



# Entry 1 School Information

Created: 08/01/2017 • Last updated: 08/02/2017

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

**a. SCHOOL NAME AND BEDS#** CHILDREN'S AID COLLEGE PREPARATORY 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** NYC CSD 12

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1919 Prospect Avenue	[REDACTED]	[REDACTED]	[REDACTED]

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Casey Vier
Title	Principal
Emergency Phone Number (### ### ####)	[REDACTED]

**e. SCHOOL WEB ADDRESS (URL)** <http://childrensaidcollegeprep.org/>

**f. DATE OF INITIAL CHARTER** 09/2017

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2017

i. TOTAL ENROLLMENT ON JUNE 30, 2017 430

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

11. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1919 Prospect Ave		CSD 12	5 6	No	DOE space
Site 2	1232 Southern Blvd		CSD 12	K 4	No	Rent/Lease
Site 3						

**I2a. Please provide the contact information for Site 1.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Casey Vier	[REDACTED]		[REDACTED]
Operational Leader	Kashon DuBose	[REDACTED]		[REDACTED]
Compliance Contact	Kashon DuBose	[REDACTED]		[REDACTED]
Complaint Contact	Casey Vier	[REDACTED]		[REDACTED]

**I3. Please provide the contact information for Site 2.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Casey Vier	[REDACTED]		[REDACTED]
Operational Leader	Jadid Zorrilla	[REDACTED]		[REDACTED]
Compliance Contact	Jadid Zorrilla	[REDACTED]		[REDACTED]
Complaint Contact	Casey Vier	[REDACTED]		[REDACTED]

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

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

	Date school will leave current co location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)	Never	No		No		No
Site 2						
Site 3						

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

No

Kashon DuBose

**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

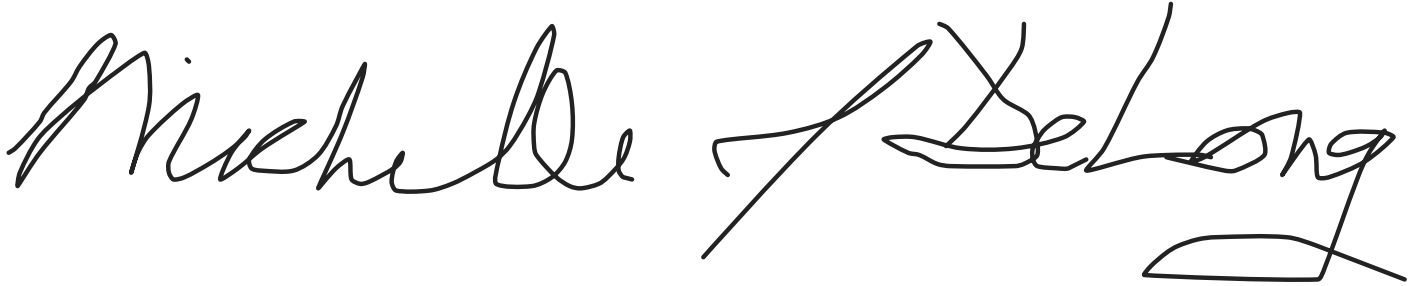
**p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in 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 stylus on your mobile device to sign your name).**

Yes

**Signature, Head of Charter School**

A handwritten signature in black ink, appearing to be 'C. Man'.

**Signature, President of the Board of Trustees**

A handwritten signature in black ink, appearing to be 'Nicholas Belong'.

**Date**

2017/08/02

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 08/02/2017

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## **1. NEW YORK STATE REPORT CARD**

<https://data.nysed.gov/profile.php?instid=800000071164>

**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

Created: 08/01/2017 • Last updated: 08/02/2017

## Financial Information

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

### 1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	6664826
Line 2: Year End FTE student enrollment	430
Line 3: Divide Line 1 by Line 2	15500

## 2. Administrative Expenditures per Child

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

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	985279
Line 2: Management and General Cost (Column)	447733
Line 3: Sum of Line 1 and Line 2	1433012
Line 5: Divide Line 3 by the Year End FTE student enrollment	3332

***Thank you.***





**Charter Schools Institute**  
The State University of New York

## GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions




<a href="#">Instructions</a>	Provides description of tabs and input requirements.
<a href="#">Funding by District</a>	Charter School Tuition Rates

#### 2- BLUE tabs require input of information

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

<a href="#">6.) Quarterly Report</a>	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
<a href="#">7.) Annual Report Requirement</a>	Complete when submitting Actual Quarter 4.

#### CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20170606

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



## ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

### Children's Aid College Prep Charter School

#### SCHOOL

Name:	Children's Aid College Prep Charter School
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#### CONTACT INFORMATION

Contact Name:	Kashon DuBose
Contact Title:	Business Manager
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

#### REPORT PERIOD

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

**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**2017-18**

## ENROLLMENT BY GRADES

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>INITIAL BUDGETED ENROLLMENT</b>	72	72	72	72	72	72	72
<b>TOTAL ENROLLMENT = 504</b>							

## ENROLLMENT BY DISTRICT

[illegible]



7	8	9	10	11	12

QUARTER 4	
Original	Revised
1	0
504	0
the 'REVISED' Column(s) budget columns for the	
QUARTER 4	
Original Budgeted Enrollment	Revised Budgeted Enrollment
504	





EN'S AID COLLEGE PREP CHART  
2017-18

CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL  
2017-18

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Executive Management	Executive Management	
Instructional Management	Instructional Management	
Deans, Directors & Coordinators	Deans, Directors & Coordinators	
CFO / Director of Finance	CFO / Director of Finance	
Operation / Business Manager	Operation / Business Manager	
Administrative Staff	Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
6.0		6.0		6.0		6.0	
3.0		3.0		3.0		3.0	
4.0		4.0		4.0		4.0	
14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Teachers - Regular	Teachers - Regular	
Teachers - SPED	Teachers - SPED	
Substitute Teachers	Substitute Teachers	
Teaching Assistants	Teaching Assistants	
Specialty Teachers	Specialty Teachers	
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	
Other	Other	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
24.0		24.0		24.0		24.0	
18.0		18.0		18.0		18.0	
8.0		8.0		8.0		8.0	
5.0		5.0		5.0		5.0	
55.0	0.0	55.0	0.0	55.0	0.0	55.0	0.0

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

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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0
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69.0	0.0	69.0	0.0	69.0	0.0	69.0	0.0
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# EN'S AID COLLEGE PREP CHART 2017-18

## PLAN - FULL TIME EQUIVALENT

<p><b>*NOTE:</b> Enter the number of FTE positions in the "blue" cells.</p>		<p>Id be input.</p>	<p><b>*NOTE:</b> State the assumptions that are being made for personnel FTE levels.</p>	
<p><b>ADMINISTRATIVE PERSONNEL FTE</b></p>			<p><b>Description of Assumptions</b></p>	
	<p><b>Q4</b></p>			
	<p><b>Actual</b></p>			
Executive Management				
Instructional Management			Principal	
Deans, Directors & Coordinators			2 Academic Deans, 2 Deans of Students, 1 Coordinator of SPED, 1 Instructional Coach	
CFO / Director of Finance				
Operation / Business Manager			2 Operations Manager + 1 Business Manager	
Administrative Staff			Operations Staff	
TOTAL ADMINISTRATIVE STAFF	0.0			
<p><b>INSTRUCTIONAL PERSONNEL FTE</b></p>			<p><b>Description of Assumptions</b></p>	
	<p><b>Q4</b></p>			
	<p><b>Actual</b></p>			
Teachers - Regular			Lead Teacher 60%, Educational Associates 40%	
Teachers - SPED			Lead Teacher 60%, Educational Associates 40%	
Substitute Teachers				
Teaching Assistants				
Specialty Teachers			Art, PE (2), Music, Spanish, Reading, ESL	
Aides			Paraprofessionals	
Therapists & Counselors				
Other				
TOTAL INSTRUCTIONAL	0.0			
<p><b>NON-INSTRUCTIONAL PERSONNEL FTE</b></p>			<p><b>Description of Assumptions</b></p>	
	<p><b>Q4</b></p>			
	<p><b>Actual</b></p>			
Nurse				
Librarian				
Custodian				
Security				
Other				
TOTAL NON-INSTRUCTIONAL	0.0			
<p><b>TOTAL PERSONNEL SERVICE FTE</b></p>		0.0		

		CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2017-18								
Total Revenue		-	2,211,289	-	-	2,211,289	-	-	2,211,290	
Total Expenses		-	2,274,033	-	-	2,274,033	-	-	2,274,033	
Net Income		-	(62,744)	-	-	(62,744)	-	-	(62,743)	
Actual Student Enrollment		-	504	-	-	504	-	-	504	
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31	
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) will be revised.							
REVENUES FROM STATE SOURCES		2017-18 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%		25.0%	
Per Pupil Revenue										
NYC CHANCELLOR'S OFFICE		14,527		1,830,402	-	-	1,830,402	-	-	1,830,402
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	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,211,289	-	-	2,211,289	-	-	2,211,290
Total Expenses	-	2,274,033	-	-	2,274,033	-	-	2,274,033
Net Income	-	(62,744)	-	-	(62,744)	-	-	(62,743)
Actual Student Enrollment	-	504	-	-	504	-	-	504
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	65,247	-	-	65,247	-	-	65,247
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations		22,500		-	22,500		-	22,500
Fundraising		30,000		-	30,000		-	30,000
Erate Reimbursement		1,312		-	1,312		-	1,313
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	53,812	-	-	53,812	-	-	53,813
<b>TOTAL REVENUE</b>	-	<b>2,211,289</b>	-	-	<b>2,211,289</b>	-	-	<b>2,211,290</b>

**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	2,211,289	-	-	2,211,289	-	-	2,211,290
<b>Total Expenses</b>	-	2,274,033	-	-	2,274,033	-	-	2,274,033
<b>Net Income</b>	-	(62,744)	-	-	(62,744)	-	-	(62,743)
<b>Actual Student Enrollment</b>	-	504	-	-	504	-	-	504

	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	-			-			-	
Instructional Management	1.00	40,000		-	40,000		-	40,000
Deans, Directors & Coordinators	6.00	132,000		-	132,000		-	132,000
CFO / Director of Finance	-			-			-	
Operation / Business Manager	3.00	52,500		-	52,500		-	52,500
Administrative Staff	4.00	50,000		-	50,000		-	50,000
<b>TOTAL ADMINISTRATIVE STAFF</b>	14.00	-	274,500	-	-	274,500	-	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	24.00	360,000		-	360,000		-	360,000
Teachers - SPED	18.00	270,000		-	270,000		-	270,000
Substitute Teachers	-			-			-	
Teaching Assistants	-			-			-	
Specialty Teachers	8.00	130,000		-	130,000		-	130,000
Aides	5.00	45,000		-	45,000		-	45,000
Therapists & Counselors	-			-			-	
Other	-	40,000		-	40,000		-	40,000
<b>TOTAL INSTRUCTIONAL</b>	55.00	-	845,000	-	-	845,000	-	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	-			-			-	
Security	-			-			-	
Other	-			-			-	
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-	-	-	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

69.00	-	1,119,500	-	-	1,119,500	-	-	1,119,500
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		CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL							
		Budget / Operating Plan							
		2017-18							
Total Revenue		-	2,211,289	-	-	2,211,289	-	-	2,211,290
Total Expenses		-	2,274,033	-	-	2,274,033	-	-	2,274,033
Net Income		-	(62,744)	-	-	(62,744)	-	-	(62,743)
Actual Student Enrollment		-	504	-	-	504	-	-	504
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>PAYROLL TAXES AND BENEFITS</b>									
Payroll Taxes			98,516		-	98,516		-	98,516
Fringe / Employee Benefits			152,100		-	152,100		-	152,100
Retirement / Pension			18,471		-	18,472		-	18,472
TOTAL PAYROLL TAXES AND BENEFITS		-	269,087	-	-	269,088	-	-	269,088
<b>TOTAL PERSONNEL SERVICE COSTS</b>	69.00	-	1,388,587	-	-	1,388,588	-	-	1,388,588
<b>CONTRACTED SERVICES</b>									
Accounting / Audit			5,000		-	5,000		-	5,000
Legal			2,500		-	2,500		-	2,500
Management Company Fee			156,871		-	156,871		-	156,871
Nurse Services			2,500		-	2,500		-	2,500
Food Service / School Lunch			3,675		-	3,675		-	3,675
Payroll Services			1,324		-	1,324		-	1,324
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			15,000		-	15,000		-	15,000
TOTAL CONTRACTED SERVICES		-	186,870	-	-	186,870	-	-	186,870

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,211,289	-	-	2,211,289	-	-	2,211,290
Total Expenses	-	2,274,033	-	-	2,274,033	-	-	2,274,033
Net Income	-	(62,744)	-	-	(62,744)	-	-	(62,743)
Actual Student Enrollment	-	504	-	-	504	-	-	504
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31 Original Budget
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>SCHOOL OPERATIONS</b>								
Board Expenses		500		-	500		-	500
Classroom / Teaching Supplies & Materials		21,000		-	21,000		-	21,000
Special Ed Supplies & Materials		10,500		-	10,500		-	10,500
Textbooks / Workbooks		17,500		-	17,500		-	17,500
Supplies & Materials other		10,000		-	10,000		-	10,000
Equipment / Furniture		25,000		-	25,000		-	25,000
Telephone		37,354		-	37,353		-	37,354
Technology		43,750		-	43,750		-	43,750
Student Testing & Assessment		4,375		-	4,375		-	4,375
Field Trips		3,250		-	3,250		-	3,250
Transportation (student)		1,250		-	1,250		-	1,250
Student Services - other		7,500		-	7,500		-	7,500
Office Expense		14,000		-	14,000		-	14,000
Staff Development		20,000		-	20,000		-	20,000
Staff Recruitment		1,250		-	1,250		-	1,250
Student Recruitment / Marketing		2,000		-	2,000		-	2,000
School Meals / Lunch		5,000		-	5,000		-	5,000
Travel (Staff)		1,500		-	1,500		-	1,500
Fundraising		250		-	250		-	250
Other		217,521		-	217,521		-	217,520
TOTAL SCHOOL OPERATIONS	-	443,500	-	-	443,499	-	-	443,499
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance		25,000		-	25,000		-	25,000
Janitorial		41,326		-	41,326		-	41,326
Building and Land Rent / Lease / Facility Finance Interest		125,000.00		-	125,000		-	125,000
Repairs & Maintenance		11,250		-	11,250		-	11,250

	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,211,289	-	-	2,211,289	-	-	2,211,290
Total Expenses	-	2,274,033	-	-	2,274,033	-	-	2,274,033
Net Income	-	(62,744)	-	-	(62,744)	-	-	(62,743)
Actual Student Enrollment	-	504	-	-	504	-	-	504
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Equipment / Furniture		2,500		-	2,500		-	2,500
Security				-			-	
Utilities		37,500		-	37,500		-	37,500
TOTAL FACILITY OPERATION & MAINTENANCE	-	242,576	-	-	242,576	-	-	242,576
DEPRECIATION & AMORTIZATION		12,500		-	12,500		-	12,500
RESERVES / CONTINGENCY				-			-	
TOTAL EXPENSES	-	2,274,033	-	-	2,274,033	-	-	2,274,033
NET INCOME	-	(62,744)	-	-	(62,744)	-	-	(62,743)



	CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,211,289	-	-	2,211,289	-	-	2,211,290
Total Expenses	-	2,274,033	-	-	2,274,033	-	-	2,274,033
Net Income	-	(62,744)	-	-	(62,744)	-	-	(62,743)
Actual Student Enrollment	-	504	-	-	504	-	-	504
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	504	-	-	504	-	-	504
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	504	-	-	504	-	-	504
REVENUE PER PUPIL	-	4,387	-	-	4,387	-	-	4,387
EXPENSES PER PUPIL	-	4,512	-	-	4,512	-	-	4,512

<b>Total Revenue</b>		-	-	2,211,290	-	-
<b>Total Expenses</b>		-	-	2,721,832	-	-
<b>Net Income</b>		-	-	(510,542)	-	-
<b>Actual Student Enrollment</b>		-	-	504	-	-
		<b>3rd Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>REVENUE</b>		If the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
<b>REVENUES FROM STATE SOURCES</b>						
<b>Per Pupil Revenue</b>	2017-18 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	1,830,402	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	1,830,402	-	-
Special Education Revenue			-	261,828		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-			-
TOTAL REVENUE FROM STATE SOURCES		-	-	2,092,230	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>						
IDEA Special Needs			-	6,000		-
Title I			-	56,000		-
Title Funding - Other			-	3,247		-
School Food Service (Free Lunch)			-			-
Grants						

<b>Total Revenue</b>	-	-	2,211,290	-	-
<b>Total Expenses</b>	-	-	2,721,832	-	-
<b>Net Income</b>	-	-	(510,542)	-	-
<b>Actual Student Enrollment</b>	-	-	504	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	65,247	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	22,500		-
Fundraising		-	30,000		-
Erate Reimbursement		-	1,313		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-			-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	53,813	-	-
<b>TOTAL REVENUE</b>	-	-	2,211,290	-	-

<b>Total Revenue</b>			-	-	2,211,290
<b>Total Expenses</b>			-	-	2,721,832
<b>Net Income</b>			-	-	(510,542)
<b>Actual Student Enrollment</b>			-	-	504
			<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>
			<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget      Revised Budget      Variance</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		<b>Avg. No. of Positions</b>			
Executive Management	-			-	-
Instructional Management	1.00			-	40,000
Deans, Directors & Coordinators	6.00			-	132,000
CFO / Director of Finance	-			-	-
Operation / Business Manager	3.00			-	52,500
Administrative Staff	4.00			-	50,000
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>14.00</b>		-	-	274,500
<b>INSTRUCTIONAL PERSONNEL COSTS</b>					
Teachers - Regular	24.00			-	360,000
Teachers - SPED	18.00			-	270,000
Substitute Teachers	-			-	-
Teaching Assistants	-			-	-
Specialty Teachers	8.00			-	130,000
Aides	5.00			-	45,000
Therapists & Counselors	-			-	-
Other	-			-	40,000
<b>TOTAL INSTRUCTIONAL</b>	<b>55.00</b>		-	-	845,000
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>					
Nurse	-			-	-
Librarian	-			-	-
Custodian	-			-	-
Security	-			-	-
Other	-			-	447,800
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>		-	-	447,800
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		<b>69.00</b>	-	-	1,567,300

<b>Total Revenue</b>		-	-	2,211,290	-	-
<b>Total Expenses</b>		-	-	2,721,832	-	-
<b>Net Income</b>		-	-	(510,542)	-	-
<b>Actual Student Enrollment</b>		-	-	504	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>PAYROLL TAXES AND BENEFITS</b>						
Payroll Taxes			-	98,516		-
Fringe / Employee Benefits			-	152,100		-
Retirement / Pension			-	18,472		-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		-	-	269,088	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	69.00	-	-	1,836,388	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	5,000		-
Legal			-	2,500		-
Management Company Fee			-	156,871		-
Nurse Services			-	2,500		-
Food Service / School Lunch			-	3,675		-
Payroll Services			-	1,324		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	15,000		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	186,870	-	-

<b>Total Revenue</b>	-	-	2,211,290	-	-
<b>Total Expenses</b>	-	-	2,721,832	-	-
<b>Net Income</b>	-	-	(510,542)	-	-
<b>Actual Student Enrollment</b>	-	-	504	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	500		-
Classroom / Teaching Supplies & Materials		-	21,000		-
Special Ed Supplies & Materials		-	10,500		-
Textbooks / Workbooks		-	17,500		-
Supplies & Materials other		-	10,000		-
		-	25,000		-
Equipment / Furniture		-	37,353		-
Telephone		-	43,750		-
Technology		-	4,375		-
Student Testing & Assessment		-	3,250		-
		-	1,250		-
Field Trips		-	7,500		-
Transportation (student)		-	14,000		-
Student Services - other		-	20,000		-
		-	1,250		-
Office Expense		-	2,000		-
		-	5,000		-
Staff Development		-	1,500		-
Staff Recruitment		-	250		-
Student Recruitment / Marketing		-	217,520		-
School Meals / Lunch		-	443,498	-	-
Travel (Staff)		-			
Fundraising		-			
Other		-			
<b>TOTAL SCHOOL OPERATIONS</b>	-	-			
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	25,000		-
Janitorial		-	41,326		-
		-	125,000		-
Building and Land Rent / Lease / Facility Finance Interest		-	11,250		-
Repairs & Maintenance		-			

<b>Total Revenue</b>	-	-	2,211,290	-	-
<b>Total Expenses</b>	-	-	2,721,832	-	-
<b>Net Income</b>	-	-	(510,542)	-	-
<b>Actual Student Enrollment</b>	-	-	504	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Equipment / Furniture		-	2,500		-
Security		-			-
Utilities		-	37,500		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	242,576	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	12,500		-
<b>RESERVES / CONTINGENCY</b>		-			-
<b>TOTAL EXPENSES</b>	-	-	2,721,832	-	-
<b>NET INCOME</b>	-	-	(510,542)	-	-

<b>Total Revenue</b>	-	-	2,211,290	-	-
<b>Total Expenses</b>	-	-	2,721,832	-	-
<b>Net Income</b>	-	-	(510,542)	-	-
<b>Actual Student Enrollment</b>	-	-	504	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
<b>Number of Districts:</b>	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	504	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	=	=	<b>504</b>	=	=
<b>REVENUE PER PUPIL</b>	=	=	<b>4,387</b>	=	=
<b>EXPENSES PER PUPIL</b>	-	-	<b>5,400</b>	-	-



## 2017-18

<b>Total Revenue</b>	<b>8,845,158</b>	<b>8,845,158</b>	<b>-</b>	<b>8,845,158</b>	<b>8,845,158</b>
<b>Total Expenses</b>	<b>9,543,931</b>	<b>9,543,931</b>	<b>-</b>	<b>(9,543,931)</b>	<b>(9,543,931)</b>
<b>Net Income</b>	<b>(698,773)</b>	<b>(698,773)</b>	<b>-</b>	<b>(698,773)</b>	<b>(698,773)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Operating Expenses	1,000,000	1,000,000	0	0	0
Depreciation	100,000	100,000	0	0	0
Salaries	500,000	500,000	0	0	0
Utilities	50,000	50,000	0	0	0
Insurance	100,000	100,000	0	0	0
Travel	50,000	50,000	0	0	0
Office Supplies	50,000	50,000	0	0	0
Advertising	100,000	100,000	0	0	0
Research and Development	100,000	100,000	0	0	0
Other Expenses	50,000	50,000	0	0	0
Total Operating Expenses	1,000,000	1,000,000	0	0	0
Operating Income	1,000,000	1,000,000	0	0	0
Interest Expense	100,000	100,000	0	0	0
Income Before Taxes	900,000	900,000	0	0	0
Income Tax Expense	180,000	180,000	0	0	0
Net Income	720,000	720,000	0	0	0

### DESCRIPTION OF ASSUMPTIONS

## REVENUE

## REVENUES FROM STATE SOURCES

2017-18

### Per Pupil Revenue

### Per Pupil Rate

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	7,321,608	7,321,608	-	7,321,608
Special Education Revenue		1,047,312	1,047,312	-	1,047,312
Grants					
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		-	-	-	-
NYC DoE Rental Assistance		-	-	-	-
Other		-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		8,368,920	8,368,920	-	8,368,920
<b>REVENUE FROM FEDERAL FUNDING</b>					
IDEA Special Needs		24,000	24,000	-	24,000
Title I		224,000	224,000	-	224,000
Title Funding - Other		12,988	12,988	-	12,988
School Food Service (Free Lunch)		-	-	-	-
Grants					

Assumes 20% of per pupil FTE at 20-60%

**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>8,845,158</b>	<b>8,845,158</b>	<b>-</b>	<b>8,845,158</b>	<b>8,845,158</b>
<b>Total Expenses</b>	<b>9,543,931</b>	<b>9,543,931</b>	<b>-</b>	<b>(9,543,931)</b>	<b>(9,543,931)</b>
<b>Net Income</b>	<b>(698,773)</b>	<b>(698,773)</b>	<b>-</b>	<b>(698,773)</b>	<b>(698,773)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>260,988</b>	<b>260,988</b>	<b>-</b>	<b>260,988</b>	<b>260,988</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	90,000	90,000	-	90,000	90,000
Fundraising	120,000	120,000	-	120,000	120,000
Erate Reimbursement	5,250	5,250	-	5,250	5,250
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>215,250</b>	<b>215,250</b>	<b>-</b>	<b>215,250</b>	<b>215,250</b>
<b>TOTAL REVENUE</b>	<b>8,845,158</b>	<b>8,845,158</b>	<b>-</b>	<b>8,845,158</b>	<b>8,845,158</b>

**DESCRIPTION OF ASSUMPTIONS**

**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>8,845,158</b>	<b>8,845,158</b>	<b>-</b>	<b>8,845,158</b>	<b>8,845,158</b>
<b>Total Expenses</b>	<b>9,543,931</b>	<b>9,543,931</b>	<b>-</b>	<b>(9,543,931)</b>	<b>(9,543,931)</b>
<b>Net Income</b>	<b>(698,773)</b>	<b>(698,773)</b>	<b>-</b>	<b>(698,773)</b>	<b>(698,773)</b>
<b>Actual Student Enrollment</b>					

<b>Total Year</b>			<b>VARIANCE</b>		<b>DESCRIPTION OF ASSUMPTIONS</b>
<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>	

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	-	-	-	-	-
Instructional Management	1.00	160,000	160,000	(160,000)	(160,000)
Deans, Directors & Coordinators	6.00	528,000	528,000	(528,000)	(528,000)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	3.00	210,000	210,000	(210,000)	(210,000)
Administrative Staff	4.00	200,000	200,000	(200,000)	(200,000)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>14.00</b>	<b>1,098,000</b>	<b>1,098,000</b>	<b>(1,098,000)</b>	<b>(1,098,000)</b>

Principal  
2 Academic Deans, 2 Deans of Students, 1  
Coordinator of SPED, 1 Instructional Coach  
  
2 Operations Manager + 1 Business Manager  
Operations Staff

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	24.00	1,440,000	1,440,000	(1,440,000)	(1,440,000)
Teachers - SPED	18.00	1,080,000	1,080,000	(1,080,000)	(1,080,000)
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	8.00	520,000	520,000	(520,000)	(520,000)
Aides	5.00	180,000	180,000	(180,000)	(180,000)
Therapists & Counselors	-	-	-	-	-
Other	-	160,000	160,000	(160,000)	(160,000)
<b>TOTAL INSTRUCTIONAL</b>	<b>55.00</b>	<b>3,380,000</b>	<b>3,380,000</b>	<b>(3,380,000)</b>	<b>(3,380,000)</b>

Lead Teacher 60%, Educational Associates 40%  
Lead Teacher 60%, Educational Associates 40%  
  
Art, PE (2), Music, Spanish, Reading, ESL  
Specialist, Technology  
Paraprofessionals  
  
Teacher Leader stipends, Saturday Academy, Clubs  
etc.

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	447,800	447,800	(447,800)	(447,800)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	<b>447,800</b>	<b>447,800</b>	<b>(447,800)</b>	<b>(447,800)</b>

Staff bonus (10% of total instructional & admin)

<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>69.00</b>	<b>4,925,800</b>	<b>4,925,800</b>	<b>(4,925,800)</b>	<b>(4,925,800)</b>
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**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>8,845,158</b>	<b>8,845,158</b>	<b>-</b>	<b>8,845,158</b>	<b>8,845,158</b>
<b>Total Expenses</b>	<b>9,543,931</b>	<b>9,543,931</b>	<b>-</b>	<b>(9,543,931)</b>	<b>(9,543,931)</b>
<b>Net Income</b>	<b>(698,773)</b>	<b>(698,773)</b>	<b>-</b>	<b>(698,773)</b>	<b>(698,773)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
<b>PAYROLL TAXES AND BENEFITS</b>					
Payroll Taxes	394,064	394,064	-	(394,064)	(394,064)
Fringe / Employee Benefits	608,400	608,400	-	(608,400)	(608,400)
Retirement / Pension	73,887	73,887	-	(73,887)	(73,887)
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	<b>1,076,351</b>	<b>1,076,351</b>	<b>-</b>	<b>(1,076,351)</b>	<b>(1,076,351)</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>					
	6,002,151	6,002,151	-	(6,002,151)	(6,002,151)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	20,000	20,000	-	(20,000)	(20,000)
Legal	10,000	10,000	-	(10,000)	(10,000)
Management Company Fee	627,484	627,484	-	(627,484)	(627,484)
Nurse Services	10,000	10,000	-	(10,000)	(10,000)
Food Service / School Lunch	14,700	14,700	-	(14,700)	(14,700)
Payroll Services	5,296	5,296	-	(5,296)	(5,296)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	60,000	60,000	-	(60,000)	(60,000)
<b>TOTAL CONTRACTED SERVICES</b>	<b>747,480</b>	<b>747,480</b>	<b>-</b>	<b>(747,480)</b>	<b>(747,480)</b>

**DESCRIPTION OF ASSUMPTIONS**

Assumes 18% of Instructional Salaries

Partnership fee w/ CAS 7.5%

**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>8,845,158</b>	<b>8,845,158</b>	<b>-</b>	<b>8,845,158</b>	<b>8,845,158</b>
<b>Total Expenses</b>	<b>9,543,931</b>	<b>9,543,931</b>	<b>-</b>	<b>(9,543,931)</b>	<b>(9,543,931)</b>
<b>Net Income</b>	<b>(698,773)</b>	<b>(698,773)</b>	<b>-</b>	<b>(698,773)</b>	<b>(698,773)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
<b>SCHOOL OPERATIONS</b>					
Board Expenses	2,000	2,000	-	(2,000)	(2,000)
Classroom / Teaching Supplies & Materials	84,000	84,000	-	(84,000)	(84,000)
Special Ed Supplies & Materials	42,000	42,000	-	(42,000)	(42,000)
Textbooks / Workbooks	70,000	70,000	-	(70,000)	(70,000)
Supplies & Materials other	40,000	40,000	-	(40,000)	(40,000)
Equipment / Furniture	100,000	100,000	-	(100,000)	(100,000)
Telephone	149,414	149,414	-	(149,414)	(149,414)
Technology	175,000	175,000	-	(175,000)	(175,000)
Student Testing & Assessment	17,500	17,500	-	(17,500)	(17,500)
Field Trips	13,000	13,000	-	(13,000)	(13,000)
Transportation (student)	5,000	5,000	-	(5,000)	(5,000)
Student Services - other	30,000	30,000	-	(30,000)	(30,000)
Office Expense	56,000	56,000	-	(56,000)	(56,000)
Staff Development	80,000	80,000	-	(80,000)	(80,000)
Staff Recruitment	5,000	5,000	-	(5,000)	(5,000)
Student Recruitment / Marketing	8,000	8,000	-	(8,000)	(8,000)
School Meals / Lunch	20,000	20,000	-	(20,000)	(20,000)
Travel (Staff)	6,000	6,000	-	(6,000)	(6,000)
Fundraising	1,000	1,000	-	(1,000)	(1,000)
Other	870,082	870,082	-	(870,082)	(870,082)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,773,996</b>	<b>1,773,996</b>	<b>-</b>	<b>(1,773,996)</b>	<b>(1,773,996)</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	100,000	100,000	-	(100,000)	(100,000)
Janitorial	165,304	165,304	-	(165,304)	(165,304)
Building and Land Rent / Lease / Facility Finance Interest	500,000	500,000	-	(500,000)	(500,000)
Repairs & Maintenance	45,000	45,000	-	(45,000)	(45,000)

**DESCRIPTION OF ASSUMPTIONS**

12k per grade  
6k per grade  
10k per grade  
PE & Art supplies + Playground equipment.  
Purchase of new furniture and equipment. 6th grade.  
Replenish/replace.

8 SMARTBOARDS w Laptops. 75 Chomebooks,  
other technology needs.

NYS practice + interim assessments, Testing  
Consortium 2500/grade  
K -5th @1K per class, 6th @2K + 5k  
Field trips

School events, uniforms, parent involvement,  
attendance support.

Canon copiers at Prospect; Canon copier at  
WBridge/1232 Southern.

Responsive Classroom, Thoughtful Classroom,  
Special Education Collaborative  
Job postings, marketing materials.

Refreshments, lunch, snacks for staff  
PD, transport home on designated evenings (APTT,  
meetings)

Wraparound agreement with CAS

Cost of rent in new bldg. 1232 Southern Blvd. (100k  
per grade)

**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>8,845,158</b>	<b>8,845,158</b>	<b>-</b>	<b>8,845,158</b>	<b>8,845,158</b>
<b>Total Expenses</b>	<b>9,543,931</b>	<b>9,543,931</b>	<b>-</b>	<b>(9,543,931)</b>	<b>(9,543,931)</b>
<b>Net Income</b>	<b>(698,773)</b>	<b>(698,773)</b>	<b>-</b>	<b>(698,773)</b>	<b>(698,773)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Equipment / Furniture	10,000	10,000	-	(10,000)	(10,000)
Security	-	-	-	-	-
Utilities	150,000	150,000	-	(150,000)	(150,000)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>970,304</b>	<b>970,304</b>	<b>-</b>	<b>(970,304)</b>	<b>(970,304)</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>9,543,931</b>	<b>9,543,931</b>	<b>-</b>	<b>(9,543,931)</b>	<b>(9,543,931)</b>
<b>NET INCOME</b>	<b>(698,773)</b>	<b>(698,773)</b>	<b>-</b>	<b>(698,773)</b>	<b>(698,773)</b>

**DESCRIPTION OF ASSUMPTIONS**

		CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		8,845,158	8,845,158	-	8,845,158	8,845,158	
Total Expenses		9,543,931	9,543,931	-	(9,543,931)	(9,543,931)	
Net Income		(698,773)	(698,773)	-	(698,773)	(698,773)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
ALL OTHER School Districts: ( Weighted Avg )							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**ALANCE SHEET**  
**2017-18**

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	-	-	-	-	-
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>	-	-	-	-	-
<b><u>OTHER ASSETS</u></b>	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-	-
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-
<b><u>NET ASSETS</u></b>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	-	-	-	-	-
<b>TOTAL LIABILITIES AND NET ASSETS</b>	-	-	-	-	-



**CHILDREN'S AID COLLEGE PREP CHA**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	- 2,211,289	-	- 2,211,289	-	-
<b>Total Expenses</b>	- 2,274,033	-	- 2,274,033	-	-
<b>Net Income</b>	- (62,744)	-	- (62,744)	-	-
<b>Actual Student Enrollment</b>	- 504	-	- 504	-	-

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

<b>REVENUE</b>							
<b>REVENUES FROM STATE SOURCES</b>							
Per Pupil Revenue	CY Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	14,527	1,830,402	-	1,830,402	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	- 1,830,402	-	- 1,830,402	-		
Special Education Revenue		261,828	-	261,828	-		
Grants							
Stimulus		-	-	-	-		
DYCD (Department of Youth and Community Development)		-	-	-	-		
Other		-	-	-	-		
NYC DoE Rental Assistance		-	-	-	-		
Other		-	-	-	-		
<b>TOTAL REVENUE FROM STATE SOURCES</b>		- 2,092,230	-	- 2,092,230	-		
<b>REVENUE FROM FEDERAL FUNDING</b>							
IDEA Special Needs		6,000	-	6,000	-		
Title I		56,000	-	56,000	-		
Title Funding - Other		3,247	-	3,247	-		
School Food Service (Free Lunch)		-	-	-	-		
Grants							
Charter School Program (CSP) Planning & Implementation		-	-	-	-		
Other		-	-	-	-		

2017-18

<b>Total Revenue</b>	-	2,211,289	-	-	2,211,289	-	-
<b>Total Expenses</b>	-	2,274,033	-	-	2,274,033	-	-
<b>Net Income</b>	-	(62,744)	-	-	(62,744)	-	-
<b>Actual Student Enrollment</b>	-	504	-	-	504	-	-

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

**1st Quarter - 7/1 - 9/30**

2nd Quarter - 10/1 - 12/31

3rd C

Actual	Current Budget	Variance
--------	----------------	----------

Actual	Current Budget	Variance
--------	----------------	----------

**Actual**

Other	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	65,247	-	-	65,247	-
<b>LOCAL and OTHER REVENUE</b>						
Contributions and Donations		22,500	-		22,500	-
Fundraising		30,000	-		30,000	-
Erate Reimbursement		1,312	-		1,312	-
Earnings on Investments		-	-		-	-
Interest Income		-	-		-	-
Food Service (Income from meals)		-	-		-	-
Text Book		-	-		-	-
OTHER		-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	53,812	-	-	53,812	-
<b>TOTAL REVENUE</b>	-	<b>2,211,289</b>	-	-	<b>2,211,289</b>	-

**CHILDREN'S AID COLLEGE PREP CHA**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,211,289	-	-	2,211,289	-	-
<b>Total Expenses</b>	-	2,274,033	-	-	2,274,033	-	-
<b>Net Income</b>	-	(62,744)	-	-	(62,744)	-	-
<b>Actual Student Enrollment</b>	-	504	-	-	504	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions						
Executive Management	-		-		-		
Instructional Management	-		40,000		40,000		
Deans, Directors & Coordinators	-		132,000		132,000		
CFO / Director of Finance	-		-		-		
Operation / Business Manager	-		52,500		52,500		
Administrative Staff	-		50,000		50,000		
<b>TOTAL ADMINISTRATIVE STAFF</b>	-		274,500		274,500		

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-		360,000		360,000		
Teachers - SPED	-		270,000		270,000		
Substitute Teachers	-		-		-		
Teaching Assistants	-		-		-		
Specialty Teachers	-		130,000		130,000		
Aides	-		45,000		45,000		
Therapists & Counselors	-		-		-		
Other	-		40,000		40,000		
<b>TOTAL INSTRUCTIONAL</b>	-		845,000		845,000		

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-		-		-		
Librarian	-		-		-		
Custodian	-		-		-		
Security	-		-		-		
Other	-		-		-		
<b>TOTAL NON-INSTRUCTIONAL</b>	-		-		-		

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-		1,119,500		1,119,500		
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		98,516		98,516		
Fringe / Employee Benefits		152,100		152,100		
Retirement / Pension		18,471		18,472		
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		269,087		269,088		

**TOTAL PERSONNEL SERVICE COSTS**

	-		1,388,587		1,388,588		
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**CHILDREN'S AID COLLEGE PREP CHA**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,211,289	-	-	2,211,289	-	-
<b>Total Expenses</b>	-	2,274,033	-	-	2,274,033	-	-
<b>Net Income</b>	-	(62,744)	-	-	(62,744)	-	-
<b>Actual Student Enrollment</b>	-	504	-	-	504	-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter - 1/1 - 3/31</b>
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		5,000	-		5,000	-	
Legal		2,500	-		2,500	-	
Management Company Fee		156,871	-		156,871	-	
Nurse Services		2,500	-		2,500	-	
Food Service / School Lunch		3,675	-		3,675	-	
Payroll Services		1,324	-		1,324	-	
Special Ed Services		-	-		-	-	
Titlment Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		15,000	-		15,000	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	186,870	-	-	186,870	-	-

**CHILDREN'S AID COLLEGE PREP CHA**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,211,289	-	-	2,211,289	-	-
<b>Total Expenses</b>	-	2,274,033	-	-	2,274,033	-	-
<b>Net Income</b>	-	(62,744)	-	-	(62,744)	-	-
<b>Actual Student Enrollment</b>	-	504	-	-	504	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>SCHOOL OPERATIONS</b>							
Board Expenses		500	-		500	-	
Classroom / Teaching Supplies & Materials		21,000	-		21,000	-	
Special Ed Supplies & Materials		10,500	-		10,500	-	
Textbooks / Workbooks		17,500	-		17,500	-	
Supplies & Materials other		10,000	-		10,000	-	
Equipment / Furniture		25,000	-		25,000	-	
Telephone		37,354	-		37,353	-	
Technology		43,750	-		43,750	-	
Student Testing & Assessment		4,375	-		4,375	-	
Field Trips		3,250	-		3,250	-	
Transportation (student)		1,250	-		1,250	-	
Student Services - other		7,500	-		7,500	-	
Office Expense		14,000	-		14,000	-	
Staff Development		20,000	-		20,000	-	
Staff Recruitment		1,250	-		1,250	-	
Student Recruitment / Marketing		2,000	-		2,000	-	
School Meals / Lunch		5,000	-		5,000	-	
Travel (Staff)		1,500	-		1,500	-	
Fundraising		250	-		250	-	
Other		217,521	-		217,521	-	
<b>TOTAL SCHOOL OPERATIONS</b>	-	443,500	-	-	443,499	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance		25,000	-		25,000	-	
Janitorial		41,326	-		41,326	-	
Building and Land Rent / Lease / Facility Finance Interest		125,000	-		125,000	-	
Repairs & Maintenance		11,250	-		11,250	-	
Equipment / Furniture		2,500	-		2,500	-	
Security		-	-		-	-	
Utilities		37,500	-		37,500	-	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	242,576	-	-	242,576	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		12,500	-		12,500	-	
<b>RESERVES / CONTINGENCY</b>		-	-		-	-	
<b>TOTAL EXPENSES</b>	-	2,274,033	-	-	2,274,033	-	-

**CHILDREN'S AID COLLEGE PREP CH/  
Budget / Operating Plan**

**2017-18**

Total Revenue	-	2,211,289	-	-	2,211,289	-	-
Total Expenses	-	2,274,033	-	-	2,274,033	-	-
Net Income	-	(62,744)	-	-	(62,744)	-	-
Actual Student Enrollment	-	504	-	-	504	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
NET INCOME	-	(62,744)	-	-	(62,744)	-	-

<b>Total Revenue</b>	-	2,211,289	-	-	2,211,289	-	-
<b>Total Expenses</b>	-	2,274,033	-	-	2,274,033	-	-
<b>Net Income</b>	-	(62,744)	-	-	(62,744)	-	-
<b>Actual Student Enrollment</b>	-	504	-	-	504	-	-

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

[illegible]

# ARTER SCHOOL

n

Total Revenue	2,211,290	-	-	2,211,290	-
Total Expenses	2,274,033	-	-	2,721,832	-
Net Income	(62,743)	-	-	(510,542)	-
Actual Student Enrollment	504	-	-	504	-

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

## REVENUE

### REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

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ALL OTHER School Districts: ( Count = 0 )

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

14,527

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

### REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other



# ARTER SCHOOL

n

<b>Total Revenue</b>	<b>2,211,290</b>	<b>-</b>	<b>-</b>	<b>2,211,290</b>	<b>-</b>
<b>Total Expenses</b>	<b>2,274,033</b>	<b>-</b>	<b>-</b>	<b>2,721,832</b>	<b>-</b>
<b>Net Income</b>	<b>(62,743)</b>	<b>-</b>	<b>-</b>	<b>(510,542)</b>	<b>-</b>
<b>Actual Student Enrollment</b>	<b>504</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>-</b>
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>					
	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	65,247	-	-	65,247	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	22,500	-		22,500	-
Fundraising	30,000	-		30,000	-
Erate Reimbursement	1,313	-		1,313	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	53,813	-	-	53,813	-
<b>TOTAL REVENUE</b>	<b>2,211,290</b>	<b>-</b>	<b>-</b>	<b>2,211,290</b>	<b>-</b>

# ARTER SCHOOL

n

Total Revenue	2,211,290	-	-	2,211,290	-
Total Expenses	2,274,033	-	-	2,721,832	-
Net Income	(62,743)	-	-	(510,542)	-
Actual Student Enrollment	504	-	-	504	-

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

## EXPENSES

### ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-	-	-	-
Instructional Management	-	40,000	-	40,000	-
Deans, Directors & Coordinators	-	132,000	-	132,000	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	52,500	-	52,500	-
Administrative Staff	-	50,000	-	50,000	-
TOTAL ADMINISTRATIVE STAFF	-	274,500	-	274,500	-

### INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	360,000	-	360,000	-
Teachers - SPED	-	270,000	-	270,000	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	130,000	-	130,000	-
Aides	-	45,000	-	45,000	-
Therapists & Counselors	-	-	-	-	-
Other	-	40,000	-	40,000	-
TOTAL INSTRUCTIONAL	-	845,000	-	845,000	-

### NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	-	-	447,800	-
TOTAL NON-INSTRUCTIONAL	-	-	-	447,800	-

### SUBTOTAL PERSONNEL SERVICE COSTS

### PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	98,516	-	98,516	-
Fringe / Employee Benefits	-	152,100	-	152,100	-
Retirement / Pension	-	18,472	-	18,472	-
TOTAL PAYROLL TAXES AND BENEFITS	-	269,088	-	269,088	-

### TOTAL PERSONNEL SERVICE COSTS

-	-	1,388,588	-	1,836,388	-
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ARTER SCHOOL					
n					
Total Revenue	2,211,290	-	-	2,211,290	-
Total Expenses	2,274,033	-	-	2,721,832	-
Net Income	(62,743)	-	-	(510,542)	-
Actual Student Enrollment	504	-	-	504	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		ARTER SCHOOL			
		n	Current		
		Budget	Variance	Actual	Current
					Budget
					Variance
CONTRACTED SERVICES					
Accounting / Audit	5,000	-		5,000	-
Legal	2,500	-		2,500	-
Management Company Fee	156,871	-		156,871	-
Nurse Services	2,500	-		2,500	-
Food Service / School Lunch	3,675	-		3,675	-
Payroll Services	1,324	-		1,324	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	15,000	-		15,000	-
TOTAL CONTRACTED SERVICES	186,870	-	-	186,870	-

# ARTER SCHOOL

n

Total Revenue	2,211,290	-	-	2,211,290	-
Total Expenses	2,274,033	-	-	2,721,832	-
Net Income	(62,743)	-	-	(510,542)	-
Actual Student Enrollment	504	-	-	504	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
<b>SCHOOL OPERATIONS</b>					
Board Expenses	500	-		500	-
Classroom / Teaching Supplies & Materials	21,000	-		21,000	-
Special Ed Supplies & Materials	10,500	-		10,500	-
Textbooks / Workbooks	17,500	-		17,500	-
Supplies & Materials other	10,000	-		10,000	-
Equipment / Furniture	25,000	-		25,000	-
Telephone	37,354	-		37,353	-
Technology	43,750	-		43,750	-
Student Testing & Assessment	4,375	-		4,375	-
Field Trips	3,250	-		3,250	-
Transportation (student)	1,250	-		1,250	-
Student Services - other	7,500	-		7,500	-
Office Expense	14,000	-		14,000	-
Staff Development	20,000	-		20,000	-
Staff Recruitment	1,250	-		1,250	-
Student Recruitment / Marketing	2,000	-		2,000	-
School Meals / Lunch	5,000	-		5,000	-
Travel (Staff)	1,500	-		1,500	-
Fundraising	250	-		250	-
Other	217,520	-		217,520	-
TOTAL SCHOOL OPERATIONS	443,499	-	-	443,498	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	25,000	-		25,000	-
Janitorial	41,326	-		41,326	-
Building and Land Rent / Lease / Facility Finance Interest	125,000	-		125,000	-
Repairs & Maintenance	11,250	-		11,250	-
Equipment / Furniture	2,500	-		2,500	-
Security	-	-		-	-
Utilities	37,500	-		37,500	-
TOTAL FACILITY OPERATION & MAINTENANCE	242,576	-	-	242,576	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	12,500	-		12,500	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-
<b>TOTAL EXPENSES</b>	<b>2,274,033</b>	-	-	<b>2,721,832</b>	-

ARTER SCHOOL ARTER SCHOOL					
n					
Total Revenue	2,211,290	-	-	2,211,290	-
Total Expenses	2,274,033	-	-	2,721,832	-
Net Income	(62,743)	-	-	(510,542)	-
Actual Student Enrollment	504	-	-	504	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget      Variance
NET INCOME	(62,743)	-	-	-	(510,542)      -

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

NYC CHANCELLOR'S OFFICE

[illegible]

ALL OTHER School Districts: ( Count = 0 )

TOTAL ENROLLMENT	504	-	-	504	-
REVENUE PER PUPIL	4,387	-	-	4,387	-
EXPENSES PER PUPIL	4,512	-	-	5,400	-

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

	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL					
				Budget / Operating Plan					
				2017-18					
Total Revenue	-	-	-	8,845,158	(8,845,158)	-	-	8,845,158	
Total Expenses	-	-	-	9,543,931	9,543,931	-	-	9,543,931	
Net Income	-	-	-	(698,773)	698,773	-	-	(698,773)	
Actual Student Enrollment	-	-	-			-	-		
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Actual	Original	Actual
				Budget	vs.	Current	vs.	Budget	vs.
				(Current	Current	Budget - TY	Current	(Current	Original
				Quarter)	Budget		Budget TY	Quarter)	Budget
				Actual					
Other				-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES				-	-	-	260,988	(260,988)	-
LOCAL and OTHER REVENUE									
Contributions and Donations				-	-	-	90,000	(90,000)	-
Fundraising				-	-	-	120,000	(120,000)	-
Erate Reimbursement				-	-	-	5,250	(5,250)	-
Earnings on Investments				-	-	-	-	-	-
Interest Income				-	-	-	-	-	-
Food Service (Income from meals)				-	-	-	-	-	-
Text Book				-	-	-	-	-	-
OTHER				-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-	-	-	215,250	(215,250)	-
TOTAL REVENUE				-	-	-	8,845,158	(8,845,158)	-



				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL							
				Budget / Operating Plan							
				2017-18							
Total Revenue				-	-	-	8,845,158	(8,845,158)	-	-	8,845,158
Total Expenses				-	-	-	9,543,931	9,543,931	-	-	9,543,931
Net Income				-	-	-	(698,773)	698,773	-	-	(698,773)
Actual Student Enrollment				-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS				Quarter 0 No. of Positions							
Executive Management				-	-	-	-	-	-	-	-
Instructional Management				-	-	-	160,000	160,000	-	-	160,000
Deans, Directors & Coordinators				-	-	-	528,000	528,000	-	-	528,000
CFO / Director of Finance				-	-	-	-	-	-	-	-
Operation / Business Manager				-	-	-	210,000	210,000	-	-	210,000
Administrative Staff				-	-	-	200,000	200,000	-	-	200,000
TOTAL ADMINISTRATIVE STAFF				-	-	-	1,098,000	1,098,000	-	-	1,098,000
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular				-	-	-	1,440,000	1,440,000	-	-	1,440,000
Teachers - SPED				-	-	-	1,080,000	1,080,000	-	-	1,080,000
Substitute Teachers				-	-	-	-	-	-	-	-
Teaching Assistants				-	-	-	-	-	-	-	-
Specialty Teachers				-	-	-	520,000	520,000	-	-	520,000
Aides				-	-	-	180,000	180,000	-	-	180,000
Therapists & Counselors				-	-	-	-	-	-	-	-
Other				-	-	-	160,000	160,000	-	-	160,000
TOTAL INSTRUCTIONAL				-	-	-	3,380,000	3,380,000	-	-	3,380,000
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse				-	-	-	-	-	-	-	-
Librarian				-	-	-	-	-	-	-	-
Custodian				-	-	-	-	-	-	-	-
Security				-	-	-	-	-	-	-	-
Other				-	-	-	447,800	447,800	-	-	447,800
TOTAL NON-INSTRUCTIONAL				-	-	-	447,800	447,800	-	-	447,800
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	4,925,800	4,925,800	-	-	4,925,800
PAYROLL TAXES AND BENEFITS											
Payroll Taxes				-	-	-	394,064	394,064	-	-	394,064
Fringe / Employee Benefits				-	-	-	608,400	608,400	-	-	608,400
Retirement / Pension				-	-	-	73,887	73,887	-	-	73,887
TOTAL PAYROLL TAXES AND BENEFITS				-	-	-	1,076,351	1,076,351	-	-	1,076,351
TOTAL PERSONNEL SERVICE COSTS				-	-	-	6,002,151	6,002,151	-	-	6,002,151

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	8,845,158	(8,845,158)	-	-	8,845,158
Total Expenses	-	-	-	9,543,931	9,543,931	-	-	9,543,931
Net Income	-	-	-	(698,773)	698,773	-	-	(698,773)
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget	Actual vs. Current Budget	Actual vs. Current Budget	Original Budget	Actual vs. Original Budget
				(Current Quarter)	Current Budget - TY	Current Budget TY	(Current Quarter)	Original Budget
CONTRACTED SERVICES				Actual				
Accounting / Audit	-	-	-	20,000	20,000	-	-	20,000
Legal	-	-	-	10,000	10,000	-	-	10,000
Management Company Fee	-	-	-	627,484	627,484	-	-	627,484
Nurse Services	-	-	-	10,000	10,000	-	-	10,000
Food Service / School Lunch	-	-	-	14,700	14,700	-	-	14,700
Payroll Services	-	-	-	5,296	5,296	-	-	5,296
Special Ed Services	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	60,000	60,000	-	-	60,000
TOTAL CONTRACTED SERVICES	-	-	-	747,480	747,480	-	-	747,480

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	8,845,158	(8,845,158)	-	-	8,845,158
Total Expenses	-	-	-	9,543,931	9,543,931	-	-	9,543,931
Net Income	-	-	-	(698,773)	698,773	-	-	(698,773)
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	2,000	2,000	-	-	2,000
Classroom / Teaching Supplies & Materials	-	-	-	84,000	84,000	-	-	84,000
Special Ed Supplies & Materials	-	-	-	42,000	42,000	-	-	42,000
Textbooks / Workbooks	-	-	-	70,000	70,000	-	-	70,000
Supplies & Materials other	-	-	-	40,000	40,000	-	-	40,000
Equipment / Furniture	-	-	-	100,000	100,000	-	-	100,000
Telephone	-	-	-	149,414	149,414	-	-	149,414
Technology	-	-	-	175,000	175,000	-	-	175,000
Student Testing & Assessment	-	-	-	17,500	17,500	-	-	17,500
Field Trips	-	-	-	13,000	13,000	-	-	13,000
Transportation (student)	-	-	-	5,000	5,000	-	-	5,000
Student Services - other	-	-	-	30,000	30,000	-	-	30,000
Office Expense	-	-	-	56,000	56,000	-	-	56,000
Staff Development	-	-	-	80,000	80,000	-	-	80,000
Staff Recruitment	-	-	-	5,000	5,000	-	-	5,000
Student Recruitment / Marketing	-	-	-	8,000	8,000	-	-	8,000
School Meals / Lunch	-	-	-	20,000	20,000	-	-	20,000
Travel (Staff)	-	-	-	6,000	6,000	-	-	6,000
Fundraising	-	-	-	1,000	1,000	-	-	1,000
Other	-	-	-	870,082	870,082	-	-	870,082
TOTAL SCHOOL OPERATIONS	-	-	-	1,773,996	1,773,996	-	-	1,773,996
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	100,000	100,000	-	-	100,000
Janitorial	-	-	-	165,304	165,304	-	-	165,304
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	500,000	500,000	-	-	500,000
Repairs & Maintenance	-	-	-	45,000	45,000	-	-	45,000
Equipment / Furniture	-	-	-	10,000	10,000	-	-	10,000
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	150,000	150,000	-	-	150,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	970,304	970,304	-	-	970,304
DEPRECIATION & AMORTIZATION				-	50,000	-	-	50,000
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES	-	-	-	9,543,931	9,543,931	-	-	9,543,931

				CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	8,845,158	(8,845,158)	-	-	8,845,158			
Total Expenses	-	-	-	9,543,931	9,543,931	-	-	9,543,931			
Net Income	-	-	-	(698,773)	698,773	-	-	(698,773)			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget	Actual vs.	Current Budget	Actual vs.	Original Budget	Actual vs.	Original Budget	
				(Current Quarter)	Current Budget	Budget - TY	Current Budget	(Current Quarter)	Original Budget	Budget - TY	
NET INCOME				-	-	-	(698,773)	698,773	-	-	(698,773)

				CHILDREN'S AID COLLEGE- PREP CHARTER SCHOOLS				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	8,845,158	(8,845,158)	-	-	8,845,158
Total Expenses	-	-	-	9,543,931	9,543,931	-	-	9,543,931
Net Income	-	-	-	(698,773)	698,773	-	-	(698,773)
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS				
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed				
NYC CHANCELLOR'S OFFICE				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )				-	-	-	-	-
TOTAL ENROLLMENT				-	-	-	-	-
REVENUE PER PUPIL				-	-	-	-	-
EXPENSES PER PUPIL				-	-	-	-	-

<b>Total Revenue</b>	<b>(8,845,158)</b>	-	-
<b>Total Expenses</b>	<b>9,543,931</b>	-	-
<b>Net Income</b>	<b>698,773</b>	-	-
<b>Actual Student Enrollment</b>		-	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>REVENUE</b>			
<b>REVENUES FROM STATE SOURCES</b>			
Per Pupil Revenue	<b>CY Per Pupil Rate</b>		
NYC CHANCELLOR'S OFFICE	14,527	(7,321,608)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(7,321,608)	-
Special Education Revenue		(1,047,312)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>(8,368,920)</b>	<b>-</b>
<b>REVENUE FROM FEDERAL FUNDING</b>			
IDEA Special Needs		(24,000)	-
Title I		(224,000)	-
Title Funding - Other		(12,988)	-
School Food Service (Free Lunch)		-	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

<b>Total Revenue</b>	<b>(8,845,158)</b>	-	-
<b>Total Expenses</b>	<b>9,543,931</b>	-	-
<b>Net Income</b>	<b>698,773</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY</b>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(260,988)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	(90,000)	-	-
Fundraising	(120,000)	-	-
Erate Reimbursement	(5,250)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(215,250)	-	-
<b>TOTAL REVENUE</b>	<b>(8,845,158)</b>	-	-

<b>Total Revenue</b>		(8,845,158)	-	-
<b>Total Expenses</b>		9,543,931	-	-
<b>Net Income</b>		698,773	-	-
<b>Actual Student Enrollment</b>			-	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>				
		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>EXPENSES</b>				
	Quarter 0 No. of Positions			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	-	-	-
Instructional Management	-	160,000	-	-
Deans, Directors & Coordinators	-	528,000	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	210,000	-	-
Administrative Staff	-	200,000	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	1,098,000	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	1,440,000	-	-
Teachers - SPED	-	1,080,000	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	520,000	-	-
Aides	-	180,000	-	-
Therapists & Counselors	-	-	-	-
Other	-	160,000	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	3,380,000	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	447,800	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	447,800	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	4,925,800	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		394,064	-	-
Fringe / Employee Benefits		608,400	-	-
Retirement / Pension		73,887	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		1,076,351	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	6,002,151	-	-



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Total Revenue	(8,845,158)	-	-
Total Expenses	9,543,931	-	-
Net Income	698,773	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual OL vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
<b>CONTRACTED SERVICES</b>			
Accounting / Audit	20,000	-	-
Legal	10,000	-	-
Management Company Fee	627,484	-	-
Nurse Services	10,000	-	-
Food Service / School Lunch	14,700	-	-
Payroll Services	5,296	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	60,000	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>747,480</b>	-	-

<b>Total Revenue</b>	<b>(8,845,158)</b>	-	-
<b>Total Expenses</b>	<b>9,543,931</b>	-	-
<b>Net Income</b>	<b>698,773</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	2,000	-	-
Classroom / Teaching Supplies & Materials	84,000	-	-
Special Ed Supplies & Materials	42,000	-	-
Textbooks / Workbooks	70,000	-	-
Supplies & Materials other	40,000	-	-
Equipment / Furniture	100,000	-	-
Telephone	149,414	-	-
Technology	175,000	-	-
Student Testing & Assessment	17,500	-	-
Field Trips	13,000	-	-
Transportation (student)	5,000	-	-
Student Services - other	30,000	-	-
Office Expense	56,000	-	-
Staff Development	80,000	-	-
Staff Recruitment	5,000	-	-
Student Recruitment / Marketing	8,000	-	-
School Meals / Lunch	20,000	-	-
Travel (Staff)	6,000	-	-
Fundraising	1,000	-	-
Other	870,082	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,773,996</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	100,000	-	-
Janitorial	165,304	-	-
Building and Land Rent / Lease / Facility Finance Interest	500,000	-	-
Repairs & Maintenance	45,000	-	-
Equipment / Furniture	10,000	-	-
Security	-	-	-
Utilities	150,000	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>970,304</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>50,000</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	-	-
<b>TOTAL EXPENSES</b>	<b>9,543,931</b>	-	-

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Total Revenue	(8,845,158)	-	-
Total Expenses	9,543,931	-	-
Net Income	698,773	-	-
Actual Student Enrollment		-	
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> Actual vs. Original Budget TY </div> <div> PY Actual (PY TY / No. of COMPLETED Actual CY </div> <div> Actual CY vs. Actual PY </div> </div>			
NET INCOME	698,773	-	-

OL			
Total Revenue	(8,845,158)	-	-
Total Expenses	9,543,931	-	-
Net Income	698,773	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: ( Count = 0 )		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**CHILDREN'S AID COLLEGE PREP CHARTER SCHOOL**  
**2017-18**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Nina M Bershadker

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

Children's Aid College Rep<sup>Charter</sup> School

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

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

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

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

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

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

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





# Entry 9 BOT Table

Last updated: 08/02/2017

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

## 1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016 17?
1	Michelle Delong	[REDACTED]	Chair/ Board President	Finance, Learning & Achievement	Yes		3 Terms (9 Years Total)	10
2	Drema Brown	[REDACTED]	Trustee/Member	Finance, Learning & Achievement	Yes	VP of School Age Division (Children's Aid Society)	2 Terms (6 Years Total)	11
3	Abe Fernandez	[REDACTED]	Trustee/Member	Learning & Achievement, Governance	Yes		1 Term (3 Years Total)	12
				Development,			2	



4	Jane Goldman		Secretary	Learning & Achievement	Yes		Terms (6 Years Total)	12
5	Beth Leventhal		Vice Chair/ Vice President	Finance, Learning & Achievement, Development	Yes		1 Term (3 Years Total)	11
6	Nina Bershader		Treasurer	Finance, Learning & Achievement,	Yes		1 Term (3 Years Total)	11
7	Deloise Coleman						2 Terms (6 Years Total)	5 or less
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

**2. Total Number of Members on 7  
June 30, 2016**

**3. Total Number of Members 1  
Joining the Board 2016-17 School  
Year**

**4. Total Number of Members 2  
Departing the Board during the  
2016-17 School Year**

**5. Number of Voting Members 7  
2016-17, as set by the by-laws,  
resolution or minutes**

**6. Number of Board Meetings 12  
Conducted in the 2016-17 School  
Year**

**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: 08/02/2017

## [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)
Economically Disadvantaged	Economically Disadvantaged CACPCS does a weighted lottery system for all student applicants of the school. During the application process, we ask and verify if the applicant qualifies for as Economically Disadvantaged. If so then they are allocated an additional 4 weighted lottery points.	Economically Disadvantaged CACPCS does a weighted lottery system for all student applicants of the school. During the application process, we ask and verify if the applicant qualifies for as Economically Disadvantaged. If so then they are allocated an additional 5 weighted lottery points.
English Language Learners	CACPCS does a weighted lottery system for all student applicants of the school. During the application process, we ask and verify if the applicant qualifies for as ESL. If so then they are allocated an additional 4 weighted lottery points.	ESL CACPCS does a weighted lottery system for all student applicants of the school. During the application process, we ask and verify if the applicant qualifies for as ESL. If so then they are allocated an additional 9 weighted lottery points.
Students with Disabilities	SpEd During the recruitment process, CACPCS is very vocal & adamant about explaining our desire and dedication to serve families in this category. Including giving out information with companies and organizations that serve this population, and explaining our dedication to following ISPs.	SpEd During the recruitment process, CACPCS is very vocal & adamant about explaining our desire and dedication to serve families in this category. Including giving out information with companies and organizations that serve this population and explaining our dedication to following ISPs.

## Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	Economically Disadvantaged CACPCS serves this community by ensuring that students who are in this category are given the opportunity to have completely free school supplies to get them through the school year. Furthermore, our Life Coaching offers a variety of resources help and information to ensure children can participate in events, trips and be fully included in the school culture.	Economically Disadvantaged CACPCS serves this community by ensuring that students who are in this category are given the opportunity to have completely free school supplies to get them through the school year. Furthermore, our Life Coaching offers a variety of resources help and information to ensure children can participate in events, trips and be fully included in the school culture.
English Language Learners	ESL CACPCS serves this community by ensuring that students who are in this category are given the opportunity to take speech and language classes. They are also given the opportunity, if necessary, to have more personal, dedicated time with our teachers to ensure they are progressing well throughout the year.	ESL CACPCS serves this community by ensuring that students who are in this category are given the opportunity to take speech and language classes. They are also given the opportunity, if necessary, to have more personal, dedicated time with our teachers to ensure they are progressing well throughout the year.
Students with Disabilities	SpEd Our Directory of special Education ensures that all students in this category have their ISPs fully followed, to ensure compliance within classrooms and out of classrooms. Furthermore, our paraprofessional and our social workers are very involved within the students day. Many of our teachers are also certified with Special education.	SpEd Our Directory of special Education ensures that all students in this category have their ISPs fully followed, to ensure compliance within classrooms and out of classrooms. Furthermore, our paraprofessional and our social workers are very involved within the students day. Many of our teachers are also certified with Special education.



# Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 08/02/2017

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
	29	7	9	10	39

### 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
	7	2	0	6	12

Thank you

### September

Sunday	Monday	Tuesday	Wednesday
	4 - Labor Day- School Closed	5	6
10	11	12APTT Night - Southern Blvd.	13Board of Trustees Meeting AM Parent Support Gr
17	18	19	20AM Parent Support Groups
24	25	26	27AM Parent Support Groups

### October

Sunday	Monday	Tuesday	Wednesday
1	2	3	4 Monthly AssemblyHalf Day WednesdayAM Parent
8	9- Columbus Day - School Closed	10	11Board of Trustees Meeting AM Parent Support Gr
15	16Safe Touches Workshop	17Safe Touches Workshop	18AM Parent Support Groups
22	23 Family Literacy Night - K-4	24 Family Literacy Night - 5-6	25Half Day WednesdayAM Parent Support Groups
29	30	31Harvest Day	

### November

Sunday	Monday	Tuesday	Wednesday
			1AM Parent Support Groups
5	6	7	8Half Day Wednesday/ Monthly AssemblyAM Parent
12	13	14	15Board of Trustees Meeting AM Parent Support Gr
19	20APTT Night - Southern Blvd.	21APTT Night - Prospect	22AM Parent Support Groups
26	27	28	29AM Parent Support Groups

### December

Sunday	Monday	Tuesday	Wednesday
3	4	5	6Half Day Wednesday/Monthly AssemblyAM Parent
10	11	12	13Board of Trustees Meeting AM Parent Support Gr
17	18Book Fair	19Book Fair	20Book FairAM Parent Support Groups
24	25- Winter Recess - School Closed		

### January

Sunday	Monday	Tuesday	Wednesday
31	1	2Classes Resume	3 Monthly AssemblyAM Parent Support Groups
7	8	9	10Board of Trustees Meeting AM Parent Support Gr
14	15- Martin Luther King Jr. Day - School Closed	16	17AM Parent Support Groups

21	22	23	24Half Day WednesdayAM Parent Support Groups
28	29	30	31AM Parent Support Groups

## February

Sunday	Monday	Tuesday	Wednesday
4	5	6	7Half Day Wednesday/Monthly AssemblyAM Parent
11	12Family Math Night	13Family Math Night	14Middle School Dance/Board of Trustees MeetingA
18	19Mid Winter Recess - School Closed		
25	26	27	28AM Parent Support Groups

## March

Sunday	Monday	Tuesday	Wednesday
4	5	6	7Half Day Wednesday/Monthly AssemblyAM Parent
11	12APTT Night - Southern Blvd. Book Fair	13APTT Night - ProspectBook Fair	14Board of Trustees Meeting AM Parent Support Gro
18	19	20	21AM Parent Support Groups
25	26	27	28AM Parent Support Groups

## April

Sunday	Monday	Tuesday	Wednesday
1	2 -4- Spring Recess - School Closed		
8	9	10	11 to 13(Wednesday, April 11th) Board of Trustees M
15	16	17	18Half Day Wednesday/Monthly AssemblyAM Paren
22	23	24	25AM Parent Support Groups
29	30		

## May

Sunday	Monday	Tuesday	Wednesday
		1 to 3NYS Exams Math (Paperbased)/AM Parent Support C	
6	7	8 6th Grade College Visit	9Board of Trustees Meeting AM Parent Support Gro
13	14	15	16Half Day Wednesday/Monthly AssemblyAM Paren
20	21	22	234th Grade NYS Science Exam AM Parent Support
27	28- Memorial Day - School Closed	29NYS Exams Science (Paper	

June			
Sunday	Monday	Tuesday	Wednesday
3	4NYS Exam Science Written	5	6AM Parent Support Groups
10	11Clerical Day - No Students	12	13Half Day Wednesday/Monthly AssemblyBoard of T
17	18 Spirit Week begins	19	20APTT Night - Southern Blvd. AM Parent Support G
24	25Kindergarten Moving Up Ceremony	26- Last Day of School / 5th Grade Moving u	27

Calendar Key	
	School Closings
	Half Days
	State Exams
	APTT
	Parent Advisory Committee



Thursday	Friday	Saturday
7- First Day of School	8	9
14APTT Night - Prospect	15 Pep Rally	16
21- Rosh Hashanah - School Closed	22- Rosh Hashanah - School Closed	23
28	29Progress Report Distr bution	30

Thursday	Friday	Saturday
5	66th Grade College Visit	7
12Parent Advisory Committee Meeting	13Safe Touches Workshop	14
19Safe Touches Workshop	20Bullying Assembly	21
26Celebrate Africa - Southern Blvd. (4-6pm)	27Progress Report Distr bution	28

Thursday	Friday	Saturday
2	3	4
9Parent Advisory Committee Meeting	10	11
16	17Trimester 2 Begins	18
23- Thanksgiving Recess - School Closed	24- Thanksgiving Recess - School Closed	25
30Health Expo - Southern Blvd. (4-6pm)		

Thursday	Friday	Saturday
	1	2
7	8	9
14Parent Advisory Committee Meeting	15	16
21Winter Showcase - 5 & 6 Book Fair	22 Winter Extravaganza - K-4Progress Report Distr butio	23
		30

Thursday	Friday	Saturday
4	5	6
11Parent Advisory Committee Meeting	126th Grade College Visit	13
18	19	20

25	26Progress Report Distr bution	27 Saturday Academy - Grades 3-6

Thursday	Friday	Saturday
1	2	3
8Parent Advisory Committee Meeting	9Black History Month Performance - Prospect (4-6pm)	10 Saturday Academy - Grades 3-6
15	16	17
		24

Thursday	Friday	Saturday
1	2	3
8Parent Advisory Committee Meeting	9Trimester 3 Begins	10 Saturday Academy - Grades 3-6
15Book Fair	16Book Fair	17
22	23	24
29	30Spring Recess	31

Thursday	Friday	Saturday
5School Resumes	6	7
Meeting/AM Parent Support Groups	NYS Exams ELA (Paperbased)	14
19Parent Advisory Committee Meeting	20	21
26	27Progress Report Distr bution	28

Thursday	Friday	Saturday
Groups	4	5
10Parent Advisory Committee Meeting	11	12
17	18	19
24	25Progress Report Distr bution	26
based)/AM Parent Support Groups		

Thursday	Friday	Saturday
	1	2
7CACPCS Field Day	8	9
14Parent Advisory Committee Meeting	15Eid-al-Fitr - School Closed	16
21APTT Night - Prospect	22 Spirit Week ends	23
28	29	30

2017-2018 CACPCS School Calendar	
September 7, 2017	First Day of School
September 21, 2017	No School - Rosh Hashanah
September 22, 2017	No School - Rosh Hashanah
October 9, 2017	No School - Columbus Day
November 23 - 24, 2017	No School - Thanksgiving Recess
December 25 - January 1, 2018	No School - Winter Recess
January 15, 2018	No School - Martin Luther King Jr. Day
February 16 - 23, 2018	No School - Mid Winter Recess
March 30 - April 4, 2018	No School - Spring Recess
May 28, 2018	No School - Memorial Day
11, 2018	No School - Clerical Day
June 15, 2018	No School - Eid-al-Fitr
June 26, 2018	Last Day of School
Total of 185 School Days	



Please note that on the following dates CACPCS will not follow the DOE cal

Tuesday, November 7th
Thursday, April 5th
Friday, April 6th
Thursday, June 7th

Half Day Wednesdays
Wednesday, October 4th
Wednesday, October 25th
Wednesday, November 8th
Wednesday, December 6th
Wednesday, January 24th
Wednesday, February 7th
Wednesday, March 7th
Wednesday, April 18th
Wednesday, May 16th
Wednesday, June 13th





## CACPCS Academic Calendar 2017 - 2018

### September 2017

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				7	1	2
3	4	5	6	14	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### October 2017

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### November 2017

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### December 2017

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### January 2018

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### February 2018

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

### March 2018

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### April 2018

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### May 2018

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### June 2018

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23

#### Key

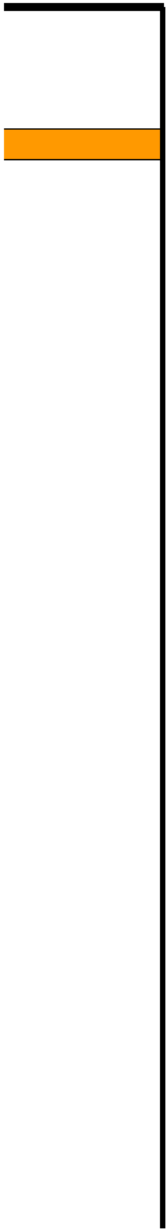
- First Day of School - September 7, 2017
- Last Day of School - June 26, 2018
- Early Dismissal
- Holidays/School Closings
- APTT Nights

24 25 26 27 28 29 30

- Testing Days - Grades 3-6
- Parent Advisory Committee Meeting
- Saturday Academy - Grades 3-6
- Progress Reports Distribution

through Friday 7:45AM - 4:00PM **School Office**

sted below.- Tuesday, November 7th - Thursday, April 5th - Friday, April 6th - Thursday, June 7th Pare









## Calendario Academico de CACPCS 2017 - 2018

### Septiembre 2017

Dom	Lun	Mar	Mie	Jue	Vie	Sab
				7	1	2
3	4	5	6	14	8	9
10	11	12	13	21	15	16
17	18	19	20	22	23	
24	25	26	27	28	29	30

### Octubre 2017

Dom	Lun	Mar	Mie	Jue	Vie	Sab
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### Noviembre 2017

Dom	Lun	Mar	Mie	Jue	Vie	Sab
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### Diciembre 2017

Dom	Lun	Mar	Mie	Jue	Vie	Sab
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### Enero 2018

Dom	Lun	Mar	Mie	Jue	Vie	Sab
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### Febrero 2018

Dom	Lun	Mar	Mie	Jue	Vie	Sab
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

### Marzo 2018

Dom	Lun	Mar	Mie	Jue	Vie	Sab
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### Abril 2018

Dom	Lun	Mar	Mie	Jue	Vie	Sab
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### Mayo 2018

Dom	Lun	Mar	Mie	Jue	Vie	Sab
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### Junio 2018

Sun	Mon	Tues	Wed	Thurs	Frid	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23

#### Key

- Primer Dia Escolar - 7 de Septiembre, 2017
- Ultimo Dia Escolar - 26 de Junio, 2018
- Despedida Temprano
- Vacaciones/Escuela Cerrada
- Noches de APTT

24 25 26 27 28 29 30

- Dias de Examenes - Grados 3-6
- Reunion de los Asesores de Padres
- Academia de Sabados - Grados 3-6
- Distribucion del Reporte de Progreso

s a Viernes 7:45AM - 4:00PM Horario de la Oficina

ias indicados abajo.- Martes, 7 de Noviembre- Jueves, 5 de Abril- Viernes, 6 de Abril - Jueves, 7

