

Entry 1 School Information

Created: 07/06/2016 Last updated: 08/01/2016

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

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

FAMILY LIFE ACADEMY CS II (SUNY TRUSTEES) 320700861028

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

NYC CSD 7

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
296 East 140th Street Bronx, NY 10454	718-665-2805	718-665-2811	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Lourdes Arroyo
Title	School Principal

Emergency Phone Number (###-###-###)

(No response)

e. SCHOOL WEB ADDRESS (URL)

http://flacs2.flacsnyc.com/

f. DATE OF INITIAL CHARTER

09/2012

g. DATE FIRST OPENED FOR INSTRUCTION

09/2012

i. TOTAL ENROLLMENT ON JUNE 30, 2016

256

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

Grades Served K, 1, 2, 3, 4

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

No

Page 2

11. FACILITIES

Does the school maintain or operate multiple sites?

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	296 East 140th Street Bronx, NY 10454	718-665- 2805	CSD 7	K-5	No	Rent/Lease
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Lourdes Arroyo			
Operational Leader	Lourdes Arroyo			
Compliance Contact	Carmen Heskey			
Complaint Contact	Marilyn Calo			

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).

N	O
1 4	U

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

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

Responses Selected:

Yes

Signature, Head of Charter School

ofterno 2

Signature, President of the Board of Trustees

Dean Alvans

Date

2016/07/20

Thank you.



Last updated: 07/06/2016

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=800000071155&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&naep=1&elemELA=1&elemMATH=1



Entry 4 Expenditures per Child

Created: 07/20/2016 Last updated: 07/27/2016

Page 1

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	4305012
Line 2: Year End FTE student enrollment	255
Line 3: Divide Line 1 by Line 2	16856

2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' 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)	525403
Line 2: Management and General Cost (Column)	265707
Line 3: Sum of Line 1 and Line 2	791110
Line 5: Divide Line 3 by the Year End FTE student enrollment	3098

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

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

CELL COLORS & GUIDANCE COMMENTS

Complete when submitting Actual Quarter 4.

7.) Annual Report Requirement

	Ver. 201606	60°
	= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.	
	= Cells labeled in ORANGE containe guidance regarding the input of information.	
Į	= Enter information into the light BLUE shaded cells.	

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

District		Final 2015-16	Final 2016-17
Code	School District Name	Basic Tuition*	Basic Tuition*



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Family Life Academy Charter School II

SCHOOL

Name: Fam	ily Life Academy Charter School II
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CONTACT INFORMATION

Contact Name:	Scott Quintero
Contact Title:	Chief Financial Officer
Contact Email:	
Contact Phone:	

REPORT PERIOD

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

FAMILY LIFE ACADEMY CHARTER SCH 2016-17

						ENROLL	MENT BY C	SRADES
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	50	49	50	49	69	27		
TOTAL ENROLLMENT = 294								

	PRIOR YEAR ACTUAL
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1
NUMBER OF STUDENTS ENROLLED:	254

		PRIOR YEAR
		Err:508
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment
1 PRIMARY District	NYC CHANCELLOR'S OFFICE	254
2 SECONDARY District		
Other District 3	(Select from drop-down list) →	
Other District 4	(Select from drop-down list) →	
Other Dietriet F	(Calast from drap down list)	

Other District 5	(Select from drop-down list)
Other District 6	(Select from drop-down list) →
Other District 7	(Select from drop-down list) →
Other District 8	(Select from drop-down list) \rightarrow
Other District 9	(Select from drop-down list) \rightarrow
Other District 10	(Select from drop-down list) \rightarrow
Other District 11	(Select from drop-down list) \rightarrow
Other District 12	(Select from drop-down list) \rightarrow
Other District 13	(Select from drop-down list) \rightarrow
Other District 14	(Select from drop-down list) \rightarrow
Other District 15	(Select from drop-down list) \rightarrow
Other District 16	(Select from drop-down list) \rightarrow
Other District 17	(Select from drop-down list) \rightarrow
Other District 18	(Select from drop-down list) \rightarrow
Other District 19	(Select from drop-down list) \rightarrow
Other District 20	(Select from drop-down list) \rightarrow
Other District 21	(Select from drop-down list) \rightarrow
Other District 22	(Select from drop-down list) \rightarrow
Other District 23	(Select from drop-down list) \rightarrow
Other District 24	(Select from drop-down list) \rightarrow
Other District 25	(Select from drop-down list) \rightarrow
Other District 26	(Select from drop-down list) \rightarrow
Other District 27	(Select from drop-down list) \rightarrow
Other District 28	(Select from drop-down list) \rightarrow
Other District 29	$(Select\;from\;drop\text{-}down\;list) \to$
Other District 30	(Select from drop-down list) \rightarrow
Other District 31	$(Select\;from\;drop\text{-}down\;list) \to$
Other District 32	$(Select\;from\;drop\text{-}down\;list) \to$
Other District 33	(Select from drop-down list) \rightarrow
Other District 34	(Select from drop-down list) →
Other District 35	$(Select\;from\;drop\text{-}down\;list) \to$
Other District 36	(Select from drop-down list) →
Other District 37	(Select from drop-down list) →
Other District 38	(Select from drop-down list) \rightarrow
Other District 39	(Select from drop-down list) \rightarrow
Other District 40	(Select from drop-down list) \rightarrow
Other District 41	(Select from drop-down list) →
Other District 42	(Select from drop-down list) \rightarrow
Other District 43	(Select from drop-down list) →
Other District 44	(Select from drop-down list) \rightarrow
Other District 45	(Select from drop-down list) \rightarrow
Other District 46	(Select from drop-down list) \rightarrow
Other District 47	(Select from drop-down list) \rightarrow
Other District 48	(Select from drop-down list) \rightarrow
Other District 49	(Select from drop-down list) →

(Select from drop-down list) \rightarrow

Other District 50

ENROLLMENT BY DISTRICT								
		TOTAL DIST	ANNUAL TRICTS/ENR	BUDGET OLLMENT BY	QUARTER			
QUAR	TER 1	QUAR	TER 2	QUARTER 3		QUAR		
Original	Revised	Original	Revised	Original	Revised	Original		
1	0	1	0	1	0	1		
294	0	294	294 0 294 0 294					

*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.

amootou que	anotica quartor(o) must be compreted on tabo 2; o and n						
	ENROLLMENT BY QUARTER						
QUAR	TER 1	QUARTER 2		QUARTER 3		QUAR	
Original Budgeted Enrollment 294	Revised Budgeted Enrollment	Original Budgeted Enrollment 294	Revised Budgeted Enrollment	Original Budgeted Enrollment 294	Revised Budgeted Enrollment	Original Budgeted Enrollment 294	
201		201		20.		201	

8	9	10	11	12

	ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT						
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Revised	Actual	Actual	Actual	Actual			
0	0	0	0	0			
0	0	0	0	0			
Column(s) for the	ACTUA	AL ENROLLM	IENT BY OU	ARTER			
TER 4		QUARTER 2					
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment			

STAFFING PLAN - F

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

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave to If budget revisions ARE made, the entire "REVISED" budget columns for the affect the submitted in the submi

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

PRIOR YEAR				ANNUAL BU	DGETED FTE
Err:508	0)1	C)2	0
ACTUAL	Original	Revised	Original	Revised	Original
0.6	0.6		0.6		0.6
2.0	2.0		2.0		2.0
0.9	0.9		0.9		0.9
9.1	9.2		9.2		9.2
12.6	12.7	0.0	12.7	0.0	12.7
			•	•	
PRIOR YEAR				ANNUAL BU	DGETED FTE
Err:508	Q	1	()2	Q
ACTUAL	Original	Revised	Original	Revised	Original
12.0	12.0		12.0		12.0

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

	ANNUAL BUDGETED FTE				
Q	1	Q	2	Q	
Original	Revised	Original	Revised	Original	
12.0		12.0		12.0	
1.0		1.0		1.0	
11.0		11.0		11.0	
5.0		5.0		5.0	
1.0		1.0		1.0	
1.0		1.0		1.0	
31.0	0.0	31.0	0.0	31.0	

NON-INSTRUCTIONAL PERSONN	EL FTE
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	

PF	RIOR YEAR				ANNUAL BU	DGETED FTE	
	Err:508	C)1	Q2			
	ACTUAL	Original	Revised	Original	Revised	Original	
	4.4	6.0		6.0		6.0	
	4.4	6.0	0.0	6.0	0.0	6.0	
	47.0	49.7	0.0	49.7	0.0	49.7	

TOTAL	DEDCONNEL	SERVICE FTE
IUIAL	PERSUNNEL	SERVICEFIE

47.0	

12.0

11.0 5.0

1.0 30.0

ADEMY CHARTER SCHOOL II 2016-17

ULL TIME EQUIVALENT ("FTE")

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

he 'REVISED' Column(s) COMPLETELY BLANK. :ted quarter(s) must be completed on tabs 2, 3 *NOTE: Each quarter, the actual FTE should be input.

ADMINISTRATIVE PERSONNEL FTE			
	3	Ç	24
	Revised	Original	Revised
Executive Management		0.6	
Instructional Management		2.0	
Deans, Directors & Coordinators		0.9	
CFO / Director of Finance			
Operation / Business Manager			
Administrative Staff		9.2	
TOTAL ADMINISTRATIVE STAFF	0.0	12.7	0.0

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

INSTRUCTIONAL PERSONNEL FTE				
	3	Q)4	
	Revised	Original	Revised	
Teachers - Regular		12.0		
Teachers - SPED		1.0		
Substitute Teachers				
Teaching Assistants		11.0		
Specialty Teachers		5.0		
Aides				
Therapists & Counselors		1.0		
Other		1.0		
TOTAL INSTRUCTIONAL	0.0	31.0	0.0	

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

NON-INSTRUCTIONAL PERSONNEL	FTE		
	13	Ç)4
	Revised	Original	Revised
Nurse			
Librarian			
Custodian			
Security		6.0	
Other			
TOTAL NON-INSTRUCTIONAL	0.0	6.0	0.0
		•	•
	1		

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

TOTAL PERSONNEL SERVICE FTE	0.0	49.7	0.0	0.0	0.0	0.0	0.0

*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	CEO, COO
Instructional Management	Principal and Assistant Principal
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	After school, breakfast duty
TOTAL INSTRUCTIONAL	

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

TOTAL PERSONNEL SERVICE FTE	

						FAMILY I	_	EMY CHAR Operating 2016-17	
otal Revenue otal Expenses let Income Actual Student Enrollment		- - - 254	#NAME? 1,064,728 #NAME? 294	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,345,180 #NAME? 294	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,185,766 #NAME? 294
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter				budget revision			
REVENUES FROM STATE SOURCES	2016-17	by Quarter		baaget iet	1010110 7 11 12 111	ado, aro orare		augot ooiaiiii	
•	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N// #N//
- -	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average	#N/A #NAME?	_	#N/A #NAME?	#N/A #NAME?	#NAME? #NAME?	#N/A #NAME?	#N/A #NAME?	#NAME? #NAME?	#N// #NAME
Per Pupil Funding) Special Education Revenue			51,959		#NAME?	51,959		#NAME?	51,959
Grants					(())			//NIANEO	
Stimulus DYCD (Department of Youth and Community De	volonment)				#NAME? #NAME?			#NAME? #NAME?	
Other	velopinenty				#NAME?			#NAME?	
Other			105,970		#NAME?	107,250		#NAME?	107,250
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs					#NAME?			#NAME?	
Title I			18,000		#NAME?	54,000		#NAME?	54,000
Title Funding - Other School Food Service (Free Lunch)			740		#NAME? #NAME?	2,220		#NAME?	2,220
Grants			24,140			72,420		#NAME?	72,420
Charter School Program (CSP) Planning & Imple	ementation				#NAME?			#NAME?	
Other Other					#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES			42,880	-	#NAME? #NAME?	128,640	-	#NAME? #NAME?	128,640
		1							
LOCAL and OTHER REVENUE			180		#NAME?	180		#NIAN4E0	180
Contributions and Donations Fundraising			102		#NAME?	102		#NAME? #NAME?	102
Erate Reimbursement			4,351		#NAME?	4,351		#NAME?	4,351
Earnings on Investments			,,001		#NAME?	.,001		#NAME?	.,001
Interest Income			395		#NAME?	395		#NAME?	395
Food Service (Income from meals)					#NAME?			#NAME?	
Text Book					#NAME?			#NAME?	
OTHER			125,000		#NAME?			#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOUR	RCES	-	130,028	-	#NAME?	5,028	-	#NAME?	5,028
		1							

						FAMILY I		EMY CHAR Operating 2016-17	
Fotal Revenue Fotal Expenses Net Income Actual Student Enrollment		- - - 254	#NAME? 1,064,728 #NAME? 294	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,345,180 #NAME? 294	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,185,766 #NAME? 294
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	- 12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	0.61		20,758		#NAME?	24,218		#NAME?	20,758
Instructional Management	2.00		57,440		#NAME?	67,014		#NAME?	57,440
Deans, Directors & Coordinators	0.90		19,478		#NAME?	22,725		#NAME?	19,478
CFO / Director of Finance	-				#NAME?			#NAME?	
Operation / Business Manager	-				#NAME?			#NAME?	
Administrative Staff	9.20		104,710		#NAME?	122,161		#NAME?	104,710
TOTAL ADMINISTRATIVE STAFF	12.71	-	202,386	-	#NAME?	236,118	-	#NAME?	202,386
INSTRUCTIONAL PERSONNEL COSTS					_				
Teachers - Regular	12.00		88,852		#NAME?	207,322		#NAME?	177,70
Teachers - SPED	1.00		7,318		#NAME?	17,076		#NAME?	14,63
Substitute Teachers	-				#NAME?			#NAME?	
Teaching Assistants	11.00		39,173		#NAME?	91,404		#NAME?	78,34
Specialty Teachers	5.00		35,054		#NAME? #NAME?	81,792		#NAME? #NAME?	70,10
Aides Therapists & Counselors	1.00		9,343		#NAME?	21,801		#NAME?	18,68
Other	1.00		3,840		#NAME?	11,519		#NAME?	11,519
TOTAL INSTRUCTIONAL	31.00	-	183,580	-	#NAME?	430,914	-	#NAME?	370,999
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				#NAME?			#NAME?	
Librarian	-				#NAME?			#NAME?	
Custodian	-				#NAME?			#NAME?	
Security	6.00		41,932		#NAME?	48,921		#NAME?	41,93
Other	_				#NAME?			#NAME?	
TOTAL NON-INSTRUCTIONAL	6.00	-	41,932	-	#NAME?	48,921	-	#NAME?	41,93
SUBTOTAL PERSONNEL SERVICE COSTS	49.71	-	427,898	-	#NAME?	715,953	-	#NAME?	615,31
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			32,734		#NAME?	54,770		#NAME?	47,072
Fringe / Employee Benefits			72,350		#NAME?	72,350		#NAME?	72,350
Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS			<u>12,860</u> 117,944		#NAME? #NAME?	<u>12,860</u> 139,980		#NAME?	<u>12,860</u> 132,282
TOTAL PATROLL TAXES AND BENEFITS		-	117,944		#INAIVIE ?	139,960		#INAIVIE ?	132,202
TOTAL PERSONNEL SERVICE COSTS	49.71	-	545,842	-	#NAME?	855,933	-	#NAME?	747,599
CONTRACTED SERVICES					// // // // // // // // // // // // //			//8/44455	
Accounting / Audit			021		#NAME?	021		#NAME?	000
Legal Management Company Fee			921		#NAME? #NAME?	921		#NAME? #NAME?	921
Nurse Services					#NAME?			#NAME?	
Food Services Food Service / School Lunch			30,120		#NAME?	90,360		#NAME?	90,36
Payroll Services			3,070		#NAME?	3,070		#NAME?	3,07
Special Ed Services			.,, .		#NAME?	.,		#NAME?	
Titlement Services (i.e. Title I)					#NAME?			#NAME?	
Other Purchased / Professional / Consulting			20,196		#NAME?	20,196		#NAME?	20,19
TOTAL CONTRACTED SERVICES			54,307		#NAME?	114,547	-	#NAME?	114,54

					EAMII V I	IEE ACAD	EMY CHAR	TER SCH
					FAMILII		Operating	
						-	2016-17	
Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		1,064,728	#NAME?	#NAME?	1,345,180	#NAME?	#NAME?	1,185,766
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	254	294	=	-	294	-	-	294
	Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		351		#NAME?	351		#NAME?	351
Classroom / Teaching Supplies & Materials		24,000		#NAME?	5,340		#NAME?	5,340
Special Ed Supplies & Materials		,		#NAME?			#NAME?	-,
Textbooks / Workbooks		86,100		#NAME?	6,300		#NAME?	6,300
Supplies & Materials other				#NAME?			#NAME?	
Equipment / Furniture		1,890		#NAME?	1,890		#NAME?	1,890
Telephone		4,831		#NAME?	4,831		#NAME?	4,831
Technology		10,928		#NAME?	10,928		#NAME?	10,928
Student Testing & Assessment		2,500		#NAME?	7,500		#NAME?	7,500
Field Trips		1,790		#NAME?	5,371		#NAME?	5,371
Transportation (student)				#NAME?			#NAME?	
Student Services - other				#NAME?			#NAME?	
Office Expense		21,523		#NAME?	21,523		#NAME?	21,523
Staff Development		15,754		#NAME?	15,754		#NAME?	15,754
Staff Recruitment		384		#NAME?	384		#NAME?	384
Student Recruitment / Marketing		1,535		#NAME?	1,535		#NAME?	1,535
School Meals / Lunch				#NAME?			#NAME?	
Travel (Staff)		368		#NAME?	368		#NAME?	368
Fundraising		617		#NAME?	617		#NAME?	617
Other		2,843		#NAME?	2,843		#NAME?	2,843
TOTAL SCHOOL OPERATIONS	-	175,414	-	#NAME?	85,535	-	#NAME?	85,535
FACILITY OPERATION & MAINTENANCE								
Insurance		7,499		#NAME?	7,499		#NAME?	7,499
Janitorial		12,509		#NAME?	12,509		#NAME?	12,509
Building and Land Rent / Lease / Facility Finance Interest		182,805.00		#NAME?	182,805		#NAME?	131,725
Repairs & Maintenance		12,509		#NAME?	12,509		#NAME?	12,509
Equipment / Furniture		,		#NAME?	,		#NAME?	
Security				#NAME?			#NAME?	
Utilities		30,000		#NAME?	30,000		#NAME?	30,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	245,322	-	#NAME?	245,322	-	#NAME?	194,242
DEPRECIATION & AMORTIZATION		43,843		#NAME?	43,843		#NAME?	43,843
RESERVES / CONTINGENCY		15,510		#NAME?	. 2,2 10		#NAME?	. 2, 3 10
TOTAL EXPENSES	_	1,064,728	-	#NAME?	1,345,180	_	#NAME?	1,185,766
NET INCOME		#81484=0	#81 8 8 # TO	#81484 = 0	#NI ANA=0	#11014	#NIAN4E 0	#B1 8 B 2 = 2
NET INCOME		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

					FAMILY I	LIFE ACAD	EMY CHAR	TER SCH
						Budget	/ Operating	Plan
						_	2016-17	
Total Revenue	-	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME?
Total Expenses Net Income Actual Student Enrollment	- - 254	1,064,728 #NAME? 294	#NAME? #NAME? -	#NAME? #NAME?	1,345,180 #NAME? 294	#NAME? #NAME? -	#NAME? #NAME? -	1,185,766 #NAME? 294
	Prior Year Actua	1st Ç)uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1	12/31	3rd
	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
NYC CHANCELLOR'S OFFICE	254	294	-	-	294	-	-	294
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	•
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		<u> </u>					-	
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-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-	-					-	-	
- -	-	-	-	-				
- - - ALL OTHER School Districts: (Weighted Avg)	-	-	-	-		-	-	-
- - - ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT		- - <u>294</u>	- - -	- - -		-	- -	294
			- - -	#NAME?		- -	#NAME?	294 #NAME?

		OL II				
			//v	####	//////////////////////////////////////	//2.2.2.2
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Total Expenses		#NAME?	#NAME?	1,552,290	#NAME?	#NAME
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	294	-	
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
		the 'REVISE				7 41 141 100
REVENUE		cted quarter(s)				
REVENUES FROM STATE SOURCES	2016-17	4(-)				
Per Pupil Revenue F	er Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	#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
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 Grants			#NAME?	51,923		#NAME
Stimulus			#NAME?			#NAME
DYCD (Department of Youth and Community Dev	olonmont)		#NAME?			#NAME
Other	ciopiniciti)		#NAME?			#NAME
Other			#NAME?	254,195		#NAME
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
TOTAL REVENUE FROM STATE SOURCES		#INAIVIE ?	#INAIVIE?	#INAIVIE ?	#INAIVIE ?	#INAIVIE
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	26,538		#NAME
Title I			#NAME?	53,959		#NAME
Title Funding - Other			#NAME?	2,230		#NAME
School Food Service (Free Lunch)			#NAME?	72,390		#NAME
Grants						
Charter School Program (CSP) Planning & Impler	nentation		#NAME?			#NAME
Other			#NAME?			#NAME
Other			#NAME?			#NAME
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	155,117	-	#NAME
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?	181		#NAME
Fundraising			#NAME?	101		#NAME
Erate Reimbursement			#NAME?	4,337		#NAME
Earnings on Investments			#NAME?			#NAME
Interest Income			#NAME?	371		#NAME
Food Service (Income from meals)			#NAME?			#NAME
Text Book			#NAME?	23,367		#NAME
OTHER			#NAME?			#NAME
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	-	#NAME?	28,357	-	#NAME
OTAL REVENUE		#NIANAEO	#NAMES	#NAMES	#NAMES	#81 6 8 4 7
WIAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME

		OL II				
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
otal Expenses		#NAME?	#NAME?	1,552,290	#NAME?	#NAME
Vet Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		#INAIVIE!	#INAIVIE!	#NAME?	#INAIVIE!	#INAIVIE!
		Duarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions					
Executive Management	0.61		#NAME?	24,217		#NAME
Instructional Management	2.00		#NAME?	67,013		#NAME
Deans, Directors & Coordinators	0.90		#NAME?	22,726		#NAME
CFO / Director of Finance	-		#NAME?			#NAME
Operation / Business Manager	-		#NAME?			#NAME
Administrative Staff	9.20		#NAME?	122,161		#NAME
TOTAL ADMINISTRATIVE STAFF	12.71	-	#NAME?	236,117	-	#NAME
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	12.00		#NAME?	296,174		#NAME
Teachers - SPED	1.00		#NAME?	24,394		#NAME
Substitute Teachers	-		#NAME?			#NAME
Teaching Assistants	11.00		#NAME?	130,577		#NAME
Specialty Teachers	5.00		#NAME?	116,846		#NAME
Aides	-		#NAME?			#NAME
Therapists & Counselors	1.00		#NAME?	31,144		#NAME
Other	1.00		#NAME?	37,603		#NAME
TOTAL INSTRUCTIONAL	31.00	-	#NAME?	636,738	-	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		#NAME?			#NAME
Librarian	_		#NAME?			#NAME
Custodian			#NAME?			#NAME
Security	6.00		#NAME?	48,920		#NAME
Other	0.00		#NAME?	40,520		#NAME
TOTAL NON-INSTRUCTIONAL	6.00	-	#NAME?	48,920	-	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	49.71		#NAME?	921,775	_	#NAME
	49.71		#INAIVIE?	921,775		#INAIVIE
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			#NAME?	70,516		#NAME
Fringe / Employee Benefits			#NAME?	72,195		#NAME
Retirement / Pension			#NAME?	12,837		#NAME
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	155,548	-	#NAME
TOTAL PERSONNEL SERVICE COSTS	49.71	-	#NAME?	1,077,323	-	#NAME
CONTRACTED SERVICES						
Accounting / Audit			#NAME?	13,815		#NAME
Legal			#NAME?	921		#NAME
Management Company Fee			#NAME?			#NAME
Nurse Services			#NAME?			#NAME
Food Service / School Lunch			#NAME?	90,351		#NAME
Payroll Services			#NAME?	3,070		#NAME
Special Ed Services			#NAME?			#NAME
Titlement Services (i.e. Title I)			#NAME?			#NAME
Other Purchased / Professional / Consulting			#NAME?	20,062		#NAME
TOTAL CONTRACTED SERVICES		-	#NAME?	128,219	-	#NAME

	OL II					
Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,552,290 #NAME? 294	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	
	Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
SCHOOL OPERATIONS						
Board Expenses		#NAME?	351		#NAME?	
Classroom / Teaching Supplies & Materials		#NAME?	5.320		#NAME?	
Special Ed Supplies & Materials		#NAME?	5,525		#NAME	
Textbooks / Workbooks		#NAME?	29,667		#NAME	
Supplies & Materials other		#NAME?	.,		#NAME	
Equipment / Furniture		#NAME?	1,868		#NAME	
Telephone		#NAME?	4,829		#NAME	
Technology		#NAME?	10,795		#NAME	
Student Testing & Assessment		#NAME?	7,500		#NAME	
Field Trips		#NAME?	5,351		#NAME	
Transportation (student)		#NAME?			#NAME	
Student Services - other		#NAME?			#NAME	
Office Expense		#NAME?	21,199		#NAME	
Staff Development		#NAME?	15,718		#NAME	
Staff Recruitment		#NAME?	383		#NAME	
Student Recruitment / Marketing		#NAME?	1,535		#NAME	
School Meals / Lunch		#NAME?			#NAME	
Travel (Staff)		#NAME?	320		#NAME	
Fundraising		#NAME?	615		#NAME	
Other		#NAME?	3,414		#NAME	
TOTAL SCHOOL OPERATIONS	-	#NAME?	108,865	-	#NAME	
FACILITY OPERATION & MAINTENANCE						
Insurance		#NAME?	7,369		#NAME	
Janitorial		#NAME?	12,473		#NAME	
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	131,725		#NAME	
Repairs & Maintenance		#NAME?	12,473		#NAME	
Equipment / Furniture		#NAME?	12,413		#NAME	
Security		#NAME?			#NAME	
Utilities		#NAME?	30,000		#NAME	
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	194,040	-	#NAME	
DEDDECIATION & AMODITATION		#NAME?	42.040		#51484	
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY			43,843		#NAME1	
RESERVES / CUNTINGENCT		#NAME?			#NAME?	
TOTAL EXPENSES		#NAME?	1,552,290	<u>-</u>	#NAME?	
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	

	DOL II				
Total Revenue Total Expenses Net Income	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME #NAME #NAME?
Actual Student Enrollment	-	-	294	-	
)uarter - 1/1 -	3/31	4th C	6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:		_	1		
NYC CHANCELLOR'S OFFICE	<u> </u>	-	294	-	
NTC CHANCELLOR'S OFFICE		-	294	-	
_		_			
-	<u> </u>	-	-		
-	_	-	-	_	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	 		-	-	
	-	-		-	
ALL OTHER School Districts: (Weighted Avg)					
FOTAL ENROLLMENT			294		
REVENUE PER PUPIL	<u> </u>	#NAME?	#NAME?	<u>-</u>	#NAME
EXPENSES PER PUPIL	_	#NAME?	5,280	_	#NAME

		I		FAMILY	LIFE ACA	DEMY CH
			Budget	/ Operatin	g Plan	
			_	-	-	2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		5,147,964	#NAME?	#NAME?	(5,147,964)	#NAME?
et Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
ctual Student Enrollment						
			Total Year		VARI	ANCE
					Original	Revised
		Original	Revised		Budget vs.	Budget v
		Budget	Budget	Variance	PY Budget	PY Budge
EVENUE						
REVENUES FROM STATE SOURCES	2016-17					
Per Pupil Revenue	er Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
- 	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
TOTAL Per Pupil Revenue (Weighted Average	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
Per Pupil Funding)						
Special Education Revenue		207,800	#NAME?	#NAME?	207,800	#NAM
Grants Stimulus			#NAME?	#NAME?		#NAM
DYCD (Department of Youth and Community Dev	olonmont)	-	#NAME?	#NAME?	-	#NAM
Other	elopinent)	-	#NAME?	#NAME?		#NAM
Other		574,665	#NAME?	#NAME?	574,665	#NAM
TOTAL REVENUE FROM STATE SOURCES					#NAME?	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#INAIVIE ?	#INAIVI
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		26,538	#NAME?	#NAME?	26,538	#NAM
Title I		179,959	#NAME?	#NAME?	179,959	#NAM
Title Funding - Other		7,410	#NAME?	#NAME?	7,410	#NAM
School Food Service (Free Lunch)		241,370	#NAME?	#NAME?	241,370	#NAM
Grants		2-11,570	" I VAIVIL!	# I ALMAINITE :	2-1,510	// W/N/N
Charter School Program (CSP) Planning & Implen	nentation	-	#NAME?	#NAME?	_	#NAM
Other			#NAME?	#NAME?		#NAM
Other		_	#NAME?	#NAME?	_	#NAM
TOTAL REVENUE FROM FEDERAL SOURCES		455,277	#NAME?	#NAME?	455,277	#NAM
		.55,2.7			.50,2.1	
LOCAL and OTHER REVENUE						
Contributions and Donations		721	#NAME?	#NAME?	721	#NAM
Fundraising		407	#NAME?	#NAME?		#NAM
Erate Reimbursement		17,390	#NAME?	#NAME?	17,390	#NAM
Earnings on Investments		-	#NAME?	#NAME?	-	#NAM
Interest Income		1,556	#NAME?	#NAME?	1,556	#NAM
Food Service (Income from meals)		-	#NAME?	#NAME?	-	#NAM
Text Book		23,367	#NAME?	#NAME?	23,367	#NAM
OTHER		125,000	#NAME?	#NAME?	125,000	#NAM
TOTAL REVENUE FROM LOCAL and OTHER SOURG	CES	168,441	#NAME?	#NAME?	168,441	#NAM
		#NAME?	#NAME?	#NAME?	#NAME?	#NAM

		FAMILY LIFE ACADEMY C							
		Budget / Operating Plan							
				•	_	2016-17			
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?			
otal Expenses		5,147,964	#NAME?	#NAME?	(5.147.964)	#NAME1			
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME			
ctual Student Enrollment									
			Total Year		VARI	ANCE			
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget v PY Budge			
XPENSES	Avg. No. of								
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions								
Executive Management	0.61	89,951	#NAME?	#NAME?	,	#NAN			
Instructional Management	2.00	248,907	#NAME?	#NAME?	(248,907)	#NAN			
Deans, Directors & Coordinators	0.90	84,407	#NAME?	#NAME?	(84,407)	#NAN			
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAN			
Operation / Business Manager	-	- 450 740	#NAME?	#NAME?		#NAN			
Administrative Staff	9.20	453,742	#NAME?	#NAME?		#NAN			
TOTAL ADMINISTRATIVE STAFF	12.71	877,007	#NAME?	#NAME?	(877,007)	#NAN			
INSTRUCTIONAL PERSONNEL COSTS		<u></u>							
Teachers - Regular	12.00	770,052	#NAME?	#NAME?	(-,,	#NAN			
Teachers - SPED	1.00	63,424	#NAME?	#NAME?	(63,424)	#NAN #NAN			
Substitute Teachers	11.00		#NAME?						
Teaching Assistants Specialty Teachers	5.00	339,500 303,799	#NAME?	#NAME?	(339,500)	#NAN			
Aides	5.00	303,799	#NAME?	#NAME?	(303,799)	#NAN			
Therapists & Counselors	1.00	80,975	#NAME?	#NAME?	(80,975)	#NAN			
Other	1.00	64,481	#NAME?	#NAME?	(64,481)				
TOTAL INSTRUCTIONAL	31.00	1,622,231	#NAME?	#NAME?		#NAN			
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	#NAME?	#NAME?	-	#NAN			
Librarian	_	-	#NAME?	#NAME?	_	#NAN			
Custodian	_	-	#NAME?	#NAME?	-	#NAN			
Security	6.00	181,705	#NAME?	#NAME?	(181,705)	#NAN			
Other	-	_	#NAME?	#NAME?	· · · · ·	#NAN			
TOTAL NON-INSTRUCTIONAL	6.00	181,705	#NAME?	#NAME?	(181,705)	#NAN			
SUBTOTAL PERSONNEL SERVICE COSTS	49.71	2,680,943	#NAME?	#NAME?	(2,680,943)	#NAN			
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		205,092	#NAME?	#NAME?	(,,	#NAN			
Fringe / Employee Benefits		289,245	#NAME?	#NAME?	_ ` /	#NAN			
Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS		<u>51,417</u> 545,754	#NAME?	#NAME?		#NAN #NAN			
TOTAL PERSONNEL SERVICE COSTS	49.71	3,226,697	#NAME?	#NAME?	(= =, = ,				
	43.71	3,220,091	#INCIVIL!	#INCIVIL!	(3,220,091)	#IN/AII			
CONTRACTED SERVICES		12 015	#NAME?	#NAME?	(13,815)	#NAN			
Accounting / Audit Legal		13,815 3,684	#NAME?	#NAME?		#NAN			
Management Company Fee		3,004	#NAME?	#NAME?		#NAN			
Nurse Services			#NAME?	#NAME?		#NAN			
Food Services / School Lunch		301,191	#NAME?	#NAME?		#NAN			
Payroll Services		12,280	#NAME?	#NAME?		#NAN			
Special Ed Services		-	#NAME?	#NAME?	-	#NAN			
			#NAME?	#NAME?	-	#NAN			
Titlement Services (i.e. Title I)									
Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting		80,650	#NAME?	#NAME?		#NAN			

			FAMILY	LIFE ACA	DEMY CH
		Budget	/ Operatin	g Plan	
				•	2016-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		#NAME?	#NAME?		#NAME?
Total Expenses Net Income	5,147,964 #NAME?	#NAME?	#NAME?	(5,147,964) #NAME?	#NAME?
Actual Student Enrollment	#INAIVIE!	#INAIVIE!	#INAIVIE!	#INAIVIE?	#INAIVIE!
Actual Student Emonment					l
		Total Year		VARI	ANCE
	Original	Revised		Original Budget vs.	Revised Budget vs.
	Budget	Budget	Variance	PY Budget	PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,404	#NAME?	#NAME?	(1,404)	#NAME
Classroom / Teaching Supplies & Materials	40,000	#NAME?	#NAME?	(, - ,	
Special Ed Supplies & Materials	-	#NAME?	#NAME?		#NAME
Textbooks / Workbooks	128,367	#NAME?	#NAME?		#NAME
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAME
Equipment / Furniture	7,538	#NAME?	#NAME?	(7,538)	#NAME
Telephone	19,322	#NAME?	#NAME?	(19,322)	#NAME
Technology	43,579	#NAME?	#NAME?	(43,579)	#NAME
Student Testing & Assessment	25,000	#NAME?	#NAME?	(25,000)	#NAME
Field Trips	17,883	#NAME?	#NAME?	(17,883)	#NAME
Transportation (student)	-	#NAME?	#NAME?	-	#NAME
Student Services - other	-	#NAME?	#NAME?	-	#NAME
Office Expense	85,768	#NAME?	#NAME?	(85,768)	#NAME
Staff Development	62,980	#NAME?	#NAME?	(62,980)	#NAME
Staff Recruitment	1,535	#NAME?	#NAME?	(1,535)	#NAME
Student Recruitment / Marketing	6,140	#NAME?	#NAME?	(6,140)	#NAME
School Meals / Lunch	-	#NAME?	#NAME?	-	#NAME
Travel (Staff)	1,424	#NAME?	#NAME?	(1,424)	#NAME
Fundraising	2,466	#NAME?	#NAME?	(2,466)	#NAME
Other	11,943	#NAME?	#NAME?	(11,943)	#NAME
TOTAL SCHOOL OPERATIONS	455,349	#NAME?	#NAME?	(455,349)	#NAME
FACILITY OPERATION & MAINTENANCE					
Insurance	29.866	#NAME?	#NAME?	(29,866)	#NAME
Janitorial	50,000	#NAME?	#NAME?	(- , ,	
Building and Land Rent / Lease / Facility Finance Interest	629,060	#NAME?	#NAME?	,	#NAME
Repairs & Maintenance	50,000	#NAME?	#NAME?		#NAME
Equipment / Furniture	-	#NAME?	#NAME?		#NAME
Security	-	#NAME?	#NAME?	-	#NAME
Utilities	120,000	#NAME?	#NAME?	(120,000)	#NAME
TOTAL FACILITY OPERATION & MAINTENANCE	878,926	#NAME?	#NAME?		
	475.070	//b.c.b.a	//2.1.2.2.	(475.075)	//818555
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	175,372	#NAME?	#NAME? #NAME?		#NAME
TOTAL EXPENSES	<u>5,147,964</u>	#NAME?	#NAME?	(5,147,964)	#NAME
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

	FAMILY LIFE ACADEMY						
	1	Budge					
					2016-17		
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Total Expenses	5,147,964	#NAME?	#NAME?	(0,= ,00 .,	#NAME?		
let Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Actual Student Enrollment				l	l		
		Total Year		VARI	ANCE		
				Original	Revised		
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget			
	Buuget	Buuget	variance	P i Buuget	P i buuye		
Number of Districts: NYC CHANCELLOR'S OFFICE							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
- -							
-							
-							
ALL OTHER School Districts: (Weighted Avg)							
OTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

		RTER SCHOOL II
Total Revenue Total Expenses Net Income Actual Student Enrollment		DESCRIPTION OF ASSUMPTIONS
		/
REVENUE	- 1	
REVENUES FROM STATE SOURCES	2016-17	
	er Pupil Rate	
NYC CHANCELLOR'S OFFICE	#NAME? #N/A	
:	#N/A #N/A	
	#N/A	
	#N/A	
· ·	#N/A	
<u> </u>	#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 Dev	elopment)	
Other	.	
Other		Lease assistance, add'l \$500 per pupil
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 & Impler	nentation	
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 SOUR	nes	
.		
TOTAL REVENUE		

		RTER SCHOOL II
Fetal Davanue		
Fotal Revenue		
Total Expenses		
Net Income Actual Student Enrollment		
Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
		DESCRIPTION OF ASSOMITTIONS
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of	l
	Positions	I
Executive Management	2.00	I
Instructional Management Deans, Directors & Coordinators	0.90	I
CFO / Directors & Coordinators	0.90	I
Operation / Business Manager	-	I
Administrative Staff	9.20	I
TOTAL ADMINISTRATIVE STAFF	12.71	
INSTRUCTIONAL PERSONNEL COSTS		l
Teachers - Regular	12.00	I
Teachers - SPED	1.00	
Substitute Teachers	-	
Teaching Assistants	11.00	
Specialty Teachers Aides	5.00	
Therapists & Counselors	1.00	
Other	1.00	
TOTAL INSTRUCTIONAL	31.00	
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse	-	I
Librarian	-	I
Custodian		I
Security Other	6.00	I
TOTAL NON-INSTRUCTIONAL	6.00	I
SUBTOTAL PERSONNEL SERVICE COSTS	49.71	
PAYROLL TAXES AND BENEFITS		I
Payroll Taxes Fringe / Employee Benefits		I
Retirement / Pension		I
TOTAL PAYROLL TAXES AND BENEFITS		
TOTAL PERSONNEL SERVICE COSTS	49.71	
CONTRACTED SERVICES		l
Accounting / Audit		I
Legal		I
Management Company Fee		I
Nurse Services		I
Food Service / School Lunch		I
Payroll Services		I
Special Ed Services		I
Titlement Services (i.e. Title I)		I
Other Purchased / Professional / Consulting		I
TOTAL CONTRACTED SERVICES		I

otal Revenue	
otal 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	Included property tax
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	
OTAL EXPENSES	

	RTER SCHOOL II
Total Revenue	
Total Expenses	
Net Income Actual Student Enrollment	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE	
:	
-	
•	
·	
ALL OTHER School Districts: (Weighted Avg)	
TOTAL ENROLLMENT	
REVENUE PER PUPIL	
EXPENSES PER PUPIL	

FAMILY LIFE ACADEMY CHARTER SCHOOL II BALANCE SHEET 2016-17

		Prior Year	Q1	Q2	Q3	Q4
		Err:508	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>A</u>	ASSETS					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses Contributions and other receivables		-	-	-	-	<u>-</u>
Continuations and other receivables	TOTAL CURRENT ASSETS		<u> </u>	<u> </u>	<u> </u>	
PROPERTY, BUILDING AND EQUIPM	MENT, net	-	-	-	-	-
071150 400570						
OTHER ASSETS		<u>-</u>			<u>-</u>	<u>-</u>
	TOTAL ASSETS	-	-	-	-	-
LIABILITIES	AND NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued expe Accrued payroll and benefits	enses	-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term debt	:	-	-	-	-	-
Short Term Debt - Bonds, Notes Pa	yable	-	-	-	-	-
Other		<u>-</u>	<u>-</u>	_	<u>-</u>	<u>-</u>
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAY	ARLE net current maturities	_	<u>-</u>		_	<u>-</u>
	, <u>, , , , , , , , , , , , , , , , , , </u>	_	<u> </u>		<u>—</u>	_
	TOTAL LIABILITIES	<u>-</u>	-	-	<u>-</u>	<u>-</u>
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted		<u>-</u>	<u>-</u>	_	<u>-</u>	<u>-</u>
	TOTAL NET ASSETS	<u>-</u>	-	-	-	<u>-</u>
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

FAMILY LIFE ACADEMY CHARTEF Budget / Operating Pla

							Budget / Op 2010		
Total Revenue		-	#NAME?	-	-	#NAME?	-	-	
Total Expenses			- #NAME? -			#NAME?	-		
Net Income Actual Student Enrollment			#NAME?	-	_	#NAME?	-	_	
		-	#NAME?	-	-	#NAME?	-	-	
thiote for the set December and Foundations Date IN the IT-tell		1st	Quarter - 7/1 -	9/30	2nd C	Quarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Com									
			Current			Current			
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	
REVENUE									
REVENUES FROM STATE SOURCES Per Pupil Revenue	CY Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?			#NAME?			
NTC CHANCELLOR'S OFFICE	#NAIVIE?		#NAME?	-		#NAME?	-		
	#N/A		#NAME?	-		#NAME?	-		
-	#N/A		#NAME?	-		#NAME?			
-	#N/A		#NAME?	-		#NAME?			
-	#N/A #N/A		#NAME?	-		#NAME?			
-	#N/A		#NAME?	_		#NAME?	_		
	#N/A		#NAME?	_		#NAME?			
- -	#N/A		#NAME?	-		#NAME?	-		
	#N/A			-			-		
	#N/A		#NAME? #NAME?	-		#NAME? #NAME?	-		
	#N/A			-		#NAME?	-		
	#N/A		#NAME?	-			-		
	#N/A		#NAME?			#NAME?			
-				-		#NAME?	-		
- ALL OTHER Cabani Biotrista (Court 0)	#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			(()) () () () () () () () () () () () ()			//NIAN4E0			
Stimulus			#NAME?	-		#NAME?			
DYCD (Department of Youth and Community Development) Other			#NAME?	-		#NAME?	-		
			#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?	-	-			-	
		-							
LOCAL and OTHER REVENUE			//51557=5			//51.65:==			
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?	-	<u>-</u>	#NAME?	_	_	

FAMILY LIFE ACADEMY CHARTEF Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAMF? #NAME? #NAME? **Actual Student Enrollment** #NAME? 1st Ouarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Variance Actual Variance Actual Budget Budget EXPENSES Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions **Executive Management** #NAME? #NAME? #NAME? Instructional Management #NAME? #NAME? #NAME? #NAME? Deans, Directors & Coordinators #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? #NAME? Specialty Teachers #NAME? #NAME? #NAME? #NAME? Aides #NAME? Therapists & Counselors #NAME? #NAME? #NAME? Other #NAME? #NAME? #NAME? TOTAL INSTRUCTIONAL #NAME? #NAME? #NAME? NON-INSTRUCTIONAL PERSONNEL COSTS #NAME? #NAME? #NAME? Nurse 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 #NAME? #NAME? Payroll Taxes Fringe / Employee Benefits

#NAME?

Retirement / Pension

CONTRACTED SERVICES
Accounting / Audit

Management Company Fee

Food Service / School Lunch

Titlement Services (i.e. Title I)

TOTAL CONTRACTED SERVICES

Other Purchased / Professional / Consulting

Legal

Nurse Services

Payroll Services

Special Ed Services

TOTAL PAYROLL TAXES AND BENEFITS

TOTAL PERSONNEL SERVICE COSTS

FAMILY LIFE ACADEMY CHARTEF Budget / Operating Place

#NAME?

Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAME? #NAMF? Actual Student Enrollment #NAME? #NAME? 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget Variance Actual 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? #NAME? #NAME? Other TOTAL SCHOOL OPERATIONS #NAME? #NAME? **FACILITY OPERATION & MAINTENANCE** #NAME? #NAME? Insurance Janitorial #NAME? #NAME? Building and Land Rent / Lease / Facility Finance Interest #NAME? #NAME? Repairs & Maintenance #NAME? #NAME? Equipment / Furniture #NAME? #NAME? Security #NAME? #NAME? #NAME? #NAME? Utilities TOTAL FACILITY OPERATION & MAINTENANCE #NAME? #NAME? **DEPRECIATION & AMORTIZATION** #NAME? #NAME? RESERVES / CONTINGENCY #NAME? #NAME? TOTAL EXPENSES #NAME? #NAME?

#NAME?

NET INCOME

				F	AMILY LIFE	ACADEMY	CHARTE
				•		udget / Ope	
						2016	-17
Total Revenue	-	#NAME?	-	-	#NAME?	-1	-
Total Expenses	l .	#NAME?	-	_	#NAME?	-	_
Net Income	.	#NAME?	-	-	#NAME?	- 1	_
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE		#NAME?	-1	-	#NAME?	-1	
-	-	#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?	<u>-</u>	<u>-</u>	#NAME?	<u>-</u>	<u>-</u>
EXPENSES PER PUPIL		#NAME?			#NAME?		

		2.0001001.1				
		₹ SCHOOL I	I			
		n				
Total Revenue		#NAME?	-	-	#NAME?	•
Total Expenses		#NAME?	-	-	#NAME?	•
Net Income Actual Student Enrollment		#NAME? #NAME?	-	-	#NAME? #NAME?	-
Actual Student Enrollment		#INAIVIE !	- 1	-	#INAIVIE?	-
		Quarter 1/1	0/01	4th (Duarter 4/1	CION
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and	Variance	Quarter - 1/1 - :	5/51	4010	Quarter - 4/1 -	0/30
Analysis' Section is Based on LAST ACTUAL Quarter Comple						
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES	Dor Dunil Data					
Per Pupil Revenue CY NYC CHANCELLOR'S OFFICE	Per Pupil Rate	#NAME?			#NAME?	
TO GIANGLEON S OFFICE	#NAME? #N/A	#NAME?			#NAME?	•
<u>.</u>	#N/A	#NAME?	-		#NAME?	
_	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?			#NAME?	
	#N/A #N/A	#NAME?	-		#NAME? #NAME?	
	#N/A	#NAME?			#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	-		#NAME?	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) Special Education Revenue	#NAME?	#NAME?	-	-	#NAME? #NAME?	
Grants		#IVAIVIL:			#IVAIVIL:	
Stimulus		#NAME?	-1		#NAME?	
DYCD (Department of Youth and Community Development)		#NAME?	-		#NAME?	
Other		#NAME?	-		#NAME?	
Other		#NAME?			#NAME?	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	-	-	#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 OTHER		#NAME?	-		#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?			#NAME?	
TOTAL NEVENUE FROM LOCAL AND OTHER SOURCES		#INAIVIE!	-1		#INAIVIE!	

#NAME?

#NAME?

TOTAL REVENUE

		2 0011001				
		R SCHOOL I	I			
		n				
Total Revenue		#NAME?	-	-	#NAME?	
Total Expenses		#NAME?	-	-	#NAME?	
Net Income		#NAME?	-	-	#NAME?	-
Actual Student Enrollment		#NAME?	.	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance	Quarter - 1/1 -	3/31	4th (6/30	
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed					
		Current Budget	Variance	Actual	Current Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions		_			
Executive Management	#NAME?	#NAME?	-		#NAME?	-
Instructional Management	#NAME?	#NAME?	-		#NAME?	-
Deans, Directors & Coordinators	#NAME?	#NAME?	-		#NAME?	-
CFO / Director of Finance	#NAME?	#NAME?	-		#NAME?	-
Operation / Business Manager	#NAME?	#NAME?	-		#NAME?	-
Administrative Staff	#NAME?	#NAME?			#NAME?	
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	-	-	#NAME?	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?	#NAME?	-		#NAME?	-
Teachers - SPED	#NAME?	#NAME?	-		#NAME?	-
Substitute Teachers	#NAME?	#NAME?	-		#NAME?	-
Teaching Assistants	#NAME?	#NAME?	-		#NAME?	-
Specialty Teachers	#NAME?	#NAME?	-		#NAME?	
Aides	#NAME?	#NAME?	-		#NAME?	-
Therapists & Counselors	#NAME?	#NAME?	-		#NAME?	-
Other	#NAME?	#NAME?	_		#NAME?	_
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	
NON-INSTRUCTIONAL PERSONNEL COSTS			_			
Nurse	#NAME?	#NAME?	-		#NAME?	
Librarian	#NAME?	#NAME?	-		#NAME?	-
Custodian	#NAME?	#NAME?	-		#NAME?	-
Security	#NAME?	#NAME?	-		#NAME?	-
Other	#NAME?	#NAME?			#NAME?	_
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	-	#NAME?	
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?	

	₹ SCHOOL	I			
	n	•			
Total Revenue	#NAME?	-	- #NAME?		
Total Expenses	#NAME?	-	-	#NAME?	
Net Income	#NAME?	- 1	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
	Quarter - 1/1 -	3/31	4th (Quarter - 4/1 - (6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
Analysis Section is based on EAST ACTUAL Quarter Completed					
	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?	- 1		#NAME?	
Telephone	#NAME?	- 1		#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?	- 1		#NAME?	
Student Recruitment / Marketing	#NAME?	- 1		#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?		<u>-</u>	#NAME?	
NET INCOME	#NAME?			#NAME?	

	₹ SCHOOL I	ll .			
	n				
Total Revenue	#NAME?	-1	-	#NAME?	
Total Expenses	#NAME?	-	_	#NAME?	
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
	Juarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quanto: 2/2	0.02		¿	5,65
	Current Budget	Variance	Actual	Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	#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?	
FOTAL ENROLLMENT	#NAME?		<u>-</u>	#NAME?	
REVENUE PER PUPIL	#NAME?		-	#NAME?	

					FAM	ILY LIFE AG	CADEMY C	HARTER S
							get / Opera	
							2016-1	7
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses			-	-	#NAME?	#NAME?	-	-
Net Income			-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	-			•	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance			Actual		TOTALS	AND VARIAN	ICE ANALYSI
Analysis' Section is Based on LAST ACTUAL Quarter Cor		l .	Current	vs.		Actual	Original	Actual
·		l .	Budget (Current	Current	Current	vs. Current	Budget (Current	vs. Original
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
REVENUE							,	
REVENUES FROM STATE SOURCES		l .						
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-		#NAME?	#NAME?	-	-
-	#N/A	-	-	-	77 T T T T T T T T T T T T T T T T T T		-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	77 TO TOTAL .		-	-
-	#N/A	-	-	-			-	-
-	#N/A	-	-	-	mier deile .		-	-
-	#N/A		-	-	#NAME?			-
-	#N/A		-	-		#NAME?	-	-
-	#N/A	-	-		#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?		-
-	#N/A	<u> </u>	-					-
- ALL OTHER Calcal Districts (Court	#N/A	<u> </u>	-		77 T T T T T T T T T T T T T T T T T T		-	-
ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#N/A		-	-	#NAME? #NAME?	#NAME? #NAME?		-
1 (0 0 1 0)	#NAME?	<u> </u>	-					-
Special Education Revenue Grants		-	-		#INAIVIE?	#INAIVIE?		-
Stimulus			-		#NAME?	#NAME?		
DYCD (Department of Youth and Community Development)					#NAME?			-
Other		<u> </u>						-
Other					+			
		<u> </u>						
TOTAL REVENUE FROM STATE SOURCES			-	-	#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		-	-				-	-
Title I		<u> </u>	-	-				-
Title Funding - Other			-	-	// T T T T T T T T T T T T T T T T T T	#NAME?	-	-
School Food Service (Free Lunch)			-	-	#NAME?	#NAME?	-	_
Grants Charter School Program (CSP) Planning & Implementation			-		#NAME?	#NAME?		
Other		<u> </u>		-				-
Other							-	-
TOTAL REVENUE FROM FEDERAL SOURCES		<u> </u>			#NAME?			
			-		#INAIVIE!	#INAIVIE!	-	
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-		77 TO TOTAL .		-	-
Fundraising			-	-	// TV/ UVIL .		-	-
Erate Reimbursement			-		mieraria.		-	-
Earnings on Investments			-		#NAME?		-	-
Interest Income		-	-		77 TO TOTAL .		-	-
Food Service (Income from meals)			-		mid dvic.		-	-
Text Book		<u> </u>	-	-	#NAME?		-	-
OTHER					#NAME?			<u> </u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		. -	-		#NAME?	#NAME?	-	-

#NAME? #NAME?

TOTAL REVENUE

					FAM	IILY LIFE A	CADEMY C	HARTER S
							get / Opera	
							2016-1	7
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses			_	_	#NAME?	#NAME?	_	_
Net Income			_	_	#NAME?	#NAME?	_	_
Actual Student Enrollment		_	_	_			_	_
Control of the contro								
				Actual		TOTALS	AND VARIAN	ICE ANALYSI
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Varial Analysis' Section is Based on LAST ACTUAL Quarter Completed		l .	Current	vs.		Actual	Original	Actual
Alialysis Section is based on EAST ACTUAL Qu	arter Completed		Budget			vs.	Budget	vs.
		l	(Current	Current	Current	Current	(Current	Original
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?	-	-	-	#NAME?	#NAME?	-	-
Instructional Management	#NAME?	-	-	_			-	_
Deans, Directors & Coordinators	#NAME?	-	_	_			_	_
CFO / Director of Finance	#NAME?				#NAME?			_
Operation / Business Manager	#NAME?						_	_
Administrative Staff								
	#NAME?	<u> </u>		=				-
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?	-	-	-			-	-
Specialty Teachers	#NAME?	-	-	_			-	-
Aides	#NAME?		_		#NAME?		_	_
Therapists & Counselors	#NAME?	_	-				-	_
Other	#NAME?	_	_	_	#NAME?		_	_
TOTAL INSTRUCTIONAL	#NAME?							<u> </u>
	#IVAIVIL!				#INAIVIL:	#INAIVIL:	_	_
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	mount.				mid unic.	mid tivic.		
			-		#NAME?	#NAME?		
Payroll Taxes		-					-	
Fringe / Employee Benefits		-	-	-			-	-
Retirement / Pension								_
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	#NAME?	#NAME?	-	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	-
CONTRACTED SERVICES								
Accounting / Audit			-		#NAME?	#NAME?		_
Legal		_						_
Management Company Fee					#NAME?			_
Nurse Services			_	_				_
Food Service / School Lunch					#NAME?		_	_
Payroll Services		-	-					<u> </u>
		-	-	-				<u> </u>
Special Ed Services		-			min dvic.		-	-
Titlement Services (i.e. Title I)		-	-	-				-
Other Purchased / Professional / Consulting				_=				
TOTAL CONTRACTED SERVICES		-	-	-	#NAME?	#NAME?	-	-

				FAN	IILY LIFE A	CADEMY C	HARTER S
	-				Bud	get / Opera	ting Plan
						2016-1	7
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses		_	_	#NAME?	#NAME?	_	_
Net Income	l .	_	_	#NAME?	#NAME?	_	_
Actual Student Enrollment	l .	_	_			_	_
				1			
			ACTUAL		TOTALS	AND VARIAN	CE ANALYS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Current	VS.		Actual	Original	Actual
Analysis' Section is Based on LAST ACTUAL Quarter Completed	1	Budget			vs.	Budget	vs.
	1	(Current	Current	Current	Current	(Current	Original
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
SCHOOL OPERATIONS							
Board Expenses	-	-	-	#NAME?	#NAME?	-	-
Classroom / Teaching Supplies & Materials	-	-	-	#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	_	_	<u>-</u>	#NAME?	#NAME?	_	_
TOTAL SCHOOL OPERATIONS	-	-	-	#NAME?	#NAME?	-	-
FACILITY OPERATION & MAINTENANCE							
FACILITY OPERATION & MAINTENANCE Insurance		-		#NAME?	#NAME?		
Janitorial		-	-			-	
Building and Land Rent / Lease / Facility Finance Interest			-				
Repairs & Maintenance						-	
Equipment / Furniture							
Security						_	
•				+		_	_
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	<u> </u>	<u>-</u>	<u> </u>			-	<u> </u>
TOTAL FACILITY OPERATION & MAINTENANCE				#INAIVIE?	#INAIVIE ?		
DEPRECIATION & AMORTIZATION	-	-	-	#NAME?	#NAME?	-	
RESERVES / CONTINGENCY	-	-	-	#NAME?	#NAME?	-	
TOTAL EXPENSES				#NAME?	#NAME?	<u> </u>	
NET INCOME	_	_	_	#NAME?	#NAME?		_

				F 4 1 4		0405141/ 0	WARTER C		
	1			FAN			HARTER S		
					Bud	get / Opera	_		
				#31434	""	2016-1	/		
Total Revenue	-	-	-	#NAME?	#NAME?	-	-		
Total Expenses	-	-	-	#NAME?	#NAME?	-	-		
Net Income		-	-	#NAME?	#NAME?	-	-		
Actual Student Enrollment	<u> </u>	-	-			-	-		
ANOTE Frankling and December and Franchistan Date III the IT-tell and Venices			Actual		TOTALS	AND VARIAN	ICE ANALYSI		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current	vs.		Actual	Original	Actual		
Analysis occion is based on EAST ASTONE Quarter completed		Budget	0	Current	vs. Current	Budget (Current	vs.		
	Actual	(Current Quarter)	Current Budget	Budget - TY		Quarter)	Original Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed								
NYC CHANCELLOR'S OFFICE	Ellionnien	Dala Baseu	UII LASI ACIU	Quarter Con	iipieteu	_			
-		_	_			_	_		
<u>-</u>	-	-	-			-	-		
-	-	-	-			-	-		
-	-	-	-			-	-		
-	-	-	-			-	-		
-	-	-	-			-	-		
-		-	-			-	-		
-		-	-			-	-		
-	_	-	-	_		-	-		
-		-	-	_		-	-		
-		-	-	_			-		
	<u> </u>	_		-					
_	_	-	-	-		_	_		
ALL OTHER School Districts: (Count = 0)		-	-			-	-		
TOTAL ENROLLMENT		_	<u> </u>			_	<u> </u>		
	_			-]					
REVENUE PER PUPIL		<u>-</u>	<u>-</u>				<u>-</u>		
EXPENSES PER PUPIL	_	_					_		

CHOOL II

Total Revenue		#NAME?	#NAME?	-		
Total Expenses		5,147,964	5,147,964			
Net Income		#NAME?	#NAME?	-		
Actual Student Enrollment		#INAIVIE ?	#INAIVIE?	-		
Actual Student Emolinent				<u> </u>		
		5				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance	,		PY ACTUAL (PY		
Analysis' Section is Based on LAST ACTUAL Quarter Cor	npleted		Actual	TY / No. of		
.,	•	0	vs.	COMPLETED	Actual CY	
		Original Budget - TY	Original Budget TY	Actual CY Quarters	vs. Actual PY	
REVENUE				Q		
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#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		207,800	(207,800)	-	-	
Grants						
Stimulus			-	-		
DYCD (Department of Youth and Community Development)			-	-		
Other		-	-	-		
Other		574,665	(574,665)	_		
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	-		
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		26,538	(26,538)	-	1	
Title I		179,959	(179,959)	-		
Title Funding - Other		7,410	(7,410)	-		
School Food Service (Free Lunch)		241,370	(241,370)			
Grants		2-1,010	(2-1,070)			
Charter School Program (CSP) Planning & Implementation			-1	-		
Other			-	-		
Other						
TOTAL REVENUE FROM FEDERAL SOURCES		455,277	(455,277)	_	_	
		+33,277	(455,211)		<u> </u>	
LOCAL and OTHER REVENUE					1	
Contributions and Donations		721	(721)	-		
Fundraising		407	(407)	-		
Erate Reimbursement		17,390	(17,390)	-		
Earnings on Investments			-	-		
Interest Income		1,556	(1,556)	-		
Food Service (Income from meals)			-	-		
Text Book		23,367	(23,367)	-		
OTHER		125,000	(125,000)			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		168,441	(168,441)	-		
OTAL REVENUE		#NAME?	#NAME?		<u>-</u>	

CHOOL II

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		5,147,964	5,147,964	-	-
Net Income		#NAME?	#NAME?	-	-
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN the	e 'Total and Variance	3	Actual	PY ACTUAL (PY TY / No. of	
Analysis' Section is Based on LAST ACTUAL Qua	rter Completed	Original	vs. Original	COMPLETED Actual CY	Actual CY vs.
		Budget - TY	Budget TY	Quarters	Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	89,951	89,951	-	-
Instructional Management	#NAME?	248,907	248,907	-	-
Deans, Directors & Coordinators	#NAME?	84,407	84,407	-	-
CFO / Director of Finance	#NAME?		-	-	-
Operation / Business Manager	#NAME?		-	-	-
Administrative Staff	#NAME?	453,742	453,742		
TOTAL ADMINISTRATIVE STAFF	#NAME?	877,007	877,007	-	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	770,052	770,052	-	-
Teachers - SPED	#NAME?	63,424	63,424	-	-
Substitute Teachers	#NAME?	-	-	-	-
Teaching Assistants	#NAME?	339,500	339,500	-	-
Specialty Teachers	#NAME?	303,799	303,799	-	-
Aides	#NAME?		-	-	-
Therapists & Counselors	#NAME?	80,975	80,975	-	-
Other	#NAME?	64,481	64,481		
TOTAL INSTRUCTIONAL	#NAME?	1,622,231	1,622,231	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?	-	-	-	-
Librarian	#NAME?	-	-	-	-
Custodian	#NAME?		-	-	-
Security	#NAME?	181,705	181,705	-	-
Other	#NAME?				
TOTAL NON-INSTRUCTIONAL	#NAME?	181,705	181,705	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	2,680,943	2,680,943	-	-
			7		
PAYROLL TAXES AND BENEFITS		205,092	205,092	_	1
Payroll Taxes Fringe / Employee Benefits		289,245	289,245	-	
Retirement / Pension		51,417	51,417		
TOTAL PAYROLL TAXES AND BENEFITS		545,754	545,754	<u>-</u>	
TOTAL PERSONNEL SERVICE COSTS	#NAME?	3,226,697	3,226,697	-	
	///VAIVIL:	0,220,037	0,220,031		
CONTRACTED SERVICES		10.5:-	10.0:-		1
Accounting / Audit		13,815	13,815	-	
Legal Management Company Fee		3,684	3,684	-	
Nurse Services			-	-	-
Food Services / School Lunch		301,191	301,191	-	
Payroll Services		12,280	12,280	-	
Special Ed Services		12,200	12,200	-	<u> </u>
Titlement Services (i.e. Title I)				-	
Other Purchased / Professional / Consulting		80,650	80,650		
, and the second			411.620		-
TOTAL CONTRACTED SERVICES		411,620	411,620	-	

CHOOL II

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	5,147,964	5,147,964	-	-
let Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
	5			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Actual	PY ACTUAL (PY TY / No. of	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		VS.	COMPLETED	Actual CY
	Original	Original	Actual CY	vs.
	Budget - TY	Budget TY	Quarters	Actual PY
SCHOOL OPERATIONS				
Board Expenses	1,404	1,404	-	
Classroom / Teaching Supplies & Materials	40,000	40,000	-	
Special Ed Supplies & Materials	-	-	-	
Textbooks / Workbooks	128,367	128,367	-	
Supplies & Materials other	-	-	-	
Equipment / Furniture	7,538	7,538	-	
Telephone	19,322	19,322	-	
Technology	43,579	43,579	-	
Student Testing & Assessment	25,000	25,000	-	
Field Trips	17,883	17,883	-	
Transportation (student)	-	-	-	
Student Services - other	-	-	-	
Office Expense	85,768	85,768	-	
Staff Development	62,980	62,980	-	
Staff Recruitment	1,535	1,535	-	
Student Recruitment / Marketing	6,140	6,140	-	
School Meals / Lunch	-	-	-	
Travel (Staff)	1,424	1,424	-	
Fundraising	2,466	2,466	-	
Other	11,943	11,943		
TOTAL SCHOOL OPERATIONS	455,349	455,349	-	
FACILITY OPERATION & MAINTENANCE				
Insurance	29,866	29.866		
Janitorial	50.000	50.000		
Building and Land Rent / Lease / Facility Finance Interest	629,060	629,060		
Repairs & Maintenance	50.000	50.000		
Equipment / Furniture	50,000	30,000		
Security		-		
•	120,000	120,000		
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	878.926	878.926	<u>-</u>	-
DEPRECIATION & AMORTIZATION	175,372	175,372	-	
RESERVES / CONTINGENCY	-	-	-	
TOTAL EXPENSES	5,147,964	5,147,964		
NET INCOME	#NAME?	#NAME?	-	

	CHOOL II			
Total Revenue	#NAME?	#NAME?		T -
Total Expenses	5,147,964	5,147,964	<u>.</u>	_
Net Income	#NAME?	#NAME?	_	
Actual Student Enrollment			-	
	5			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Original Budget - TY	Actual vs. Original Budget TY	PY ACTUAL (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
			-	-
			-	-
			-	-
•			-	-
•			-	-
•			-	-
•			-	-
•			-	-
•			-	-
			-	-
			<u> </u>	<u> </u>
			_	_
			_	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			_	†
				1 -
REVENUE PER PUPIL			<u> </u>	

EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools

FAMILY LIFE ACADEMY CHARTER SCHOOL II 2016-17

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

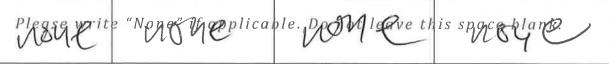
Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

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

lo do Alvarez

Trustee Name:

		1 0		
			Acade my	ed school, this is
1.	List all positio parent represe		corporation board (e.g.,	president, treasurer,
2.	Is the trustee	an employee of any sc	hool operated by the Ed	ucation Corporation?
		ch school, please provide s, your salary and your st	a description of the posit tart date.	ion(s) you hold, your
3.	partner of theYes	charter school(s) govern _No	of the management cored by the Education Corp a description of the posit	poration?
	Identify each any of your in house have he Corporation of period prior transaction, wabove, you ne	s, your salary and your standard interest/transaction (and mmediate family membereld or engaged in with the furing the time you have to such service. If the write None . Please note seed not disclose again you	provide the requested infers or any persons who e charter school(s) gover served on the board, are has been no such that if you answered Yur employment status, sa	formation) that you or live with you in your ned by the Education and in the six-month financial interest or fees to Questions 2-4
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or
ĺ	None	none	(e.g., did not vote, did not participate in discussion)	engaging in transaction and relationship to yourself



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
Nowe Notes	write "No	ne" if applica	ble. Do not leave this sp	pace blank.
Signature	Ca C	1 Ce		2016

Tr	rustee Name:
	Marsin Dutton
Na Cl	ame of Charter School Education Corporation (for an unmerged school, this is the narter School Name):
Fa	amily Life Academy Charter Schools
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesYesYo
	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
N/A			yoursen

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
NA				

Signature

Date 7/6/16

Trustee Name:

	Kevii Kearns				
	ne of Charter School Education Corporation (for an unmerged school, this is Charter School Name): Family Life Academy Charter Schools				
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).				
2.	s the trustee an employee of any school operated by the Education Corporation? Yes No f Yes, for each school, please provide a description of the position(s) you hold, your esponsibilities, your salary and your start date.				
3.	s 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 (but an Cfo of Landford) f Yes, for each school, please provide a description of the position(s) you hold, your esponsibilities, your salary and your start date.				
4.	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.				
	te(s) Nature of Financial Steps taken to avoid Name of person Interest/Transaction a conflict of interest, holding interest or				

(e.g., did not vote,

did not participate in

discussion)

engaging in

transaction and

relationship to yourself

	Please write	"None" if applica	ole. Do not leave th	is space blank.
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Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Latino Pastors	write "No	ne" if applica	ble. Do not leave this sp	ace blank.
Action Certin,	Landlord	9724,000	ble. Do not leave this sp Kerin Keorns CFU, LPAC	Recuse from all with mortoury 600 particle
(LPAC)				part et

Signature 7/25/16

Trustee Name:

Luz-Maria Lambert

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

Family Life Academy Charter Schools

- 1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Member at large
- 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	NONE	NONE

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

Identify each individual, be committee proprietorship, or real estate trust, non-prodoing business with the swhich such entity, during immediate family member (or other relationship. If yorganization formally partnesschool(s) through a mananame of the organization between such organization.	ranchise horofit organizaschool(s) go the time or s) or person ou are a nered with the gement or s	Iding company, joint stock ation, or other organization werned by the Education of your tenure as a trust (s) living in your house he nember, director, officer the school(s) that is/are do services agreement, ple	on or group of people of Corporation and in tee, you and/or your ad a financial interest or employee of an ing business with the ase identify only the and the relationship

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	NONE	NONE	NONE	NONE
Please	write "Noi	ne" if applica	ble. Do not leave this sp	ace blank.
1				

Signature

None.

Tr	ustee Name: /
	Salsana Leon
-	2 asama
	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name):
	Family Life Academy Charter School
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Secretary, parent representative
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above you need not disclose again your employment status, salary, etc.

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

July 2013 - Present	CEO is a relative "None" if applical	I recuse from	Marilyn Cald is space blank.
	ж.	decision	(SIEP HOTHEY)

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
Latino Pasteral	tandlendio	1244 Gapplice	(Seff) Susapa Riverasted CEO -1PAC	racinglant.
(LPAC)				LPAT and about
Lusa	an (c	Le	on Tlaship	rom voting and anything related
Signature			Date	

Tru	ustee Name:					
	Janet Lern	er, PhD, LCSW-R				
	me of Charter Charter Scho	School Education Corp ol Name):	oration (for an unmerg	ed school, this is		
<u>Fa</u>	mily Life Acad	lemy Charter Schools				
1.		ns held on the education entative). I was secretary		president, treasurer,		
2.	Is the trusteeYes	an employee of any sch x _No	nool operated by the Ed	ucation Corporation?		
	If Yes , for eac responsibilities	h school, please provide s, your salary and your st	a description of the posit art date.	tion(s) you hold, your		
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? Yesx_No 					
		h school, please provide s, your salary and your st		tion(s) you hold, your		
4.	I. 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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1	1		1
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1			

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 Pleas	s write "No	ne** if applic	able. Do not leave this s	pace blank.

Signature	Date

Tr	ustee Name: G	Serardo Morales					
	ame of Charter S e Charter Schoo	-	ooration (for an unmerg	ed school, this is			
<u>Fa</u>	amily Life Acade	emy Charter Schools					
1.	•	ns held on the education ntative). Parent represer	corporation board (e.g. ntative	, president, treasurer,			
2.	Is the trustee a		nool operated by the Ed	lucation Corporation?			
		n school, please provide , your salary and your st	a description of the posit art date.	ion(s) you hold, your			
3.		trustee an employee or agent of the management company or institutional of the charter school(s) governed by the Education Corporation?					
	Yes _X	Yes _XNo					
		n school, please provide , your salary and your st	a description of the posit art date.	ion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
I	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

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

None

None

None

Organiza conduct business the school	ing with	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	None	None	None
None	Please	e write "Noi	ne" if applica	ble. Do not leave this sp	ace blank.

Report taken by Catherine Rodriguez, Dir. Of Operations 7/29/16
Signature Date



Tr	rustee Name: Gre	g Nannery					
	ame of Charter School N	-	ooration (for an unmerg	ed school, this is			
<u>Fa</u>	amily Life Academ	ny Charter Schools					
1.			corporation board (e.g. etary, member, Finance				
2.	Is the trustee anYes _XN		nool operated by the Ed	lucation Corporation?			
		chool, please provide our salary and your st	a description of the posit art date.	ion(s) you hold, your			
3.	partner of the cha	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 _XN	Yes _XNo					
		chool, please provide our salary and your st	a description of the posit art date.	ion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
ı	` '	ature of Financial terest/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

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

None

None

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	None	None	None
None Plea	se write "No	ne" if applica	ble. Do not leave this sp	ace blank.

Report taken by Catherine Rodriguez, Dir. Of Operations 7/29/16
Signature Date



Tr:	ustee Name: GUEL ENA
Na the	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name):
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). TREASVEL, SECRETERY
	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education

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
---------	---	--	---

above, you need not disclose again your employment status, salary, etc.

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

Please write "None" Papplicable. Dono! leave this space blank.

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	e write "No	ne" if applica	ble. Do not leave this s	ace blank.
Za			7/25/14	0
Signature	y		Date	

Tru	ustee Name:			
Re	everend Rayn	nond Rivera		
	me of Charter	School Education Corp	poration (for an unmerg	ed school, this is
the	Charter Scho	pol Name):		
<u>Fa</u>	mily Life Acad	demy Charter Schools		
1.	List all positio	ns held on the education entative).	corporation board (e.g.	, president, treasurer,
	Member			
2.	Is the trusteeYes _X_	an employee of any sch No	nool operated by the Ed	lucation Corporation?
	,	th school, please provide s, your salary and your st		ion(s) you hold, your
3.	partner of the	an employee or agent charter school(s) governe		
	YesX			
		th school, please provide s, your salary and your st		ion(s) you hold, your
4.	any of your in house have he Corporation of period prior transaction, w	interest/transaction (and permediate family memberseld or engaged in with the luring the time you have to such service. If the write None . Please note seed not disclose again you	rs or any persons who e charter school(s) gover served on the board, re has been no such that if you answered Y	live with you in your rned by the Education and in the six-month financial interest or res to Questions 2-4
1	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

transaction and relationship to yourself

1	July 2013- Present		I recuse myself from	
	Please writ	e "None" if applica	ANY NOTO OF leave th	Wisp ace blank.
		,	decisions	

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
Latino Pastoral Action Centerlea (LPAC)	Landlord se write "N	741,600 one" if appli	Rev. Raymond Rivera	Recuse Spyself from k. all business dealing with LPAC and abstain from voting on matters that are related

Signature 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

amuidad halaw will be radaated

Tr	rustee Name:								
	Hilda Sanchez								
Na th	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):								
Fa	amily Life Aca	demy Charter Schools							
1.	List all position parent repres	ons held on the education entative).	n corporation board (e.g	., president, treasurer,					
2.	Is the trustee	an employee of any sc _ No	hool operated by the Ed	ducation Corporation?					
	If Yes , for eac responsibilitie	ch school, please provide s, your salary and your s	a description of the posi tart date.	tion(s) you hold, your					
3.	Is the trustee partner of the	an employee or agent charter school(s) govern	of the management co ed by the Education Corp	mpany or institutional poration?					
	YesX	No							
	If Yes , for each responsibilities	th school, please provide s, your salary and your st	a description of the positiant date.	tion(s) you hold, your					
4.	any of your in house have he Corporation of period prior transaction, w	interest/transaction (and mmediate family membereld or engaged in with the uring the time you have to such service. If the urite None . Please note ed not disclose again you	rs or any persons who e charter school(s) gover e served on the board, re has been no such that if you answered Y	live with you in your rned by the Education and in the six-month financial interest or /es to Questions 2-4					
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or					

Date(s)	Interest/Transaction	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			

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				

Silda San	nehe	7/21/2016
Signature	0	Date

ır	ustee name:
	Wanda Torres
Na	me of Charter School Education Corporation (for an unmerged school, this is
	e Charter School Name):
	Lanily Rife Academy 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? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial	Steps taken to avoid	Name of person
	Interest/Transaction	a conflict of interest,	holding interest or
		(e.g., did not vote,	engaging in
none	= -c,1	did not participate in discussion)	transaction and relationship to yourself

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

Signature

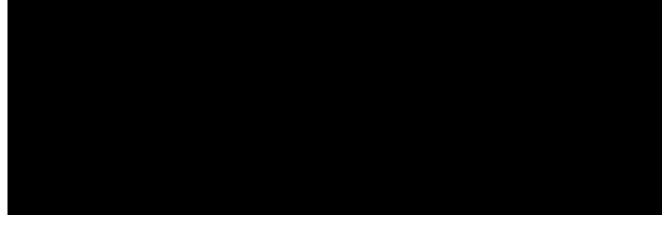
Date

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

Trustee Name:	Jennifer Velazqu	ez	
Name of Charte the Charter Sch	er School Education Corp nool Name):	poration (for an unmerg	jed school, this is
Family Life Aca	ademy Charter Schools		
-	ons held on the educatior sentative). Parent represe		, president, treasurer,
2. Is the trustedYes	e an employee of any sc X No	hool operated by the Ed	lucation Corporation?
	ach school, please provide es, your salary and your st		tion(s) you hold, your
	e an employee or agent e charter school(s) govern No		
	ach school, please provide es, your salary and your st		ion(s) you hold, your
any of your house have house have horporation period prior transaction,	interest/transaction (and immediate family member held or engaged in with the during the time you have to such service. If the write None . Please note need not disclose again you	ers or any persons who e charter school(s) gover served on the board, are has been no such that if you answered \(\frac{1}{2}\)	live with you in your med by the Education and in the six-month financial interest or 'es to Questions 2-4
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest of engaging in transaction and relationship to yourself
е	None	None	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	None	None	None
None	PlNon	eease write	"None" if ap	plicable. Do not leave t	his space bla

Report taken by phone by Catherine Rodriguez, Dir. Of Operations 7/29/16
Signature Date



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

Tr	ustee Name:
	Evelyn Viera
-	
	me of Charter School Education Corporation (for an unmerged school, this is charter School Name): Hamily Life Academy
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Interest/Transaction	a conflict of interest,	Name of person holding interest or
222	8/	(e.g., did not vote, did not participate in	engaging in transaction and
none		discussion)	relationship to yourself

Organization conducting business withe school (g ith	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
Pl	'eas		re" if applica √∂n €	ble. Do not leave this s	ace blank.

Signature Date

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

Tru	ustee Name:
	FLORENCE G. WOLPOST
	1
	me of Charter School Education Corporation (for an unmerged school, this is charter School Name):
Fa	mily Life Academy Charter Schools
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Member of Accountability Committee
2.	Is the trustee an employee of any school operated by the Education Corporation? YesXNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	YesXNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
2005-Present	Data Consultant	Did not	Husband
Please writ	"None" if applica	, yote/participate/ine t/	is space blank.
	, , , ,	any related	
		discussions	

above, you need not disclose again your employment status, salary, etc.

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 Please	vwrite "No	ie" if applico	ble. Do not leave this sp	ace blank.



Entry 9 BOT Table

Last updated: 07/06/2016

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	Pedro Alvarez		Chair/Boar d President	Facilities	Yes	Finance, former parent	2006 - July 2016
2	Wanda Torres Mercado		Vice Chair/Vice President	Fundraising	Yes	Manageme nt of Out of School Educational Programs	2012 - July 2018
3	Susana Rivera Leon		Secretary	Nomination	Yes	Vice- President of LPAC (communit y partner)	2012 - July 2017
4	Miguel Pena		Treasurer	Finance; Fundraising	Yes	Former PTA president	2001 - July 2018
5	Florence Wolpoff		Trustee/Me mber	Accountabi lity	Yes	Education	2012 -July 2017
6	Greg Nannery		Trustee/Me mber	Finance	Yes	Law	2012 - July 2018
7	Hilda Sanchez		Trustee/Me mber	Accountabi lity; Fundraising	Yes	Education	2012 - July 2017

8	Janet Lerner	Trustee/Me mber	Accountabi lity	Yes		2010 - July 2016
9	Kevin Kearns	Trustee/Me mber	Accountabi lity	Yes	CFO of LPAC (Communit y Sponsor)	2011 - July 2017
10	Luz-Maria Lambert	Trustee/Me mber	Fundraising	Yes	Business Operation and Finance	2012 - July 2018
11	Marvin Dutton	Trustee/Me mber		Yes	Finance	2009 - July 2017
12	Raymond Rivera	Trustee/Me mber	Nomination ; Facilities	Yes	LPAC CEO and President	2001 - July 2018
13	Gerardo Morales	Parent Representa tive		Yes	Parent	2015 - July 2016
14	Evelyn Viera	Parent Representa tive		Yes	Parent	2015 - July 2016
15	Jennifer Velasquez	Parent Representa tive		Yes	Parent	2015 - July 2016
16	Francisco Lugovina	Other	Facilities	No	Chairman Emeritus	2001 - July 2016
17						
18						
19						
20						

2. Total Number of Members on June 30, 2015

16

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

3

4. Total Number of Members Departing the Board during the 2015-16 School Year
1
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
9
7. Number of Board Meetings Scheduled for the 2016-17 School Year
Thank you.

Entry 11 - Enrollment and Retention Plan Family Life Academy Charter School II

Plan for Meeting Enrollment Targets

Family Life Academy Charter School II (FLACS II) enrollment procedures follow the established guidelines of the NYS Charter Law which requires all charter schools to have a set application process which leads to a lottery if the number of applicants exceeds the number of available seats. Consistent with the requirements of the NYS Charter Law, all FLACS schools are committed to enrolling ELLs, students in special education, and economically disadvantaged students. FLACS III expects to enroll percentages similar to those of the local school district, and to meet or exceed the targets established by the SUNY Trustees.

In 2015-2016, FLACS II was approaching or meeting its enrollment targets. Of all enrolled students, 92.6% were economically disadvantaged, 17.8% were ELLs or former ELLs, and 11.6% were in special education as of BEDS day 2015. The targets for enrollment set by the school's authorizer, were 95.5%, 21.5%, and 21.1% respectively.

FLACS II has put into place several systems to ensure that it continues to approach and meet the enrollment and retention targets. FLACS II is located in a community with high bilingual and immigrant populations and a high poverty level. Through the lottery system, the selected students have historically ensured that the numbers of students in these groups approximate or exceed local percentages. Similarly, through use of the lottery, the percentages of students who require IEPs, or who may be identified for services, approach those admitted in the district. Most students do not enter kindergarten with an IEP and are only identified after being enrolled in school for a length of time. FLACS is committed to completing a rigorous child study and intervention response process for any student who is demonstrating needs in their social development, behavior, or academics before children are referred to special education. This is in accordance with keeping students in the least restrictive environment appropriate to meeting their needs. Only after the school has determined that the interventions are not succeeding is a referral to special education made; once this process is started it can often take the external Committee for Special Education several months to complete the process of giving a student an IEP. Because of this process two things occur. One, some students respond well to the internal interventions and are not ever referred to special education. Two, students are typically not identified as being in special education until they have been in the school and demonstrating some difficulty for at least one to two years; as such the percentage of special needs students increases by grade level, with third grade and up having a higher percentage of special education students than do kindergarten through second grade.

The plan to meet enrollment targets at FLACS II involves informing the community about the school and the FLACS Network and providing opportunities for parents to receive the necessary information so that they can apply in a timely fashion. To inform the community, FLACS II:

- Visits and makes presentations to Head Start and Pre-K programs during parent meetings
- Attends kindergarten school fairs held at various Head Start and Pre-K programs
- Holds open houses for prospective applicants, at least 4 in a school year

- Announces and advertises in local venues, such as, but not limited to, local neighborhood newsprints such as The Penny Pincher, Bronx Times and local television channels as Bronx 12 and NY1
- Distributes community event invitation fliers with enrollment information
- Maintains accurate information on the school website, including a link to the application
- Uses of the New York City Common Online Charter School Application, which allows parents to complete the application online and has widened the pool of applicants the school has received, and is translated into multiple languages.
- Provides to enrolled families to attract siblings during the application process time
- Presents all core presentations and materials in both English and Spanish
- Works with LPAC, its community sponsor, in outreach in local religious and community centers, including those with predominantly immigrant and bilingual populations

In the presentations, FLACS II highlights its educational program, including its English as a Second Language program and its services for Special Education.

To support these efforts, both school and network staff are utilized. Application and recruitment efforts for all FLACS schools is shared; FLACS III benefits from this larger outreach effort.

Plan for Meeting Retention Targets

Historically, the majority of students, including those who are ELLs, in special education, and are economically disadvantaged, have chosen to stay at FLACS II once enrolled; most students that leave have moved or have other change of life events. In 2015-2016, FLACS II is approaching or meeting its retention targets. Between BEDS day 2014 and BEDS day 2015, FLACS II retained 92.2% of its economically disadvantaged students, 94.4% of its ELLs or former ELLs, and 88.9% of its special education students. The targets for retention set by the school's authorizer were 92.1%, 93.3%, and 93.1% respectively.

The first step in ensuring that FLACS II meets its retention targets in the future is to continue to provide rigorous academic curricula, demonstrate student academic success and provide a nurturing and inviting environment for families that will encourage parents to keep their children enrolled at FLACS II. FLACS II and the FLACS Network are committed to the following actions to ensure retention:

- Retaining sibling priority in the lottery allows parents to plan for their children to be at the same school making drop off and pickup less stressful.
- Parent Involvement in workshops and school events allows parents to be more of a part
 of the school community. Translators will be made available as much as possible to
 involve all parents.
- Engaging parents of special needs students or ELLs through specific workshops and orientations to better explain how the school supports these populations of students.
- Responding to the feedback from the annual survey to parents



Entry 12 Teacher and Administrator Attrition

Created: 07/07/2016 Last updated: 07/25/2016

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
1	11	1	1	2	13

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
2	0	0	0	2

Thank you



2016 - 2017 School Year Calendar

August 2016								
Su	Мо	Tu	We	Th	Fr	Sa		
	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								
Su	Мо	Tu	We	Th	Fr	Sa			
				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									
Su	Мо	Tu	We	Th	Fr	Sa			
						1			
2	3	4	5	6	7	8			
9	10	11	12	13	14	15			
16	17	18	19	20	21	22			
23	24	25	26	27	28	29			
30	31								

November 2016								
Su	Мо	Tu	We	Th	Fr	Sa		
		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								
Su	Мо	Mo Tu We Th Fr Sa							
				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								
Su	Мо	Tu	We	Th	Fr	Sa			
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								
Su	Мо	Mo Tu We Th Fr Sa							
			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									
Su	Мо	Tu	We	Th	Fr	Sa				
			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								
Su	Мо	Tu	We	Th	Fr	Sa			
						1			
2	3	4	5	6	7	8			
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16	17	18	19	20	21	22			
23	24	25	26	27	28	29			
30									

	May 2017								
Su	Мо	Tu	We	Th	Fr	Sa			
	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								
Su	Мо	Tu	We	Th	Fr	Sa		
				1	2	3		
4	5	6	7	8	9	10		
11	12	13	14	<u>15</u>	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29	30			

July 2017									
Su	Мо	Tu	We	Th	Fr	Sa			
						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								

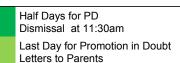
Color Chart 2016/17

Professional Development

Classroom Set-Up

Holidays- No School

Full Day Staff Development (No Students)



Half Days for PT Conference Clerical Half Day Dismissal at 12pm First & Last Day of School