

# **Entry 1 School Information**

Created: 07/12/2016 Last updated: 07/29/2016

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

## Page 1

#### a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

EUGENIO MARIA DE HOSTOS CS (SUNY TRUSTEES) 261600860811

#### **b. CHARTER AUTHORIZER**

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

**SUNY-Authorized Charter School** 

#### c. DISTRICT / CSD OF LOCATION

Rochester

## d1. SCHOOL INFORMATION

PR	RIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
93	38 Clifford Ave	585-544-6170	585-544-3848	

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Maycanitza PErez
Title	Executive Director

Emergency Phone Number (###-###)	
e. SCHOOL WEB ADDRESS (URL)	
<u>emhcharter.org</u>	
f. DATE OF INITIAL CHARTER	
01/2000	
g. DATE FIRST OPENED FOR INSTRUCTION	J
09/2000	
i. TOTAL ENROLLMENT ON JUNE 30, 2016	
617	
j. GRADES SERVED IN SCHOOL YEAR 2015 Check all that apply	5-16
Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
k1. DOES THE SCHOOL CONTRACT WITH A MANAGEMENT ORGANIZATION?	A CHARTER OR EDUCATIONAL
No	
Page 2	

# **11. FACILITIES**

Does the school maintain or operate multiple sites?

## **12. SCHOOL SITES**

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1069 Joseph Ave Rochester, NY 14621	585-697- 7115	ROCHESTER CITY SD	k-1	Yes	Own
Site 2	27 Zimbrich Street Rochester, NY 14621	585-544- 6170	ROCHESTER CITY SD	2-9	No	Own
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Maycanitza Perez			
Operational Leader	Maycanitza Perez			
Compliance Contact	Maycanitza Perez			
Complaint Contact	Maycanitza Perez			

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Maycanitza Perez			
Operational Leader	Maycanitza Perez			
Compliance Contact	Maycanitza Perez			

## Page 3

n1. Were there any revisions to the school's charter during the 2015-16 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Name and Position of Individual(s) Who Completed the 2015-16 Annual Report.

Jeffrey Halsdorfer

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

**Responses Selected:** 

Yes

Signature, Head of Charter School



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



## **Date**

2016/07/27

# Thank you.



Last updated: 07/26/2016

# Page 1

#### 1. NEW YORK STATE REPORT CARD

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

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

https://data.nysed.gov/reportcard.php?

 $\frac{instid=800000050603\&year=2015\&createreport=1\&enrollment=1\&avgclasssize=1\&freelunch=1\\ \underline{\&attendance=1\&suspensions=1\&teacherqual=1\&teacherturnover=1\&staffcounts=1\&38ELA=1\&3\\ \underline{8MATH=1\&48SCl=1\&elemELA=1\&elemSci=1}$ 



# **Entry 4 Expenditures per Child**

Last updated: 07/26/2016

# Page 1

#### **Financial Information**

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

## 1. Total Expenditures Per Child

To calculate **'Total Expenditures per Child'** take <u>total expenditures</u> (from the unaudited 2015-16 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	1187264
Line 2: Year End FTE student enrollment	406
Line 3: Divide Line 1 by Line 2	2924

## 2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 2015-16 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and <u>divide</u> it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

#### Notes:

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

Employee benefit costs or expenditures should not be reported in the above calculations.

Line 1: Relevant Personnel Services Cost (Row)	289225
Line 2: Management and General Cost (Column)	898039
Line 3: Sum of Line 1 and Line 2	1187264
Line 5: Divide Line 3 by the Year End FTE student enrollment	2924

## Thank you.



# GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

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

## **CELL COLORS & GUIDANCE COMMENTS**

Complete when submitting Actual Quarter 4.

7.) Annual Report Requirement

	Ver. 201606	60°
	= 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.	
	= Cells labeled in ORANGE containe guidance regarding the input of information.	
Į	= Enter information into the light BLUE shaded cells.	

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

District		Final 2015-16	Final 2016-17
Code	School District Name	Basic Tuition*	<b>Basic Tuition*</b>



# ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

# **Eugenio Maria de Hostos Charter School**

## **SCHOOL**

Name: Eugenio Maria de Hostos Charter School	
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## **CONTACT INFORMATION**

Contact Name:	Pedro Gomez
Contact Title:	Accountant
Contact Email:	
Contact Phone:	

## **REPORT PERIOD**

<b>Current Academic Year:</b>	2016-17
Prior Academic Year:	Err:508

# EUGENIO MARIA DE HOSTOS CHARTER : 2016-17

ENROLLMENT BY GRADES									
GRADES		К	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT		104	104	52	51	51	51	51	51
L									

TOTAL ENROLLMEN	T = 617								
							ENROLLI	MENT BY D	ISTRICT
		PRIOR YEAR	ANNUAL BUDGET  EAR TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		ACTUAL	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR
			Original	Revised	Original	Revised	Original	Revised	Original
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDE	NUMBER OF STUDENTS ENROLLED:		617	0	617	0	617	0	617
		PRIOR YEAR			e completed o		d 4.		dget columns
		Err:508	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
1 PRIMARY District	ROCHESTER CITY SD	408	617		617		617		617
2 SECONDARY District	1							•	
Other District 3									
Other District 4									
Other District 5									

Other District 6 Other District 7 Other District 8 Other District 9 Other District 10 (Select from drop-down list) → Other District 11 (Select from drop-down list) → Other District 12 (Select from drop-down list) → Other District 13 (Select from drop-down list)  $\rightarrow$ Other District 14 (Select from drop-down list)  $\rightarrow$ Other District 15 (Select from drop-down list)  $\rightarrow$ (Select from drop-down list)  $\rightarrow$ Other District 16 Other District 17 (Select from drop-down list) → Other District 18 (Select from drop-down list) → Other District 19 (Select from drop-down list)  $\rightarrow$ Other District 20 (Select from drop-down list)  $\rightarrow$ Other District 21 (Select from drop-down list) → Other District 22 (Select from drop-down list)  $\rightarrow$ Other District 23 (Select from drop-down list)  $\rightarrow$ Other District 24 (Select from drop-down list) → Other District 25 (Select from drop-down list)  $\rightarrow$ Other District 26 (Select from drop-down list)  $\rightarrow$ Other District 27 (Select from drop-down list) → Other District 28 (Select from drop-down list) → Other District 29 (Select from drop-down list) → Other District 30 (Select from drop-down list)  $\rightarrow$ Other District 31 (Select from drop-down list)  $\rightarrow$ Other District 32 (Select from drop-down list)  $\rightarrow$ Other District 33 (Select from drop-down list) → Other District 34 (Select from drop-down list) → Other District 35 (Select from drop-down list)  $\rightarrow$ Other District 36 (Select from drop-down list) → Other District 37 (Select from drop-down list)  $\rightarrow$ Other District 38 (Select from drop-down list)  $\rightarrow$ Other District 39 (Select from drop-down list) → Other District 40 (Select from drop-down list) → Other District 41 (Select from drop-down list)  $\rightarrow$ Other District 42 (Select from drop-down list) → Other District 43 (Select from drop-down list)  $\rightarrow$ Other District 44 (Select from drop-down list)  $\rightarrow$ Other District 45 (Select from drop-down list)  $\rightarrow$ Other District 46 (Select from drop-down list) → Other District 47 (Select from drop-down list) → Other District 48 (Select from drop-down list) → Other District 49 (Select from drop-down list)  $\rightarrow$ Other District 50 (Select from drop-down list)  $\rightarrow$ 

#### SCHOOL

8	9	10	11	12
51	51			

		ACTUAL Q	IIADTEDI V	
	тот	AL DISTRICT		IENT
TER 4	QUARTER 1	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>
Revised	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
Column(s)				
for the				
		L ENROLLN		
TER 4	QUARTER 1	<b>QUARTER 2</b>	<b>QUARTER 3</b>	QUARTER 4
Revised				
Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment

## STAFFING PLAN - F

\*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 to the budget revisions ARE made, the entire "REVISED" budget columns for the affect that the submitted in the s

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

PR	IOR	YEAR	l
	Err:5	508	1
-	ACTL	JAL	1
			1
			1
			1
			1
			1
			1
	0.0	)	1

ANNUAL BUDGETED FTE									
Ç	21	Q	2	Q					
Original	Revised	Original	Revised	Original					
1.0		1.0		1.0					
5.0		5.0		5.0					
1.5		1.5		1.5					
7.0		7.0		7.0					
14.5	0.0	14.5	0.0	14.5					

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

<b>PRIOR YEAR</b>	
Err:508	
ACTUAL	Or
	3
	2
	1
0.0	8

ANNUAL BUDGETED FTE						
Q	1	Q	2	Q		
Original	Revised	Original	Revised	Original		
33.5		33.5		33.5		
5.0		5.0		5.0		
1.0		1.0		1.0		
9.2		9.2		9.2		
26.0		26.0		26.0		
2.6		2.6		2.6		
10.2		10.2		10.2		
87.5	0.0	87.5	0.0	87.5		

NON-INSTRUCTIONAL PERSONNEL FTE
Nurse
Librarian
Custodian
Security
Other
TOTAL NON-INSTRUCTIONAL

PRIOR YEAR Err:508
ACTUAL
0.0

ANNUAL BUDGETED FTE						
Q	1	Q	Q2		Q2	
Original	Revised	Original	Revised	Original		
9.0		9.0		9.0		
9.0	0.0	9.0	0.0	9.0		

TOTAL	PERSONNEL	SERVICE FTE

0.0	

9.0	0.0	9.0	0.0	9.0
111.0	0.0	111.0	0.0	111.0

# E HOSTOS CHARTER SCHOOL 2016-17

## ULL TIME EQUIVALENT ("FTE")

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

he 'REVISED' Column(s) COMPLETELY BLANK. :ted quarter(s) must be completed on tabs 2, 3

\*NOTE: Each quarter, the actual FTE should be input.

ADMINISTRATIVE PERSONNEL FTE				
	3	Q4		
	Revised	Original	Revised	
Executive Management		1.0		
Instructional Management		5.0		
Deans, Directors & Coordinators				
CFO / Director of Finance		1.5		
Operation / Business Manager				
Administrative Staff		7.0		
TOTAL ADMINISTRATIVE STAFF	0.0	14.5	0.0	

	ACTUAL QUARTERLY FTE					
Q1	Q2	Q3	Q4			
Actual	Actual	Actual	Actual			
0.0	0.0	0.0	0.0			

INSTRUCTIONAL PERSONNEL FTE				
	13		)4	
	Revised	Original	Revised	
Teachers - Regular		33.5		
Teachers - SPED		5.0		
Substitute Teachers		1.0		
Teaching Assistants				
Specialty Teachers		9.2		
Aides		26.0		
Therapists & Counselors		2.6		
Other		10.2		
TOTAL INSTRUCTIONAL	0.0	87.5	0.0	

ACTUAL QUARTERLY FTE					
Q1	Q2	Q3	Q4		
Actual	Actual	Actual	Actual		
0.0	0.0	0.0	0.0		

NON-INSTRUCTIONAL PERSONNEL	FTE	<u>,                                      </u>		
	13	Ç	Q4	
	Revised	Original	Revised	
Nurse				
Librarian				
Custodian				
Security				
Other		9.0		
TOTAL NON-INSTRUCTIONAL	0.0	9.0	0.0	
	,	•	•	

ACTUAL QUARTERLY FTE					
Q1	Q2	Q3	Q4		
Actual	Actual	Actual	Actual		
0.0	0.0	0.0	0.0		

								_
TOTAL PERSONNEL SERVICE FTE	0.0	111.0	0.0	0.0	0.0	0.0	0.0	П

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

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

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

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

TOTAL PERSONNEL SERVICE FTE	
ITOTAL PERSONNEL SERVICE FTE	

						EUGENIO N	Budget /	Operating	
							-	2016-17	
Total Revenue		<u> </u>	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		.	2,311,088	#NAME?	#NAME?	2,298,488	#NAME?	#NAME?	2,298,488
Net Income			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		408	#INAIVIE ? 617	#INAIVIE ?	#IVAIVIE!	#INAIVIE ? 617	#INAIVIE!	#INAIVIE!	#INAIVIE ?
actual Student Enrollment		400	017	-	-1	017	-	-1	017
		Prior Year Actual	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
		Allocate Per	Duuget						
REVENUE		Pupil Revenue by Quarter				budget revision			
REVENUES FROM STATE SOURCES	2016-17	by Quarter		n budget rev	1310113 7 11 12 111	ade, the entire	. KEVIOLD L	auger colum	is for the dire
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
ROCHESTER CITY SD	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME? #NAME?	#N/A	#N/A	#NAME? #NAME?	#N/A #N/A
-	#N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME?	#N/A
	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
- -	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
ALL OTHER School Districts: ( Weighted Avg )	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue					#NAME?			#NAME?	
Grants									
Stimulus					#NAME?			#NAME?	
DYCD (Department of Youth and Community D	evelopment)				#NAME?			#NAME?	
Other					#NAME?			#NAME?	
Other			(()) () (()	// <b>*</b>	#NAME?	(1) (1) (1)	((1111115)	#NAME?	//h.l.h.h.e=
TOTAL REVENUE FROM STATE SOURCES			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING			00.100		((NIANIEO	00.100		//NIAN4E0	20.100
IDEA Special Needs			22,199		#NAME?	-		#NAME?	22,199
Title I Title Funding - Other			54,021 3,540		#NAME? #NAME?	54,021 3,540		#NAME? #NAME?	54,021 3,540
School Food Service (Free Lunch)			140.200		#NAME?	140,200		#NAME?	140,200
Grants			1-0,200		# I VANVILL !	1-0,200		WALKING :	1-40,200
Charter School Program (CSP) Planning & Imp	lementation				#NAME?	-		#NAME?	-
Other					#NAME?	-		#NAME?	
Other			_116,000		#NAME?	116,000		#NAME?	116,000
TOTAL REVENUE FROM FEDERAL SOURCES		-	335,960	-	#NAME?	335,960	-	#NAME?	335,960
LOCAL and OTHER REVENUE					//2.1.2.1.C===			//21424	
Contributions and Donations					#NAME?	-		#NAME?	-
Fundraising Frate Beimbursement			6,516		#NAME? #NAME?	6,516		#NAME? #NAME?	6,516
Erate Reimbursement Earnings on Investments			4,250		#NAME?	4,250		#NAME?	4,250
Interest Income			358		#NAME?	358		#NAME?	358
Food Service (Income from meals)			77		#NAME?	77		#NAME?	77
Text Book			- 11		#NAME?	-		#NAME?	- 1
OTHER			5,211		#NAME?	5,211		#NAME?	5,211
TOTAL REVENUE FROM LOCAL and OTHER SOL	IRCES	-	16,412	-	#NAME?	16,412	-	#NAME?	16,412
			· · · · ·			-, -			
TOTAL REVENUE			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

					ı	EUGENIO N	Budget	HOSTOS Cl Operating 2016-17	
Fotal Revenue Fotal Expenses Net Income Actual Student Enrollment		- - - - 408	#NAME? 2,311,088 #NAME? 617	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,298,488 #NAME? 617	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,298,488 #NAME? 617
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd
_		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	1.00		31,250		#NAME?	31,250		#NAME?	31,250
Instructional Management	5.00		122,122		#NAME?	122,122		#NAME?	122,122
Deans, Directors & Coordinators	-		_,		#NAME?	-,		#NAME?	
CFO / Director of Finance	1.50		20,708		#NAME?	20,708		#NAME?	20,708
Operation / Business Manager	-		-		#NAME?	-		#NAME?	
Administrative Staff	7.00		90,609		#NAME?	90,609		#NAME?	90,609
TOTAL ADMINISTRATIVE STAFF	14.50	-	264,689	-	#NAME?	264,689	-	#NAME?	264,689
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	33.50		479,507		#NAME?	479,507		#NAME?	479,50
Teachers - SPED	5.00		60,842		#NAME?	60,842		#NAME?	60,842
Substitute Teachers	1.00		13,200		#NAME?	13,200		#NAME?	13,200
Teaching Assistants	-		-		#NAME?	-		#NAME?	
Specialty Teachers	9.20		69,074		#NAME?	69,074		#NAME?	69,07
Aides	26.00		151,495		#NAME?	151,495		#NAME?	151,495
Therapists & Counselors	2.60		37,956		#NAME?	37,956		#NAME?	37,956
Other	10.20		82,037		#NAME?	82,037		#NAME?	82,037
TOTAL INSTRUCTIONAL	87.50	-	894,111	-	#NAME?	894,111	-	#NAME?	894,111
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				#NAME?	-		#NAME?	
Librarian	-				#NAME?	-		#NAME?	
Custodian	-				#NAME?	-		#NAME?	
Security	-				#NAME?	-		#NAME?	
Other	9.00		41,527		#NAME?	41,527		#NAME?	41,52
TOTAL NON-INSTRUCTIONAL	9.00	-	41,527	-	#NAME?	41,527	-	#NAME?	41,52
SUBTOTAL PERSONNEL SERVICE COSTS	111.00	-	1,200,327	-	#NAME?	1,200,327	-	#NAME?	1,200,32
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			92,770		#NAME?	92,770		#NAME?	92,770
Fringe / Employee Benefits			207,876		#NAME?	207,876		#NAME?	207,87
Retirement / Pension			97,301		#NAME?	97,301		#NAME?	97,302
TOTAL PAYROLL TAXES AND BENEFITS		-	397,948	-	#NAME?	397,948	-	#NAME?	397,948
TOTAL PERSONNEL SERVICE COSTS	111.00	-	1,598,275	-	#NAME?	1,598,275	-	#NAME?	1,598,27
CONTRACTED SERVICES					-				
Accounting / Audit			17,570		#NAME?	4,970		#NAME?	4,970
Legal			6,250		#NAME?	6,250		#NAME?	6,25
Management Company Fee					#NAME?	-		#NAME?	
Nurse Services			77.000		#NAME?	77.000		#NAME?	77.00
Food Service / School Lunch Payroll Services			77,086 2,089		#NAME? #NAME?	77,086 2,089		#NAME? #NAME?	77,08 2,08
Special Ed Services			2,069		#NAME?	2,009		#NAME?	2,08
Titlement Services (i.e. Title I)					#NAME?	-		#NAME?	
Other Purchased / Professional / Consulting			159,881		#NAME?	159,881		#NAME?	159,88
					# INTAIVILE!	T00,001		TTI N/ NIVILE!	100,00

Total Revenue Total Expenses Net Income Actual Student Enrollment  SCHOOL OPERATIONS Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security Utilities	250 7,500 13,750 27,500 3,016 28,750 2,500	#NAME? #NAME? #NAME? uarter - 7/1 - Revised Budget	#NAME? #NAME?  #NAME?  9/30  Variance  #NAME?	#NAME? 2,298,488 #NAME? 617  2nd Qu  Original Budget  250 7,500 - 13,750 - 27,500 3,016 28,750	-	#NAME? #NAME? #NAME? #NAME? #NAME? #IZ/31  Variance  #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	#NAME? 2,298,488 #NAME? 617 3rd ( Original Budget  250 7,500 - 13,750
Total Expenses Net Income Actual Student Enrollment  SCHOOL OPERATIONS Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	2,311,088 #NAME? 617 1st Q Original Budget 250 7,500 13,750 27,500 3,016 28,750 2,500	#NAME? #NAME? - uarter - 7/1 -	#NAME? #NAME? 9/30 Variance #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	2,298,488 #NAME? 617 2nd Qu Original Budget 250 7,500 - 13,750 - 27,500 3,016	#NAME? #NAME? #NAME? - uarter - 10/1 -	#NAME? #NAME? - 12/31  Variance  #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	2,298,488 #NAME? 617 3rd ( Original Budget 250 7,500
Total Expenses Net Income Actual Student Enrollment  SCHOOL OPERATIONS Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	2,311,088 #NAME? 617 1st Q Original Budget 250 7,500 13,750 27,500 3,016 28,750 2,500	#NAME? #NAME? - uarter - 7/1 -	#NAME? #NAME? 9/30 Variance #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	2,298,488 #NAME? 617 2nd Qu Original Budget 250 7,500 - 13,750 - 27,500 3,016	#NAME? #NAME? - narter - 10/1 -	#NAME? #NAME?  12/31  Variance  #NAME? #NAME? #NAME? #NAME? #NAME?	2,298,488 #NAME? 617 3rd ( Original Budget 250 7,500
Net Income Actual Student Enrollment  SCHOOL OPERATIONS  Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	#NAME? 617 1st Q Original Budget 250 7,500 13,750 27,500 3,016 28,750 2,500	#NAME?	#NAME?  9/30  Variance  #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	#NAME? 617 2nd Qu Original Budget 250 7,500 - 13,750 - 27,500 3,016	#NAME? - uarter - 10/1 - Revised	#NAME?  12/31  Variance  #NAME? #NAME? #NAME? #NAME?	#NAME? 617 3rd ( Original Budget 250 7,500
Actual Student Enrollment  Prior Year Actual  Err:508  SCHOOL OPERATIONS  Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	1st Q Original Budget  250 7,500  13,750  27,500 3,016 28,750 2,500	uarter - 7/1 - Revised	9/30  Variance  #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	250 7,500 - 13,750 - 27,500 3,016	- narter - 10/1 - Revised	Variance  #NAME? #NAME? #NAME? #NAME? #NAME?	G17  3rd ( Original Budget  250 7,500
SCHOOL OPERATIONS  Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	1st Q Original Budget  250 7,500  13,750  27,500 3,016 28,750 2,500	Revised	#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	2nd Qu Original Budget 250 7,500 - 13,750 - 27,500 3,016	Revised	#NAME? #NAME? #NAME? #NAME? #NAME?	3rd ( Original Budget  250 7,500
SCHOOL OPERATIONS  Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	250 7,500 13,750 27,500 3,016 28,750 2,500	Revised	#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	250 7,500 - 13,750 - 27,500 3,016	Revised	#NAME? #NAME? #NAME? #NAME? #NAME?	Original Budget 250 7,500
SCHOOL OPERATIONS  Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	250 7,500 13,750 27,500 3,016 28,750 2,500		#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	250 7,500 - 13,750 - 27,500 3,016		#NAME? #NAME? #NAME? #NAME?	250 7,500
Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	7,500 13,750 27,500 3,016 28,750 2,500		#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	7,500 - 13,750 - 27,500 3,016		#NAME? #NAME? #NAME? #NAME?	7,500
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	7,500 13,750 27,500 3,016 28,750 2,500		#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	7,500 - 13,750 - 27,500 3,016		#NAME? #NAME? #NAME? #NAME?	7,500
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	7,500 13,750 27,500 3,016 28,750 2,500		#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	7,500 - 13,750 - 27,500 3,016		#NAME? #NAME? #NAME? #NAME?	7,500
Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	13,750 27,500 3,016 28,750 2,500		#NAME? #NAME? #NAME? #NAME? #NAME?	13,750 - 27,500 3,016		#NAME? #NAME? #NAME?	-
Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	27,500 3,016 28,750 2,500		#NAME? #NAME? #NAME? #NAME?	27,500 3,016		#NAME? #NAME?	13,750
Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  -  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	27,500 3,016 28,750 2,500		#NAME? #NAME? #NAME? #NAME?	27,500 3,016		#NAME?	
Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	3,016 28,750 2,500		#NAME? #NAME? #NAME?	3,016			-
Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	3,016 28,750 2,500		#NAME? #NAME?	3,016		#INAIVIE :	27,500
Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	28,750 2,500		#NAME?			#NAME?	3,016
Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	2,500					#NAME?	28,750
Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  -  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	·		#INAME'/I	2,500		#NAME?	2,500
Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	10.000		#NAME?	2,000		#NAME?	_,000
Student Services - other Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	10.000		#NAME?	-		#NAME?	-
Office Expense Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	10,000		#NAME?	10,000		#NAME?	10,000
Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	7,710		#NAME?	7,710		#NAME?	7,710
Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  -  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	1,120		#NAME?	- ,,,,,		#NAME?	-,,,20
Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security			#NAME?	-		#NAME?	_
School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	11,500		#NAME?	11,500		#NAME?	11,500
Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS   FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	,		#NAME?			#NAME?	
Fundraising Other TOTAL SCHOOL OPERATIONS  -  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	3,750		#NAME?	3,750		#NAME?	3,750
Other TOTAL SCHOOL OPERATIONS   FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	0,100		#NAME?	-		#NAME?	
TOTAL SCHOOL OPERATIONS  -  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	28,768		#NAME?	28.768		#NAME?	28,768
Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	144,993	-	#NAME?	144,993	-	#NAME?	144,993
Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security							
Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	10,261		#NAME?	10,261		#NAME?	10,261
Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security	5,000		#NAME?	5.000		#NAME?	5,000
Repairs & Maintenance Equipment / Furniture Security	71,853		#NAME?	71,853		#NAME?	71,853
Equipment / Furniture Security	137,500		#NAME?	137,500		#NAME?	137,500
Security	137,500		#NAME?	137,500		#NAME?	137,500
	1		#NAME?	15,000		#NAME?	15,000
Unines			#NAME?	34,525		#NAME?	34,525
TOTAL FACILITY OPERATION & MAINTENANCE -	15,000		#NAME?	285,845		#NAME?	
TOTAL PACILITY OPERATION & MAINTENANCE -	34,525	-	#INAIVIE ?	285,845	-	#INAIVIE ?	285,845
DEPRECIATION & AMORTIZATION	-		#NAME?	19,099		#NAME?	19,099
RESERVES / CONTINGENCY	34,525		#NAME?	-		#NAME?	-
TOTAL EXPENSES	<u>34,525</u> 285,845				_	#NAME?	2,298,488
NET INCOME -	<u>34,525</u> 285,845	<u>-</u>	#NAME?	2,298,488			

				!	EUGENIO I		HOSTOS C		
						_	/ Operating	Plan	
							2016-17		
Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Total Expenses		2,311,088	#NAME?	#NAME?	2,298,488	#NAME?	#NAME?	2,298,488	
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Actual Student Enrollment	408	617	-	-	617	-	-	617	
	Prior Year Actua	Prior Year Actual 1st Quarter - 7/1 - 9/30				2nd Quarter - 10/1 - 12/31			
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:	1	1	-	-	1	-	-	1	
ROCHESTER CITY SD	408	617	-	-	617	-	-	617	
-	-	-	-	-	-	-	-	-	
-	-	-	-		-	-	-	-	
•		-	-	-	-	-	-		
-		_			-	-	-		
- -		_	-		_	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
ALL OTHER Cabaci Districts ( Weighted Aug. )	-		-		-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg )	408		-		- 647	-	-	-	
TOTAL ENROLLMENT	408	<u>617</u>			617			617	
REVENUE PER PUPIL	<u> </u>	#NAME?	<u>-</u>	#NAME?	#NAME?		#NAME?	#NAME?	
EXPENSES PER PUPIL		3,746	_	#NAME?	3,725	_	#NAME?	3,725	

		CHOOL				
Fotal Revenue Fotal Expenses Net Income Actual Student Enrollment		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,348,488 #NAME? 617	#NAME? #NAME? #NAME?	#NAME #NAME?
		)uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		the 'REVISE				
REVENUES FROM STATE SOURCES	0040 47	cted quarter(s)	must be comp	pleted on tabs	2, 3 and 4.	
	2016-17					
•	Per Pupil Rate	25.0%		25.0%	25.0%	
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
_	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-			#NAME?		#N/A	
-	#N/A	#N/A		#N/A	-	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
_	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
ALL OTHER School Districts: ( Weighted Avg )	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Special Education Revenue			#NAME?			#NAME
Grants						
Stimulus			#NAME?			#NAME
DYCD (Department of Youth and Community Dev	elonment)		#NAME?			#NAME
Other	ciopinicity		#NAME?			#NAME
Other			#NAME?			#NAME
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	22,199		#NAME
Title I			#NAME?	54,021		#NAME
Title Funding - Other			#NAME?	3,540		#NAME
School Food Service (Free Lunch)			#NAME?	140,200		#NAME
Grants						
Charter School Program (CSP) Planning & Impler	mentation		#NAME?	-		#NAME
Other			#NAME?	-		#NAME
Other			#NAME?	116,000		#NAME
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	335,960	-	#NAME
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?	_		#NAME
Fundraising			#NAME?			#NAME
Erate Reimbursement			#NAME?	6,516		#NAME
Earnings on Investments			#NAME?	4,250		#NAME
Interest Income			#NAME?	358		#NAME
Food Service (Income from meals)			#NAME?	77		#NAME
Text Book			#NAME?	-		#NAME
OTHER			#NAME?	5,211		#NAME
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	-	#NAME?	16,412	-	#NAME
TOTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
						#INAIVI

		CHOOL				
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
otal Expenses		#NAME?	#NAME?		#NAME?	#NAME
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		#INAME:	#INAIVIL:	#IVAIVIL:	#INAIVIL:	#IVAIVIL:
		Duarter - 1/1 -	3/31	4th C	)uarter - 4/1 -	6/30
			3/31			0/30
_		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES	Avg. No. of					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions					
Executive Management	1.00		#NAME?	31,250		#NAME
Instructional Management	5.00		#NAME?	122,122		#NAME
Deans, Directors & Coordinators			#NAME?	-		#NAME
CFO / Director of Finance	1.50		#NAME?	20,708		#NAME
Operation / Business Manager	-		#NAME?	-		#NAME
Administrative Staff	7.00		#NAME?	90,609		#NAME
TOTAL ADMINISTRATIVE STAFF	14.50	-	#NAME?	264,689	-	#NAME
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	33.50		#NAME?	479,507		#NAME
Teachers - SPED	5.00		#NAME?	60,842		#NAME
Substitute Teachers	1.00		#NAME?	13,200		#NAME
Teaching Assistants	-		#NAME?	-		#NAME
Specialty Teachers	9.20		#NAME?	69,074		#NAME
Aides	26.00		#NAME?	151,495		#NAME
Therapists & Counselors	2.60		#NAME?	37,956		#NAME
Other	10.20		#NAME?	82,037		#NAME
TOTAL INSTRUCTIONAL	87.50	-	#NAME?	894,111	-	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_		#NAME?	-		#NAME
Librarian			#NAME?	_		#NAME
Custodian	-		#NAME?	-		#NAME
Security	_		#NAME?	-		#NAME
Other	0.00			44 507		
TOTAL NON-INSTRUCTIONAL	<u>9.00</u> 9.00	_	#NAME?	41,527 41,527		#NAME
		_				
SUBTOTAL PERSONNEL SERVICE COSTS	111.00	-	#NAME?	1,200,327	-	#NAME
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			#NAME?	92,770		#NAME
Fringe / Employee Benefits			#NAME?	207,876		#NAME
Retirement / Pension			#NAME?	97,301		#NAME
TOTAL PAYROLL TAXES AND BENEFITS		<u> </u>	#NAME?	397,948	-	#NAME
TOTAL PERSONNEL SERVICE COSTS	111.00	-	#NAME?	1,598,275	-	#NAME
CONTRACTED SERVICES						
Accounting / Audit			#NAME?	4,970		#NAME
Legal			#NAME?	6,250		#NAME
Management Company Fee			#NAME?	-		#NAME
Nurse Services			#NAME?	-		#NAME
Food Service / School Lunch			#NAME?	77,086		#NAME
Payroll Services			#NAME?	2,089		#NAME
Special Ed Services			#NAME?	-		#NAME
Titlement Services (i.e. Title I)			#NAME?	-		#NAME
Other Purchased / Professional / Consulting			#NAME?	159,881		#NAME
TOTAL CONTRACTED SERVICES			#NAME?	250,276	-	#NAME

	CHOOL				
Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,348,488 #NAME? 617	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?
	2uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		#NAME?	250		#NAME?
Classroom / Teaching Supplies & Materials		#NAME?	7.500		#NAME?
Special Ed Supplies & Materials		#NAME?	-		#NAME
Textbooks / Workbooks		#NAME?	13,750		#NAME
Supplies & Materials other		#NAME?			#NAME
Equipment / Furniture		#NAME?	27,500		#NAME
Telephone		#NAME?	3,016		#NAME
Technology		#NAME?	28,750		#NAME
Student Testing & Assessment		#NAME?	2,500		#NAME
Field Trips		#NAME?	-		#NAME
Transportation (student)		#NAME?	-		#NAME
Student Services - other		#NAME?	10,000		#NAME
Office Expense		#NAME?	7,710		#NAME
Staff Development		#NAME?	-		#NAME
Staff Recruitment		#NAME?	-		#NAME
Student Recruitment / Marketing		#NAME?	11,500		#NAME
School Meals / Lunch		#NAME?	-		#NAME
Travel (Staff)		#NAME?	3,750		#NAME
Fundraising		#NAME?	-		#NAME
Other		#NAME?	28,768		#NAME
TOTAL SCHOOL OPERATIONS	-	#NAME?	144,993	-	#NAME
FACILITY OPERATION & MAINTENANCE					
Insurance		#NAME?	10,261		#NAME
Janitorial		#NAME?	5,000		#NAME
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	71,853		#NAME
Repairs & Maintenance		#NAME?	137,500		#NAME
Equipment / Furniture		#NAME?	11,705		#NAME
Security		#NAME?	15,000		#NAME
Utilities		#NAME?	34,525		#NAME
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	285,845	-	#NAME
DEPRECIATION & AMORTIZATION		#NAME?	19,099		#NAME′
RESERVES / CONTINGENCY		#NAME?	50,000		#NAME
		// W WIL:	30,030		// W/ W/L:
TOTAL EXPENSES	_	#NAME?	2,348,488	-	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

	CHOOL				
Total Revenue	#NAME?	#NAME?		#NAME?	#NAME #NAME
Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME?	#NAME?	2,348,488 #NAME? 617	#NAME? #NAME?	#NAME?
	2uarter - 1/1 -	3/31	4th (	- 6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	<u> </u>	_	1	_	
ROCHESTER CITY SD	<u> </u>	_	617		
-		-	- 02.	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	<u> </u>	-	-	-	
	<u> </u>	-		-	
- -		_		_	
-	_	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	
TOTAL ENROLLMENT	_	_	<u>617</u>		
REVENUE PER PUPIL	<u>-</u>	#NAME?	#NAME?	÷	#NAMI
EXPENSES PER PUPIL		#NAME?	3,806	_	#NAME

		I		EUGENIO	MARIA DE	HOSTOS
		I	Budget	/ Operatin	g Plan	
			·	•	_	2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		9,256,552	#NAME?	#NAME?	(9,256,552)	#NAME?
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
ctual Student Enrollment						
					'	'
			Total Year		VARIA	ANCE
					Original	Revised
		Original	Revised		Budget vs.	Budget vs
		Budget	Budget	Variance	PY Budget	PY Budge
			•			
EVENUE						
REVENUES FROM STATE SOURCES	2016-17					
Per Pupil Revenue F	er Pupil Rate					
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
ALL OTHER School Districts: ( Weighted Avg )	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
TOTAL Per Pupil Revenue (Weighted Average	#14/74	#IN/A	#IVAIVIL:	#IN/AIVIL:		πινσινι
Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
Special Education Revenue		_	#NAME?	#NAME?		#NAMI
Grants			// W (WIE:	#147 UVIE.		7/14/4/11
Stimulus		-	#NAME?	#NAME?	-	#NAMI
DYCD (Department of Youth and Community Dev	elopment)	-	#NAME?	#NAME?	-	#NAMI
Other	,	-	#NAME?	#NAME?	-	#NAM
Other		_	#NAME?	#NAME?	_	#NAM
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAM
TOTAL NEVEROLT NOW STATE SOUNCES		#IN/AIVIL:	#IVAIVIL:	#IN/AIVIL:	#INAIVIL:	πινσινι
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		88,796	#NAME?	#NAME?	88,796	#NAM
Title I		216,085	#NAME?	#NAME?	216,085	#NAM
Title Funding - Other		14,158	#NAME?	#NAME?	14,158	#NAM
School Food Service (Free Lunch)		560.799	#NAME?	#NAME?	560,799	#NAM
Grants		550,739	#INAIVILE!	#TV/NVILE?	500,799	#IN/\(IVII
Charter School Program (CSP) Planning & Impler	mentation	-	#NAME?	#NAME?		#NAMI
Other	nontation	-	#NAME?	#NAME?		#NAMI
Other		464,000	#NAME?	#NAME?	464,000	#NAMI
TOTAL REVENUE FROM FEDERAL SOURCES		1,343,838	#NAME?	#NAME?		#NAMI
TOTAL REVENUE FROM FEDERAL SOURCES		1,343,838	#INAIVIE!	#INAIVIE ?	1,343,838	#INAIVII
LOCAL and OTHER REVENUE						
Contributions and Donations		-	#NAME?	#NAME?		#NAM
Fundraising		-	#NAME?	#NAME?		#NAM
Erate Reimbursement		26,063	#NAME?	#NAME?	26,063	#NAMI
Earnings on Investments		17,000	#NAME?	#NAME?	17,000	#NAM
Interest Income		1,432	#NAME?	#NAME?	1,432	#NAM
Food Service (Income from meals)		309	#NAME?	#NAME?	309	#NAM
Text Book		309		#NAME?		
		20.045	#NAME?			#NAM
OTHER	oec	20,845	#NAME?	#NAME?		#NAM
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	65,649	#NAME?	#NAME?	65,649	#NAM
A					//= /	
OTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAMI

				<b>EUGENIO</b>	MARIA DE	HOSTO
		I	Budaet	/ Operatin	g Plan	
				р	<b>3</b>	2016-1
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME1
otal Expenses		9,256,552	#NAME?	#NAME?	(0,200,002)	#NAME
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME1
actual Student Enrollment						
			Total Year		VARIA	ANCE
		Original	Revised		Original Budget vs.	Revised Budget v
		Budget	Budget	Variance	PY Budget	PY Budge
XPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	1.00	125,000	#NAME?	#NAME?	(125,000)	#NAN
Instructional Management	5.00	488,489	#NAME?	#NAME?	(488,489)	#NAM
Deans, Directors & Coordinators		-	#NAME?	#NAME?	(00.001)	#NAN
CFO / Director of Finance	1.50	82,831	#NAME?	#NAME?	(82,831)	#NAN
Operation / Business Manager Administrative Staff	7.00	362,438	#NAME?	#NAME? #NAME?	(363 430)	#NAN
TOTAL ADMINISTRATIVE STAFF	14.50	1,058,757	#NAME?	#NAME?	(362,438) (1,058,757)	#NAM #NAM
TOTAL ADMINISTRATIVE STALL	14.30	1,036,737	#INAIVIL :	#INAIVIL:	(1,030,737)	#IN/AIV
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	33.50	1,918,029	#NAME?	#NAME?	( , , ,	#NAN
Teachers - SPED Substitute Teachers	5.00 1.00	243,368 52,800	#NAME?	#NAME? #NAME?	(243,368) (52,800)	#NAN #NAN
Teaching Assistants	1.00	52,800	#NAME?	#NAME?	(52,600)	#NAN
Specialty Teachers	9.20	276,295	#NAME?	#NAME?	(276,295)	#NAN
Aides	26.00	605,980	#NAME?	#NAME?	(605,980)	#NAN
Therapists & Counselors	2.60	151,825	#NAME?	#NAME?	(151,825)	#NAN
Other	10.20	328,146	#NAME?	#NAME?	(328,146)	#NAN
TOTAL INSTRUCTIONAL	87.50	3,576,443	#NAME?	#NAME?	(3,576,443)	#NAN
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_	-	#NAME?	#NAME?	-	#NAN
Librarian	_	-	#NAME?	#NAME?	-	#NAN
Custodian	-	-	#NAME?	#NAME?	-	#NAN
Security	-	-	#NAME?	#NAME?	-	#NAN
Other	9.00	166,107	#NAME?	#NAME?	(166,107)	#NAN
TOTAL NON-INSTRUCTIONAL	9.00	166,107	#NAME?	#NAME?	(166,107)	#NAM
SUBTOTAL PERSONNEL SERVICE COSTS	111.00	4,801,307	#NAME?	#NAME?	(4,801,307)	#NAM
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		371,080	#NAME?	#NAME?	(371,080)	#NAN
Fringe / Employee Benefits		831,506	#NAME?	#NAME?	(831,506)	#NAN
Retirement / Pension		389,206	#NAME?	#NAME?	(389,206)	#NAN
TOTAL PAYROLL TAXES AND BENEFITS		1,591,792	#NAME?	#NAME?	(1,591,792)	#NAN
TOTAL PERSONNEL SERVICE COSTS	111.00	6,393,099	#NAME?	#NAME?	(6,393,099)	#NAM
CONTRACTED SERVICES						
Accounting / Audit		32,479	#NAME?	#NAME?		#NAN
Legal		25,000	#NAME?	#NAME?	(25,000)	#NAN
Management Company Fee Nurse Services		-	#NAME?	#NAME?	-	#NAN
Food Services Food Service / School Lunch		308,345	#NAME?	#NAME? #NAME?	(308,345)	#NAM #NAM
Payroll Services		8,355	#NAME?	#NAME?	(8,355)	#NAN
Special Ed Services		- 0,555	#NAME?	#NAME?	(0,000)	#NAN
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	_	#NAN
Other Purchased / Professional / Consulting		639,525	#NAME?	#NAME?	(639,525)	#NAN

			EUGENIO	MARIA DE	HOSTOS
		Rudaet	/ Operatin	n Plan	
		Dauget	, орегани	gilan	2016-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	9,256,552	#NAME?	#NAME?	(9,256,552)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
					'
		Total Year		VARI	ANCE
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,000	#NAME?	#NAME?	(1,000)	#NAME?
Classroom / Teaching Supplies & Materials	30,000	#NAME?	#NAME?	( , ,	#NAME?
Special Ed Supplies & Materials	30,000	#NAME?	#NAME?	(30,000)	#NAME
Textbooks / Workbooks	55.000	#NAME?	#NAME?	(55,000)	#NAME
Supplies & Materials other	33,000	#NAME?	#NAME?	(55,000)	#NAME
Equipment / Furniture	110,000	#NAME?	#NAME?	(110,000)	#NAME
Telephone	12,062	#NAME?	#NAME?	(12,062)	#NAME
Technology	115,000	#NAME?	#NAME?	(115,000)	#NAME
Student Testing & Assessment	10,000	#NAME?	#NAME?	(10,000)	#NAME
Field Trips	-	#NAME?	#NAME?	(10,000)	#NAME
Transportation (student)	_	#NAME?	#NAME?	_	#NAME
Student Services - other	40,000	#NAME?	#NAME?	(40,000)	#NAME
Office Expense	30,841	#NAME?	#NAME?	(30,841)	#NAME
Staff Development		#NAME?	#NAME?	(00,041)	#NAME
Staff Recruitment	-	#NAME?	#NAME?	_	#NAME
Student Recruitment / Marketing	46.000	#NAME?	#NAME?	(46,000)	#NAME
School Meals / Lunch	- 1	#NAME?	#NAME?	(10,000)	#NAME
Travel (Staff)	15,000	#NAME?	#NAME?	(15,000)	#NAME
Fundraising		#NAME?	#NAME?	(==,===)	#NAME
Other	115.070	#NAME?	#NAME?	(115,070)	#NAME
TOTAL SCHOOL OPERATIONS	579,973	#NAME?	#NAME?	(579,973)	#NAME
FACILITY OPERATION & MAINTENANCE					
Insurance	41,044	#NAME?	#NAME?	(41,044)	#NAME
Janitorial	20,000	#NAME?	#NAME?	( , , , ,	
Building and Land Rent / Lease / Facility Finance Interest	287,413	#NAME?	#NAME?	( -,,	
Repairs & Maintenance	550.000	#NAME?	#NAME?	( - , -,	#NAME
Equipment / Furniture	46,822	#NAME?	#NAME?	(46,822)	#NAME
Security	60,000	#NAME?	#NAME?	(60,000)	#NAME
Utilities	138,100	#NAME?	#NAME?	(138,100)	#NAME
TOTAL FACILITY OPERATION & MAINTENANCE	1,143,379	#NAME?	#NAME?		#NAME
DEPRECIATION & AMORTIZATION	76.397	#NAME?	#NAME?	(76,397)	#NAME
RESERVES / CONTINGENCY	50,000	#NAME?	#NAME?	(, )	
TOTAL EXPENSES	9,256,552	#NAME?	#NAME?	(9,256,552)	#NAME
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

			EUGENIC	MARIA DE	HOSTO
	1	Budge	t / Operatin	g Plan	
					2016-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	9,256,552	#NAME?	#NAME?	(9,256,552)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment				l	I
		Total Year		VARI	ANCE
				Original	Revised
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget	
	Dauget	Daugot	741141100	i Daugot	Dauge
ENROLLMENT - *School Districts Are Linked To Above Entries*  Number of Districts:  ROCHESTER CITY SD					
- -					
-					
-					
- -					
-					
-					
-					
-					
-					
-					
-					
ALL OTHER School Districts: ( Weighted Avg )					
TOTAL ENROLLMENT					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

		CHARTER SCHOOL	
		1	
Total Revenue			
Total Expenses			
Net Income Actual Student Enrollment		l	
Actual State of Emoliment			
		<b> </b>	
		DESCRIPTION OF A	SSUMPTIONS
		/	
REVENUE		ľ	
REVENUES FROM STATE SOURCES	2016-17		
Per Pupil Revenue	Per Pupil Rate	l	
ROCHESTER CITY SD	#NAME?	l	
-	#N/A		
-	#N/A	l	
	#N/A #N/A	l	
-	#N/A		
-	#N/A		
-	#N/A		
-	#N/A #N/A	l	
- -	#N/A		
-	#N/A		
-	#N/A		
-	#N/A	l	
- ALL OTHER School Districts: ( Weighted Avg )	#N/A #N/A		
TOTAL Per Pupil Revenue (Weighted Average			
Per Pupil Funding)	#NAME?		
Special Education Revenue			
Grants Stimulus			
DYCD (Department of Youth and Community Dev	velopment)		
Other	оторитотку		
Other			
TOTAL REVENUE FROM STATE SOURCES			
REVENUE FROM FEDERAL FUNDING			
IDEA Special Needs			
Title I			
Title Funding - Other			
School Food Service (Free Lunch)			
Grants Charter School Program (CSP) Planning & Imple	mentation		
Other	mentation		
Other			
TOTAL REVENUE FROM FEDERAL SOURCES			
LOOM OTHER REVENUE		l	
LOCAL and OTHER REVENUE  Contributions and Donations		l	
Fundraising			
Erate Reimbursement		l	
Earnings on Investments		l	
Interest Income		l	
Food Service (Income from meals) Text Book		l	
OTHER		l	
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES		

TOTAL REVENUE

		CHARTER SCHOOL
		CHARTER SCHOOL
		1
Total Revenue		
Total Expenses		
Net Income Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions	
Executive Management	1.00	
Instructional Management	5.00	
Deans, Directors & Coordinators	-	
CFO / Director of Finance	1.50	
Operation / Business Manager		
Administrative Staff TOTAL ADMINISTRATIVE STAFF	7.00 14.50	
	14.30	
INSTRUCTIONAL PERSONNEL COSTS		
Teachers - Regular	33.50	
Teachers - SPED	5.00	
Substitute Teachers	1.00	
Teaching Assistants		
Specialty Teachers	9.20	
Aides	26.00	
Therapists & Counselors Other	2.60	
TOTAL INSTRUCTIONAL	10.20	
TOTAL INSTRUCTIONAL	87.50	
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse	-	
Librarian	-	
Custodian	-	
Security	-	
Other	9.00	
TOTAL NON-INSTRUCTIONAL	9.00	
SUBTOTAL PERSONNEL SERVICE COSTS	111.00	
PAYROLL TAXES AND BENEFITS		
Payroll Taxes		l
Fringe / Employee Benefits		
Retirement / Pension		
TOTAL PAYROLL TAXES AND BENEFITS		
TOTAL PERSONNEL SERVICE COSTS	111.00	
CONTRACTED SERVICES		
Accounting / Audit		
Legal		
Management Company Fee		l
Nurse Services		
Food Service / School Lunch		l
Payroll Services		
Special Ed Services		
Titlement Services (i.e. Title I)		
Other Purchased / Professional / Consulting		
TOTAL CONTRACTED SERVICES		ı

	CHARTER SCHOOL
otal Revenue	
otal Expenses	
let Income ctual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
SCHOOL OPERATIONS	
Board Expenses	
Classroom / Teaching Supplies & Materials	
Special Ed Supplies & Materials	
Textbooks / Workbooks Supplies & Materials other	
Equipment / Furniture	
Telephone	
Technology	
Student Testing & Assessment Field Trips	
Transportation (student)	
Student Services - other	
Office Expense	
Staff Development	
Staff Recruitment Student Recruitment / Marketing	
School Meals / Lunch	
Travel (Staff)	
Fundraising	
Other TOTAL SCHOOL OPERATIONS	
FACILITY OPERATION & MAINTENANCE	
Insurance Janitorial	
Building and Land Rent / Lease / Facility Finance Interest	
Repairs & Maintenance	
Equipment / Furniture	
Security Utilities	
TOTAL FACILITY OPERATION & MAINTENANCE	
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	
OTAL EXPENSES	

	CHARTER SCHOOL
Total Revenue	-
l .	
Total Expenses Net Income	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
	DESCRIPTION OF ASSUMPTIONS
	†
ENROLLMENT - *School Districts Are Linked To Above Entries*	
Number of Districts:	
ROCHESTER CITY SD	
-	
-	
-	
•	
<u> </u>	
<u>-</u>	
_	
-	
·	
·	
· ·	
ALL OTHER School Districts: ( Weighted Avg )	
ALL OTHER School Districts: ( Weighted Avg ) TOTAL ENROLLMENT	
TOTAL ENROLLIMENT	
REVENUE PER PUPIL	
EXPENSES PER PUPIL	

#### EUGENIO MARIA DE HOSTOS CHARTER SCHOOL BALANCE SHEET 2016-17

	Prior Year	Q1	Q2	Q3	Q4
	Err:508	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	<u>-</u>	<u>-</u>		-	
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	_	-	-	-	-
OTHER ASSETS	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
TOTAL ASSETS	-	-	-	-	-
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-		-	-
Current maturities of long-term debt	_	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	<u>-</u>	_		_	<u>-</u>
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	<u>-</u>		-	-	_
TOTAL LIABILITIES					
TOTAL LIABILITIES	<u>-</u>	-	-	-	-
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	<u>-</u>	_	_	_	<u>-</u>
TOTAL NET ASSETS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND NET ASSET	s -	-	-	-	-

#### EUGENIO MARIA DE HOSTOS CHAR Budget / Operating Plai

							udget / Ope 2016	
Total Revenue		Т .	#NAME?	_		#NAME?		-
		1					_	
Total Expenses		-	#NAME?	-	-	#NAME?	- 1	-
Net Income		-	#NAME?	-	· ·	#NAME?	-	-
Actual Student Enrollment		-	#NAME?	-	-	#NAME?	-	-
		1st (	Quarter - 7/1 - 9	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co								
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
REVENUE			-			-		
REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
ROCHESTER CITY SD	#NAME?		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	_		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
<u>-</u>	#N/A		#NAME?	-		#NAME?	-	
ALL OTHER School Districts: ( Count = 0 )	#N/A		#NAME?	-		#NAME?	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	-	-	#NAME?	-	-
Special Education Revenue			#NAME?	-		#NAME?	-	
Grants								
Stimulus			#NAME?	-		#NAME?	-	
DYCD (Department of Youth and Community Development)			#NAME?	-		#NAME?	-	
Other			#NAME?	-		#NAME?	-	
Other			#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?		-	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			#NAME?	-		#NAME?	-	
Title I			#NAME?	-		#NAME?	-	
Title Funding - Other			#NAME?	-		#NAME?	-	
School Food Service (Free Lunch)			#NAME?	-		#NAME?	-	
Grants								
Charter School Program (CSP) Planning & Implementation			#NAME?	-		#NAME?	-	
Other			#NAME?	-		#NAME?	-	
Other			#NAME?	<u> </u>		#NAME?		
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	-	-	#NAME?	-	
LOCAL and OTHER REVENUE								
Contributions and Donations			#NAME?	-		#NAME?	-	
Fundraising			#NAME?	-		#NAME?	-	
Erate Reimbursement			#NAME?	-		#NAME?	-	
Earnings on Investments			#NAME?	-		#NAME?	-	
Interest Income			#NAME?	-		#NAME?	-	
Food Service (Income from meals)			#NAME?	-		#NAME?	-	
Text Book			#NAME?	-		#NAME?	-	
OTHER			#NAME?	-		#NAME?	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	#NAME?		-	#NAME?		-
TOTAL REVENUE			#NAME?			#NAME?	-	

## EUGENIO MARIA DE HOSTOS CHAR Budget / Operating Plai

							Budget / Operating Pla 2016-17	
Total Revenue		T -	#NAME?	-		#NAME?		<u> </u>
Total Expenses			#NAME?	_	_	#NAME?	<u>-</u>	_
Net Income		[	#NAME?	_		#NAME?	_	-
Actual Student Enrollment		.	#NAME?	_	_	#NAME?	.	-
		1st (	Quarter - 7/1 - 9	9/30	2nd Ç	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua								
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?		#NAME?	-		#NAME?	-	
Instructional Management	#NAME?		#NAME?	-		#NAME?	-	
Deans, Directors & Coordinators	#NAME?		#NAME?	-		#NAME?	-	
CFO / Director of Finance	#NAME?		#NAME?	-		#NAME?	-	
Operation / Business Manager	#NAME?		#NAME?	-		#NAME?		
Administrative Staff	#NAME?		#NAME?	_		#NAME?		
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	#NAME?	-	-	#NAME?	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?		#NAME?	-		#NAME?	-	
Teachers - SPED	#NAME?		#NAME?	-		#NAME?	-	
Substitute Teachers	#NAME?		#NAME?	-		#NAME?	-	
Teaching Assistants	#NAME?		#NAME?	-		#NAME?	-	
Specialty Teachers	#NAME?		#NAME?	-		#NAME?	-	
Aides	#NAME?		#NAME?	-		#NAME?	-	
Therapists & Counselors	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?			#NAME?	_	
TOTAL INSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?		#NAME?	-		#NAME?	-	
Librarian	#NAME?		#NAME?	_		#NAME?	-	
Custodian	#NAME?		#NAME?	-		#NAME?	-	
Security	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?	-		#NAME?	-	
TOTAL NON-INSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?		#NAME?	-	-	#NAME?	-1	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			#NAME?	-		#NAME?	-	
Fringe / Employee Benefits			#NAME?	-		#NAME?	-	
Retirement / Pension			#NAME?	_		#NAME?	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	-	-	#NAME?		
TOTAL PERSONNEL SERVICE COSTS	#NAME?		#NAME?	-	-	#NAME?	-1	
CONTRACTED SERVICES Accounting / Audit			#NAME?			#NAME?		
-			#NAME?	-		#NAME?	-	
Legal Management Company Fee			#NAME?	-		#NAME?	-	
Nurse Services			#NAME?			#NAME?		
Food Services / School Lunch			#NAME?			#NAME?	-	
Payroll Services			#NAME?			#NAME?	-	
Special Ed Services			#NAME?			#NAME?	-	
Titlement Services (i.e. Title I)			#NAME?			#NAME?	-	
Other Purchased / Professional / Consulting			#NAME?	-		#NAME?	-	
TOTAL CONTRACTED SERVICES			#NAME?			#NAME?		

# EUGENIO MARIA DE HOSTOS CHAR

	Budget / Operating F 2016-17							
					6-17			
Total Revenue	-	#NAME? -	-	#NAME? -	-			
Total Expenses	-	#NAME? -	-	#NAME? -	-			
Net Income	-	#NAME? -	-	#NAME? -	-			
Actual Student Enrollment	-	#NAME? -	-	#NAME? -	-			
	1st (	Quarter - 7/1 - 9/30	2nd O	uarter - 10/1 - 12/31	3rd			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		quarter 1/1 5/50	2.1.0 Q	l Gra				
	Actual	Current Budget Variance	Actual	Current Budget Variance	Actual			
SCHOOL OPERATIONS								
Board Expenses		#NAME? -		#NAME? -				
Classroom / Teaching Supplies & Materials		#NAME? -		#NAME? -				
Special Ed Supplies & Materials		#NAME? -		#NAME? -				
Textbooks / Workbooks		#NAME? -		#NAME? -				
Supplies & Materials other		#NAME? -		#NAME? -				
Equipment / Furniture		#NAME? -		#NAME? -				
Telephone		#NAME? -		#NAME? -				
Technology		#NAME? -		#NAME? -				
Student Testing & Assessment		#NAME? -		#NAME? -				
Field Trips		#NAME? -		#NAME? -				
Transportation (student)		#NAME? -		#NAME? -				
Student Services - other		#NAME? -		#NAME? -				
Office Expense		#NAME? -		#NAME? -				
Staff Development		#NAME? -		#NAME? -				
Staff Recruitment		#NAME? -		#NAME? -				
Student Recruitment / Marketing		#NAME? -		#NAME? -				
School Meals / Lunch		#NAME? -		#NAME? -				
Travel (Staff)		#NAME? -		#NAME? -				
Fundraising		#NAME? -		#NAME? -				
Other		#NAME? -		#NAME? -				
TOTAL SCHOOL OPERATIONS	-	#NAME? -	-	#NAME? -				
		### WILL		/// UNIC.				
FACILITY OPERATION & MAINTENANCE Insurance		#NAME? -		#NAME? -				
Janitorial		#NAME? -		#NAME? -				
Building and Land Rent / Lease / Facility Finance Interest		#NAME? -		#NAME? -				
Repairs & Maintenance		#NAME? -		#NAME? -				
•		#NAME? -		#NAME? -				
Equipment / Furniture		#NAME? -		#NAME? -				
Security								
Utilities TOTAL FACULTY OPERATION & MAINTENANCE		#NAME?		#NAME?				
TOTAL FACILITY OPERATION & MAINTENANCE		#NAME? -		#NAME? -				
DEPRECIATION & AMORTIZATION		#NAME? -		#NAME? -				
RESERVES / CONTINGENCY		#NAME? -		#NAME? -				
TOTAL EXPENSES		#NAME?	<u>.</u>	#NAME?				
L								
NET INCOME		#NAME?		#NAME?				

				FUC	GENIO MAR	NA DE HOS	TOS CHA
						udget / Ope	
						2016	
Total Revenue	T -	#NAME?	-1	-	#NAME?	-1	-
Total Expenses	l .	#NAME?	-	_	#NAME?	-1	_
Net Income		#NAME?	.	-	#NAME?		-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30 Current			2nd Quarter - 10/1 - 12/31			3rd
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
ROCHESTER CITY SD	-	#NAME?	-1	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?		
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	- [	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
•	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
•	-	#NAME?	-	-	#NAME?	-	
-		#NAME?	-	-	#NAME?	-	
-	<u> </u>	#NAME?	-	-	#NAME?	-	
-		#NAME? #NAME?	-	-	#NAME? #NAME?	-	
•		#NAME?	-	-	#NAME?	-	
ALL OTHER Cahael Districtor / Count = 0	<u> </u>	#NAME?	-	-	#NAME?	-	
ALL OTHER School Districts: ( Count = 0 )  TOTAL ENROLLMENT	<u> </u>	#NAME?	-	-	#NAME?	-	
REVENUE PER PUPIL		#NAME?	.		#NAME?	. 1	
EXPENSES PER PUPIL		#NAME?	.	-	#NAME?	.	

			<b>.</b>			
		₹TER SCHO	OL			
		n				
Total Revenue		#NAME?			#NAME?	
Total Expenses		#NAME?	-	-	#NAME?	
Net Income		#NAME?	.	-	#NAME?	_
Actual Student Enrollment		#NAME?	.	-	#NAME?	-
		Quarter - 1/1 - 3	3/31	4th (	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and		•			•	
Analysis' Section is Based on LAST ACTUAL Quarter Compl	eted		- 1			
		Current	Variance	Actual	Current	Variance
		Budget	Variance	Actual	Budget	Variance
REVENUE REVENUES FROM STATE SOURCES						
	Per Pupil Rate					
ROCHESTER CITY SD	#NAME?	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A #N/A	#NAME?	-		#NAME? #NAME?	
	#N/A	#NAME?			#NAME?	
	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
ALL OTHER School Districts: ( Count = 0 )	#N/A	#NAME?	-		#NAME?	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	-	-	#NAME?	
Special Education Revenue Grants		#NAME?	-		#NAME?	
Stimulus		#NAME?	- 1		#NAME?	
DYCD (Department of Youth and Community Development)		#NAME?	-		#NAME?	
Other		#NAME?	-		#NAME?	
Other		#NAME?			#NAME?	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	-1	-	#NAME?	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		#NAME?	- 1		#NAME?	
Title I		#NAME?	-		#NAME?	
Title Funding - Other		#NAME?	-		#NAME?	
School Food Service (Free Lunch)		#NAME?	-		#NAME?	
Grants						
Charter School Program (CSP) Planning & Implementation		#NAME?	-		#NAME?	
Other		#NAME?	-		#NAME?	
Other		#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		#NAME?	-	-	#NAME?	
LOCAL and OTHER REVENUE						
Contributions and Donations		#NAME?	-		#NAME?	
Fundraising		#NAME?	-		#NAME?	
Erate Reimbursement		#NAME?	-		#NAME?	
Earnings on Investments		#NAME?	-		#NAME? #NAME?	
Interest Income Food Service (Income from meals)		#NAME?	-		#NAME?	
Text Book		#NAME?			#NAME?	
OTHER		#NAME?			#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?		-	#NAME?	
TOTAL REVENUE		#NAME?		-	#NAME?	

		₹TER SCHO	01			
			OL			
		n				
Total Revenue		#NAME?			#NAME?	
			[]	-		-
Total Expenses Net Income		#NAME? #NAME?	. 1	-	#NAME? #NAME?	
Actual Student Enrollment		#NAME?	.	-	#NAME?	-
Actual Student Enrollment		#INAME:			#INAIVIL:	
		Quarter - 1/1 -	3/31	4th	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN th		•	· ·		•	
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed					
		Current	Variance	Astusl	Current	Variance
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions	(1) (1) (1)			//NANAEO	
Executive Management	#NAME?	#NAME?	-		#NAME?	
Instructional Management Deans, Directors & Coordinators	#NAME?	#NAME?			#NAME?	-
CFO / Director of Finance	#NAME?	#NAME?	-		#NAME?	
Operation / Business Manager	#NAME?	#NAME?	-		#NAME?	
Administrative Staff		#NAME?	-			
	#NAME?				#NAME?	
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	- 1		#NAME?	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?	#NAME?			#NAME?	-
Teachers - SPED	#NAME?	#NAME?	-		#NAME?	
Substitute Teachers	#NAME?	#NAME?	-		#NAME?	-
Teaching Assistants	#NAME?	#NAME?	-		#NAME?	
Specialty Teachers	#NAME?	#NAME?			#NAME?	
Aides	#NAME?	#NAME?	-		#NAME?	
Therapists & Counselors	#NAME?	#NAME?			#NAME?	
Other	#NAME?	#NAME?			#NAME?	
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?	#NAME?	-		#NAME?	
Librarian	#NAME?	#NAME?	-		#NAME?	-
Custodian	#NAME?	#NAME?			#NAME?	-
Security	#NAME?	#NAME?			#NAME?	
Other	#NAME?	#NAME?			#NAME?	
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	-	#NAME?	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		#NAME?	-		#NAME?	-
Fringe / Employee Benefits		#NAME?	-		#NAME?	-
Retirement / Pension		#NAME?			#NAME?	_
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	-	-	#NAME?	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-		#NAME?	-
CONTRACTED SERVICES						
Accounting / Audit		#NAME?			#NAME?	
Legal		#NAME?			#NAME?	
Management Company Fee		#NAME?	-		#NAME?	
Nurse Services		#NAME?	-		#NAME?	
Food Service / School Lunch		#NAME?	-		#NAME?	
Payroll Services		#NAME?	-		#NAME?	
Special Ed Services		#NAME?	-		#NAME?	
Titlement Services (i.e. Title I)		#NAME?	-		#NAME?	
Other Purchased / Professional / Consulting		#NAME?	-		#NAME?	
TOTAL CONTRACTED SERVICES		#NAME?		_	#NAME?	<del></del>

	TED 00110	<u> </u>						
	₹TER SCHO	OL						
	n							
Total Revenue	#NAME?	-	-	#NAME?				
Total Expenses	#NAME?	-	-	#NAME?				
Net Income	#NAME?	.	-	#NAME?	_			
Actual Student Enrollment	#NAME?	-	-	#NAME?	-			
	Quarter - 1/1 - :	3/31	4th Ç	uarter - 4/1 -	6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current				
	Budget	Variance	Actual	Budget	Variance			
SCHOOL OPERATIONS								
Board Expenses	#NAME?	-		#NAME?				
Classroom / Teaching Supplies & Materials	#NAME?	-		#NAME?				
Special Ed Supplies & Materials	#NAME?	-		#NAME?				
Textbooks / Workbooks	#NAME?	-		#NAME?				
Supplies & Materials other	#NAME?	-		#NAME?				
Equipment / Furniture	#NAME?	- 1		#NAME?				
Telephone	#NAME?	-		#NAME?				
Technology	#NAME?	-		#NAME?				
Student Testing & Assessment	#NAME?	-		#NAME?				
Field Trips	#NAME?	-		#NAME?				
Transportation (student)	#NAME?	-		#NAME?				
Student Services - other	#NAME?	-		#NAME?				
Office Expense	#NAME?	-		#NAME?				
Staff Development	#NAME?	-		#NAME?				
Staff Recruitment	#NAME?	-		#NAME?				
Student Recruitment / Marketing	#NAME?	-		#NAME?				
School Meals / Lunch	#NAME?	-		#NAME?				
Travel (Staff)	#NAME?	-		#NAME?				
Fundraising	#NAME?	-		#NAME?				
Other	#NAME?	_		#NAME?				
TOTAL SCHOOL OPERATIONS	#NAME?			#NAME?				
	#IVAIVIL !		-	#IN/AIVIL:				
FACILITY OPERATION & MAINTENANCE	(1)			//NANAEO				
Insurance	#NAME?	-		#NAME?				
Janitorial	#NAME?	-		#NAME?				
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	-		#NAME?				
Repairs & Maintenance	#NAME?	-		#NAME?				
Equipment / Furniture	#NAME?	-		#NAME?				
Security	#NAME?	-		#NAME?				
Utilities	#NAME?			#NAME?	=			
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	-	-	#NAME?				
DEPRECIATION & AMORTIZATION	#NAME?	-		#NAME?				
RESERVES / CONTINGENCY	#NAME?	-		#NAME?				
TOTAL EXPENSES	#NAME?	_	_	#NAME?				
NET INCOME	#NAME?	-	-	#NAME?				

	₹TER SCHO	OL			
	n				
Total Revenue	#NAME?	-	-	#NAME?	
Total Expenses	#NAME?	-	-	#NAME?	
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
	<b>Juarter - 1/1 -</b>	2/21	4th (	Ouarter - 4/1 - (	6/20
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Zuarter - 1/1 -	3/31	4010	2uai (ei - 4/1 - 1	3/30
Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current			Current	
	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
ROCHESTER CITY SD	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
	#NAME?	-	-	#NAME?	
	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
ALL OTHER School Districts: ( Count = 0 )	#NAME?	-	-	#NAME?	
TOTAL ENROLLMENT	#NAME?		<u> </u>	#NAME?	
REVENUE PER PUPIL	#NAME?	<u>-</u>	<u>-</u>	#NAME?	<u>-</u>
EXPENSES PER PUPIL	#NAME?			#NAME?	

					EUGEI	NIO MARIA	DE HOSTO	S CHART
	'	•				Bud	get / Opera	ting Plan
							2016-1	_
otal Revenue		-	-	-	#NAME?	#NAME?	-	-
otal Expenses			_	_	#NAME?	#NAME?	_	-
let Income		-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	-			-	-
						TOTALS	AND VARIAN	CE ANALYS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota			Current	ACTUAI VS.		Actual	Original	Actual
Analysis' Section is Based on LAST ACTUAL Quarter Co	ompleted		Budget			vs.	Budget	vs.
		Actual	(Current Quarter)	Current Budget	Current Budget - TY	Current Budget TY	(Current Quarter)	Origina Budget
		Actual	Quarter	Duugei	Buuget - 11	Buuget 11	Quarter	Duugei
REVENUE REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
ROCHESTER CITY SD	#NAME?	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	_	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?		-	
ALL OTHER School Districts: ( Count = 0 )	#N/A	-	-	-	#NAME?		-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	) #NAME?	-	-	-	#NAME?		-	
Special Education Revenue		-	-	-	#NAME?	#NAME?	-	
Grants					//2144450	//NANAEO		
Stimulus  NYCD (Department of Vouth and Community Development)			-	-			-	
DYCD (Department of Youth and Community Development) Other		-	-	-	#NAME?		-	
Other		-					-	
TOTAL REVENUE FROM STATE SOURCES		<u> </u>		<u>-</u>	#NAME?			
	I		-	-	#INAIVIE?	#INAIVIE?		
REVENUE FROM FEDERAL FUNDING	,							
IDEA Special Needs			-	-	#NAME?		-	
Title I		-	-	-	#NAME?		-	
Title Funding - Other		-	-	-	#NAME?		-	
School Food Service (Free Lunch)		-	-	-	#NAME?	#NAME?	-	
Grants Charter School Program (CSD) Planning & Implementation					#NIAN4E0	#NIAMEO		
Charter School Program (CSP) Planning & Implementation Other		_	-	-	#NAME?		_	
Other		-					-	
TOTAL REVENUE FROM FEDERAL SOURCES		<u> </u>			#NAME?	#NAME?		
TOTAL REVENUE PROM FEDERAL SOURCES	l		_		#INAIVIL:	#INAIVIL:		
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-	-	#NAME?		-	
Fundraising		-	-	-	#NAME?		-	
Erate Reimbursement			-	-	#NAME?		-	
Earnings on Investments		-	-	-	#NAME?		-	
Interest Income		-	-	-	#NAME?		-	
Food Service (Income from meals)		-	-	-	#NAME?		-	
Text Book			-	-	#NAME?		-	
OTHER		<u>-</u>						
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			-	-	#NAME?	#NAME?	-	
ATAI DEVENUE	1				40.000	48.000		
OTAL REVENUE			<u>-</u>	_ <u>-</u>	#NAME?	#NAME?	-	I

					EUGE	NIO MARIA	DE HOSTO	S CHART
		•				Bud	get / Opera	ating Plan
							2016-1	7
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses		_	_	_	#NAME?	#NAME?	_	_
Net Income		-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment		-	-	-			-	-
*NOTE: Enrollment, Revenue and Expediture Data IN t	ho 'Total and Variance			Actual		TOTALS	AND VARIAN	ICE ANALYS
Analysis' Section is Based on LAST ACTUAL Qu		Actual	Current Budget (Current Quarter)	vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?	_	_	_	#NAME?	#NAME?	_	1 .
Instructional Management	#NAME?			_		#NAME?	_	
Deans, Directors & Coordinators	#NAME?					#NAME?	_	
CFO / Director of Finance	#NAME?			_	min dvie.	#NAME?	_	
Operation / Business Manager	#NAME?	-		-		#NAME?	-	
Administrative Staff								
	#NAME?		<u>-</u>			#NAME?		
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	-	-	#NAME?	#NAME?	-	
INSTRUCTIONAL PERSONNEL COSTS	(())			1	//NIAN4EO	//NIAN4EO		
Teachers - Regular	#NAME?	-	-	-		#NAME?	-	
Teachers - SPED	#NAME?	-	-	-		#NAME?	-	
Substitute Teachers	#NAME?	-	-	-	min divice.	#NAME?	-	
Teaching Assistants	#NAME?	-	-	-		#NAME?	-	
Specialty Teachers	#NAME?	-	-	-		#NAME?	-	
Aides	#NAME?	-		-		#NAME?	-	
Therapists & Counselors	#NAME?	-	-	-		#NAME?	-	
Other	#NAME?					#NAME?		
TOTAL INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?	-	-	-	#NAME?	#NAME?	-	
Librarian	#NAME?	-	-	-	#NAME?	#NAME?	-	
Custodian	#NAME?	-	-	-	#NAME?	#NAME?	-	
Security	#NAME?	-	-	-	#NAME?	#NAME?	-	
Other	#NAME?	_	_	_	#NAME?	#NAME?	_	_
TOTAL NON-INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		-	-	-	#NAME?	#NAME?	-	
Fringe / Employee Benefits		-	-	-	#NAME?	#NAME?	-	
Retirement / Pension		_			#NAME?	#NAME?		
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-		#NAME?	-	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	
CONTRACTED SERVICES								
Accounting / Audit	1			_	#NAME?	#NAME?	_	
Legal		-		-		#NAME?		
Management Company Fee						#NAME?		
Nurse Services		_	-	_		#NAME?	-	
Food Service / School Lunch			_	-	#NAME?	#NAME?	-	
Payroll Services						#NAME?	_	
Special Ed Services						#NAME?	_	
Titlement Services (i.e. Title I)				-		#NAME?		
, ,		<u> </u>					_	-
Other Purchased / Professional / Consulting						#NAME?		-
TOTAL CONTRACTED SERVICES		-	-	-	#NAME?	#NAME?	-	

				EUGE	NIO MARIA	DE HOSTO	S CHARTE	
					Bude	get / Opera	ting Plan	
					2016-17			
Total Revenue	-	-	-	#NAME?	#NAME?		-	
Total Expenses	1 .	_	_	#NAME?	#NAME?	_	_	
Net Income	l .	_	_	#NAME?	#NAME?	_	_	
Actual Student Enrollment	l .	_	_			_	_	
							1	
					TOTALS	AND VARIAN	ICE ANALYSI	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	ACTUAI VS.		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget			vs.	Budget	vs.	
		(Current	Current	Current	Current	(Current	Original	
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	
SCHOOL OPERATIONS								
Board Expenses	-	-		#NAME?	#NAME?	-	-	
Classroom / Teaching Supplies & Materials	-	-				-	-	
Special Ed Supplies & Materials	-	-		#NAME?	#NAME?	-	-	
Textbooks / Workbooks	-	-		#NAME?	#NAME?	-	-	
Supplies & Materials other	-	-		#NAME?	#NAME?	-	-	
Equipment / Furniture	-	-		#NAME?		-	-	
Telephone	-	-		#NAME?		-	-	
Technology	-	-				-	-	
Student Testing & Assessment	-	-		77 T T T T T T T T T T T T T T T T T T		-	-	
Field Trips	-	-		#NAME?	#NAME?	-	-	
Transportation (student)	-	-				-	-	
Student Services - other	-	-				-	-	
Office Expense	-	-				-	-	
Staff Development	-	-				-	-	
Staff Recruitment	-	-				-		
Student Recruitment / Marketing	-	-				-	-	
School Meals / Lunch		-				-	-	
Travel (Staff)	-	-		WIND UNIE.		-	-	
Fundraising	-	-				-	-	
Other		_				_	_	
TOTAL SCHOOL OPERATIONS	-	-		#NAME?	#NAME?	-	-	
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-		#NAME?	#NAME?	-	-	
Janitorial	-	-		#NAME?	#NAME?	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-		#NAME?	#NAME?	-	-	
Repairs & Maintenance	-	-		#NAME?	#NAME?	-	-	
Equipment / Furniture	-	-		#NAME?	#NAME?	-	-	
Security	-	-		#NAME?	#NAME?	-	-	
Utilities	<u>-</u>	<u>-</u>		#NAME?	#NAME?		_	
TOTAL FACILITY OPERATION & MAINTENANCE	-	-		#NAME?	#NAME?	-		
DEPRECIATION & AMORTIZATION		-		#NAME?	#NAME?			
RESERVES / CONTINGENCY		-						
REJERVES / CONTINUENCY		-		#INMIVIE?	#INAIVIE?			
TOTAL EXPENSES	<u>-</u>	_		#NAME?	#NAME?	_	_	
NET INCOME		-	_	#NAME?	#NAME?		_	

	1			EUGE			OS CHARTE	
					Bud	lget / Opera	_	
						2016-1	7	
Total Revenue	-	-	-	#NAME?	#NAME?	-	-	
Total Expenses	-	-	-	#NAME?	#NAME?	-	-	
Net Income	-	-	-	#NAME?	#NAME?	-	-	
Actual Student Enrollment	-	-	-			-	-	
			Actual		TOTALS	AND VARIAN	ICE ANALYSI	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current	vs.		Actual	Original	Actual	
Analysis occion is based on EAST ASTONE Quarter completed		Budget	Command	Current	vs. Current	Budget	vs. Original	
	Actual	(Current Quarter)	Current Budget	Budget - TY		(Current Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed							
ROCHESTER CITY SD	Linoillien	- Data Baseu	Last Actua	di Quartei Coi	iipieteu	l -	_	
-	-	-	-			-	-	
	-	-	-			-	-	
	-	-	-			-	-	
•	-	-	-			-	-	
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•	-	-	-	4		-	-	
		-		-				
		_		-		<u> </u>	_	
	-	-	-	.		-	-	
	-	-	-			-	-	
-	-	-	-			-	-	
	-	-	-			_	-	
· .	-	-	-	_			-	
ALL OTHER School Districts: ( Count = 0 )	-	-	-	4		-	-	
TOTAL ENROLLMENT	<u> </u>						<u> </u>	
REVENUE PER PUPIL	÷							
EXPENSES PER PUPIL		_	-			_	_	

#### R SCHOOL

Total Revenue		#NAME?	#NAME?	-	
Total Expenses		9,256,552	9,256,552	_	_
Net Income		#NAME?	#NAME?	-	[
Actual Student Enrollment		#IVAIVIL:	#IVAIVIE:	-	· ·
Actual Student Enrollment				<u> </u>	
	11/	5		PY ACTUAL (PY	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Cor			Actual	TY / No. of	
Analysis Section is based on LAST ACTUAL Quarter Cor	iipieteu		vs.	COMPLETED	Actual CY
		Original	Original	Actual CY	VS.
		Budget - TY	Budget TY	Quarters	Actual PY
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue	CY Per Pupil Rate				1
ROCHESTER CITY SD	#NAME?	#NAME?	#NAME?	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A		-	
-	#N/A	#N/A		-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
ALL OTHER School Districts: ( Count = 0 )	#N/A	#N/A	#N/A	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	-	
Special Education Revenue			-	-	
Grants					
Stimulus			-	-	
DYCD (Department of Youth and Community Development)			-	-	
Other			-	-	
Other		<u>-</u>		<u>-</u>	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	-	
REVENUE FROM FEDERAL FUNDING					
		00.700	(00.700)		1
IDEA Special Needs		88,796	(88,796)	-	
Title I		216,085	(216,085)	<del>-</del>	
Title Funding - Other		14,158	(14,158)		
School Food Service (Free Lunch)		560,799	(560,799)	-	1 .
Grants Charter School Program (CSD) Planning & Implementation					1
Charter School Program (CSP) Planning & Implementation			-	<u>-</u>	
Other		404.000	(464.000)		
Other		464,000	(464,000)		-
TOTAL REVENUE FROM FEDERAL SOURCES		1,343,838	(1,343,838)	-	
LOCAL and OTHER REVENUE					
Contributions and Donations		-	-	-	
Fundraising			-	=	
Erate Reimbursement		26,063	(26,063)	-	
Earnings on Investments		17,000	(17,000)	-	
Interest Income		1,432	(1,432)	-	
Food Service (Income from meals)		309	(309)	-	
Text Book		-	- (2-3)	-	
OTHER		20,845	(20,845)		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		65,649	(65,649)		-
TOTAL REVENUE PROWITOCAL AND OTHER SOURCES		05,049	(05,049)	-	
FOTAL DEVENUE		451454	48/48450		
TOTAL REVENUE		#NAME?	#NAME?		

#### R SCHOOL

E. Is		//1141450	<b>"""</b>		
Total Revenue		#NAME?	#NAME?	-	·
Total Expenses		9,256,552	9,256,552	-	-
Net Income		#NAME?	#NAME?	-	
Actual Student Enrollment				-	-
		3		PY ACTUAL (PY	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total			Actual	TY / No. of	
Analysis' Section is Based on LAST ACTUAL Quarter Co	npieteu		vs.	COMPLETED	Actual CY
		Original Budget - TY	Original Budget TV	Actual CY Quarters	vs. Actual PY
		Buuget - 11	Buuget i i	Quarters	ACIUALFI
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions	405.000	405.000		
Executive Management	#NAME?	125,000	125,000	-	-
Instructional Management	#NAME?	488,489	488,489	-	_
Deans, Directors & Coordinators CFO / Director of Finance	#NAME?	82,831	82,831	-	-
Operation / Business Manager	#NAME?	82,831	82,831	-	
Administrative Staff	#NAME?	362,438	362,438		
TOTAL ADMINISTRATIVE STAFF	#NAME?	1,058,757	1,058,757		
	#INAIVIL:	1,030,737	1,030,737	_	
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	1,918,029	1,918,029	-	-
Teachers - SPED	#NAME?	243,368	243,368	-	-
Substitute Teachers	#NAME?	52,800	52,800	-	-
Teaching Assistants	#NAME?	070 005	- 070 005	-	-
Specialty Teachers	#NAME?	276,295	276,295	-	-
Aides Therapists & Counselors	#NAME?	605,980	605,980	<u>-</u>	-
Other	#NAME?	151,825	151,825		-
TOTAL INSTRUCTIONAL	#NAME?	328,146 3,576,443	328,146 3,576,443	_	
TOTAL INSTRUCTIONAL	#INAIVIE ?	3,570,443	3,570,443		-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?		-	-	-
Librarian	#NAME?		-	-	-
Custodian	#NAME?		-	-	-
Security Other	#NAME?	-		-	-
	#NAME?	166,107	166,107	<u>-</u>	_
TOTAL NON-INSTRUCTIONAL	#NAME?	166,107	166,107	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	4,801,307	4,801,307	-	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		371,080	371,080	-	-
Fringe / Employee Benefits		831,506	831,506	-	-
Retirement / Pension		389,206	389,206		-
TOTAL PAYROLL TAXES AND BENEFITS		1,591,792	1,591,792	-	-
TOTAL DEDCOMMEL CERVICE COCTO	#NIAMEQ			-	
TOTAL PERSONNEL SERVICE COSTS	#NAME?	6,393,099	6,393,099	-	-
CONTRACTED SERVICES					
Accounting / Audit		32,479	32,479	-	-
Legal		25,000	25,000	-	-
Management Company Fee			-	-	-
Nurse Services			-	-	-
Food Service / School Lunch		308,345	308,345	-	-
Payroll Services		8,355	8,355	-	-
Special Ed Services Titlement Services (i.e. Title I)			-	-	-
Titlement Services (i.e. Title I)		620 525	620 525	-	-
Other Purchased / Professional / Consulting		639,525	639,525		-
TOTAL CONTRACTED SERVICES		1,013,703	1,013,703		

#### R SCHOOL

Actual Student Enrollment	#NAME?	-	-
**NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  **Original Budget - TY*  **SCHOOL OPERATIONS  **Board Expenses  **Classroom / Teaching Supplies & Materials  **Special Ed Supplies & Materials  **Textbooks / Workbooks  **Supplies & Materials other  **Equipment / Furniture  **Telephone  **Technology  **Student Testing & Assessment  **Field Trips  **Transportation (student)  **Student Services - other  **Office Expense  **Staff Development  **Staff Recruitment / Marketing  **School Meals / Lunch  **Travel (Staff)  **Fundraising  **Other  **Total SCHOOL OPERATIONS  **FACILITY OPERATION & MAINTENANCE  **Insurance  **Janitorial  **Budget - TY  **Depereciation & Maintenance  **Equipment / Furniture  **Equip	9,256,552	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  Original Budget - T  SCHOOL OPERATIONS  Board Expenses 1,00 Classroom / Teaching Supplies & Materials 30,00 Special Ed Supplies & Materials Textbooks / Workbooks 55,00 Supplies & Materials other Equipment / Furniture 110,00 Telephone 12,06 Technology 115,00 Student Testing & Assessment 10,00 Cliffice Expense 30,84 Staff Development Student Services - other 40,00 Office Expense 30,84 Staff Development Staff Recruitment / Marketing 46,00 School Meals / Lunch 17avel (Staff) Fundraising 0ther 151,00 FEACLITY OPERATION & MAINTENANCE 115,00 Building and Land Rent / Lease / Facility Finance Interest 20,00 Equipment / Furniture 46,82 Security Utilities 138,00 TOTAL FACILITY OPERATION & MAINTENANCE 1,143,37 DEPRECIATION & AMORTIZATION 16,30 RESERVES / CONTINGENCY 5,000	#NAME?	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  Original Budget - T  SCHOOL OPERATIONS  Board Expenses 1,00 Classroom / Teaching Supplies & Materials 30,00 Special Ed Supplies & Materials 55,00 Special Ed Supplies & Materials 1 Textbooks / Workbooks 55,00 Supplies & Materials other Equipment / Furniture 110,00 Telephone 12,06 Technology 115,00 Student Testing & Assessment 10,00 Technology 115,00 Student Testing & Assessment 30,84 Student Services - other 40,00 Office Expense 30,84 Staff Development Staff Recruitment / Marketing 46,00 School Meals / Lunch 17ravel (Staff) 15,00 Travel (Staff) 15,00 TOTAL SCHOOL OPERATIONS 579,97  FACILITY OPERATION & MAINTENANCE 115,07 TOTAL SCHOOL OPERATIONS 579,97  FACILITY OPERATION & MAINTENANCE 128,31 Repairs & Maintenance 550,00 Equipment / Furniture 46,82 Security 66,00 Utilities 138,30 TOTAL FACILITY OPERATION & MAINTENANCE 1,143,37 DEPRECIATION & AMORTIZATION 76,39 RESERVES / CONTINGENCY 50,00		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  Original Budget - T  SCHOOL OPERATIONS  Board Expenses 1,00 Classroom / Teaching Supplies & Materials 30,00 Special Ed Supplies & Materials 55,00 Special Ed Supplies & Materials 1 Textbooks / Workbooks 55,00 Supplies & Materials other Equipment / Furniture 110,00 Telephone 12,06 Technology 115,00 Student Testing & Assessment 10,00 Technology 115,00 Student Testing & Assessment 30,84 Student Services - other 40,00 Office Expense 30,84 Staff Development Staff Recruitment / Marketing 46,00 School Meals / Lunch 17ravel (Staff) 15,00 Travel (Staff) 15,00 TOTAL SCHOOL OPERATIONS 579,97  FACILITY OPERATION & MAINTENANCE 115,07 TOTAL SCHOOL OPERATIONS 579,97  FACILITY OPERATION & MAINTENANCE 128,31 Repairs & Maintenance 550,00 Equipment / Furniture 46,82 Security 66,00 Utilities 138,30 TOTAL FACILITY OPERATION & MAINTENANCE 1,143,37 DEPRECIATION & AMORTIZATION 76,39 RESERVES / CONTINGENCY 50,00			
SCHOOL OPERATIONS			
SCHOOL OPERATIONS	Actual	PY ACTUAL (PY TY / No. of	
SCHOOL OPERATIONS   School Expenses   1,00	VS.	COMPLETED	Actual CY
SCHOOL OPERATIONS	Original	Actual CY	vs.
Board Expenses   1,00		Quarters	Actual P
Board Expenses   1,00			
Classroom / Teaching Supplies & Materials       30,00         Special Ed Supplies & Materials       55,00         Textbooks / Workbooks       55,00         Supplies & Materials other       110,00         Equipment / Furniture       110,00         Technology       115,00         Student Testing & Assessment       10,00         Field Trips       10,00         Transportation (student)       30,84         Student Services - other       40,00         Office Expense       30,84         Staff Development       30,84         Staff Development       30,84         Staff Development       46,00         School Meals / Lunch       15,00         Travel (Staff)       15,00         Fundraising       46,00         Other       115,07         TOTAL SCHOOL OPERATIONS       579,97         FACILITY OPERATION & MAINTENANCE       41,04         Insurance       41,04         Janitorial       20,00         Building and Land Rent / Lease / Facility Finance Interest       287,41         Repairs & Maintenance       550,00         Equipment / Furniture       46,82         Security       60,00         Utilities	0 1.000		
Special Ed Supplies & Materials   Textbooks / Workbooks   55,00			
Textbooks / Workbooks         55,00           Supplies & Materials other         110,00           Equipment / Furniture         12,06           Technology         115,00           Student Testing & Assessment         10,00           Field Trips         10,00           Transportation (student)         40,00           Office Expense         30,84           Staff Development         30,84           Staff Recruitment / Marketing         46,00           School Meals / Lunch         46,00           School Meals / Lunch         15,00           Fundraising         15,00           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE         41,04           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         55,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           R			
Supplies & Materials other         110,00           Telephone         12,06           Technology         115,00           Student Testing & Assessment         10,00           Field Trips         10,00           Transportation (student)         40,00           Office Expense         30,84           Staff Development         30,84           Staff Development         46,00           Student Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Fundraising         15,00           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	0 55,000		
Equipment / Furniture         110,00           Telephone         12,06           Technology         115,00           Student Testing & Assessment         10,00           Field Trips         10,00           Transportation (student)         40,00           Office Expense         30,84           Staff Development         5taff Recruitment           Student Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Travel (Staff)         15,00           Fundraising         15,00           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE         41,04           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00			
Telephone         12,06           Technology         115,00           Student Testing & Assessment         10,00           Field Trips         10,00           Transportation (student)         40,00           Office Expense         30,84           Staff Development         5taff Recruitment           Staff Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Fundraising         15,00           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	0 110.000		
Technology	,		
Student Testing & Assessment   10,00			
Field Trips Transportation (student) Student Services - other 40,00 Office Expense 30,84 Staff Development Staff Recruitment Student Recruitment / Marketing 46,00 School Meals / Lunch Travel (Staff) 15,00 Fundraising Other 115,07 TOTAL SCHOOL OPERATIONS 579,97  FACILITY OPERATION & MAINTENANCE Insurance 41,04 Janitorial 20,00 Building and Land Rent / Lease / Facility Finance Interest 287,41 Repairs & Maintenance 550,00 Equipment / Furniture 46,82 Security 05,000 Utilities 133,10 TOTAL FACILITY OPERATION & MAINTENANCE 1,143,37  DEPRECIATION & AMORTIZATION 76,39 RESERVES / CONTINGENCY 50,00			
Transportation (student)         40,00           Office Expense         30,84           Staff Development         30,84           Staff Development         46,00           Staff Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Travel (Staff)         15,00           Fundraising         15,00           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	- 10,000		_
Student Services - other         40,00           Office Expense         30,84           Staff Development			_
Office Expense         30,84           Staff Development         30,84           Staff Recruitment / Student Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Travel (Staff)         15,00           Fundraising         115,07           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE         1           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	0 40.000		
Staff Development         46,00           Staff Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Travel (Staff)         15,00           Fundraising         115,07           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE         Insurance           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	,		
Staff Recruitment         46,00           Student Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Travel (Staff)         15,00           Fundraising         15,00           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE         41,04           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	- 00,012		
Student Recruitment / Marketing         46,00           School Meals / Lunch         15,00           Fundraising         115,07           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00			
School Meals / Lunch         15,00           Travel (Staff)         15,00           Fundraising         115,07           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	0 46,000		
Travel (Staff)         15,00           Fundraising         115,07           Other         115,07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00			
Fundraising Other Other 115,07 TOTAL SCHOOL OPERATIONS 579,97  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture 46,82 Security 60,00 Utilities 138,10 TOTAL FACILITY OPERATION & MAINTENANCE 1,143,37  DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY 50,00	0 15,000		
Other         115.07           TOTAL SCHOOL OPERATIONS         579,97           FACILITY OPERATION & MAINTENANCE           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00			
FACILITY OPERATION & MAINTENANCE         41,04           Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	0 115,070	_	
FACILITY OPERATION & MAINTENANCE   Insurance   41,04   20,00   20,00   20,101   20			
Insurance         41,04           Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00	3 319,913		
Janitorial         20,00           Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         60,00           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION         76,39           RESERVES / CONTINGENCY         50,00			
Building and Land Rent / Lease / Facility Finance Interest         287,41           Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY         50,00			-
Repairs & Maintenance         550,00           Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY         50,00			-
Equipment / Furniture         46,82           Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY         50,00			-
Security         60,00           Utilities         138,10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY         50,00			-
Utilities         138.10           TOTAL FACILITY OPERATION & MAINTENANCE         1,143,37           DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY         76,39			-
TOTAL FACILITY OPERATION & MAINTENANCE 1,143,37  DEPRECIATION & AMORTIZATION 76,39  RESERVES / CONTINGENCY 50,00			-
DEPRECIATION & AMORTIZATION 76,39 RESERVES / CONTINGENCY 50,000	0 138,100		<u>-</u>
RESERVES / CONTINGENCY 50,00	9 1,143,379		-
RESERVES / CONTINGENCY 50,00	7 76,397		
			_
			<u>'</u>
ET INCOME #NAME			

### R SCHOOL Total Revenue #NAME? #NAME? Total Expenses Net Income Actual Student Enrollment 9,256,552 9,256,552 #NAME? #NAME? PY ACTUAL (PY TY / No. of COMPLETED Actual CY Quarters \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Actual vs. Original Budget TY **Actual CY** Original Budget - TY vs. Actual PY ENROLLMENT - \*School Districts Are Linked To Above Entries\* ROCHESTER CITY SD ALL OTHER School Districts: ( Count = 0 ) TOTAL ENROLLMENT REVENUE PER PUPIL

EXPENSES PER PUPIL



### **Annual Report Requirement**

for SUNY Authorized Charter Schools

### EUGENIO MARIA DE HOSTOS CHARTER SCHOOL 2016-17

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

Tre	ustee Name:	or c				
_	Julio	Virgnez				
the	e Charter Schoo	School Education Corp ol Name): Muxía le Hosto				
1.	List all position parent represe	ns held on the education ntative). Chaiman		president, treasurer,		
2.	Is the trusteeYesX	an employee of any sch _ <b>No</b>	nool operated by the Ed	ucation Corporation?		
	If <b>Yes</b> , for each responsibilities	n school, please provide a s, your salary and your sta	a description of the posit art date.	ion(s) you hold, your		
3.		an employee or agent charter school(s) governe No				
		h school, please provide s, your salary and your st		ion(s) you hold, your		
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself		

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	ie" if applica	ble. Do not leave this s <sub>l</sub>	ace blank.
	NO.	ne		

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

Tri	Trustee Name: Laynelle D. Wethers							
	me of Charter e Charter Scho		ooration (for an unmerge	d school, this is				
1.	List all positio parent represe		corporation board (e.g.,	oresident, treasurer,				
2.	Is the trustee		nool operated by the Edu	cation Corporation?				
		h school, please provide s, your salary and your st	a description of the positic art date.	on(s) you hold, your				
3.		charter school(s) governe	of the management comed by the Education Corpo					
		h school, please provide s, your salary and your st	a description of the position art date.	on(s) you hold, your				
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to				

engaging in transaction and relationship to yourself

Traces ment	190 Fe* (Fath)	Adda Adda	* 1, t / 1/2	Dock, ay
1			1	

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	verita "Ve	er if applier	ble. Dá már lengv 1924 s.	action ak

Layrelle D. Wethers July 22, 2016 Signature Date 12, 2016

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

Tr	ustee Name:
Table 1	Dr. Margaret Brackenbush
	ame of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):
	Engerie Maria de Hostos Charter School
-	
	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).  Vice President (currently)
2.	Secretary (previously) Is the trustee an employee of any school operated by the Education Corporation?  Yes X No
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
2	
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  Yes X No
	if Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.
	Date(s)  Nature of Financial Interest/Transaction  Name of person holding interest of interest, (e.g., did not vote, did not participate in discussion)  Name of person holding interest of engaging in transaction and relationship to



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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or Immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Hochstern School of Music all	Constract for music instruction K-b	\$57,9200	Quarkenbush is President/ Executive Director of Hochstein School.	Rejoused from discressin d vote onbudget,

Magaret Breachenbur 7/22/16
Signature Date

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

ſr	ustee Name:  RAYMOND F Cicconelli
	101947OND P CICEPIEII
	ame of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):
	Eugenio maria de Hostos Charta Sch
	J
١.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Financial cambiflee
2,	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
}_	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
r	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.
[	Date(s) Nature of Financial Steps taken to avoid Name of person
ħ	Interest/Transaction a conflict of interest, holding interest of (e.g., did not vote, engaging in did not participate in transaction and discussion) relationship to

Signature

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or Immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest	E
	Schmob Account BASSET in elvertion on (4906) plan	NO CHANCE	RAMOND accomelli	Do Note into the Agraments, com	, nost oi clotious
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Date

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

Trustee Name:

1	suda	- 1 a sarrio	Cally	
the	Charter Sci	hool Name):	poration (for an unmerged	school, this is
<u>_</u>	_wogn	aren w	- or tools	
1.	List all positi parent repre		n corporation board (e.g., p	resident, treasure <b>r</b> ,
2.	Is the truste		shool operated by the Educ	ation Corporation?
		ach school, please provide ies, your salary and your s	a description of the position tart date.	ı(s) you hold, your
3.		e charter school(s) govern	of the management comp led by the Education Corpor	
		ach school, please provide ies, your salary and your s	e a description of the position tart date.	n(s) you hold, your
4.	any of your house have Corporation period prior transaction,	immediate family member held or engaged in with the during the time you have to such service. If the write None. Please note	provide the requested inforers or any persons who live the charter school(s) governed served on the board, and the has been no such fire that if you answered Yespur employment status, salar	e with you in your old by the Education of in the six-month nancial interest or to Questions 2-4
Ī	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid	Name of person
	ONQ	merestriansaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest o engaging in transaction and relationship to yourself

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
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Trustee Name	FERMIN	Cepero	
HI CONTRACTOR			
the Charter S	rter School Education Corporation Name):	2	*
F	ugenio MAR	iA de Hos	tos
	sitions held on the education resentative). $\bigcirc \bigvee \bigcirc $	corporation board (e.g., Personnel	president, treasurer,
	stee an employee of any sch	nool operated by the Edu	ucation Corporation?
	each school, please provide a ilities, your salary and your sta		on(s) you hold, your
partner of	stee an employee or agent the charter school(s) governe No	of the management con ed by the Education Corp	npany or institutional oration?
If <b>Yes</b> , for responsib	each school, please provide ilities, your salary and your st	a description of the posit art date.	ion(s) you hold, your
any of yo house ha Corporati period p transactio	ach interest/transaction (and pur immediate family membe we held or engaged in with the on during the time you have rior to such service. If the on, write <b>None</b> . Please note ou need not disclose again you	rs or any persons who e charter school(s) gover e served on the board, re has been no such that if you answered Y	live with you in your ned by the Education and in the six-month financial interest or 'es to Questions 2-4
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please writ "None" if application of the ile space blank.

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
YMCA Pleas	theath wellness	e" if applica	nature of the interest	ace blunk

Signature

Signature

Signature

Signature

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

	Frustee Name:						
Eu	genio Marl	.in					
		-11.16					
	me of Charter e Charter Scho	School Education Corpool Name):	ooration (for an unmerg	ed school, this is			
Εu	igenio Mari	la de Hostos Char	ter School				
1.	List all position parent represe	ns held on the education entative).	corporation board (e.g.,	president, treasurer,			
	Nominating	g Committee Chair	<u>.</u>				
2.	Is the trusteeYes _X	an employee of any sch _No	nool operated by the Ed	ucation Corporation?			
		h school, please provide s, your salary and your st		ion(s) you hold, your			
3.		an employee or agent charter school(s) governe _No					
ĸ		h school, please provide s, your salary and your st		ion(s) you hold, your			
4.	any of your in house have he Corporation deperiod prior transaction, w	interest/transaction (and particular family membered or engaged in with the luring the time you have to such service. If the prite <b>None</b> . Please note the local point of the lease of the	rs or any persons who e charter school(s) gover e served on the board, a re has been no such that if you answered Y	live with you in your ned by the Education and in the six-month financial interest or 'es to Questions 2-4			
J	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			

PNONE write "None" if applicatie. Do not leave the space blank

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Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Ibero-Amelons Development Corporation	Owner of school No facility at 938 Clifford Avenue	per annum.	Æugenio,Mardin Unis s	represent school in decisions affecting tenancy of
Signature	el.		7/15/16 Date	particular facility

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



Trustee Name:	BRIAD	Bourn						
the Charter Scho	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):  LUGENIO MANA DE HOLT 65							
1. List all position parent represe	ns held on the education entative).	corporation board (e.g.,	president, treasurer,					
Yes _X If Yes, for eac	an employee of any sch _ <b>No</b> h school, please provide s, your salary and your st	a description of the posit						
partner of the  Yes  If Yes, for eac	an employee or agent charter school(s) governe  No h school, please provide s, your salary and your st	ed by the Education Corp a description of the posit	poration?					
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself					

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "No	ie" if applica	ble. Do not leave this sp	ace blank.
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Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Signature

Date

Trustee Name:	Trustee Name:  MARCIA DEJESIUS-RUEFF							
the Charter School N	ame):	oration (for an unmerg	ed school, this is					
Eugenio	María de	Hostos	(1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
List all positions he parent representation	eld on the education ive). Chair of	corporation board (e.g., Hu Academic (	president, treasurer,					
2. Is the trustee an e	employee of any sch	nool operated by the Ed	ucation Corporation?					
•	nool, please provide a ur salary and your sta	a description of the posit art date.	ion(s) you hold, your					
		of the management cor ed by the Education Corp						
	nool, please provide ur salary and your st	a description of the posit art date.	ion(s) you hold, your					
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
( )	ture of Financial erest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself					

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "No	re" if applied	ble. Do not leave this sp	ace blank.
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provided below will be redacted.

Trustee Name:

8/116-6/30/10

Consultant

111	rustee Name.							
	Miriam Vazquez							
the	ame of Charter School Education Corporation (for ne Charter School Name):	0.5	,					
E	Eugenio María de Hostos	Charter	School					
1.	List all positions held on the education corporation parent representative).  Board Member	board (e.g., pres	ident, treasurer,					
2.	. Is the trustee an employee of any school operatedYes _XNo	by the Education	on Corporation?					
	If Yes, for each school, please provide a description responsibilities, your salary and your start date.	of the position(s)	you hold, your					
3.	. Is the trustee an employee or agent of the mana partner of the charter school(s) governed by the EduYesNo N ∧ .							
	If <b>Yes</b> , for each school, please provide a description responsibilities, your salary and your start date.	of the position(s)	you hold, your					
	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
	Date(s)  Nature of Financial Steps taker a conflict o (e.g., did r did not part discus	f interest, he not vote, ticipate in t	Name of person olding interest or engaging in cransaction and relationship to					

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	regile vo L	er if applies	hls. De not kenye ella si	de bink

Signature Date 7/12/2014

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Trustee Name:
Ashlie V Burroughs-Ruiz
Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):  Eugenio Haria de Hootos
1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation? YesNo
If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.
Date(s)  Nature of Financial Interest/Transaction  Name of person holding interest or (e.g., did not vote, did not participate in discussion)  Name of person holding interest or engaging in transaction and relationship to yourself

Noul.

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
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Tr	ustee Name;
X-22-	Monica M. Graham
	ume of Charter School Education Corporation (for an unmerged school, this is a Charter School Name):
	Eugenio Maria de Hostos Mantex Seho
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2,	Is the trustee an employee of any school operated by the Education Corporation?
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  Yes XNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None, Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment clatus, salary, etc.
ĺ	Date(s)  Nature of Financial Steps taken to avoid Interest/Transaction a conflict of interest, holding interest or (e.g., did not vote, engaging in did not participate in transaction and

vourself

NONE

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None_	1000	711,1140	sa Bland	ist NA
M. ~	Quali	em)	Date VZ	4/2016

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Tr	ustee Name:			
		George M. Rome	ell	
Na the	ime of Charter e Charter Scho	School Education Corp ol Name):	poration (for an unmerg	ged school, this is
-	- San Wat Wat Commen	Eugenio Maria	de Hostos Charter S	School
1.	List all position parent represe	ntatival	n corporation board (e.g. r/Vice President	, president, treasurer,
2.	Is the trustee X	an employee of any sc <b>No</b>	hool operated by the Ed	ducation Corporation?
	If Yes, for each	-	a description of the positiart date.	tion(s) you hold, your
3.	Is the trustee partner of the c	charter school(s) governe	of the management cor ed by the Education Corp	mpany or institutional poration?
		n school, please provide , your salary and your st	a description of the positer art date.	tion(s) you hold, your
4.	any of your im house have he Corporation du period prior to transaction, wr	nmediate family membe ld or engaged in with the uring the time you have o such service. If the rite <b>None</b> . Please note	provide the requested in rs or any persons who e charter school(s) gover served on the board, re has been no such that if you answered yur employment status, sa	live with you in your med by the Education and in the six-month financial interest or es to Questions 2-4
Ε	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or
			(e.g., did not vote, did not participate in discussion)	engaging in transaction and relationship to yourself

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Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
YMCA of Greater Rochester	Phys Ed/ Aquatics	\$250,000	George M. Romell President and CEO YMCA of GreaterRochest	and program

Librer / Manle Signature

Date

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



### **Entry 9 BOT Table**

Created: 07/12/2016 Last updated: 07/28/2016

### Page 1

### 1. Current Board Member Information

	Trustee Name	Email Address	Position on the Board	Committee Affiliations	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Julio Vazquez		Chair/Boar d President	Finance Committee Building Committee High School Committee Pre-Audit Committee	Yes		
2	Gaynell Wethers		Trustee/Me mber	Personnel Committee	Yes		
3	Dr. Margaret Quackenbu sh		Vice Chair/Vice President	Nominating Committee	Yes		
4	Raymond Ciccarelli		Trustee/Me mber	Finance Committe Building Committee Pre-Audit Committee	Yes		
5	Hilda		Secretary	Academic Committee High	Yes		

	Escher		School Committee		
6	Fernan Cepero	Trustee/Me mber	Personnel Committee	Yes	
7	Eugenio Marlin	Trustee/Me mber	Nominating Committee Building Committee	Yes	
8	Brian Roulin	Treasurer	Finance Committee Pre-Audit Committee	Yes	
9	Marcia Dejesus- Rueff	Trustee/Me mber	Academic Committee High School Committee	Yes	
10	Dr. Miriam Vazquez	Trustee/Me mber	Aademic Committee High School Committee Building Committee	Yes	
11	Ashlie Ruiz	Parent Representa tive		Yes	
12	Monica Graham	Parent Representa tive	Pre-Audit Committee	Yes	
13	George Romell	Trustee/Me mber	Finance Committee Building Committee Pre-Audit Committee	Yes	
14	Dr. Nancy Ares	Trustee/Me mber	inactive	Yes	
15	Jessen Cherrez	Parent Representa tive	inactive	Yes	
16				Yes	

17					
18					
19					
20					
2. Total Number of Member	s on June 30,	2015			
15					
3. Total Number of Member	's Joining the	Board 2015	5-16 Schoo	l Year	
O					
4. Total Number of Member	s Departing t	he Board d	uring the 2	2015-16 Sc	chool Year
2					
2					
5. Number of Voting Memb	ers 2015-16, a	as set by th	ne by-laws,	resolutio	n or
15					
6. Number of Board Meetin	gs Conducted	l in the 201	5-16 Schoo	ol Year	
8					
7. Number of Board Meetin	gs Scheduled	for the 20	16-17 Scho	ol Year	
12					
Thank you.					

#### **Enrollment and Retention Efforts**

In an attempt to recruit and retain students with disabilities as well as ELL's, the following steps were taken:

- Developed a more detailed website outlining in detail the school's expectations and instructional program. Worked with Roberts Wesleyan College's Enactus Team to develop three promotional videos for the website to provide families with additional information about our programming.
- 2. School website is available in both English and Spanish
- 3. EMHCS staff attended City Living EXPO and educated families about the school's program and ability to support ELL's and students with disabilities.
- 4. Visited multiple daycares and community agencies to promote the school's mission and vision
- 5. Utilized a universal application for 2016-17 lottery
- 6. Provide prospective students and their parents with an orientation of EMHCS and its program. Orientations were delivered in both English and Spanish.
- 7. Had multiple radio adds played on Poder 97.1 FM and I Heart Radio each week leading up to the lottery.



### **Entry 12 Teacher and Administrator Attrition**

Last updated: 07/26/2016

Report changes in teacher and administrator staffing.

### Page 1

### Instructions for completing the Teacher and Administrator Attrition Tables

The following tables reflect formatting in the online portal required for Regents authorized charter schools. Schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2015; the FTE for added staff from July 1, 2015 through June 30, 2016; and the FTE for any departed staff from July 1, 2015 through June 30, 2016 using the two tables provided.

#### 2015-16 Teacher Attrition Table

FTE Teachers on June 30, 2015	FTE Teachers Departed 7/1/15 - 6/30/16	FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16	FTE Teachers Added in New Positions 7/1/15-6/30/16	FTE of Teachers on June 30, 2016
26.5	3	3	0	26.5

#### 2015-16 Administrator Position Attrition Table

FTE Administrative Positions on June 30, 2015	FTE Administrators Departed 7/1/15 - 6/30/16	FTE Administrators Filling Vacant Positions 7/1/15 - 6/30/16	FTE Administrators Added in New Positions 7/1/15-6/30/16	FTE Administrative Positions on June 30, 2016
3	0	0	2	5

### Thank you

Jul 04:	Independence Day
July 05-29:	Summer Institute
August 22:	New Staff Training
Aug 29:	All Staff Reports
Sep 01:	Curriculum Night – 5:00 -6:30 p.m.
Sep 05:	Labor Day
Sep 07:	First Day of School
Oct 10:	Columbus Day – School Closed
Nov 11:	Veterans Day – School Closed
Nov 22:	Noon Dismissal/Parent/Teacher Conferences – 2-7
Nov 23:	Staff Development/ No School for Students
Nov 24-25:	Thanksgiving Recess/ School Closed
Dec 26-30:	Christmas Day -Winter Recess-School Closed
Jan 2:	New Year's Day - Winter Recess-School Closed
Jan 16:	Martin Luther King Day -School Closed
Feb 2:	$Noon\ Dismissal/Parent/Teacher\ Conferences-\ 2-4:30\ .p.m.$
Feb 20:	Presidents' Day-School Closed
Feb 21-24:	February Recess-School Closed
April 7:	Staff Development/ No School for Students
April13:	Noon Dismissal/Parent/Teacher Conference - 2-7 p.m.
April 14:	Good Friday- School Closed
Apr 17- Apr	21: Spring Recess- School Closed
May 29:	Memorial Day-School Closed
June 28:	$Noon\ Dismissal/Parent\ Teacher/Conferences-2-4:30\ p.m.$
June 29:	Last day of School/Noon Dismissal

### **Eugenio Maria de Hostos Charter School**

### 2016-2017 School Calendar

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17	18	19	20	21	22	23		21	22	23	24	25	26	27		18	19	20	21	22	23	24		23	24	25	26	27	28	29
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13	14	15	16	17	18	19		11	12	13	14	15	16	17		15	16	17	18	19	20	21		12	13	14	15	16	17	18
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28 29 30 31

First Day of School
Holiday/Recess
Parent/Teacher Conference/Noon Dismissal
Staff Professional development
NYS ELA and Mathematics
End of Quarter

26 27 28 29 30 31

Teacher Days = 194 Student Days = 187

| 25 | 26 | 27 <mark>| 28 | 29 |</mark> 30 |

Nov 10: End of First Marking Period Jan. 20: End of Second Marking Period April 3: End of Third Marking Period