

Application: Zeta Charter Schools - New York City

Jessie Ferguson - jessie.ferguson@zetaschools.org
2022-2023 Annual Report

Summary

ID: 0000000117

Last submitted: Nov 1 2023 02:29 AM (EDT)

Labels: SUNY Trustees

Entry 1 School Info and Cover Page

Completed - Aug 1 2023

Instructions

Required of ALL Charter Schools

Each Annual Report begins with a completed School Information and Cover Page. The information is collected in a survey format within the [Annual Report Portal](#). When entering information in the portal, some of the following items may not appear, depending on your authorizer and/or your responses to related items.

Entry 1 School Information and Cover Page

(New schools that were not open for instruction for the 2022-2023 school year are not required to complete or submit an annual report this year).

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 school's authorizer are visible on your task page. While completing this cover page task, please ensure that you select the correct authorizer (**as of June 30, 2023**) or you may not be assigned the correct tasks.

BASIC INFORMATION

a. SCHOOL NAME

(Select name from the drop down menu)

ZETA CHARTER SCHOOL - BRONX 1 800000089932

a1. Popular School Name

(No response)

b. CHARTER AUTHORIZER (As of June 30th, 2023)

Please select the correct authorizer as of June 30, 2023 or you may not be assigned the correct tasks.

SUNY BOARD OF TRUSTEES

c. School Unionized

Is your charter school unionized?

No

d. DISTRICT / CSD OF LOCATION

CSD # 7 - BRONX

e. Date of Approved Initial Charter

Oct 3 2017

f. Date School First Opened for Instruction

Aug 21 2018

g. Approved School Mission and Key Design Elements

(Regents, NYCDOE and Buffalo BOE authorized schools only)

N/a

h. School Website Address

www.zetaschools.org

i. Total Approved Charter Enrollment for 2022-2023 School Year

620

j. Total Enrollment on June 30, 2023 - excluding Pre-K program enrollment

598

k. Grades Served

Grades served during the 2022-2023 school year (exclude Pre-K program students):

Use the CTRL button to select multiple grades to accurately capture every grade level served.

Responses Selected:

k
1
2
3
4
5

I. Charter Management Organization

Do you have a [Charter Management Organization](#)?

Yes

I1. Charter Management Organization Name

Zeta Charter Schools

I2. Charter Management Organization Email Address

info@zetaschools.org

I3. Charter Management Organization Email Phone Number

929-458-3000

FACILITIES INFORMATION

m. FACILITIES

Will the school maintain or operate multiple sites in 2023-2024?

	No, just one site.
--	--------------------

School Site 1 (Primary)

m1. SCHOOL SITES

Please provide information on Site 1 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for previous year (K-5, 6-9, etc.)	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 1	425 Westchester Ave Bronx, NY 10455	(929) 458-3000	NYC CSD 7	PreK-5	PreK-6	K-6

m1a. Please provide the contact information for Site 1.

	Name	Title	Work Phone	Alternate Phone	Email Address
School Leader					
Operational Leader					
Compliance Contact					
Complaint Contact					
DASA Coordinator					
Phone Contact for After Hours Emergencies	Chris D'Amato	Managing Director of Operational Excellence	908-358-2281		christopher.damato@zetaschools.org

m1b. Is site 1 in public (co-located) space or in private space?

Private Space

IF LOCATED IN PRIVATE SPACE IN NYC OR IN DISTRICTS OUTSIDE NYC

m1d. Upload a current Certificate of Occupancy (COO) and the annual Fire Inspection Report for school site 1 if located in private space in NYC or located outside of NYC .

Certificate of Occupancy and Fire Inspection. Provide a copy of a current and non-expired certificate of occupancy (if outside NYC or in private space in NYC). For schools that are not in district space (NYC co-locations), provide a copy of a current and non-expired certificate of occupancy, and a copy of the current annual fire inspection results, which should be dated on or after July 1, 2023.

- Fire inspection certificates must be updated annually. For the upcoming school year 2023-2024, submit a current fire inspection certificate.
- If the fire inspection certificate is dated after the August 1, 2022 submission of the Annual Report, please submit the new certificate with the Annual Report entries due on November 1, 2023.

Site 1 Certificate of Occupancy (COO)

[425WestchesterAve_TCO_exp_9.7.23\(1\).pdf](#)

Filename: 425WestchesterAve_TCO_exp_9.7.23 (1).pdf **Size:** 74.7 kB

Site 1 Fire Inspection Report

This is required, marked optional for administrative purposes.

n. List of owned, rented, leased facilities not used to educate students

Separate by semi-colon (;)

N/a

CHARTER REVISIONS DURING THE 2022-2023 SCHOOL YEAR

o. Were there any revisions to the school's charter during the 2022-2023 school year? (Please include approved or pending material and non-material charter revisions).

Please note, listing the revisions here does not constitute a request. Schools are advised to seek revision requests through their authorizer directly.

No

ATTESTATIONS

p. Individual Primarily Responsible for Submitting the Annual Report. (To write type in a phone number with an extension, please use this format: 123-456-7890-3. The dash and number 3 at the end of the phone number refers to the individual's phone extension. Do not type in the work extension or the abbreviation for it - just the dash and the extension number after the phone number).

Name	Peter Kauffman
Position	General Counsel
Phone/Extension	929-220-2208
Email	peter.kauffman@zetaschools.org

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

Responses Selected:

Yes

As outlined in ENTRY 10:

Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that our school has reviewed, understands and will comply with the employee clearance and fingerprint requirements as outlined in Entry 10 and found in the [NYSED CSO Fingerprint Clearance Oct 2019 Memo](#). Click **YES** to agree.

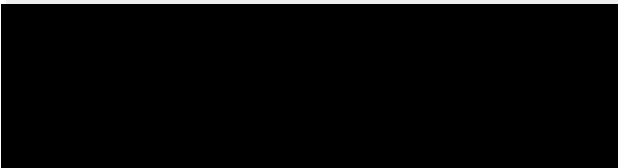
Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

(No response)

Thank you.



Entry 2 Links to Critical Documents on School Website

Completed - Aug 1 2023

[Instructions](#)

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item 5: Authorizer-approved DASA policy and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the [link](#) from the school's website for each of the items:

1. Current Annual Report (i.e., 2021-2022 Annual Report);[\[1\]](#)
2. Board meeting notices, agendas and documents;
3. New York State School Report Card;
4. Authorizer-approved DASA Policy and NYSED-Approved School Discipline Policy **(For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY)**;
5. District-wide safety plan, not a building level safety plan (as per the September 2021 [Emergency Response Plan Memo](#);
6. Authorizer-approved FOIL Policy; and
7. Subject matter list of FOIL records. (Example: See [NYSED Subject Matter List](#))

[\[1\]](#) Each charter school is required to make the Annual Report publicly available by August 1 and to post on their respective charter school website. Each school should post an updated and complete version to include accountability data and financial statements that are not or may not be available until after the August deadline (i.e., Report when financials have been submitted in November.)

Form for Entry 2 Links to Critical Documents on School Website

School Name: Zeta Charter Schools - New York City

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item

4: Authorizer-approved DASA policy and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the **link** from the school's website for each of the items:

[New York State Report Card](#)

[Emergency Response Plan Memo](#)

[NYSED Subject Matter List](#)

	Link to Documents
1. Current Annual Report (i.e., 2022-2023 Annual Report)	https://www.nysed.gov/sites/default/files/programs/charter-schools/zeta-bronx-1-ar2122.pdf
2. Board meeting notices, agendas and documents	https://zetaschools.org/public-notices/
3. New York State School Report Card	https://data.nysed.gov/profile.php?instid=800000089932 INW
4. Authorizer-approved DASA Policy and NYSED-Approved School Discipline Policy (For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY)	
5. District-wide safety plan, not a building level safety plan (as per the September 2021 Emergency Response Plan Memo	https://zetaschools.org/public-notices/
6. Authorizer-approved FOIL Policy	https://zetaschools.org/public-notices/
7. Subject matter list of FOIL records. (Example: See NYSED Subject Matter List)	https://zetaschools.org/public-notices/

Thank you.



Entry 3 Progress Toward Goals

Incomplete - Hidden from applicant

Instructions

Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY

The following tables reflect formatting in the online portal required for Board of Regents, NYCDOE, and Buffalo BOE authorized charter schools only. These charter schools should report all Progress Toward Charter Goals as per their currently approved charters no later than **November 1, 2023**.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 3 Progress Toward Goals

PROGRESS TOWARD CHARTER GOALS

Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY

Complete the tables provided. List each goal and measure as contained in the school's currently approved charter, and indicate whether the school has met or not met the goal. Please provide information for all goals no later than November 1, 2023.

1. ACADEMIC STUDENT PERFORMANCE GOALS

Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY

The following tables reflect formatting in the online portal required for Board of Regents, NYCDOE, and Buffalo BOE authorized charter schools only. These charter schools should report all Progress Toward Charter Goals as per their currently approved charters no later than **November 1, 2023**.

2022-2023 Progress Toward Attainment of Academic Goals

	Academic Student Performance Goal	Measure Used to Evaluate Progress Toward Attainment of Goal	Goal - Met, Not Met or Unable to Assess	If not met, describe efforts the school will take to meet goal. If unable to assess goal, type N/A for Not Applicable
Academic Goal 1				
Academic Goal 2				
Academic Goal 3				
Academic Goal 4				
Academic Goal 5				
Academic Goal 6				
Academic Goal 7				
Academic Goal 8				
Academic Goal 9				
Academic Goal 10				

2. Do have more academic goals to add?

(No response)

2022-2023 Progress Toward Attainment of Academic Goals

	Academic Student Performance Goal	Measure Used to Evaluate Progress Toward Attainment of Goal	Goal - Met, Not Met or Unable to Meet	If not met, describe efforts the school will take to meet goal. If unable to assess goal, type N/A for Not Applicable
Academic Goal 21				
Academic Goal 22				
Academic Goal 23				
Academic Goal 24				
Academic Goal 25				
Academic Goal 26				
Academic Goal 27				
Academic Goal 28				
Academic Goal 29				
Academic Goal 30				
Academic Goal 31				
Academic Goal 32				
Academic Goal 33				
Academic Goal 34				
Academic Goal 35				
Academic Goal 36				
Academic Goal 37				
Academic Goal 38				
Academic Goal 39				
Academic Goal 40				
Academic Goal 41				

Academic Goal 42				
Academic Goal 43				
Academic Goal 44				
Academic Goal 45				
Academic Goal 46				
Academic Goal 47				
Academic Goal 48				
Academic Goal 49				
Academic Goal 50				
Academic Goal 51				
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Academic Goal 58				
Academic Goal 59				
Academic Goal 60				
Academic Goal 61				
Academic Goal 62				
Academic Goal 63				
Academic Goal 64				
Academic Goal 65				
Academic Goal 66				
Academic Goal 67				
Academic Goal 59				

Academic Goal 60				
Academic Goal 61				
Academic Goal 62				

4. ORGANIZATION GOALS

For the 2022-2023 school year, any organization goals that cannot be evaluated due to school closure resulting in a lack of data and changes in testing, surveying, and other usual practices should be reported as “N/A”.

2022-2023 Progress Toward Attainment of Organization Goals

	Organizational Goal	Measure Used to Evaluate Progress	Goal - Met, Not Met, or Unable to Assess	If not met, describe efforts the school will take to meet goal. If unable to assess goal, type N/A for Not Applicable
Org Goal 1				
Org Goal 2				
Org Goal 3				
Org Goal 4				
Org Goal 5				
Org Goal 6				
Org Goal 7				
Org Goal 8				
Org Goal 9				
Org Goal 10				
Org Goal 11				
Org Goal 12				
Org Goal 13				
Org Goal 14				
Org Goal 15				
Org Goal 16				
Org Goal 17				
Org Goal 18				
Org Goal 19				
Org Goal 20				

5. Do have more organizational goals to add?

(No response)

6. FINANCIAL GOALS

2022-2023 Progress Toward Attainment of Financial Goals

	Financial Goals	Measure Used to Evaluate Progress	Goal - Met, Not Met, or Partially Met	If not met, describe efforts the school will take to meet goal.
Financial Goal 1				
Financial Goal 2				
Financial Goal 3				
Financial Goal 4				
Financial Goal 5				

7. Do have more financial goals to add?

(No response)

2021-2022 Progress Toward Attainment of Financial Goals

	Financial Goals	Measure Used to Evaluate Progress	Goal - Met, Not Met, or Partially Met	If not met, describe efforts the school will take to meet goal.
Financial Goal 6				
Financial Goal 7				
Financial Goal 8				
Financial Goal 9				
Financial Goal 10				

Thank you.

Entry 3 Accountability Plan Progress Reports

Completed - Nov 2 2023

Instructions

SUNY-Authorized Charter Schools ONLY- Complete Template and Upload to Epicenter

SUNY-authorized charter schools must download an Accountability Plan Progress Report template at [Accountability Plan Progress Report](#). After completing, SUNY-authorized charter schools must upload the document into the Annual Report Portal, **and** into the SUNY Epicenter document management system by September 15, 2023.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Zeta Charter Schools - South Bronx - 2022-23 APPR

Filename: Zeta_Charter_Schools_-_South_Bron_nuEB70y.docx Size: 213.1 kB

Entry 4 - Audited Financial Statements

Completed - Nov 3 2023

Required of ALL Charter Schools

ALL SUNY-authorized charter schools must upload the financial statements and related documents in PDF format into the [Annual Report Portal](#) and into the SUNY Epicenter document management system no later than **November 1, 2023**. **SUNY-authorized charter schools** are asked to ensure that security features such as password protection are turned off.

ALL Regents, NYCDOE, and Buffalo BOE-authorized charter schools must upload final, audited financial statements to the [Annual Report Portal](#) no later than **November 1, 2023**. Upload the independent auditor's report, any advisory and/or management letter, and the internal controls report as one submission, combined into a PDF file, ensuring that security features such as password protections are removed from all school uploaded documents.

PLEASE NOTE: This task appears as visible and optional task in the online portal until August 1 2023 but will be identified as a required task thereafter and due on November 1, 2023. This is a required task, and it is marked optional for administrative purposes only.

Zeta Charter Schools - New York City FST

Filename: Zeta_Charter_Schools_-_New_York_City__FST.pdf Size: 416.1 kB

Entry 4a – Audited Financial Report Template (SUNY)

Completed - Nov 3 2023

Instructions - SUNY-Authorized Charter Schools ONLY

SUNY-authorized schools must download the Excel spreadsheet entitled “Audited Financial Statement Template” at <http://www.newyorkcharters.org/fiscal/>. After completing, schools must upload the document into the [Annual Report Portal](#) and into the SUNY Epicenter document management system no later than **November 1, 2023**.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

2022-23-Audited-Financial-Statement-ZCS - South Bronx

Filename: 2022-23-Audited-Financial-Stateme_CGfXdTM.xlsx Size: 182.2 kB

Entry 4b – Audited Financial Report Template (BOR/NYC/BOE)

Incomplete - Hidden from applicant

Instructions - Regents-Authorized Charter Schools ONLY

Regents-authorized schools must download and complete the Excel spreadsheet entitled "Audited Financial Report Template" from the online portal or the [2022-2023 Annual Reports](#) webpage. Upload the completed file in Excel format and submit by **November 1, 2023**.

Please complete one spreadsheet at the Education Corporation level and submit the same spreadsheet for each of the schools.

EDUCATION CORPORATIONS WITH MORE THAN ONE SCHOOL SHOULD COMPLETE THE EXCEL SPREADSHEET FOR THE EDUCATION CORPORATION AS A WHOLE, NOT FOR THE INDIVIDUAL SCHOOLS. PLEASE SUBMIT THE SAME EXCEL SPREADSHEET FOR EACH OF THE SCHOOLS.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4c – Additional Financial Documents

Incomplete - Hidden from applicant

Regents, NYCDOE and Buffalo BOE authorized schools must upload financial documents and submit by **November 1, 2023**. The items listed below should be uploaded, with an explanation if not applicable or available. For example, a "federal Single Audit was not required because the school did not expend federal funds of more than the \$750,000 Threshold."

1. Advisory and/or Management letter
2. Federal Single Audit
3. Agreed-Upon Procedure Report
4. Evidence of Required Escrow Account for each school^[1]
5. Corrective Action Plan for Audit Findings and Management Letter Recommendations

^[1] Note: For BOR schools chartered or renewed after the 2017-2018 school year, the escrow account per school is \$100,000.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4d - Financial Contact Information

Incomplete - Hidden from applicant

Regents, NYCDOE, and Buffalo BOE authorized schools should enter financial contact information directly into the form within the portal by **November 1, 2023**.

Form for "Financial Contact Information"

1. School Based Fiscal Contact Information

	School Based Fiscal Contact Name	School Based Fiscal Contact Email	School Based Fiscal Contact Phone

2. Audit Firm Contact Information

	School Audit Contact Name	School Audit Contact Email	School Audit Contact Phone	Years Working With This Audit Firm
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3. If applicable, please provide contact information for the school's outsourced financial services firm.

	Firm Name	Contact Person	Mailing Address	Email	Phone	Years With Firm

Entry 5 – Fiscal Year 2023-2024 Budget

Completed - Nov 1 2023

SUNY-authorized charter schools should download the [2023-2024 Budget and Quarterly Report Template and the 2023-2024 Budget Narrative Questionnaire](#) from the SUNY website and upload the completed templates into the Annual Report Portal and into the Epicenter document management system. **Due November 1, 2023.**

Regents, NYCDOE, and Buffalo BOE authorized charter schools should upload a copy of the school's FY22 Budget using the [2023-2024 Budget Template](#) into the Annual Report Portal or from the Annual Report website. **Due November 1, 2023.**

The Assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[2023-2024 Annual Budget South Bronx](#)

Filename: 2023-2024_Annual_Budget_South_Bronx.xlsx Size: 531.0 kB

[2023-2024 Annual Budget Mount Eden](#)

Filename: 2023-2024_Annual_Budget_Mount_Eden.xlsx Size: 531.0 kB

[2023-2024 Annual Budget Inwood](#)

Filename: 2023-2024_Annual_Budget_Inwood.xlsx Size: 531.3 kB

[2023-2024 Annual Budget Tremont Park](#)

Filename: 2023-2024_Annual_Budget_Tremont_Park.xlsx Size: 531.8 kB

Entry 6 – Board of Trustees Disclosure of Financial Interest Form

Completed - Aug 1 2023

Required of ALL Charter Schools

Each member of the charter school's Board of Trustees who served on a charter school education corporation governing one or more charter schools for any period during the 2022-2023 school year must complete and sign a Trustee [Disclosure of Financial Interest Form](#) is due on August 1, 2023. Acceptable signature formats include:

- Digitally certified PDF signature (i.e., DocuSign)
- Manual signature (1. download to print, 2. manually sign, 3. scan signed document to PDF, and 4. upload into portal)

All completed forms must be collected and uploaded in .PDF format for each individual member. **The education corporation is responsible for ensuring that each member who served on the board during the 2022-2023 school year completes the form.**

Charter schools **must** submit the latest version of the form. Forms completed from past years will not be accepted.

Trustees serving on an education corporation that governs more than one school are not required to complete a separate disclosure for each school governed by the education corporation. In the Trustee Disclosure of Financial Interest Form, trustees must disclose information relevant to any of the schools served by the governing education corporation.

[FY24 Disclosure of Financial Interest Form - Ken McClure \(1\)](#)

Filename: FY24_Disclosure_of_Financial_Inter_tmiBln2.pdf **Size:** 457.9 kB

[FY24 Disclosure of Financial Interest Form - Keri Hoyt \(1\)](#)

Filename: FY24_Disclosure_of_Financial_Inter_cJBXLIE.pdf **Size:** 456.4 kB

[FY24 Disclosure of Financial Interest Form - Michele Caracappa \(1\)](#)

Filename: FY24_Disclosure_of_Financial_Inter_AeNL46l.pdf **Size:** 456.4 kB

[FY24 Disclosure of Financial Interest Form - Nicole Brisbane \(1\)](#)

Filename: FY24_Disclosure_of_Financial_Inter_iGI4fbh.pdf **Size:** 606.4 kB

[FY24 Disclosure of Financial Interest Form - Samara Penn Savary \(1\)](#)

Filename: FY24_Disclosure_of_Financial_Inter_yilzZuT.pdf **Size:** 609.4 kB

[FY24 Disclosure of Financial Interest Form - Shannon Kete \(1\)](#)

Filename: FY24_Disclosure_of_Financial_Inter_EnZMoN5.pdf **Size:** 460.6 kB

Entry 7 BOT Membership Table

Completed - Aug 1 2023

Instructions

Required of ALL charter schools

ALL charter schools or education corporations governing multiple schools must complete the Board of Trustees Membership Table within the online portal. Please be sure to include and identify parents who are members of the Board of Trustees and indicate whether parents are voting or non-voting members.

Entry 7 BOT Table

1. SUNY-AUTHORIZED charter schools are required to provide information for VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools are required to provide information for all --VOTING and NON-VOTING-- trustees.

Authorizer:

Who is the authorizer of your charter school?

SUNY

1. 2022-2023 Board Member Information (Enter info for each BOT member)

	Trustee Name	Trustee Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Completed Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2022-2023
1	Keri Hoyt	[REDACTED]	Chair	N/a	Yes	1	12/01/2017	6/30/2024	10
2	Shannon Kete	[REDACTED]	Vice Chair	N/a	Yes	1	12/1/2017	6/30/2024	7
3	Nicole Brisbane	[REDACTED]	Secretary	N/a	Yes	1	12/1/2017	6/30/2024	8
4	Samara Penn Savary	[REDACTED]	Trustee/Member	N/a	Yes	1	2/15/2018	8/18/2022	5 or less
5	Michele Caracappa	[REDACTED]	Trustee/Member	N/a	Yes	1	8/27/2019	6/30/2025	9
6	Ken McClure	[REDACTED]	Trustee/Member	N/a	Yes		08/18/2022	6/30/2025	10
7									
8									
9									

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

No

2. INFORMATION ABOUT MEMBERS OF THE BOARD OF TRUSTEES

1. SUNY-AUTHORIZED charter schools provide response relative to VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools provide a response relative to all trustees.

a. Total Number of BOT Members on June 30, 2023	5
b.Total Number of Members Added During 2022-2023	1
c. Total Number of Members who Departed during 2022-2023	1
d.Total Number of members, as set in Bylaws, Resolution or Minutes	25

3. Number of Board meetings held during 2022-2023

12

4. Number of Board meetings scheduled for 2023-2024

12

Total number of Voting Members on June 30, 2023:

5

Total number of Voting Members added during the 2022-2023 school year:

1

Total number of Voting Members who departed during the 2022-2023 school year:

1

Total Maximum Number of Voting members in 2022-2023, as set by the board in bylaws, resolution, or minutes:

25

Thank you.

Entry 8 Board Meeting Minutes

Incomplete - Hidden from applicant

Instructions - Required of Regents, NYCDOE, and Buffalo BOE Authorized Schools ONLY

Schools must upload a complete set of monthly board meeting minutes (July 2022-June 2023), which should match the number of meetings held during the 2022-2023 school year, as indicated in the above table. The minutes provided must be the final version approved by the school's Board of Trustees and may be uploaded individually or as one single combined file. Board meeting minutes must be submitted by **August 1, 2023**.

Entry 9 Enrollment & Retention

Completed - Aug 1 2023

Instructions for submitting Enrollment and Retention Efforts

Required of ALL Charter Schools

Describe the good faith efforts the charter school has made in 2022-2023 toward meeting targets to attract and retain the enrollment of Students with Disabilities (SWDs), English Language Learners (ELLs), 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 2023-2024.

***SUNY-authorized charter schools**

The education corporation must include a plan for the charter to meet or exceed enrollment and retention targets established by the SUNY Trustees for students with disabilities, ELLs, and students who are eligible to participate in the FRPL program. See the [enrollment and retention target calculator](#) to find specific targets.

Entry 9 Enrollment and Retention of Special Populations

Good Faith Efforts to Meet Recruitment Targets (Attract)

	Describe Recruitment Efforts in 2022-2023	Describe Recruitment Plans in 2023-2024
Economically Disadvantaged	<p>Zeta Charter Schools are open to all eligible students under New York State law, and Zeta's recruitment efforts are designed to attract a student body that reflects the diversity of the surrounding community, including those targeted by recruitment and retention targets. Zeta traditionally uses a wide array of recruitment efforts to recruit applicants. Our recruitment methods include:</p> <ul style="list-style-type: none"> • Mailings and distributions to residents of the local Community School District ("CSD") ("in-district" residents); • Advertisements, flyers, and/or marketing materials posted in local newspapers, apartment complexes, public housing complexes, supermarkets, preschools, community centers, and/or community-based organizations that serve in-district residents; <p>A social media campaign including targeted facebook and instagram posts and advertisements, and live virtual events for families</p> <ul style="list-style-type: none"> • Targeted distribution of foreign-language materials, including mailings, advertisements, and/or flyers to foreign-language-speaking individuals and communities within the CSD, as determined by each school; and • Virtual and in-person tours and information sessions for families at the school and preschools and other convenient locations within the CSD. 	<p>Zeta Charter Schools are open to all eligible students under New York State law, and Zeta's recruitment efforts are designed to attract a student body that reflects the diversity of the surrounding community, including those targeted by recruitment and retention targets. Zeta traditionally uses a wide array of recruitment efforts to recruit applicants. Our recruitment methods include:</p> <ul style="list-style-type: none"> • Mailings and distributions to residents of the local Community School District ("CSD") ("in-district" residents); • Advertisements, flyers, and/or marketing materials posted in local newspapers, apartment complexes, public housing complexes, supermarkets, preschools, community centers, and/or community-based organizations that serve in-district residents; <p>A social media campaign including targeted facebook and instagram posts and advertisements, and live virtual events for families</p> <ul style="list-style-type: none"> • Targeted distribution of foreign-language materials, including mailings, advertisements, and/or flyers to foreign-language-speaking individuals and communities within the CSD, as determined by each school; and • Virtual and in-person tours and information sessions for families at the school and preschools and other convenient locations within the CSD.

	<p>Zeta's outreach process ensures enrollment of students who qualify for the federal Free and Reduced Price Lunch program ("FRPL"). Outreach to families who likely have FRPL-eligible children includes flyers and applications delivered to public housing apartment complexes, information sessions in preschools and/or community centers, and other strategies listed above.</p> <p>The school offers a healthy breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The school's leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top-notch education. These efforts go a long way toward ensuring that students who are economically disadvantaged have an opportunity to access the educational programs offered at the school.</p>	<p>Zeta's outreach process ensures enrollment of students who qualify for the federal Free and Reduced Price Lunch program ("FRPL"). Outreach to families who likely have FRPL-eligible children includes flyers and applications delivered to public housing apartment complexes, information sessions in preschools and/or community centers, and other strategies listed above.</p> <p>The school offers a healthy breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The school's leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top-notch education. These efforts go a long way toward ensuring that students who are economically disadvantaged have an opportunity to access the educational programs offered at the school.</p>
English Language Learners	<p>See above. Zeta specifically recruits English Language Learners through bilingual outreach, including foreign-language mailings, flyers, and posters, and advertisements in foreign-language or bilingual publications. Zeta's application is available in the foreign language predominantly spoken in the community in which the school is</p>	<p>See above. Zeta specifically recruits English Language Learners through bilingual outreach, including foreign-language mailings, flyers, and posters, and advertisements in foreign-language or bilingual publications. Zeta's application is available in the foreign language predominantly spoken in the community in which the school is</p>

	located. Zeta's highly successful programs for enrolled ELL students also serve to attract and retain ELL students.	located. Zeta's highly successful programs for enrolled ELL students also serve to attract and retain ELL students.
Students with Disabilities	<p>See above. In addition, Zeta is committed to attracting and serving students with disabilities. The school seeks to attract all students, including special education students, by engaging in outreach, advertising, and other recruitment efforts at a broad range of neighborhoods, preschool programs, and community centers that serve both special education and non-special education students. The school offers an academic program that supports students with disabilities, including through special education classes and programs. The school works with families throughout the enrollment process and once enrolled to ensure that the special education needs of each student are met.</p>	<p>See above. In addition, Zeta is committed to attracting and serving students with disabilities. The school seeks to attract all students, including special education students, by engaging in outreach, advertising, and other recruitment efforts at a broad range of neighborhoods, preschool programs, and community centers that serve both special education and non-special education students. The school offers an academic program that supports students with disabilities, including through special education classes and programs. The school works with families throughout the enrollment process and once enrolled to ensure that the special education needs of each student are met.</p>

Good Faith Efforts To Meet Enrollment Retention Targets

	Describe Retention Efforts in 2022-2023	Describe Retention Plans in 2023-2024
Economically Disadvantaged	<p>Zeta works to retain all students through the strength of its programs, its strong student and family culture, its efforts to meet students' individual needs, and its commitment to serving the whole child. The school offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The school's leadership and staff also work hard to ensure that challenges in the home do not impact student learning or prevent students from receiving a world class education. Zeta provides intensive, individualized academic supports as needed and appropriate to students who need extra support, including 1:1 tutoring and small-group instruction. These efforts go a long way toward ensuring that students who are economically disadvantaged have the opportunity to access the educational programs offered at the school.</p>	<p>Zeta works to retain all students through the strength of its programs, its strong student and family culture, its efforts to meet students' individual needs, and its commitment to serving the whole child. The school offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The school's leadership and staff also work hard to ensure that challenges in the home do not impact student learning or prevent students from receiving a world class education. Zeta provides intensive, individualized academic supports as needed and appropriate to students who need extra support, including 1:1 tutoring and small-group instruction. These efforts go a long way toward ensuring that students who are economically disadvantaged have the opportunity to access the educational programs offered at the school.</p>
English Language Learners	<p>Zeta works to retain all students through the strength of its programs, its strong student and family culture, its efforts to meet students' individual needs, and its commitment to serving the whole child. Zeta provides intensive, individualized academic supports as needed and appropriate ELL students who need extra support, including 1:1 tutoring and small-group instruction. The school maintains highly successful programs for enrolled ELL students,</p>	<p>Zeta works to retain all students through the strength of its programs, its strong student and family culture, its efforts to meet students' individual needs, and its commitment to serving the whole child. Zeta provides intensive, individualized academic supports as needed and appropriate ELL students who need extra support, including 1:1 tutoring and small-group instruction. The school maintains highly successful programs for enrolled ELL students,</p>

	which serves to retain ELL students once enrolled.	which serves to retain ELL students once enrolled.
Students with Disabilities	Zeta works to retain all students through the strength of its programs, its strong student and family culture, its efforts to meet students' individual needs, and its commitment to serving the whole child. Zeta schools work closely with families to serve students with special education needs once enrolled. Zeta offers an array of special education services and partners with the Committee on Special Education ("CSE") to ensure that the special education needs of each child are met.	Zeta works to retain all students through the strength of its programs, its strong student and family culture, its efforts to meet students' individual needs, and its commitment to serving the whole child. Zeta schools work closely with families to serve students with special education needs once enrolled. Zeta offers an array of special education services and partners with the Committee on Special Education ("CSE") to ensure that the special education needs of each child are met.

Entry 10 – Teacher and Administrator Attrition

Completed - Aug 1 2023

Form for "Entry 10 – Teacher and Administrator Attrition" Revised to Employee Fingerprint Requirements Attestation

A. TEACH System – Employee Clearance

Required of ALL Charter Schools

Charter schools must ensure that all prospective employees^[1] receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. **This includes paraprofessionals and other school personnel who are provided or assigned by the district of location, or related/contracted service providers.** After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

In the Annual Report, charter schools are asked to confirm that all employees have been cleared through the NYSED TEACH system; and, if denied clearance, confirm that the individual or employee has been removed from the TEACH system, and is not employed by the school.

1. Emergency Conditional Clearances

Charter schools are **strongly discouraged** from using the emergency conditional clearance provisions for prospective employees. This is because the school must request clearance through NYSED TEACH, and the school's emergency conditional clearance of the employee terminates automatically once the school receives notification from NYSED regarding the clearance request. Status notification is provided for all prospective employees through the NYSED TEACH portal within 48 hours after the clearance request is submitted. Therefore, at most, a school's emergency conditional clearance will be valid for only 48 hours after approval by the board.

Schools are not permitted to renew or in any way re-establish a prospective employee's emergency conditional clearance after status notification is sent by NYSED through the TEACH portal.

Schools are asked to attest that they have reviewed and understand these requirements. More information can be found in the memo at [NYSED CSO Employee Clearance and Fingerprint Memo 10-2019](#).

^[1] Employees who must be cleared include, but are not limited to, teachers, administrative staff, janitors, security personnel and cafeteria workers, and other staff who are present when children are in the school building. **This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, as well as related/contracted service providers.** See NYSED memorandum dated October 1, 2019 at <http://www.nysed.gov/common/nysed/files/programs/charter-schools/employeeefingerprintoct19.pdf> or visit the NYSED website at: <http://www.highered.nysed.gov/tsei/ospra/fingerprintingcharts.html> for more information regarding who must be fingerprinted. Also see, 8 NYCRR §87.2.

B. Emergency Conditional Clearances

Emergency Conditional Clearances

Charter schools are **strongly discouraged** from using the emergency conditional clearance provisions for prospective employees. This is because the school must request clearance through NYSED TEACH, and the school's emergency conditional clearance of the employee terminates automatically once the school receives notification from NYSED regarding the clearance request. Status notification is provided for all prospective employees through the NYSED TEACH portal within 48 hours after the clearance request is submitted. Therefore, at most, a school's emergency conditional clearance will be valid for only 48 hours after approval by the board.

Schools are not permitted to renew or in any way re-establish a prospective employee's emergency conditional clearance after status notification is sent by NYSED through the TEACH portal.

Schools are asked to attest that they have reviewed and understand these requirements. More information can be found in the memo at [NYSED CSO Employee Clearance and Fingerprint Memo 10-2019](#).

Attestation

Responses Selected:

I hereby attest that the school has reviewed, understands, and will comply with these requirements.

Entry 11 Percent of Uncertified Teachers

Incomplete - Hidden from applicant

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education.

Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

Entry 11 Uncertified Teachers

School Name:

Instructions for Reporting Percent of Uncertified Teachers

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education.

Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

If more than one line applies to a teacher, please include in only one FTE uncertified category. Please do not include paraprofessionals, such as teacher aides.

CATEGORY A. 30% OR 5 UNCERTIFIED TEACHERS WHICHEVER IS LESS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2023)	
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2023)	
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2023)	
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2023)	
Total Category A: 5 or 30% whichever is less	0

CATEGORY B. PLUS FIVE UNCERTIFIED TEACHERS IN MATHEMATICS, SCIENCE, COMPUTER SCIENCE, TECHNOLOGY OR CAREER AND TECHNICAL EDUCATION.

	FTE Count
i. Mathematics	
ii. Science	
iii. Computer Science	
iv. Technology	
v. Career and Technical Education	
Total Category B: not to exceed 5	0

CATEGORY C: PLUS 5 ADDITIONAL UNCERTIFIED TEACHERS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2023)	
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2023)	
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2023)	
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2023)	
Total Category C: not to exceed 5	0

TOTAL FTE COUNT OF UNCERTIFIED TEACHERS (Sum of Categories A, B AND C)

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total	

CATEGORY D: TOTAL FTE COUNT OF UNCATEGORIZED, UNCERTIFIED TEACHERS

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total Category D	

CATEGORY E: TOTAL FTE COUNT OF CERTIFIED TEACHERS

	FTE Count
Total Category E	

CATEGORY F: TOTAL FTE COUNT OF ALL TEACHERS

Please do not include paraprofessionals, such as teacher aides.

	FTE Count
Total Category F	

Thank you.



Entry 12 Organization Chart

Incomplete - Hidden from applicant

[Instructions](#)

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

Upload the 2022-2023 **Organization Chart**. The organization chart should be a graphic representation (A list will not be accepted.) and should include position titles and reporting (hierarchical) relationships. Employee names should **not** appear on the chart.

Entry 13 School Calendar

Completed - Aug 1 2023

[Instructions for submitting School Calendar](#)

Required of ALL Charter Schools

If the charter school has a tentative calendar based on available information and guidance at the time, please submit with the August 1, 2023 submission. Charter schools must upload a final school calendar into the portal and may do so at any time but no later than **September 15, 2023**.

School calendars must meet the [minimum instructional requirements](#) as required of other public schools "... *unless the school's charter requires more instructional time than is required under the regulations.*"

Board of Regents-authorized charter schools also are required to submit school calendars that clearly indicate the start and end date of the instructional year AND the number of instructional hours and/or instructional days for each month (also used to align to schools with extended days/years referenced in their mission statements/key design elements). See an example of a calendar showing the requested information. Schools **must** use a calendar format and ensure there is a monthly tally of instructional days.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[2023-2024 Academic Cal - Final \(English\)_\(1\)](#)

Filename: 2023-2024_Academic_Cal_-_Final_English_1.pdf Size: 48.9 kB

Entry 14 Staff Roster

Incomplete - Hidden from applicant

[INSTRUCTIONS](#)

Required of Regents and NYCDOE-authorized Charter Schools ONLY

Please click on the MS Excel [Faculty/Staff Roster Template](#) and provide the following information for **ANY and ALL** instructional and non-instructional employees (all faculty and staff employed by the school during the 2022-2023 school year).

Use of the 2022-2023 Annual Report Faculty/Staff Roster Template is required. Each of the data elements, with the exception of the Notes, are required, and use of the drop-down options, when provided, is also required.

Reminders: Please use the Notes section provided to add any additional information as deemed necessary. Failure to adhere to the guidelines and validations in the Faculty/Staff Roster Template will result in a resubmission of a fully corrected roster.

Here is the complete list of data elements in the roster template and an explanation of what information is required to correctly complete this task.

Roster Data Elements	Explanations
Authorizer	Select your school's authorizer from the drop-down list first , before completing the roster.
NOTE: MUST BE DONE FIRST	
School Name and Institution ID	Select your school's name from the drop-down list .
Faculty/Staff First Name	Enter the first name of the Faculty/Staff person.
Faculty/Staff Last Name	Enter the last name of the Faculty/Staff person.
TEACH ID	Enter the 7 digit TEACH ID for the Faculty/Staff person.
Role in School	Select the best choice of role of the Faculty/Staff person from the drop-down list .

CPR/AED Certification Status	Select the appropriate choice from the drop-down list .
Hire Date	Enter the date that the Faculty/Staff person was hired.
Start Date	Enter the date that the Faculty/Staff person actually began employment in this school.
Total Years' Experience in this Role	Enter Total Years of Experience that the Faculty/Staff person has in their current role.
Total Years at this School	Enter the Total Years that the Faculty/Staff person has been employed in this school.
Out-of-Certification Justification	Select the appropriate choice from the drop-down list .
Subject Taught	Select the appropriate choice from the drop-down list .
Notes	Optional

Optional Additional Documents to Upload (BOR)

Incomplete



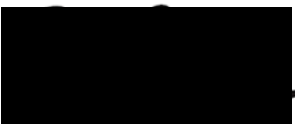
Certificate of Occupancy

CO Number: 2130504-0000006

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A.	Borough: BRONX Address: 423 WESTCHESTER AVENUE Building Identification Number(BIN): 2130504	Block Number: 2362 Lot Number(s): 25 Additional Lot Number(s): Application Type: NB - NEW BUILDING	Full Building Certificate Type: Temporary Date Issued: 06/09/2023
This building is subject to this Building Code: 2014			
This Certificate of Occupancy is associated with job# 220684338-01			
B.	Construction Classification: I-A: 3 HOUR PROTECTED - NON-COMBUST Building Occupancy Group classification: E - EDUCATIONAL Multiple Dwelling Law Classification: Not Available		
	No. of stories: 10	Height in feet: 163	No. of dwelling units: Not Available
C.	Fire Protection Equipment: Fire Alarm System, Fire Suppression System, Sprinkler System, Standpipe System		
D.	Parking Spaces and Loading Berths: Open Parking Spaces: 0 Enclosed Parking Spaces: 0 Total Loading Berths: Not available		
E.	This Certificate is issued with the following legal limitations: Restrictive Declaration: None Zoning Exhibit: None BSA Calendar Number(s): None CPC Calendar Number(s): None		
Borough Comments: TCO for cellar (less kitchen and retail), 1 floor (less retail) 2-6, MZ6, 7- 10, Roof entire.			

Borough Commissioner



Commissioner





Permissible Use and Occupancy

FLOOR	Occ Group	Max. Persons Permitted	Live Loads (lbs per sq ft)	Zoning Use Group	Dwelling or Rooming Units	Job Reference	Certificate of Occupancy Type	CO Expiration Date
Cellar	F-2	N/A	OG	3b		220684338	Temporary	09/07/2023
Description of Use: Mechanical and/or electrical equipment rooms ELECTRICAL ROOMS, SPRINKLER PUMP, WATER AND GAS SERVICE						Exceptions:		
Cellar	A-3	57	OG	3a		220684338	Temporary	09/07/2023
Description of Use: Cafeteria - school up to grade 12 EDU SCHOOL: ECC LUCH ROOM						Exceptions:		
Cellar	E	9	OG	3b		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: KITCHEN, DRY STORAGE, WALK-IN FREEZER AND REFRIGERATOR, SERVERY						Exceptions:		
Cellar	A-3	312	OG	3a		220684338	Temporary	09/07/2023
Description of Use: Cafeteria - school up to grade 12 EDU SCHOOL: MAIN CAFETERIA						Exceptions:		
Floor 1	E	45	100	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL LOBBY CLASSROOMS AND OFFICES						Exceptions:		
Floor 1	B	1	100	4a		220684338	Temporary	09/07/2023
Description of Use: Business and Service PHILANTHROPIC OR NON-PROFIT INSTITUTION WITHOUT SLEEPING ACCOMMODATIONS LOBBY, 6 BICYCLE PARKING SPACES						Exceptions:		



Permissible Use and Occupancy

FLOOR	Occ Group	Max. Persons Permitted	Live Loads (lbs per sq ft)	Zoning Use Group	Dwelling or Rooming Units	Job Reference	Certificate of Occupancy Type	CO Expiration Date
Floor 2	E	60	40	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: OUTDOOR PASSIVE RECREATION ON SETBACK ROOF. NON-SIMULTANEOUS USE						Exceptions:		
Floor 2	E	437	40	3a, 4		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: CLASSROOM AND OFFICES						Exceptions:		
Floor 3	E	476	40	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: CLASSROOM AND OFFICES						Exceptions:		
Floor 4	E	482	40	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: CLASSROOM AND OFFICES						Exceptions:		
Floor 5	E	222	40	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: CLASSROOM AND OFFICES						Exceptions:		
Floor 5	E	42	40	3a, 4		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: OUTDOOR PASSIVE RECREATION ON SETBACK ROOF.						Exceptions:		



Permissible Use and Occupancy

FLOOR	Occ Group	Max. Persons Permitted	Live Loads (lbs per sq ft)	Zoning Use Group	Dwelling or Rooming Units	Job Reference	Certificate of Occupancy Type	CO Expiration Date
Floor 6	E	45	100	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: MUSIC CLASSROOMS, STORAGE AND OFFICES						Exceptions:		
Floor 6	A-3	416	75	3a		220684338	Temporary	09/07/2023
Description of Use: Community/Exhibition/Lecture Hall SCHOOL: MULTI-PURPOSE ROOM, MECHANICAL ROOM AND STORAGE						Exceptions:		
Mezzanine - 6	E	N/A	75	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: MECHANICAL EQUIPMENT, AUDIOVISUAL AND TELECOMMUNICATIONS						Exceptions:		
Floor 7	B	100	50	4a		220684338	Temporary	09/07/2023
Description of Use: Business and Service OFFICES FOR A NON-PROFIT OR PHILANTHROPIC INSTITUTION WITHOUT SLEEPING ACCOMMODATIONS. CENTAL OFFICE FUNCTIONS NOT TO EXCEED 50 PERSONS OR 25,000 SF						Exceptions:		
Floor 8	B	92	50	4a		220684338	Temporary	09/07/2023
Description of Use: Business and Service OFFICES FOR A NON-PROFIT OR PHILANTHROPIC INSTITUTION WITHOUT SLEEPING ACCOMMODATIONS. CENTAL OFFICE FUNCTIONS NOT TO EXCEED 50 PERSONS OR 25,000 SF						Exceptions:		
Floor 9	B	209	50	4a		220684338	Temporary	09/07/2023
Description of Use: Business and Service OFFICES FOR A NON-PROFIT OR PHILANTHROPIC INSTITUTION WITHOUT SLEEPING ACCOMMODATIONS. CENTAL OFFICE FUNCTIONS NOT TO EXCEED 50 PERSONS OR 25,000 SF						Exceptions:		



Permissible Use and Occupancy

FLOOR	Occ Group	Max. Persons Permitted	Live Loads (lbs per sq ft)	Zoning Use Group	Dwelling or Rooming Units	Job Reference	Certificate of Occupancy Type	CO Expiration Date
Floor 10	E	309	75	3a		220684338	Temporary	09/07/2023
Description of Use: Academies and schools SCHOOL: ROOFTOP RECREATION WITH ACTIVE PLAY, STORAGE, MECHANICAL						Exceptions:		
Roof	F-2	N/A	N/A	3b		220684338	Temporary	09/07/2023
Description of Use: Mechanical and/or electrical equipment rooms ELEVATOR MACHINE ROOM						Exceptions:		

CofO Comments: ZONING EXHIBITS I AND III FILED AS PER EX 1 CRFN 2018000367536, EXIII CRFN 2018000367537. NON-PROFIT OR PHILANTHROPIC INSTITUTION WITHOUT SLEEPING ACCOMMODATIONS, CENTRAL OFFICE FUNCTIONS NOT TO EXCEED 50 PERSONS OR 25,000 S.F. AS PER ZR 36-71 BICYCLE PARKING IS PROVIDED FOR A TOTAL OF 17 SPACES AT THE 1ST FLOOR. COMBINED AREA OF BICYCLE PARKING IS 340 SQ. FT.

Borough Commissioner



Commissioner





Transmittal Form
Annual Financial Statement Audit Report
for SUNY Authorized Charter Schools

Charter School Name:	Zeta Charter School - Bronx 1	▼
Audit Period:	2022-23	▼
Prior Period:	2021-22	▼
Report Due Date:	Wednesday, November 1, 2023	▼
School Fiscal Contact Name:	Brian Zied	
School Fiscal Contact Email:	brian.zied@zetaschools.org	
School Fiscal Contact Phone:	917-584-7350	
School Audit Firm Name:	PKF O'Connor Davies, LLP	
School Audit Contact Name:	Daniel Smolan	
School Audit Contact Email:	dsmolan@pkfod.com	
School Audit Contact Phone:	+1 (201) 712-9800	

SUNY CHARTER SCHOOLS INSTITUTE - Reporting Requirements:

Online Portal: <https://my.epicenternow.org/>

Required 8 Items:

- 1) The independent auditor's report on financial statements and notes;
- 2) Excel template file with appropriate sheets completed: Financial Position, Statement of Activities, Cash Flow and Functional Expenses worksheets; and
- 3) Reports on internal controls over financial reporting and on compliance.

And, if applicable:

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$750,000; the management letter response will be submitted by the following date (should be no later than 30 days from the submission of the report); etc. If not applicable enter "N/A."

	<i>If not included, state the reason(s) below. Or, if not applicable fill in "N/A"):</i>
4) Management Letter	
5) Management Letter Response	
6) Form 990; or Extension Form 8868	
7) Federal Single Audit/ Uniform Guidance in 2 CFR Part 200, Subpart F	
8) Corrective Action Plan	N/A

ZETA CHARTER SCHOOL - BRONX 1
Statement of Financial Position
as of June 30, 2023

<u>ASSETS</u>	<u>2022-23</u>	<u>2021-22</u>
<u>CURRENT ASSETS</u>		
Cash and cash equivalents		
Grants and contracts receivable		
Accounts receivables		
Prepaid expenses		
Contributions and other receivables		
TOTAL CURRENT ASSETS	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>		
<u>OTHER ASSETS</u>		
TOTAL ASSETS	-	-
<u>LIABILITIES AND NET ASSETS</u>		
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses		
Accrued payroll and benefits		
Deferred Revenue		
Current maturities of long-term debt		
Short Term Debt - Bonds, Notes Payable		
Other		
TOTAL CURRENT LIABILITIES	-	-
<u>LONG-TERM LIABILITIES</u>		
Deferred Rent		
All other long-term debt and notes payable, net current maturities		
TOTAL LONG-TERM LIABILITIES	-	-
TOTAL LIABILITIES	-	-
<u>NET ASSETS</u>		
Without Donor Restrictions		
With Donor Restrictions		
TOTAL NET ASSETS	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-

CK - Should be zero

-

-

ZETA CHARTER SCHOOL - BRONX 1

Statement of Activities

as of June 30, 2023

	2022-23			2021-22	
	Without Donor Restrictions	With Donor Restrictions	Total	Total	
REVENUE, GAINS AND OTHER SUPPORT					
Public School District					
Resident Student Enrollment	\$ 10,668,285		\$ 10,668,285	\$ 7,984,172	
Students with disabilities	1,450,708	-	1,450,708	1,198,608	
Grants and Contracts					
State and local	1,600,726	-	1,600,726	402,669	
Federal - Title and IDEA	520,697	-	520,697	320,006	
Federal - Other	819,762	-	819,762	1,494,863	
Other	-	-	-	-	
NYC DoE Rental Assistance	3,173,605	-	3,173,605	2,371,866	
Food Service/Child Nutrition Program	729,519	-	729,519	159,909	
TOTAL REVENUE, GAINS AND OTHER SUPPORT	18,963,302	-	18,963,302	13,932,093	
EXPENSES					
Program Services					
Regular Education	\$ 13,501,845	\$ -	\$ 13,501,845	\$ 8,565,549	
Special Education	2,511,537	-	2,511,537	1,965,748	
Other Programs	-	-	-	-	
Total Program Services	16,013,382	-	16,013,382	10,531,297	
Management and general	1,213,252	-	1,213,252	1,022,030	
Fundraising	-	-	-	-	
TOTAL OPERATING EXPENSES	17,226,634	-	17,226,634	11,553,327	
SURPLUS / (DEFICIT) FROM SCHOOL OPERATIONS	1,736,668	-	1,736,668	2,378,766	
SUPPORT AND OTHER REVENUE					
Contributions					
Foundations	\$ -	\$ -	\$ -	\$ -	
Individuals	-	-	-	-	
Corporations	17,541	-	17,541	-	
Fundraising	-	-	-	-	
Interest income	-	-	-	31,768	
Miscellaneous income	78,933	-	78,933	-	
Net assets released from restriction	-	-	-	-	
TOTAL SUPPORT AND OTHER REVENUE	96,474	-	96,474	31,768	
CHANGE IN NET ASSETS	1,833,142	-	1,833,142	2,410,534	
NET ASSETS BEGINNING OF YEAR	5,040,330	-	5,040,330	2,629,796	
PRIOR YEAR/PERIOD ADJUSTMENTS	-	-	-	-	
NET ASSETS END OF YEAR	\$ 6,873,472	\$ -	\$ 6,873,472	\$ 5,040,330	

ZETA CHARTER SCHOOL - BRONX 1**Statement of Cash Flows
as of June 30, 2023**

	2022-23	2021-22
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets		
Revenues from School Districts		
Accounts Receivable		
Due from School Districts		
Depreciation		
Grants Receivable		
Due from NYS		
Grant revenues		
Prepaid Expenses		
Accounts Payable		
Accrued Expenses		
Accrued Liabilities		
Contributions and fund-raising activities		
Miscellaneous sources		
Deferred Revenue		
Interest payments		
Other		
Other		
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$ -	\$ -
CASH FLOWS - INVESTING ACTIVITIES		
Purchase of equipment		
Other		
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$ -	\$ -
CASH FLOWS - FINANCING ACTIVITIES		
Principal payments on long-term debt		
Other		
NET CASH PROVIDED FROM FINANCING ACTIVITIES	\$ -	\$ -
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$ -	\$ -
Cash at beginning of year		
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ -	\$ -

ZETA CHARTER SCHOOL - BRONX 1
Statement of Functional Expenses
as of June 30, 2023

		2022-23							2021-22	
		Program Services				Supporting Services				
No. of Positions		Regular	Special Education	Other Education	Total	Management		Total	Total	
		Education				Fund-raising	and General			
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Personnel Services Costs										
Administrative Staff Personnel	19.00	864,206	158,309	-	1,022,515	-	340,838	340,838	1,363,353	611,369
Instructional Personnel	60.00	3,450,452	632,070	-	4,082,522	-	-	-	4,082,522	3,122,319
Non-Instructional Personnel	1.00	-	-	-	-	-	28,487	28,487	28,487	97,081
Total Salaries and Staff	80.00	4,314,658	790,379	-	5,105,037	-	369,325	369,325	5,474,362	3,830,769
Fringe Benefits & Payroll Taxes		808,531	148,110	-	956,641	-	68,318	68,318	1,024,959	751,771
Retirement		84,026	15,392	-	99,418	-	7,100	7,100	106,518	103,553
Management Company Fees		1,734,910	317,809	-	2,052,719	-	146,595	146,595	2,199,314	1,689,589
Legal Service		-	-	-	-	-	17,541	17,541	17,541	-
Accounting / Audit Services		-	-	-	-	-	75,695	75,695	75,695	79,576
Other Purchased / Professional / Consulting Services		95,999	22,101	-	118,100	-	7,423	7,423	125,523	160,911
Building and Land Rent / Lease / Facility Finance Interest		2,215,859	405,912	-	2,621,771	-	187,233	187,233	2,809,004	2,612,259
Repairs & Maintenance		-	-	-	-	-	38,343	38,343	38,343	110,501
Insurance		75,732	13,873	-	89,605	-	-	-	89,605	23,555
Utilities		-	-	-	-	-	24,115	24,115	24,115	20,140
Supplies / Materials		455,390	117,073	-	572,463	-	7	7	572,470	478,135
Equipment / Furnishings		47,633	8,726	-	56,359	-	4,025	4,025	60,384	24,759
Staff Development		216,296	39,622	-	255,918	-	18,276	18,276	274,194	159,449
Marketing / Recruitment		366,596	67,155	-	433,751	-	8,214	8,214	441,965	207,355
Technology		234,349	42,929	-	277,278	-	13,271	13,271	290,549	212,133
Food Service		561,869	102,926	-	664,795	-	-	-	664,795	340,256
Student Services		238,368	43,665	-	282,033	-	-	-	282,033	352,133
Office Expense		163,397	29,932	-	193,329	-	68,854	68,854	262,183	287,689
Depreciation		1,880,745	344,524	-	2,225,269	-	158,917	158,917	2,384,186	96,695
OTHER		7,487	1,409	-	8,896	-	-	-	8,896	12,099
Total Expenses		\$ 13,501,845	\$ 2,511,537	\$ -	\$ 16,013,382	\$ -	\$ 1,213,252	\$ 1,213,252	\$ 17,226,634	\$ 11,553,327



Zeta 2023-2024 Academic Calendar

DATE	EVENT	GRADE	NOTES
August 2023			
Tuesday, August 15	New Student Orientation & Meet Your Principal	PreK, K, 6, New Zeta Students	
Monday, August 21	First Day of School	K, 3-6	
Tuesday, August 22	First Day of School	Pre-K	
Wednesday, August 23	First Day of School	1-2	Wednesday - half day for all
September 2023			
Monday, September 4	No School - Labor Day	All Grades	
October 2023			
Monday, October 9	No School: Indigenous Peoples' Day	All Grades	
Tuesday, October 10	No School - Leader & School Support Professional Learning	All Grades	
Wednesday, October 11	No School - All School Staff Professional Learning	All Grades	
Monday, October 23	Half Day at Tremont Park - School Staff Professional Learning	All Grades	Tremont Park only - dismissal at 12:30pm (includes Pre-K)
Tuesday, October 24	Half Day at South Bronx - School Staff Professional Learning	All Grades	South Bronx only - dismissal at 12:30pm (includes Pre-K)
Thursday, October 26	Half Day at Inwood - School Staff Professional Learning	All Grades	Inwood only - dismissal at 12:30pm (includes Pre-K)
Friday, October 27	Half Day at Mount Eden - School Staff Professional Learning	All Grades	Mount Eden only - dismissal at 12:30pm (includes Pre-K)
November 2023			
Thursday, November 2 - Friday, November, 3	5th Grade Overnight Field Trip	5th	
Tuesday, November 7	Half Day - School Staff Professional Learning	All Grades	Dismissal at 12:30pm (includes Pre-K)
Wednesday, November 8	Full School Day (not half day)	All Grades	
Monday, November 20 - Friday, November 24	No School - Thanksgiving Recess	All Grades	
December 2023			
Wednesday, December 20 - Friday, December 29	No School - Winter Recess	All Grades	
January 2024			
Monday, January 1	No School - New Year's	All Grades	
Tuesday, January 2	No School - Leader & School Support Professional Learning	All Grades	
Wednesday, January 3	No School - All School Staff Professional Learning	All Grades	
Monday, January 15	No School - MLK Day	All Grades	
Monday, January 29	Half Day at Tremont Park - School Staff Professional Learning	All Grades	Tremont Park only - dismissal at 12:30pm (includes Pre-K)
Tuesday, January 30	Half Day at South Bronx - School Staff Professional Learning	All Grades	South Bronx only - dismissal at 12:30pm (includes Pre-K)
February 2024			
Thursday, February 1	Half Day at Inwood - School Staff Professional Learning	All Grades	Inwood only - dismissal at 12:30pm (includes Pre-K)
Friday, February 2	Half Day at Mount Eden - School Staff Professional Learning	All Grades	Mount Eden only - dismissal at 12:30pm (includes Pre-K)
Monday, February 19	No School - President's Day	All Grades	
March 2024			
Monday, March 11 - Friday, March 15	No School - Spring Recess	All Grades	
April 2024			
Wednesday, April 10	Full School Day (not half day)	All Grades	ELA State Test Day 1
Wednesday, April 10 - Friday, April 12	New York State Assessment: English Language Arts	3-6	
Friday, April 12	Half Day	All Grades	Dismissal at 12:30pm (includes Pre-K)
Monday, April 15	No School	All Grades	
May 2024			
Tuesday, May 7 - Thursday, May 9	New York State Assessment: Mathematics	3-6	
Wednesday, May 8	Full School Day (not half day)	All Grades	Math State Test Day 2
Thursday, May 9	Half Day	All Grades	Dismissal at 12:30pm (includes Pre-K)
Monday, May 13 - Friday, May 17	New York State Assessment: Science	5	
Monday, May 27	No School - Memorial Day	All Grades	
June 2024			
Wednesday, June 12	Half Day - Last Day of School	All Grades	
Thursday, June 13	No School - All Staff Pack Up	All Grades	
Friday, June 14	No School - Leader & School Support Professional Learning	All Grades	



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Zeta Charter School - Inwood 1

SCHOOL

Name:	Zeta Charter School - Inwood 1
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CONTACT INFORMATION

Contact Name:	Samreen Khan
Contact Title:	Managing Director of Operational & Financial Strategy
Contact Email:	samreen.khan@zetaschools.org
Contact Phone:	404.862.8928

REPORT PERIOD

Current Academic Year:	2023-24
Prior Academic Year:	2022-23

ZETA CHARTER SCHOOL - INWOOD 1
2023-24

ENROLLMENT BY GRADES												
GRADES	K	1	2	3	4	5	6	7	8	9	10	11
INITIAL BUDGETED ENROLLMENT	116	84	116	87	87	87	58	0	0			
TOTAL ENROLLMENT = 635												

ENROLLMENT BY DISTRICT														
			PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER								ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMEN		
				QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
				Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual
NUMBER OF SCHOOL DISTRICTS ENROLLED:			3	3	0	3	0	3	0	3	0	0	0	0
NUMBER OF STUDENTS ENROLLED:			509.4	635	0	635	0	635	0	635	0	0	0	0
				*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.										
			PRIOR YEAR 2022-23	ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUAR		
				QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
			Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment
1	PRIMARY District	New York City Department of Education	504.4	630		630		630		630				
2	SECONDARY District	Yonkers City School District	3	3		3		3		3				
3	Other District 3	Mount Vernon City School District	2	2		2		2		2				
4	Other District 4	(Select from drop-down list) →												

			ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUAR		
		PRIOR YEAR 2022-23	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

12

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QUARTER 4
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Actual Enrollment

TER
QUARTER 4
Actual Enrollment

ZETA CHARTER SCHOOL - INWOOD 1
2023-24

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

*NOTE: Enter the number of FTE positions in the "blue" cells.		*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.								*NOTE: Each quarter, the actual FTE should be input.				*NOTE: State the assumptions that are being made for personnel FTE levels.	
ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual	
Executive Management		0.0	0.0		0.0		0.0		0.0						
Instructional Management		4.9	6.0		6.0		6.0		6.0						Principal, Assistant Principals, and Resident Assistant Principals
Deans, Directors & Coordinators		1.7	3.0		3.0		3.0		3.0						Student Achievement Manager / Associate
CFO / Director of Finance		0.0	0.0		0.0		0.0		0.0						
Operation / Business Manager		8.8	8.3		8.3		8.3		8.3						Operations Director, Operations Manager / Associate, Special Projects Manager / Associate, Community Alliance Associate
Administrative Staff		0.0	0.0		0.0		0.0		0.0						
TOTAL ADMINISTRATIVE STAFF		15.4	17.3	0.0	17.3	0.0	17.3	0.0	17.3	0.0	0.0	0.0	0.0	0.0	
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual	
Teachers - Regular		15.6	33.0		33.0		33.0		33.0						Head teachers
Teachers - SPED		11.3	17.0		17.0		17.0		17.0						ICT and SETTS teachers
Substitute Teachers		0.0	0.0		0.0		0.0		0.0						
Teaching Assistants		18.4	16.3		16.3		16.3		16.3						Resident teachers
Specialty Teachers		6.0	11.0		11.0		11.0		11.0						Art / Chess / Dance / Music / Soccer / Taekwondo
Aides		0.0	0.0		0.0		0.0		0.0						
Therapists & Counselors		1.8	3.0		3.0		3.0		3.0						
Other		0.0	0.0		0.0		0.0		0.0						School Psychologist
TOTAL INSTRUCTIONAL		53.1	80.3	0.0	80.3	0.0	80.3	0.0	80.3	0.0	0.0	0.0	0.0	0.0	
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual	
Nurse		0.0	0.0		0.0		0.0		0.0						
Librarian		0.0	0.0		0.0		0.0		0.0						
Custodian		0.0	0.0		0.0		0.0		0.0						
Security		0.0	0.0		0.0		0.0		0.0						
Other		6.9	1.5		1.5		1.5		1.5						Food service aide
TOTAL NON-INSTRUCTIONAL		6.9	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	
TOTAL PERSONNEL SERVICE FTE		75.4	99.0	0.0	99.0	0.0	99.0	0.0	99.0	0.0	0.0	0.0	0.0	0.0	

		ZETA CHARTER SCHOOL - INWOOD 1													
		Budget / Operating Plan													
		2023-24													
Total Revenue		-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-	-	
Total Expenses		-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-	-	
Net Income			(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-	-	
Actual Student Enrollment		509	635	-	-	635	-	-	635	-	-	635	-	-	
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
		2022-23	Original	Revised		Original	Revised		Original	Revised		Original	Revised		
		Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.												
REVENUES FROM STATE SOURCES		2023-24	25.0%	25.0%		25.0%	25.0%		25.0%	25.0%		25.0%	25.0%		
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->													
New York City Department of Education	18,340		2,888,550	-	-	2,888,550	-	-	2,888,550	-	-	2,888,550	-	-	
Yonkers City School District	17,635		13,226	-	-	13,226	-	-	13,226	-	-	13,226	-	-	
Mount Vernon City School District	18,589		9,295	-	-	9,295	-	-	9,295	-	-	9,295	-	-	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	
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-	-		-	-	-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,337		-	2,911,071	-	-	2,911,071	-	-	2,911,071	-	-	2,911,071	-	-
Special Education Revenue			221,303		-	221,303		-	221,303		-	221,303		-	-
Grants															
Stimulus			-		-	-		-	-		-	-		-	-
DYCD (Department of Youth and Community Development)			-		-	-		-	-		-	-		-	-
Other			12,387		-	12,387		-	12,387		-	12,387		-	-
NYC DoE Rental Assistance			866,565		-	866,565		-	866,565		-	866,565		-	-
Other			481,187		-	481,187		-	481,187		-	481,187		-	-
TOTAL REVENUE FROM STATE SOURCES			-	4,492,512	-	-	4,492,512	-	-	4,492,512	-	-	4,492,512	-	-
REVENUE FROM FEDERAL FUNDING															
IDEA Special Needs			19,288		-	19,288		-	19,288		-	19,288		-	-
Title I			63,500		-	63,500		-	63,500		-	63,500		-	-
Title Funding - Other			12,302		-	12,302		-	12,302		-	12,302		-	-
School Food Service (Free Lunch)			137,576		-	137,576		-	137,576		-	137,576		-	-
Grants															
Charter School Program (CSP) Planning & Implementation			142,487		-	142,487		-	142,487		-	142,487		-	-
Other			-		-	-		-	-		-	-		-	-
Other			-		-	-		-	-		-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES			-	375,154	-	-	375,154	-	-	375,154	-	-	375,154	-	-
LOCAL and OTHER REVENUE															
Contributions and Donations			-		-	-		-	-		-	-		-	-
Fundraising			-		-	-		-	-		-	-		-	-
Erate Reimbursement			10,766		-	10,766		-	10,766		-	10,766		-	-
Earnings on Investments			-		-	-		-	-		-	-		-	-
Interest Income			-		-	-		-	-		-	-		-	-
Food Service (Income from meals)			-		-	-		-	-		-	-		-	-
Text Book			-		-	-		-	-		-	-		-	-
OTHER			22,817		-	22,818		-	22,818		-	22,818		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			-	33,583	-	-	33,584	-	-	33,584	-	-	33,584	-	-
TOTAL REVENUE			-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-	-

ZETA CHARTER SCHOOL - INWOOD 1 Budget / Operating Plan 2023-24													
Total Revenue	-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-	-
Total Expenses	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-	-
Net Income	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-	-
Actual Student Enrollment	509	635	-	-	635	-	-	635	-	-	635	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES													
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions												
Executive Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Management	6.00	175,075	-	-	175,075	-	-	175,075	-	-	175,075	-	-
Deans, Directors & Coordinators	3.00	52,750	-	-	52,750	-	-	52,750	-	-	52,750	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	8.25	163,606	-	-	163,606	-	-	163,606	-	-	163,606	-	-
Administrative Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	17.25	-	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL PERSONNEL COSTS													
Teachers - Regular	33.00	643,886	-	-	643,886	-	-	643,886	-	-	643,886	-	-
Teachers - SPED	17.00	321,015	-	-	321,015	-	-	321,015	-	-	321,015	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	16.25	249,281	-	-	249,281	-	-	249,281	-	-	249,281	-	-
Specialty Teachers	11.00	201,563	-	-	201,563	-	-	201,563	-	-	201,563	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	3.00	53,844	-	-	53,844	-	-	53,844	-	-	53,844	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	80.25	-	-	-	-	-	-	-	-	-	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1.50	19,575	-	-	19,575	-	-	19,575	-	-	19,575	-	-
TOTAL NON-INSTRUCTIONAL	1.50	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	99.00	-	-	-	-	-	-	-	-	-	-	-	-
PAYROLL TAXES AND BENEFITS													
Payroll Taxes		147,964	-	-	147,958	-	-	147,958	-	-	147,958	-	-
Fringe / Employee Benefits		231,540	-	-	231,552	-	-	231,552	-	-	231,552	-	-
Retirement / Pension		46,969	-	-	46,968	-	-	46,968	-	-	46,968	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	426,478	-	-	426,478	-	-	426,478	-	-
TOTAL PERSONNEL SERVICE COSTS	99.00	-	-	-	2,307,072	-	-	2,307,072	-	-	2,307,072	-	-
CONTRACTED SERVICES													
Accounting / Audit		5,350	-	-	5,350	-	-	5,350	-	-	5,350	-	-
Legal		3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-
Management Company Fee		575,506	-	-	575,506	-	-	575,506	-	-	575,506	-	-
Nurse Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch		2,250	-	-	2,250	-	-	2,250	-	-	2,250	-	-
Payroll Services		5,840	-	-	5,840	-	-	5,840	-	-	5,840	-	-
Special Ed Services		4,875	-	-	4,875	-	-	4,875	-	-	4,875	-	-
Titlement Services (i.e. Title I)		500	-	-	500	-	-	500	-	-	500	-	-
Other Purchased / Professional / Consulting		22,401	-	-	22,401	-	-	22,401	-	-	22,401	-	-
TOTAL CONTRACTED SERVICES		-	-	-	619,721	-	-	619,721	-	-	619,721	-	-

	ZETA CHARTER SCHOOL - INWOOD 1 Budget / Operating Plan 2023-24												
Total Revenue	-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-	-
Total Expenses	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-	-
Net Income	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-	-
Actual Student Enrollment	509	635	-	-	635	-	-	635	-	-	635	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS													
Board Expenses		356		-	356		-	356		-	356		-
Classroom / Teaching Supplies & Materials		105,599		-	105,599		-	105,599		-	105,599		-
Special Ed Supplies & Materials		13,203		-	13,203		-	13,203		-	13,203		-
Textbooks / Workbooks		67,161		-	67,161		-	67,161		-	67,161		-
Supplies & Materials other		-		-	-		-	-		-	-		-
Equipment / Furniture		5,196		-	5,196		-	5,196		-	5,196		-
Telephone		7,125		-	7,125		-	7,125		-	7,125		-
Technology		69,677		-	69,677		-	69,677		-	69,677		-
Student Testing & Assessment		6,222		-	6,222		-	6,222		-	6,222		-
Field Trips		45,955		-	45,955		-	45,955		-	45,955		-
Transportation (student)		-		-	-		-	-		-	-		-
Student Services - other		67,934		-	67,934		-	67,934		-	67,934		-
Office Expense		37,679		-	37,679		-	37,679		-	37,679		-
Staff Development		116,321		-	116,321		-	116,321		-	116,321		-
Staff Recruitment		23,312		-	23,312		-	23,312		-	23,312		-
Student Recruitment / Marketing		156,370		-	156,370		-	156,370		-	156,370		-
School Meals / Lunch		134,400		-	134,400		-	134,400		-	134,400		-
Travel (Staff)		2,875		-	2,875		-	2,875		-	2,875		-
Fundraising		-		-	-		-	-		-	-		-
Other		3,460		-	3,460		-	3,460		-	3,460		-
TOTAL SCHOOL OPERATIONS	-	862,846	-	-	862,846	-	-	862,846	-	-	862,846	-	-
FACILITY OPERATION & MAINTENANCE													
Insurance		19,839		-	19,839		-	19,839		-	19,839		-
Janitorial		7,812		-	7,812		-	7,812		-	7,812		-
Building and Land Rent / Lease / Facility Finance Interest		506,629.76		-	506,630		-	506,630		-	506,630		-
Repairs & Maintenance		46,875		-	46,875		-	46,875		-	46,875		-
Equipment / Furniture		5,223		-	5,223		-	5,223		-	5,223		-
Security		-		-	-		-	-		-	-		-
Utilities		-		-	-		-	-		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	586,379	-	-	586,379	-	-	586,379	-	-	586,379	-	-
DEPRECIATION & AMORTIZATION		833,037		-	833,037		-	833,037		-	833,037		-
COVID-19 / CONTINGENCY		156,250		-	156,250		-	156,250		-	156,250		-
DEFERRED RENT		-		-	-		-	-		-	-		-
TOTAL EXPENSES	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-	-
NET INCOME	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-	-

	ZETA CHARTER SCHOOL - INWOOD 1 Budget / Operating Plan 2023-24												
Total Revenue	-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-	-
Total Expenses	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-	-
Net Income	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-	-
Actual Student Enrollment	509	635	-	-	635	-	-	635	-	-	635	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: New York City Department of Education Yonkers City School District Mount Vernon City School District - - - - - - - - - - - - - - - - - ALL OTHER School Districts: (Weighted Avg)	3	3	-	-	3	-	-	3	-	-	3	-	-
	504	630	-	-	630	-	-	630	-	-	630	-	-
	3	3	-	-	3	-	-	3	-	-	3	-	-
	2	2	-	-	2	-	-	2	-	-	2	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
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		ZETA CHARTER SCHOOL - INWOOD 1					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2023-24					
Total Revenue		19,605,000	19,605,000	-	19,605,000	19,605,000	
Total Expenses		21,461,215	21,461,215	-	(21,461,215)	(21,461,215)	
Net Income		(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES							
2023-24							
Per Pupil Revenue							
New York City Department of Education		18,340	11,554,200	11,554,200	-	11,554,200	11,554,200
Yonkers City School District		17,635	52,905	52,905	-	52,905	52,905
Mount Vernon City School District		18,589	37,178	37,178	-	37,178	37,178
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		18,337	11,644,283	11,644,283	-	11,644,283	11,644,283
Special Education Revenue			885,212	885,212	-	885,212	885,212
Grants							
Stimulus			-	-	-	-	-
DYCD (Department of Youth and Community Development)			-	-	-	-	-
Other			49,548	49,548	-	49,548	49,548
NYC DoE Rental Assistance			3,466,260	3,466,260	-	3,466,260	3,466,260
Other			1,924,746	1,924,746	-	1,924,746	1,924,746
TOTAL REVENUE FROM STATE SOURCES			17,970,049	17,970,049	-	17,970,049	17,970,049
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			77,153	77,153	-	77,153	77,153
Title I			254,000	254,000	-	254,000	254,000
Title Funding - Other			49,208	49,208	-	49,208	49,208
School Food Service (Free Lunch)			550,306	550,306	-	550,306	550,306
Grants							
Charter School Program (CSP) Planning & Implementation			569,950	569,950	-	569,950	569,950
Other			-	-	-	-	-
Other			-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES			1,500,617	1,500,617	-	1,500,617	1,500,617
LOCAL and OTHER REVENUE							
Contributions and Donations			-	-	-	-	-
Fundraising			-	-	-	-	-
Erate Reimbursement			43,063	43,063	-	43,063	43,063
Earnings on Investments			-	-	-	-	-
Interest Income			-	-	-	-	-
Food Service (Income from meals)			-	-	-	-	-
Text Book			-	-	-	-	-
OTHER			91,271	91,271	-	91,271	91,271
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			134,334	134,334	-	134,334	134,334
TOTAL REVENUE			19,605,000	19,605,000	-	19,605,000	19,605,000

		ZETA CHARTER SCHOOL - INWOOD 1					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2023-24					
Total Revenue		19,605,000	19,605,000	-	19,605,000	19,605,000	
Total Expenses		21,461,215	21,461,215	-	(21,461,215)	(21,461,215)	
Net Income		(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-	-	-	-	-	-	
Instructional Management	6.00	700,300	700,300	-	(700,300)	(700,300)	
Deans, Directors & Coordinators	3.00	211,000	211,000	-	(211,000)	(211,000)	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	8.25	654,425	654,425	-	(654,425)	(654,425)	
Administrative Staff	-	-	-	-	-	-	
TOTAL ADMINISTRATIVE STAFF	17.25	1,565,725	1,565,725	-	(1,565,725)	(1,565,725)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	33.00	2,575,542	2,575,542	-	(2,575,542)	(2,575,542)	
Teachers - SPED	17.00	1,284,059	1,284,059	-	(1,284,059)	(1,284,059)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	16.25	997,125	997,125	-	(997,125)	(997,125)	
Specialty Teachers	11.00	806,250	806,250	-	(806,250)	(806,250)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	3.00	215,375	215,375	-	(215,375)	(215,375)	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	80.25	5,878,351	5,878,351	-	(5,878,351)	(5,878,351)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	1.50	78,300	78,300	-	(78,300)	(78,300)	
TOTAL NON-INSTRUCTIONAL	1.50	78,300	78,300	-	(78,300)	(78,300)	
SUBTOTAL PERSONNEL SERVICE COSTS		99.00	7,522,376	7,522,376	-	(7,522,376)	(7,522,376)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		591,836	591,836	-	(591,836)	(591,836)	
Fringe / Employee Benefits		926,196	926,196	-	(926,196)	(926,196)	
Retirement / Pension		187,873	187,873	-	(187,873)	(187,873)	
TOTAL PAYROLL TAXES AND BENEFITS		1,705,905	1,705,905	-	(1,705,905)	(1,705,905)	
TOTAL PERSONNEL SERVICE COSTS		99.00	9,228,282	9,228,282	-	(9,228,282)	(9,228,282)
CONTRACTED SERVICES							
Accounting / Audit		21,400	21,400	-	(21,400)	(21,400)	
Legal		12,000	12,000	-	(12,000)	(12,000)	
Management Company Fee		2,302,022	2,302,022	-	(2,302,022)	(2,302,022)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		9,000	9,000	-	(9,000)	(9,000)	
Payroll Services		23,359	23,359	-	(23,359)	(23,359)	
Special Ed Services		19,500	19,500	-	(19,500)	(19,500)	
Titlement Services (i.e. Title I)		2,000	2,000	-	(2,000)	(2,000)	
Other Purchased / Professional / Consulting		89,602	89,602	-	(89,602)	(89,602)	
TOTAL CONTRACTED SERVICES		2,478,883	2,478,883	-	(2,478,883)	(2,478,883)	

ZETA CHARTER SCHOOL - INWOOD 1					
Budget / Operating Plan					
2023-24					
Total Revenue	19,605,000	19,605,000	-	19,605,000	19,605,000
Total Expenses	21,461,215	21,461,215	-	(21,461,215)	(21,461,215)
Net Income	(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,425	1,425	-	(1,425)	(1,425)
Classroom / Teaching Supplies & Materials	422,397	422,397	-	(422,397)	(422,397)
Special Ed Supplies & Materials	52,811	52,811	-	(52,811)	(52,811)
Textbooks / Workbooks	268,646	268,646	-	(268,646)	(268,646)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	20,786	20,786	-	(20,786)	(20,786)
Telephone	28,500	28,500	-	(28,500)	(28,500)
Technology	278,710	278,710	-	(278,710)	(278,710)
Student Testing & Assessment	24,890	24,890	-	(24,890)	(24,890)
Field Trips	183,821	183,821	-	(183,821)	(183,821)
Transportation (student)	-	-	-	-	-
Student Services - other	271,736	271,736	-	(271,736)	(271,736)
Office Expense	150,715	150,715	-	(150,715)	(150,715)
Staff Development	465,283	465,283	-	(465,283)	(465,283)
Staff Recruitment	93,248	93,248	-	(93,248)	(93,248)
Student Recruitment / Marketing	625,479	625,479	-	(625,479)	(625,479)
School Meals / Lunch	537,600	537,600	-	(537,600)	(537,600)
Travel (Staff)	11,500	11,500	-	(11,500)	(11,500)
Fundraising	-	-	-	-	-
Other	13,838	13,838	-	(13,838)	(13,838)
TOTAL SCHOOL OPERATIONS	3,451,385	3,451,385	-	(3,451,385)	(3,451,385)
FACILITY OPERATION & MAINTENANCE					
Insurance	79,357	79,357	-	(79,357)	(79,357)
Janitorial	31,250	31,250	-	(31,250)	(31,250)
Building and Land Rent / Lease / Facility Finance Interest	2,026,519	2,026,519	-	(2,026,519)	(2,026,519)
Repairs & Maintenance	187,500	187,500	-	(187,500)	(187,500)
Equipment / Furniture	20,891	20,891	-	(20,891)	(20,891)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	2,345,517	2,345,517	-	(2,345,517)	(2,345,517)
DEPRECIATION & AMORTIZATION	3,332,148	3,332,148	-	(3,332,148)	(3,332,148)
COVID-19 / CONTINGENCY	625,000	625,000	-	(625,000)	(625,000)
DEFERRED RENT	-	-	-	-	-
TOTAL EXPENSES	21,461,215	21,461,215	-	(21,461,215)	(21,461,215)
NET INCOME	(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)

DESCRIPTION OF ASSUMPTIONS

	ZETA CHARTER SCHOOL - INWOOD 1					DESCRIPTION OF ASSUMPTIONS
	Budget / Operating Plan					
	2023-24					
Total Revenue	19,605,000	19,605,000	-	19,605,000	19,605,000	
Total Expenses	21,461,215	21,461,215	-	(21,461,215)	(21,461,215)	
Net Income	(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)	
Actual Student Enrollment						
	Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
	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:						
New York City Department of Education						
Yonkers City School District						
Mount Vernon City School District						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

	ZETA CHARTER SCHOOL - INWOOD 1 Budget / Operating Plan 2023-24												
Total Revenue	-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-	-
Total Expenses	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-	-
Net Income	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-	-
Actual Student Enrollment	509	635	-	-	635	-	-	635	-	-	635	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
CASH FLOW ADJUSTMENTS													
OPERATING ACTIVITIES <i>{enter descriptions below }</i>													
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below }</i>													
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below }</i>													
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-	-
Beginning Cash Balance	-	-	-	-	(464,051)	-	-	(928,105)	-	-	(1,392,160)	-	-
ENDING CASH BALANCE	-	(464,051)	-	-	(928,105)	-	-	(1,392,160)	-	-	(1,856,215)	-	-

ZETA CHARTER SCHOOL - INWOOD 1					
Budget / Operating Plan					
2023-24					
Total Revenue	19,605,000	19,605,000	-	19,605,000	19,605,000
Total Expenses	21,461,215	21,461,215	-	(21,461,215)	(21,461,215)
Net Income	(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
DESCRIPTION OF ASSUMPTIONS					
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)
Beginning Cash Balance	-	-	-	-	-
ENDING CASH BALANCE	(1,856,215)	(1,856,215)	-	(1,856,215)	(1,856,215)

ZETA CHARTER SCHOOL - INWOOD 1

BALANCE SHEET

2023-24

Please enter balance sheet data for the Ed Corp
Zeta Charter Schools - New York City (Combined)
only on this template.

The balance sheet should include data for
all charter schools operated by the Ed Corp.

	Prior Year	Q1	Q2	Q3	Q4
	2022-23	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>					
Right of Use Asset	-	-	-	-	-
Other	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Lease Liability	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	-	-	-	-	-
LEASE LIABILITY, less current portion	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

ZETA CHARTER SCHOOL - INWOOD 1

Budget / Operating Plan

2023-24

Total Revenue	-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-
Total Expenses	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-
Net Income	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-
Actual Student Enrollment	-	635	-	-	635	-	-	635	-	-	635	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

REVENUE												
REVENUES FROM STATE SOURCES												
Per Pupil Revenue	2023-24 Per Pupil Rate											
New York City Department of Education	18,340	2,888,550	-	2,888,550	-	2,888,550	-	2,888,550	-	2,888,550	-	-
Yonkers City School District	17,635	13,226	-	13,226	-	13,226	-	13,226	-	13,226	-	-
Mount Vernon City School District	18,589	9,295	-	9,295	-	9,295	-	9,295	-	9,295	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,337	2,911,071	-	2,911,071	-	2,911,071	-	2,911,071	-	2,911,071	-	-
Special Education Revenue		221,303	-	221,303	-	221,303	-	221,303	-	221,303	-	-
Grants												
Stimulus		-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	-	-	-	-
Other		12,387	-	12,387	-	12,387	-	12,387	-	12,387	-	-
NYC DoE Rental Assistance		866,565	-	866,565	-	866,565	-	866,565	-	866,565	-	-
Other		481,187	-	481,187	-	481,187	-	481,187	-	481,187	-	-
TOTAL REVENUE FROM STATE SOURCES		4,492,512	-	4,492,512	-	4,492,512	-	4,492,512	-	4,492,512	-	-
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs		19,288	-	19,288	-	19,288	-	19,288	-	19,288	-	-
Title I		63,500	-	63,500	-	63,500	-	63,500	-	63,500	-	-
Title Funding - Other		12,302	-	12,302	-	12,302	-	12,302	-	12,302	-	-
School Food Service (Free Lunch)		137,576	-	137,576	-	137,576	-	137,576	-	137,576	-	-
Grants												
Charter School Program (CSP) Planning & Implementation		142,487	-	142,487	-	142,487	-	142,487	-	142,487	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		375,154	-	375,154	-	375,154	-	375,154	-	375,154	-	-
LOCAL and OTHER REVENUE												
Contributions and Donations		-	-	-	-	-	-	-	-	-	-	-
Fundraising		-	-	-	-	-	-	-	-	-	-	-
Erate Reimbursement		10,766	-	10,766	-	10,766	-	10,766	-	10,766	-	-
Earnings on Investments		-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-
Food Service (Income from meals)		-	-	-	-	-	-	-	-	-	-	-
Text Book		-	-	-	-	-	-	-	-	-	-	-
OTHER		22,817	-	22,818	-	22,818	-	22,818	-	22,818	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		33,583	-	33,584	-	33,584	-	33,584	-	33,584	-	-
TOTAL REVENUE		4,901,249	-	4,901,250	-	4,901,250	-	4,901,250	-	4,901,250	-	-

ZETA CHARTER SCHOOL - INWOOD 1

Budget / Operating Plan

2023-24

Total Revenue	-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-
Total Expenses	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-
Net Income	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-
Actual Student Enrollment	-	635	-	-	635	-	-	635	-	-	635	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES		Quarter 0										
		No. of Positions										
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	-		-	-	-	-	-	-	-	-	-	-
Instructional Management	-	175,075	-		175,075	-		175,075	-		175,075	-
Deans, Directors & Coordinators	-	52,750	-		52,750	-		52,750	-		52,750	-
CFO / Director of Finance	-	-	-		-	-		-	-		-	-
Operation / Business Manager	-	163,606	-		163,606	-		163,606	-		163,606	-
Administrative Staff	-	-	-		-	-		-	-		-	-
TOTAL ADMINISTRATIVE STAFF	-	-	391,431	-	-	391,431	-	-	391,431	-	-	391,431
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-	643,886	-		643,886	-		643,886	-		643,886	-
Teachers - SPED	-	321,015	-		321,015	-		321,015	-		321,015	-
Substitute Teachers	-	-	-		-	-		-	-		-	-
Teaching Assistants	-	249,281	-		249,281	-		249,281	-		249,281	-
Specialty Teachers	-	201,563	-		201,563	-		201,563	-		201,563	-
Aides	-	-	-		-	-		-	-		-	-
Therapists & Counselors	-	53,844	-		53,844	-		53,844	-		53,844	-
Other	-	-	-		-	-		-	-		-	-
TOTAL INSTRUCTIONAL	-	-	1,469,588	-	-	1,469,588	-	-	1,469,588	-	-	1,469,588
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-	-	-		-	-		-	-		-	-
Librarian	-	-	-		-	-		-	-		-	-
Custodian	-	-	-		-	-		-	-		-	-
Security	-	-	-		-	-		-	-		-	-
Other	-	19,575	-		19,575	-		19,575	-		19,575	-
TOTAL NON-INSTRUCTIONAL	-	-	19,575	-	-	19,575	-	-	19,575	-	-	19,575
SUBTOTAL PERSONNEL SERVICE COSTS		-	1,880,594	-	-	1,880,594	-	-	1,880,594	-	-	1,880,594
PAYROLL TAXES AND BENEFITS												
Payroll Taxes		147,964	-		147,958	-		147,958	-		147,958	-
Fringe / Employee Benefits		231,540	-		231,552	-		231,552	-		231,552	-
Retirement / Pension		46,969	-		46,968	-		46,968	-		46,968	-
TOTAL PAYROLL TAXES AND BENEFITS		-	426,473	-	-	426,478	-	-	426,478	-	-	426,478
TOTAL PERSONNEL SERVICE COSTS		-	2,307,067	-	-	2,307,072	-	-	2,307,072	-	-	2,307,072
CONTRACTED SERVICES												
Accounting / Audit		5,350	-		5,350	-		5,350	-		5,350	-
Legal		3,000	-		3,000	-		3,000	-		3,000	-
Management Company Fee		575,506	-		575,506	-		575,506	-		575,506	-
Nurse Services		-	-		-	-		-	-		-	-
Food Service / School Lunch		2,250	-		2,250	-		2,250	-		2,250	-
Payroll Services		5,840	-		5,840	-		5,840	-		5,840	-
Special Ed Services		4,875	-		4,875	-		4,875	-		4,875	-
Titlement Services (i.e. Title I)		500	-		500	-		500	-		500	-
Other Purchased / Professional / Consulting		22,401	-		22,401	-		22,401	-		22,401	-
TOTAL CONTRACTED SERVICES		-	619,721	-	-	619,721	-	-	619,721	-	-	619,721

ZETA CHARTER SCHOOL - INWOOD 1

Budget / Operating Plan

2023-24

Total Revenue	-	4,901,249	-	-	4,901,250	-	-	4,901,250	-	-	4,901,250	-
Total Expenses	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-
Net Income	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-
Actual Student Enrollment	-	635	-	-	635	-	-	635	-	-	635	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

SCHOOL OPERATIONS

Board Expenses	356	-	-	356	-	-	356	-	-	356	-	-
Classroom / Teaching Supplies & Materials	105,599	-	-	105,599	-	-	105,599	-	-	105,599	-	-
Special Ed Supplies & Materials	13,203	-	-	13,203	-	-	13,203	-	-	13,203	-	-
Textbooks / Workbooks	67,161	-	-	67,161	-	-	67,161	-	-	67,161	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	5,196	-	-	5,196	-	-	5,196	-	-	5,196	-	-
Telephone	7,125	-	-	7,125	-	-	7,125	-	-	7,125	-	-
Technology	69,677	-	-	69,677	-	-	69,677	-	-	69,677	-	-
Student Testing & Assessment	6,222	-	-	6,222	-	-	6,222	-	-	6,222	-	-
Field Trips	45,955	-	-	45,955	-	-	45,955	-	-	45,955	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	67,934	-	-	67,934	-	-	67,934	-	-	67,934	-	-
Office Expense	37,679	-	-	37,679	-	-	37,679	-	-	37,679	-	-
Staff Development	116,321	-	-	116,321	-	-	116,321	-	-	116,321	-	-
Staff Recruitment	23,312	-	-	23,312	-	-	23,312	-	-	23,312	-	-
Student Recruitment / Marketing	156,370	-	-	156,370	-	-	156,370	-	-	156,370	-	-
School Meals / Lunch	134,400	-	-	134,400	-	-	134,400	-	-	134,400	-	-
Travel (Staff)	2,875	-	-	2,875	-	-	2,875	-	-	2,875	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,460	-	-	3,460	-	-	3,460	-	-	3,460	-	-
TOTAL SCHOOL OPERATIONS	-	862,846	-	-	862,846	-	-	862,846	-	-	862,846	-

FACILITY OPERATION & MAINTENANCE

Insurance	19,839	-	-	19,839	-	-	19,839	-	-	19,839	-	-
Janitorial	7,812	-	-	7,812	-	-	7,812	-	-	7,812	-	-
Building and Land Rent / Lease / Facility Finance Interest	506,630	-	-	506,630	-	-	506,630	-	-	506,630	-	-
Repairs & Maintenance	46,875	-	-	46,875	-	-	46,875	-	-	46,875	-	-
Equipment / Furniture	5,223	-	-	5,223	-	-	5,223	-	-	5,223	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	586,379	-	-	586,379	-	-	586,379	-	-	586,379	-

DEPRECIATION & AMORTIZATION

COVID-19 / CONTINGENCY	833,037	-	-	833,037	-	-	833,037	-	-	833,037	-	-
DEFERRED RENT	156,250	-	-	156,250	-	-	156,250	-	-	156,250	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL EXPENSES	-	5,365,300	-	-	5,365,305	-	-	5,365,305	-	-	5,365,305	-
NET INCOME	-	(464,051)	-	-	(464,055)	-	-	(464,055)	-	-	(464,055)	-

Budget / Operating Plan

2023-24

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>												
1st Quarter - 7/1 - 9/30				2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
Actual	Current Budget	Variance		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

[illegible]

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

2023-2024 Annual Budget Inwood.xlsx 202410211423.xlsx

ZETA CHARTER SCHOOL - INWOOD 1											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	19,605,000	(19,605,000)	-	-	19,605,000	(19,605,000)	-	-
Total Expenses	-	-	-	21,461,215	21,461,215	-	-	21,461,215	21,461,215	-	-
Net Income	-	-	-	(1,856,215)	1,856,215	-	-	(1,856,215)	1,856,215	-	-
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	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management	-	-	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	700,300	700,300	-	-	700,300	700,300	-	-
Deans, Directors & Coordinators	-	-	-	211,000	211,000	-	-	211,000	211,000	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	654,425	654,425	-	-	654,425	654,425	-	-
Administrative Staff	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	1,565,725	1,565,725	-	-	1,565,725	1,565,725	-	-
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	-	-	-	2,575,542	2,575,542	-	-	2,575,542	2,575,542	-	-
Teachers - SPED	-	-	-	1,284,059	1,284,059	-	-	1,284,059	1,284,059	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	997,125	997,125	-	-	997,125	997,125	-	-
Specialty Teachers	-	-	-	806,250	806,250	-	-	806,250	806,250	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	215,375	215,375	-	-	215,375	215,375	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	5,878,351	5,878,351	-	-	5,878,351	5,878,351	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	78,300	78,300	-	-	78,300	78,300	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	78,300	78,300	-	-	78,300	78,300	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	7,522,376	7,522,376	-	-	7,522,376	7,522,376	-	-
PAYROLL TAXES AND BENEFITS											
Payroll Taxes	-	-	-	591,836	591,836	-	-	591,836	591,836	-	-
Fringe / Employee Benefits	-	-	-	926,196	926,196	-	-	926,196	926,196	-	-
Retirement / Pension	-	-	-	187,873	187,873	-	-	187,873	187,873	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	1,705,905	1,705,905	-	-	1,705,905	1,705,905	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	-	9,228,282	9,228,282	-	-	9,228,282	9,228,282	-	-
CONTRACTED SERVICES											
Accounting / Audit	-	-	-	21,400	21,400	-	-	21,400	21,400	-	-
Legal	-	-	-	12,000	12,000	-	-	12,000	12,000	-	-
Management Company Fee	-	-	-	2,302,022	2,302,022	-	-	2,302,022	2,302,022	-	-
Nurse Services	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	9,000	9,000	-	-	9,000	9,000	-	-
Payroll Services	-	-	-	23,359	23,359	-	-	23,359	23,359	-	-
Special Ed Services	-	-	-	19,500	19,500	-	-	19,500	19,500	-	-
Titlement Services (i.e. Title I)	-	-	-	2,000	2,000	-	-	2,000	2,000	-	-
Other Purchased / Professional / Consulting	-	-	-	89,602	89,602	-	-	89,602	89,602	-	-
TOTAL CONTRACTED SERVICES	-	-	-	2,478,883	2,478,883	-	-	2,478,883	2,478,883	-	-

ZETA CHARTER SCHOOL - INWOOD 1											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	19,605,000	(19,605,000)	-	-	19,605,000	(19,605,000)	-	-
Total Expenses	-	-	-	21,461,215	21,461,215	-	-	21,461,215	21,461,215	-	-
Net Income	-	-	-	(1,856,215)	1,856,215	-	-	(1,856,215)	1,856,215	-	-
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 vs. Current			Actual vs. Current			Original Budget vs. Original			PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	
	Actual	(Current Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY	Actual PY
SCHOOL OPERATIONS											
Board Expenses	-	-	-	1,425	1,425	-	-	1,425	1,425	-	-
Classroom / Teaching Supplies & Materials	-	-	-	422,397	422,397	-	-	422,397	422,397	-	-
Special Ed Supplies & Materials	-	-	-	52,811	52,811	-	-	52,811	52,811	-	-
Textbooks / Workbooks	-	-	-	268,646	268,646	-	-	268,646	268,646	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	20,786	20,786	-	-	20,786	20,786	-	-
Telephone	-	-	-	28,500	28,500	-	-	28,500	28,500	-	-
Technology	-	-	-	278,710	278,710	-	-	278,710	278,710	-	-
Student Testing & Assessment	-	-	-	24,890	24,890	-	-	24,890	24,890	-	-
Field Trips	-	-	-	183,821	183,821	-	-	183,821	183,821	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	271,736	271,736	-	-	271,736	271,736	-	-
Office Expense	-	-	-	150,715	150,715	-	-	150,715	150,715	-	-
Staff Development	-	-	-	465,283	465,283	-	-	465,283	465,283	-	-
Staff Recruitment	-	-	-	93,248	93,248	-	-	93,248	93,248	-	-
Student Recruitment / Marketing	-	-	-	625,479	625,479	-	-	625,479	625,479	-	-
School Meals / Lunch	-	-	-	537,600	537,600	-	-	537,600	537,600	-	-
Travel (Staff)	-	-	-	11,500	11,500	-	-	11,500	11,500	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	13,838	13,838	-	-	13,838	13,838	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	3,451,385	3,451,385	-	-	3,451,385	3,451,385	-	-
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	79,357	79,357	-	-	79,357	79,357	-	-
Janitorial	-	-	-	31,250	31,250	-	-	31,250	31,250	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,026,519	2,026,519	-	-	2,026,519	2,026,519	-	-
Repairs & Maintenance	-	-	-	187,500	187,500	-	-	187,500	187,500	-	-
Equipment / Furniture	-	-	-	20,891	20,891	-	-	20,891	20,891	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	2,345,517	2,345,517	-	-	2,345,517	2,345,517	-	-
DEPRECIATION & AMORTIZATION											
COVID-19 / CONTINGENCY	-	-	-	3,332,148	3,332,148	-	-	3,332,148	3,332,148	-	-
DEFERRED RENT	-	-	-	625,000	625,000	-	-	625,000	625,000	-	-
TOTAL EXPENSES	-	-	-	21,461,215	21,461,215	-	-	21,461,215	21,461,215	-	-
NET INCOME	-	-	-	(1,856,215)	1,856,215	-	-	(1,856,215)	1,856,215	-	-

ZETA CHARTER SCHOOL - INWOOD 1											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	19,605,000	(19,605,000)	-	-	19,605,000	(19,605,000)	-	-
Total Expenses	-	-	-	21,461,215	21,461,215	-	-	21,461,215	21,461,215	-	-
Net Income	-	-	-	(1,856,215)	1,856,215	-	-	(1,856,215)	1,856,215	-	-
Actual Student Enrollment	-	-	-			-	-			-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS										
	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY	
	Actual										
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed										
New York City Department of Education	-	-	-		-	-		-	-	-	
Yonkers City School District	-	-	-		-	-		-	-	-	
Mount Vernon City School District	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
-	-	-	-		-	-		-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-		-	-	-	
TOTAL ENROLLMENT	-	-	-		-	-		-	-	-	
REVENUE PER PUPIL	-	-	-		-	-		-	-	-	
EXPENSES PER PUPIL	-	-	-		-	-		-	-	-	



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS




1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Zeta Charter School - Mount Eden

SCHOOL

Name:	Zeta Charter School - Mount Eden
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CONTACT INFORMATION

Contact Name:	Samreen Khan
Contact Title:	Managing Director of Operational & Financial Strategy
Contact Email:	samreen.khan@zetaschools.org
Contact Phone:	404.862.8928

REPORT PERIOD

Current Academic Year:	2023-24
Prior Academic Year:	2022-23

ZETA CHARTER SCHOOL - MOUNT EDEN
2023-24

ENROLLMENT BY GRADES													
GRADES		K	1	2	3	4	5	6	7	8	9	10	11
INITIAL BUDGETED ENROLLMENT		174	120	84	56								
TOTAL ENROLLMENT = 434													

ENROLLMENT BY DISTRICT													
		PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER								ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMEN		
			QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
			Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual
			1	0	1	0	1	0	1	0	0	0	0
NUMBER OF SCHOOL DISTRICTS ENROLLED:		1	434	0	434	0	434	0	434	0	0	0	0
NUMBER OF STUDENTS ENROLLED:		298.6	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.										
		PRIOR YEAR 2022-23	ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUAR		
			QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
			Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment
			1 PRIMARY/OTHER	DISTRICT NAME(S)	298.6	434		434		434		434	
1 PRIMARY District													
2 SECONDARY District													

			ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUAR		
		PRIOR YEAR 2022-23	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

12

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Actual Enrollment

ZETA CHARTER SCHOOL - MOUNT EDEN
2023-24

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")																	
*NOTE: Enter the number of FTE positions in the "blue" cells.			*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.								*NOTE: Each quarter, the actual FTE should be input.			*NOTE: State the assumptions that are being made for personnel FTE levels.			
ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions		
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4			
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual			
Executive Management		0.0	0.0		0.0		0.0		0.0						Principal, Assistant Principals, and Resident Assistant Principals Student Achievement Manager / Associate		
Instructional Management		1.8	5.0		5.0		5.0		5.0								
Deans, Directors & Coordinators		0.0	2.0		2.0		2.0		2.0						Operations Director, Operations Manager / Associate, Special Projects Manager / Associate, Community Alliance Associate		
CFO / Director of Finance		0.0	0.0		0.0		0.0		0.0								
Operation / Business Manager		3.4	7.3		7.3		7.3		7.3								
Administrative Staff		0.0	0.0		0.0		0.0		0.0								
TOTAL ADMINISTRATIVE STAFF		5.2	14.3	0.0	14.3	0.0	14.3	0.0	14.3	0.0	0.0	0.0	0.0	0.0			
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions		
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4			
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual			
Teachers - Regular		9.1	26.0		26.0		26.0		26.0						Head teachers ICT and SETTS teachers		
Teachers - SPED		7.2	12.0		12.0		12.0		12.0								
Substitute Teachers		0.0	0.0		0.0		0.0		0.0						Resident teachers Art / Chess / Dance / Music / Soccer / Taekwondo		
Teaching Assistants		13.8	15.3		15.3		15.3		15.3								
Specialty Teachers		3.2	5.0		5.0		5.0		5.0								
Aides		0.0	0.0		0.0		0.0		0.0								
Therapists & Counselors		0.8	2.0		2.0		2.0		2.0								
Other		0.0	0.0		0.0		0.0		0.0						School Psychologist		
TOTAL INSTRUCTIONAL		34.1	60.3	0.0	60.3	0.0	60.3	0.0	60.3	0.0	0.0	0.0	0.0	0.0			
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions		
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4			
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual			
Nurse		0.0	0.0		0.0		0.0		0.0						Food service aide		
Librarian		0.0	0.0		0.0		0.0		0.0								
Custodian		0.0	0.0		0.0		0.0		0.0								
Security		0.0	0.0		0.0		0.0		0.0								
Other		0.0	1.5		1.5		1.5		1.5								
TOTAL NON-INSTRUCTIONAL		0.0	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0			
TOTAL PERSONNEL SERVICE FTE		39.3	76.0	0.0	76.0	0.0	76.0	0.0	76.0	0.0	0.0	0.0	0.0	0.0			

	ZETA CHARTER SCHOOL - MOUNT EDEN												
	Budget / Operating Plan												
	2023-24												
Total Revenue	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-
Total Expenses	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-	-
Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-	-
Actual Student Enrollment	299	434	-	-	434	-	-	434	-	-	434	-	-
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	2022-23	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance
	Revenue Per Pupil	Budget	Budget		Budget	Budget		Budget	Budget		Budget	Budget	
REVENUE	Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.											
REVENUES FROM STATE SOURCES	2023-24	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue	Per Pupil Rate												
New York City Department of Education	18,340		1,989,890			1,989,890			1,989,890			1,989,890	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
-	-		-		-	-		-	-		-	-	
ALL OTHER School Districts: (Weighted Avg)	-		-		-	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,340		-		1,989,890		-		1,989,890		-		1,989,890
Special Education Revenue			191,650		-	191,650		-	191,650		-	191,650	
Grants													
Stimulus			-		-	-		-	-		-	-	
DYCD (Department of Youth and Community Development)			-		-	-		-	-		-	-	
Other			7,711		-	7,711		-	7,711		-	7,711	
NYC DoE Rental Assistance			596,967		-	596,967		-	596,967		-	596,967	
Other			481,688		-	481,688		-	481,688		-	481,688	
TOTAL REVENUE FROM STATE SOURCES		-	3,267,905		-	3,267,905		-	3,267,905		-	3,267,905	
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs			13,671		-	13,671		-	13,671		-	13,671	
Title I			46,112		-	46,112		-	46,112		-	46,112	
Title Funding - Other			6,917		-	6,917		-	6,917		-	6,917	
School Food Service (Free Lunch)			97,022		-	97,022		-	97,022		-	97,022	
Grants													
Charter School Program (CSP) Planning & Implementation			75,063		-	75,063		-	75,063		-	75,063	
Other			-		-	-		-	-		-	-	
Other			-		-	-		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		-	238,786		-	238,786		-	238,786		-	238,786	
LOCAL and OTHER REVENUE													
Contributions and Donations			-		-	-		-	-		-	-	
Fundraising			-		-	-		-	-		-	-	
Erate Reimbursement			10,766		-	10,766		-	10,766		-	10,766	
Earnings on Investments			-		-	-		-	-		-	-	
Interest Income			-		-	-		-	-		-	-	
Food Service (Income from meals)			-		-	-		-	-		-	-	
Text Book			-		-	-		-	-		-	-	
OTHER			19,783		-	19,783		-	19,783		-	19,783	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	30,549		-	30,549		-	30,549		-	30,549	
TOTAL REVENUE		-	3,537,240		-	3,537,240		-	3,537,240		-	3,537,240	

		ZETA CHARTER SCHOOL - MOUNT EDEN													
		Budget / Operating Plan													
		2023-24													
Total Revenue		-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	
Total Expenses		-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-	-	
Net Income		-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-	-	
Actual Student Enrollment		299	434	-	-	434	-	-	434	-	-	434	-	-	
		Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
EXPENSES															
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions													
Executive Management	-		-		-	-		-	-		-	-		-	
Instructional Management	5.00		152,113		-	152,113		-	152,113		-	152,113		-	
Deans, Directors & Coordinators	2.00		35,125		-	35,125		-	35,125		-	35,125		-	
CFO / Director of Finance	-		-		-	-		-	-		-	-		-	
Operation / Business Manager	7.25		144,356		-	144,356		-	144,356		-	144,356		-	
Administrative Staff	-		-		-	-		-	-		-	-		-	
TOTAL ADMINISTRATIVE STAFF	14.25		-	-	-	331,594	-	-	331,594	-	-	331,594	-	-	
INSTRUCTIONAL PERSONNEL COSTS															
Teachers - Regular	26.00		486,499		-	486,499		-	486,499		-	486,499		-	
Teachers - SPED	12.00		222,876		-	222,876		-	222,876		-	222,876		-	
Substitute Teachers	-		-		-	-		-	-		-	-		-	
Teaching Assistants	15.25		223,781		-	223,781		-	223,781		-	223,781		-	
Specialty Teachers	5.00		89,813		-	89,813		-	89,813		-	89,813		-	
Aides	-		-		-	-		-	-		-	-		-	
Therapists & Counselors	2.00		40,000		-	40,000		-	40,000		-	40,000		-	
Other	-		-		-	-		-	-		-	-		-	
TOTAL INSTRUCTIONAL	60.25		-	-	-	1,062,969	-	-	1,062,969	-	-	1,062,969	-	-	
NON-INSTRUCTIONAL PERSONNEL COSTS															
Nurse	-		-		-	-		-	-		-	-		-	
Librarian	-		-		-	-		-	-		-	-		-	
Custodian	-		-		-	-		-	-		-	-		-	
Security	-		-		-	-		-	-		-	-		-	
Other	1.50		19,575		-	19,575		-	19,575		-	19,575		-	
TOTAL NON-INSTRUCTIONAL	1.50		-	-	-	19,575	-	-	19,575	-	-	19,575	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS		76.00	-	-	-	1,414,138	-	-	1,414,138	-	-	1,414,138	-	-	
PAYROLL TAXES AND BENEFITS															
Payroll Taxes			111,640		-	111,639		-	111,639		-	111,639		-	
Fringe / Employee Benefits			178,530		-	178,542		-	178,542		-	178,542		-	
Retirement / Pension			35,346		-	35,343		-	35,343		-	35,343		-	
TOTAL PAYROLL TAXES AND BENEFITS			-	-	-	325,516	-	-	325,524	-	-	325,524	-	-	
TOTAL PERSONNEL SERVICE COSTS		76.00	-	-	-	1,739,654	-	-	1,739,662	-	-	1,739,662	-	-	
CONTRACTED SERVICES															
Accounting / Audit			5,350		-	5,350		-	5,350		-	5,350		-	
Legal			3,000		-	3,000		-	3,000		-	3,000		-	
Management Company Fee			428,788		-	428,788		-	428,788		-	428,788		-	
Nurse Services			-		-	-		-	-		-	-		-	
Food Service / School Lunch			2,250		-	2,250		-	2,250		-	2,250		-	
Payroll Services			4,867		-	4,867		-	4,867		-	4,867		-	
Special Ed Services			4,875		-	4,875		-	4,875		-	4,875		-	
Titlement Services (i.e. Title I)			500		-	500		-	500		-	500		-	
Other Purchased / Professional / Consulting			22,401		-	22,401		-	22,401		-	22,401		-	
TOTAL CONTRACTED SERVICES			-	-	-	472,030	-	-	472,030	-	-	472,030	-	-	

	ZETA CHARTER SCHOOL - MOUNT EDEN Budget / Operating Plan 2023-24												
Total Revenue	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-
Total Expenses	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-	-
Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-	-
Actual Student Enrollment	299	434	-	-	434	-	-	434	-	-	434	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS													
Board Expenses		356		-	356		-	356		-	356		-
Classroom / Teaching Supplies & Materials		81,342		-	81,342		-	81,342		-	81,342		-
Special Ed Supplies & Materials		17,564		-	17,564		-	17,564		-	17,564		-
Textbooks / Workbooks		71,985		-	71,985		-	71,985		-	71,985		-
Supplies & Materials other		-		-	-		-	-		-	-		-
Equipment / Furniture		4,886		-	4,886		-	4,886		-	4,886		-
Telephone		5,625		-	5,625		-	5,625		-	5,625		-
Technology		62,589		-	62,589		-	62,589		-	62,589		-
Student Testing & Assessment		5,735		-	5,735		-	5,735		-	5,735		-
Field Trips		15,051		-	15,051		-	15,051		-	15,051		-
Transportation (student)		-		-	-		-	-		-	-		-
Student Services - other		55,538		-	55,538		-	55,538		-	55,538		-
Office Expense		31,457		-	31,457		-	31,457		-	31,457		-
Staff Development		99,941		-	99,941		-	99,941		-	99,941		-
Staff Recruitment		24,111		-	24,111		-	24,111		-	24,111		-
Student Recruitment / Marketing		134,319		-	134,319		-	134,319		-	134,319		-
School Meals / Lunch		100,800		-	100,800		-	100,800		-	100,800		-
Travel (Staff)		2,875		-	2,875		-	2,875		-	2,875		-
Fundraising		-		-	-		-	-		-	-		-
Other		3,275		-	3,275		-	3,275		-	3,275		-
TOTAL SCHOOL OPERATIONS	-	717,450	-	-	717,450	-	-	717,450	-	-	717,450	-	-
FACILITY OPERATION & MAINTENANCE													
Insurance		19,839		-	19,839		-	19,839		-	19,839		-
Janitorial		7,812		-	7,812		-	7,812		-	7,812		-
Building and Land Rent / Lease / Facility Finance Interest		477,927.74		-	477,928		-	477,928		-	477,928		-
Repairs & Maintenance		46,875		-	46,875		-	46,875		-	46,875		-
Equipment / Furniture		6,594		-	6,594		-	6,594		-	6,594		-
Security		-		-	-		-	-		-	-		-
Utilities		-		-	-		-	-		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	559,048	-	-	559,048	-	-	559,048	-	-	559,048	-	-
DEPRECIATION & AMORTIZATION		585,539		-	585,539		-	585,539		-	585,539		-
COVID-19 / CONTINGENCY		156,250		-	156,250		-	156,250		-	156,250		-
DEFERRED RENT		-		-	-		-	-		-	-		-
TOTAL EXPENSES	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-	-
NET INCOME	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-	-

	ZETA CHARTER SCHOOL - MOUNT EDEN Budget / Operating Plan 2023-24												
Total Revenue	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-
Total Expenses	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-	-
Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-	-
Actual Student Enrollment	299	434	-	-	434	-	-	434	-	-	434	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: New York City Department of Education - ALL OTHER School Districts: (Weighted Avg)	1	1	-	-	1	-	-	1	-	-	1	-	-
	299	434	-	-	434	-	-	434	-	-	434	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ENROLLMENT	299	434	-	-	434	-	-	434	-	-	434	-
REVENUE PER PUPIL	-	8,150	-	-	8,150	-	-	8,150	-	-	8,150	-	-
EXPENSES PER PUPIL	-	9,746	-	-	9,746	-	-	9,746	-	-	9,746	-	-

DESCRIPTION OF ASSUMPTIONS

		ZETA CHARTER SCHOOL - MOUNT EDEN					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2023-24					
Total Revenue		14,148,958	14,148,958	-	14,148,958	14,148,958	
Total Expenses		16,919,904	16,919,904	-	(16,919,904)	(16,919,904)	
Net Income		(2,770,946)	(2,770,946)	-	(2,770,946)	(2,770,946)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
	Avg. No. of Positions						
Executive Management	-	-	-	-	-	-	
Instructional Management	5.00	608,450	608,450	-	(608,450)	(608,450)	
Deans, Directors & Coordinators	2.00	140,500	140,500	-	(140,500)	(140,500)	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	7.25	577,425	577,425	-	(577,425)	(577,425)	
Administrative Staff	-	-	-	-	-	-	
TOTAL ADMINISTRATIVE STAFF	14.25	1,326,375	1,326,375	-	(1,326,375)	(1,326,375)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	26.00	1,945,995	1,945,995	-	(1,945,995)	(1,945,995)	
Teachers - SPED	12.00	891,506	891,506	-	(891,506)	(891,506)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	15.25	895,125	895,125	-	(895,125)	(895,125)	
Specialty Teachers	5.00	359,250	359,250	-	(359,250)	(359,250)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	2.00	160,000	160,000	-	(160,000)	(160,000)	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	60.25	4,251,876	4,251,876	-	(4,251,876)	(4,251,876)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	1.50	78,300	78,300	-	(78,300)	(78,300)	
TOTAL NON-INSTRUCTIONAL	1.50	78,300	78,300	-	(78,300)	(78,300)	
SUBTOTAL PERSONNEL SERVICE COSTS		76.00	5,656,551	5,656,551	-	(5,656,551)	(5,656,551)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		446,557	446,557	-	(446,557)	(446,557)	
Fringe / Employee Benefits		714,156	714,156	-	(714,156)	(714,156)	
Retirement / Pension		141,375	141,375	-	(141,375)	(141,375)	
TOTAL PAYROLL TAXES AND BENEFITS		1,302,088	1,302,088	-	(1,302,088)	(1,302,088)	
TOTAL PERSONNEL SERVICE COSTS		76.00	6,958,639	6,958,639	-	(6,958,639)	(6,958,639)
CONTRACTED SERVICES							
Accounting / Audit		21,400	21,400	-	(21,400)	(21,400)	
Legal		12,000	12,000	-	(12,000)	(12,000)	
Management Company Fee		1,715,150	1,715,150	-	(1,715,150)	(1,715,150)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		9,000	9,000	-	(9,000)	(9,000)	
Payroll Services		19,466	19,466	-	(19,466)	(19,466)	
Special Ed Services		19,500	19,500	-	(19,500)	(19,500)	
Titlement Services (i.e. Title I)		2,000	2,000	-	(2,000)	(2,000)	
Other Purchased / Professional / Consulting		89,602	89,602	-	(89,602)	(89,602)	
TOTAL CONTRACTED SERVICES		1,888,118	1,888,118	-	(1,888,118)	(1,888,118)	

ZETA CHARTER SCHOOL - MOUNT EDEN					
Budget / Operating Plan					
2023-24					
Total Revenue	14,148,958	14,148,958	-	14,148,958	14,148,958
Total Expenses	16,919,904	16,919,904	-	(16,919,904)	(16,919,904)
Net Income	(2,770,946)	(2,770,946)	-	(2,770,946)	(2,770,946)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,425	1,425	-	(1,425)	(1,425)
Classroom / Teaching Supplies & Materials	325,367	325,367	-	(325,367)	(325,367)
Special Ed Supplies & Materials	70,258	70,258	-	(70,258)	(70,258)
Textbooks / Workbooks	287,940	287,940	-	(287,940)	(287,940)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	19,544	19,544	-	(19,544)	(19,544)
Telephone	22,500	22,500	-	(22,500)	(22,500)
Technology	250,356	250,356	-	(250,356)	(250,356)
Student Testing & Assessment	22,940	22,940	-	(22,940)	(22,940)
Field Trips	60,205	60,205	-	(60,205)	(60,205)
Transportation (student)	-	-	-	-	-
Student Services - other	222,151	222,151	-	(222,151)	(222,151)
Office Expense	125,827	125,827	-	(125,827)	(125,827)
Staff Development	399,766	399,766	-	(399,766)	(399,766)
Staff Recruitment	96,445	96,445	-	(96,445)	(96,445)
Student Recruitment / Marketing	537,275	537,275	-	(537,275)	(537,275)
School Meals / Lunch	403,200	403,200	-	(403,200)	(403,200)
Travel (Staff)	11,500	11,500	-	(11,500)	(11,500)
Fundraising	-	-	-	-	-
Other	13,099	13,099	-	(13,099)	(13,099)
TOTAL SCHOOL OPERATIONS	2,869,798	2,869,798	-	(2,869,798)	(2,869,798)
FACILITY OPERATION & MAINTENANCE					
Insurance	79,357	79,357	-	(79,357)	(79,357)
Janitorial	31,250	31,250	-	(31,250)	(31,250)
Building and Land Rent / Lease / Facility Finance Interest	1,911,711	1,911,711	-	(1,911,711)	(1,911,711)
Repairs & Maintenance	187,500	187,500	-	(187,500)	(187,500)
Equipment / Furniture	26,375	26,375	-	(26,375)	(26,375)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	2,236,193	2,236,193	-	(2,236,193)	(2,236,193)
DEPRECIATION & AMORTIZATION	2,342,155	2,342,155	-	(2,342,155)	(2,342,155)
COVID-19 / CONTINGENCY	625,000	625,000	-	(625,000)	(625,000)
DEFERRED RENT	-	-	-	-	-
TOTAL EXPENSES	16,919,904	16,919,904	-	(16,919,904)	(16,919,904)
NET INCOME	(2,770,946)	(2,770,946)	-	(2,770,946)	(2,770,946)

DESCRIPTION OF ASSUMPTIONS

			ZETA CHARTER SCHOOL - MOUNT EDEN				DESCRIPTION OF ASSUMPTIONS
			Budget / Operating Plan				
			2023-24				
Total Revenue	14,148,958	14,148,958	-	14,148,958	14,148,958		
Total Expenses	16,919,904	16,919,904	-	(16,919,904)	(16,919,904)		
Net Income	(2,770,946)	(2,770,946)	-	(2,770,946)	(2,770,946)		
Actual Student Enrollment							
			Total Year		VARIANCE		
			Original Budget	Revised Budget	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	

	ZETA CHARTER SCHOOL - MOUNT EDEN Budget / Operating Plan 2023-24												
Total Revenue	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-
Total Expenses	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-	-
Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-	-
Actual Student Enrollment	299	434	-	-	434	-	-	434	-	-	434	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
CASH FLOW ADJUSTMENTS													
OPERATING ACTIVITIES <i>{enter descriptions below}</i>													
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>													
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>													
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-	-
Beginning Cash Balance	-	-	-	-	(692,730)	-	-	(1,385,469)	-	-	(2,078,207)	-	-
ENDING CASH BALANCE	-	(692,730)	-	-	(1,385,469)	-	-	(2,078,207)	-	-	(2,770,946)	-	-

ZETA CHARTER SCHOOL - MOUNT EDEN					
Budget / Operating Plan					
2023-24					
Total Revenue	14,148,958	14,148,958	-	14,148,958	14,148,958
Total Expenses	16,919,904	16,919,904	-	(16,919,904)	(16,919,904)
Net Income	(2,770,946)	(2,770,946)	-	(2,770,946)	(2,770,946)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
DESCRIPTION OF ASSUMPTIONS					
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	(2,770,946)	(2,770,946)	-	(2,770,946)	(2,770,946)
Beginning Cash Balance	-	-	-	-	-
ENDING CASH BALANCE	(2,770,946)	(2,770,946)	-	(2,770,946)	(2,770,946)

ZETA CHARTER SCHOOL - MOUNT EDEN

BALANCE SHEET

2023-24

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

**Balance sheet data for the Ed Corp:
Zeta Charter Schools - New York City (Combined)
should be entered on the template for
Zeta Charter School - Inwood 1.**

	Prior Year	Q1	Q2	Q3	Q4
	2022-23	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>					
	-	-	-	-	-
<u>OTHER ASSETS</u>					
Right of Use Asset	-	-	-	-	-
Other	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Lease Liability	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>					
	-	-	-	-	-
LEASE LIABILITY, less current portion	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

Budget / Operating Plan

2023-24

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>												
1st Quarter - 7/1 - 9/30				2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
Actual	Current Budget	Variance		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

2023-24
Per Pupil Rate2023-2024 Annual Budget Mount Eden.xlsx 202410211423.xlsx

ZETA CHARTER SCHOOL - MOUNT EDEN

Budget / Operating Plan

2023-24											
Total Revenue	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240
Total Expenses	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978
Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)
Actual Student Enrollment	-	434	-	-	434	-	-	434	-	-	434

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES		Quarter 0										
		No. of Positions										
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	-		-		-	-		-	-		-	-
Instructional Management	-	152,113	-	152,113	-	-	152,113	-	-	152,113	-	-
Deans, Directors & Coordinators	-	35,125	-	35,125	-	-	35,125	-	-	35,125	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	144,356	-	144,356	-	-	144,356	-	-	144,356	-	-
Administrative Staff	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	331,594	-	-	331,594	-	-	331,594	-	-	331,594
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-	486,499	-	486,499	-	-	486,499	-	-	486,499	-	-
Teachers - SPED	-	222,876	-	222,876	-	-	222,876	-	-	222,876	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	223,781	-	223,781	-	-	223,781	-	-	223,781	-	-
Specialty Teachers	-	89,813	-	89,813	-	-	89,813	-	-	89,813	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	40,000	-	40,000	-	-	40,000	-	-	40,000	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	1,062,969	-	-	1,062,969	-	-	1,062,969	-	-	1,062,969
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	19,575	-	19,575	-	-	19,575	-	-	19,575	-	-
TOTAL NON-INSTRUCTIONAL	-	-	19,575	-	-	19,575	-	-	19,575	-	-	19,575
SUBTOTAL PERSONNEL SERVICE COSTS		-	1,414,138	-	-	1,414,138	-	-	1,414,138	-	-	1,414,138
PAYROLL TAXES AND BENEFITS												
Payroll Taxes		111,640	-	111,639	-	-	111,639	-	-	111,639	-	-
Fringe / Employee Benefits		178,530	-	178,542	-	-	178,542	-	-	178,542	-	-
Retirement / Pension		35,346	-	35,343	-	-	35,343	-	-	35,343	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	325,516	-	-	325,524	-	-	325,524	-	-	325,524
TOTAL PERSONNEL SERVICE COSTS		-	1,739,654	-	-	1,739,662	-	-	1,739,662	-	-	1,739,662
CONTRACTED SERVICES												
Accounting / Audit		5,350	-	5,350	-	-	5,350	-	-	5,350	-	-
Legal		3,000	-	3,000	-	-	3,000	-	-	3,000	-	-
Management Company Fee		428,788	-	428,788	-	-	428,788	-	-	428,788	-	-
Nurse Services		-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch		2,250	-	2,250	-	-	2,250	-	-	2,250	-	-
Payroll Services		4,867	-	4,867	-	-	4,867	-	-	4,867	-	-
Special Ed Services		4,875	-	4,875	-	-	4,875	-	-	4,875	-	-
Titlement Services (i.e. Title I)		500	-	500	-	-	500	-	-	500	-	-
Other Purchased / Professional / Consulting		22,401	-	22,401	-	-	22,401	-	-	22,401	-	-
TOTAL CONTRACTED SERVICES		-	472,030	-	-	472,030	-	-	472,030	-	-	472,030

ZETA CHARTER SCHOOL - MOUNT EDEN

Budget / Operating Plan

2023-24

Total Revenue	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-
Total Expenses	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-
Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-
Actual Student Enrollment	-	434	-	-	434	-	-	434	-	-	434	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

SCHOOL OPERATIONS

Board Expenses	356	-	-	356	-	-	356	-	-	356	-	-
Classroom / Teaching Supplies & Materials	81,342	-	-	81,342	-	-	81,342	-	-	81,342	-	-
Special Ed Supplies & Materials	17,564	-	-	17,564	-	-	17,564	-	-	17,564	-	-
Textbooks / Workbooks	71,985	-	-	71,985	-	-	71,985	-	-	71,985	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	4,886	-	-	4,886	-	-	4,886	-	-	4,886	-	-
Telephone	5,625	-	-	5,625	-	-	5,625	-	-	5,625	-	-
Technology	62,589	-	-	62,589	-	-	62,589	-	-	62,589	-	-
Student Testing & Assessment	5,735	-	-	5,735	-	-	5,735	-	-	5,735	-	-
Field Trips	15,051	-	-	15,051	-	-	15,051	-	-	15,051	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	55,538	-	-	55,538	-	-	55,538	-	-	55,538	-	-
Office Expense	31,457	-	-	31,457	-	-	31,457	-	-	31,457	-	-
Staff Development	99,941	-	-	99,941	-	-	99,941	-	-	99,941	-	-
Staff Recruitment	24,111	-	-	24,111	-	-	24,111	-	-	24,111	-	-
Student Recruitment / Marketing	134,319	-	-	134,319	-	-	134,319	-	-	134,319	-	-
School Meals / Lunch	100,800	-	-	100,800	-	-	100,800	-	-	100,800	-	-
Travel (Staff)	2,875	-	-	2,875	-	-	2,875	-	-	2,875	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,275	-	-	3,275	-	-	3,275	-	-	3,275	-	-
TOTAL SCHOOL OPERATIONS	-	717,450	-	-	717,450	-	-	717,450	-	-	717,450	-

FACILITY OPERATION & MAINTENANCE

Insurance	19,839	-	-	19,839	-	-	19,839	-	-	19,839	-	-
Janitorial	7,812	-	-	7,812	-	-	7,812	-	-	7,812	-	-
Building and Land Rent / Lease / Facility Finance Interest	477,928	-	-	477,928	-	-	477,928	-	-	477,928	-	-
Repairs & Maintenance	46,875	-	-	46,875	-	-	46,875	-	-	46,875	-	-
Equipment / Furniture	6,594	-	-	6,594	-	-	6,594	-	-	6,594	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	559,048	-	-	559,048	-	-	559,048	-	-	559,048	-

DEPRECIATION & AMORTIZATION

COVID-19 / CONTINGENCY	585,539	-	-	585,539	-	-	585,539	-	-	585,539	-	-
DEFERRED RENT	156,250	-	-	156,250	-	-	156,250	-	-	156,250	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL EXPENSES	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-
NET INCOME	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-

ZETA CHARTER SCHOOL - MOUNT EDEN
Budget / Operating Plan

	2022-23	2023-24
1. Revenue	100.00	100.00
2. Capital	100.00	100.00
3. Operating	100.00	100.00
4. Non-Operating	100.00	100.00
5. Other	100.00	100.00
6. Total	100.00	100.00

Total Revenue	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-	-	3,537,240	-
Total Expenses	-	4,229,970	-	-	4,229,978	-	-	4,229,978	-	-	4,229,978	-
Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-
Actual Student Enrollment	-	434	-	-	434	-	-	434	-	-	434	-

Net Income	-	(692,730)	-	-	(692,738)	-	-	(692,738)	-	-	(692,738)	-
Actual Student Enrollment	-	424	-	-	424	-	-	424	-	-	424	-

1st Quarter - 7/1 - 9/30	2nd Quarter - 10/1 - 12/31	3rd Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30
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[illegible]

New York City Department of Education	-	434	-	-	434	-	-	434	-	-	434	-
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[illegible]

REVENUE PER PUPIL	-	8.150	-	-	8.150	-	-	8.150	-	-	8.150	-
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EXPENSES PER PUPIL	-	9,746	-	-	9,746	-	-	9,746	-	-	9,746	-
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		ZETA CHARTER SCHOOL - MOUNT EDEN										
		Budget / Operating Plan										
		2023-24										
Total Revenue		-	-	-	14,148,958	(14,148,958)	-	-	14,148,958	(14,148,958)	-	-
Total Expenses		-	-	-	16,919,904	16,919,904	-	-	16,919,904	16,919,904	-	-
Net Income		-	-	-	(2,770,946)	2,770,946	-	-	(2,770,946)	2,770,946	-	-
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	Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
REVENUE												
REVENUES FROM STATE SOURCES												
Per Pupil Revenue		2023-24 Per Pupil Rate										
New York City Department of Education		18,340										
-		-	-	-	7,959,560	(7,959,560)	-	-	7,959,560	(7,959,560)	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)		-	-	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		-	-	-	7,959,560	(7,959,560)	-	-	7,959,560	(7,959,560)	-	-
Special Education Revenue		-	-	-	766,600	(766,600)	-	-	766,600	(766,600)	-	-
Grants												
Stimulus		-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	30,843	(30,843)	-	-	30,843	(30,843)	-	-
NYC DoE Rental Assistance		-	-	-	2,387,868	(2,387,868)	-	-	2,387,868	(2,387,868)	-	-
Other		-	-	-	1,926,750	(1,926,750)	-	-	1,926,750	(1,926,750)	-	-
TOTAL REVENUE FROM STATE SOURCES		-	-	-	13,071,621	(13,071,621)	-	-	13,071,621	(13,071,621)	-	-
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs		-	-	-	54,684	(54,684)	-	-	54,684	(54,684)	-	-
Title I		-	-	-	184,450	(184,450)	-	-	184,450	(184,450)	-	-
Title Funding - Other		-	-	-	27,668	(27,668)	-	-	27,668	(27,668)	-	-
School Food Service (Free Lunch)		-	-	-	388,089	(388,089)	-	-	388,089	(388,089)	-	-
Grants												
Charter School Program (CSP) Planning & Implementation		-	-	-	300,251	(300,251)	-	-	300,251	(300,251)	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	955,142	(955,142)	-	-	955,142	(955,142)	-	-
LOCAL and OTHER REVENUE												
Contributions and Donations		-	-	-	-	-	-	-	-	-	-	-
Fundraising		-	-	-	-	-	-	-	-	-	-	-
Erate Reimbursement		-	-	-	43,063	(43,063)	-	-	43,063	(43,063)	-	-
Earnings on Investments		-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-
Food Service (Income from meals)		-	-	-	-	-	-	-	-	-	-	-
Text Book		-	-	-	-	-	-	-	-	-	-	-
OTHER		-	-	-	79,132	(79,132)	-	-	79,132	(79,132)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	-	-	122,195	(122,195)	-	-	122,195	(122,195)	-	-
TOTAL REVENUE		-	-	-	14,148,958	(14,148,958)	-	-	14,148,958	(14,148,958)	-	-

			ZETA CHARTER SCHOOL - MOUNT EDEN									
			Budget / Operating Plan									
			2023-24									
Total Revenue	-	-	-	14,148,958	(14,148,958)	-	-	14,148,958	(14,148,958)	-	-	-
Total Expenses	-	-	-	16,919,904	16,919,904	-	-	16,919,904	16,919,904	-	-	-
Net Income	-	-	-	(2,770,946)	2,770,946	-	-	(2,770,946)	2,770,946	-	-	-
Actual Student Enrollment	-	-	-			-	-			-	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			TOTALS AND VARIANCE ANALYSIS									
			Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
			Actual									
EXPENSES	Quarter 0											
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions											
Executive Management	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	608,450	608,450	-	-	608,450	608,450	-	-	-
Deans, Directors & Coordinators	-	-	-	140,500	140,500	-	-	140,500	140,500	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	577,425	577,425	-	-	577,425	577,425	-	-	-
Administrative Staff	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	1,326,375	1,326,375	-	-	1,326,375	1,326,375	-	-	-
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-	-	-	1,945,995	1,945,995	-	-	1,945,995	1,945,995	-	-	-
Teachers - SPED	-	-	-	891,506	891,506	-	-	891,506	891,506	-	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	895,125	895,125	-	-	895,125	895,125	-	-	-
Specialty Teachers	-	-	-	359,250	359,250	-	-	359,250	359,250	-	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	160,000	160,000	-	-	160,000	160,000	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	4,251,876	4,251,876	-	-	4,251,876	4,251,876	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	78,300	78,300	-	-	78,300	78,300	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	78,300	78,300	-	-	78,300	78,300	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	5,656,551	5,656,551	-	-	5,656,551	5,656,551	-	-	-
PAYROLL TAXES AND BENEFITS												
Payroll Taxes	-	-	-	446,557	446,557	-	-	446,557	446,557	-	-	-
Fringe / Employee Benefits	-	-	-	714,156	714,156	-	-	714,156	714,156	-	-	-
Retirement / Pension	-	-	-	141,375	141,375	-	-	141,375	141,375	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	1,302,088	1,302,088	-	-	1,302,088	1,302,088	-	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	-	6,958,639	6,958,639	-	-	6,958,639	6,958,639	-	-	-
CONTRACTED SERVICES												
Accounting / Audit	-	-	-	21,400	21,400	-	-	21,400	21,400	-	-	-
Legal	-	-	-	12,000	12,000	-	-	12,000	12,000	-	-	-
Management Company Fee	-	-	-	1,715,150	1,715,150	-	-	1,715,150	1,715,150	-	-	-
Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	9,000	9,000	-	-	9,000	9,000	-	-	-
Payroll Services	-	-	-	19,466	19,466	-	-	19,466	19,466	-	-	-
Special Ed Services	-	-	-	19,500	19,500	-	-	19,500	19,500	-	-	-
Titlement Services (i.e. Title I)	-	-	-	2,000	2,000	-	-	2,000	2,000	-	-	-
Other Purchased / Professional / Consulting	-	-	-	89,602	89,602	-	-	89,602	89,602	-	-	-
TOTAL CONTRACTED SERVICES	-	-	-	1,888,118	1,888,118	-	-	1,888,118	1,888,118	-	-	-

ZETA CHARTER SCHOOL - MOUNT EDEN											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	14,148,958	(14,148,958)	-	-	14,148,958	(14,148,958)	-	-
Total Expenses	-	-	-	16,919,904	16,919,904	-	-	16,919,904	16,919,904	-	-
Net Income	-	-	-	(2,770,946)	2,770,946	-	-	(2,770,946)	2,770,946	-	-
Actual Student Enrollment	-	-	-			-	-			-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS										
		Current Budget	Actual vs.	Actual vs.	Original Budget	Actual vs.	Actual vs.	PY Actual (PY TY /	Actual CY		
	Actual	(Current Quarter)	Current Budget	Current Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Original Budget - TY	Original Budget TY	No. of COMPLETED Actual CY Quarters)	vs. Actual PY
SCHOOL OPERATIONS											
Board Expenses	-	-	-	1,425	1,425	-	-	1,425	1,425	-	-
Classroom / Teaching Supplies & Materials	-	-	-	325,367	325,367	-	-	325,367	325,367	-	-
Special Ed Supplies & Materials	-	-	-	70,258	70,258	-	-	70,258	70,258	-	-
Textbooks / Workbooks	-	-	-	287,940	287,940	-	-	287,940	287,940	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	19,544	19,544	-	-	19,544	19,544	-	-
Telephone	-	-	-	22,500	22,500	-	-	22,500	22,500	-	-
Technology	-	-	-	250,356	250,356	-	-	250,356	250,356	-	-
Student Testing & Assessment	-	-	-	22,940	22,940	-	-	22,940	22,940	-	-
Field Trips	-	-	-	60,205	60,205	-	-	60,205	60,205	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	222,151	222,151	-	-	222,151	222,151	-	-
Office Expense	-	-	-	125,827	125,827	-	-	125,827	125,827	-	-
Staff Development	-	-	-	399,766	399,766	-	-	399,766	399,766	-	-
Staff Recruitment	-	-	-	96,445	96,445	-	-	96,445	96,445	-	-
Student Recruitment / Marketing	-	-	-	537,275	537,275	-	-	537,275	537,275	-	-
School Meals / Lunch	-	-	-	403,200	403,200	-	-	403,200	403,200	-	-
Travel (Staff)	-	-	-	11,500	11,500	-	-	11,500	11,500	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	13,099	13,099	-	-	13,099	13,099	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	2,869,798	2,869,798	-	-	2,869,798	2,869,798	-	-
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	79,357	79,357	-	-	79,357	79,357	-	-
Janitorial	-	-	-	31,250	31,250	-	-	31,250	31,250	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,911,711	1,911,711	-	-	1,911,711	1,911,711	-	-
Repairs & Maintenance	-	-	-	187,500	187,500	-	-	187,500	187,500	-	-
Equipment / Furniture	-	-	-	26,375	26,375	-	-	26,375	26,375	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	2,236,193	2,236,193	-	-	2,236,193	2,236,193	-	-
DEPRECIATION & AMORTIZATION											
COVID-19 / CONTINGENCY	-	-	-	2,342,155	2,342,155	-	-	2,342,155	2,342,155	-	-
DEFERRED RENT	-	-	-	625,000	625,000	-	-	625,000	625,000	-	-
TOTAL EXPENSES	-	-	-	16,919,904	16,919,904	-	-	16,919,904	16,919,904	-	-
NET INCOME	-	-	-	(2,770,946)	2,770,946	-	-	(2,770,946)	2,770,946	-	-

ZETA CHARTER SCHOOL - MOUNT EDEN											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	14,148,958	(14,148,958)	-	-	14,148,958	(14,148,958)	-	-
Total Expenses	-	-	-	16,919,904	16,919,904	-	-	16,919,904	16,919,904	-	-
Net Income	-	-	-	(2,770,946)	2,770,946	-	-	(2,770,946)	2,770,946	-	-
Actual Student Enrollment	-	-	-			-	-			-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS										
	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY	
	Actual										
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed										
New York City Department of Education	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
-	-	-	-		-	-			-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-			-	-	
TOTAL ENROLLMENT	-	-	-		-	-			-	-	
REVENUE PER PUPIL	-	-	-		-	-			-	-	
EXPENSES PER PUPIL	-	-	-		-	-			-	-	



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS




1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Zeta Charter School - Bronx 1

SCHOOL

Name:	Zeta Charter School - Bronx 1
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CONTACT INFORMATION

Contact Name:	Samreen Khan
Contact Title:	Managing Director of Operational & Financial Strategy
Contact Email:	samreen.khan@zetaschools.org
Contact Phone:	404.862.8928

REPORT PERIOD

Current Academic Year:	2023-24
Prior Academic Year:	2022-23

ZETA CHARTER SCHOOL - BRONX 1
2023-24

ENROLLMENT BY GRADES												
GRADES	K	1	2	3	4	5	6	7	8	9	10	11
INITIAL BUDGETED ENROLLMENT	145	116	116	116	87	87	58					
TOTAL ENROLLMENT = 725												

ENROLLMENT BY DISTRICT													
		PRIOR YEAR	ANNUAL BUDGET								ACTUAL QUARTERLY		
		ACTUAL	TOTAL DISTRICTS/ENROLLMENT BY QUARTER								TOTAL DISTRICTS/ENROLLMEN		
			QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	
NUMBER OF SCHOOL DISTRICTS ENROLLED:		3	4	0	4	0	4	0	4	0	0	0	0
NUMBER OF STUDENTS ENROLLED:		602.175	725	0	725	0	725	0	725	0	0	0	0
			*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.										
		PRIOR YEAR	ANNUAL BUDGET								ACTUAL ENROLLMENT BY QUAR		
		2022-23	ENROLLMENT BY QUARTER										
		Actual Enrollment	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
PRIMARY/OTHER	DISTRICT NAME(S)		Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment
1	PRIMARY District New York City Department of Education	600.175	721		721		721		721				
2	SECONDARY District Yonkers City School District	1	2		2		2		2				
3	Other District 3 Mount Vernon City School District	1	1		1		1		1				
4	Other District 4 New Rochelle City School District	0	1		1		1		1				
5	Other District 5 (Select from drop-down list) →												

			ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUAR		
		PRIOR YEAR 2022-23	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

12

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QUARTER 4
Actual Enrollment

ZETA CHARTER SCHOOL - BRONX 1
2023-24

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")																
*NOTE: Enter the number of FTE positions in the "blue" cells.		*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.								*NOTE: Each quarter, the actual FTE should be input.			*NOTE: State the assumptions that are being made for personnel FTE levels.			
ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions	
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4		
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual		
Executive Management		0.0	0.0		0.0		0.0		0.0						Principal, Assistant Principals, and Resident Assistant Principals Student Achievement Manager / Associate	
Instructional Management		7.6	6.0		6.0		6.0		6.0							
Deans, Directors & Coordinators		1.8	3.0		3.0		3.0		3.0							
CFO / Director of Finance		0.0	0.0		0.0		0.0		0.0							
Operation / Business Manager		7.3	8.3		8.3		8.3		8.3						Operations Director, Operations Manager / Associate, Special Projects Manager / Associate, Community Alliance Associate	
Administrative Staff		0.0	0.0		0.0		0.0		0.0							
TOTAL ADMINISTRATIVE STAFF		16.7	17.3	0.0	17.3	0.0	17.3	0.0	17.3	0.0	0.0	0.0	0.0	0.0		
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions	
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4		
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual		
Teachers - Regular		21.7	30.0		30.0		30.0		30.0						Head teachers ICT and SETTS teachers	
Teachers - SPED		13.1	18.0		18.0		18.0		18.0							
Substitute Teachers		0.0	0.0		0.0		0.0		0.0							
Teaching Assistants		20.7	15.3		15.3		15.3		15.3							
Specialty Teachers		3.8	9.0		9.0		9.0		9.0						Resident teachers Art / Chess / Dance / Music / Soccer / Taekwondo	
Aides		0.0	0.0		0.0		0.0		0.0							
Therapists & Counselors		2.2	3.0		3.0		3.0		3.0							
Other		0.0	0.0		0.0		0.0		0.0						School Psychologist	
TOTAL INSTRUCTIONAL		61.5	75.3	0.0	75.3	0.0	75.3	0.0	75.3	0.0	0.0	0.0	0.0	0.0		
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions	
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4		
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual		
Nurse		0.0	0.0		0.0		0.0		0.0						Food service aide	
Librarian		0.0	0.0		0.0		0.0		0.0							
Custodian		0.0	0.0		0.0		0.0		0.0							
Security		0.0	0.0		0.0		0.0		0.0							
Other		0.1	1.5		1.5		1.5		1.5							
TOTAL NON-INSTRUCTIONAL		0.1	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0		
TOTAL PERSONNEL SERVICE FTE		78.3	94.0	0.0	94.0	0.0	94.0	0.0	94.0	0.0	0.0	0.0	0.0	0.0		

		ZETA CHARTER SCHOOL - BRONX 1 Budget / Operating Plan 2023-24														
Total Revenue		-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-	-		
Total Expenses		-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-	-		
Net Income		-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-	-		
Actual Student Enrollment		602	725	-	-	725	-	-	725	-	-	725	-	-		
		Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30				
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance		
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.													
REVENUES FROM STATE SOURCES		2023-24	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%		
Per Pupil Revenue		Per Pupil Rate														
New York City Department of Education		18,340		3,305,785	-	-	3,305,785	-	-	3,305,785	-	-	3,305,785	-	-	
Yonkers City School District		17,635		8,818	-	-	8,818	-	-	8,818	-	-	8,818	-	-	
Mount Vernon City School District		18,589		4,647	-	-	4,647	-	-	4,647	-	-	4,647	-	-	
New Rochelle City School District		18,595		4,649	-	-	4,649	-	-	4,649	-	-	4,649	-	-	
-		-		-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-	-	-	-	-	-	-	-	-	-	-	
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-		-		-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-	-	-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)		-		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		18,339		-	3,323,899	-	-	3,323,899	-	-	3,323,899	-	-	3,323,899	-	-
Special Education Revenue				338,985		-	338,985		-	338,985		-	338,985		-	
Grants																
Stimulus				-		-	-	-	-	-		-	-		-	
DYCD (Department of Youth and Community Development)				-		-	-	-	-	-		-	-		-	
Other				14,147		-	14,147		-	14,147		-	14,147		-	
NYC DoE Rental Assistance				991,736		-	991,736		-	991,736		-	991,736		-	
Other				400,949		-	400,949		-	400,949		-	400,949		-	
TOTAL REVENUE FROM STATE SOURCES				-	5,069,715	-	-	5,069,715	-	-	5,069,715	-	-	5,069,715	-	-
REVENUE FROM FEDERAL FUNDING																
IDEA Special Needs				23,653		-	23,653		-	23,653		-	23,653		-	
Title I				77,031		-	77,031		-	77,031		-	77,031		-	
Title Funding - Other				11,555		-	11,555		-	11,555		-	11,555		-	
School Food Service (Free Lunch)				139,459		-	139,459		-	139,459		-	139,459		-	
Grants																
Charter School Program (CSP) Planning & Implementation				138,925		-	138,925		-	138,925		-	138,925		-	
Other				-		-	-		-	-		-	-		-	
Other				-		-	-		-	-		-	-		-	
TOTAL REVENUE FROM FEDERAL SOURCES				-	390,623	-	-	390,623	-	-	390,623	-	-	390,623	-	-
LOCAL and OTHER REVENUE																
Contributions and Donations				-		-	-		-	-		-	-		-	
Fundraising				-		-	-		-	-		-	-		-	
Erate Reimbursement				10,766		-	10,766		-	10,766		-	10,766		-	
Earnings on Investments				-		-	-		-	-		-	-		-	
Interest Income				-		-	-		-	-		-	-		-	
Food Service (Income from meals)				-		-	-		-	-		-	-		-	
Text Book				-		-	-		-	-		-	-		-	
OTHER				24,179		-	24,181		-	24,181		-	24,181		-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-	34,945	-	-	34,947	-	-	34,947	-	-	34,947	-	-
TOTAL REVENUE				-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-	-

		ZETA CHARTER SCHOOL - BRONX 1													
		Budget / Operating Plan													
		2023-24													
Total Revenue		-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-	-	
Total Expenses		-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-	-	
Net Income		-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-	-	
Actual Student Enrollment		602	725	-	-	725	-	-	725	-	-	725	-	-	
		Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
EXPENSES															
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions													
Executive Management	-		-		-	-		-	-		-	-		-	
Instructional Management	6.00		186,638		-	186,638		-	186,638		-	186,638		-	
Deans, Directors & Coordinators	3.00		51,375		-	51,375		-	51,375		-	51,375		-	
CFO / Director of Finance	-		-		-	-		-	-		-	-		-	
Operation / Business Manager	8.25		140,719		-	140,719		-	140,719		-	140,719		-	
Administrative Staff	-		-		-	-		-	-		-	-		-	
TOTAL ADMINISTRATIVE STAFF	17.25		-	-	-	378,731	-	-	378,731	-	-	378,731	-	-	
INSTRUCTIONAL PERSONNEL COSTS															
Teachers - Regular	30.00		567,211		-	567,211		-	567,211		-	567,211		-	
Teachers - SPED	18.00		327,555		-	327,555		-	327,555		-	327,555		-	
Substitute Teachers	-		-		-	-		-	-		-	-		-	
Teaching Assistants	15.25		221,128		-	221,128		-	221,128		-	221,128		-	
Specialty Teachers	9.00		163,000		-	163,000		-	163,000		-	163,000		-	
Aides	-		-		-	-		-	-		-	-		-	
Therapists & Counselors	3.00		64,938		-	64,938		-	64,938		-	64,938		-	
Other	-		-		-	-		-	-		-	-		-	
TOTAL INSTRUCTIONAL	75.25		-	-	-	1,343,832	-	-	1,343,832	-	-	1,343,832	-	-	
NON-INSTRUCTIONAL PERSONNEL COSTS															
Nurse	-		-		-	-		-	-		-	-		-	
Librarian	-		-		-	-		-	-		-	-		-	
Custodian	-		-		-	-		-	-		-	-		-	
Security	-		-		-	-		-	-		-	-		-	
Other	1.50		19,575		-	19,575		-	19,575		-	19,575		-	
TOTAL NON-INSTRUCTIONAL	1.50		-	-	-	19,575	-	-	19,575	-	-	19,575	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS		94.00	-	-	-	1,742,138	-	-	1,742,138	-	-	1,742,138	-	-	
PAYROLL TAXES AND BENEFITS															
Payroll Taxes			136,769		-	136,776		-	136,776		-	136,776		-	
Fringe / Employee Benefits			220,489		-	220,488		-	220,488		-	220,488		-	
Retirement / Pension			43,458		-	43,455		-	43,455		-	43,455		-	
TOTAL PAYROLL TAXES AND BENEFITS			-	-	-	400,719	-	-	400,719	-	-	400,719	-	-	
TOTAL PERSONNEL SERVICE COSTS		94.00	-	-	-	2,142,854	-	-	2,142,857	-	-	2,142,857	-	-	
CONTRACTED SERVICES															
Accounting / Audit			5,350		-	5,350		-	5,350		-	5,350		-	
Legal			500		-	500		-	500		-	500		-	
Management Company Fee			645,855		-	645,855		-	645,855		-	645,855		-	
Nurse Services			-		-	-		-	-		-	-		-	
Food Service / School Lunch			2,250		-	2,250		-	2,250		-	2,250		-	
Payroll Services			5,937		-	5,937		-	5,937		-	5,937		-	
Special Ed Services			4,875		-	4,875		-	4,875		-	4,875		-	
Titlement Services (i.e. Title I)			500		-	500		-	500		-	500		-	
Other Purchased / Professional / Consulting			22,351		-	22,351		-	22,351		-	22,351		-	
TOTAL CONTRACTED SERVICES			-	-	-	687,618	-	-	687,618	-	-	687,618	-	-	

	ZETA CHARTER SCHOOL - BRONX 1 Budget / Operating Plan 2023-24												
Total Revenue	-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-	-
Total Expenses	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-	-
Net Income	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-	-
Actual Student Enrollment	602	725	-	-	725	-	-	725	-	-	725	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS													
Board Expenses		356		-	356		-	356		-	356		-
Classroom / Teaching Supplies & Materials		105,405		-	105,405		-	105,405		-	105,405		-
Special Ed Supplies & Materials		11,728		-	11,728		-	11,728		-	11,728		-
Textbooks / Workbooks		69,902		-	69,902		-	69,902		-	69,902		-
Supplies & Materials other		-		-	-		-	-		-	-		-
Equipment / Furniture		4,950		-	4,950		-	4,950		-	4,950		-
Telephone		7,275		-	7,275		-	7,275		-	7,275		-
Technology		72,436		-	72,436		-	72,436		-	72,436		-
Student Testing & Assessment		6,595		-	6,595		-	6,595		-	6,595		-
Field Trips		48,340		-	48,340		-	48,340		-	48,340		-
Transportation (student)		-		-	-		-	-		-	-		-
Student Services - other		65,751		-	65,751		-	65,751		-	65,751		-
Office Expense		25,807		-	25,807		-	25,807		-	25,807		-
Staff Development		118,084		-	118,084		-	118,084		-	118,084		-
Staff Recruitment		23,861		-	23,861		-	23,861		-	23,861		-
Student Recruitment / Marketing		155,275		-	155,275		-	155,275		-	155,275		-
School Meals / Lunch		148,575		-	148,575		-	148,575		-	148,575		-
Travel (Staff)		2,875		-	2,875		-	2,875		-	2,875		-
Fundraising		-		-	-		-	-		-	-		-
Other		3,484		-	3,493		-	3,493		-	3,493		-
TOTAL SCHOOL OPERATIONS	-	870,699	-	-	870,708	-	-	870,708	-	-	870,708	-	-
FACILITY OPERATION & MAINTENANCE													
Insurance		19,839		-	19,839		-	19,839		-	19,839		-
Janitorial		7,813		-	7,813		-	7,813		-	7,813		-
Building and Land Rent / Lease / Facility Finance Interest		975,962.45		-	975,962		-	975,962		-	975,962		-
Repairs & Maintenance		46,875		-	46,875		-	46,875		-	46,875		-
Equipment / Furniture		3,984		-	3,984		-	3,984		-	3,984		-
Security		-		-	-		-	-		-	-		-
Utilities		-		-	-		-	-		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	1,054,473	-	-	1,054,473	-	-	1,054,473	-	-	1,054,473	-	-
DEPRECIATION & AMORTIZATION		594,328		-	594,328		-	594,328		-	594,328		-
COVID-19 / CONTINGENCY		156,250		-	156,250		-	156,250		-	156,250		-
DEFERRED RENT		-		-	-		-	-		-	-		-
TOTAL EXPENSES	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-	-
NET INCOME	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-	-

	ZETA CHARTER SCHOOL - BRONX 1 Budget / Operating Plan 2023-24												
Total Revenue	-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-	-
Total Expenses	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-	-
Net Income	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-	-
Actual Student Enrollment	602	725	-	-	725	-	-	725	-	-	725	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: New York City Department of Education Yonkers City School District Mount Vernon City School District New Rochelle City School District - - - - - - - - - - - - - - - ALL OTHER School Districts: (Weighted Avg)	3	4	-	-	4	-	-	4	-	-	4	-	-
	600	721	-	-	721	-	-	721	-	-	721	-	-
	1	2	-	-	2	-	-	2	-	-	2	-	-
	1	1	-	-	1	-	-	1	-	-	1	-	-
	-	1	-	-	1	-	-	1	-	-	1	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ENROLLMENT	602	725	-	-	725	-	-	725	-	-	725	-
REVENUE PER PUPIL	-	7,580	-	-	7,580	-	-	7,580	-	-	7,580	-	-
EXPENSES PER PUPIL	-	7,595	-	-	7,595	-	-	7,595	-	-	7,595	-	-

		ZETA CHARTER SCHOOL - BRONX 1					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2023-24					
Total Revenue		21,981,135	21,981,135	-	21,981,135	21,981,135	
Total Expenses		22,024,924	22,024,924	-	(22,024,924)	(22,024,924)	
Net Income		(43,789)	(43,789)	-	(43,789)	(43,789)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	2023-24						
	Per Pupil Rate						
New York City Department of Education	18,340	13,223,140	13,223,140	-	13,223,140	13,223,140	
Yonkers City School District	17,635	35,270	35,270	-	35,270	35,270	
Mount Vernon City School District	18,589	18,589	18,589	-	18,589	18,589	
New Rochelle City School District	18,595	18,595	18,595	-	18,595	18,595	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,339	13,295,594	13,295,594	-	13,295,594	13,295,594	
Special Education Revenue		1,355,939	1,355,939	-	1,355,939	1,355,939	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		56,586	56,586	-	56,586	56,586	
NYC DoE Rental Assistance		3,966,942	3,966,942	-	3,966,942	3,966,942	
Other		1,603,797	1,603,797	-	1,603,797	1,603,797	
TOTAL REVENUE FROM STATE SOURCES		20,278,858	20,278,858	-	20,278,858	20,278,858	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		94,613	94,613	-	94,613	94,613	
Title I		308,125	308,125	-	308,125	308,125	
Title Funding - Other		46,219	46,219	-	46,219	46,219	
School Food Service (Free Lunch)		557,835	557,835	-	557,835	557,835	
Grants							
Charter School Program (CSP) Planning & Implementation		555,700	555,700	-	555,700	555,700	
Other		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		1,562,492	1,562,492	-	1,562,492	1,562,492	
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-	-	-	-	
Fundraising		-	-	-	-	-	
Erate Reimbursement		43,063	43,063	-	43,063	43,063	
Earnings on Investments		-	-	-	-	-	
Interest Income		-	-	-	-	-	
Food Service (Income from meals)		-	-	-	-	-	
Text Book		-	-	-	-	-	
OTHER		96,722	96,722	-	96,722	96,722	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		139,785	139,785	-	139,785	139,785	
TOTAL REVENUE		21,981,135	21,981,135	-	21,981,135	21,981,135	

		ZETA CHARTER SCHOOL - BRONX 1					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2023-24					
Total Revenue		21,981,135	21,981,135	-	21,981,135	21,981,135	
Total Expenses		22,024,924	22,024,924	-	(22,024,924)	(22,024,924)	
Net Income		(43,789)	(43,789)	-	(43,789)	(43,789)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-	-	-	-	-	-	
Instructional Management	6.00	746,550	746,550	-	(746,550)	(746,550)	
Deans, Directors & Coordinators	3.00	205,500	205,500	-	(205,500)	(205,500)	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	8.25	562,875	562,875	-	(562,875)	(562,875)	
Administrative Staff	-	-	-	-	-	-	
TOTAL ADMINISTRATIVE STAFF	17.25	1,514,925	1,514,925	-	(1,514,925)	(1,514,925)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	30.00	2,268,844	2,268,844	-	(2,268,844)	(2,268,844)	
Teachers - SPED	18.00	1,310,222	1,310,222	-	(1,310,222)	(1,310,222)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	15.25	884,510	884,510	-	(884,510)	(884,510)	
Specialty Teachers	9.00	652,000	652,000	-	(652,000)	(652,000)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	3.00	259,750	259,750	-	(259,750)	(259,750)	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	75.25	5,375,326	5,375,326	-	(5,375,326)	(5,375,326)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	1.50	78,300	78,300	-	(78,300)	(78,300)	
TOTAL NON-INSTRUCTIONAL	1.50	78,300	78,300	-	(78,300)	(78,300)	
SUBTOTAL PERSONNEL SERVICE COSTS		94.00	6,968,551	6,968,551	-	(6,968,551)	(6,968,551)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		547,097	547,097	-	(547,097)	(547,097)	
Fringe / Employee Benefits		881,953	881,953	-	(881,953)	(881,953)	
Retirement / Pension		173,823	173,823	-	(173,823)	(173,823)	
TOTAL PAYROLL TAXES AND BENEFITS		1,602,873	1,602,873	-	(1,602,873)	(1,602,873)	
TOTAL PERSONNEL SERVICE COSTS		94.00	8,571,424	8,571,424	-	(8,571,424)	(8,571,424)
CONTRACTED SERVICES							
Accounting / Audit		21,400	21,400	-	(21,400)	(21,400)	
Legal		2,000	2,000	-	(2,000)	(2,000)	
Management Company Fee		2,583,422	2,583,422	-	(2,583,422)	(2,583,422)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		9,000	9,000	-	(9,000)	(9,000)	
Payroll Services		23,748	23,748	-	(23,748)	(23,748)	
Special Ed Services		19,500	19,500	-	(19,500)	(19,500)	
Titlement Services (i.e. Title I)		2,000	2,000	-	(2,000)	(2,000)	
Other Purchased / Professional / Consulting		89,403	89,403	-	(89,403)	(89,403)	
TOTAL CONTRACTED SERVICES		2,750,474	2,750,474	-	(2,750,474)	(2,750,474)	

ZETA CHARTER SCHOOL - BRONX 1					
Budget / Operating Plan					
2023-24					
Total Revenue	21,981,135	21,981,135	-	21,981,135	21,981,135
Total Expenses	22,024,924	22,024,924	-	(22,024,924)	(22,024,924)
Net Income	(43,789)	(43,789)	-	(43,789)	(43,789)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,426	1,426	-	(1,426)	(1,426)
Classroom / Teaching Supplies & Materials	421,620	421,620	-	(421,620)	(421,620)
Special Ed Supplies & Materials	46,914	46,914	-	(46,914)	(46,914)
Textbooks / Workbooks	279,606	279,606	-	(279,606)	(279,606)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	19,800	19,800	-	(19,800)	(19,800)
Telephone	29,100	29,100	-	(29,100)	(29,100)
Technology	289,746	289,746	-	(289,746)	(289,746)
Student Testing & Assessment	26,380	26,380	-	(26,380)	(26,380)
Field Trips	193,361	193,361	-	(193,361)	(193,361)
Transportation (student)	-	-	-	-	-
Student Services - other	263,005	263,005	-	(263,005)	(263,005)
Office Expense	103,227	103,227	-	(103,227)	(103,227)
Staff Development	472,334	472,334	-	(472,334)	(472,334)
Staff Recruitment	95,444	95,444	-	(95,444)	(95,444)
Student Recruitment / Marketing	621,098	621,098	-	(621,098)	(621,098)
School Meals / Lunch	594,300	594,300	-	(594,300)	(594,300)
Travel (Staff)	11,500	11,500	-	(11,500)	(11,500)
Fundraising	-	-	-	-	-
Other	13,963	13,963	-	(13,963)	(13,963)
TOTAL SCHOOL OPERATIONS	3,482,824	3,482,824	-	(3,482,824)	(3,482,824)
FACILITY OPERATION & MAINTENANCE					
Insurance	79,357	79,357	-	(79,357)	(79,357)
Janitorial	31,250	31,250	-	(31,250)	(31,250)
Building and Land Rent / Lease / Facility Finance Interest	3,903,850	3,903,850	-	(3,903,850)	(3,903,850)
Repairs & Maintenance	187,500	187,500	-	(187,500)	(187,500)
Equipment / Furniture	15,935	15,935	-	(15,935)	(15,935)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	4,217,892	4,217,892	-	(4,217,892)	(4,217,892)
DEPRECIATION & AMORTIZATION	2,377,311	2,377,311	-	(2,377,311)	(2,377,311)
COVID-19 / CONTINGENCY	625,000	625,000	-	(625,000)	(625,000)
DEFERRED RENT	-	-	-	-	-
TOTAL EXPENSES	22,024,924	22,024,924	-	(22,024,924)	(22,024,924)
NET INCOME	(43,789)	(43,789)	-	(43,789)	(43,789)

DESCRIPTION OF ASSUMPTIONS

		ZETA CHARTER SCHOOL - BRONX 1						DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2023-24		
Total Revenue		21,981,135	21,981,135	-	21,981,135	21,981,135		
Total Expenses		22,024,924	22,024,924	-	(22,024,924)	(22,024,924)		
Net Income		(43,789)	(43,789)	-	(43,789)	(43,789)		
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:								
New York City Department of Education								
Yonkers City School District								
Mount Vernon City School District								
New Rochelle City School District								
-								
-								
-								
-								
-								
-								
-								
-								
ALL OTHER School Districts: (Weighted Avg)								
TOTAL ENROLLMENT								
REVENUE PER PUPIL								
EXPENSES PER PUPIL								

	ZETA CHARTER SCHOOL - BRONX 1 Budget / Operating Plan 2023-24												
Total Revenue	-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-	-
Total Expenses	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-	-
Net Income	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-	-
Actual Student Enrollment	602	725	-	-	725	-	-	725	-	-	725	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
CASH FLOW ADJUSTMENTS													
OPERATING ACTIVITIES <i>{enter descriptions below}</i>													
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>													
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>													
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-	-
Beginning Cash Balance	-	-	-	-	(10,940)	-	-	(21,889)	-	-	(32,839)	-	-
ENDING CASH BALANCE	-	(10,940)	-	-	(21,889)	-	-	(32,839)	-	-	(43,789)	-	-

ZETA CHARTER SCHOOL - BRONX 1					
Budget / Operating Plan					
2023-24					
Total Revenue	21,981,135	21,981,135	-	21,981,135	21,981,135
Total Expenses	22,024,924	22,024,924	-	(22,024,924)	(22,024,924)
Net Income	(43,789)	(43,789)	-	(43,789)	(43,789)
Actual Student Enrollment					
DESCRIPTION OF ASSUMPTIONS					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	(43,789)	(43,789)	-	(43,789)	(43,789)
Beginning Cash Balance	-	-	-	-	-
ENDING CASH BALANCE	(43,789)	(43,789)	-	(43,789)	(43,789)

ZETA CHARTER SCHOOL - BRONX 1

BALANCE SHEET

2023-24

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

**Balance sheet data for the Ed Corp:
Zeta Charter Schools - New York City (Combined)
should be entered on the template for
Zeta Charter School - Inwood 1.**

	Prior Year	Q1	Q2	Q3	Q4
	2022-23	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>					
	-	-	-	-	-
<u>OTHER ASSETS</u>					
Right of Use Asset	-	-	-	-	-
Other	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Lease Liability	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>					
	-	-	-	-	-
LEASE LIABILITY, less current portion	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

ZETA CHARTER SCHOOL - BRONX 1

Budget / Operating Plan

2023-24												
Total Revenue	-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-
Total Expenses	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-
Net Income	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-
Actual Student Enrollment	-	725	-	-	725	-	-	725	-	-	725	-
*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
REVENUE												
REVENUES FROM STATE SOURCES												
Per Pupil Revenue	2023-24 Per Pupil Rate											
New York City Department of Education	18,340			3,305,785	-		3,305,785	-		3,305,785	-	
Yonkers City School District	17,635			8,818	-		8,818	-		8,818	-	
Mount Vernon City School District	18,589			4,647	-		4,647	-		4,647	-	
New Rochelle City School District	18,595			4,649	-		4,649	-		4,649	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-			-	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,339			3,323,899	-		3,323,899	-		3,323,899	-	
Special Education Revenue				338,985	-		338,985	-		338,985	-	
Grants												
Stimulus				-	-		-	-		-	-	
DYCD (Department of Youth and Community Development)				-	-		-	-		-	-	
Other				14,147	-		14,147	-		14,147	-	
NYC DoE Rental Assistance				991,736	-		991,736	-		991,736	-	
Other				400,949	-		400,949	-		400,949	-	
TOTAL REVENUE FROM STATE SOURCES	-			5,069,715	-		5,069,715	-		5,069,715	-	
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs				23,653	-		23,653	-		23,653	-	
Title I				77,031	-		77,031	-		77,031	-	
Title Funding - Other				11,555	-		11,555	-		11,555	-	
School Food Service (Free Lunch)				139,459	-		139,459	-		139,459	-	
Grants												
Charter School Program (CSP) Planning & Implementation				138,925	-		138,925	-		138,925	-	
Other				-	-		-	-		-	-	
Other				-	-		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-			390,623	-		390,623	-		390,623	-	
LOCAL and OTHER REVENUE												
Contributions and Donations				-	-		-	-		-	-	
Fundraising				-	-		-	-		-	-	
Erate Reimbursement				10,766	-		10,766	-		10,766	-	
Earnings on Investments				-	-		-	-		-	-	
Interest Income				-	-		-	-		-	-	
Food Service (Income from meals)				-	-		-	-		-	-	
Text Book				-	-		-	-		-	-	
OTHER				24,179	-		24,181	-		24,181	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-			34,945	-		34,947	-		34,947	-	
TOTAL REVENUE	-			5,495,282	-		5,495,284	-		5,495,284	-	

ZETA CHARTER SCHOOL - BRONX 1

Budget / Operating Plan

2023-24

Total Revenue	-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-
Total Expenses	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-
Net Income	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-
Actual Student Enrollment	-	725	-	-	725	-	-	725	-	-	725	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES		Quarter 0										
		No. of Positions										
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	-		-	-		-	-		-	-		-
Instructional Management	-	186,638	-		186,638	-		186,638	-		186,638	-
Deans, Directors & Coordinators	-	51,375	-		51,375	-		51,375	-		51,375	-
CFO / Director of Finance	-		-			-			-			-
Operation / Business Manager	-	140,719	-		140,719	-		140,719	-		140,719	-
Administrative Staff	-		-			-			-			-
TOTAL ADMINISTRATIVE STAFF	-	-	378,731	-	-	378,731	-	-	378,731	-	-	378,731
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-		567,211	-		567,211	-		567,211	-		567,211
Teachers - SPED	-		327,555	-		327,555	-		327,555	-		327,555
Substitute Teachers	-			-			-			-		
Teaching Assistants	-		221,128	-		221,128	-		221,128	-		221,128
Specialty Teachers	-		163,000	-		163,000	-		163,000	-		163,000
Aides	-			-			-			-		
Therapists & Counselors	-		64,938	-		64,938	-		64,938	-		64,938
Other	-			-			-			-		
TOTAL INSTRUCTIONAL	-	-	1,343,832	-	-	1,343,832	-	-	1,343,832	-	-	1,343,832
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-			-			-			-		
Librarian	-			-			-			-		
Custodian	-			-			-			-		
Security	-			-			-			-		
Other	-		19,575	-		19,575	-		19,575	-		19,575
TOTAL NON-INSTRUCTIONAL	-	-	19,575	-	-	19,575	-	-	19,575	-	-	19,575
SUBTOTAL PERSONNEL SERVICE COSTS		-	1,742,138	-	-	1,742,138	-	-	1,742,138	-	-	1,742,138
PAYROLL TAXES AND BENEFITS												
Payroll Taxes		136,769	-		136,776	-		136,776	-		136,776	-
Fringe / Employee Benefits		220,489	-		220,488	-		220,488	-		220,488	-
Retirement / Pension		43,458	-		43,455	-		43,455	-		43,455	-
TOTAL PAYROLL TAXES AND BENEFITS		-	400,716	-	-	400,719	-	-	400,719	-	-	400,719
TOTAL PERSONNEL SERVICE COSTS		-	2,142,854	-	-	2,142,857	-	-	2,142,857	-	-	2,142,857
CONTRACTED SERVICES												
Accounting / Audit		5,350	-		5,350	-		5,350	-		5,350	-
Legal		500	-		500	-		500	-		500	-
Management Company Fee		645,855	-		645,855	-		645,855	-		645,855	-
Nurse Services			-			-			-			-
Food Service / School Lunch		2,250	-		2,250	-		2,250	-		2,250	-
Payroll Services		5,937	-		5,937	-		5,937	-		5,937	-
Special Ed Services		4,875	-		4,875	-		4,875	-		4,875	-
Titlement Services (i.e. Title I)		500	-		500	-		500	-		500	-
Other Purchased / Professional / Consulting		22,351	-		22,351	-		22,351	-		22,351	-
TOTAL CONTRACTED SERVICES		-	687,618	-	-	687,618	-	-	687,618	-	-	687,618

ZETA CHARTER SCHOOL - BRONX 1

Budget / Operating Plan

2023-24

Total Revenue	-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-
Total Expenses	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-
Net Income	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-
Actual Student Enrollment	-	725	-	-	725	-	-	725	-	-	725	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS												
Board Expenses		356	-		356	-		356	-		356	-
Classroom / Teaching Supplies & Materials		105,405	-		105,405	-		105,405	-		105,405	-
Special Ed Supplies & Materials		11,728	-		11,728	-		11,728	-		11,728	-
Textbooks / Workbooks		69,902	-		69,902	-		69,902	-		69,902	-
Supplies & Materials other		-	-		-	-		-	-		-	-
Equipment / Furniture		4,950	-		4,950	-		4,950	-		4,950	-
Telephone		7,275	-		7,275	-		7,275	-		7,275	-
Technology		72,436	-		72,436	-		72,436	-		72,436	-
Student Testing & Assessment		6,595	-		6,595	-		6,595	-		6,595	-
Field Trips		48,340	-		48,340	-		48,340	-		48,340	-
Transportation (student)		-	-		-	-		-	-		-	-
Student Services - other		65,751	-		65,751	-		65,751	-		65,751	-
Office Expense		25,807	-		25,807	-		25,807	-		25,807	-
Staff Development		118,084	-		118,084	-		118,084	-		118,084	-
Staff Recruitment		23,861	-		23,861	-		23,861	-		23,861	-
Student Recruitment / Marketing		155,275	-		155,275	-		155,275	-		155,275	-
School Meals / Lunch		148,575	-		148,575	-		148,575	-		148,575	-
Travel (Staff)		2,875	-		2,875	-		2,875	-		2,875	-
Fundraising		-	-		-	-		-	-		-	-
Other		3,484	-		3,493	-		3,493	-		3,493	-
TOTAL SCHOOL OPERATIONS	-	870,699	-	-	870,708	-	-	870,708	-	-	870,708	-
FACILITY OPERATION & MAINTENANCE												
Insurance		19,839	-		19,839	-		19,839	-		19,839	-
Janitorial		7,813	-		7,813	-		7,813	-		7,813	-
Building and Land Rent / Lease / Facility Finance Interest		975,962	-		975,962	-		975,962	-		975,962	-
Repairs & Maintenance		46,875	-		46,875	-		46,875	-		46,875	-
Equipment / Furniture		3,984	-		3,984	-		3,984	-		3,984	-
Security		-	-		-	-		-	-		-	-
Utilities		-	-		-	-		-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	1,054,473	-	-	1,054,473	-	-	1,054,473	-	-	1,054,473	-
DEPRECIATION & AMORTIZATION		594,328	-		594,328	-		594,328	-		594,328	-
COVID-19 / CONTINGENCY		156,250	-		156,250	-		156,250	-		156,250	-
DEFERRED RENT		-	-		-	-		-	-		-	-
TOTAL EXPENSES	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-
NET INCOME	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-

ZETA CHARTER SCHOOL - BRONX 1

Budget / Operating Plan

2023-24												
Total Revenue	-	5,495,282	-	-	5,495,284	-	-	5,495,284	-	-	5,495,284	-
Total Expenses	-	5,506,222	-	-	5,506,234	-	-	5,506,234	-	-	5,506,234	-
Net Income	-	(10,940)	-	-	(10,950)	-	-	(10,950)	-	-	(10,950)	-
Actual Student Enrollment	-	725	-	-	725	-	-	725	-	-	725	-
*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Current			Current			Current			Current	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*												
New York City Department of Education	-	721	-	-	721	-	-	721	-	-	721	-
Yonkers City School District	-	2	-	-	2	-	-	2	-	-	2	-
Mount Vernon City School District	-	1	-	-	1	-	-	1	-	-	1	-
New Rochelle City School District	-	1	-	-	1	-	-	1	-	-	1	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	725	-	-	725	-	-	725	-	-	725	-
REVENUE PER PUPIL	-	7,580	-	-	7,580	-	-	7,580	-	-	7,580	-
EXPENSES PER PUPIL	-	7,595	-	-	7,595	-	-	7,595	-	-	7,595	-

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			ZETA CHARTER SCHOOL - BRONX 1										
			Budget / Operating Plan										
			2023-24										
Total Revenue			-	-	-	21,981,135	(21,981,135)	-	-	21,981,135	(21,981,135)	-	-
Total Expenses			-	-	-	22,024,924	22,024,924	-	-	22,024,924	22,024,924	-	-
Net Income			-	-	-	(43,789)	43,789	-	-	(43,789)	43,789	-	-
Actual Student Enrollment			-	-	-			-	-			-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			TOTALS AND VARIANCE ANALYSIS										
				Current Budget	Actual vs.		Actual vs.	Original Budget	Actual vs.		Actual vs.	PY Actual (PY TY /	Actual CY
			Actual	(Current Quarter)	Current Budget	Current Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Original Budget - TY	Original Budget TY	No. of COMPLETED Actual CY Quarters)	vs. Actual PY
EXPENSES													
ADMINISTRATIVE STAFF PERSONNEL COSTS			Quarter 0										
	No. of Positions												
Executive Management	-		-	-	-	-	-	-	-	-	-	-	-
Instructional Management	-		-	-	-	746,550	746,550	-	-	746,550	746,550	-	-
Deans, Directors & Coordinators	-		-	-	-	205,500	205,500	-	-	205,500	205,500	-	-
CFO / Director of Finance	-		-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-		-	-	-	562,875	562,875	-	-	562,875	562,875	-	-
Administrative Staff	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-		-	-	-	1,514,925	1,514,925	-	-	1,514,925	1,514,925	-	-
INSTRUCTIONAL PERSONNEL COSTS													
Teachers - Regular	-		-	-	-	2,268,844	2,268,844	-	-	2,268,844	2,268,844	-	-
Teachers - SPED	-		-	-	-	1,310,222	1,310,222	-	-	1,310,222	1,310,222	-	-
Substitute Teachers	-		-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-		-	-	-	884,510	884,510	-	-	884,510	884,510	-	-
Specialty Teachers	-		-	-	-	652,000	652,000	-	-	652,000	652,000	-	-
Aides	-		-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-		-	-	-	259,750	259,750	-	-	259,750	259,750	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-		-	-	-	5,375,326	5,375,326	-	-	5,375,326	5,375,326	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	-		-	-	-	-	-	-	-	-	-	-	-
Librarian	-		-	-	-	-	-	-	-	-	-	-	-
Custodian	-		-	-	-	-	-	-	-	-	-	-	-
Security	-		-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	78,300	78,300	-	-	78,300	78,300	-	-
TOTAL NON-INSTRUCTIONAL	-		-	-	-	78,300	78,300	-	-	78,300	78,300	-	-
SUBTOTAL PERSONNEL SERVICE COSTS													
	-		-	-	-	6,968,551	6,968,551	-	-	6,968,551	6,968,551	-	-
PAYROLL TAXES AND BENEFITS													
Payroll Taxes			-	-	-	547,097	547,097	-	-	547,097	547,097	-	-
Fringe / Employee Benefits			-	-	-	881,953	881,953	-	-	881,953	881,953	-	-
Retirement / Pension			-	-	-	173,823	173,823	-	-	173,823	173,823	-	-
TOTAL PAYROLL TAXES AND BENEFITS			-	-	-	1,602,873	1,602,873	-	-	1,602,873	1,602,873	-	-
TOTAL PERSONNEL SERVICE COSTS													
	-		-	-	-	8,571,424	8,571,424	-	-	8,571,424	8,571,424	-	-
CONTRACTED SERVICES													
Accounting / Audit			-	-	-	21,400	21,400	-	-	21,400	21,400	-	-
Legal			-	-	-	2,000	2,000	-	-	2,000	2,000	-	-
Management Company Fee			-	-	-	2,583,422	2,583,422	-	-	2,583,422	2,583,422	-	-
Nurse Services			-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch			-	-	-	9,000	9,000	-	-	9,000	9,000	-	-
Payroll Services			-	-	-	23,748	23,748	-	-	23,748	23,748	-	-
Special Ed Services			-	-	-	19,500	19,500	-	-	19,500	19,500	-	-
Titlement Services (i.e. Title I)			-	-	-	2,000	2,000	-	-	2,000	2,000	-	-
Other Purchased / Professional / Consulting			-	-	-	89,403	89,403	-	-	89,403	89,403	-	-
TOTAL CONTRACTED SERVICES			-	-	-	2,750,474	2,750,474	-	-	2,750,474	2,750,474	-	-

ZETA CHARTER SCHOOL - BRONX 1											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	21,981,135	(21,981,135)	-	-	21,981,135	(21,981,135)	-	-
Total Expenses	-	-	-	22,024,924	22,024,924	-	-	22,024,924	22,024,924	-	-
Net Income	-	-	-	(43,789)	43,789	-	-	(43,789)	43,789	-	-
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 vs. Current			Actual vs. Current			Original Budget vs. Original			PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	
	Actual	(Current Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY	Actual PY
SCHOOL OPERATIONS											
Board Expenses	-	-	-	1,426	1,426	-	-	1,426	1,426	-	-
Classroom / Teaching Supplies & Materials	-	-	-	421,620	421,620	-	-	421,620	421,620	-	-
Special Ed Supplies & Materials	-	-	-	46,914	46,914	-	-	46,914	46,914	-	-
Textbooks / Workbooks	-	-	-	279,606	279,606	-	-	279,606	279,606	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	19,800	19,800	-	-	19,800	19,800	-	-
Telephone	-	-	-	29,100	29,100	-	-	29,100	29,100	-	-
Technology	-	-	-	289,746	289,746	-	-	289,746	289,746	-	-
Student Testing & Assessment	-	-	-	26,380	26,380	-	-	26,380	26,380	-	-
Field Trips	-	-	-	193,361	193,361	-	-	193,361	193,361	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	263,005	263,005	-	-	263,005	263,005	-	-
Office Expense	-	-	-	103,227	103,227	-	-	103,227	103,227	-	-
Staff Development	-	-	-	472,334	472,334	-	-	472,334	472,334	-	-
Staff Recruitment	-	-	-	95,444	95,444	-	-	95,444	95,444	-	-
Student Recruitment / Marketing	-	-	-	621,098	621,098	-	-	621,098	621,098	-	-
School Meals / Lunch	-	-	-	594,300	594,300	-	-	594,300	594,300	-	-
Travel (Staff)	-	-	-	11,500	11,500	-	-	11,500	11,500	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	13,963	13,963	-	-	13,963	13,963	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	3,482,824	3,482,824	-	-	3,482,824	3,482,824	-	-
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	79,357	79,357	-	-	79,357	79,357	-	-
Janitorial	-	-	-	31,250	31,250	-	-	31,250	31,250	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	3,903,850	3,903,850	-	-	3,903,850	3,903,850	-	-
Repairs & Maintenance	-	-	-	187,500	187,500	-	-	187,500	187,500	-	-
Equipment / Furniture	-	-	-	15,935	15,935	-	-	15,935	15,935	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	4,217,892	4,217,892	-	-	4,217,892	4,217,892	-	-
DEPRECIATION & AMORTIZATION											
COVID-19 / CONTINGENCY	-	-	-	2,377,311	2,377,311	-	-	2,377,311	2,377,311	-	-
DEFERRED RENT	-	-	-	625,000	625,000	-	-	625,000	625,000	-	-
TOTAL EXPENSES	-	-	-	22,024,924	22,024,924	-	-	22,024,924	22,024,924	-	-
NET INCOME	-	-	-	(43,789)	43,789	-	-	(43,789)	43,789	-	-

ZETA CHARTER SCHOOL - BRONX 1											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	21,981,135	(21,981,135)	-	-	21,981,135	(21,981,135)	-	-
Total Expenses	-	-	-	22,024,924	22,024,924	-	-	22,024,924	22,024,924	-	-
Net Income	-	-	-	(43,789)	43,789	-	-	(43,789)	43,789	-	-
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		Actual		PY Actual (PY TY /	Actual CY
	Budget	vs.		vs.	Budget	vs.		vs.		No. of COMPLETED	vs.
	(Current	Current	Current	Current	(Current	Original	Original	Original		Actual CY Quarters)	Actual PY
	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY			
* Enrollment Data Based on Last Actual Quarter Completed											
ENROLLMENT - *School Districts Are Linked To Above Entries*	-	-	-		-	-				-	-
New York City Department of Education	-	-	-		-	-				-	-
Yonkers City School District	-	-	-		-	-				-	-
Mount Vernon City School District	-	-	-		-	-				-	-
New Rochelle City School District	-	-	-		-	-				-	-
-	-	-	-		-	-				-	-
-	-	-	-		-	-				-	-
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-	-	-	-		-	-				-	-
-	-	-	-		-	-				-	-
-	-	-	-		-	-				-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-				-	-
TOTAL ENROLLMENT	-	-	-		-	-				-	-
REVENUE PER PUPIL	-	-	-		-	-				-	-
EXPENSES PER PUPIL	-	-	-		-	-				-	-



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS




1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Zeta Charter School - Tremont Park

SCHOOL

Name:	Zeta Charter School - Tremont Park
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CONTACT INFORMATION

Contact Name:	Samreen Khan
Contact Title:	Managing Director of Operational & Financial Strategy
Contact Email:	samreen.khan@zetaschools.org
Contact Phone:	404.862.8928

REPORT PERIOD

Current Academic Year:	2023-24
Prior Academic Year:	2022-23

ZETA CHARTER SCHOOL - TREMONT PARK
2023-24

ENROLLMENT BY GRADES												
GRADES	K	1	2	3	4	5	6	7	8	9	10	11
INITIAL BUDGETED ENROLLMENT	174	145	112	58								
TOTAL ENROLLMENT = 489												

ENROLLMENT BY DISTRICT														
			PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER								ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMEN		
				QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
				Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual
NUMBER OF SCHOOL DISTRICTS ENROLLED:			3	3	0	3	0	3	0	3	0	0	0	0
NUMBER OF STUDENTS ENROLLED:			336.9	489	0	489	0	489	0	489	0	0	0	0
				*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.										
			PRIOR YEAR 2022-23	ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUAR		
				QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	
1	PRIMARY District New York City Department of Education	334.9	487		487		487		487					
2	SECONDARY District Yonkers City School District	1	1		1		1		1					
3	Other District 3 New Rochelle City School District	1	1		1		1		1					
4	Other District 4													

			ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUAR		
		PRIOR YEAR 2022-23	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

12

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QUARTER 4
Actual Enrollment

ZETA CHARTER SCHOOL - TREMONT PARK
2023-24

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")																	
*NOTE: Enter the number of FTE positions in the "blue" cells.			*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.								*NOTE: Each quarter, the actual FTE should be input.			*NOTE: State the assumptions that are being made for personnel FTE levels.			
ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions		
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4			
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual			
Executive Management		0.0	0.0		0.0		0.0		0.0						Principal, Assistant Principals, and Resident Assistant Principals Student Achievement Manager / Associate		
Instructional Management		2.5	4.0		4.0		4.0		4.0								
Deans, Directors & Coordinators		1.0	1.0		1.0		1.0		1.0								
CFO / Director of Finance		0.0	0.0		0.0		0.0		0.0						Operations Director, Operations Manager / Associate, Special Projects Manager / Associate, Community Alliance Associate		
Operation / Business Manager		3.9	6.3		6.3		6.3		6.3								
Administrative Staff		0.0	0.0		0.0		0.0		0.0								
TOTAL ADMINISTRATIVE STAFF		7.4	11.3	0.0	11.3	0.0	11.3	0.0	11.3	0.0	0.0	0.0	0.0	0.0			
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions		
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4			
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual			
Teachers - Regular		13.0	26.0		26.0		26.0		26.0						Head teachers ICT and SETTS teachers		
Teachers - SPED		6.6	11.0		11.0		11.0		11.0								
Substitute Teachers		0.0	0.0		0.0		0.0		0.0								
Teaching Assistants		17.1	13.3		13.3		13.3		13.3						Resident teachers Art / Chess / Dance / Music / Soccer / Taekwondo		
Specialty Teachers		3.0	5.0		5.0		5.0		5.0								
Aides		0.0	0.0		0.0		0.0		0.0								
Therapists & Counselors		0.5	2.0		2.0		2.0		2.0						School Psychologist		
Other		0.0	0.0		0.0		0.0		0.0								
TOTAL INSTRUCTIONAL		40.2	57.3	0.0	57.3	0.0	57.3	0.0	57.3	0.0	0.0	0.0	0.0	0.0			
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions		
		2022-23	Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4			
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual			
Nurse		0.0	0.0		0.0		0.0		0.0						Food service aide		
Librarian		0.0	0.0		0.0		0.0		0.0								
Custodian		0.0	0.0		0.0		0.0		0.0								
Security		0.0	0.0		0.0		0.0		0.0								
Other		0.0	1.0		1.0		1.0		1.0								
TOTAL NON-INSTRUCTIONAL		0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0			
TOTAL PERSONNEL SERVICE FTE		47.6	69.5	0.0	69.5	0.0	69.5	0.0	69.5	0.0	0.0	0.0	0.0	0.0			

		ZETA CHARTER SCHOOL - TREMONT PARK Budget / Operating Plan 2023-24													
Total Revenue		-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-	-	
Total Expenses		-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-	-	
Net Income		-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-	-	
Actual Student Enrollment		337	489	-	-	489	-	-	489	-	-	489	-	-	
		Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.												
REVENUES FROM STATE SOURCES		2023-24	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	
Per Pupil Revenue		Per Pupil Rate													
New York City Department of Education		18,340		2,232,895	-	-	2,232,895	-	-	2,232,895	-	-	2,232,895	-	-
Yonkers City School District		17,635		4,409	-	-	4,409	-	-	4,409	-	-	4,409	-	-
New Rochelle City School District		18,595		4,649	-	-	4,649	-	-	4,649	-	-	4,649	-	-
-		-		-	-	-	-	-	-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-	-	-	-	-	-
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		ZETA CHARTER SCHOOL - TREMONT PARK												
		Budget / Operating Plan												
		2023-24												
Total Revenue		-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-	-
Total Expenses		-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-	-
Net Income		-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-	-
Actual Student Enrollment		337	489	-	-	489	-	-	489	-	-	489	-	-
		Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES														
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions												
Executive Management	-		-		-	-		-	-		-	-		-
Instructional Management	4.00		121,640		-	121,640		-	121,640		-	121,640		-
Deans, Directors & Coordinators	1.00		19,500		-	19,500		-	19,500		-	19,500		-
CFO / Director of Finance	-		-		-	-		-	-		-	-		-
Operation / Business Manager	6.25		125,356		-	125,356		-	125,356		-	125,356		-
Administrative Staff	-		-		-	-		-	-		-	-		-
TOTAL ADMINISTRATIVE STAFF	11.25		-	266,496	-	-	266,496	-	-	266,496	-	-	266,496	-
INSTRUCTIONAL PERSONNEL COSTS														
Teachers - Regular	26.00		481,409		-	481,409		-	481,409		-	481,409		-
Teachers - SPED	11.00		202,391		-	202,391		-	202,391		-	202,391		-
Substitute Teachers	-		-		-	-		-	-		-	-		-
Teaching Assistants	13.25		190,156		-	190,156		-	190,156		-	190,156		-
Specialty Teachers	5.00		87,750		-	87,750		-	87,750		-	87,750		-
Aides	-		-		-	-		-	-		-	-		-
Therapists & Counselors	2.00		40,938		-	40,938		-	40,938		-	40,938		-
Other	-		-		-	-		-	-		-	-		-
TOTAL INSTRUCTIONAL	57.25		-	1,002,644	-	-	1,002,644	-	-	1,002,644	-	-	1,002,644	-
NON-INSTRUCTIONAL PERSONNEL COSTS														
Nurse	-		-		-	-		-	-		-	-		-
Librarian	-		-		-	-		-	-		-	-		-
Custodian	-		-		-	-		-	-		-	-		-
Security	-		-		-	-		-	-		-	-		-
Other	1.00		13,050		-	13,050		-	13,050		-	13,050		-
TOTAL NON-INSTRUCTIONAL	1.00		-	13,050	-	-	13,050	-	-	13,050	-	-	13,050	-
SUBTOTAL PERSONNEL SERVICE COSTS		69.50		-	1,282,190	-	-	1,282,190	-	-	1,282,190	-	-	1,282,190
PAYROLL TAXES AND BENEFITS														
Payroll Taxes			101,129		-	101,130		-	101,130		-	101,130		-
Fringe / Employee Benefits			164,702		-	164,703		-	164,703		-	164,703		-
Retirement / Pension			32,063		-	32,067		-	32,067		-	32,067		-
TOTAL PAYROLL TAXES AND BENEFITS			-	297,894	-	-	297,900	-	-	297,900	-	-	297,900	-
TOTAL PERSONNEL SERVICE COSTS		69.50		-	1,580,084	-	-	1,580,090	-	-	1,580,090	-	-	1,580,090
CONTRACTED SERVICES														
Accounting / Audit			5,350		-	5,350		-	5,350		-	5,350		-
Legal			500		-	500		-	500		-	500		-
Management Company Fee			458,525		-	458,525		-	458,525		-	458,525		-
Nurse Services			-		-	-		-	-		-	-		-
Food Service / School Lunch			2,250		-	2,250		-	2,250		-	2,250		-
Payroll Services			4,623		-	4,623		-	4,623		-	4,623		-
Special Ed Services			4,875		-	4,875		-	4,875		-	4,875		-
Titlement Services (i.e. Title I)			500		-	500		-	500		-	500		-
Other Purchased / Professional / Consulting			22,351		-	22,351		-	22,351		-	22,351		-
TOTAL CONTRACTED SERVICES			-	498,974	-	-	498,974	-	-	498,974	-	-	498,974	-

	ZETA CHARTER SCHOOL - TREMONT PARK Budget / Operating Plan 2023-24												
Total Revenue	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-	-
Total Expenses	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-	-
Net Income	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-	-
Actual Student Enrollment	337	489	-	-	489	-	-	489	-	-	489	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS													
Board Expenses		356		-	356		-	356		-	356		-
Classroom / Teaching Supplies & Materials		82,111		-	82,111		-	82,111		-	82,111		-
Special Ed Supplies & Materials		10,527		-	10,527		-	10,527		-	10,527		-
Textbooks / Workbooks		58,906		-	58,906		-	58,906		-	58,906		-
Supplies & Materials other		-		-	-		-	-		-	-		-
Equipment / Furniture		3,900		-	3,900		-	3,900		-	3,900		-
Telephone		5,250		-	5,250		-	5,250		-	5,250		-
Technology		60,352		-	60,352		-	60,352		-	60,352		-
Student Testing & Assessment		1,985		-	1,985		-	1,985		-	1,985		-
Field Trips		15,759		-	15,759		-	15,759		-	15,759		-
Transportation (student)		-		-	-		-	-		-	-		-
Student Services - other		44,060		-	44,060		-	44,060		-	44,060		-
Office Expense		17,733		-	17,733		-	17,733		-	17,733		-
Staff Development		95,236		-	95,236		-	95,236		-	95,236		-
Staff Recruitment		23,058		-	23,058		-	23,058		-	23,058		-
Student Recruitment / Marketing		133,193		-	133,193		-	133,193		-	133,193		-
School Meals / Lunch		104,300		-	104,300		-	104,300		-	104,300		-
Travel (Staff)		21,625		-	21,625		-	21,625		-	21,625		-
Fundraising		-		-	-		-	-		-	-		-
Other		3,046		-	3,046		-	3,046		-	3,046		-
TOTAL SCHOOL OPERATIONS	-	681,397	-	-	681,397	-	-	681,397	-	-	681,397	-	-
FACILITY OPERATION & MAINTENANCE													
Insurance		19,839		-	19,839		-	19,839		-	19,839		-
Janitorial		7,813		-	7,813		-	7,813		-	7,813		-
Building and Land Rent / Lease / Facility Finance Interest		748,254.05		-	748,254		-	748,254		-	748,254		-
Repairs & Maintenance		46,875		-	46,875		-	46,875		-	46,875		-
Equipment / Furniture		3,984		-	3,984		-	3,984		-	3,984		-
Security		-		-	-		-	-		-	-		-
Utilities		-		-	-		-	-		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	826,765	-	-	826,765	-	-	826,765	-	-	826,765	-	-
DEPRECIATION & AMORTIZATION		406,619		-	406,619		-	406,619		-	406,619		-
COVID-19 / CONTINGENCY		156,250		-	156,250		-	156,250		-	156,250		-
DEFERRED RENT		-		-	-		-	-		-	-		-
TOTAL EXPENSES	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-	-
NET INCOME	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-	-

	ZETA CHARTER SCHOOL - TREMONT PARK Budget / Operating Plan 2023-24												
Total Revenue	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-	-
Total Expenses	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-	-
Net Income	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-	-
Actual Student Enrollment	337	489	-	-	489	-	-	489	-	-	489	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: New York City Department of Education Yonkers City School District New Rochelle City School District - - - - - - - - - - - - - - - - - ALL OTHER School Districts: (Weighted Avg)	3	3	-	-	3	-	-	3	-	-	3	-	-
	335	487	-	-	487	-	-	487	-	-	487	-	-
	1	1	-	-	1	-	-	1	-	-	1	-	-
	1	1	-	-	1	-	-	1	-	-	1	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ENROLLMENT	337	489	-	-	489	-	-	489	-	-	489	-
REVENUE PER PUPIL	-	7,787	-	-	7,787	-	-	7,787	-	-	7,787	-	-
EXPENSES PER PUPIL	-	8,487	-	-	8,487	-	-	8,487	-	-	8,487	-	-

		ZETA CHARTER SCHOOL - TREMONT PARK					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2023-24					
Total Revenue		15,231,125	15,231,125	-	15,231,125	15,231,125	
Total Expenses		16,600,371	16,600,371	-	(16,600,371)	(16,600,371)	
Net Income		(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES							
2023-24							
Per Pupil Revenue							
New York City Department of Education		18,340	8,931,580	8,931,580	-	8,931,580	8,931,580
Yonkers City School District		17,635	17,635	17,635	-	17,635	17,635
New Rochelle City School District		18,595	18,595	18,595	-	18,595	18,595
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		18,339	8,967,810	8,967,810	-	8,967,810	8,967,810
Special Education Revenue			842,579	842,579	-	842,579	842,579
Grants							
Stimulus			-	-	-	-	-
DYCD (Department of Youth and Community Development)			-	-	-	-	-
Other			34,059	34,059	-	34,059	34,059
NYC DoE Rental Assistance			2,679,474	2,679,474	-	2,679,474	2,679,474
Other			1,604,516	1,604,516	-	1,604,516	1,604,516
TOTAL REVENUE FROM STATE SOURCES			14,128,438	14,128,438	-	14,128,438	14,128,438
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			54,132	54,132	-	54,132	54,132
Title I			207,825	207,825	-	207,825	207,825
Title Funding - Other			31,174	31,174	-	31,174	31,174
School Food Service (Free Lunch)			394,249	394,249	-	394,249	394,249
Grants							
Charter School Program (CSP) Planning & Implementation			289,775	289,775	-	289,775	289,775
Other			-	-	-	-	-
Other			-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES			977,155	977,155	-	977,155	977,155
LOCAL and OTHER REVENUE							
Contributions and Donations			-	-	-	-	-
Fundraising			-	-	-	-	-
Erate Reimbursement			43,063	43,063	-	43,063	43,063
Earnings on Investments			-	-	-	-	-
Interest Income			-	-	-	-	-
Food Service (Income from meals)			-	-	-	-	-
Text Book			-	-	-	-	-
OTHER			82,469	82,469	-	82,469	82,469
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			125,532	125,532	-	125,532	125,532
TOTAL REVENUE			15,231,125	15,231,125	-	15,231,125	15,231,125

		ZETA CHARTER SCHOOL - TREMONT PARK					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2023-24					
Total Revenue		15,231,125	15,231,125	-	15,231,125	15,231,125	
Total Expenses		16,600,371	16,600,371	-	(16,600,371)	(16,600,371)	
Net Income		(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-	-	-	-	-	-	
Instructional Management	4.00	486,560	486,560	-	(486,560)	(486,560)	
Deans, Directors & Coordinators	1.00	78,000	78,000	-	(78,000)	(78,000)	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	6.25	501,425	501,425	-	(501,425)	(501,425)	
Administrative Staff	-	-	-	-	-	-	
TOTAL ADMINISTRATIVE STAFF	11.25	1,065,985	1,065,985	-	(1,065,985)	(1,065,985)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	26.00	1,925,637	1,925,637	-	(1,925,637)	(1,925,637)	
Teachers - SPED	11.00	809,564	809,564	-	(809,564)	(809,564)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	13.25	760,625	760,625	-	(760,625)	(760,625)	
Specialty Teachers	5.00	351,000	351,000	-	(351,000)	(351,000)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	2.00	163,750	163,750	-	(163,750)	(163,750)	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	57.25	4,010,576	4,010,576	-	(4,010,576)	(4,010,576)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	1.00	52,200	52,200	-	(52,200)	(52,200)	
TOTAL NON-INSTRUCTIONAL	1.00	52,200	52,200	-	(52,200)	(52,200)	
SUBTOTAL PERSONNEL SERVICE COSTS		69.50	5,128,761	5,128,761	-	(5,128,761)	(5,128,761)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		404,519	404,519	-	(404,519)	(404,519)	
Fringe / Employee Benefits		658,811	658,811	-	(658,811)	(658,811)	
Retirement / Pension		128,264	128,264	-	(128,264)	(128,264)	
TOTAL PAYROLL TAXES AND BENEFITS		1,191,594	1,191,594	-	(1,191,594)	(1,191,594)	
TOTAL PERSONNEL SERVICE COSTS		69.50	6,320,355	6,320,355	-	(6,320,355)	(6,320,355)
CONTRACTED SERVICES							
Accounting / Audit		21,400	21,400	-	(21,400)	(21,400)	
Legal		2,000	2,000	-	(2,000)	(2,000)	
Management Company Fee		1,834,100	1,834,100	-	(1,834,100)	(1,834,100)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		9,000	9,000	-	(9,000)	(9,000)	
Payroll Services		18,493	18,493	-	(18,493)	(18,493)	
Special Ed Services		19,500	19,500	-	(19,500)	(19,500)	
Titlement Services (i.e. Title I)		2,000	2,000	-	(2,000)	(2,000)	
Other Purchased / Professional / Consulting		89,403	89,403	-	(89,403)	(89,403)	
TOTAL CONTRACTED SERVICES		1,995,897	1,995,897	-	(1,995,897)	(1,995,897)	

ZETA CHARTER SCHOOL - TREMONT PARK					
Budget / Operating Plan					
2023-24					
Total Revenue	15,231,125	15,231,125	-	15,231,125	15,231,125
Total Expenses	16,600,371	16,600,371	-	(16,600,371)	(16,600,371)
Net Income	(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,426	1,426	-	(1,426)	(1,426)
Classroom / Teaching Supplies & Materials	328,446	328,446	-	(328,446)	(328,446)
Special Ed Supplies & Materials	42,108	42,108	-	(42,108)	(42,108)
Textbooks / Workbooks	235,625	235,625	-	(235,625)	(235,625)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	15,600	15,600	-	(15,600)	(15,600)
Telephone	21,000	21,000	-	(21,000)	(21,000)
Technology	241,407	241,407	-	(241,407)	(241,407)
Student Testing & Assessment	7,940	7,940	-	(7,940)	(7,940)
Field Trips	63,035	63,035	-	(63,035)	(63,035)
Transportation (student)	-	-	-	-	-
Student Services - other	176,241	176,241	-	(176,241)	(176,241)
Office Expense	70,930	70,930	-	(70,930)	(70,930)
Staff Development	380,943	380,943	-	(380,943)	(380,943)
Staff Recruitment	92,232	92,232	-	(92,232)	(92,232)
Student Recruitment / Marketing	532,771	532,771	-	(532,771)	(532,771)
School Meals / Lunch	417,200	417,200	-	(417,200)	(417,200)
Travel (Staff)	86,500	86,500	-	(86,500)	(86,500)
Fundraising	-	-	-	-	-
Other	12,182	12,182	-	(12,182)	(12,182)
TOTAL SCHOOL OPERATIONS	2,725,587	2,725,587	-	(2,725,587)	(2,725,587)
FACILITY OPERATION & MAINTENANCE					
Insurance	79,357	79,357	-	(79,357)	(79,357)
Janitorial	31,250	31,250	-	(31,250)	(31,250)
Building and Land Rent / Lease / Facility Finance Interest	2,993,016	2,993,016	-	(2,993,016)	(2,993,016)
Repairs & Maintenance	187,500	187,500	-	(187,500)	(187,500)
Equipment / Furniture	15,935	15,935	-	(15,935)	(15,935)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	3,307,058	3,307,058	-	(3,307,058)	(3,307,058)
DEPRECIATION & AMORTIZATION	1,626,474	1,626,474	-	(1,626,474)	(1,626,474)
COVID-19 / CONTINGENCY	625,000	625,000	-	(625,000)	(625,000)
DEFERRED RENT	-	-	-	-	-
TOTAL EXPENSES	16,600,371	16,600,371	-	(16,600,371)	(16,600,371)
NET INCOME	(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)

DESCRIPTION OF ASSUMPTIONS

		ZETA CHARTER SCHOOL - TREMONT PARK						DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan						
		2023-24						
Total Revenue	15,231,125	15,231,125	-	15,231,125	15,231,125			
Total Expenses	16,600,371	16,600,371	-	(16,600,371)	(16,600,371)			
Net Income	(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)			
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:								
New York City Department of Education								
Yonkers City School District								
New Rochelle City School District								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
ALL OTHER School Districts: (Weighted Avg)								
TOTAL ENROLLMENT								
REVENUE PER PUPIL								
EXPENSES PER PUPIL								

	ZETA CHARTER SCHOOL - TREMONT PARK Budget / Operating Plan 2023-24												
Total Revenue	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-	-
Total Expenses	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-	-
Net Income	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-	-
Actual Student Enrollment	337	489	-	-	489	-	-	489	-	-	489	-	-
	Prior Year Actual 2022-23 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
CASH FLOW ADJUSTMENTS													
OPERATING ACTIVITIES <i>{enter descriptions below}</i>													
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>													
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>													
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-	-
Beginning Cash Balance	-	-	-	-	(342,308)	-	-	(684,621)	-	-	(1,026,933)	-	-
ENDING CASH BALANCE	-	(342,308)	-	-	(684,621)	-	-	(1,026,933)	-	-	(1,369,246)	-	-

ZETA CHARTER SCHOOL - TREMONT PARK					
Budget / Operating Plan					
2023-24					
Total Revenue	15,231,125	15,231,125	-	15,231,125	15,231,125
Total Expenses	16,600,371	16,600,371	-	(16,600,371)	(16,600,371)
Net Income	(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)
Actual Student Enrollment					
Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES {enter descriptions below }					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES {enter descriptions below }					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES {enter descriptions below }					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)
Beginning Cash Balance	-	-	-	-	-
ENDING CASH BALANCE	(1,369,246)	(1,369,246)	-	(1,369,246)	(1,369,246)

ZETA CHARTER SCHOOL - TREMONT PARK

BALANCE SHEET

2023-24

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

**Balance sheet data for the Ed Corp:
Zeta Charter Schools - New York City (Combined)
should be entered on the template for
Zeta Charter School - Inwood 1.**

	Prior Year	Q1	Q2	Q3	Q4
	2022-23	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>					
	-	-	-	-	-
<u>OTHER ASSETS</u>					
Right of Use Asset	-	-	-	-	-
Other	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Lease Liability	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>					
	-	-	-	-	-
LEASE LIABILITY, less current portion	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

ZETA CHARTER SCHOOL - TREMONT PARK

Budget / Operating Plan

2023-24												
Total Revenue	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-
Total Expenses	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-
Net Income	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-
Actual Student Enrollment	-	489	-	-	489	-	-	489	-	-	489	-
*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
REVENUE												
REVENUES FROM STATE SOURCES												
Per Pupil Revenue	2023-24 Per Pupil Rate											
New York City Department of Education	18,340			2,232,895	-		2,232,895	-		2,232,895	-	
Yonkers City School District	17,635			4,409	-		4,409	-		4,409	-	
New Rochelle City School District	18,595			4,649	-		4,649	-		4,649	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
-	-			-	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-			-	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,339			2,241,953	-		2,241,953	-		2,241,953	-	
Special Education Revenue				210,645	-		210,645	-		210,645	-	
Grants												
Stimulus				-	-		-	-		-	-	
DYCD (Department of Youth and Community Development)				-	-		-	-		-	-	
Other				8,515	-		8,515	-		8,515	-	
NYC DoE Rental Assistance				669,868	-		669,868	-		669,868	-	
Other				401,128	-		401,129	-		401,129	-	
TOTAL REVENUE FROM STATE SOURCES	-	3,532,109	-	-	3,532,110	-	-	3,532,110	-	-	3,532,110	-
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs				13,533	-		13,533	-		13,533	-	
Title I				51,956	-		51,956	-		51,956	-	
Title Funding - Other				7,794	-		7,794	-		7,794	-	
School Food Service (Free Lunch)				98,562	-		98,562	-		98,562	-	
Grants												
Charter School Program (CSP) Planning & Implementation				72,444	-		72,444	-		72,444	-	
Other				-	-		-	-		-	-	
Other				-	-		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	244,289	-	-	244,289	-	-	244,289	-	-	244,289	-
LOCAL and OTHER REVENUE												
Contributions and Donations				-	-		-	-		-	-	
Fundraising				-	-		-	-		-	-	
Erate Reimbursement				10,766	-		10,766	-		10,766	-	
Earnings on Investments				-	-		-	-		-	-	
Interest Income				-	-		-	-		-	-	
Food Service (Income from meals)				-	-		-	-		-	-	
Text Book				-	-		-	-		-	-	
OTHER				20,617	-		20,617	-		20,617	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	31,383	-	-	31,383	-	-	31,383	-	-	31,383	-
TOTAL REVENUE	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-

ZETA CHARTER SCHOOL - TREMONT PARK

Budget / Operating Plan

2023-24

Total Revenue	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-
Total Expenses	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-
Net Income	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-
Actual Student Enrollment	-	489	-	-	489	-	-	489	-	-	489	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES		Quarter 0										
		No. of Positions										
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	-		-	-		-	-		-	-		-
Instructional Management	-	121,640	-	-	121,640	-	-	121,640	-	-	121,640	-
Deans, Directors & Coordinators	-	19,500	-	-	19,500	-	-	19,500	-	-	19,500	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	125,356	-	-	125,356	-	-	125,356	-	-	125,356	-
Administrative Staff	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	266,496	-	-	266,496	-	-	266,496	-	-	266,496
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-	481,409	-	-	481,409	-	-	481,409	-	-	481,409	-
Teachers - SPED	-	202,391	-	-	202,391	-	-	202,391	-	-	202,391	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	190,156	-	-	190,156	-	-	190,156	-	-	190,156	-
Specialty Teachers	-	87,750	-	-	87,750	-	-	87,750	-	-	87,750	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	40,938	-	-	40,938	-	-	40,938	-	-	40,938	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	1,002,644	-	-	1,002,644	-	-	1,002,644	-	-	1,002,644
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	13,050	-	-	13,050	-	-	13,050	-	-	13,050	-
TOTAL NON-INSTRUCTIONAL	-	-	13,050	-	-	13,050	-	-	13,050	-	-	13,050
SUBTOTAL PERSONNEL SERVICE COSTS		-	1,282,190	-	-	1,282,190	-	-	1,282,190	-	-	1,282,190
PAYROLL TAXES AND BENEFITS												
Payroll Taxes		101,129	-		101,130	-		101,130	-		101,130	-
Fringe / Employee Benefits		164,702	-		164,703	-		164,703	-		164,703	-
Retirement / Pension		32,063	-		32,067	-		32,067	-		32,067	-
TOTAL PAYROLL TAXES AND BENEFITS		-	297,894	-	-	297,900	-	-	297,900	-	-	297,900
TOTAL PERSONNEL SERVICE COSTS		-	1,580,084	-	-	1,580,090	-	-	1,580,090	-	-	1,580,090
CONTRACTED SERVICES												
Accounting / Audit		5,350	-		5,350	-		5,350	-		5,350	-
Legal		500	-		500	-		500	-		500	-
Management Company Fee		458,525	-		458,525	-		458,525	-		458,525	-
Nurse Services		-	-		-	-		-	-		-	-
Food Service / School Lunch		2,250	-		2,250	-		2,250	-		2,250	-
Payroll Services		4,623	-		4,623	-		4,623	-		4,623	-
Special Ed Services		4,875	-		4,875	-		4,875	-		4,875	-
Titlement Services (i.e. Title I)		500	-		500	-		500	-		500	-
Other Purchased / Professional / Consulting		22,351	-		22,351	-		22,351	-		22,351	-
TOTAL CONTRACTED SERVICES		-	498,974	-	-	498,974	-	-	498,974	-	-	498,974

ZETA CHARTER SCHOOL - TREMONT PARK

Budget / Operating Plan

2023-24

Total Revenue	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-
Total Expenses	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-
Net Income	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-
Actual Student Enrollment	-	489	-	-	489	-	-	489	-	-	489	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance

SCHOOL OPERATIONS

Board Expenses	356	-	356	-	356	-	356	-	356	-
Classroom / Teaching Supplies & Materials	82,111	-	82,111	-	82,111	-	82,111	-	82,111	-
Special Ed Supplies & Materials	10,527	-	10,527	-	10,527	-	10,527	-	10,527	-
Textbooks / Workbooks	58,906	-	58,906	-	58,906	-	58,906	-	58,906	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	3,900	-	3,900	-	3,900	-	3,900	-	3,900	-
Telephone	5,250	-	5,250	-	5,250	-	5,250	-	5,250	-
Technology	60,352	-	60,352	-	60,352	-	60,352	-	60,352	-
Student Testing & Assessment	1,985	-	1,985	-	1,985	-	1,985	-	1,985	-
Field Trips	15,759	-	15,759	-	15,759	-	15,759	-	15,759	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-
Student Services - other	44,060	-	44,060	-	44,060	-	44,060	-	44,060	-
Office Expense	17,733	-	17,733	-	17,733	-	17,733	-	17,733	-
Staff Development	95,236	-	95,236	-	95,236	-	95,236	-	95,236	-
Staff Recruitment	23,058	-	23,058	-	23,058	-	23,058	-	23,058	-
Student Recruitment / Marketing	133,193	-	133,193	-	133,193	-	133,193	-	133,193	-
School Meals / Lunch	104,300	-	104,300	-	104,300	-	104,300	-	104,300	-
Travel (Staff)	21,625	-	21,625	-	21,625	-	21,625	-	21,625	-
Fundraising	-	-	-	-	-	-	-	-	-	-
Other	3,046	-	3,046	-	3,046	-	3,046	-	3,046	-
TOTAL SCHOOL OPERATIONS	-	681,397	-	681,397	-	-	681,397	-	681,397	-

FACILITY OPERATION & MAINTENANCE

Insurance	19,839	-	19,839	-	19,839	-	19,839	-	19,839	-
Janitorial	7,813	-	7,813	-	7,813	-	7,813	-	7,813	-
Building and Land Rent / Lease / Facility Finance Interest	748,254	-	748,254	-	748,254	-	748,254	-	748,254	-
Repairs & Maintenance	46,875	-	46,875	-	46,875	-	46,875	-	46,875	-
Equipment / Furniture	3,984	-	3,984	-	3,984	-	3,984	-	3,984	-
Security	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	826,765	-	826,765	-	-	826,765	-	826,765	-

DEPRECIATION & AMORTIZATION

COVID-19 / CONTINGENCY	406,619	-	406,619	-	406,619	-	406,619	-	406,619	-
DEFERRED RENT	156,250	-	156,250	-	156,250	-	156,250	-	156,250	-
	-	-	-	-	-	-	-	-	-	-

TOTAL EXPENSES	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-
NET INCOME	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-

ZETA CHARTER SCHOOL - TREMONT PARK

Budget / Operating Plan

2023-24

Total Revenue	-	3,807,780	-	-	3,807,782	-	-	3,807,782	-	-	3,807,782	-
Total Expenses	-	4,150,088	-	-	4,150,094	-	-	4,150,094	-	-	4,150,094	-
Net Income	-	(342,308)	-	-	(342,313)	-	-	(342,313)	-	-	(342,313)	-
Actual Student Enrollment	-	489	-	-	489	-	-	489	-	-	489	-

*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 - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Current			Current			Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance

ENROLLMENT - *School Districts Are Linked To Above Entries*

New York City Department of Education	-	487	-	-	487	-	-	487	-	-	487	-
Yonkers City School District	-	1	-	-	1	-	-	1	-	-	1	-
New Rochelle City School District	-	1	-	-	1	-	-	1	-	-	1	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	489	-	-	489	-	-	489	-	-	489	-
REVENUE PER PUPIL	-	7,787	-	-	7,787	-	-	7,787	-	-	7,787	-
EXPENSES PER PUPIL	-	8,487	-	-	8,487	-	-	8,487	-	-	8,487	-

			ZETA CHARTER SCHOOL - TREMONT PARK									
			Budget / Operating Plan									
			2023-24									
Total Revenue	-	-	-	15,231,125	(15,231,125)	-	-	15,231,125	(15,231,125)	-	-	
Total Expenses	-	-	-	16,600,371	16,600,371	-	-	16,600,371	16,600,371	-	-	
Net Income	-	-	-	(1,369,246)	1,369,246	-	-	(1,369,246)	1,369,246	-	-	
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	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)
REVENUE												
REVENUES FROM STATE SOURCES												
Per Pupil Revenue	2023-24 Per Pupil Rate											
New York City Department of Education	18,340		-	8,931,580	(8,931,580)	-	-	8,931,580	(8,931,580)	-	-	
Yonkers City School District	17,635		-	17,635	(17,635)	-	-	17,635	(17,635)	-	-	
New Rochelle City School District	18,595		-	18,595	(18,595)	-	-	18,595	(18,595)	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-		-	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,339		-	8,967,810	(8,967,810)	-	-	8,967,810	(8,967,810)	-	-	
Special Education Revenue			-	842,579	(842,579)	-	-	842,579	(842,579)	-	-	
Grants			-	-	-	-	-	-	-	-	-	
Stimulus			-	-	-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)			-	-	-	-	-	-	-	-	-	
Other			-	34,059	(34,059)	-	-	34,059	(34,059)	-	-	
NYC DoE Rental Assistance			-	2,679,474	(2,679,474)	-	-	2,679,474	(2,679,474)	-	-	
Other			-	1,604,516	(1,604,516)	-	-	1,604,516	(1,604,516)	-	-	
TOTAL REVENUE FROM STATE SOURCES			-	14,128,438	(14,128,438)	-	-	14,128,438	(14,128,438)	-	-	
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs			-	54,132	(54,132)	-	-	54,132	(54,132)	-	-	
Title I			-	207,825	(207,825)	-	-	207,825	(207,825)	-	-	
Title Funding - Other			-	31,174	(31,174)	-	-	31,174	(31,174)	-	-	
School Food Service (Free Lunch)			-	394,249	(394,249)	-	-	394,249	(394,249)	-	-	
Grants			-	-	-	-	-	-	-	-	-	
Charter School Program (CSP) Planning & Implementation			-	289,775	(289,775)	-	-	289,775	(289,775)	-	-	
Other			-	-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES			-	977,155	(977,155)	-	-	977,155	(977,155)	-	-	
LOCAL and OTHER REVENUE												
Contributions and Donations			-	-	-	-	-	-	-	-	-	
Fundraising			-	-	-	-	-	-	-	-	-	
Erate Reimbursement			-	43,063	(43,063)	-	-	43,063	(43,063)	-	-	
Earnings on Investments			-	-	-	-	-	-	-	-	-	
Interest Income			-	-	-	-	-	-	-	-	-	
Food Service (Income from meals)			-	-	-	-	-	-	-	-	-	
Text Book			-	-	-	-	-	-	-	-	-	
OTHER			-	82,469	(82,469)	-	-	82,469	(82,469)	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			-	125,532	(125,532)	-	-	125,532	(125,532)	-	-	
TOTAL REVENUE			-	15,231,125	(15,231,125)	-	-	15,231,125	(15,231,125)	-	-	

			ZETA CHARTER SCHOOL - TREMONT PARK										
			Budget / Operating Plan										
			2023-24										
Total Revenue			-	-	-	15,231,125	(15,231,125)	-	-	15,231,125	(15,231,125)	-	-
Total Expenses			-	-	-	16,600,371	16,600,371	-	-	16,600,371	16,600,371	-	-
Net Income			-	-	-	(1,369,246)	1,369,246	-	-	(1,369,246)	1,369,246	-	-
Actual Student Enrollment			-	-	-			-	-			-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			TOTALS AND VARIANCE ANALYSIS										
				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
			Actual										
EXPENSES	Quarter 0												
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions												
Executive Management	-		-	-	-	-	-	-	-	-	-	-	-
Instructional Management	-		-	-	-	486,560	486,560	-	-	486,560	486,560	-	-
Deans, Directors & Coordinators	-		-	-	-	78,000	78,000	-	-	78,000	78,000	-	-
CFO / Director of Finance	-		-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-		-	-	-	501,425	501,425	-	-	501,425	501,425	-	-
Administrative Staff	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-		-	-	-	1,065,985	1,065,985	-	-	1,065,985	1,065,985	-	-
INSTRUCTIONAL PERSONNEL COSTS													
Teachers - Regular	-		-	-	-	1,925,637	1,925,637	-	-	1,925,637	1,925,637	-	-
Teachers - SPED	-		-	-	-	809,564	809,564	-	-	809,564	809,564	-	-
Substitute Teachers	-		-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-		-	-	-	760,625	760,625	-	-	760,625	760,625	-	-
Specialty Teachers	-		-	-	-	351,000	351,000	-	-	351,000	351,000	-	-
Aides	-		-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-		-	-	-	163,750	163,750	-	-	163,750	163,750	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-		-	-	-	4,010,576	4,010,576	-	-	4,010,576	4,010,576	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	-		-	-	-	-	-	-	-	-	-	-	-
Librarian	-		-	-	-	-	-	-	-	-	-	-	-
Custodian	-		-	-	-	-	-	-	-	-	-	-	-
Security	-		-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	52,200	52,200	-	-	52,200	52,200	-	-
TOTAL NON-INSTRUCTIONAL	-		-	-	-	52,200	52,200	-	-	52,200	52,200	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-		-	-	-	5,128,761	5,128,761	-	-	5,128,761	5,128,761	-	-
PAYROLL TAXES AND BENEFITS													
Payroll Taxes			-	-	-	404,519	404,519	-	-	404,519	404,519	-	-
Fringe / Employee Benefits			-	-	-	658,811	658,811	-	-	658,811	658,811	-	-
Retirement / Pension			-	-	-	128,264	128,264	-	-	128,264	128,264	-	-
TOTAL PAYROLL TAXES AND BENEFITS			-	-	-	1,191,594	1,191,594	-	-	1,191,594	1,191,594	-	-
TOTAL PERSONNEL SERVICE COSTS	-		-	-	-	6,320,355	6,320,355	-	-	6,320,355	6,320,355	-	-
CONTRACTED SERVICES													
Accounting / Audit			-	-	-	21,400	21,400	-	-	21,400	21,400	-	-
Legal			-	-	-	2,000	2,000	-	-	2,000	2,000	-	-
Management Company Fee			-	-	-	1,834,100	1,834,100	-	-	1,834,100	1,834,100	-	-
Nurse Services			-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch			-	-	-	9,000	9,000	-	-	9,000	9,000	-	-
Payroll Services			-	-	-	18,493	18,493	-	-	18,493	18,493	-	-
Special Ed Services			-	-	-	19,500	19,500	-	-	19,500	19,500	-	-
Titlement Services (i.e. Title I)			-	-	-	2,000	2,000	-	-	2,000	2,000	-	-
Other Purchased / Professional / Consulting			-	-	-	89,403	89,403	-	-	89,403	89,403	-	-
TOTAL CONTRACTED SERVICES			-	-	-	1,995,897	1,995,897	-	-	1,995,897	1,995,897	-	-

ZETA CHARTER SCHOOL - TREMONT PARK											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	15,231,125	(15,231,125)	-	-	15,231,125	(15,231,125)	-	-
Total Expenses	-	-	-	16,600,371	16,600,371	-	-	16,600,371	16,600,371	-	-
Net Income	-	-	-	(1,369,246)	1,369,246	-	-	(1,369,246)	1,369,246	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS										
		Current Budget	Actual vs.	Actual vs.	Original Budget	Actual vs.	Actual vs.	Original Budget	Actual vs.	PY Actual (PY TY / No. of COMPLETED	Actual CY vs.
	Actual	(Current Quarter)	Current Budget	Current Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Original Budget - TY	Original Budget TY	Actual CY Quarters)	Actual PY
SCHOOL OPERATIONS											
Board Expenses	-	-	-	1,426	1,426	-	-	1,426	1,426	-	-
Classroom / Teaching Supplies & Materials	-	-	-	328,446	328,446	-	-	328,446	328,446	-	-
Special Ed Supplies & Materials	-	-	-	42,108	42,108	-	-	42,108	42,108	-	-
Textbooks / Workbooks	-	-	-	235,625	235,625	-	-	235,625	235,625	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	15,600	15,600	-	-	15,600	15,600	-	-
Telephone	-	-	-	21,000	21,000	-	-	21,000	21,000	-	-
Technology	-	-	-	241,407	241,407	-	-	241,407	241,407	-	-
Student Testing & Assessment	-	-	-	7,940	7,940	-	-	7,940	7,940	-	-
Field Trips	-	-	-	63,035	63,035	-	-	63,035	63,035	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	176,241	176,241	-	-	176,241	176,241	-	-
Office Expense	-	-	-	70,930	70,930	-	-	70,930	70,930	-	-
Staff Development	-	-	-	380,943	380,943	-	-	380,943	380,943	-	-
Staff Recruitment	-	-	-	92,232	92,232	-	-	92,232	92,232	-	-
Student Recruitment / Marketing	-	-	-	532,771	532,771	-	-	532,771	532,771	-	-
School Meals / Lunch	-	-	-	417,200	417,200	-	-	417,200	417,200	-	-
Travel (Staff)	-	-	-	86,500	86,500	-	-	86,500	86,500	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	12,182	12,182	-	-	12,182	12,182	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	2,725,587	2,725,587	-	-	2,725,587	2,725,587	-	-
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	79,357	79,357	-	-	79,357	79,357	-	-
Janitorial	-	-	-	31,250	31,250	-	-	31,250	31,250	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,993,016	2,993,016	-	-	2,993,016	2,993,016	-	-
Repairs & Maintenance	-	-	-	187,500	187,500	-	-	187,500	187,500	-	-
Equipment / Furniture	-	-	-	15,935	15,935	-	-	15,935	15,935	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	3,307,058	3,307,058	-	-	3,307,058	3,307,058	-	-
DEPRECIATION & AMORTIZATION											
COVID-19 / CONTINGENCY	-	-	-	1,626,474	1,626,474	-	-	1,626,474	1,626,474	-	-
DEFERRED RENT	-	-	-	625,000	625,000	-	-	625,000	625,000	-	-
TOTAL EXPENSES	-	-	-	16,600,371	16,600,371	-	-	16,600,371	16,600,371	-	-
NET INCOME	-	-	-	(1,369,246)	1,369,246	-	-	(1,369,246)	1,369,246	-	-

ZETA CHARTER SCHOOL - TREMONT PARK											
Budget / Operating Plan											
2023-24											
Total Revenue	-	-	-	15,231,125	(15,231,125)	-	-	15,231,125	(15,231,125)	-	-
Total Expenses	-	-	-	16,600,371	16,600,371	-	-	16,600,371	16,600,371	-	-
Net Income	-	-	-	(1,369,246)	1,369,246	-	-	(1,369,246)	1,369,246	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-
TOTALS AND VARIANCE ANALYSIS											
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
* Enrollment Data Based on Last Actual Quarter Completed											
ENROLLMENT - *School Districts Are Linked To Above Entries*	-	-	-			-	-			-	-
New York City Department of Education	-	-	-			-	-			-	-
Yonkers City School District	-	-	-			-	-			-	-
New Rochelle City School District	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
-	-	-	-			-	-			-	-
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-			-	-
TOTAL ENROLLMENT	-	-	-			-	-			-	-
REVENUE PER PUPIL	-	-	-			-	-			-	-
EXPENSES PER PUPIL	-	-	-			-	-			-	-

Zeta Charter Schools - South
Bronx

2022-23 ACCOUNTABILITY
PLAN
PROGRESS REPORT

Submitted to the SUNY Charter Schools Institute
on:

November 3, 2023

By: Joey Evans (contact: Peter Kauffman)

425 Westchester Ave, Bronx, NY 10455

(414) 630-5822



ZETA CHARTER SCHOOLS - SOUTH BRONX - 2022-23 ACCOUNTABILITY PLAN PROGRESS REPORT

Joey Evans (contact: Peter Kauffman), prepared this 2022-23 Accountability Plan Progress Report on behalf of the school's board of trustees:

Trustee's Name	Board Position
Keri Hoyt	Board Chairperson
Shannon Kete	Board Vice Chairperson
Nicole Brisbane	Board Secretary
Michele Caracappa	Board Member
Kenneth McClure	Board Member

Andrew Noe and Amenata Magiraga are the school leaders.

SCHOOL OVERVIEW

The mission of Zeta Charter Schools - South Bronx (“Zeta South Bronx”) is to ensure that every child has access to the highest-quality free education from pre-kindergarten through twelfth grade. Zeta South Bronx is a public charter school located in the South Bronx and is operated by Zeta Charter Schools, a charter management organization. Zeta South Bronx launched in 2018 with kindergarten and first grade, and adds one grade every year until it will eventually serve pre-kindergarten through twelfth grade. Currently, Zeta South Bronx offers pre-kindergarten through sixth grade.

Zeta South Bronx implements a next-generation, rigorous academic model combined with whole-child education. Zeta South Bronx deploys progressive and effective instructional practices, cutting-edge technology, hands-on learning opportunities, and innovative programming to equip students with the critical thinking skills, habits, and practice they need to achieve their highest potential.

ZETA CHARTER SCHOOLS - SOUTH BRONX - 2022-23 ACCOUNTABILITY PLAN PROGRESS REPORT

ENROLLMENT SUMMARY

School Enrollment by Grade Level and School Year

School Year	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
2016-17														
2017-18														
2018-19	119	61												180
2019-20	92	93	57											242
2020-21	70	102	100	66										338
2021-22	120	124	95	101	65									505
2022-23	115	126	110	96	101	67								615

GOAL 1: ENGLISH LANGUAGE ARTS

ELEMENTARY ENGLISH LANGUAGE ARTS

Goal 1: English Language Arts

Students will demonstrate proficiency in reading, writing, comprehending, and speaking the English language.

BACKGROUND

Zeta South Bronx uses the Insight Humanities curriculum to promote strong literacy growth with our target population, which include general education students, students with special needs, students from low-income and mixed-income families, and English language learners (“ELLs”). Insight Humanities teaches students to become avid readers, elegant writers, and critical thinkers. It was selected for three reasons: it is aligned with the New York State Next Generation Learning Standards, contains high-quality and engaging curriculum content, and has yielded highly successful results across diverse populations of students. Rigorous English Language Arts (“ELA”) instruction is crucial to ensuring that Zeta’s schools close the vast opportunity gap affecting Zeta South Bronx’s target population.

Zeta draws on the Insight Humanities framework, using it as a basis to build out a comprehensive scope and sequence and lesson plans for ELA instruction. The Zeta humanities approach is designed to deepen students’ love of literature while building critical thinking skills and independence as skilled readers and writers. Our program also teaches students to apply

ZETA CHARTER SCHOOLS - SOUTH BRONX - 2022-23 ACCOUNTABILITY PLAN PROGRESS REPORT

knowledge to real-life situations and across content areas. Zeta stands firmly on the premise that all students can learn to read and write, love to read and write, and do so extremely well. At the heart of our Zeta humanities program is a deep belief that students become voracious readers and writers by reading and writing voluminously, and develop the ability to express their ideas clearly and articulately through many daily opportunities to think and discuss literature, their own experiences, and the world around them. Every day at Zeta, students experience reading immersion through deeply studying excellent published text models of reading and writing. Students also have the opportunity to read and write with teacher coaching, experiment with language and craft to discover their own identities as readers and writers, and put the pieces together during extended blocks of independent reading and writing.

As Insight Humanities does not specifically address phonemic awareness, Zeta uses the Success For All (“SFA”) phonics curriculum, a research-based program that has proven effective in providing students with a strong literacy foundation, particularly in kindergarten and first grade, for which Zeta schools use SFA. Notably, SFA content has proven highly effective with low-resourced students, ELLs, and students with special needs.

In kindergarten, SFA focuses on developing strong oral language skills, a love of reading, phonemic awareness, phonics, listening comprehension, and writing. These elements, in conjunction with a strong comprehension program through Insight Humanities, create a solid foundation for reading and learning, with each component of SFA supporting key early literacy developments. SFA’s Stepping Stones exposes children to phonics through letter-sound connections, blending, and segmenting. SFA KinderRoots Shared Stories provide a meaningful context to practice beginning reading skills. The KinderRoots literacy strand includes 19 colorful stories with decodable texts. The Reading Between the Lions Online Platform linked to the SFA reading program creates memorable images of vocabulary, sound/letter correspondences, sound blending, and reading.

Zeta South Bronx believes that accurate data about student mastery and growth is essential to creating a school program that meets the academic needs of our students. We are committed to leading with data and using data to drive decisions about curriculum and instruction. All of our students participate in the nationally recognized Fountas & Pinnell (“F&P”) reading assessment. For our older grades, Zeta South Bronx measures student growth and achievement over the course of the year through a portfolio of rigorous in-house English Language Arts Interim Assessments (“ELA IAs”) aligned to Common Core standards, which the New York State Next Generation Learning Standards are based on. We primarily focus on these assessments when holistically reviewing the growth students make over the year.

Additionally, in order to achieve excellent outcomes for students, Zeta South Bronx believes that adults must be focused on their own continuous improvement. Zeta South Bronx’s professional learning program is designed to hone skills, provide content area knowledge, and improve pedagogical techniques so that the school team is prepared to mine the potential of every student and deliver excellent academic outcomes.

ZETA CHARTER SCHOOLS - SOUTH BRONX - 2022-23 ACCOUNTABILITY PLAN PROGRESS REPORT

Goal 1: Absolute Measure

Each year, 75 percent of all tested students enrolled in at least their second year will perform at or above proficiency on the New York State English Language Arts examination for grades 3-8.

METHOD: NYSELA ASSESSMENT

The school administered the New York State ELA assessment to students in grades 3 through 5 in April 2022. Each student's raw score has been converted to a grade-specific scaled score and a performance level.

The table below summarizes participation information for this year's test administration. The table indicates total enrollment and total number of students tested. It also provides a detailed breakdown of any students who did not take the exam. Note that this table includes all students according to grade level, even if they have not enrolled in at least their second year (defined as enrolled by BEDS day of the previous school year).

**2022-23 State English Language Arts Exam
Number of Students Tested and Not Tested**

Grade	Total Tested ¹	Not Tested ²				Total Enrolled ³
		IEP	ELL	Absent	Refused	
3	92	0	0	0	2	94
4	96	0	0	0	1	97
5	66	0	0	0	0	66
6						
7						
8						
All	251	0	0	0	4	257

RESULTS

Zeta met this goal with 78% of students in at least their second year meeting this goal. Additionally, Zeta met this goal when including all students who tested, with 76% of students' passing.

¹ Note that Zeta has not received data for all students who tested. Subsequent tables only include students whose test results have been received

² Students are exempted from this exam based on their Individualized Education Program ("IEP"), ELL status, or absence for at least some part of the exam.

³ Total enrollment is based on the number of students enrolled the day of the NYS Test.

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Performance on 2022-23 State English Language Arts Exam By All Students and Students Enrolled in at Least Their Second Year

Grades	All Students		Enrolled in at Least Their Second Year	
	Percent Proficient	Number Tested	Percent Proficient	Number Tested
3	81%	92	83%	54
4	68%	96	68%	65
5	81%	66	85%	49
6				
7				
8				
All	76%	251	78%	168

EVALUATION

Zeta South Bronx met this goal.

Goal 1: Absolute Measure

Each year, the school's aggregate Performance Level Index ("PLI") on the State English Language Arts exam will meet the Annual Measurable Objective ("AMO") set forth in the state's ESSA accountability system.

METHOD

The federal Every Student Succeeds Act ("ESSA") holds schools accountable for making annual yearly progress toward enabling all students to be proficient. As a result, the state sets an Annual Measurable Objective ("AMO") each year to determine if schools are making satisfactory progress toward the goal of proficiency in the state's learning standards in English Language Arts. Because the state has yet to release its AMO for this year, we cannot report on whether or not we have met the AMO. The Performance Level Index ("PLI") is calculated by adding the sum of the percent of all tested students at Levels 2 through 4 with the sum of the percent of all tested students at Levels 3 and 4. Thus, the highest possible PLI is 200.⁴

⁴ In contrast to SED's Performance Index, the PLI does not account for year-to-year growth toward proficiency.

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RESULTS

The state has not yet released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting this goal. Below is a break out of our achievement by Performance Level.

English Language Arts 2022-23 Performance Level Index

Number in Cohort	Percent of Students at Each Performance Level			
	Level 1	Level 2	Level 3	Level 4
251	3%	21%	50%	26%

EVALUATION

Because the state has not released its AMO for 2022-23, we cannot evaluate Zeta South Bronx's progress toward the goal.

Goal 1: Comparative Measure

Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state English Language Arts exam will be greater than that of all students in the same tested grades in the school district of comparison.

METHOD

We compare the results for all of the school's tested students enrolled in at least their second year at the school with the results of all tested students enrolled at the local school district. We evaluate results at both the school and grade level.

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RESULTS

Zeta South Bronx achieved a pass rate of 76% while the local school district achieved a pass rate of 29%.

2022-23 State English Language Arts Exam Charter School and School District Performance by Grade Level

Grade	Percent of Students at Proficiency			
	Zeta Students in at Least Their 2nd Year		All School District Students ⁵	
	Percent	Number Tested	Percent	Number Tested
3	83%	54	30%	758
4	68%	65	29%	844
5	85%	49	27%	935
6				
7				
8				
All	78%	168	29%	2537

EVALUATION

Zeta South Bronx met this goal.

Goal 1: Comparative Measure

Each year, the school will exceed its predicted level of performance on the state English Language Arts exam by an Effect Size of 0.3 or above (performing higher than expected to a meaningful degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State.

METHOD

The SUNY Charter Schools Institute (the “Institute”) conducts a Comparative Performance Analysis, which compares the school’s performance to that of demographically similar public schools statewide. The Institute uses a regression analysis to control for the percentage of economically disadvantaged students among all public schools in New York State. The Institute compares the school’s actual performance to the predicted performance of public schools with a similar concentration of economically disadvantaged students. The difference between the school’s actual and predicted performance, relative to other schools with similar economically

⁵ Local school district of comparison is CSD 7.

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disadvantaged statistics, produces an Effect Size. An Effect Size of 0.3, or performing higher than expected to a meaningful degree, is the requirement for achieving this measure.

RESULTS

The state has not released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting its goal.

2022-23 English Language Arts Comparative Performance by Grade Level

Grade	Percent Economically Disadvantaged	Number Tested	Percent of Students at Levels 3 and 4		Difference between Actual and Predicted	Effect Size
			Actual	Predicted		
3	90%	84	80%			
4	91%	86	70%			
5	86%	60	78%			
6						
7						
8						
All	89%	230	76%			

EVALUATION

The state has not released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting its goal.

Goal 1: Growth Measure

Each year, under the state's Growth Model, the school's mean unadjusted growth percentile in English Language Arts for all tested students in grades ~~3-8~~ will be above the state's unadjusted median growth percentile.

METHOD

This measure examines the change in performance of the same group of students from one year to the next and the progress they are making in comparison to other students with the same score in the previous year. The analysis only includes students who took the state exam in 2022-23 and also have a state exam score from 2021-22, including students who were retained in the same grade. Students with the same 2021-22 score are ranked by their 2022-23 score and assigned a percentile based on their relative growth in performance (student growth percentile). Students' growth percentiles are aggregated schoolwide to yield a school's mean growth percentile. In order for a school to perform above the statewide median, it must have a mean growth percentile greater than 50.

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RESULTS

The state has not released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting its goal.

2022-23 English Language Arts Mean Growth Percentile by Grade Level

Grade	Mean Growth Percentile	
	School	Statewide Median
4		50.0
5		50.0
6		50.0
7		50.0
8		50.0
All		50.0

SUMMARY OF THE ENGLISH LANGUAGE ARTS GOAL

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students who are enrolled in at least their second year will perform at proficiency on the New York State English language arts exam for grades 4-8.	Achieved
Absolute	Each year, the school's aggregate PLI on the State English Language Arts exam will meet the AMO set forth in the state's ESSA accountability system.	Data Not Available
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state English Language Arts exam will be greater than that of students in the same tested grades in the school district of comparison.	Achieved
Comparative	Each year, the school will exceed its predicted level of performance on the state English Language Arts exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State. (Using 2020-21 results.)	Data Not Available
Growth	Each year, under the state's Growth Model, the school's mean unadjusted growth percentile in English Language Arts for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile. (Using 2020-21 results.)	Data Not Available

ACTION PLAN

Zeta South Bronx met all outcomes (based on the data available) and our pass rate this year represents 17 points of growth compared to last year. These results represent the tremendous work of the Zeta South Bronx students, teachers, school leaders, and staff.

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To ensure strong continued performance, Zeta South Bronx has developed a robust action plan by identifying specific gaps that we are focused on closing to improve student learning, growth, and outcomes.

Our Zeta ELA action plan for the 2023-24 school year focuses on essential areas of teaching and learning that have been proven to dramatically improve student achievement. The four pillars of our action plan include curriculum implementation, intervention and tutoring, professional learning, and data analysis.

- **Curriculum Implementation:** Our Zeta team has rigorously studied our data and outcomes to make curricular changes that will both proactively and reactively support student learning to meet our 2023-24 academic goals.
 - **Curriculum Review:** The Zeta ELA program provides daily opportunities to read rigorous, grade level content and develop original ideas that are shared verbally and in writing. The full ELA curriculum is being reviewed to ensure that all standards are rigorously taught and assessed throughout the year. The results of this rigorous review will be shared with leaders and teachers to provide clarity in the grade-level content that must be taught and to ensure that leaders and teachers are equipped to provide exceptionally strategic instruction.
 - **Assessment and Feedback:** The Zeta ELA program includes daily opportunities for informal assessment and weekly opportunities for formal assessment through verbal discussion, multiple choice questions, and written response questions. Students in second through sixth grades will engage in a weekly mastery assessment to show all that they have learned about the ideas in a text and their knowledge of grade-level standards. Leaders and teachers will use this data by collecting it weekly, studying the data outcomes, and making changes each week to reteach any needed content to ensure mastery of grade level standards for all students. By changing our approach to include more frequent weekly assessment cycles, Zeta will ensure that leaders and teachers understand the strengths and growth areas of students to most effectively guide learning for all students to achieve.
- **Intervention and Tutoring:** In order to ensure significant learning acceleration for all students who are not currently meeting grade level standards, our Zeta team has developed an intensive intervention and tutoring plan. We have made key changes to enable higher levels of accountability and school ownership, easier implementation, sustainable progress monitoring systems, and the use of scientific research-backed programs.
 - **Small Group Daily Intervention:** Our Zeta classrooms are generally staffed with two teachers in each homeroom. This is an intentional staffing decision to equip our teachers with the ability to meet with small groups multiple times daily. Small group instruction is a research-based intervention to accelerate learning. These small groups are designed based upon the weekly assessment cycles outlined above. Leaders and teachers will invest time daily to plan for small group lessons that provide critical content to ensure all students meet grade level standards.
 - **Response to Intervention:** In response to the challenges of COVID-19, Zeta has redesigned our Response to Intervention (“RtI”) approach and launched it in September (as opposed to late October in prior years). From the launch of the

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school year, students who have been identified as in need of Response to Intervention support are receiving small-group instruction. Our Special Education team has designed a Response to Intervention scope and sequence that outlines the trajectory of learning. In literacy, teachers will use the Amplify reading adaptive technology program and grade-level texts to provide both online and in-person instruction.

- **Tutoring:** After each six-week assessment cycle, the assessment data will be reviewed to identify all students who were not able to meet gradelevel goals and are in need of additional tutoring support. Tutoring is a researchbased intervention that has been proven to accelerate student learning. Zeta students who do not meet the goals for our assessments will receive smallgroup tutoring support in literacy. These small groups will be strategically planned to support students in their areas of need; some of these may include accuracy, decoding, fluency, literal comprehension, inferential comprehension, and writing.
- **Professional Learning:** Our Zeta network Academic Team is providing targeted coaching for leaders and teachers that includes modeling exemplar lessons, observations of instruction, and leading and observing planning meetings with personalized feedback to ensure weekly growth. School leaders meet with their teaching teams multiple times a week to provide professional learning through planning meetings, observations, coaching, and feedback conversations. In literacy, professional learning will focus on developing leaders and teacher understanding of textual analysis to support all students in making meaning of the text and demonstrating their understanding through multiple choice questions and writing questions.

Zeta believes that this strategic planning and targeted support early in the year and throughout the year as needed will allow both new and returning students at Zeta to grow tremendously and leave elementary school prepared for the rigors of middle school

GOAL 2: MATHEMATICS

ELEMENTARY MATHEMATICS

Goal 2: Mathematics: Students will show competency in their understanding and application of mathematical computation and problem solving.

BACKGROUND: MATHEMATICS INTERNAL ASSESSMENT

Zeta South Bronx's foundation of math learning stems from the belief that students conceptually learn math most effectively through inquiry and problem-solving opportunities. Zeta South Bronx's mathematics curriculum is internally-curated and based on a combination of the following curricula, and additionally supplemented with internally created materials:

- **Contexts for Learning ("CFL") Units** is used by Zeta South Bronx to complement the Investigations materials. Like TERC, CFL units are conceptually based on and aligned with the New York State Next Generation Learning Standards. These units foster deep understanding of mathematics by creating contexts familiar to students' lives. Like Investigations, CFL units expose students to a series of mathematical inquiries that are collaboratively solved. The teacher training mirrors the work done in preparing to launch Investigations.
- **Cognitively Guided Instruction ("CGI")** is another foundational aspect of Zeta South Bronx's math content, building students' ability to solve mathematical problems and deepen their understanding of number sense and operations. Students are presented with daily problems that allow them to solve with both invented algorithms or by working with concrete representations of numbers, such as manipulatives and drawings, as well as more traditional number sentences. In this approach, younger students first use concrete materials to solve problems and look for patterns and generalizations. As students need to record their work, they do so first by sketching pictures (representations) of the manipulative models and then finally move to using abstract (and more formal) mathematical notations for their work. This mathematical approach gives teachers an understanding of the importance of student-led problem solving, as it requires students to solve problems using their own mathematical understandings and strategies. Student strategies are then shared with the entire class in order to advance all students' mathematical understanding. Zeta South Bronx uses CGI in part because of its successful use at other high-performing charter school networks, where the use of CGI teacher and leader training as well as student instruction have led to excellent outcomes in populations similar to that of Zeta South Bronx's student population.
- **TERC Investigations in Number, Data, and Space** is a Kindergarten to sixth grade mathematics curriculum aligned to New York State Next Generation Learning Standards that is designed to support children as they make sense of mathematical ideas. TERC Investigations employs a hands-on approach that guides students to develop their own mathematical understandings through a series of investigations, games, and activities. This conceptual approach allows students to understand math through collaborative learning. Investigations materials are drawn upon in Zeta South Bronx's curricular design to teach both number sense as well as mathematical content such as geometry and data analysis.

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The above three curricular components were chosen for their alignment to Zeta South Bronx's deeply held belief that students should learn math conceptually and collaboratively. Zeta South Bronx's professional learning for teachers in math focuses on the following: (a) the development of students' mathematical thinking; (b) instruction that influences that development; (c) teachers' knowledge and beliefs that influence their instructional practices; and (d) the way that teachers' knowledge, beliefs, and practices are influenced by their understanding of students' mathematical thinking.

Zeta South Bronx believes that accurate data about student mastery and growth is essential to creating a school program that meets the academic needs of our students. Zeta South Bronx is committed to leading with data, using data to drive decisions about curriculum and instruction. To that end, we regularly assess students on all areas of the mathematics curriculum, gaining an accurate view into where students are strong and where they need additional support to master content.

METHOD: NYSMATH ASSESSMENT

Goal 2: Absolute Measure

Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State Mathematics examination for grades 3-8.

The school administered the New York State Mathematics assessment to students in grades 3 through 8 in May 2023. Each student's raw score has been converted to a grade-specific scaled score and a performance level.

The table below summarizes participation information for this year's test administration. The table indicates total enrollment and total number of students tested. It also provides a detailed breakdown of any students who did not take the exam. Note that this table includes all students according to grade level, even if they have not enrolled at least their second year.

**2022-23 State Mathematics Exam
Number of Students Tested and Not Tested**

Grade	Total Tested ⁶	Not Tested ⁷				Total Enrolled
		IEP	ELL	Absent	Refused	
3	93	0	0	0	1	94
4	97	0	0	0	0	97
5	66	0	0	0	0	66
6						
7						
8						

⁶ Note that Zeta has not received data for all students who tested. Subsequent tables only include students whose test results have been received

⁷ Students are exempted from this exam based on their Individualized Education Program ("IEP"), ELL status, or absence for at least some part of the exam

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All	256	0	0	0	1	257
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RESULTS

Zeta met this goal with 90% of students in at least their second year meeting this goal. Additionally, Zeta met this goal when including all students who tested, with 87% of students' passing.

Performance on 2022-23 State Mathematics Exam By All Students and Students Enrolled in at Least Their Second Year

Grades	All Students		Enrolled in at Least Their Second Year	
	Percent Proficient	Number Tested	Percent Proficient	Number Tested
3	92%	93	93%	56
4	81%	97	83%	66
5	89%	66	94%	50
6				
7				
8				
All	87%	256	90%	172

EVALUATION

Zeta South Bronx met this goal.

Goal 2: Absolute Measure

Each year, the school's aggregate Performance Level Index ("PLI") on the State Mathematics exam will meet the Annual Measurable Objective ("AMO") set forth in the state's ESSA accountability system.

METHOD

ESSA holds schools accountable for making annual yearly progress towards enabling all students to be proficient. As a result, the state sets an AMO each year to determine if schools are making satisfactory progress toward the goal of proficiency in the state's learning standards in Mathematics. Because the state has not released its AMO for 2022-23, we cannot determine whether or not this goal was met. The PLI is calculated by adding the sum of the percent of all tested students at Levels 2 through 4 with the sum of the percent of all tested students at Levels 3 and 4. Thus, the highest possible PLI is 200.⁸

⁸ In contrast to NYSED's Performance Index, the PLI does not account for year-to-year growth toward proficiency.

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RESULTS

The state has not yet released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting this goal. Below, is a break out of our achievement by Performance Level.

Mathematics 2022-23 Performance Level Index (PLI)

Number in Cohort	Percent of Students at Each Performance Level			
	Level 1	Level 2	Level 3	Level 4
256	1%	12%	56%	31%

EVALUATION

Because the state has not released its AMO for 2022-23, we cannot evaluate Zeta South Bronx's progress towards the goal.

Goal 2: Comparative Measure

Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state Mathematics exam will be greater than that of all students in the same tested grades in the school district of comparison.

METHOD

A school compares the performance of tested students enrolled in at least their second year to that of all tested students in the public school district of comparison. Comparisons are between the results for each grade in which the school had tested students in at least their second year at the school and the total result for all students in the corresponding grades in the school district.

RESULTS

Zeta South Bronx achieved a pass rate of 90%, while the local school district achieved a pass rate of 31%.

2022-23 State Mathematics Exam Charter School and District Performance by Grade Level

Grade	Percent of Students at Proficiency			
	Zeta Students in at Least Their 2nd Year		All District Students ⁹	
	Percent	Number Tested	Percent	Number Tested
3	93%	56	36%	791
4	83%	66	29%	872
5	94%	50	28%	948
6				
7				
8				

⁹ Local school district of comparison is CSD 7.

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All	90%	172	31%	2,611
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EVALUATION

Zeta South Bronx achieved this goal.

Goal 2: Comparative Measure

Each year, the school will exceed its predicted level of performance on the state Mathematics exam by an Effect Size of 0.3 or above (performing higher than expected to a meaningful degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State.

METHOD

The Institute conducts a Comparative Performance Analysis, which compares the school's performance to that of demographically similar public schools statewide. The Institute uses a regression analysis to control for the percentage of economically disadvantaged students among all public schools in New York State. The Institute compares the school's actual performance to the predicted performance of public schools with a similar concentration of economically disadvantaged students. The difference between the school's actual and predicted performance, relative to other schools with similar economically disadvantaged statistics, produces an Effect Size. An Effect Size of 0.3, or performing higher than expected to a meaningful degree, is the requirement for achieving this measure.

RESULTS

The state has not released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting its goal.

EVALUATION

The state has not released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting its goal.

Goal 2: Growth Measure

Each year, under the state's Growth Model, the school's mean unadjusted growth percentile in Mathematics for all tested students in grades 4-8 will be above the state's unadjusted median growth percentile.

METHOD

This measure examines the change in performance of the same group of students from one year to the next and the progress they are making in comparison to other students with the same score in the previous year. A student must have participated in three years of state tests to have their growth percentile calculated. Since Zeta students have only participated in two years of state testing, the results are not available.

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RESULTS

Zeta students have not participated in testing for a long enough duration to create a mean growth percentile.

2020-21 Mathematics Mean Growth Percentile by Grade Level

Grade	Mean Growth Percentile	
	School	Statewide Median
4		50.0
5		50.0
6		50.0
7		50.0
8		50.0
All		50.0

EVALUATION

The state has not released comparative data, so we cannot evaluate Zeta South Bronx's progress toward meeting its goal.

SUMMARY OF THE MATHEMATICS GOAL

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students who are enrolled in at least their second year will perform at proficiency on the New York State Mathematics exam for grades 3-8.	Achieved
Absolute	Each year, the school's aggregate PLI on the state Mathematics exam will meet that year's AMO set forth in the state's ESSA accountability system.	Data Not Available
Comparative	Each year, the percent of all tested students who are enrolled in at least their second year and performing at proficiency on the state Mathematics exam will be greater than that of students in the same tested grades in the school district of comparison.	Achieved
Comparative	Each year, the school will exceed its predicted level of performance on the state Mathematics exam by an Effect Size of 0.3 or above (performing higher than expected to a small degree) according to a regression analysis controlling for economically disadvantaged students among all public schools in New York State. (Using 2020-21 school district results.)	Data Not Available
Growth	Each year, under the state's Growth Model the school's mean unadjusted growth percentile in Mathematics for all tested	Data Not Available

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	students in grades 4-8 will be above the state's unadjusted median growth percentile.	
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ACTION PLAN

Zeta South Bronx met all outcomes (based on the data available) and our pass rate this year represents 28 points of growth compared to last year. These results represent the tremendous work of the Zeta South Bronx students, teachers, school leaders, and staff.

To ensure strong continued performance, Zeta South Bronx has developed a robust action plan by identifying specific gaps that we are focused on closing to improve student learning, growth, and outcomes.

Our Zeta Math action plan for the 2023-24 school year focuses on essential areas of teaching and learning that have been proven to dramatically improve student achievement. The four pillars of our action plan include curriculum implementation, intervention and tutoring, professional learning, and data analysis.

- **Curriculum Implementation:** Our Zeta team has rigorously studied our data and outcomes to make curricular changes that will both proactively and reactively support student learning to meet our 2023-24 academic goals.
 - **Curriculum Review:** The Zeta Math program provides daily opportunities to solve rigorous math problems in authentic, realworld contexts. The full Math curriculum is being reviewed to ensure that all standards are rigorously taught and assessed throughout the year. The results of this rigorous review will be shared with leaders and teachers to provide clarity in the gradelevel content that must be taught and to ensure that leaders and teachers are equipped to provide exceptionally strategic instruction.
 - **Unit Curriculum Interventions:** Zeta designed the first math unit of the 2023-24 year to provide a foundational launch that closes persistent content gaps from the prior year. To proactively address content gaps, ongoing math units will strategically focus on both gradelevel standards that are new for the grade and ongoing interventions to ensure mastery of gradelevel learning for all students.
 - **Assessment:** Zeta math units have been revised to include daily and weekly opportunities for both formal and informal assessment to ensure learning. Our network Academic Team is creating weekly informal and formal assessment opportunities based upon the New York State Next Generation Standards. These weekly exit ticket opportunities will provide more frequent opportunities for leaders and teachers to assess student learning to celebrate growth and make intentional changes to reteach students anytime they do not achieve mastery of the grade-level content.
- **Intervention and Tutoring:** In order to ensure significant learning acceleration for all students who are not currently meeting gradelevel standards, our Zeta team has developed an intensive intervention and tutoring plan. We have made key changes to enable higher levels of accountability and school ownership, easier implementation, sustainable progress monitoring systems, and the use of scientific research-backed programs.

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- **Small Group Daily Intervention:** Our Zeta classrooms are generally staffed with two teachers in each homeroom. This is an intentional staffing decision to equip our teachers with the ability to meet with small groups multiple times daily. Small group instruction is a research-based intervention to accelerate learning. These small groups are designed based upon the weekly assessment cycles outlined above. Leaders and teachers will invest time daily to plan for small group lessons that provide critical content to ensure all students meet gradelevel standards.
- **Response to Intervention:** In response to the challenges of COVID19, Zeta has redesigned our Response to Intervention (“Rtl”) approach and launched it in September (as opposed to late October in prior years). From the launch of the school year, students who have been identified as in need of Response to Intervention support are receiving small-group instruction. Our Special Education team has designed a Response to Intervention scope and sequence that outlines the trajectory of learning. In math, teachers will use the Dreambox adaptive technology program and gradelevel small-group instruction to provide both online and in-person learning.
- **Tutoring:** After each six-week assessment cycle, the assessment data will be reviewed to identify all students who were not able to meet gradelevel goals and are in need of additional tutoring support. Tutoring is a research-based intervention that has been proven to accelerate student learning. Zeta students who do not meet the goals for our assessments will receive small group tutoring support in math. These small groups will be strategically planned to support students in their areas of need; some of these may include numerical operations, fractions, measurement, and data.
- **Professional Learning:** Our Zeta network Academic Team is providing targeted coaching for leaders and teachers that includes modeling exemplar lessons, observations of instruction, and leading and observing planning meetings with personalized feedback to ensure weekly growth. School leaders meet with their teaching teams multiple times a week to provide professional learning through planning meetings, observations, coaching, and feedback conversations. In math, professional learning will focus on developing leaders and teacher understanding of mathematics to support all students in understanding problems and demonstrating their understanding through multiple choice questions and written mathematical questions.

Zeta believes that this strategic planning and targeted support early in the year and throughout the year as needed will allow both new and returning students at Zeta to grow tremendously and leave elementary school prepared for the rigors of middle school

GOAL 3: SCIENCE

Goal 3: Science

Students will understand and apply scientific principles at a proficient level.

BACKGROUND

At Zeta South Bronx, we are constantly thinking about how to move Science, Technology, and Engineering to the next level. Zeta South Bronx students have Science class five days per week beginning in kindergarten, allowing them to engage in a variety of hands-on, inquiry-based experiments and projects, leading to the discovery of deep observations about the world around them. By the end of kindergarten alone, Zeta South Bronx students will have conducted dozens of experiments. Our Science program taps into and drives student curiosity and focuses on the process of doing science. Students engage in purposeful reading, writing, researching, and hands-on investigative activities. Through these learning tasks, students develop and utilize practices commonplace in science and engineering to aid in the acquisition of content knowledge, development of scientific ideas, and the application of their scientific understandings.

Throughout their science experience, students are repeatedly exposed to the domains of physical science, life science, chemistry, earth science, computer science and engineering. Students build content and process knowledge over time as the ideas they grapple with in each discipline become more complex. As a result, our students become acquainted with the plethora of scientific disciplines and career prospects that pertain to each.

Zeta South Bronx's curriculum is internally adapted from Amplify Science. Resources are aligned with the New York State P-12 Science Learning Standards, and focus heavily on student investigations that build critical thinking skills and teach students to apply knowledge in a variety of contexts. Zeta's head of Science has created a Science scope and sequence and units of study aligned with the New York State P-12 Science Learning Standards, which provide a structure and framework for what students will know and be able to do in Science.

Goal 3: Absolute Measure

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Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State Science examination.

METHOD

Zeta South Bronx students did not serve testing grades for the New York State Science Test.

RESULTS

Not applicable.

EVALUATION

Not applicable.

Goal 3: Comparative Measure

Each year, the percent of all tested students enrolled in at least their second year and performing at proficiency on the state Science exam will be greater than that of all students in the same tested grades in the school district of comparison.

METHOD

Zeta South Bronx students did not serve testing grades for the New York State Science Test.

RESULTS

Not applicable.

EVALUATION

Not applicable.

SUMMARY OF THE SCIENCE GOAL

Type	Measure	Outcome
Absolute	Each year, 75 percent of all tested students enrolled in at least their second year will perform at proficiency on the New York State Science examination.	N/A
Comparative	Each year, the percent of all tested students enrolled in at least their second year and performing at proficiency on the state Science exam will be greater than that of all students in the same tested grades in the school district of comparison.	N/A

ACTION PLAN

Zeta will continue offering inquiry-based Science to all students five days per week.

GOAL4: ESSA

Goal 7: Absolute Measure

Under the state's ESSA accountability system, the school is in good standing: the state has not identified the school for comprehensive or targeted improvement.

METHOD

Because all students are expected to meet the state's performance standards, the federal statute stipulates that various sub-populations and demographic categories of students among all tested students must meet the state standard in and of themselves and from the overall school results. As New York State, like all states, is required to establish a specific system for making these determinations for its public schools, charter schools do not have latitude in establishing their own performance levels or criteria of success for meeting the ESSA accountability requirements. Each year, the state issues School Report Cards that indicate a school's status under the state accountability system.

RESULTS AND EVALUATION

Zeta South Bronx has not yet received its rating from the state for 2022-23.

ADDITIONAL EVIDENCE

Zeta South Bronx achieved a status of "Good Standing" for 2019-20, 2020-21, and 2021-22.

Accountability Status by Year

Year	Status
2018-19	N/A
2019-20	Good Standing
2020-21	Good Standing
2021-22	Good Standing

ZETA CHARTER SCHOOLS - SOUTH BRONX - 2022-23 ACCOUNTABILITY PLAN PROGRESS REPORT