



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) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer 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

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	938 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)

emhcharter.org

f. DATE OF INITIAL CHARTER

01/2000

g. DATE FIRST OPENED FOR INSTRUCTION

09/2000

i. TOTAL ENROLLMENT ON JUNE 30, 2016

617

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

Grades Served

K, 1, 2, 3, 4, 5, 6, 7, 8

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

No

Page 2

l1. FACILITIES

Does the school maintain or operate multiple sites?


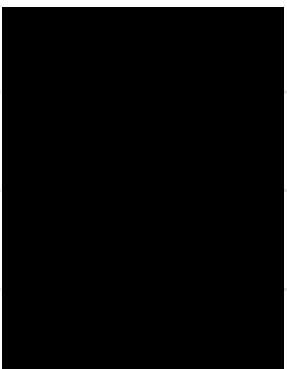
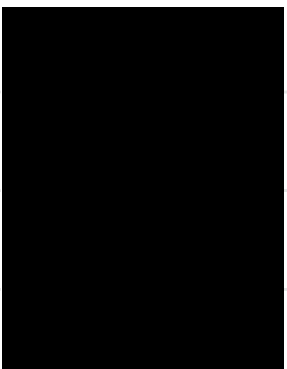
Yes, 2 sites

I2. SCHOOL SITES

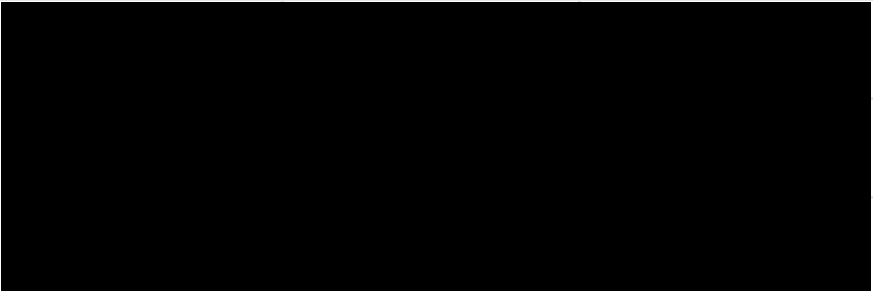
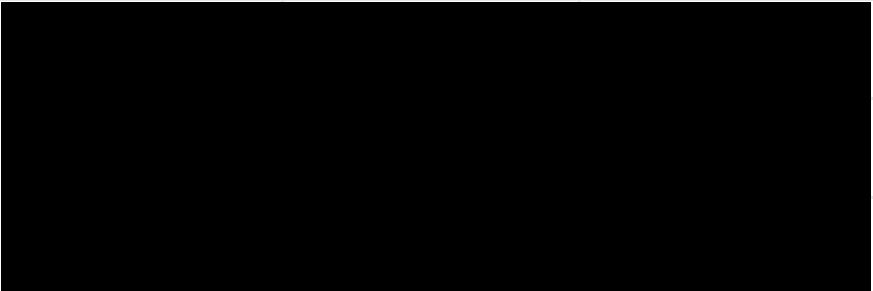
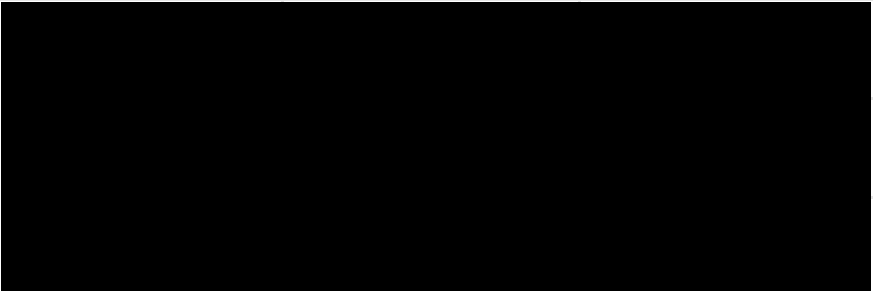
Please list the sites where the school will operate for the upcoming school year.

	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).**

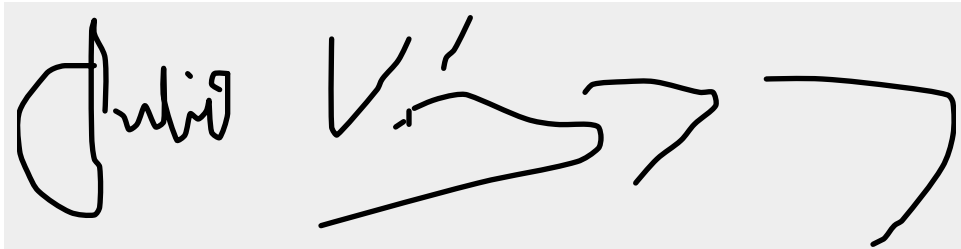
Responses Selected:

Yes

Signature, Head of Charter School

The image shows two handwritten signatures in black ink on a light gray background. The signature on the left is 'Maycanitza' written in a cursive, flowing style. The signature on the right is 'Jeffrey' written in a similar cursive style, followed by a long horizontal line extending to the right.

Signature, President of the Board of Trustees

A handwritten signature in black ink on a light gray background. The signature appears to be "David V." followed by a stylized, illegible name.

Date

2016/07/27

Thank you.



Entry 2 Link

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?
instid=800000050603&year=2015&createreport=1&enrollment=1&avgclasssize=1&freelunch=1
&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&3
8MATH=1&48SCI=1&elemELA=1&elemSci=1](https://data.nysed.gov/reportcard.php?instid=800000050603&year=2015&createreport=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&38MATH=1&48SCI=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 total expenditures (from the unaudited 2015-16 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	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 relevant portion from the 'personnel services cost' row and the 'management and general' column (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 divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:

<http://www.p12.nysed.gov/psc/AuditGuide.html>.

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

Line 1: Relevant Personnel Services Cost (Row)	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


1- GRAY tab contains the Instructions


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


2- BLUE tabs require input of information

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

CELL COLORS & GUIDANCE COMMENTS

 = Enter information into the light BLUE shaded cells.

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

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

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

District Code	School District Name	Final 2015-16 Basic Tuition*	Final 2016-17 Basic Tuition*
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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:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

Current Academic Year:	2016-17
Prior Academic Year:	Err:508

ENROLLMENT BY GRADES								
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	104	104	52	51	51	51	51	51
TOTAL ENROLLMENT = 617								

ENROLLMENT BY DISTRICT									
		PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
			Original	Revised	Original	Revised	Original	Revised	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:		1	1	0	1	0	1	0	
NUMBER OF STUDENTS ENROLLED:		408	617	0	617	0	617	0	
*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.									
		PRIOR YEAR Err:508	ENROLLMENT BY QUARTER						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
			Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	617		617		617		
PRIMARY District	ROCHESTER CITY SD	408							
SECONDARY District									
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) →
- Other District 14 (Select from drop-down list) →
- Other District 15 (Select from drop-down list) →
- Other District 16 (Select from drop-down list) →
- Other District 17 (Select from drop-down list) →
- Other District 18 (Select from drop-down list) →
- Other District 19 (Select from drop-down list) →
- Other District 20 (Select from drop-down list) →
- Other District 21 (Select from drop-down list) →
- Other District 22 (Select from drop-down list) →
- Other District 23 (Select from drop-down list) →
- Other District 24 (Select from drop-down list) →
- Other District 25 (Select from drop-down list) →
- Other District 26 (Select from drop-down list) →
- 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) →
- Other District 31 (Select from drop-down list) →
- Other District 32 (Select from drop-down list) →
- Other District 33 (Select from drop-down list) →
- Other District 34 (Select from drop-down list) →
- Other District 35 (Select from drop-down list) →
- Other District 36 (Select from drop-down list) →
- Other District 37 (Select from drop-down list) →
- Other District 38 (Select from drop-down list) →
- Other District 39 (Select from drop-down list) →
- Other District 40 (Select from drop-down list) →
- Other District 41 (Select from drop-down list) →
- Other District 42 (Select from drop-down list) →
- Other District 43 (Select from drop-down list) →
- Other District 44 (Select from drop-down list) →
- Other District 45 (Select from drop-down list) →
- 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) →
- Other District 50 (Select from drop-down list) →

8	9	10	11	12																									
51	51																												
<table border="1"> <tr> <td colspan="5"> ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT </td> </tr> <tr> <td>QUARTER 1</td> <td>QUARTER 2</td> <td>QUARTER 3</td> <td colspan="2">QUARTER 4</td> </tr> <tr> <td>Actual</td> <td>Actual</td> <td>Actual</td> <td colspan="2">Actual</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td colspan="2">0</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td colspan="2">0</td> </tr> </table>					ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		Actual	Actual	Actual	Actual		0	0	0	0		0	0	0	0	
ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT																													
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4																										
Actual	Actual	Actual	Actual																										
0	0	0	0																										
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TER 4																													
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Column(s) for the																													
<table border="1"> <tr> <td colspan="5">ACTUAL ENROLLMENT BY QUARTER</td> </tr> <tr> <td>QUARTER 1</td> <td>QUARTER 2</td> <td>QUARTER 3</td> <td colspan="2">QUARTER 4</td> </tr> <tr> <td>Actual Enrollment</td> <td>Actual Enrollment</td> <td>Actual Enrollment</td> <td colspan="2">Actual Enrollment</td> </tr> <tr> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td></td> <td></td> <td></td> <td colspan="2"></td> </tr> </table>					ACTUAL ENROLLMENT BY QUARTER					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment											
ACTUAL ENROLLMENT BY QUARTER																													
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4																										
Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment																										
TER 4																													
<i>Revised</i>																													
Budgeted 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 the "REVISED" column blank. If budget revisions ARE made, the entire "REVISED" budget columns for the affected

ADMINISTRATIVE PERSONNEL FTE		ANNUAL BUDGETED FTE				
PRIOR YEAR		Q1		Q2		Q
Err:508		Original	Revised	Original	Revised	Original
ACTUAL						
Executive Management		1.0		1.0		1.0
Instructional Management		5.0		5.0		5.0
Deans, Directors & Coordinators						
CFO / Director of Finance		1.5		1.5		1.5
Operation / Business Manager						
Administrative Staff		7.0		7.0		7.0
TOTAL ADMINISTRATIVE STAFF		14.5	0.0	14.5	0.0	14.5
0.0						

INSTRUCTIONAL PERSONNEL FTE		ANNUAL BUDGETED FTE				
PRIOR YEAR		Q1		Q2		Q
Err:508		Original	Revised	Original	Revised	Original
ACTUAL						
Teachers - Regular		33.5		33.5		33.5
Teachers - SPED		5.0		5.0		5.0
Substitute Teachers		1.0		1.0		1.0
Teaching Assistants						
Specialty Teachers		9.2		9.2		9.2
Aides		26.0		26.0		26.0
Therapists & Counselors		2.6		2.6		2.6
Other		10.2		10.2		10.2
TOTAL INSTRUCTIONAL		87.5	0.0	87.5	0.0	87.5
0.0						

NON-INSTRUCTIONAL PERSONNEL FTE		ANNUAL BUDGETED FTE				
PRIOR YEAR		Q1		Q2		Q
Err:508		Original	Revised	Original	Revised	Original
ACTUAL						
Nurse						
Librarian						
Custodian						
Security						
Other		9.0		9.0		9.0
TOTAL NON-INSTRUCTIONAL		9.0	0.0	9.0	0.0	9.0
0.0						

TOTAL PERSONNEL SERVICE FTE		111.0	0.0	111.0	0.0	111.0
0.0						

**THE HOSTOS CHARTER SCHOOL
2016-17**

FULL TIME EQUIVALENT ("FTE")

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

The 'REVISED' Column(s) COMPLETELY BLANK. Revised quarter(s) must be completed on tabs 2, 3

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

ADMINISTRATIVE PERSONNEL FTE				ACTUAL QUARTERLY FTE			
	Q3	Q4		Q1	Q2	Q3	Q4
	Revised	Original	Revised	Actual	Actual	Actual	Actual
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	0.0	0.0	0.0	0.0

INSTRUCTIONAL PERSONNEL FTE				ACTUAL QUARTERLY FTE			
	Q3	Q4		Q1	Q2	Q3	Q4
	Revised	Original	Revised	Actual	Actual	Actual	Actual
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	0.0	0.0	0.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE				ACTUAL QUARTERLY FTE			
	Q3	Q4		Q1	Q2	Q3	Q4
	Revised	Original	Revised	Actual	Actual	Actual	Actual
Nurse							
Librarian							
Custodian							
Security							
Other		9.0					
TOTAL NON-INSTRUCTIONAL	0.0	9.0	0.0	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
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***NOTE:** Enter the number of FTE positions in the "blue" cells.

***NOTE:** State the assumptions that are being 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	
-----------------------------	--

EUGENIO MARIA DE HOSTOS CHARTER S
Budget / 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 Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE	Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected						
REVENUES FROM STATE SOURCES	2016-17	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue	Per Pupil Rate							
ROCHESTER CITY SD	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
ALL OTHER School Districts: (Weighted Avg)	#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?
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?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		22,199		#NAME?	22,199		#NAME?	22,199
Title I		54,021		#NAME?	54,021		#NAME?	54,021
Title Funding - Other		3,540		#NAME?	3,540		#NAME?	3,540
School Food Service (Free Lunch)		140,200		#NAME?	140,200		#NAME?	140,200
Grants								
Charter School Program (CSP) Planning & Implementation				#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?
LOCAL and OTHER REVENUE								
Contributions and Donations				#NAME?	-		#NAME?	-
Fundraising				#NAME?	-		#NAME?	-
Erate Reimbursement		6,516		#NAME?	6,516		#NAME?	6,516
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				#NAME?	-		#NAME?	-
OTHER		5,211		#NAME?	5,211		#NAME?	5,211
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	16,412	-	#NAME?	16,412	-	#NAME?
TOTAL REVENUE		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

EUGENIO MARIA DE HOSTOS CHARTER S
Budget / 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 Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31	
	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?	479,507	
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?	69,074	
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?	41,527	
TOTAL NON-INSTRUCTIONAL	9.00	-	41,527	-	#NAME?	41,527	-	#NAME?	41,527
SUBTOTAL PERSONNEL SERVICE COSTS									
111.00	-	1,200,327	-	#NAME?	1,200,327	-	#NAME?	1,200,327	
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		92,770		#NAME?	92,770		#NAME?	92,770	
Fringe / Employee Benefits		207,876		#NAME?	207,876		#NAME?	207,876	
Retirement / Pension		97,301		#NAME?	97,301		#NAME?	97,301	
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?	1,598,275	
CONTRACTED SERVICES									
Accounting / Audit		17,570		#NAME?	4,970		#NAME?	4,970	
Legal		6,250		#NAME?	6,250		#NAME?	6,250	
Management Company Fee				#NAME?	-		#NAME?	-	
Nurse Services				#NAME?	-		#NAME?	-	
Food Service / School Lunch		77,086		#NAME?	77,086		#NAME?	77,086	
Payroll Services		2,089		#NAME?	2,089		#NAME?	2,089	
Special Ed Services				#NAME?	-		#NAME?	-	
Titlement Services (i.e. Title I)				#NAME?	-		#NAME?	-	
Other Purchased / Professional / Consulting		159,881		#NAME?	159,881		#NAME?	159,881	
TOTAL CONTRACTED SERVICES		-	262,876	-	#NAME?	250,276	-	#NAME?	250,276

	EUGENIO MARIA DE HOSTOS CHARTER S Budget / 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 Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	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 School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	408	617	-	-	617	-	-	617
REVENUE PER PUPIL	-	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	-	3,746	-	#NAME?	3,725	-	#NAME?	3,725

			CHOO				
Total Revenue			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses			#NAME?	#NAME?	2,348,488	#NAME?	#NAME?
Net Income			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	-	617	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE			e the 'REVISED' Column(s) COMPLETELY BLANK. ected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES							
Per Pupil Revenue		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?
-		#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?	#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 Development)				#NAME?			#NAME?
Other				#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 & Implementation				#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 SOURCES			-	#NAME?	16,412	-	#NAME?
TOTAL REVENUE			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

		CHOOOL				
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	2,348,488	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	617	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of 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	9.00		#NAME?	41,527		#NAME?
TOTAL NON-INSTRUCTIONAL	9.00	-	#NAME?	41,527	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS		111.00	-	#NAME?	1,200,327	-
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		-	#NAME?	397,948	-	#NAME?
TOTAL PERSONNEL SERVICE COSTS		111.00	-	#NAME?	1,598,275	-
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?

	CHOOOL				
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	2,348,488	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	617	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 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?
TOTAL EXPENSES	-	#NAME?	2,348,488	-	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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

		EUGENIO MARIA DE HOSTOS Budget / Operating 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						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2016-17					
ROCHESTER CITY SD	Per Pupil Rate	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
-		#N/A	#NAME?	#NAME?	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)		#N/A	#NAME?	#NAME?	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue		-	#NAME?	#NAME?	-	#NAME?
Grants						
Stimulus		-	#NAME?	#NAME?	-	#NAME?
DYCD (Department of Youth and Community Development)		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		88,796	#NAME?	#NAME?	88,796	#NAME?
Title I		216,085	#NAME?	#NAME?	216,085	#NAME?
Title Funding - Other		14,158	#NAME?	#NAME?	14,158	#NAME?
School Food Service (Free Lunch)		560,799	#NAME?	#NAME?	560,799	#NAME?
Grants						
Charter School Program (CSP) Planning & Implementation		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
Other		464,000	#NAME?	#NAME?	464,000	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		1,343,838	#NAME?	#NAME?	1,343,838	#NAME?
LOCAL and OTHER REVENUE						
Contributions and Donations		-	#NAME?	#NAME?	-	#NAME?
Fundraising		-	#NAME?	#NAME?	-	#NAME?
Erate Reimbursement		26,063	#NAME?	#NAME?	26,063	#NAME?
Earnings on Investments		17,000	#NAME?	#NAME?	17,000	#NAME?
Interest Income		1,432	#NAME?	#NAME?	1,432	#NAME?
Food Service (Income from meals)		309	#NAME?	#NAME?	309	#NAME?
Text Book		-	#NAME?	#NAME?	-	#NAME?
OTHER		20,845	#NAME?	#NAME?	20,845	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		65,649	#NAME?	#NAME?	65,649	#NAME?
TOTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

		EUGENIO MARIA DE HOSTOS Budget / Operating 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						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS						
	Avg. No. of Positions					
Executive Management	1.00	125,000	#NAME?	#NAME?	(125,000)	#NAME?
Instructional Management	5.00	488,489	#NAME?	#NAME?	(488,489)	#NAME?
Deans, Directors & Coordinators	-	-	#NAME?	#NAME?	-	#NAME?
CFO / Director of Finance	1.50	82,831	#NAME?	#NAME?	(82,831)	#NAME?
Operation / Business Manager	-	-	#NAME?	#NAME?	-	#NAME?
Administrative Staff	7.00	362,438	#NAME?	#NAME?	(362,438)	#NAME?
TOTAL ADMINISTRATIVE STAFF	14.50	1,058,757	#NAME?	#NAME?	(1,058,757)	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	33.50	1,918,029	#NAME?	#NAME?	(1,918,029)	#NAME?
Teachers - SPED	5.00	243,368	#NAME?	#NAME?	(243,368)	#NAME?
Substitute Teachers	1.00	52,800	#NAME?	#NAME?	(52,800)	#NAME?
Teaching Assistants	-	-	#NAME?	#NAME?	-	#NAME?
Specialty Teachers	9.20	276,295	#NAME?	#NAME?	(276,295)	#NAME?
Aides	26.00	605,980	#NAME?	#NAME?	(605,980)	#NAME?
Therapists & Counselors	2.60	151,825	#NAME?	#NAME?	(151,825)	#NAME?
Other	10.20	328,146	#NAME?	#NAME?	(328,146)	#NAME?
TOTAL INSTRUCTIONAL	87.50	3,576,443	#NAME?	#NAME?	(3,576,443)	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAME?
Librarian	-	-	#NAME?	#NAME?	-	#NAME?
Custodian	-	-	#NAME?	#NAME?	-	#NAME?
Security	-	-	#NAME?	#NAME?	-	#NAME?
Other	9.00	166,107	#NAME?	#NAME?	(166,107)	#NAME?
TOTAL NON-INSTRUCTIONAL	9.00	166,107	#NAME?	#NAME?	(166,107)	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	111.00	4,801,307	#NAME?	#NAME?	(4,801,307)	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		371,080	#NAME?	#NAME?	(371,080)	#NAME?
Fringe / Employee Benefits		831,506	#NAME?	#NAME?	(831,506)	#NAME?
Retirement / Pension		389,206	#NAME?	#NAME?	(389,206)	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		1,591,792	#NAME?	#NAME?	(1,591,792)	#NAME?
TOTAL PERSONNEL SERVICE COSTS	111.00	6,393,099	#NAME?	#NAME?	(6,393,099)	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		32,479	#NAME?	#NAME?	(32,479)	#NAME?
Legal		25,000	#NAME?	#NAME?	(25,000)	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch		308,345	#NAME?	#NAME?	(308,345)	#NAME?
Payroll Services		8,355	#NAME?	#NAME?	(8,355)	#NAME?
Special Ed Services		-	#NAME?	#NAME?	-	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting		639,525	#NAME?	#NAME?	(639,525)	#NAME?
TOTAL CONTRACTED SERVICES		1,013,703	#NAME?	#NAME?	(1,013,703)	#NAME?

EUGENIO MARIA DE HOSTOS Budget / Operating 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					
	Total Year			VARIANCE	
	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?	(30,000)	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?
Textbooks / Workbooks	55,000	#NAME?	#NAME?	(55,000)	#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	-	#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?	-	#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?	-	#NAME?
Staff Recruitment	-	#NAME?	#NAME?	-	#NAME?
Student Recruitment / Marketing	46,000	#NAME?	#NAME?	(46,000)	#NAME?
School Meals / Lunch	-	#NAME?	#NAME?	-	#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?	(20,000)	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	287,413	#NAME?	#NAME?	(287,413)	#NAME?
Repairs & Maintenance	550,000	#NAME?	#NAME?	(550,000)	#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?	(1,143,379)	#NAME?
DEPRECIATION & AMORTIZATION	76,397	#NAME?	#NAME?	(76,397)	#NAME?
RESERVES / CONTINGENCY	50,000	#NAME?	#NAME?	(50,000)	#NAME?
TOTAL EXPENSES	9,256,552	#NAME?	#NAME?	(9,256,552)	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

	EUGENIO MARIA DE HOSTOS				
	Budget / Operating 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					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:					
ROCHESTER CITY SD					
-					
-					
-					
-					
-					
-					
-					
-					
-					
-					
-					
-					
ALL OTHER School Districts: (Weighted Avg)					
TOTAL ENROLLMENT					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

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

		CHARTER SCHOOL
Total Revenue		DESCRIPTION OF ASSUMPTIONS
Total Expenses		
Net Income		
Actual Student Enrollment		

	CHARTER SCHOOL
Total Revenue Total Expenses Net Income Actual 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	
TOTAL EXPENSES	
NET INCOME	

	CHARTER SCHOOL
Total Revenue Total Expenses Net Income Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
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	

EUGENIO MARIA DE HOSTOS CHARTER SCHOOL
BALANCE SHEET
2016-17

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

Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	-	#NAME?	-	-	#NAME?	-	-
Net Income	-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

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

REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	CY Per Pupil Rate						
ROCHESTER CITY SD	#NAME?	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
-	#N/A	#NAME?	-	#NAME?	#NAME?	-	
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	-	#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?	-		#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?	-	-

Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	-	#NAME?	-	-	#NAME?	-	-
Net Income	-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

3rd (

No. of Positions

TOTAL CONTRACTED SERVICES

	#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?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
-	#NAME?	-	-	#NAME?	-	-

	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
-	#NAME?	-	-	#NAME?	-	-

-	#NAME?	-	-	#NAME?	-	-
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	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
-	#NAME?	-	-	#NAME?	-	-

-	#NAME?	-	-	#NAME?	-	-
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	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
	#NAME?	-		#NAME?	-	
-	#NAME?	-	-	#NAME?	-	-

2016-17

Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	-	#NAME?	-	-	#NAME?	-	-
Net Income	-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	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?	-	-
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		#NAME?	-		#NAME?	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	-	-	#NAME?	-	-
DEPRECIATION & AMORTIZATION		#NAME?	-		#NAME?	-	
RESERVES / CONTINGENCY		#NAME?	-		#NAME?	-	
TOTAL EXPENSES	-	#NAME?	-	-	#NAME?	-	-
NET INCOME	-	#NAME?	-	-	#NAME?	-	-

Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	-	#NAME?	-	-	#NAME?	-	-
Net Income	-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

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

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?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
ALL OTHER School Districts: (Count = 0)	-	#NAME?	-	-	#NAME?	-	-
TOTAL ENROLLMENT	-	#NAME?	-	-	#NAME?	-	-
REVENUE PER PUPIL	-	#NAME?	-	-	#NAME?	-	-
EXPENSES PER PUPIL	-	#NAME?	-	-	#NAME?	-	-

CHARTER SCHOOL									
n									
Total Revenue	#NAME?	-	-	#NAME?	-				
Total Expenses	#NAME?	-	-	#NAME?	-				
Net Income	#NAME?	-	-	#NAME?	-				
Actual Student Enrollment	#NAME?	-	-	#NAME?	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed						3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
						Current Budget	Variance	Actual	Current Budget
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue					CY 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				#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				#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					#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?			#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?	-				

INTER SCHOOL					
n					
Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Current Budget	Variance	Actual	Current Budget Variance
EXPENSES					
ADMINISTRATIVE STAFF PERSONNEL COSTS		Quarter 0			
		No. of Positions			
Executive Management	#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?
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?	-

INTER SCHOOL					
n					
Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Current Budget	Variance	Actual	Current Budget Variance
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?	-
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	#NAME?	-		#NAME?	-
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	-	-	#NAME?	-
DEPRECIATION & AMORTIZATION					
	#NAME?	-		#NAME?	-
RESERVES / CONTINGENCY					
	#NAME?	-		#NAME?	-
TOTAL EXPENSES	#NAME?	-	-	#NAME?	-
NET INCOME	#NAME?	-	-	#NAME?	-

POSTER SCHOOL					
n					
Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
			Current Budget	Variance	Actual Current Budget Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
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?	-
-	#NAME?	-	-	#NAME?	-
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	-
TOTAL ENROLLMENT	#NAME?	-	-	#NAME?	-
REVENUE PER PUPIL	#NAME?	-	-	#NAME?	-
EXPENSES PER PUPIL	#NAME?	-	-	#NAME?	-

				EUGENIO MARIA DE HOSTOS CHARTER						
				Budget / Operating Plan						
				2016-17						
Total Revenue	-	-	-	#NAME?	#NAME?	-	-			
Total Expenses	-	-	-	#NAME?	#NAME?	-	-			
Net Income	-	-	-	#NAME?	#NAME?	-	-			
Actual Student Enrollment	-	-	-			-	-			
				TOTALS AND VARIANCE ANALYSIS						
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
REVENUE										
REVENUES FROM STATE SOURCES										
Per Pupil Revenue				CY Per Pupil Rate						
ROCHESTER CITY SD				#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						
ALL OTHER School Districts: (Count = 0)				#N/A						
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)				#NAME?						
Special Education Revenue										
Grants										
Stimulus										
DYCD (Department of Youth and Community Development)										
Other										
Other										
TOTAL REVENUE FROM STATE SOURCES										
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs										
Title I										
Title Funding - Other										
School Food Service (Free Lunch)										
Grants										
Charter School Program (CSP) Planning & Implementation										
Other										
Other										
TOTAL REVENUE FROM FEDERAL SOURCES										
LOCAL and OTHER REVENUE										
Contributions and Donations										
Fundraising										
Erate Reimbursement										
Earnings on Investments										
Interest Income										
Food Service (Income from meals)										
Text Book										
OTHER										
TOTAL REVENUE FROM LOCAL and OTHER SOURCES										
TOTAL REVENUE				-	-	-	#NAME?	#NAME?	-	-

				EUGENIO MARIA DE HOSTOS CHARTER						
				Budget / Operating Plan						
				2016-17						
Total Revenue	-	-	-	#NAME?	#NAME?	-	-			
Total Expenses	-	-	-	#NAME?	#NAME?	-	-			
Net Income	-	-	-	#NAME?	#NAME?	-	-			
Actual Student Enrollment	-	-	-			-	-			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS						
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS										
Executive Management				-	-	-	#NAME?	#NAME?	-	-
Instructional Management				-	-	-	#NAME?	#NAME?	-	-
Deans, Directors & Coordinators				-	-	-	#NAME?	#NAME?	-	-
CFO / Director of Finance				-	-	-	#NAME?	#NAME?	-	-
Operation / Business Manager				-	-	-	#NAME?	#NAME?	-	-
Administrative Staff				-	-	-	#NAME?	#NAME?	-	-
TOTAL ADMINISTRATIVE STAFF				-	-	-	#NAME?	#NAME?	-	-
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular				-	-	-	#NAME?	#NAME?	-	-
Teachers - SPED				-	-	-	#NAME?	#NAME?	-	-
Substitute Teachers				-	-	-	#NAME?	#NAME?	-	-
Teaching Assistants				-	-	-	#NAME?	#NAME?	-	-
Specialty Teachers				-	-	-	#NAME?	#NAME?	-	-
Aides				-	-	-	#NAME?	#NAME?	-	-
Therapists & Counselors				-	-	-	#NAME?	#NAME?	-	-
Other				-	-	-	#NAME?	#NAME?	-	-
TOTAL INSTRUCTIONAL				-	-	-	#NAME?	#NAME?	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse				-	-	-	#NAME?	#NAME?	-	-
Librarian				-	-	-	#NAME?	#NAME?	-	-
Custodian				-	-	-	#NAME?	#NAME?	-	-
Security				-	-	-	#NAME?	#NAME?	-	-
Other				-	-	-	#NAME?	#NAME?	-	-
TOTAL NON-INSTRUCTIONAL				-	-	-	#NAME?	#NAME?	-	-
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	#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?	-	-
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?	-	-

				EUGENIO MARIA DE HOSTOS CHARTER			
				Budget / Operating Plan			
				2016-17			
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-
				TOTALS AND VARIANCE ANALYSIS			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Original Budget (Current Quarter)
				Actual	Current Budget	Current Budget - TY	Actual vs. Current Budget TY
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?	-	-
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	-	-	-	#NAME?	#NAME?	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	#NAME?	#NAME?	-	-
DEPRECIATION & AMORTIZATION				-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-
TOTAL EXPENSES	-	-	-	#NAME?	#NAME?	-	-
NET INCOME	-	-	-	#NAME?	#NAME?	-	-

				EUGENIO MARIA DE HOSTOS CHARTER			
				Budget / Operating Plan			
				2016-17			
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-
				TOTALS AND VARIANCE ANALYSIS			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Original Budget (Current Quarter)
				Actual	Current Budget	Current Budget - TY	Actual vs. Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed			
ROCHESTER CITY SD				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
ALL OTHER School Districts: (Count = 0)				-	-	-	-
TOTAL ENROLLMENT				-	-	-	-
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			-	
5				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
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	#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				-
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	#NAME?	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs				-
Title I				-
Title Funding - Other				-
School Food Service (Free Lunch)				-
Grants				
Charter School Program (CSP) Planning & Implementation				-
Other				-
Other				-
TOTAL REVENUE FROM FEDERAL SOURCES				-
LOCAL and OTHER REVENUE				
Contributions and Donations				-
Fundraising				-
Erate Reimbursement				-
Earnings on Investments				-
Interest Income				-
Food Service (Income from meals)				-
Text Book				-
OTHER				-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-
TOTAL REVENUE	#NAME?	#NAME?	#NAME?	-

R SCHOOL

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	9,256,552	9,256,552	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	

		5		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters
			Original Budget - TY	Actual CY vs. Actual PY

EXPENSES		Quarter 0		
ADMINISTRATIVE STAFF PERSONNEL COSTS		No. of Positions		
Executive Management	#NAME?	125,000	125,000	-
Instructional Management	#NAME?	488,489	488,489	-
Deans, Directors & Coordinators	#NAME?	-	-	-
CFO / Director of Finance	#NAME?	82,831	82,831	-
Operation / Business Manager	#NAME?	-	-	-
Administrative Staff	#NAME?	362,438	362,438	-
TOTAL ADMINISTRATIVE STAFF	#NAME?	1,058,757	1,058,757	-
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?	-	-	-
Specialty Teachers	#NAME?	276,295	276,295	-
Aides	#NAME?	605,980	605,980	-
Therapists & Counselors	#NAME?	151,825	151,825	-
Other	#NAME?	328,146	328,146	-
TOTAL INSTRUCTIONAL	#NAME?	3,576,443	3,576,443	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	#NAME?	-	-	-
Librarian	#NAME?	-	-	-
Custodian	#NAME?	-	-	-
Security	#NAME?	-	-	-
Other	#NAME?	166,107	166,107	-
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 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)		-	-	-
Other Purchased / Professional / Consulting		639,525	639,525	-
TOTAL CONTRACTED SERVICES		1,013,703	1,013,703	-

R SCHOOL

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	9,256,552	9,256,552	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
5				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				
	Original Budget - TY	Actual vs. Original Budget TY	P Y Actual (P Y TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
SCHOOL OPERATIONS				
Board Expenses	1,000	1,000	-	-
Classroom / Teaching Supplies & Materials	30,000	30,000	-	-
Special Ed Supplies & Materials	-	-	-	-
Textbooks / Workbooks	55,000	55,000	-	-
Supplies & Materials other	-	-	-	-
Equipment / Furniture	110,000	110,000	-	-
Telephone	12,062	12,062	-	-
Technology	115,000	115,000	-	-
Student Testing & Assessment	10,000	10,000	-	-
Field Trips	-	-	-	-
Transportation (student)	-	-	-	-
Student Services - other	40,000	40,000	-	-
Office Expense	30,841	30,841	-	-
Staff Development	-	-	-	-
Staff Recruitment	-	-	-	-
Student Recruitment / Marketing	46,000	46,000	-	-
School Meals / Lunch	-	-	-	-
Travel (Staff)	15,000	15,000	-	-
Fundraising	-	-	-	-
Other	115,070	115,070	-	-
TOTAL SCHOOL OPERATIONS	579,973	579,973	-	-
FACILITY OPERATION & MAINTENANCE				
Insurance	41,044	41,044	-	-
Janitorial	20,000	20,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	287,413	287,413	-	-
Repairs & Maintenance	550,000	550,000	-	-
Equipment / Furniture	46,822	46,822	-	-
Security	60,000	60,000	-	-
Utilities	138,100	138,100	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,143,379	1,143,379	-	-
DEPRECIATION & AMORTIZATION	76,397	76,397	-	-
RESERVES / CONTINGENCY	50,000	50,000	-	-
TOTAL EXPENSES	9,256,552	9,256,552	-	-
NET INCOME	#NAME?	#NAME?	-	-

R SCHOOL

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	9,256,552	9,256,552	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
		5		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget - TY	P Y Actual (P Y TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
		Original Budget - TY		

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			-	-



Charter Schools Institute
The State University of New York

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**

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Julio Vázquez

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

Eugenio María de Hostos Charter School

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

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

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

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

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

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

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

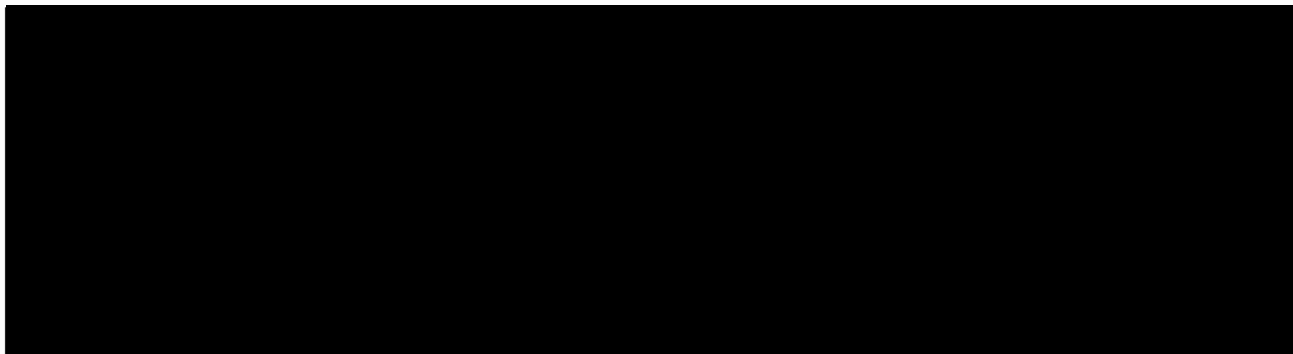
Please write "None" if applicable. Do not leave this space blank.			
None			

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

Signature Julia Ling Date 7/14/16

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.



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

Trustee Name:

Gaynelle D. Withers

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

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

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

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

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

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

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

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

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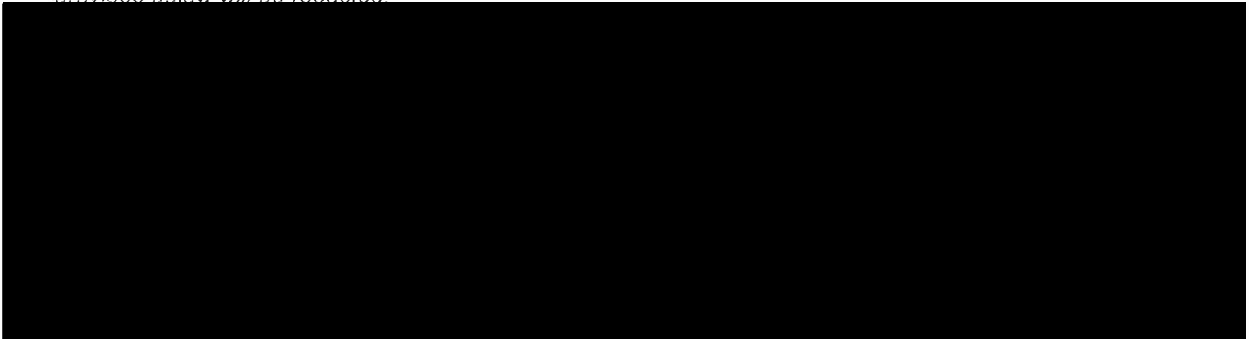
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **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 "None" if applicable. Do not leave this space blank.				

Gaynelle D. Wethers
Signature

July 22, 2016
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.



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

Trustee Name:

Dr. Margaret Duackenkush

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

Engenio Maria de Hostos Charter School

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

Vice President (currently)

Secretary (previously)

2. Is the trustee an employee of any school operated by the Education Corporation?

Yes ☒ No

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

Yes ☒ No

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

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

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

None		
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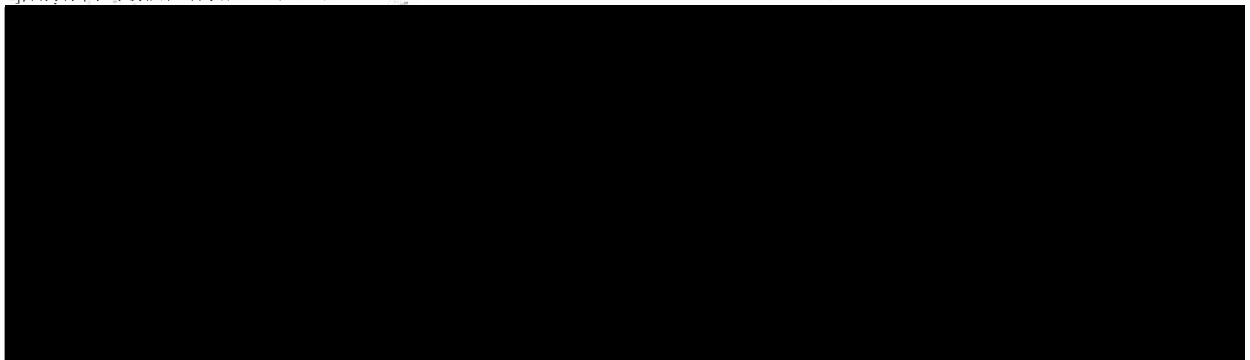
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation 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
Hochstein School of Music & Dance	Contract for music instruction K-6	\$57,920	Margaret Quackenbush is President/Executive Director of Hochstein School.	Recused from discussion & vote on budget.

Margaret Quackenbush
Signature

7/22/16
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.



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

Trustee Name:

Raymond F. Ciccarelli

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

Eugenio Maria de Hostos Charter School

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

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

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

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

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
<u>None</u>			

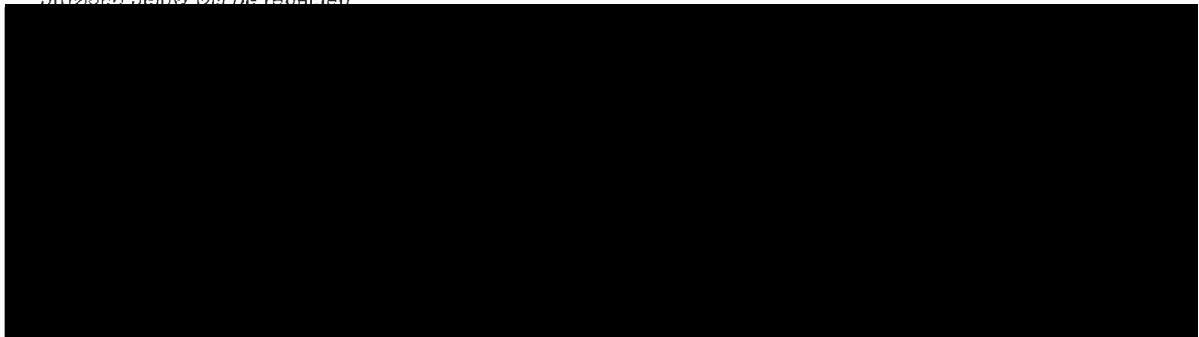
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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
Cic. Adv. Service	① Oversee School Account ② Assist in education on 4536 plan	No charge	Raymond Ciccarelli	Do not vote on Inv. or asset agreements, can not administer liquidations

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.



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

Trustee Name:

Duda Rosendo Escher

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

Eugenio Maria De Hostos

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

2. Is the trustee an employee of any school operated by the Education Corporation?
 Yes 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.

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

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

NONE

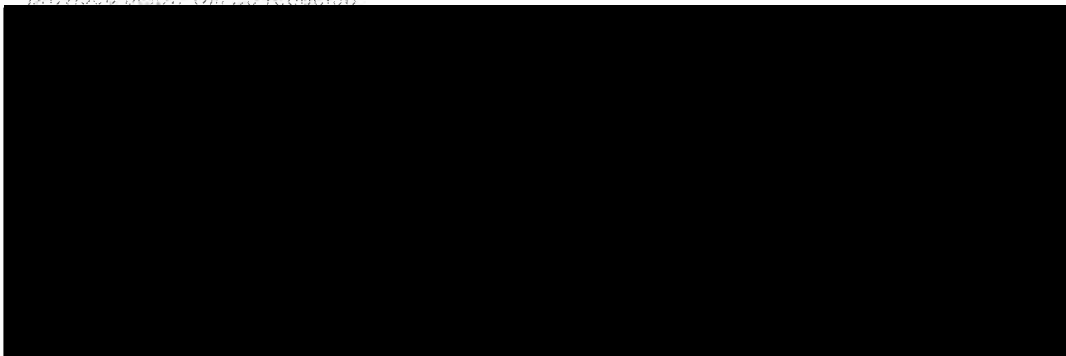
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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
97.1 Elpader nation	marketing	19000	Running a marketing campaign for the school	Staff are the one within with school

Daniel Espartero
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.



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

Trustee Name:

Fernan Cepero

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

Eugenio MARIA de Hostos

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

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

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

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

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

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

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

Please write "None" if applicable. Do not leave this space blank.	<i>NONE</i>
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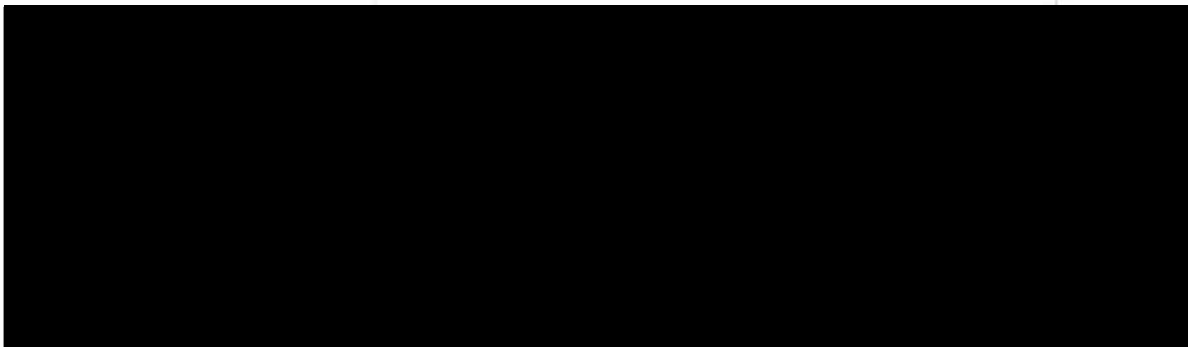
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **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
<i>YMCA</i>	<i>Health & wellness</i>		<i>George Romell CEO</i>	

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

Signature *Fernando Cepeda* Date *7/13/16*

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.



<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Eugenio Marlin

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

Eugenio Maria de Hostos Charter School

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

2. 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.

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	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

NONE NONE	Please write "None" if applicable. Do not leave this space blank.		
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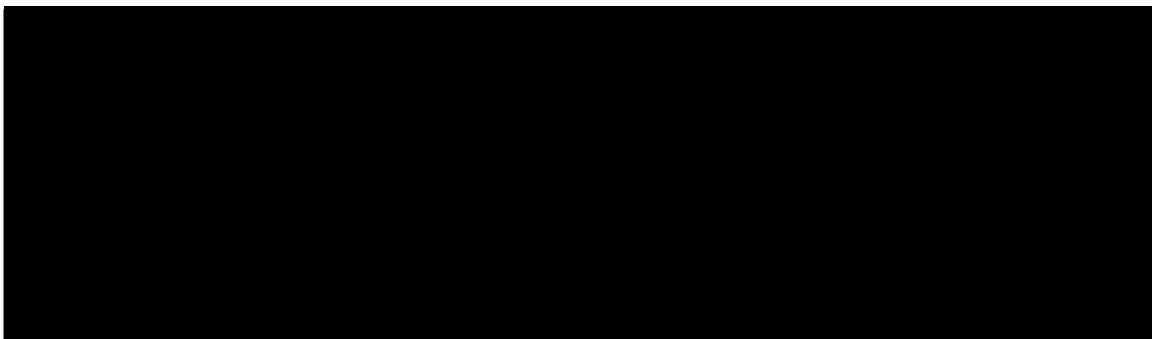
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **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
Ibero-American Development Corporation	Owner of school facility at 938 Clifford Avenue	~\$168,000 per annum.	Eugenio Marlin	Does not represent school in decisions affecting tenancy of particular facility


Signature

7/15/16
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.



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

Trustee Name:

BRIAN ROULIN

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

EUGENIO MARIA DE HOSTOS

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

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

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

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

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

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

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

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

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.

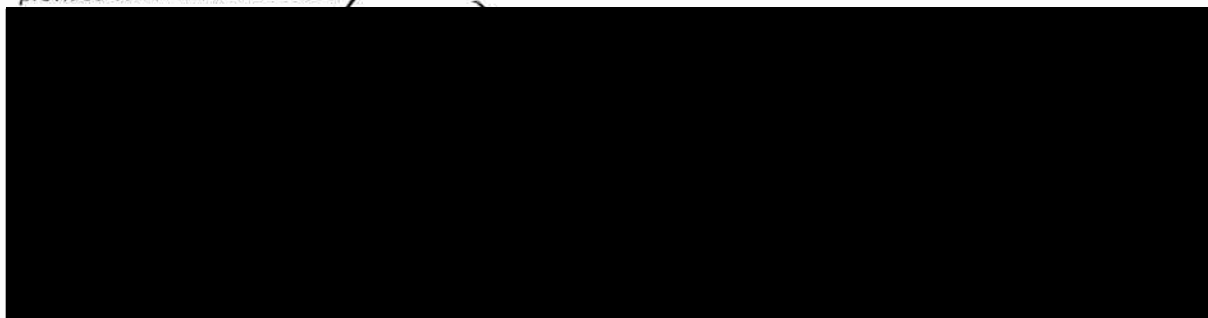
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				
NONE				

Brian D. Roul

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.



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

Trustee Name:

MARCIA DE JESUS - RUEFF

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

Eugenio Maria de Hostos

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

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

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

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

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

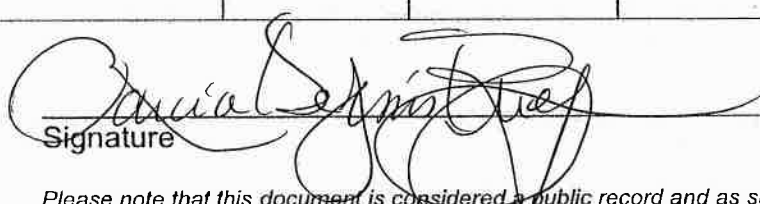
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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


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

Please write "None" if applicable. Do not leave this space blank.			
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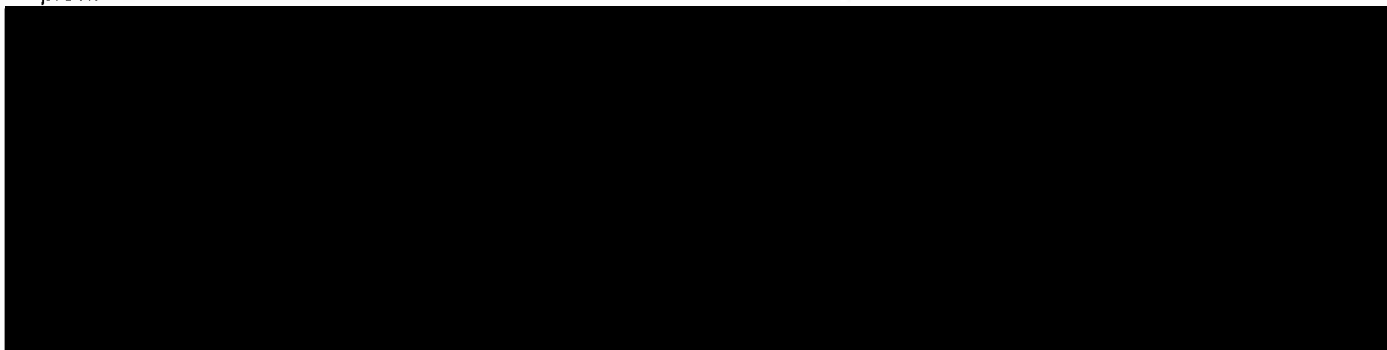
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation 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 "None" if applicable. Do not leave this space blank.				


 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.



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

Trustee Name:

Miriam Vázquez

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

Eugenio María de Hostos Charter School

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

Board Member

2. 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.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

Yes No N.A.

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
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8/1/16 -
6/30/16

Consultant

did not vote
did not participate
in discussion

myself

--	--	--	--

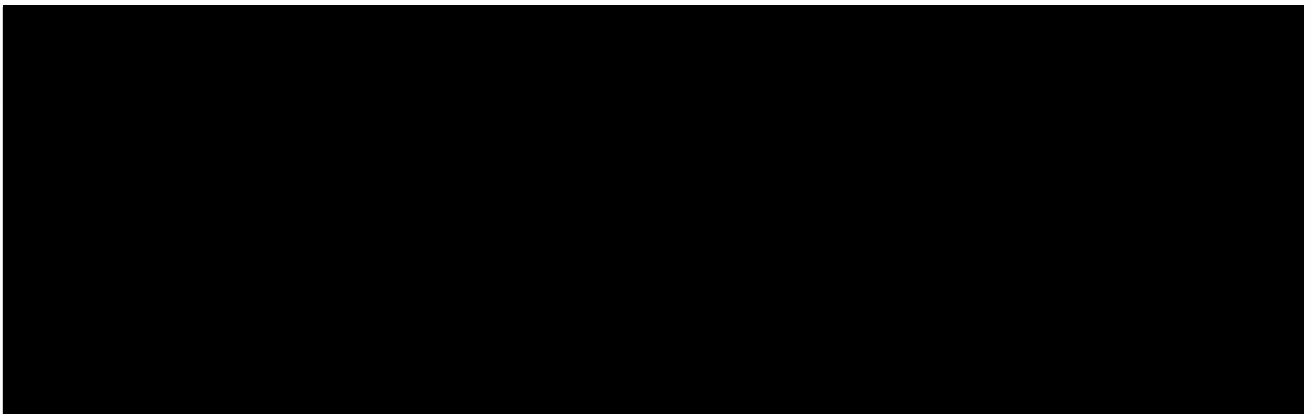
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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 "None" if applicable. Do not leave this space blank				
None				

Signature Muram Vasquez

Date 7/12/2016

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 redacted.



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

Trustee Name:

Ashlie V Burroughs - Ruiz

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

Eugenio Maria de Hostos

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

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

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

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

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

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

Date(s)

Nature of Financial
Interest/Transaction

Steps taken to avoid
a conflict of interest,
(e.g., did not vote,
did not participate in
discussion)

Name of person
holding interest or
engaging in
transaction and
relationship to
yourself

none			
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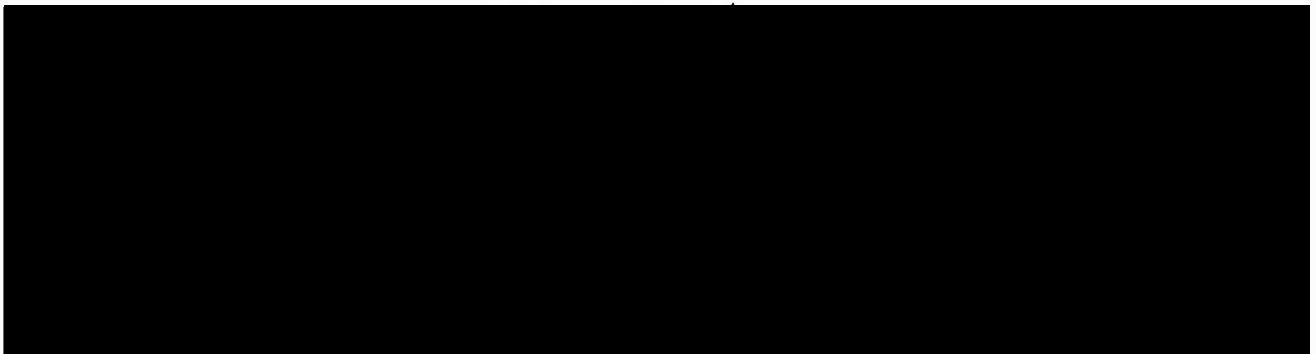
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation 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
none				

Signature

7-26-16
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.



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

Trustee Name:

Monica M. Graham

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

Eugenio Maria de Hostos Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?
Yes 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.

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	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
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NONE

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
None				

Signature

M. Graham

Date

4/27/2016

This notice that this document is considered a public record and is subject to the provisions of the Freedom of Information Law. Any person may request and receive copies of this document without charge.

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

George M. Romell

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

Eugenio Maria de Hostos Charter School

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

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

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

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

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

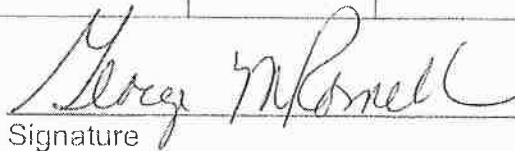
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

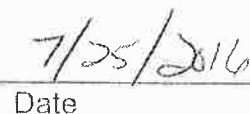
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

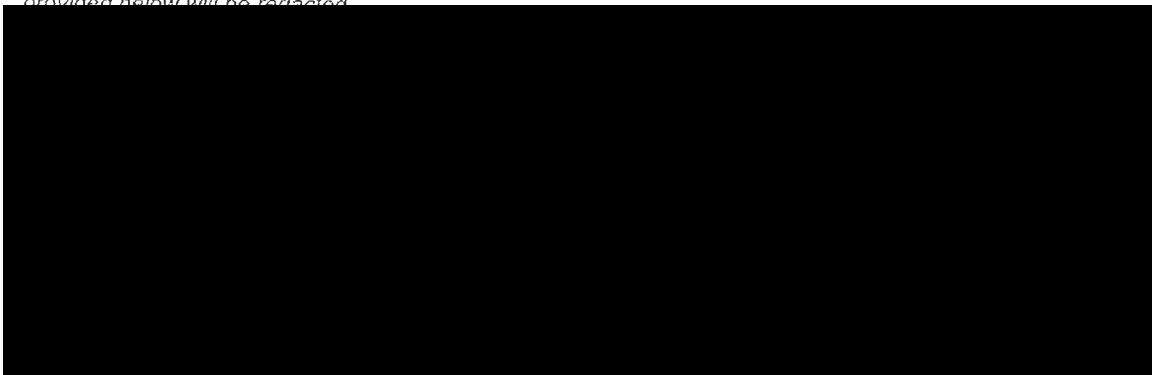
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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 of Greater Rochester	Phys Ed/ Aquatics	\$250,000	George M. Romell President and CEO YMCA of Greater Rochester	contractual and program administration delegated to Exec. VP of Operations


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.





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/Board President	Finance Committee Building Committee High School Committee Pre-Audit Committee	Yes		
2	Gaynell Wethers		Trustee/Member	Personnel Committee	Yes		
3	Dr. Margaret Quackenbush		Vice Chair/Vice President	Nominating Committee	Yes		
4	Raymond Ciccarelli		Trustee/Member	Finance Committee Building Committee Pre-Audit Committee	Yes		
5	Hilda		Secretary	Academic Committee High	Yes		

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

17							
18							
19							
20							

2. Total Number of Members on June 30, 2015

15

3. Total Number of Members Joining the Board 2015-16 School Year

0

4. Total Number of Members Departing the Board during the 2015-16 School Year

2

5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes

15

6. Number of Board Meetings Conducted in the 2015-16 School Year

8

7. Number of Board Meetings Scheduled for the 2016-17 School 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:

1. 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

April 13: 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

July 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

August 2016

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016

S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017

S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

May 2017

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

First Day of School

Holiday/Recess

Parent/Teacher Conference/Noon Dismissal

Staff Professional development

NYS ELA and Mathematics

End of Quarter

Teacher Days = 194
Student Days = 187

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