Q4		
ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Γ		
	22.0		22.0		22.0		22.0	Г		
	6.0		6.0		6.0		6.0	Γ		
	1.0		1.0		1.0		1.0			
	3.0		3.0		3.0		3.0			
	6.0		6.0		6.0		6.0	Γ		
								Г		
								Γ		
0.0	38.0	0.0	38.0	0.0	38.0	0.0	38.0			

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
Other	Other
Security	Security
Custodian	Custodian
Librarian	Librarian
Nurse	Nurse
ON-INSTRUCTIONAL PERSONNEL ET	TENON-INSTRUCTIONAL PERSONNEL FT

Ξ	PRIOR YEAR
	2016-17
	ACTUAL
	0.0
_	
	0.0

PRIOR YEAR 2016-17

ACTUAL

0.0

ANNUAL BUDGETED FTE										
C	Q1)2	Q3		C) 4			
Original	Revised	Original	Revised	Original Revised		Original	Revised			
2.0		2.0		2.0		2.0				
1.0		1.0		1.0		1.0				
3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0			
47.0	0.0	47.0	0.0	47.0	0.0	47.0	0.0			

ACADEMY: AN ELMIRA CHARTEI 2017-18

PLAN - FULL TIME EQUIVALI

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

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

Description of Assumptions				

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

Description of Assumptions					

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

Description of Assumptions					

TOTAL	PERSONNEL	SERVICE	FTE

0.0

		FINN ACADEMY: AN ELMIRA CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-1	399,683	-	-	1,150,348	-	-	1,150,348
Total Expenses		.	600,035	_	-	1,055,101	_	-	1,055,101
Net Income			(200,352)	-	-	95,247	-	-	95,247
Actual Student Enrollment		- 1	300	-	-	300	-	-	300
		Prior Year Actua	1st C)uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd C
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES 2017-18		Allocate Per Pupil Revenue by Quarter				budget revision ade, the entire			
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	10.0%	25.0%		30.0%	25.0%		30.0%
ELMIRA CITY SD	12,012		339,940	-	-	1,019,819	-	-	1,019,819
CORNING CITY SD	11,637		2,327	-	-	6,982	-	-	6,982
ELMIRA HEIGHTS CSD	11,136		4,454	-	-	13,363	-	-	13,363
HORSEHEADS CSD	11,188		10,069	-	-	30,208	-	-	30,208
WAVERLY CSD	10,063		1,932	-	-	5,796	-	-	5,796
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		_	-	-	-	-	-	-
-	-		-	-		-	-	-	-
-	-		-	-	-	-	-	-	-
-	-			-		-	-	-	_
- ALL OTHER School Districts: (Weighted Avg)				-	-	-	-		-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	11,961	-	358,723	-	-	1,076,168	-	-	1,076,168
Special Education Revenue			10,670		-	32,010		_	32,010
Grants			,			,			,
Stimulus					-			-	
DYCD (Department of Youth and Community De	evelopment)				-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					=			_	
TOTAL REVENUE FROM STATE SOURCES		-	369,393	-	-	1,108,178	-	-	1,108,178
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs Title I			18,825			18,825		-	18,825
Title Funding - Other			2,000		-	2,000			2,000
School Food Service (Free Lunch)			2,000			2,000			2,000
Grants									

FINN ACADEMY: AN ELMIRA CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 399,683 1,150,348 1,150,348 Total Expenses 600,035 1,055,101 1,055,101 Net Income (200, 352)95,247 95,247 Actual Student Enrollment 300 300 300 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Revenue Per Original Revised Original Revised Original **Budget Budget Budget** Budget Pupil Budget Variance Variance Charter School Program (CSP) Planning & Implementation Other 1,000 1,000 1,000 Other 21,825 21,825 21,825 TOTAL REVENUE FROM FEDERAL SOURCES **LOCAL and OTHER REVENUE Contributions and Donations** Fundraising 2,500 2,500 2,500 Erate Reimbursement **Earnings on Investments** 25 25 25 Interest Income Food Service (Income from meals) 5,940 17,820 17,820 **Text Book** OTHER TOTAL REVENUE FROM LOCAL and OTHER SOURCES 8,465 20,345 20,345 TOTAL REVENUE 399,683 1,150,348 1,150,348

			I	INN ACA	DEMY: AN			CHOOL			
						Operating 2017-18	Plan				
Total Revenue			399,683		_	1,150,348		_	1,150,348		
Total Expenses			600,035		_			_	1,055,101		
Net Income		1 1	(200,352)	_	_	1,055,101	95,247		95,247		
Actual Student Enrollment] :	300	-	-				300		
		Prior Year Actua	1st O	uarter - 7/1	- 9/30	2nd Qı	uarter - 10/1	- 12/31	3rd (
		2016-17						211d Quarter = 10/1 = 12/01			
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
EXPENSES											
	Avg. No.										
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions										
Executive Management	1.00		20,199		-	20,199		-	20,199		
Instructional Management	2.00		40,398		-	40,398		-	40,398		
Deans, Directors & Coordinators	1.00		15,150		-	15,150		-	15,150		
CFO / Director of Finance	-				-			-			
Operation / Business Manager	-				-			-			
Administrative Staff	2.00		17,625		=	17,625		=	17,625		
TOTAL ADMINISTRATIVE STAFF	6.00	-	93,372	-	-	93,372	-	-	93,372		
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	22.00		101,155		_	303,465		-	303,465		
Teachers - SPED	6.00		22,350		-	67,050		-	67,050		
Substitute Teachers	1.00		3,500		-	10,500		-	10,500		
Teaching Assistants	3.00		7,560		-	22,680		-	22,680		
Specialty Teachers	6.00		26,360		-	79,080		-	79,080		
Aides	-				-			-			
Therapists & Counselors	-				-			-			
Other	_				_			_			
TOTAL INSTRUCTIONAL	38.00	-	160,925	-	-	482,775	-	-	482,775		
NON-INSTRUCTIONAL PERSONNEL COSTS											
	_				_			_			
Nurse Librarian	_				_			_			
Custodian	2.00		15,375		_	15,375		_	15,375		
Security			. 5,5. 5		-	15,515		-	10,010		
Other	1.00		2,650		=	<u>7,950</u>		_	<u>7,950</u>		
TOTAL NON-INSTRUCTIONAL	3.00	-	18,025	-		23,325	-	-	23,325		
SUBTOTAL PERSONNEL SERVICE COSTS	47.00	-	272,322	-	-	599,472	-	-	599,472		
PAYROLL TAXES AND BENEFITS											
Payroll Taxes			28,600		_	62,940		_	62,940		
Fringe / Employee Benefits			40,500		_	40,500		_	40,500		

FINN ACADEMY: AN ELMIRA CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 399,683 1.150.348 1,150,348 Total Expenses 600,035 1,055,101 1,055,101 Net Income (200, 352)95,247 95,247 Actual Student Enrollment 300 300 300 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Revenue Per Original Revised Original Revised Original **Budget** Budget Budget Pupil Budget Variance Budget Variance Retirement / Pension 10,350 10,350 10,350 TOTAL PAYROLL TAXES AND BENEFITS 79,450 113,790 113,790 47.00 351,772 713,262 **TOTAL PERSONNEL SERVICE COSTS** 713,262 CONTRACTED SERVICES Accounting / Audit 16,740 16,740 16,740 Legal 5,000 5,000 5,000 Management Company Fee 26 78 **Nurse Services** 78 Food Service / School Lunch 1,260 1,260 1,260 Payroll Services 1,208 3,624 3,624 Special Ed Services Titlement Services (i.e. Title I) 11,130 16,030 16,030 Other Purchased / Professional / Consulting 35,364 42,732 42,732 TOTAL CONTRACTED SERVICES

		ı	FINN ACAI	Budget /	ELMIRA CI Operating 2017-18		CHOOL	
Total Revenue	-1	399,683	-	-	1,150,348	-	-	1,150,348
Total Expenses	.	600,035	_	-	1,055,101	_	-	1,055,101
Net Income	_ _	(200,352)	_	_	95,247	_	-	95,247
Actual Student Enrollment	-	300	-	-	300	-	-	300
	Prior Year Actua 2016-17	1st Q	uarter - 7/1	- 9/30	2nd Q	uarter - 10/1	- 12/31	3rd Q
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		510		_	510		_	510
Classroom / Teaching Supplies & Materials		2,530		_	7,590		_	7,590
Special Ed Supplies & Materials		2,330		_	7,550		_	7,550
Textbooks / Workbooks		200		_	600		_	600
Supplies & Materials other		5,060		_	15,180		_	15,180
Equipment / Furniture		3,000		_	13,100		_	13,100
Telephone		2,490		_	2,490		_	2,490
Technology		4,160		_	12,480		_	12,480
Student Testing & Assessment		2,250		_	6,750		_	6,750
Field Trips		1,500		_	4,500		_	4,500
Transportation (student)		13,000		_	39,000		_	39,000
Student Services - other		1,000		_	3,000		_	3,000
Office Expense		8,960		_	8,960		_	8,960
Staff Development		5,000		_	5,000		_	5,000
Staff Recruitment		2,500		_	2,500		_	2,500
Student Recruitment / Marketing		1,250		_	1,250		_	1,250
School Meals / Lunch		13,404		_	40,212		_	40,212
Travel (Staff)		.0,.0.		_	15,212		_	10,212
Fundraising		2,500		_	2,500		_	2,500
Other		3,000		_	3,000		_	3,000
TOTAL SCHOOL OPERATIONS	-	69,314		-	155,522	_	-	155,522
		00,011			100,022			100,022
FACILITY OPERATION & MAINTENANCE		10 110			40.440			40.440
Insurance		16,410		-	16,410		-	16,410
Janitorial		4,680		-	4,680 66,250.00		-	4,680
Building and Land Rent / Lease / Facility Finance Interest		66,250.00		-			-	66,250.00
Repairs & Maintenance		26,395		-	26,395		-	26,395
Equipment / Furniture Security				-			-	
		10.400		-	40.400		-	40.400
Utilities		<u>16,100</u>		=	<u>16,100</u>		=	<u>16,100</u>
TOTAL FACILITY OPERATION & MAINTENANCE		129,835	_	-	129,835	-	-	129,835
DEDDECIATION & AMODEIZATION		10.750			40.750			40.750
DEPRECIATION & AMORTIZATION		13,750		-	13,750		-	13,750
RESERVES / CONTINGENCY	raue	1000		-			-	

		FINN ACADEMY: AN ELMIRA CHARTER SCHOOL Budget / Operating Plan 2017-18								
Total Revenue	-	399,683	-	-	1,150,348	-	-	1,150,348		
Total Expenses	-	600,035	-	-	1,055,101	-	-	1,055,101		
Net Income	-	(200,352)	-	-	95,247	-	-	95,247		
Actual Student Enrollment	-	300	-	-	300	-	-	300		
	Prior Year Actua 2016-17	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd G		
	Revenue Per	Original	Revised		Original	Revised		Original		
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget		
TOTAL EXPENSES	<u>-</u>	600,035	-		1,055,101	<u>-</u>		1,055,101		
	L									
NET INCOME	<u>-</u>	(200,352)	<u>-</u>	<u>-</u>	<u>95,247</u>	=	<u>-</u>	95,247		

FINN ACADEMY: AN ELMIRA CHARTER SCHOOL **Budget / Operating Plan** 2017-18 1.150.348 Total Revenue 399,683 1.150.348 1.055.364 C Total Expenses 600,035 1,055,101 Net Income (200, 352)95,247 95,247 Actual Student Enrollment 300 300 300 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Revenue Per Original Revised Original Revised Original **Budget** Pupil Budget Budget Variance Budget Variance Budget ENROLLMENT - *School Districts Are Linked To Above Entries* 5 5 Number of Districts: **ELMIRA CITY SD** 283 283 283 2 **CORNING CITY SD** 2 **ELMIRA HEIGHTS CSD** 4 4 4 HORSEHEADS CSD 9 9 9 2 2 2 WAVERLY CSD ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT 300 300 300 REVENUE PER PUPIL 3,836 1,333 3,836 EXPENSES PER PUPIL 2,001 3,518 3,518

otal Revenue		-	-	1,150,348		
otal Expenses			-	1,055,013		
let Income		_	-	95,335	_	
ctual Student Enrollment		-	-	300	-	
)uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
				Original		
		Revised Budget	Variance	Budget	Revised Budget	Variance
REVENUE		e the 'REVISE				
REVENUES FROM STATE SOURCES	2017-18	cted quarter(s,) must be con	npleted on tab	s 2, 3 and 4.	
	er Pupil Rate	25.0%		30.0%	25.0%	
ELMIRA CITY SD	12,012	-	-	1,019,819	-	
CORNING CITY SD	11,637	-	-	6,982	-	
ELMIRA HEIGHTS CSD	11,136	-	-	13,363	-	
HORSEHEADS CSD	11,188	-	-	30,208	-	
WAVERLY CSD	10,063	-	-	5,796	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
- ALL OTHER School Districts: (Weighted Avg)	_	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	_	-		-		
Per Pupil Funding)	11,961	-	-	1,076,168	-	
Special Education Revenue			-	32,010		
Grants				,		
Stimulus			-			
DYCD (Department of Youth and Community Dev	velopment)		-			
Other			-			
NYC DoE Rental Assistance						
Other			Ξ			
TOTAL REVENUE FROM STATE SOURCES		-	-	1,108,178	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			
Title I			-	18,825		
Title Funding - Other			-	2,000		
School Food Service (Free Lunch)			_			

Total Revenue	<u> </u>	-	1,150,348					
Total Expenses	_	_	1,055,013	_				
Net Income	_	_	95,335	_				
Actual Student Enrollment	300 -							
	Quarter - 1/1	- 3/31	4th Quarter - 4/1 - 6/30					
	Revised Budget	Variance	Original Budget	Revised Budget	Variance			
Charter School Program (CSP) Planning & Implementation	_	-						
Other		-	1,000					
Other		_						
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	21,825	-				
LOCAL and OTHER REVENUE								
Contributions and Donations		-						
Fundraising		-	2,500					
Erate Reimbursement		-						
Earnings on Investments		-						
Interest Income		-	25					
Food Service (Income from meals)		-	17,820					
Text Book		-						
OTHER		=						
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	20,345	-				
TOTAL REVENUE		_	1,150,348	_				

otal Revenue			-1	1,150,348			
otal Expenses et Income		-		1,055,013	-		
et income ctual Student Enrollment		-		95,335 300	-		
ctual Student Emolinent		-	- 1	- 300			
		Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
		Revised Budget	Variance	Original Budget	Revised Budget	Variance	
XPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions						
Executive Management	1.00		-	20,203			
Instructional Management	2.00		-	40,406			
Deans, Directors & Coordinators	1.00		-	15,150			
CFO / Director of Finance	-		-				
Operation / Business Manager	_		-				
Administrative Staff	2.00		=	17,625			
TOTAL ADMINISTRATIVE STAFF	6.00	-	-	93,384	-		
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	22.00		-	303,465			
Teachers - SPED	6.00		-	67,050			
Substitute Teachers	1.00		-	10,500			
Teaching Assistants	3.00		-	22,680			
Specialty Teachers	6.00		-	79,080			
Aides	-		-				
Therapists & Counselors	-		-				
Other	=		=				
TOTAL INSTRUCTIONAL	38.00	-	-	482,775	-		
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-		- 1				
Librarian	_		-				
Custodian	2.00		-	15,375			
Security	-		-				
Other	1.00		=	7,950			
TOTAL NON-INSTRUCTIONAL	3.00	-	-	23,325	-		
SUBTOTAL PERSONNEL SERVICE COSTS	47.00	-	-	599,484	-		
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			-	62,920			
Fringe / Employee Benefits				40,500			

		T					
Total Revenue		-	-	1,150,348	-	-	
Total Expenses		-	-	1,055,013	-	-	
Net Income		-	-	95,335	-	-	
Actual Student Enrollment		-	-	300	-	-	
		Quarter - 1/1	- 3/31	4th Quarter - 4/1 - 6/30			
		Revised		Original	Revised		
		Budget	Variance	Budget	Budget	Variance	
Retirement / Pension			_	<u>10,350</u>		_	
TOTAL PAYROLL TAXES AND BENEFITS		-	-	113,770	-	-	
TOTAL PERSONNEL SERVICE COSTS	47.00	-	-	713,254	-	-	
CONTRACTED SERVICES							
Accounting / Audit			_	16,730		_	
Legal			-	5,000		-	
Management Company Fee			-	,		-	
Nurse Services			-	78		-	
Food Service / School Lunch			-			-	
Payroll Services			-	1,220		-	
Special Ed Services			-	3,624		-	
Titlement Services (i.e. Title I)			-			-	
Other Purchased / Professional / Consulting			=	<u>16,030</u>		=	
TOTAL CONTRACTED SERVICES		-	_	42,682	-	-	

otal Revenue	-	-	1,150,348			
otal Expenses	_	-	1,055,013	_		
let Income		_	95,335	_		
actual Student Enrollment			300	_		
ictual Student Emoninent		- 1	- 300			
	uarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
SCHOOL OPERATIONS						
Board Expenses		-	470			
Classroom / Teaching Supplies & Materials		-	7,590			
Special Ed Supplies & Materials		_	.,			
Textbooks / Workbooks		_	600			
Supplies & Materials other		-	15,180			
Equipment / Furniture		-				
Telephone		-	2,530			
Technology		-	12,480			
Student Testing & Assessment		-	6,750			
Field Trips		-	4,500			
Transportation (student)		-	39,000			
Student Services - other		-	3,000			
Office Expense		-	8,920			
Staff Development		-	5,000			
Staff Recruitment		-	2,500			
Student Recruitment / Marketing		-	1,250			
School Meals / Lunch		-	40,212			
Travel (Staff)		-				
Fundraising		-	2,500			
Other		=	<u>3,010</u>			
TOTAL SCHOOL OPERATIONS	-	-	155,492	-		
FACILITY OPERATION & MAINTENANCE						
Insurance		-	16,420			
Janitorial		-	4,670			
Building and Land Rent / Lease / Facility Finance Interest		-	66,250.00			
Repairs & Maintenance		-	26,395			
Equipment / Furniture		-				
Security		-				
Utilities		_	<u>16,100</u>			
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	129,835	-		
			40 775		ı	
DEPRECIATION & AMORTIZATION		-	13,750			

Total Revenue	-	- 1,150,	348	_	
Total Expenses	_	- 1,055,		_	-
Net Income	-		335	_	-
Actual Student Enrollment	-	-	300	-	-
	Quarter - 1/1 - 3/31		4th Qua	arter - 4/1 -	6/30
	Revised	Origin		Revised	Variance
	Budget Varian	ice Budg	et I	Budget	Variance
TOTAL EXPENSES	=	<u>-</u> <u>1,055,</u>	013	<u>-</u>	<u>-</u>
NET INCOME	<u>-</u>	<u>-</u> 95,	335	<u>-</u>	<u>-</u>

Total Revenue Total Expenses Net Income Actual Student Enrollment	Quarter - 1/1 - -	- 3/31 _ - -	1,150,348 1,055,013 95,335 300	- - - -	
	uarter - 1/1	- 3/31	4th Q	uarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:		_	5		-
ELMIRA CITY SD	_	_	283	_	
CORNING CITY SD	_	-	2	-	
ELMIRA HEIGHTS CSD	-	-	4	-	
HORSEHEADS CSD	-	-	9	-	
WAVERLY CSD	-	-	2	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	-
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	-
-	-	-	-	-	
	-	-	-		
- -		_	_		
ALL OTHER School Districts: (Weighted Avg)	_	_			
TOTAL ENROLLMENT	=	<u>-</u>	300	<u> </u>	<u>:</u>
REVENUE PER PUPIL	<u>-</u>	=	3,836	<u> </u>	
EXPENSES PER PUPIL		_	3,518		

				FINN AC	ADEMY: AI	N ELMIRA	CHARTER SCHOOL
		l	Budget	/ Operatin			
		l	g	. орогии	.g	2017-18	
		l				2011 10	
Total Revenue		3,850,727	3,850,727	-	3,850,727	3,850,727	
Total Expenses		3,765,250	3,765,250	_	(3,765,250)	(3,765,250)	
Net Income		85,477	85,477	_	85,477	85,477	
Actual Student Enrollment			-				
		1	Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION (
		Budget	Budget	Variance	PY Budget	PY Budget	
DEVENUE		l					
REVENUE		l					
REVENUES FROM STATE SOURCES	2017-18	l					
	er Pupil Rate	0.000.000	0.000.000		0.000.000	0.000.000	
ELMIRA CITY SD	12,012	3,399,396	3,399,396	_	3,399,396	3,399,396	
CORNING CITY SD	11,637	23,274	23,274		23,274	23,274	
ELMIRA HEIGHTS CSD	11,136	44,544	44,544		44,544	44,544	
HORSEHEADS CSD WAVERLY CSD	11,188 10,063	100,692 19,321	100,692 19,321		100,692 19,321	100,692 19,321	
WAVERLI CSD	10,003	19,321	19,321		19,321	19,321	
_	_	_			_		
_	_	_			_		
-	_	_	_		-	_	
_	_	-	_	_	-	_	
-	_	-	-	_	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-	-	-	-	
-	_	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	_	-	-	_	-	-	
TOTAL Per Pupil Revenue (Weighted Average	11,961	3,587,227	3,587,227	-	3,587,227	3,587,227	
Per Pupil Funding)							
Special Education Revenue Grants		106,700	106,700	-	106,700	106,700	
Stimulus			_		I .		
DYCD (Department of Youth and Community Dev	velonment)	_			_		
Other	оторитотк,	_	_	_	-	_	
NYC DoE Rental Assistance		-	_	_	-	-	
Other		_	-	_	-	_	
TOTAL REVENUE FROM STATE SOURCES		3,693,927	3,693,927		3,693,927	3,693,927	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		-	-	-	-	-	
Title I		75,300	75,300	-	75,300	75,300	
Title Funding - Other		8,000	8,000	-	8,000	8,000	
School Food Service (Free Lunch)		-	-	-	-		
Grants			Page 25 of 61				

DESCRIPTION OF ASSUMPTIONS

	1		FINN AC	ADEMY: AI	N ELMIRA (CHARTER SCHOOL
		Budget	/ Operatin	ıq Plan	- 1	
					2017-18	
otal Revenue	3,850,727	3,850,727		3,850,727	3,850,727	
otal Expenses	3,765,250	3,765,250	-	(3,765,250)	(3,765,250)	
let Income	85,477	85,477	-	85,477	85,477	
ctual Student Enrollment				l		
	Total Year			VARI	ANCE	
	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	4,000	4,000	-	4,000	4,000	
Other	<u> </u>	Ξ.	Ξ		=	
TOTAL REVENUE FROM FEDERAL SOURCES	87,300	87,300	-	87,300	87,300	
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-	-	-	-	
Fundraising	10,000	10,000	-	10,000	10,000	
Erate Reimbursement	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	
Interest Income	100	100	-	100	100	
Food Service (Income from meals)	59,400	59,400	-	59,400	59,400	
Text Book	-	-	_	-	-	
OTHER	=	=	=	=	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	69,500	69,500	-	69,500	69,500	
	L	3,850,727		3,850,727	3,850,727	

		EINN ACADEMY, AN EL MIDA CHARTER SCHOOL						
	FINN ACADEMY: AN ELMIRA CHARTER SCHOOL							
	1	Budget	/ Operatin	I				
						2017-18		
Total Revenue		3,850,727	3,850,727		3,850,727	3,850,727		
Total Expenses		3,765,250	3,765,250	_	(3,765,250)			
Net Income		85,477	85,477	_	85,477	85,477		
Actual Student Enrollment		00,477	00,477	_	00,477	00,477		
					<u> </u>	'		
		Total Year			ANCE			
					Original	Revised	DESCRIPTION OF ACCUMPTIONS	
		Original	Revised	Variance	Budget vs.		DESCRIPTION OF ASSUMPTIONS	
_		Budget	Budget	Variance	PY Buaget	PY Budget		
EXPENSES								
	Avg. No.					- 1		
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions					- 1		
Executive Management	1.00	80,800	80,800	-	(80,800)	(80,800)		
Instructional Management	2.00	161,600	161,600	-	(161,600)	(161,600)		
Deans, Directors & Coordinators	1.00	60,600	60,600	-	(60,600)	(60,600)		
CFO / Director of Finance	_	-	-	-	-	-		
Operation / Business Manager	_	-	-	-	-	-		
Administrative Staff	2.00	<u>70,500</u>	70,500	Ξ	(70,500)	(70,500)		
TOTAL ADMINISTRATIVE STAFF	6.00	373,500	373,500	-	(373,500)	(373,500)		
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	22.00	1,011,550	1,011,550	_	(1.011.550)	(1,011,550)		
Teachers - SPED	6.00	223,500	223,500	-	(223,500)			
Substitute Teachers	1.00	35,000	35,000	_	(35,000)			
Teaching Assistants	3.00	75,600	75,600	-	(75,600)			
Specialty Teachers	6.00	263,600	263,600	-	(263,600)	(263,600)		
Aides	-	-	-	-	-	-		
Therapists & Counselors	-	-	-	-	-	-		
Other	<u>-</u>		=	Ξ	_	<u>-</u>		
TOTAL INSTRUCTIONAL	38.00	1,609,250	1,609,250	-	(1,609,250)	(1,609,250)		
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	_	-	-		-			
Librarian	_	-	-	_	-	-		
Custodian	2.00	61,500	61,500	-	(61,500)	(61,500)		
Security	_	-	-	-	-	-		
Other	<u>1.00</u>	<u>26,500</u>	<u>26,500</u>	Ξ	(26,500)	<u>(26,500)</u>		
TOTAL NON-INSTRUCTIONAL	3.00	88,000	88,000	-	(88,000)	(88,000)		
SUBTOTAL PERSONNEL SERVICE COSTS	47.00	2,070,750	2,070,750	-	(2,070,750)	(2,070,750)		
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		217,400	217,400	-	(217,400)	(217,400)		
Fringe / Employee Benefits			Page1267200000	_	(162,000)			

		FINN ACADEMY: AN ELMIRA CHARTER SCHOOL								
	,	Budget / Operating Plan								
		1	Buuget	Operation	ig i iaii	ı				
	,	1				2017-18	ı			
Total Revenue		3,850,727	3,850,727		3,850,727	3,850,727				
Total Expenses	,	3,765,250	3,765,250	- "	(3,765,250)	(3,765,250)				
Net Income	,	85,477	85,477	_ '	85,477	85,477				
Actual Student Enrollment	,	1	-	,						
		Total Year			VARIANCE					
	,	1		,	Original	Revised				
	,	Original	Revised	,	Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS			
	,	Budget	Budget	Variance	PY Budget	_				
Retirement / Pension		41,400	41,400	= !	(41,400)	(41,400)				
TOTAL PAYROLL TAXES AND BENEFITS	,	420,800	420,800		(420,800)	(420,800)				
TOTAL PERSONNEL SERVICE COSTS	47.00	2,491,550	2,491,550		(2,491,550)	(2,491,550)				
CONTRACTED SERVICES	,	1								
Accounting / Audit	,	66,950	66,950		(66,950)	(66,950)				
Legal	,	20,000	20,000		(20,000)	(20,000)				
Management Company Fee	,	<u> </u>			-	-				
Nurse Services	,	260	260		(260)	(260)				
Food Service / School Lunch	Ţ.	-	-	- !	-	-				
Payroll Services	,	5,000	5,000		(5,000)					
Special Ed Services	,	12,080	12,080		(12,080)	(12,080)				
Titlement Services (i.e. Title I)	,		-	<u> </u>	-	-				
Other Purchased / Professional / Consulting	,	<u>59,220</u>	59,220	_ = !	(59,220)	(59,220)	Copier \$20,000, HR \$9,720, Other consultants \$5,00 Instructional consultants \$24,500			
Other Fulchased / Floressional / Consulting	, , , , , , , , , , , , , , , , , , ,						instructional consultants \$24,500			

163,510

(163,510) (163,510)

163,510

TOTAL CONTRACTED SERVICES

	FINN ACADEMY: AN ELMIRA CHARTER SCHOOL							
		Budget	t / Operatin	ıg Plan	,	1		
			-	-				
Total Revenue	3,850,727	3,850,727		3,850,727	3,850,727	1		
						1		
Total Expenses Net Income	3,765,250	3,765,250 85,477	-,	(3,765,250)				
Net Income Actual Student Enrollment	85,477	85,477	- ,	85,477	85,477	1		
Actual Student Enrollment			,	1 7	1	1		
		Total Year		VARI	IANCE			
1	1		,	Original	Revised	1		
	Original Budget	Revised Budget	Variance	Budget vs.				
i -	Budger	Buager	Variance	PY Buuget	Pf Buuger	1		
SCHOOL OPERATIONS	2.000	2.000		" (0.000)	1 (0.000)			
Board Expenses	2,000	2,000		(2,000)				
Classroom / Teaching Supplies & Materials	25,300	25,300	- '	(25,300)	(25,300)	4		
Special Ed Supplies & Materials	- 0000	- 2.000	- '	- /	- (2.000)	.1		
Textbooks / Workbooks	2,000	2,000	<u>-</u> '	(2,000)				
Supplies & Materials other	50,600	50,600	- '	(50,600)	(50,600)	4		
Equipment / Furniture	40,000	- 12.000	- '	- /	- (40,000)	4		
Telephone	10,000	10,000	- '	(10,000)				
Technology	41,600	41,600	- '	(41,600)				
Student Testing & Assessment	22,500	22,500	- '	(22,500)				
Field Trips	15,000	15,000	- '	(15,000)				
Transportation (student) Student Services - other	130,000	130,000 10,000		(130,000)				
Student Services - other Office Expense	10,000 35,800	35,800		(10,000)				
Staff Development	20,000	20,000		(35,800)				
Staff Recruitment	10,000	10,000	-					
Stan Recruitment Student Recruitment / Marketing	5,000	5,000		(5,000)				
Student Recruitment / Marketing School Meals / Lunch	134,040	134,040		(134,040)				
Travel (Staff)	104,010	107,030		(107,010,	(107,010)	1		
Fundraising	10,000	10,000		(10,000)	(10,000)	1		
	12,010	12,010	_	(12,010)		working capital interest \$5,680, bank chgs \$550, M		
Other TOTAL SCHOOL OPERATIONS	535,850	535,850	- '	(535,850)		\$5,780		
TOTAL SCHOOL OPERATIONS	333,030	333,030		(333,030)	(333,030)			
FACILITY OPERATION & MAINTENANCE				•		1		
Insurance	65,650	65,650		(65,650)				
Janitorial	18,710	18,710		(18,710)				
Building and Land Rent / Lease / Facility Finance Interest	265,000	265,000	- '	(265,000)				
Repairs & Maintenance	105,580	105,580	- '	(105,580)	(105,580)	4		
Equipment / Furniture	-	- J		'	- '	4		
Security	-		<u>-</u> '			4		
Utilities	<u>64,400</u>	64,400	_ = '	(64,400)				
TOTAL FACILITY OPERATION & MAINTENANCE	519,340	519,340	'	(519,340)	(519,340)	1		
DEPRECIATION & AMORTIZATION	55,000	55,000	_	(55,000)	(55,000)			
RESERVES / CONTINGENCY	-	- Page 29 of 61	- '	- '	- '	1		

			FINN AC	ADEMY: A	ADEMY: AN ELMIRA CHARTER SCHOOL						
		Budget	/ Operatin	ıg Plan							
			•		2017-18						
Total Revenue	3,850,727	3,850,727	-	3,850,727	3,850,727						
Total Expenses	3,765,250	3,765,250	-	(3,765,250)	(3,765,250)						
Net Income	85,477	85,477	-	85,477	85,477						
Actual Student Enrollment											
		Total Year		VARI	ANCE						
				Original	Revised						
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS					
	Budget	Budget	Variance	PY Budget	PY Budget						
			I								
TOTAL EXPENSES	<u>3,765,250</u>	3,765,250	<u> </u>	(3,765,250)	(3,765,250)						
	07.07										
NET INCOME	<u>85,477</u>	<u>85,477</u>	<u>-</u>	<u>85,477</u>	<u>85,477</u>						

	T		FINN AC	ADEMY: AI	N ELMIRA	CHARTER SCHOOL
	1	Budget	/ Operatin		- ==:::::::::.	
		Daagot	. Sporatii	.9	2017-18	'
					2011 10	I
Total Revenue	3,850,727	3,850,727	-	3,850,727	3,850,727	
Total Expenses	3,765,250	3,765,250	_	(3,765,250)		
Net Income	85,477	85,477	_	85,477	85,477	
Actual Student Enrollment						
		Total Year		VARI	ANCE	
	Ī			Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
ELMIRA CITY SD						
CORNING CITY SD						
ELMIRA HEIGHTS CSD						
HORSEHEADS CSD						
WAVERLY CSD						
-						
-						
-						
-						
-						
-						
-						
_						
_						
_						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

FINN ACADEMY: AN ELMIRA CHARTER SCHOOL ALANCE SHEET 2017-18

	Prior Year	Q1	Q2	Q3	Q4
	2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables Prepaid Expenses	<u>-</u>	-	-	- -	<u>-</u>
Contributions and other receivables	<u>-</u>	-	<u>-</u>	<u>-</u>	Ξ.
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL ASSETS	_	-	-	-	-
LIADULTICS AND NET 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	Ξ.				Ξ
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	_	=	-	-	=
TOTAL LIABILITIES	Ξ	Ξ	Ξ	Ξ	Ξ
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	=	=	=	=	Ξ
TOTAL NET ASSETS	Ξ	Ξ	Ξ	Ξ	Ξ
TOTAL LIABILITIES AND NET ASSETS			-	-	

	-	399,683	-	-	1,150,348	-	_	
	_			- 1,150,348 -			-	
- 1	- 600,035 - - (200,352) - - 300 -			- 1,055,101 - - 95,247 -			-	
				-	300	-	_	
	1et (Quarter - 7/1 -	9/30	2nd C)uarter - 10/1 -	12/31	3rd	
ice	130	guarter - 171 -		Ziid G	(duitor - 10/1 -		oru	
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	
nil Rate								
		330 040			1 010 810			
		-						
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11,961	-	358,723	-	-	1,076,168	-		
		10,670	-		32,010	-		
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		1.000	-		1.000	-		
	- - - - - - 11,961	Actual pil Rate 12,012 11,637 11,136 11,188 10,063	Title Current Budget	1st Quarter - 7/1 - 9/30	1st Quarter - 7/1 - 9/30 Current Budget Variance Actual	1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 10/1	1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31	

					2017	-18
-	399,683	-	-	1,150,348	-	-
-	600,035	-	_	1,055,101	-	-
-	(200,352)	-	-	95,247	-	-
-	300	-	-	300	-	-
1st (Quarter - 7/1 -	9/30	2nd C)uarter - 10/1 -	12/31	3rd (
Current						
Actual	Budget	Variance	Actual	Budget	Variance	Actual
		<u>-</u>		_	_	
-	21,825	-	-	21,825	-	-
	_	-		_	-	
	2,500	-		2,500	-	
	-	-		-	-	
	-	-		-	-	
	25	-		25	-	
	5,940	-		17,820	-	
	-	-		-	-	
	=	_		=	_	
-	8,465	-	-	20,345	-	-
	399,683	_	_	1,150,348	_	
	- - - 1st (- 600,035 - (200,352) - 300 1st Quarter - 7/1 - Current Actual Budget - 21,825 - 2,500	- 600,035 - (200,352) - 300 - 1st Quarter - 7/1 - 9/30 Current Budget Variance - 21,825 - 2,500 2,500 25 5,940 2,940 8,465	- 600,035	- 600,035 - 1,055,101 - 95,247 - 300	- 600,035 - 1,055,101 - 95,247 - 300 - 300 300 300 300 300

							2017	-18
Total Revenue		-	399,683	-	-	1,150,348	-	-
Total Expenses		-	600,035	-	- 1,055,101 - - 95,247 -			-
Net Income		-	(200,352)	-				
Actual Student Enrollment		-	300	-	-	300	-	
		1st	Quarter - 7/1 -	9/30	2nd C	Quarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		20,199	- [20,199	-	
Instructional Management	-		40,398	-		40,398	-	
Deans, Directors & Coordinators	-		15,150	-		15,150	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		-	- 1		-	-	
Administrative Staff	=		17,625			17,625	-	
TOTAL ADMINISTRATIVE STAFF	-	-	93,372	-	-	93,372	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		101,155	-		303,465	-	
Teachers - SPED	-		22,350	-		67,050	-	
Substitute Teachers	-		3,500	-		10,500	-	
Teaching Assistants	-		7,560	- 1		22,680	-	
Specialty Teachers	-		26,360	-		79,080	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		-	-		-	-	
Other	<u>-</u>		_			_	-	
TOTAL INSTRUCTIONAL	-	-	160,925	-	-	482,775	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	_		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		15,375	- 1		15,375	-	
Security	_		-	-		-	-	
Other	<u>-</u>		2,650			7,950	_	
TOTAL NON-INSTRUCTIONAL	-	-	18,025	-	-	23,325	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	272,322	-	-	599,472	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			28,600	-		62,940	-	
Fringe / Employee Benefits			40,500	-		40,500	-	
Retirement / Pension			10,350	-		10,350	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	79,450	-	-	113,790	-	-
TOTAL PERSONNEL SERVICE COSTS	_		351,772	-		713,262	-	
TOTAL I ENCOUNTED CENTRE COOLS	Pag	e 35 of 61	551,112			0,202		

Budget / Operating Pla 2017-18

Total Revenue	-	399,683	-	-	1,150,348	-	-
Total Expenses	-	600,035	-	-	1,055,101	-	_
Net Income	-	(200,352)	-	-	95,247	-	-
Actual Student Enrollment	-	300	-	-	300	-	-
	1st Quarter - 7/1 - 9/30			2nd Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		16,740	-		16,740	-	
Legal		5,000	-		5,000	-	
Management Company Fee		-	-		-	-	
Nurse Services		26	-		78	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		1,260	-		1,260	-	
Special Ed Services		1,208	-		3,624	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		<u>11,130</u>	=		16,030	=	
TOTAL CONTRACTED SERVICES	-	35,364	-	-	42,732	-	-

						2017	-18
Total Revenue	-	399,683	-	-	1,150,348	-	
Total Expenses	-	600,035	-	-	1,055,101	-	
Net Income	-	(200,352)	-	- 95,247 -			-
Actual Student Enrollment		300	-	-	300	-	
	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		C			C		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		510	-		510	-	
Classroom / Teaching Supplies & Materials		2,530	-		7,590	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		200	-		600	-	
Supplies & Materials other		5,060	-		15,180	-	
Equipment / Furniture		-	-		-	-	
Telephone		2,490	-		2,490	-	
Technology		4,160	-		12,480	-	
Student Testing & Assessment		2,250	-		6,750	-	
Field Trips		1,500	-		4,500	-	
Transportation (student)		13,000	-		39,000	-	
Student Services - other		1,000	-		3,000	-	
Office Expense		8,960	-		8,960	-	
Staff Development		5,000	-		5,000	-	
Staff Recruitment		2,500	-		2,500	-	
Student Recruitment / Marketing		1,250	-		1,250	-	
School Meals / Lunch		13,404	-		40,212	-	
Travel (Staff)		-	-		-	-	
Fundraising		2,500	-		2,500	-	
Other		3,000	_		3,000	<u>-</u>	
TOTAL SCHOOL OPERATIONS	-	69,314	-	-	155,522	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		16,410	-		16,410	-	
Janitorial		4,680	-		4,680	-	
Building and Land Rent / Lease / Facility Finance Interest		66,250	-		66,250	-	
Repairs & Maintenance		26,395	-		26,395	-	
Equipment / Furniture		, - l	- 1		-	-	
Security		-	-		-	-	
Utilities		16,100	-		16,100		
TOTAL FACILITY OPERATION & MAINTENANCE	-	129,835	-	-	129,835	-	-
DEPRECIATION & AMORTIZATION		13,750	-		13,750	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	=	600,035	=	_	1,055,101	=	-

						2017	7-18
Total Revenue	-	399,683	- [-	1,150,348	-	-
Total Expenses	-	600,035	-	-	1,055,101	-	-
Net Income	-	(200,352)	-	-	95,247	-	-
Actual Student Enrollment	-	300	-	-	300	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	131 0	uarter - 7/1 - 9	,,,,,	Ziiu Q	uarter - 10/1 -	12/01	3rd C
		Current			Current		5.2.
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

FINN ACADEMYdgen /ED-MURA RG HAR Budget DOnerating Plan

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Current

Duu	ger izo pierto	iliy i la
	2017-18	
1,150,348	-	-
1,055,101	-	-
95 247	_ [_

3rd C 3rd C

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

Total Revenue

Total Expenses

Actual Student Enrollment

Net Income

	Actual	Budget	Variance	Actual	Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
ELMIRA CITY SD	-	283	-	-	283	-	
CORNING CITY SD	-	2	-	-	2	-	-
ELMIRA HEIGHTS CSD	-	4	-	-	4	-	-
HORSEHEADS CSD	-	9	-	-	9	-	-
WAVERLY CSD	-	2	-	-	2	-	-
-	-	_	-	-	_	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	_	-	-	-
-	-	_	-	-	_	-	-
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-		-	_	
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>	300	<u>-</u>	:
REVENUE PER PUPIL		1,333	<u>-</u>		3,836		:
EXPENSES PER PUPIL	_	2,001	_	_	3,518	_	

399,683

600,035

(200,352)

300

		TER SCHO	OL			
		n				
T-1-1 B		4 450 040			4 450 040	
Total Revenue		1,150,348	-	- 1,150,348		
Total Expenses		1,055,101	-	-	1,055,013	-
Net Income		95,247	-	-	95,335	-
Actual Student Enrollment		300	-	-	300	-
		Quarter - 1/1 -	2/24	/th /	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance	guarter - 1/1 -	3/31	4011	Quarter - 4/1 -	0/30
Analysis' Section is Based on LAST ACTUAL Quarter Con						
,		Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
	CY Per Pupil Rate					
ELMIRA CITY SD	12,012	1,019,819	-		1,019,819	_
CORNING CITY SD	11,637	6,982	-		6,982	-
ELMIRA HEIGHTS CSD	11,136	13,363	_		13,363	_
HORSEHEADS CSD	11,188	30,208	_		30,208	_
WAVERLY CSD	10,063	5,796	_		5,796	_
-	-	-	_		-	_
_	_	_	_		-	_
-	_	-	_		-	_
_	_	-	_		-	_
<u>-</u>	_	_	_		_	_
_	_	-	_		-	_
-	_	_	_		-	_
-	_	_	_		-	-
-	_	_	-		-	_
-	_	_	_		-	_
ALL OTHER School Districts: (Count = 0)	_	_	_		-	_
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	11,961	1,076,168	-	-	1,076,168	_
Special Education Revenue	,	32,010	-		32,010	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		-	-
NYC DoE Rental Assistance		_	-		-	_
Other		_	=		_	-
TOTAL REVENUE FROM STATE SOURCES		1,108,178	-	-	1,108,178	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		-	-		-	-
Title I		18,825	-		18,825	_
Title Funding - Other		2,000	-		2,000	_
School Food Service (Free Lunch)		-	-		-	_
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other		1,000	-		1,000	_
	Page 40 of 61	-,			-,	

	TER SCHO	OL					
	n						
Total Revenue	1,150,348	-		1,150,348			
Total Expenses	1,055,101	-	- 1,055,013				
Net Income	95,247	-	- 95,335				
Actual Student Enrollment	300	-	-	300			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30				
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current			
	Budget	Variance	Actual	Budget	Variance		
Other	<u>-</u>	_					
TOTAL REVENUE FROM FEDERAL SOURCES	21,825	-	-	21,825			
LOCAL and OTHER REVENUE							
Contributions and Donations	-	-		-			
Fundraising	2,500	-		2,500			
Erate Reimbursement		-		-			
Earnings on Investments	-	-		-			
Interest Income	25	-		25			
Food Service (Income from meals)	17,820	-		17,820			
Text Book	-	-		-			
OTHER	=	=		=			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	20,345	-	-	20,345			
OTAL REVENUE	1,150,348			1,150,348			

		TER SCHO	OL				
		n					
Total Revenue Total Expenses Net Income Actual Student Enrollment		1,150,348 1,055,101 95,247 300	- - -	- 1,150,348 - 1,055,013 - 95,335 - 300 4th Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the	e 'Total and Variance	Quarter - 1/1 -	3/31				
Analysis' Section is Based on LAST ACTUAL Qua		Current Budget	Variance	Actual	Current Budget	Variance	
EXPENSES	Quarter 0		_				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions						
Executive Management		20,199	-		20,203		
Instructional Management	-	40,398	-		40,406	-	
Deans, Directors & Coordinators	_	15,150	-		15,150		
CFO / Director of Finance	-	-	-		-	-	
Operation / Business Manager Administrative Staff	-	47.605	-		47.605		
		17,625			17,625		
TOTAL ADMINISTRATIVE STAFF	-	93,372	-		93,384	-	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular		303,465	-		303,465	-	
Teachers - SPED	-	67,050	-		67,050		
Substitute Teachers	-	10,500 22,680	_		10,500 22,680		
Teaching Assistants Specialty Teachers	-	79,080	-		79,080		
Aides	_		_		- 10,000		
Therapists & Counselors	_	-	-		_		
Other	_	_	-		_		
TOTAL INSTRUCTIONAL	-	482,775	-	_	482,775	-	
		,			,		
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse	_		-		_		
Librarian	-						
Custodian	-	15,375	-		15,375		
Security	-	-	-		-		
Other	=	7,950	_		7,950		
TOTAL NON-INSTRUCTIONAL	-	23,325	-	-	23,325		
SUBTOTAL PERSONNEL SERVICE COSTS		599,472	-	-	599,484	-	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		62,940	-		62,920		
Fringe / Employee Benefits		40,500	-		40,500		
Retirement / Pension		10,350	_		10,350		
TOTAL PAYROLL TAXES AND BENEFITS		113,790	-	-	113,770		
TOTAL DEDOGNACI SERVICE COSTS		713,262		_	713,254	-	
TOTAL PERSONNEL SERVICE COSTS	Page 42 of 61	1 13,202	-		113,234		

	TER SCHO	OL				
	n					
Total Revenue	1,150,348			4 450 340		
		-	-	1,150,348		
Total Expenses	1,055,101	-	-	1,055,013		
Net Income	95,247	-	-	95,335		
Actual Student Enrollment	300	-	-	300		
	Quarter - 1/1 -	3/34	Ath (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	TER SCHO		Current			
	Budget	Variance	Actual	Budget	Variance	
CONTRACTED SERVICES						
Accounting / Audit	16,740	-		16,730		
Legal	5,000	-		5,000		
Management Company Fee	-	-		-		
Nurse Services	78	-		78		
Food Service / School Lunch	-	-		-		
Payroll Services	1,260	-		1,220		
Special Ed Services	3,624	-		3,624		
Titlement Services (i.e. Title I)	-	-		-		
Other Purchased / Professional / Consulting	<u>16,030</u>	=		16,030		
TOTAL CONTRACTED SERVICES	42,732	_	_	42,682		

СНО	OL			
348	-	-	1,150,348	
101	-	-	1,055,013	
247	-	-	95,335	
300	-	-	300	
1/1 -	3/31	4th (Quarter - 4/1 -	6/30
ent			Current	
et	Variance	Actual	Budget	Variance
510	- 1		470	
590			7,590	
-			7,580	
600			600	
180			15,180	
-			-	
490			2,530	
480	-		12,480	
750	-		6,750	
500	-		4,500	
000	-		39,000	
000	-		3,000	
960	-		8,920	
000	-		5,000	
500	-		2,500	
250	-		1,250	
212	-		40,212	
-	-		-	
500	-		2,500	
000	=		3,010	
522	-	-	155,492	
410	-		16,420	
680	-		4,670	
250	-		66,250	
395	-		26,395	
-	-		-	
400	-		40.400	
100			<u>16,100</u>	
	-			
750	-		13,750	
101		_	1,055.013	
,	,835 ,750 - , 101	,835 -	,835 ,750	,835 - 129,835 ,750 - 13,750

	TER SCHOO	L				
	ITER SCHOO	_				
	n					
Total Revenue	1,150,348	-	-	1,150,348	-	
Total Expenses	1,055,101	-	_	1,055,013	-	
Net Income	95,247	-	-	95,335	-	
Actual Student Enrollment	300	-	-	300	-	
	Quarter - 1/1 - 3/3	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 - 3/3	31				
Thaif or section to based on Entry No Forte Quarter completed	Current			Current		
	Budget \	Variance	Actual	Budget	Variance	
NET INCOME	95,247	-	_	95,335	_	

	ITER SCHO	OL				
	n					
Total Revenue	1,150,348	-		1,150,348		
Total Expenses	1,055,101	-	_	1,055,013		
Net Income	95,247	-	05.005			
Actual Student Enrollment	300	-	-	300		
	Quarter - 1/1 -	3/31				
	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			Current		
	Budget	Variance	Actual	Budget	Variance	
NROLLMENT - *School Districts Are Linked To Above Entries*						
ELMIRA CITY SD	283	-	-	283		
CORNING CITY SD	2	-	-	2		
ELMIRA HEIGHTS CSD	4	-	-	4		
HORSEHEADS CSD WAVERLY CSD	9	-	-	9		
WAVERLY CSD			-			
<u>-</u>			_	_		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-		-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
ALL OTHER School Districts: (Count = 0)	-	-	-	-		
TOTAL ENROLLMENT	<u>300</u>	<u>-</u>	<u>-</u>	<u>300</u>		
REVENUE PER PUPIL	3,836	-	<u>-</u>	<u>3,836</u>		
EXPENSES PER PUPIL	3,518		_	3,518		

	FINN ACADEMY: AN ELMIRA								
					Bud	get / Opera	ating Plan		
						2017-1	8		
Total Revenue	-	-	-	3,850,727	(3,850,727)	-	-	3,850,7	

Budget / Operating F									
							2017-1	8	
Total Revenue		-	-	-	3,850,727	(3,850,727)	-		- 3,850,
Total Expenses		-	_	_	3,765,250	3,765,250			3,765,
Net Income		-	_	_	85,477	(85,477)			- 85,
Actual Student Enrollment			_	_	, , , , ,	(22,323)			
							AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted		Budget	VS.	Current	vs.	Budget	VS.	Origi
		Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
REVENUE		Actual	Quarter	Buaget		Buaget 11	Quarter)	Buager	
REVENUE REVENUES FROM STATE SOURCES									
Per Pupil Revenue	CY Per Pupil Rate								
ELMIRA CITY SD	12,012	-	-	-	3,399,396	(3,399,396)	-	-	3,399,
CORNING CITY SD	11,637	-	-	-	23,274	(23,274)	-	-	- 23,
ELMIRA HEIGHTS CSD	11,136	-	-	-	44,544	(44,544)	-	-	- 44,
HORSEHEADS CSD	11,188	-	-	-	100,692	(100,692)	-	-	- 100,
WAVERLY CSD	10,063	-	-	-	19,321	(19,321)	-	-	- 19,
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	11,961	-	-	-	3,587,227	(3,587,227)	-	-	- 3,587,
Special Education Revenue		-	-	-	106,700	(106,700)	-	-	- 106,
Grants									
Stimulus		-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	_	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-	-	-	-
Other		_	_	_	_	_	<u> </u>	=	<u>-</u>
TOTAL REVENUE FROM STATE SOURCES		-	-	-	3,693,927	(3,693,927)	-	-	
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		_	-	_	_	_	_	_	
Title I		-	-	-	75,300	(75,300)	-	_	
Title Funding - Other		-	-	-	0.000	(8,000)		-	-
School Food Service (Free Lunch)		-	-	-	-	(-,)	-	-	
Grants								I.	
Charter School Program (CSP) Planning & Implementation		_	-	_		_	-	-	-
Other		_	_	_	4,000	(4,000)		-	
Outor Control	I	age 47 of 61	_	_	4,000	(4,000)			- 4

FINN ACADEMY: AN ELMIRA CHARTER SCHO **Budget / Operating Plan** 2017-18 Total Revenue 3,850,727 (3,850,727) 3,850,7 Total Expenses 3,765,250 3,765,250 3,765,2 Net Income (85,477) 85,477 85,4 **Actual Student Enrollment** TOTALS AND VARIANCE ANALYSIS Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. **Budget** vs. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other Ξ 87,300 87,3 (87,300)TOTAL REVENUE FROM FEDERAL SOURCES **LOCAL and OTHER REVENUE** Contributions and Donations Fundraising 10,000 (10,000)10,0 _ **Erate Reimbursement** Earnings on Investments Interest Income 100 (100)Food Service (Income from meals) 59,400 (59,400)59,4 **Text Book OTHER** 69,500 TOTAL REVENUE FROM LOCAL and OTHER SOURCES (69,500)69,5

TOTAL REVENUE

(3,850,727)

3,850,7

3,850,727

		I			FINN /	ACADEMY:			
						Buar	lget / Opera 2017-1		
Total Revenue		+			- 3,850,727	(3,850,727)			- 3,850,
Total Expenses			1	1					- 3,765,
Net Income			1 []		- 3,765,250 - 85,477] _	
Actual Student Enrollment		- 1	1	1	50,477	(65,47.7)	1 - 1	-	
Actual Student Emonnent									<u>, </u>
						TOTALS	AND VARIAN	NCE ANALY!	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN th	ne 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Qua	I		Budget	vs.	Current	vs.	Budget	vs.	Origi
·			(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	_	_ '	-	_	,		-	-	- 80,
Instructional Management	-	-	-	-	,		-	-	101,
Deans, Directors & Coordinators		-	-	-	60,600	60,600	-	-	- 60,
CFO / Director of Finance	-	_ '	-		-		-		-
Operation / Business Manager	-	-	-	-			-	-	
Administrative Staff	=		=	=	10,000		=	<u> </u>	
TOTAL ADMINISTRATIVE STAFF	-	-	-		373,500	373,500	-		- 373,
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	1,011,550	1,011,550	-	-	- 1,011,
Teachers - SPED	-	-	-	-	000 500		-	-	222
Substitute Teachers	-		-	-	05.000	35,000	-		- 35,
Teaching Assistants	-	-	-	-	75,600	75,600	-		- 75,
Specialty Teachers	-	- '	-		263,600	263,600	-	-	- 263,
Aides	-		-			- /		-	-
Therapists & Counselors	-	-	-	-		- 7	-	-	
Other		_	_	_	- -	_	<u>=</u>		<u>-</u>
TOTAL INSTRUCTIONAL	-	-	-	-	1,609,250	1,609,250	-	-	- 1,609,
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_	-	-	-		/	-	-	-
Librarian	-	'	-	-					-
Custodian	-		-		61,500	61,500			- 61
Security	-	-	-	-		- /	-	-	
Other	-	=	=	_	26,500	26,500	=	<u> </u>	- <u>26</u>
TOTAL NON-INSTRUCTIONAL	-	-	-	-			-		
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	2,070,750	2,070,750	-	-	- 2,070,
PAYROLL TAXES AND BENEFITS			•				1		
Payroll Taxes and Benefits Payroll Taxes				_	217,400	217,400		Τ .	- 217
Fringe / Employee Benefits		-	-		400.000		-	-	
Retirement / Pension		<u> </u>	-		41,400	-		+ .	- 102 - 41
		= =			100.000		-	<u> </u>	
TOTAL PAYROLL TAXES AND BENEFITS							-		
TOTAL PERSONNEL SERVICE COSTS		- Page 49 of 61	-	-	2,491,550	2,491,550	-	-	- 2,491

FINN ACADEMY: AN ELMIRA CHARTER SCHO **Budget / Operating Plan** 2017-18 **Total Revenue** 3,850,727 (3,850,727) 3,850,7 3,765,250 Total Expenses 3,765,250 3,765,2 Net Income 85,477 (85,477) 85,4 Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. Budget vs. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget CONTRACTED SERVICES Accounting / Audit 66,950 66,950 66.9 20,000 20,000 20,0 Legal --Management Company Fee 260 260 **Nurse Services** _ Food Service / School Lunch 5,000 5,000 5,0 **Payroll Services** 12,080 12,080 12,0 Special Ed Services _ Titlement Services (i.e. Title I) 59,220 59,220 59,2 Other Purchased / Professional / Consulting

TOTAL CONTRACTED SERVICES

163,510

163,510

163,5

FINN ACADEMY: AN ELMIRA CHARTER SCHO

					Bud	get / Opera	iting Plan	
					2017-18			
Total Revenue	-	-	-	3,850,727	(3,850,727)		_	3,85
Total Expenses			_	3,765,250	3,765,250			3,76
Net Income		-	-	85,477	(85,477)]	_	8,70
Actual Student Enrollment		_	_	00,477	(00,477)		_	
ictual Student Enrollment	-	-					_	•
					TOTALS	AND VARIAN	ICE ANALYS	sis
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance]	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Orig
Analysis section is based on EAST ASTORE quarter completed		(Current	Current	Budget - TY		(Current	Original	Budge
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
SCHOOL OPERATIONS								
Board Expenses	-	_	_	2,000	2,000	_	_	. 2
Classroom / Teaching Supplies & Materials	_	_	_	25,300	25,300	_	_	
Special Ed Supplies & Materials	_	_		20,000	20,000		_	
Textbooks / Workbooks	-	-	_	2,000	2,000	-	_	. 2
Supplies & Materials other	-	_	_	50,600	50,600	_	_	
Equipment / Furniture	-	_	_	-	-	_	_	
Telephone	-	_	_	10,000	10,000	_	_	- 10
Technology	-	_	_	41,600	41,600	_	_	
Student Testing & Assessment	-	-	_	22,500	22,500	_	_	
Field Trips	_	_	_	15,000	15,000	_	_	4.5
Transportation (student)	-	_	_	130,000	130,000	_	_	130
Student Services - other	-	-	-	10,000	10,000	_	_	
Office Expense	-	-	-	35,800	35,800	-	_	
Staff Development	-	-	-	20,000	20,000	-	_	- 20
Staff Recruitment	-	-	-	10,000	10,000	-	_	4.0
Student Recruitment / Marketing	-	-	-	5,000	5,000	-	-	. 5
School Meals / Lunch	-	-	-	134,040	134,040	-	_	
Travel (Staff)	-	-	-	-	-	-	-	
Fundraising	-	-	-	10,000	10,000	-	-	- 10
Other	_	_	=	12,010	12,010	_	_	40
TOTAL SCHOOL OPERATIONS	-			535,850	535,850	-	_	50.5
				230,000	230,000		1	, 550
FACILITY OPERATION & MAINTENANCE		I		GE GEO	GE GEO			
Insurance	-	-	_	65,650	65,650	-	-	6:
Janitorial Ruilding and Land Dept / Lease / Equility Finance Interest	-	-	-	18,710	18,710		-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	265,000	265,000	-	-	40
Repairs & Maintenance	-	-	-	105,580	105,580		-	10:
Equipment / Furniture	-	-	-	_	-		_	1
Security		-		64.400	64.400		_	
Utilities	=			64,400	64,400		=	6
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	519,340	519,340	-	-	51
DEPRECIATION & AMORTIZATION	-	-	-	55,000	55,000	-	-	- 5
RESERVES / CONTINGENCY	-	-	-		-	-	-	
TOTAL EYDENGEG			<u> </u>	3 76E 2E0	3,765,250			2 76
TOTAL EXPENSES	Page 51 of 61	=	=	3,765,250	3,700,200		<u> </u>	3,76

				FINN	ACADEMY:	AN ELMIR	A CHARTI	ER SCH	
	_				Bud	get / Opera	ting Plan		
	T					2017-1	8		
Total Revenue	-	-	-	3,850,727	(3,850,727)	-		3,850	
Total Expenses	-	_	_	3,765,250	3,765,250	-		3,765	
Net Income	-	-	_	85,477	(85,477)	-	-	85	
Actual Student Enrollment	-	-	-			-	-		
					TOTALS	AND VARIAN	ICE ANALYS	YSIS	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual		
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origi	
		(Current	Current	Budget - TY	Current	(Current	Original	Budget	
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget		
NET INCOME	-	_	_	85,477	(85,477)	_		85	

				FINN	ACADE M Yd	gAeN /ED4MUR	AirCg FAIRT	ER SCH	
					Bud	get /2 0 p7ent	8 ing Plan		
						2017-1	8		
Total Revenue	-	-	-	3,850,727	(3,850,727)	-	-	3,850	
Total Expenses	-	-	_	3,765,250	3,765,250	-		3,765	
Net Income	-	-	-	85,477	(85,477)	-	-	85	
Actual Student Enrollment	-	-	-	•		-		•	
					TOTALS	AND VARIAN	ICE ANALYS	SIS	
							ANCE ANALYSIS		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual		
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Orig	
		(Current	Current	Budget - TY		(Current	Original	Budget	
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	ual Quarter Co	mpleted				
ELMIRA CITY SD	-	-	-	•		-		-	
CORNING CITY SD	-	-	_	· _		-		-	
ELMIRA HEIGHTS CSD HORSEHEADS CSD		-	_						
WAVERLY CSD	_	_	_						
-	-	_	_			-	-		
-	-	-	_			-	-		
-	-	-	_			-	-		
-	-	-	-			-	-		
-		-	_					-	
-	-	-	_	•		-		•	
	<u> </u>	-	_						
	-	_	_			-	_		
<u>-</u>	-	_	_			-	-		
ALL OTHER School Districts: (Count = 0)	-	_	_			-	-		
TOTAL ENROLLMENT	_	_	_	_					
		Ξ_	_	- ⊒ ¬					
REVENUE PER PUPIL	<u> </u>	<u>-</u>	_	<u>.</u>		<u> </u>	<u> </u>	:	
		_	_						

EXPENSES PER PUPIL

Total Revenue		(3,850,727) 3,765,250	-	-
Total Expenses			-	-
Net Income	(85,477)	-	-	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Analysis' Section is Based on LAST ACTUAL Quarter Comple		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue CY	Per Pupil Rate			
ELMIRA CITY SD	12,012	(3,399,396)	-	-
CORNING CITY SD	11,637	(23,274)	-	-
ELMIRA HEIGHTS CSD	11,136	(44,544)	-	_
HORSEHEADS CSD	11,188	(100,692)	-	-
WAVERLY CSD	10,063	(19,321)	-	_
-	-	-	-	_
-	-	-	-	_
-	_	-	-	_
-	_	-	-	-
_	_	_	_	_
_	_	-	_	_
_		-		_
_	_		_	_
_				_
			-	
ALL OTHER School Districts: / Count = 0.)		-		_
ALL OTHER School Districts: (Count = 0)	44.004	- (2 E07 227)		-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	11,961	(3,587,227)	-	-
Special Education Revenue		(106,700)	-	_
Grants				I
Stimulus			-	_
DYCD (Department of Youth and Community Development)		-	-	_
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		=	Ξ	_
TOTAL REVENUE FROM STATE SOURCES		(3,693,927)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs				_
Title I		(75,300)		_
Title Funding - Other		(8,000)		_
School Food Service (Free Lunch)		(0,000)		_
		- 1	<u>-</u>	_
Grants Charter School Program (CSD) Planning & Implementation				
Charter School Program (CSP) Planning & Implementation		- (4.000)		_
Other Page 54 of 61		(4,000)	-	-

Total Revenue	(3,850,727)	-	-
Total Expenses	3,765,250	-	
Net Income	(85,477)	-	-
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	(87,300)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	_
Fundraising	(10,000)	-	_
Erate Reimbursement	-	-	_
Earnings on Investments	-	-	_
Interest Income	(100)	-	-
Food Service (Income from meals)	(59,400)	-	_
Text Book	-	-	_
OTHER	=	=	=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(69,500)	<u>-</u>	-
TOTAL REVENUE	(3,850,727)	<u> </u>	=

Total Revenue Total Expenses Net Income Actual Student Enrollment		(3,850,727) 3,765,250 (85,477)	- - - -	
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua		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	-	80,800	-	
Instructional Management	-	161,600	-	
Deans, Directors & Coordinators	-	60,600	-	
CFO / Director of Finance	-	-	-	
Operation / Business Manager	-	-	-	
Administrative Staff	-	70,500	=	
TOTAL ADMINISTRATIVE STAFF	-	373,500		
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	_	1,011,550		
Teachers - Regular Teachers - SPED	_	223,500		
Substitute Teachers	_	35,000		
Teaching Assistants	_	75,600		
Specialty Teachers	_	263,600	-	
Aides	_	,	-	
Therapists & Counselors	-	-	-	
Other		-	-	
TOTAL INSTRUCTIONAL		1,609,250		
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_			
Librarian		-		
Custodian	_	61,500	-	
Security	_	-	-	
Other	_	26,500		
TOTAL NON-INSTRUCTIONAL		88,000		
		2,070,750		
SUBTOTAL PERSONNEL SERVICE COSTS		2,070,730		
PAYROLL TAXES AND BENEFITS		0.7.05		
Payroll Taxes		217,400	-	
Fringe / Employee Benefits		162,000	-	
Retirement / Pension		41,400		
TOTAL PAYROLL TAXES AND BENEFITS		420,800		
TOTAL PERSONNEL SERVICE COSTS		2,491,550	_	

Total Revenue	(3,850,727)	-	-
Total Expenses	3,765,250	-	_
Net Income	(85,477)	-	-
Actual Student Enrollment	<u> </u>	-	
*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		7101000	
Accounting / Audit	66,950	-	_
Legal	20,000	-	-
Management Company Fee	-	-	-
Nurse Services	260	-	-
Food Service / School Lunch	-	-	_
Payroll Services	5,000	-	-
Special Ed Services	12,080	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	<u>59,220</u>		=
TOTAL CONTRACTED SERVICES	163,510	-	-

Total Revenue	(3,850,727)	-	-
Total Expenses	3,765,250	_	
Net Income	(85,477)	-	
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	2,000		_
Classroom / Teaching Supplies & Materials	25,300	_	_
Special Ed Supplies & Materials	-	-	_
Textbooks / Workbooks	2,000	-	_
Supplies & Materials other	50,600	-	-
Equipment / Furniture	-	-	_
Telephone	10,000	-	_
Technology	41,600	-	-
Student Testing & Assessment	22,500	-	-
Field Trips	15,000	-	-
Transportation (student)	130,000	-	-
Student Services - other	10,000	-	-
Office Expense	35,800	-	-
Staff Development	20,000	-	-
Staff Recruitment	10,000	-	-
Student Recruitment / Marketing	5,000	-	-
School Meals / Lunch	134,040	-	-
Travel (Staff)	-	-	-
Fundraising	10,000	-	-
Other	<u>12,010</u>	Ξ	=
TOTAL SCHOOL OPERATIONS	535,850	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	65,650		_
Janitorial	18,710		_
Building and Land Rent / Lease / Facility Finance Interest	265,000	_	
Repairs & Maintenance	105,580		-
Equipment / Furniture		_	
Security	-	-	-
Utilities	64,400		=
TOTAL FACILITY OPERATION & MAINTENANCE	519,340		<u> </u>
DEPRECIATION & AMORTIZATION	55,000	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	3,765,250	=	<u>-</u>
Page 58 of 61			

Total Revenue	(3,850,727)	-	-
Total Expenses	3,765,250	-	-
Net Income	(85,477)	-	-
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
NET INCOME	(85,477)	-	_

Total Revenue	(3,850,727)	-	-
Total Expenses Net Income Actual Student Enrollment	3,765,250 (85,477)	- - -	:
*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*			
ELMIRA CITY SD		-	-
CORNING CITY SD		-	
ELMIRA HEIGHTS CSD		-	
HORSEHEADS CSD		-	
WAVERLY CSD		-	
-	[-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
ALL OTHER School Districts: (Count = 0)		-	
TOTAL ENROLLMENT		<u>=</u>	
REVENUE PER PUPIL		-	
	ı.	_	



Annual Report Requirement

for SUNY Authorized Charter Schools

FINN ACADEMY: AN ELMIRA CHARTER SCHOOL

2017-18

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Tru	istee Name: Lynn Winner		
	me of Charter School Education Co Charter School Name):		ged school, this is
	Finn A	cademy	
1.	List all positions held on the educati parent representative).	,	, president, treasurer,
2.	Is the trustee an employee of any s	school operated by the Ed	ducation Corporation?
	If Yes , for each school, please provious responsibilities, your salary and your		tion(s) you hold, your
3.	Is the trustee an employee or ager partner of the charter school(s) gover		
	YesX_No	the second	
	If Yes , for each school, please provious responsibilities, your salary and your		tion(s) you hold, your
4.	Identify each interest/transaction (an any of your immediate family member have held or engaged in with the Corporation during the time you have prior to such service. If there has been noted that if you answer disclose again your employment states	rs or any persons who live to charter school(s) govern served on the board, and it en no such financial interest ered Yes to Questions 2-4	with you in your house ed by the Education n the six-month period st or transaction, write
D	Pate(s) Nature of Financial	Steps taken to avoid	Name of person

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Motherse w	rite Nopolist appli	cable/Distrot leave	this State blank.

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Melease	write Non	e" if applicat	ple. Do not leave this sp	ace blank.

Syn	HlQu	Kes_	7	31-17	
Signature Please note that to members of the po provided below wi	ublic upon request	onsidered a public re t under the Freedom	Date cord and as such, ma of Information Law. F	y be made availa	ble to information
Business Tele Business Add		·			
E-mail Addres	ss:				
Home Telepho					
Home Addres	s:				

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

Tr	wstee Name: Kovin J. Munphy
	ame of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):
	Finn automy
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). $-UCCPNSIDNT$, CHAN OF GOUNANCE
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	YesXNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write

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

None. Please note that if you answered Yes to Questions 2-4 above, you need not

disclose again your employment status, salary, etc.

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "Non	e" if applicat	ole. Do not leave this sp	ace blank.

	 ·	7/31/17
Signature	100	Date

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

Business Telephone:		
Business Address:		
E-mail Address:		
Home Telephone:		
Home Address:		 - 4

Trustee Name:	ENÉE SUT	TON				
Name of Charte the Charter Sci	er School Education Cornool Name):	poration (for an unmerg	ged school, this is			
List all posit parent repre	ions held on the education sentative).	n corporation board (e.g.	, president, treasurer,			
Yes If Yes, for ea	e an employee of any sc No ach school, please provide es, your salary and your s	a description of the posit				
partner of thYesL If Yes, for ea	3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please NONE	write "Non	e" if applicat	ple. Do not leave this sp	ace blank.
	A		* :	

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

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

Tr	rustee Name:	
	Anna Carbenone Stowell	
	ame of Charter School Education Corporation (for an unmerged school ee Charter School Name):	, this is
	the Finn Academy	
1.	List all positions held on the education corporation board (e.g., president, parent representative).	treasurer,
2.	Is the trustee an employee of any school operated by the Education CoYesNo	orporation?
	If Yes , for each school, please provide a description of the position(s) you responsibilities, your salary and your start date.	nold, your
3.	Is the trustee an employee or agent of the management company or in partner of the charter school(s) governed by the Education Corporation? YesNo	nstitutional
	If Yes , for each school, please provide a description of the position(s) you responsibilities, your salary and your start date.	nold, your
4.	Identify each interest/transaction (and provide the requested information) of any of your immediate family members or any persons who live with you in you have held or engaged in with the charter school(s) governed by the Corporation during the time you have served on the board, and in the six-more prior to such service. If there has been no such financial interest or transaction. Please note that if you answered Yes to Questions 2-4 above, you disclose again your employment status, salary, etc.	our house Education onth period ction, write
E	Interest/Transaction a conflict of interest, holding (e.g., did not vote, did not participate in discussion) relati	of person g interest or aging in action and onship to ourself
n	Phease write "Nonee if applicable." Do not leave this spa	

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "Non	e" if applicat	ple. Do not leave this spe	ace blank.

And C Se	well	7-10-17	
Signature		Date	
		cord and as such, may be made a of Information Law. Personal con	
Business Telephone:	N/A		
Business Address:	N/A		74
E-mail Address: _			
Home Telephone:			
lome Address: _			

Trustee Name:	Jill Koski		
Name of Charter the Charter Sch	r School Education Corpool Name):	poration (for an unmerg	ged school, this is
Finn Ac	ademy - An Elmi	n Charter School	
List all position parent repres	ons held on the education entative). President	n corporation board (e.g.	, president, treasurer
2. Is the trusteeYes	an employee of any sc _No	hool operated by the Ed	ducation Corporation?
	ch school, please provide s, your salary and your st		tion(s) you hold, your
	e an employee or agent charter school(s) governo No		
	ch school, please provide s, your salary and your st		tion(s) you hold, your
any of your im have held or Corporation d prior to such s None . Please	interest/transaction (and imediate family members engaged in with the curing the time you have service. If there has been a note that if you answere your employment status	or any persons who live wharter school(s) governerved on the board, and in no such financial interested Yes to Questions 2-4	with you in your house ed by the Educatior n the six-month period st or transaction, write
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest engaging in transaction and relationship to yourself
Mellplease wi	Paid for moving rite "Name" if appli	Did not vote ov cappacinist leave	Erickoski thipospace bland

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please		e" if applical	ole. Do not leave this sp	ace blank.

			:	
Signature Please note that to members of the poprovided below with the second	ublic upon reques	onsidered a public re t under the Freedom	Date cord and as such, may be may of Information Law. Persona	ade available to al contact information
Business Tele	ephone:		en e	
Business Add	Iress			
E-mail Address Wo V(Home Telepho				
Home Addres	s: _			

	ustee Name: Maya j	Patel				
Na	,	r School Education Cor _l	poration (for an unmerç	jed school, this is		
	Finn A	oraden				
1.		ons held on the education		, president, treasurer,		
2.	Is the trustee	an employee of any sc _No	hool operated by the Ed	lucation Corporation?		
		ch school, please provide s, your salary and your s		tion(s) you hold, your		
3.		e an employee or agent charter school(s) govern _No				
		ch school, please provide s, your salary and your st	-	tion(s) you hold, your		
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
ſ	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself		
	Please w	rite "None" if ampli	gabyle/ Leonot leave	this space blank.		

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "Non		ple. Do not leave this sp	ace blank.

		NO	NE	
Signature	Rea	4	<i>7/10</i> / Date	17
Please note that to members of the po provided below wi	ublic upon request	onsidered a public re tunder the Freedom	cord and as such, may be ma of Information Law. Personal	de available to I contact information
Business Tele	phone			
Business Add	ress: _			**************************************
E-mail Addres	ss:			_
Home Telepho	one:			_
Home Address	s:			



Entry 9 BOT Table

Created: 07/31/2017 • Last updated: 08/01/2017

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

1. Current Board Member Information

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Jill Koski		Chair/ Board Preside nt	Execut ive, Govern ance, Faciliti es	Yes	Econo mic Develo pment, Market ing, Grants	Electe d Octobe r 2014; servin g current 5 year term, expires Octobe r 2019	12
2	Kevin Murph y		Vice Chair/ Vice Preside nt	Execut ive, Govern ance	Yes	Higher Educat ion/Col lege Prepar ation, Couns eling, Social Work	Electe d Octobe r 2014; servin g current 5 year term, expires Octobe r 2019	6
							Electe	

3	A. Renee Sutton	Treasu rer	Execut ive, Financ e	Yes	Higher Educat ion, STEM, Financ es, Legal	d Octobe r 2014; servin g current 3 year term, expires Octobe r 2017	12
4	Maya Patel	Secret	Execut ive, Acade mics	Yes	Higher Educat ion, STEM	Electe d May 2016; servin g current 3 year term; expires May 2019	6
5	Lynn Winner	Truste e/Mem ber	Govern ance, Acade mics	Yes	Educat ion	Electe d Octobe r 2014; servin g current 3 year term, expires Octobe r 2017	11
6	Anna Cather ine Stowell	Truste e/Mem ber	Govern ance, Acade mics	Yes	Educat ion	Electe d Februa ry 2017; servin g remain der of 5 year term; expires Octobe r 2019	11
	Nichol	Parent					

7	e Bocag e	Repres entativ e		No	Ex Officio, Parent	11
8	Jenica Drehm er	Parent Repres entativ e		No	Ex Officio, Parent	11
9	Aimee Ciarlo	Other	Govern ance, Acade mics	No	Staff Memb er, Ex Officio	10
10	Katelin Woods	Other	Govern ance, Acade mics	No	Staff Memb er, Ex Officio	10
11	Martin a Baker	Other	Govern ance, Financ e, Faciliti es	No	Staff Memb er, Ex Officio, Parent	11
12						
13						
14						
15						
15 16						
15 16 17						
15 16 17 18						
15 16 17						

2. Total Number of Members on June 30, 2016

3. Total Number of Members	1
Joining the Board 2016-17 School	
Year	
4. Total Number of Members	1
Departing the Board during the	
2016-17 School Year	
5. Number of Voting Members	7 total
2016-17, as set by the by-laws,	
resolution or minutes	
6. Number of Board Meetings	13
Conducted in the 2016-17 School	
Year	
	10
7. Number of Board Meetings	12
Scheduled for the 2017-18	
School Year	
Thank you.	



Entry 11 Enrollment and Retention of Special Populations

Last updated: 08/01/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Econom ically Disadva ntaged	In 2016 17, we continued to reach out to economically disadvantaged potential students in a variety of ways; we held enrollment sessions in all areas of Elmira, including many of the most struggling neighborhoods. Through the supports we have put into place to serve our economically disadvantaged scholars, additional families continue to enroll.	We have already met with advertising executives at our local newspaper to discuss our recruitment efforts for the next enrollment opportunities; we plan to increase our digital presence, realizing that many parents of Finn aged scholars are utilizing social media as a primary source of research and communication. We will also continue to advertise some print materials, in order to reach all demographics in the community. We continue to outreach every corner of the City of Elmira in our effort to recruit economically disadvantaged scholars; we have, and will continue to hold, informational and enrollment sessions in community centers and other areas where we can reach this demographic. We also utilize our partnership with organizations, such as EOP, to reach these populations, and inform them that Finn Academy is a free, public school choice for their children.
English Langua ge Learner s	In 2016 17, we continued to reach out to potential ELL students in a variety of ways; we held enrollment sessions in all areas of Elmira, including many of the most struggling neighborhoods where many of these students reside. We also partner with organizations, such as EOP, which often serves as a source of referrals for ELL students to our program.	Similar to other categories of students, we will utilize various recruitment tools, including but not limited to digital advertising, community outreach, parent and partner referrals to continue to recruit an ELL population to Finn Academy. We will also make resources and school communications available in languages other than English, to make families of ELL scholars feel welcomed and informed.
Student s with Disabilit ies	Many of our students with disabilities make their way to us by word of mouth; we go above and beyond to provide services to our disabled scholars, and we believe that our service has become apparent to our families. These families then share their experiences at Finn Academy with others, which in turn leads to further enrollment of students with disabilities.	Similar to other categories of students, we will utilize various recruitment tools, including but not limited to digital advertising, community outreach, parent and partner referrals to continue to recruit students with disabilities to Finn Academy. Our strong Special Education program continues to draw new enrollment through family referrals.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Econom ically Disadva ntaged	At Finn Academy, it is our goal to have over a 90% retention rate; this does not differentiate based on any category of scholar. To specifically retain economically disadvantaged, we continue to provide supports many of these families need such as participation in the National School Lunch Program; support for purchasing/securing school uniforms and/or school supplies; and transportation home from school due to our host district's inability to provide it to our scholars in the afternoon. We continue to provide these services as we realize they add value, and are essentials, for our economically disadvantaged parents and scholars.	Again, we will continue to provide various supports for our families that they have come to expect and know from their time at Finn Academy as mentioned previously, such as school lunches and transportation; we are also implementing new programs, such as access to in school counseling services, to our families in order to help support their scholar's emotional well being. We believe by supporting the families in the ways we do, many times going above and beyond, helps to create a strong sense of community and an essential support network, that leads to retention of this category of scholar.
English Langua ge Learner s	Through ELL services and programming, it is our goal to retain all scholars with the ELL classification.	Through our own internal assessments and interventions, as well as in partnership with the local school district, we will continue to provide all necessary ELL supports and services to our ELL population, thus, ensuring the retention of these scholars.
Student s with Disabilit ies	To retain these scholars we aim to provide them with all of the services they need to be successful, in the least restrictive and most inclusive setting. With our small class sizes, inclusion efforts continue to be a success for many students with disabilities. We believe this is resonating with our families, who want their children with disabilities to be celebrated and included within the general population of our school.	It remains a priority in the upcoming school year to retain our students with disabilities; we will continue to provide support services many times intense services in order to get our scholars to where they should and could be academically. There is a renewed focus in investing various resources toward these scholars, i.e. purchasing low level but high interest books for our 4th grade scholars who require reading interventions; this serves to pique their interest in reading materials that appeal to their maturity levels, but are better suited to their actual reading levels. A focus on resources, both human and physical, remains a priority of ours heading in to the new academic year for our students with disabilities.



Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/31/2017 • Last updated: 08/01/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
20	2	6	6	26

Administrator Position Attrition Table

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



Academic Calendar | 2017-2018

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Important Dates & Breaks

Aug. 28 & 29	Kindergarten First Days
Aug. 30	First Day for All Scholars
Sept. 4	Labor Day, No School
Oct. 9	Columbus Day, No School
Nov. 10	Veterans Day, No School
Nov. 20-21	Teacher Planning, No School for Scholars
Nov. 22-24	Thanksgiving Break
Dec. 23–Jan 1	Winter Break
Jan. 15	Martin Luther King, Jr. Day, No School
Feb. 19-20	Teacher Planning, No School for Scholars
Feb. 21-23	February Break
Apr. 23-27	Spring Break
May 28	Memorial Day, No School
Jun. 22	Last Day of School
Jul. 16-27	Summer Session
	No School for Scholars
	Teacher Planning, No School for Scholars
	Board Meetings
	First & Last Days of School
	State Testing for 3 rd , 4 th , and 5 th

☼ Extended Year Summer Session is Mandatory for all Scholars. Please plan vacations and trips accordingly to accommodate these dates.

Graders

\$Snow Days are observed according to ECSD\$

Any ECSD Give Back Days Not Necessarily Observed Due to Charter

Total Number of School Days

193 Regular School Days 10 Summer Session Days 203 Total Days