

## **Entry 1 School Information**

Created: 07/21/2017 • Last updated: 08/01/2017

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 (as of June 30, 2017) or you may not be assigned the correct tasks.

## a. SCHOOL NAME AND BEDS#

SOUTH BUFFALO CS (SUNY Trustees)

(Select name from the drop down menu)

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

**SUNY Authorized Charter School** 

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

c. DISTRICT / CSD OF LOCATION

Buffalo

## d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
154 S. Ogden Street Buffalo, NY 14210			

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Dave Ehrle
Title	Principal
Emergency Phone Number (### ### ####)	

e. SCHOOL WEB ADDRESS (URL) <a href="http://www.southbuffalocs.org">http://www.southbuffalocs.org</a>

f. DATE OF INITIAL CHARTER 07/1999

g. DATE FIRST OPENED FOR 09/2000

INSTRUCTION

## i. TOTAL ENROLLMENT ON JUNE 893 30, 2017

## j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
---------------	---------------------------

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

### **11. FACILITIES**

Does the school maintain or operate multiple sites?

No, just one site.
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## **12. SCHOOL SITES**

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

No

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	154 S. Ogden Street Buffalo, NY 14210		BUFFALO CITY SD	K 8	Yes	Rent/Lease
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	David Ehrle			
Operati onal Leader	David Ehrle			
Complia nce Contact	David Ehrle			
Complai nt Contact	Lynne Bogdan			

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

No

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

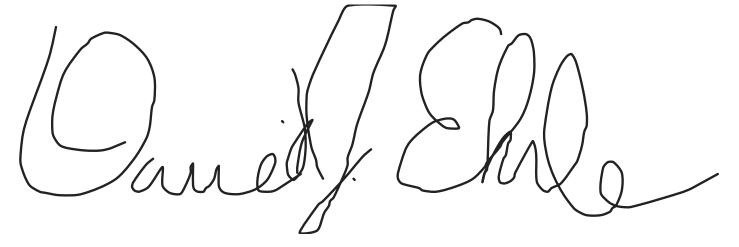
No

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Andrew Huff (CIO), Lynne Bogdan (Business Manager), Jack Bala ( HR Manager)

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).

Yes

## Signature, Head of Charter School



Signature, President of the Board of Trustees

Onm M

**Date** 

2017/08/01

Thank you.



# **Entry 2 NYS School Report Card Link**

Last updated: 07/20/2017

# 1. NEW YORK STATE REPORT CARD

https://data.nysed.gov/reportcard.php?
year=2016&instid=800000034163

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

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



## **Entry 4 Expenditures per Child**

Last updated: 07/31/2017

#### **Financial Information**

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

## 1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	10250827
Line 2: Year End FTE student enrollment	900
Line 3: Divide Line 1 by Line 2	11390

## 2. Administrative Expenditures per Child

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

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

<u>Administrative Expenditures:</u> 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)	702494
Line 2: Management and General Cost (Column)	694836
Line 3: Sum of Line 1 and Line 2	1397330
Line 5: Divide Line 3 by the Year End FTE student enrollment	1553

## Thank you.



# GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

#### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions

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

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

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

6.) Quarterly Report	Enter Actual Quarterly Report information . Includes:
	>Actual Enrollment data and Per Pupil Revenue for the current year
	are populated based upon input on tab "2.) Enrollment."
	>Actual FTE for current year is populated based upon input on tab
	"3.) Staffing Plan."
	>All other sources of revenue
	>All expenses
	•
7.) Annual Report Requirement	Complete when submitting Actual Quarter 4.

### **CELL COLORS & GUIDANCE COMMENTS**

= Enter information into the light BLUE shaded cells.	
= Cells labeled in ORANGE containe guidance regarding the input of information.	
= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.	
Ver. 20170	)606

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



### **ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE**

## **South Buffalo Charter School**

#### SCHOOL

Name:	South Buffalo Charter School
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#### CONTACT INFORMATION

Contact Name:	Lynne M. Bogdan
Contact Title:	Business Manager
Contact Email:	
Contact Phone:	

#### REPORT PERIOD

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

# SOUTH BUFFALO CHARTER SCHOOL 2017-18

	ENROLLMENT BY GRADES						
GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	98	98	98	98	98	98	98
TOTAL ENROLLMENT = 879 55							

				ENR	OLLMENT	BY DISTRI	CT	
		PRIOR YEAR					NT BY QUA	
		ACTUAL				QUARTER 3		
			Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOOL DISTRICTS ENROLLED:		0	8	0	8	0	8	0
NUMBER OF STUDE	NTS ENROLLED:	0	879.55	0	879.55	0	879.55	0
			*NOTE: If there are NO budget revisions at the time of quarterly sub- COMPLETELY BLANK. If budget revisions ARE made, the entire "R affected quarter(s) must be completed on tabs 2, 3 and 4.					
		PRIOR YEAR				NUAL BUDG		
		2016-17		TER 1		TER 2		TER 3
		Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted
	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollmei
PRIMARY District	BUFFALO CITY SD		790.55		790.55		790.55	
SECONDARY District	LACKAWANNA CITY SD		49		49		49	
Other District 3	WEST SENECA CSD		20		20		20	
Other District 4	KENMORE-TONAWANDA UFSD		3		3		3	
Other District 5	CHEEKTOWAGA CSD		6		6		6	
Other District 6	CHEEKTOWAGA-SLOAN UFSD		7		7		7	
Other District 7	LANCASTER CSD		1		1		1	
Other District 8	FRONTIER CSD		3		3		3	
Other District 9	(Select from drop-down list) →							

	PRIOR YEAR	ANNUAL BUDGET					
	2016-17	QUAR	RTER 1	QUAR	TER 2	QUAR	RTER 3
	Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted
PRIMARY/OTHER DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
					,		
					,		
	_						

7	8	9	10	11	12
98	95.55				
		`			

QUARTER 4						
Original Revised						
8	0					
879.55	0					

the 'REVISED' Column(s) udget columns for the

ACTUAL QUARTERLY							
TOTAL DISTRICTS/ENROLLMENT							
<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>				
Actual	Actual	Actual	Actual				
0	0	0	0				
0	0	0	0				

QUAR	TER 4
Original	Revised
Budgeted	Budgeted
Enrollment	Enrollment
790.55	
49	
20	
3	
6	
7	
1	
3	

ACTUAL ENROLLMENT BY QUARTER								
<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>					
Actual	Actual	Actual	Actual					
Enrollment	Enrollment	Enrollment	Enrollment					

				IENT BY QU			
QUAR	TER 4	<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	QUARTER 4		
Original	Revised						
Budgeted	Budgeted	Actual	Actual	Actual	Actual		
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment		
		•					
				,			
				,			
		•		,	,		

# SOUTH BUFFALO CHARTER SCHOOL 2017-18

## PLAN - FULL TIME EQUIVALI

## STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

Q4

Revised

0.0

Original

4.0 5.0

11.0

20.0

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

			ANNUAL BU	DGETED FTE	
Q	1	C	2	Q3	
Original	Revised	Original	Revised	Original	Revised
4.0		4.0		4.0	
5.0		5.0		5.0	
11.0		11.0		11.0	
20.0	0.0	20.0	0.0	20.0	0.0

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

ANNUAL BUDGETED FTE							
C	)1	Q	2	C	)3	C	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
46.0		46.0		46.0		46.0	
11.0		11.0		11.0		11.0	
3.5		3.5		3.5		3.5	
7.0		7.0		7.0		7.0	
11.0		11.0		11.0		11.0	
4.0		4.0		4.0		4.0	
82.5	0.0	82.5	0.0	82.5	0.0	82.5	0.0

NON-INSTRUCTIONAL PERSONNEL FI	FENON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

<b>PRIOR YEAR</b>	
2016-17	
ACTUAL	
0.0	
	ı
0.0	

PRIOR YEAR 2016-17

ACTUAL

0.0

2.0 2.0 2.0 2.0 11.0 11.0 11.0	ANNUAL BUDGETED FTE								
2.0     2.0       11.0     11.0       11.0     11.0	(	21	c	Q2 Q3 Q4		Q3		24	
11.0 11.0 11.0	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
	2.0		2.0		2.0		2.0		
13.0 0.0 13.0 0.0 13.0 0.0 13.0	11.0		11.0		11.0		11.0		
13.0 0.0 13.0 0.0 13.0 0.0 13.0									
13.0 0.0 13.0 0.0 13.0 0.0 13.0									
	13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0	
115.5   0.0   115.5   0.0   115.5   0.0   115.5	115.5	0.0	115.5	0.0	115.5	0.0	115.5	0.0	

## SOUTH BUFFALO CHARTER SCH 2017-18

## PLAN - FULL TIME EQUIVALE

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

ADMINISTRATIVE PERSONNEL FTE	
	Q4
	Actual
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	0.0

	Description of Assumptions
1	
1	
1	
1	
,	

INSTRUCTIONAL PERSONNEL FTE	
	Q4
	Actual
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	0.0

Description of Assumptions							

NON-INSTRUCTIONAL PERSONNEL FTE	
	Q4
	Actual
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0

Description of Assumptions

NNEL SERVICE FTE
NNEL SERVICE FTE

0.0

		SOUTH BUFFALO CHARTER SCHOOL Budget / Operating Plan 2017-18								
Total Revenue		-1	3,165,987	-	-	3,412,737	-	-	3,287,637	
Total Expenses			2,727,489	_	-	3,386,689	-	-	3,336,621	
et Income			438,498	-	-	26,048	-	-	(48,984)	
Actual Student Enrollment		-1	880	-	-	880	-	-	880	
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd C	
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire				
•	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%	
BUFFALO CITY SD	13,005		2,570,276	-	-	2,570,276	-	-	2,570,276	
LACKAWANNA CITY SD	12,969		158,870	-	-	158,870	-	-	158,870	
WEST SENECA CSD	11,179		55,895	-	-	55,895	-	-	55,895	
KENMORE-TONAWANDA UFSD	10,477		7,858	-	-	7,858	-	-	7,858	
CHEEKTOWAGA CSD	11,235		16,853	-	-	16,853	-	-	16,853	
CHEEKTOWAGA-SLOAN UFSD	12,946		22,656	-	-	22,656	-	-	22,656	
LANCASTER CSD	9,442		2,361	-	-	2,361	-	-	2,361	
FRONTIER CSD	9,759		7,319	-	-	7,319	-	-	7,319	
-	-		-	-	-	-	-	-	-	
-	_		-	-	-	-	-	-	-	
-	_		-	-	-	-	-	-	-	
-			-	-	-	-			-	
-			-	-		-	-			
-			-			-				
ALL OTHER School Districts: ( Weighted Avg )	_		-			-		-		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	12,925	-	2,842,086	-	-	2,842,086	-	-	2,842,086	
Special Education Revenue			117,501			117,501		_	117,501	
Grants			111,001			111,001			111,001	
Stimulus					-			-		
DYCD (Department of Youth and Community De	velopment)				_			-		
Other	. ,		2,800		_	6,200		_	5,800	
NYC DoE Rental Assistance			,			ŕ			,	
Other					_			_		
TOTAL REVENUE FROM STATE SOURCES		-	2,962,387	-	-	2,965,787	-	-	2,965,387	
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs			-		-	120,000		-	-	
Title I			102,000		-	102,000		-	102,000	
Title Funding - Other			,		_	,		-	,	
School Food Service (Free Lunch)			99,000		-	218,000		-	213,000	
Grants		Pag	e 11 of 61			,				

	SOUTH BUFFALO CHARTER SCHOOL  Budget / Operating Plan  2017-18									
Total Revenue Total Expenses Net Income	-	3,165,987 2,727,489 438,498	-	- - -	3,412,737 3,386,689 26,048	-	-	3,287,637 3,336,621 (48,984)		
Actual Student Enrollment	-1	880	-	-	880	-	-	880		
	Prior Year Actua 2016-17	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C		
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
Charter School Program (CSP) Planning & Implementation Other				-			-			
Other				_			_			
TOTAL REVENUE FROM FEDERAL SOURCES	-	201,000	-	-	440,000	-	-	315,000		
LOCAL and OTHER REVENUE										
Contributions and Donations				-			-			
Fundraising				-			-			
Erate Reimbursement		-		-	-		-	-		
Earnings on Investments				-			-			
Interest Income				-			-			
Food Service (Income from meals)		2,600		-	6,300		-	5,800		
Text Book				-	055		-	4.452		
OTHER		-		=	<u>650</u>		=	<u>1,450</u>		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		2,600	-	-	6,950	-	-	7,250		
TOTAL REVENUE	<u>-</u>	3,165,987		_	3,412,737		<u>-</u>	3,287,637		

				SOU	Budget	LO CHART / Operating 2017-18		DL	
Total Revenue	-1	3,165,987			3,412,737		-	3,287,637	
Total Expenses			2,727,489	_	_	3,386,689	_	_	3,336,621
Net Income		] []	438,498	_	_	26,048	_	_	(48,984)
Actual Student Enrollment		-	880	-	-	880	-	-	880
		Prior Year Actua	Actua 1st Quarter - 7/1 - 9/30			2nd Qı	uarter - 10/1	- 12/31	3rd (
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES  ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No.		_	_			_		
Executive Management	-				_			-	
Instructional Management	4.00		84,438		-	84,438		-	84,438
Deans, Directors & Coordinators	5.00		86,931		_	86,931		-	86,931
CFO / Director of Finance	-		-		-			-	
Operation / Business Manager	_				_			-	
Administrative Staff	11.00		155,004		=	155,004		=	155,004
TOTAL ADMINISTRATIVE STAFF	20.00	-	326,373	-	-	326,373	-	-	326,373
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	46.00		368,212		_	678,424		_	678,424
Teachers - Regular Teachers - SPED	11.00		77,436		_	154,872		_	154,872
Substitute Teachers	3.50		9,000		_	31,500		_	31,600
Teaching Assistants	7.00		25,000		_	50,000		_	50,000
Specialty Teachers	11.00		79,977		_	159,954		_	159,954
Aides	-		10,011		_	100,001		_	100,001
Therapists & Counselors	4.00		26,145		_	52,290		_	52,290
Other	-		20,110		_	02,200		_	02,200
TOTAL INSTRUCTIONAL	82.50	-	585,770	-	-	1,127,040	-		1,127,140
NON-INSTRUCTIONAL PERSONNEL COSTS	2.00		16 410		I	22.020			22.020
Nurse	2.00		16,410		_	32,820		_	32,820
Librarian Custodian	11.00		94,797		_	94,797		_	94,797
Security	11.00		54,151			34,131			34,131
Other	_								
TOTAL NON-INSTRUCTIONAL	13.00	-	111,207	-		127,617	-		127,617
SUBTOTAL PERSONNEL SERVICE COSTS	115.50	-1	1,023,350		-	1,581,030		-	1,581,130
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			78,287		-	125,082		-	124,706
Fringe / Employee Benefits			340,542		_	343,875		_	340,542

		SOUTH BUFFALO CHARTER SCHOOL  Budget / Operating Plan  2017-18								
Total Revenue		-	3,165,987	-	-	3,412,737	-	-	3,287,637	
Total Expenses Net Income		[	2,727,489 438,498	-	-	3,386,689 26,048			3,336,621 (48,984)	
Actual Student Enrollment		-	880	-	-	880	-	-	880	
		Prior Year Actua 2016-17	1st C	)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	- 12/31	3rd C	
		Revenue Per	Original	Revised		Original	Revised		Original	
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
Retirement / Pension			101,230			<u>146,484</u>			146,484	
TOTAL PAYROLL TAXES AND BENEFITS		- ]	520,059	-	-	615,441	-	-	611,732	
TOTAL PERSONNEL SERVICE COSTS	115.50	- ]	1,543,409	-	-	2,196,471	-	-	2,192,862	
CONTRACTED SERVICES										
Accounting / Audit			20,500		-	8,500		-	10,500	
Legal			18,750		-	18,750		-	18,750	
Management Company Fee					-			-		
Nurse Services			404404		-	040.540		-	0.1.1.100	
Food Service / School Lunch			101,184		-	216,519		-	211,422	
Payroll Services			2,376		-	2,376		-	2,376	
Special Ed Services Titlement Services (i.e. Title I)			54,500		_	118,700		-	123,400	
			36,851		_	40 551		-	42 901	
Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES			234,161		=	40,551 405,396		=	43,801 410,249	

	SOUTH BUFFALO CHARTER SCHOOL Budget / Operating Plan 2017-18								
Total Revenue	-	3,165,987	-	-	3,412,737	-	-	3,287,637	
Total Expenses	_	2,727,489	_	-	3,386,689	_	-	3,336,621	
Net Income	-	438,498	-	-	26,048	-	-	(48,984)	
Actual Student Enrollment	-	880	-	-	880	-	-	880	
	Prior Year Actua 2016-17		uarter - 7/1 -	9/30		uarter - 10/1 -	- 12/31	3rd	
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
SCHOOL OPERATIONS									
Board Expenses		375			375		_	375	
Classroom / Teaching Supplies & Materials		27,000		_	3,000		_	3,000	
Special Ed Supplies & Materials		750		_	150		_	50	
Textbooks / Workbooks		23,500		_	16,500		_	-	
Supplies & Materials other		101,350		_	13,450		_	2,300	
Equipment / Furniture		12,500		_	1,500		-	2,500	
Telephone		9,519		_	9,749		_	9,864	
Technology		34,944		_	41,558		_	24,355	
Student Testing & Assessment		5,000		_	20,000		_	4,000	
Field Trips		-		_	2,500		_	200	
Transportation (student)		48,950		_	34,350		_	36,200	
Student Services - other		3,450		_	6,250		_	6,150	
Office Expense		20,824		_	28,524		_	27,024	
Staff Development		41,000		_	3,000		_	3,000	
Staff Recruitment		,		_	-,		_	-,	
Student Recruitment / Marketing				-			-		
School Meals / Lunch				-			-		
Travel (Staff)				-			-		
Fundraising				-			-		
Other		15,700		_	300		<u>-</u>	3,500	
TOTAL SCHOOL OPERATIONS	-	344,862	-	-	181,206	-	-	122,518	
FACILITY OPERATION & MAINTENANCE									
Insurance		23,298		_	23,298		-	23,298	
Janitorial		12,100		-	9,300		-	9,300	
Building and Land Rent / Lease / Facility Finance Interest		204,690.00		-	201,599		-	198,525	
Repairs & Maintenance		32,121		-	32,121		-	32,121	
Equipment / Furniture				-			-		
Security		4,999		-	3,999		-	3,999	
Utilities		23,850		_	29,300		<u>-</u>	39,750	
TOTAL FACILITY OPERATION & MAINTENANCE	-	301,058	-	-	299,617	-	-	306,993	
DEPRECIATION & AMORTIZATION		303,999			303,999		-	303,999	
RESERVES / CONTINGENCY				-			-		

		SOUTH BUFFALO CHARTER SCHOOL Budget / Operating Plan 2017-18									
Total Revenue	-	3,165,987	-	-	3,412,737	-	-	3,287,637			
Total Expenses	-	2,727,489	-	-	3,386,689	-	-	3,336,621			
Net Income	-	438,498	-	-	26,048	-	-	(48,984)			
Actual Student Enrollment	-	880	-	-	880	-	-	880			
	Prior Year Actua	1st C	)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C			
	2016-17 Revenue Per	Original	Revised		Original	Revised		Original			
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget			
TOTAL EXPENSES		2,727,489	=	=	3,386,689	=	<u>-</u>	3,336,621			
NET INCOME	<u>-</u>	438,498	<u> </u>	<u>-</u>	26,048	<u>-</u>	<u>-</u>	(48,984)			

#### SOUTH BUFFALO CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 3,165,987 3,412,737 3,287,637 Total Expenses 2,727,489 3,386,689 3,336,621 (48,384)C Net Income 438,498 26,048 **Actual Student Enrollment** 880 880 880 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Revenue Per Original Revised Original Revised Original Pupil **Budget** Budget Budget **Budget** Budget Variance Variance ENROLLMENT - \*School Districts Are Linked To Above Entries\* **Number of Districts:** 8 8 8 **BUFFALO CITY SD** 791 791 791 49 LACKAWANNA CITY SD 49 49 20 20 20 WEST SENECA CSD 3 3 KENMORE-TONAWANDA UFSD CHEEKTOWAGA CSD 6 6 7 7 CHEEKTOWAGA-SLOAN UFSD 7 1 LANCASTER CSD 3 3 3 FRONTIER CSD ALL OTHER School Districts: (Weighted Avg ) TOTAL ENROLLMENT 880 880 880 REVENUE PER PUPIL 3,600 3,880 3,738 <u>- |</u> EXPENSES PER PUPIL 3,101 3,850 3,794

Total Revenue		-	-	3,309,891	-	
Total Expenses		-	-	3,395,376	-	
Net Income		-	-	(85,485)	-	
Actual Student Enrollment		-	-	880	-	
		\uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		the 'REVISE				
REVENUES FROM STATE SOURCES	2017-18	cted quarter(s	) must be con	pleted on tabs	3 2, 3 and 4.	
	er Pupil Rate	25.0%		25.0%	25.0%	
BUFFALO CITY SD	13,005	-	-	2,570,276	-	
LACKAWANNA CITY SD	12,969	-	-	158,870	-	
WEST SENECA CSD	11,179	-	-	55,895	-	
KENMORE-TONAWANDA UFSD	10,477	-	-	7,858	-	
CHEEKTOWAGA CSD	11,235	-	-	16,853	-	
CHEEKTOWAGA-SLOAN UFSD	12,946	-	-	22,656	-	
LANCASTER CSD	9,442	-	-	2,361	-	
FRONTIER CSD	9,759		-	7,319	-	
-	-	_	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
	_			_		
_	_	_	_	_	_	
-	_	_	_	_	_	
ALL OTHER School Districts: ( Weighted Avg )	_	_	_	-	_	
TOTAL Per Pupil Revenue (Weighted Average	40.005			0.040.000		
Per Pupil Funding)	12,925	-	-	2,842,086	-	
Special Education Revenue			-	117,497		
Grants						
Stimulus			-			
DYCD (Department of Youth and Community Dev	velopment)		-			
Other			-	5,500		
NYC DoE Rental Assistance						
Other				0.005.000		
TOTAL REVENUE FROM STATE SOURCES		-	-	2,965,083	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			_	-		
Title I			-	102,000		
Title Funding - Other			-	,		
School Food Service (Free Lunch)			-	205,000		
Grants	Page 18	5.04				

Total Revenue	-	-	3,309,891	-	-
Total Expenses	-	-	3,395,376	-	-
Net Income	-	-	(85,485)	-	-
Actual Student Enrollment	-	-	880	-	-
	Quarter - 1/1	- 3/31	4th C	uarter - 4/1 -	- 6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		_			_
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	307,000	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		_			_
Fundraising		_			-
Erate Reimbursement		-	24,108		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-	6,000		-
Text Book		-			-
OTHER		_	<u>7,700</u>		_
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	37,808	-	-
TOTAL REVENUE	<u> </u>	_	3,309,891		_

otal Revenue	-	-	3,309,891	-		
otal Expenses	-	-	3,395,376	-		
let Income		-	-	(85,485)	-	
actual Student Enrollment		-	-	880	-	
		Quarter - 1/1	- 3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	_		-			
Instructional Management	4.00		-	84,434		
Deans, Directors & Coordinators	5.00		-	86,943		
CFO / Director of Finance	-		-			
Operation / Business Manager	-		-			
Administrative Staff	11.00		_	155,000		
TOTAL ADMINISTRATIVE STAFF	20.00	-	-	326,377	-	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	46.00		-	708,435		
Teachers - SPED	11.00		-	154,874		
Substitute Teachers	3.50		-	30,500		
Teaching Assistants	7.00		-	50,000		
Specialty Teachers	11.00		-	159,947		
Aides	-		-			
Therapists & Counselors	4.00		-	52,291		
Other	_		_			
TOTAL INSTRUCTIONAL	82.50		-	1,156,047	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	2.00		-	32,815		
Librarian	_		-			
Custodian	11.00		-	94,799		
Security	_		-			
Other	=		_			
TOTAL NON-INSTRUCTIONAL	13.00	-	-	127,614	-	
SUBTOTAL PERSONNEL SERVICE COSTS	115.50	-	-	1,610,038	-	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			_	131,279		
Fringe / Employee Benefits			_	101,210		

Total Revenue		-	-	3,309,891	-	-	
Total Expenses		-	-	3,395,376	-	-	
Net Income		-	-	(85,485)	-	-	
Actual Student Enrollment		-	-	880 -			
		Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
		Revised		Original	Revised		
		Budget	Variance	Budget	Budget	Variance	
Retirement / Pension				<u>146,483</u>			
TOTAL PAYROLL TAXES AND BENEFITS			-	629,295	_	-	
TOTAL PERSONNEL SERVICE COSTS	115.50	-	-	2,239,333	-	-	
CONTRACTED SERVICES							
Accounting / Audit			-	5,500		-	
Legal			-	18,750		-	
Management Company Fee			-			-	
Nurse Services			-			-	
Food Service / School Lunch			-	203,875		-	
Payroll Services			-	2,372		-	
Special Ed Services			-	123,400		_	
Titlement Services (i.e. Title I)			-			_	
Other Purchased / Professional / Consulting				<u>39,797</u>			
TOTAL CONTRACTED SERVICES		-		393,694	_	-	

otal Revenue	-	-	3,309,891 -				
otal Expenses		-	3,395,376	_			
let Income			(85,485)	-			
actual Student Enrollment	'		880	-			
ictual Student Emoliment		- 1	880	-			
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30				
	Revised Budget	Variance	Original Budget	Variance			
SCHOOL OPERATIONS							
Board Expenses		-	1,875				
Classroom / Teaching Supplies & Materials		-	3,000				
Special Ed Supplies & Materials		-	50				
Textbooks / Workbooks		-	-				
Supplies & Materials other		-	1,700				
Equipment / Furniture		-	1,000				
Telephone		-	9,868				
Technology		-	29,143				
Student Testing & Assessment		-	1,500				
Field Trips		-	21,300				
Transportation (student)		-	55,500				
Student Services - other		-	10,150				
Office Expense		-	26,628				
Staff Development		-	3,000				
Staff Recruitment		-					
Student Recruitment / Marketing		-					
School Meals / Lunch		-					
Travel (Staff)		-					
Fundraising		-					
Other		_	_				
TOTAL SCHOOL OPERATIONS	-	-	164,714	-			
FACILITY OPERATION & MAINTENANCE							
Insurance		-	23,306				
Janitorial		-	9,300				
Building and Land Rent / Lease / Facility Finance Interest		-	200,186				
Repairs & Maintenance		-	32,137				
Equipment / Furniture		-					
Security		-	4,003				
Utilities		=	<u>24,700</u>				
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	293,632	-			
DEPRECIATION & AMORTIZATION			304,003				
		-	304,003				
RESERVES / CONTINGENCY							

Total Revenue		-	-	3,309,891	-	-
Total Expenses		-	-	3,395,376	_	-
Net Income		-	-	(85,485)	-	-
Actual Student Enrollment		-	-	880	-	-
	Quarter -	1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
	Revis		o Marianaa	Original	Revised	Variance
TOTAL EVENUES	Quarter95	1/1 -	3/64riance	Budget	Budget	Variance
TOTAL EXPENSES		_=	=	3,395,376	=	=
NET INCOME		-	<u>-</u>	(85,485)	<u>-</u>	<u>-</u>

Total Revenue Total Expenses Net Income Actual Student Enrollment	- Quarter - 1/ <u>1</u> - -	3/31 _ -	3,309,891 3,395,376 (85,485) 880	- - - - -	- - - -
	Quarter - 1/1 -	uarter - 4/1 -	4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:	_	-	8	_	_
BUFFALO CITY SD		-	791		
LACKAWANNA CITY SD	-		49		
WEST SENECA CSD	_	_	20		_
KENMORE-TONAWANDA UFSD	_	_	3	_	_
CHEEKTOWAGA CSD	_	_	6		
CHEEKTOWAGA-SLOAN UFSD	_	_	7	_	_
LANCASTER CSD	_	-	1	-	-
FRONTIER CSD	-	-	3	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	_
-	-	-	-	-	-
-	_	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	_	-	-	_	-
TOTAL ENROLLMENT	<u> </u>	<u>-</u>	<u>880</u>	<u>-</u>	<u>-</u>
REVENUE PER PUPIL	<u>-</u>	=	3,763	_	_
EXPENSES PER PUPIL		-	3,860	_	_

				SO	UTH BUFF	ALO CHAR	TER SCHOOL
		1					
		1		/ Operatir	<b>3</b>	2017-18	
		1					
Total Revenue		13,176,254	13,176,254	-	13,176,254	13,176,254	
Total Expenses		12,846,175	12,846,175	-	(12,846,175)	(12,846,175)	
Net Income		330,079	330,079	-	330,079	330,079	
Actual Student Enrollment							
		1	Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIP
		Budget	Budget	Variance	PY Budget	PY Budget	
DEVENUE		1					
REVENUE REVENUES FROM STATE SOURCES	2047.40						
	2017-18					I	
BUFFALO CITY SD	er Pupil Rate 13,005	10,281,103	10,281,103		10,281,103	10,281,103	
LACKAWANNA CITY SD	12,969	635,481	635,481		635,481	635,481	
WEST SENECA CSD	11,179	223,580	223,580		223,580	223,580	
KENMORE-TONAWANDA UFSD	10,477	31,431	31,431		31,431	31,431	
CHEEKTOWAGA CSD	11,235	67,410	67,410	_	67,410	67,410	
CHEEKTOWAGA-SLOAN UFSD	12,946	90,622	90,622	-	90,622	90,622	
LANCASTER CSD	9,442	9,442	9,442	-	9,442	9,442	
FRONTIER CSD	9,759	29,277	29,277	-	29,277	29,277	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-		-		
-	-	-	-	_	-	-	
-	-	_	-		-	-	
-	-		-	-	-		
- ALL OTHER School Districts: ( Weighted Avg )	_	<u> </u>	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	_	<u> </u>	_		11,368,346	11,368,346	
Per Pupil Funding)	12,925	11,368,346	11,368,346	-	11,000,010	11,000,010	
Special Education Revenue		470,000	470,000	-	470,000	470,000	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community De	velopment)	-	-	-	-	-	
Other		20,300	20,300	-	20,300	20,300	
NYC DoE Rental Assistance		_	-	_	-		
Other		=	=				
TOTAL REVENUE FROM STATE SOURCES		11,858,646	11,858,646	-	11,858,646	11,858,646	
DEVENUE EDOM FEDERAL FUNDING						l	
REVENUE FROM FEDERAL FUNDING		120,000	120,000		120,000	120,000	
IDEA Special Needs Title I		408,000	408,000		408,000	408,000	
Title Funding - Other		400,000	-100,000		400,000	400,000	
School Food Service (Free Lunch)		735,000	735,000		735,000	735,000	
Grants		1 25,230	Page 25 of 61		. 50,000		

### **DESCRIPTION OF ASSUMPTIONS**

			so	UTH BUFF	ALO CHAR	TER SCHOOL				
		Budget / Operating Plan								
		Zaago	. г орогии	.ga	2017-18					
Total Revenue	13,176,254	13,176,254	-	13,176,254	13,176,254					
Total Expenses	12,846,175	12,846,175	-	(12,846,175)	(12,846,175)					
Net Income	330,079	330,079	-	330,079	330,079					
Actual Student Enrollment				l						
		Total Year		VARI	ANCE					
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS				
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-					
Other Other		-	-	-	-					
TOTAL REVENUE FROM FEDERAL SOURCES	1,263,000	1,263,000		1,263,000	1,263,000					
TOTAL REVENUE FROM FEDERAL SOURCES	1,203,000	1,203,000	_	1,203,000	1,203,000					
LOCAL and OTHER REVENUE										
Contributions and Donations	-	-	-	-	-					
Fundraising	-	-	-	-	-					
Erate Reimbursement	24,108	24,108	-	24,108	24,108					
Earnings on Investments	-	-	-	-	-					
Interest Income	-	-	-	-	-					
Food Service (Income from meals)	20,700	20,700	-	20,700	20,700					
Text Book	-	-	-	-	-					
OTHER	<u>9,800</u>	<u>9,800</u>		<u>9,800</u>	9,800					
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	54,608	54,608	-	54,608	54,608					
		l		13,170,254	13,176,254					
TOTAL REVENUE	<u>13,176,254</u>	13,176,254	=							

				so	UTH BUFF	ALO CHART	TER SCHOOL							
						Budget / Operating Plan								
					<b>3</b>	2017-18								
Total Revenue		13,176,254	13,176,254	-	13,176,254	13,176,254								
Total Expenses		12,846,175	12,846,175	-	(12,846,175)	(12,846,175)								
Net Income		330,079	330,079	_	330,079	330,079								
Actual Student Enrollment			•			'								
		1	Total Year		VARI	ANCE								
					Original	Revised	DESCRIPTION OF A SOUMETIONS							
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS							
		Budget	Budget	Variance	PY Budget	PY Budget								
EXPENSES														
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No.					- 1								
	of Positions													
Executive Management	4.00	227 740	227 740		(227.740)	(227.740)								
Instructional Management	4.00 5.00	337,748	337,748 347,736		(337,748) (347,736)	(337,748)								
Deans, Directors & Coordinators CFO / Director of Finance	5.00	347,736	347,730		(347,730)	(347,730)								
Operation / Business Manager	<u> </u>	<u> </u>	_			-								
Administrative Staff	11.00	620,012	620,012		(620,012)	(620,012)								
TOTAL ADMINISTRATIVE STAFF	20.00	1,305,496	1,305,496		(1,305,496)									
TOTAL ADMINISTRATIVE STAFF	20.00	1,303,490	1,303,490		(1,303,490)	(1,303,490)								
INSTRUCTIONAL PERSONNEL COSTS														
Teachers - Regular	46.00	2,433,495	2,433,495	_	(2.433.495)	(2,433,495)								
Teachers - SPED	11.00	542,054	542,054	-	(542,054)									
Substitute Teachers	3.50	102,600	102,600	-	(102,600)									
Teaching Assistants	7.00	175,000	175,000	-	(175,000)	(175,000)								
Specialty Teachers	11.00	559,832	559,832	-	(559,832)	(559,832)								
Aides	-	-	-	-	-	-								
Therapists & Counselors	4.00	183,016	183,016	-	(183,016)	(183,016)								
Other			_	Ξ	_									
TOTAL INSTRUCTIONAL	82.50	3,995,997	3,995,997	-	(3,995,997)	(3,995,997)								
NON-INSTRUCTIONAL PERSONNEL COSTS														
Nurse	2.00	114,865	114,865		(114,865)	(114,865)								
Librarian	2.00	114,003	114,003		(114,003)	(114,003)								
Custodian	11.00	379,190	379,190		(379,190)	(379,190)								
Security	-	-	-		-	(5, 5, 100)								
Other	_	_	_	_	_									
TOTAL NON-INSTRUCTIONAL	13.00	494,055	494,055		(494,055)	(494,055)								
SUBTOTAL PERSONNEL SERVICE COSTS	115.50	5,795,548	5,795,548	-	(5,795,548)	(5,795,548)								
PAYROLL TAXES AND BENEFITS														
Payroll Taxes		459,354	459,354		(459,354)	(459,354)								
Fringe / Employee Benefits			Page 276 o4 92			(1,376,492)								

#### SOUTH BUFFALO CHARTER SCHOOL **Budget / Operating Plan** 2017-18 13,176,254 Total Revenue 13,176,254 | 13,176,254 13,176,254 Total Expenses 12,846,175 12,846,175 (12,846,175) (12,846,175) Net Income 330,079 330,079 330,079 330,079 Actual Student Enrollment VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. Budget Budget Variance PY Budget PY Budget (540,681) (540,681)Retirement / Pension 540,681 540,681 TOTAL PAYROLL TAXES AND BENEFITS 2,376,527 2,376,527 (2,376,527) (2,376,527)115.50 8,172,075 (8,172,075) (8,172,075) **TOTAL PERSONNEL SERVICE COSTS** 8,172,075 CONTRACTED SERVICES Accounting / Audit 45,000 45,000 (45,000) (45,000)Legal 75,000 75,000 (75,000)(75,000)Management Company Fee **Nurse Services** 733,000 733,000 (733,000)(733,000)Food Service / School Lunch 9,500 9,500 (9,500)(9,500)**Payroll Services** (420,000)(420,000)Special Ed Services 420,000 420,000 Titlement Services (i.e. Title I) (161,000)(161,000)161,000 161,000 Other Purchased / Professional / Consulting

1,443,500

(1,443,500) (1,443,500)

1,443,500

TOTAL CONTRACTED SERVICES

			so	UTH BUFF	ALO CHART	ER SCHOOL
		Budget	/ Operatir	ng Plan	- 1	
		·	•	Ū	2017-18	
					1	
Total Revenue	13,176,254	13,176,254		13.176.254	13,176,254	
Total Expenses	12,846,175		_		(12,846,175)	
Net Income	330,079	330,079		330,079	330,079	
Actual Student Enrollment	330,073	000,013	_	330,073	000,073	
Actual Student Enrollment					'	
		Total Year		VARI	ANCE	
	1				Revised	
	Original	Revised		Original		DESCRIPTION OF ASSUMPTIONS
	Original Budget	Budget	Variance	Budget vs. PY Budget	Budget vs.	DESCRIPTION OF ASSOCIATIONS
	Buuget	Duuget	variance	r i buuget	F i Buuget	
SCHOOL OPERATIONS					- 1	
Board Expenses	3,000	3,000		(3,000)	(3,000)	
Classroom / Teaching Supplies & Materials	36,000	36,000	_	(36,000)		
Special Ed Supplies & Materials	1,000	1,000	_	(1,000)		
Textbooks / Workbooks	40,000	40,000	_	(40,000)		
Supplies & Materials other	118,800	118,800	_	(118,800)	(118,800)	
Equipment / Furniture	17,500	17,500	-	(17,500)	(17,500)	
Telephone	39,000	39,000	-	(39,000)		
Technology	130,000	130,000	-	(130,000)		
Student Testing & Assessment	30,500	30,500	-	(30,500)		
Field Trips	24,000	24,000	-	(24,000)		
Transportation (student)	175,000	175,000	-	(175,000)	(175,000)	
Student Services - other	26,000	26,000	-	(26,000)	(26,000)	
Office Expense	103,000	103,000	-	(103,000)	(103,000)	
Staff Development	50,000	50,000	-	(50,000)	(50,000)	
Staff Recruitment	-	-	-	-	-	
Student Recruitment / Marketing	-	-	-	-	-	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	-	-	-	-	-	
Fundraising	-	-	_	-	-	
Other	<u>19,500</u>	<u>19,500</u>	Ξ	(19,500)	(19,500)	
TOTAL SCHOOL OPERATIONS	813,300	813,300	-	(813,300)	(813,300)	
FACILITY OPERATION & MAINTENANCE						
Insurance	93,200	93,200	-	(,/		
Janitorial	40,000	40,000	-	(40,000)	(40,000)	
Building and Land Rent / Lease / Facility Finance Interest	805,000	805,000	-	(805,000)	(805,000)	
Repairs & Maintenance	128,500	128,500	-	(128,500)	(128,500)	
Equipment / Furniture		-		-		
Security	17,000	17,000	-	(17,000)	(17,000)	
Utilities	<u>117,600</u>	<u>117,600</u>		(117,600)	(117,600)	
TOTAL FACILITY OPERATION & MAINTENANCE	1,201,300	1,201,300	-	(1,201,300)	(1,201,300)	
DEDDECIATION & AMODITATION	4 040 000	4 040 000		(4.040.000)	(4.040.000)	
DEPRECIATION & AMORTIZATION	1,216,000	1,216,000	-	(1,216,000)	(1,216,000)	
RESERVES / CONTINGENCY		-	-	_	<u> </u>	
I .		Page 29 of 61				

			SO	UTH BUFF	ALO CHAR	TER SCHOOL
		Budget	/ Operatin	ıg Plan		
			-		2017-18	
Total Revenue	13,176,254	13,176,254	-	13,176,254	13,176,254	
Total Expenses	12,846,175	12,846,175	-	(12,846,175)	(12,846,175)	
Net Income	330,079	330,079	-	330,079	330,079	
Actual Student Enrollment						
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
TOTAL EXPENSES	<u>12,846,175</u>	12,846,175	=	(12,840,17	(12,840,17	
NET INCOME	330,079	330,079	=	330,079	330,079	

					ALO CHAR	TER SCHOOL
		Budget	/ Operatin	ng Plan		
	1				2017-18	
	ļ					
Total Revenue	13,176,254		-		13,176,254	
Total Expenses		12,846,175	-		(12,846,175)	
Net Income	330,079	330,079	-	330,079	330,079	
Actual Student Enrollment				ı	·	
		Total Year		VARI	ANCE	
	ľ			Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
BUFFALO CITY SD						
LACKAWANNA CITY SD						
WEST SENECA CSD						
KENMORE-TONAWANDA UFSD						
CHEEKTOWAGA CI CANLIFOR						
CHEEKTOWAGA-SLOAN UFSD LANCASTER CSD						
FRONTIER CSD						
- ROWIER CSD						
_						
-						
-						
-						
-						
ALL OTHER School Districts: ( Weighted Avg )						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

### SOUTH BUFFALO CHARTER SCHOOL ALANCE SHEET 2017-18

	Prior Year	Q1	Q2	Q3	Q4
	2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses Contributions and other receivables	-		-	-	-
TOTAL CURRENT ASSETS	-		<u> </u>	<u> </u>	
TOTAL GUILLET AGGLIG	_	_	_	_	_
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	=		_	=	Ξ.
TOTAL ASSETS	<u></u> _		-	-	<u>-</u>
LIABILITIES AND NET ASSETS					
EIABIETTES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt		-	-	-	-
Short Term Debt - Bonds, Notes Payable	_	-	-	-	-
Other	=	-	-	-	=
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	Ξ.	-	=	=	Ξ
TOTAL LIABILITIES					
TOTAL LIABILITIES	Ξ	=	=	Ξ	Ξ
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	=	=	=	Ξ	Ξ
TOTAL NET ASSETS	=	=	=	=	=
TOTAL LIABILITIES AND MET ASSET	-0				
TOTAL LIABILITIES AND NET ASSET	S		-	-	-

### SOUTH BUFFALO CHARTER 5

							2017	-10
Total Revenue		-	3,165,987	-	-	3,412,737	-	-
Total Expenses		-	2,727,489	-	-	3,386,689	-	-
Net Income		-	438,498	-	-	26,048	-	-
Actual Student Enrollment		-	880	-	-	880	-	
		1st	Quarter - 7/1 -	9/30	2nd C	Quarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota	l and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted							
			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
BUFFALO CITY SD	13,005		2,570,276	-		2,570,276	-	
LACKAWANNA CITY SD	12,969		158,870	-		158,870	-	
WEST SENECA CSD	11,179		55,895	-		55,895	-	
KENMORE-TONAWANDA UFSD	10,477		7,858	-		7,858	-	
CHEEKTOWAGA CSD	11,235		16,853	-		16,853	-	
CHEEKTOWAGA-SLOAN UFSD	12,946		22,656	-		22,656	-	
LANCASTER CSD	9,442		2,361	-		2,361	-	
FRONTIER CSD	9,759		7,319			7,319	-	
-	_		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-			-	-	
-	_		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: ( Count = 0 )	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	12,925	-	2,842,086	-	-	2,842,086	-	-
Special Education Revenue			117,501	-		117,501	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			2,800	-		6,200	-	
NYC DoE Rental Assistance			-	-		-	-	
Other			=	=		=	=	
TOTAL REVENUE FROM STATE SOURCES		-	2,962,387	-	-	2,965,787	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			_	-		120,000	-	
Title I			102,000			102,000	-	
Title Funding - Other			102,000			102,000		
School Food Service (Free Lunch)			99,000			218,000	-	
Grants			39,000			210,000	-	
Charter School Program (CSP) Planning & Implementation			_	-		-	-	
Other			_	—— <u> </u>		_		
Outor	Pa	g <del>e oo oro r</del>					-	

### SOUTH BUFFALO CHARTER \$

						2017	′-18
Total Revenue	-	3,165,987	-	-	3,412,737	-	-
Total Expenses		2,727,489	-	_	3,386,689	-	_
Net Income	-	438,498	-	_	26,048	-	_
Actual Student Enrollment	-	880	-	-	880	-	-
	1et (	Quarter - 7/1 -	0/30	2nd O	)uarter - 10/1 -	19/91	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	lstv	Current	3/30	Zilu G	Current	12/31	Siu
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other			<u>-</u>			=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	201,000	-	-	440,000	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		2,600	_		6,300	-	
Text Book		-	_		-	-	
OTHER		_	<u>-</u>		<u>650</u>		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,600	-	-	6,950	-	-
TOTAL REVENUE	_	3,165,987	_	_	3,412,737		

### SOUTH BUFFALO CHARTER S

						0.440.707	2017	-10
Total Revenue		-	3,165,987	-	-	3,412,737	-	-
Total Expenses		-	2,727,489	-	-	3,386,689	-	-
Net Income		-	438,498	-	-	26,048	-	-
Actual Student Enrollment		-	880	-	-	880	-	-
		1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN th								
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed	1	Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	_		-	-		-	-	
Instructional Management	-		84,438	-		84,438	-	
Deans, Directors & Coordinators	-		86,931	-		86,931	-	
CFO / Director of Finance	-			-		-	-	
Operation / Business Manager	-		_	-			-	
Administrative Staff	_		155,004	_		155,004		
TOTAL ADMINISTRATIVE STAFF	-	-	326,373	-	-	326,373	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	_		368,212	-		678,424	-	
Teachers - SPED	_		77,436	-		154,872	-	
Substitute Teachers	_		9,000	-		31,500	-	
Teaching Assistants	-		25,000	-		50,000	-	
Specialty Teachers	-		79,977	-		159,954	-	
Aides	-		-	-		_	-	
Therapists & Counselors	-		26,145	-		52,290		
Other	<u> </u>		=	=				
TOTAL INSTRUCTIONAL	-	-	585,770	-	-	1,127,040	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		16,410	-		32,820	-	
Librarian	-		-	-		-	-	
Custodian	_		94,797	-		94,797	-	
Security	-		-	-		-	-	
Other			=			Ξ		
TOTAL NON-INSTRUCTIONAL	-	_	111,207	-	-	127,617	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	_	-	1,023,350	-	-	1,581,030	-	-
PAYROLL TAXES AND BENEFITS							_	
Payroll Taxes			78,287	-		125,082	-	
Fringe / Employee Benefits			340,542	-		343,875	-	
Retirement / Pension			101,230			146,484		
TOTAL PAYROLL TAXES AND BENEFITS		-	520,059	-	-	615,441	-	-
TOTAL PERSONNEL SERVICE COSTS	_	_	1,543,409	-	-	2,196,471	-	

### SOUTH BUFFALO CHARTER S

						201	7-18
Total Revenue	-	3,165,987	-	-	3,412,737	-	-
Total Expenses		2,727,489	-		3,386,689	-	_
Net Income	-	438,498	-	-	26,048	-	_
Actual Student Enrollment	-	880	-	_	880	-	-
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		20,500	-		8,500	-	
Legal		18,750	-		18,750	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		101,184	-		216,519	-	
Payroll Services		2,376	-		2,376	-	
Special Ed Services		54,500	-		118,700	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		36,851	=		40,551	=	
TOTAL CONTRACTED SERVICES	-	234,161	-	-	405,396	-	-

### SOUTH BUFFALO CHARTER §

Total Revenue	-	3,165,987	-	_	3,412,737	2017	_
Total Expenses		2,727,489	.		3,386,689	_	
Net Income		438,498		_	26,048	_ [	_
Actual Student Enrollment		880		_	880	[]	_
Actual Student Emolinent		000	- 1		000		
	1st	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		375	- [		375	-	
Classroom / Teaching Supplies & Materials		27,000	-		3,000	-	
Special Ed Supplies & Materials		750	-		150	-	
Textbooks / Workbooks		23,500	-		16,500	-	
Supplies & Materials other	-	101,350	-		13,450	-	
Equipment / Furniture		12,500	-		1,500	_	
Telephone		9,519	-		9,749	_	
Technology		34,944	-		41,558	_	
Student Testing & Assessment		5,000	-		20,000	-	
Field Trips					2,500		
Transportation (student)		48,950			34,350	_	
Student Services - other		3,450			6,250		
Office Expense		20,824			28,524	_	
Staff Development		41,000			3,000		
Staff Recruitment		41,000			5,000		
Student Recruitment / Marketing		_			_		
School Meals / Lunch		_	-			-	
						-	
Travel (Staff)		-			-	-	
Fundraising						-	
Other		<u>15,700</u>			300		
TOTAL SCHOOL OPERATIONS	-	344,862	-	-	181,206	-	
FACILITY OPERATION & MAINTENANCE							
Insurance		23,298	-		23,298	-	
Janitorial		12,100	-		9,300	-	
Building and Land Rent / Lease / Facility Finance Interest		204,690	-		201,599	-	
Repairs & Maintenance		32,121	-		32,121	-	
Equipment / Furniture		-	-		-	-	
Security		4,999	-		3,999	-	
Utilities		<u>23,850</u>	=		<u>29,300</u>	=	
TOTAL FACILITY OPERATION & MAINTENANCE	-	301,058	-	-	299,617	-	-
DEPRECIATION & AMORTIZATION		303,999	-		303,999	-	
RESERVES / CONTINGENCY		-	-		-	-	
OTAL EXPENSES	_	2,727,489	-	_	3,386,689	<u>-</u>	

### SOUTH BUFFALO CHARTER 5

						201	7-18
Total Revenue	-	3,165,987	-	-	3,412,737	-	-
Total Expenses	-	2,727,489	-	-	3,386,689	-	
Net Income	-	438,498	-	-	26,048	-	
Actual Student Enrollment	-	880	-	-	880	-	
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	- 12/31	3rc
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st (		9/30	2nd Q		- 12/31	3rd
		Current			Current		
	1st (		9/30 Variance	2nd Q Actual		- 12/31 Variance	3rd Actual

# | SOUTHBUILE ALO PARA | SOUTHBUILE ALO PARA

Total Revenue	-	3,165,987	-	-	3,412,737	- [	-
Total Expenses	-	2,727,489	-	_	3,386,689	-	_
Net Income	-	438,498	-	_	26,048	-	_
Actual Student Enrollment	-	880	-	-	880	-	-
							3rd C
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
BUFFALO CITY SD	-	791	-	-	791	-	-
LACKAWANNA CITY SD	-	49	-	-	49	-	-
WEST SENECA CSD	-	20	-	-	20	-	
KENMORE-TONAWANDA UFSD	-	3	-	-	3	-	
CHEEKTOWAGA CSD	-	6	-	-	6	-	_
CHEEKTOWAGA-SLOAN UFSD	-	7	-	-	7	-	-
LANCASTER CSD	-	1	-	-	1	-	-
FRONTIER CSD	-	3	-	-	3	-	-
-	-	_	-	-	-	-	_
-	-	-	_	-	-	-	-
-	-	_	-	-	-	-	-
-	-	_	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	_	_	-	_	-	-	_
ALL OTHER School Districts: ( Count = 0 )	-	_	-	-	-	-	-
TOTAL ENROLLMENT	=	<u>880</u>	<u>-</u>	<u>-</u>	<u>880</u>	_	
REVENUE PER PUPIL		3,600	<u>-</u>	<u>-</u>	3,880	<u>-</u>	_
EXPENSES PER PUPIL		3.101	_		3.850		

		SCHOOL				
		n				
Total Revenue		3,287,637	-	-	3,309,891	-
Total Expenses		3,336,621	-	_	3,395,376	_
Net Income		(48,984)	-	_	(85,485)	_
Actual Student Enrollment		880	-	_	880	_
		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 Cor						
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
BUFFALO CITY SD	13,005	2,570,276	-		2,570,276	
LACKAWANNA CITY SD	12,969	158,870	-		158,870	-
WEST SENECA CSD	11,179	55,895	-		55,895	-
KENMORE-TONAWANDA UFSD	10,477	7,858	-		7,858	-
CHEEKTOWAGA CSD	11,235	16,853	-		16,853	-
CHEEKTOWAGA-SLOAN UFSD	12,946	22,656	-		22,656	-
LANCASTER CSD	9,442	2,361	-		2,361	-
FRONTIER CSD	9,759	7,319			7,319	-
-	-		_		-	-
-	-				-	-
-	-		-		-	-
-	-		-		-	_
-	-				-	
-	-				-	-
- ALL OTHER O. I. I.B. I. I. I. ( O. I. I. O.)	-				-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-		-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	12,925	2,842,086	-	-	2,842,086	-
Special Education Revenue		117,501	-		117,497	-
Grants						
Stimulus  PVCD (Department of Youth and Community Development)					-	
DYCD (Department of Youth and Community Development) Other		5,800	-		5,500	-
NYC DoE Rental Assistance		5,000			5,500	
Other		-			-	
TOTAL REVENUE FROM STATE SOURCES		2,965,387			2,965,083	<u> </u>
TOTAL REVENUE FROM STATE SOURCES		2,905,367	-	-	2,900,000	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		_	-		-	-
Title I		102,000	-		102,000	-
Title Funding - Other			-		-	-
School Food Service (Free Lunch)		213,000	-		205,000	-
Grants						
Charter School Program (CSP) Planning & Implementation			-		-	-
Other	Page 40 of 61		-		-	-

	SCHOOL						
	n						
Total Revenue	3,287,637	-1		3,309,891			
Total Expenses	3,336,621	_	·				
Net Income	(48,984)	_ [		3,395,376 (85,485)			
Actual Student Enrollment	(,,						
	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	Current			Current			
	Budget	Variance	Actual	Budget	Variance		
Other	=	=		_			
TOTAL REVENUE FROM FEDERAL SOURCES	315,000	-	-	307,000			
LOCAL and OTHER REVENUE							
Contributions and Donations	-	-		-			
Fundraising	-	-		-			
Erate Reimbursement	-	-		24,108			
Earnings on Investments		-		-			
Interest Income		-		-			
Food Service (Income from meals)	5,800	-		6,000			
Text Book	-	-		-			
OTHER	<u>1,450</u>	=		<u>7,700</u>			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	7,250	-	-	37,808			
OTAL REVENUE	3,287,637			3,309,891			

		SCHOOL				
		n				
otal Revenue		3,287,637	-1	- 3,309,891		
otal Expenses		3,336,621	-	_	3,395,376	
let Income		(48,984)	_	_	(85,485)	
Actual Student Enrollment		880	-	_	880	
		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 Quar	ter Completed					
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	-	-		-	
Instructional Management	-	84,438	-		84,434	
Deans, Directors & Coordinators	_	86,931	-		86,943	
CFO / Director of Finance	_		-		-	
Operation / Business Manager	-	-	-		-	
Administrative Staff		<u>155,004</u>	=		<u>155,000</u>	
TOTAL ADMINISTRATIVE STAFF	-	326,373	-	-	326,377	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	_	678,424	- 1		708,435	
Teachers - SPED	_	154,872	-		154,874	
Substitute Teachers	_	31,600	-		30,500	
Teaching Assistants	-	50,000	-		50,000	
Specialty Teachers	-	159,954	- 1		159,947	
Aides	-	-	-		-	
Therapists & Counselors	_	52,290	-		52,291	
Other	<u>=</u>	=	=		=	
TOTAL INSTRUCTIONAL	-	1,127,140	-	-	1,156,047	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_	32,820	- 1		32,815	
Librarian	_	-			-	
Custodian	_	94,797	-		94,799	
Security	_	-	-		-	
Other	=	_			_	
TOTAL NON-INSTRUCTIONAL	-	127,617	-	-	127,614	
SUBTOTAL PERSONNEL SERVICE COSTS		1,581,130	-1		1,610,038	
		.,,			.,,	
PAYROLL TAXES AND BENEFITS		404.705			404.075	
Payroll Taxes		124,706	-		131,279	
Fringe / Employee Benefits		340,542	-		351,533	
Retirement / Pension		146,484			146,483	
TOTAL PAYROLL TAXES AND BENEFITS		611,732	-	-	629,295	
TOTAL PERSONNEL SERVICE COSTS	_	2,192,862	-	_	2,239,333	

	SCHOOL						
	n						
otal Revenue	3,287,637	-	-	3,309,891			
Total Expenses	3,336,621	-	-	3,395,376			
Net Income	(48,984)	-	-	(85,485)			
Actual Student Enrollment	880	-	- 880				
	Quarter - 1/1 -	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	SCHOOL						
Analysis somethis bassa on Energy Causes somethis	n Current		Current				
	Budget	Variance	Actual	Budget	Variance		
CONTRACTED SERVICES							
Accounting / Audit	10,500	-		5,500			
Legal	18,750	-		18,750			
Management Company Fee	-	-		-			
Nurse Services	-	-		-			
Food Service / School Lunch	211,422	-		203,875			
Payroll Services	2,376	-		2,372			
Special Ed Services	123,400	-		123,400			
Titlement Services (i.e. Title I)	-	-		-			
Other Durch and / Destructional / Consulting	43,801	_		39,797			
Other Purchased / Professional / Consulting	40,001	-		00,101			

### **SCHOOL** n Total Revenue 3,287,637 3,309,891 Total Expenses 3,336,621 3,395,376 Net Income (48,984)(85,485)880 880 Actual Student Enrollment 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 Current Current Budget Variance Actual Budget Variance **SCHOOL OPERATIONS** 375 1,875 **Board Expenses** 3,000 3,000 Classroom / Teaching Supplies & Materials 50 50 Special Ed Supplies & Materials Textbooks / Workbooks 2,300 1,700 Supplies & Materials other 2,500 Equipment / Furniture 1,000 9,864 9,868 Telephone 24,355 29,143 Technology 4,000 Student Testing & Assessment 1,500 200 21,300 Field Trips 36,200 55,500 Transportation (student) 6,150 10,150 Student Services - other 27,024 26,628 Office Expense 3,000 3,000 Staff Development Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) **Fundraising** Other 3,500 122,518 TOTAL SCHOOL OPERATIONS 164,714 **FACILITY OPERATION & MAINTENANCE** 23,298 23,306 Insurance **Janitorial** 9,300 9,300 Building and Land Rent / Lease / Facility Finance Interest 198,525 200,186 32,121 Repairs & Maintenance 32,137 **Equipment / Furniture** 3,999 4,003 Security Utilities 39,750 24,700 TOTAL FACILITY OPERATION & MAINTENANCE 306,993 293,632 303,999 304,003 **DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY** TOTAL EXPENSES 3,336,621 3,395,376 Page 44 of 61

	SCHOOL	
	<b>∌</b> CHOOL	
	n	
Total Revenue	3,287,637 -	- 3,309,891 -
Total Expenses	3,336,621 -	- 3,395,376 -
Net Income	(48,984) -	- (85,485) -
Actual Student Enrollment	880 -	- 880 -
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 - 3/31	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		
	Current	Current
	Budget Variance	Actual Budget Variance
NET INCOME	(48,984)	<u>-</u> (85,485) <u>-</u>

	%CHOOL						
	n						
	0.007.007			0.000.004			
Total Revenue	3,287,637	-	-	3,309,891			
Total Expenses	3,336,621	-	-	3,395,376 (85,485)			
Net Income	(48,984)	-	-				
Actual Student Enrollment	880 880						
	Quarter - 1/1 -	3/31					
	Quarter - 1/1 -	3/31	4th C	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				01			
	Current	Variance	Actual	Current	Variance		
	Budget	variance	Actual	Budget	variance		
ENROLLMENT - *School Districts Are Linked To Above Entries*							
BUFFALO CITY SD	791	-	-	791			
LACKAWANNA CITY SD	49	-	-	49			
WEST SENECA CSD	20		-	20			
KENMORE-TONAWANDA UFSD	3	-	-	3			
CHEEKTOWAGA CSD CHEEKTOWAGA-SLOAN UFSD	6	-	-	6			
LANCASTER CSD	1	-	-	1			
FRONTIER CSD	3	-		3			
-				-			
_		_	_	_			
-		-	-	_			
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-			
TOTAL ENROLLMENT	<u>880</u>	<u>.</u>		<u>880</u>			
REVENUE PER PUPIL	<u>3,738</u>	<u>.</u>	=	<u>3,763</u>			
EXPENSES PER PUPIL	3,794		-	3,860			

## SOUTH BUFFALO CHARTER SCHOOL Budget / Operating Plan

		Budget / Operating Plan							
						2017-18			
Total Revenue		-	-	-	13,176,254	(13,176,254)	-	-	13,176
Total Expenses		_	_	-	12,846,175	12,846,175	_	_	12,846
Net Income		-	-	-	330,079	(330,079)	_	_	330
Actual Student Enrollment		-	-	-			-	_	
						TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Con			Budget	vs.	Current	vs.	Budget	vs.	Origi
•	•		(Current	Current	Budget - TY	Current	(Current	Original	Budget
<u> </u>		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE									
REVENUES FROM STATE SOURCES									
	CY Per Pupil Rate								
BUFFALO CITY SD	13,005	-	-	-	10,281,103	(10,201,103	-	-	10,281
LACKAWANNA CITY SD	12,969	-	-	-	635,481	(635,481)	-	_	635
WEST SENECA CSD	11,179	-	-	-	223,580	(223,580)	-	_	223
KENMORE-TONAWANDA UFSD	10,477		-	-	31,431	(31,431)	_	_	31
CHEEKTOWAGA CSD	11,235	-	-	-	67,410	(67,410)	-	-	67
CHEEKTOWAGA-SLOAN UFSD	12,946	-	-	-	00,022	(90,622)	-	-	
LANCASTER CSD	9,442	-	-	-	9,442	(9,442)	-	_	. 9
FRONTIER CSD	9,759	-	-	-	29,277	(29,277)	-	_	29
- '	-	-	-	-	-	-	-	_	
- '	-	-	-	-	-	-	-	-	-
- '		-	-	_	-	-		-	•
- '	-	-	-	_	-	-	-	-	
- '	_	-	-	_	-	-	-	-	
- '		-	-	_	-	-		-	•
<u> </u>	_		-	-	-	-	-	-	
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	12,925	-	-	-	11,368,346	(11,368,346	-	-	11,368
Special Education Revenue		-	-	-	470,000	(470,000)	-	_	470
Grants									
Stimulus		-	-		-	-	-	-	•
DYCD (Department of Youth and Community Development)		-	-		-	-	-	-	
Other			-		20,300	(20,300)	-	-	20
NYC DoE Rental Assistance		-	-		-	-	-	-	•
Other								_	
TOTAL REVENUE FROM STATE SOURCES		-	-		11,858,646	(11,858,646	-		11,858
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	_	120,000	(120,000)	_	_	120
Title I		-	-	_		(408,000)		_	
Title Funding - Other		-	-	_		-	_	_	
School Food Service (Free Lunch)		_	_	_	705 000	(735,000)	_	_	705
Grants					. 50,000	(. 50,000)		1	. 50
Charter School Program (CSP) Planning & Implementation		-	-		_		_	_	.
Other		age 47 of 61	_					_	

### SOUTH BUFFALO CHARTER SCHOOL **Budget / Operating Plan** 2017-18 **Total Revenue** 13,176,254 (13,176,254) 13,176,2 Total Expenses 12,846,175 12,846,175 12,846,1 Net Income 330,079 (330,079) 330,0 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 1,263,0 1,263,000 (1,263,000)TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE Contributions and Donations Fundraising \_ **Erate Reimbursement** 24,108 (24,108)24,1 \_ **Earnings on Investments** Interest Income \_ Food Service (Income from meals) 20,700 (20,700)20,7 Text Book \_ OTHER 9,800 (9,800)9,8 54,6 TOTAL REVENUE FROM LOCAL and OTHER SOURCES 54,608 (54,608)\_ \_ -

TOTAL REVENUE

(13,170,254

- 13,176,2

- 13,176,254

### SOUTH BUFFALO CHARTER SCHOOL Budget / Operating Plan

Budget / Operating Pla									
		Γ				2017-18			
otal Revenue		- 1	-	-	13,176,254	(13,176,254)	-	-	13,176
otal Expenses		_!	-	-	12,846,175	12,846,175	_ !	_	12,846
let Income		_!	1 -	-	330,079	(330,079)	-	-	330
ctual Student Enrollment								-	
						TOTALS	AND VARIAN	ICE ANALYS	sis
*NOTE: Enrollment, Revenue and Expediture Data IN th	the 'Total and Variance		Current	Actual		Actual	Original	Actual	,,,
Analysis' Section is Based on LAST ACTUAL Qui			Budget	vs.	Current	vs.	Budget	vs.	Origi
•			(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
XPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	_	-	_	_	
Instructional Management	-	- 1	-	-	337,748	337,748	-	-	337
Deans, Directors & Coordinators	-	-	-	-	347,736	347,736	-		347
CFO / Director of Finance	_	_	-	-	-	-	_	-	
Operation / Business Manager		-	-	-	-	-	-	-	
Administrative Staff				<u> </u>	620,012	<u>620,012</u>		<u> </u>	620
TOTAL ADMINISTRATIVE STAFF	-	-	-	_	1,305,496	1,305,496	-	_	1,305
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-		-	-	2,433,495	2,433,495	_	-	2,433
Teachers - SPED	-	-	-	-		542,054	-	-	E 40
Substitute Teachers	-		-	-	102,600	102,600		-	102
Teaching Assistants	-	_	-	-	175,000	175,000	-		175
Specialty Teachers	-	-	-	-	559,832	559,832	-	-	559
Aides	-	-	-	-		-	-	-	
Therapists & Counselors		-	-	-	183,016	183,016	-	-	18
Other	=	=	=	=		=		=	-
TOTAL INSTRUCTIONAL	_	-	-	-	3,995,997	3,995,997	_	-	3,995
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	114,865	114,865	-	-	114
Librarian	-	-	-	-	-		-	-	
Custodian	_	-	-	_	379,190	379,190	-	-	37
Security	_	-	-	-	-	-	-	-	
Other	_	_	_	<u>_</u>	T <u>=</u>			<u>=</u>	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	494,055	494,055	-	-	49
SUBTOTAL PERSONNEL SERVICE COSTS	_		-		5,795,548	5,795,548	_		5,79
PAYROLL TAXES AND BENEFITS Payroll Taxes			_	_	459,354	459,354	_	_	45
Payroll Taxes Fringe / Employee Benefits		ļ	-		1,376,492				1,37
Retirement / Pension		<u> </u>	-		540,681	540,681			5.
		= = = = = = = = = = = = = = = = = = = =				2,376,527		=	
TOTAL PAYROLL TAXES AND BENEFITS			-		2,376,527				2,37
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	8,172,075	8,172,075	-	_	8,17

### SOUTH BUFFALO CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 13,176,254 (13,176,254) 13,176,2 Total Expenses 12,846,175 12,846,175 12,846,1 (330,079) Net Income 330,079 330,0 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Actual Actual **Budget** Current **Budget** VS. VS. VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **CONTRACTED SERVICES** 45,000 45,000 45.0 Accounting / Audit 75,000 75,000 Legal \_ \_ \_ 75,0 Management Company Fee **Nurse Services** -Food Service / School Lunch 733,000 733,000 \_ 733,0 9,500 9,5 **Payroll Services** 9,500 420,000 420,000 420,0 Special Ed Services Titlement Services (i.e. Title I) \_ \_ \_ \_ 161,0 161,000 Other Purchased / Professional / Consulting 161,000

TOTAL CONTRACTED SERVICES

1,443,500

1,443,500

1,443,5

### SOUTH BUFFALO CHARTER SCHOOL Budget / Operating Plan

Budget / Operating PI										
		2017								
Total Revenue	-	-	-	13,176,254	(13,176,254)	-	-	13,17		
Total Expenses		_	_	12,846,175	12,846,175	_		12,840		
Net Income		_	_	330,079	(330,079)		_	330		
Actual Student Enrollment		_	_		(,,		_			
					TOTALO	AND VADIAN	ICE ANALY	NO.		
***************************************	1 <b> </b>	Current	Actual		Actual	AND VARIAN Original	Actual	015		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Budget	VS.	Current	VS.	Budget	VS.	Orig		
Analysis' Section is Based on LAST ACTUAL Quarter Completed		(Current	vs. Current	Budget - TY		(Current	vs. Original	Budge		
	Actual	Quarter)	Budget	Buuget - 11	Budget TY	Quarter)	Budget	buuge		
	Actual	Quarter	Buuget		Buugetii	Quarter	Duuget			
SCHOOL OPERATIONS										
Board Expenses	-	-	_	3,000	3,000	-	-	3		
Classroom / Teaching Supplies & Materials	-	-	_	36,000	36,000	-	-	00		
Special Ed Supplies & Materials	-	-	-	1,000	1,000	-	_	1		
Textbooks / Workbooks	-	-	-	40,000	40,000	-	-	40		
Supplies & Materials other	-	-	_	118,800	118,800	-	-			
Equipment / Furniture	-	-	_	17,500	17,500	-	-			
Telephone	-	-	-	39,000	39,000	-	_	39		
Technology	-	-	-		130,000	-	-			
Student Testing & Assessment	-	-	_	30,500	30,500	-	-	30		
Field Trips	-	-	_	24,000	24,000	-	-			
Transportation (student)	-	-	-	,	175,000	-	-			
Student Services - other	-	-	-	26,000	26,000	-	-			
Office Expense	-	-	-	103,000	103,000	-	-	100		
Staff Development	-	-	_	50,000	50,000	-	-	50		
Staff Recruitment	-	-	-	-	-	-	_			
Student Recruitment / Marketing	-	-	-	-	-		-			
School Meals / Lunch	-	-	_	-	-	-	-			
Travel (Staff)	-	-	-	-	-	-	-			
Fundraising	-	-	-	-	-	-	-			
Other	<u>-</u>		Ξ	19,500	<u>19,500</u>	<u> </u>	<u>-</u>	19		
TOTAL SCHOOL OPERATIONS	-	-	-	813,300	813,300	-	-	0.40		
FACILITY OPERATION & MAINTENANCE										
Insurance	_	_		93,200	93,200	_	_	93		
Janitorial	<u> </u>	_		40,000	40,000	<del></del>	_	40		
Building and Land Rent / Lease / Facility Finance Interest	<u> </u>	_		805,000	805,000		_	000		
Repairs & Maintenance		_		128,500	128,500		_	400		
Equipment / Furniture		_				<del>-</del>	_			
Security	<u> </u>	_						17		
Utilities				117,600	· · · · · ·			117		
		_				<u> </u>	<del></del>			
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,201,300	1,201,300	-	-	1,20		
DEPRECIATION & AMORTIZATION	-	-	-	1,216,000	1,216,000	-	-	1,216		
RESERVES / CONTINGENCY	-	-	-	-	-	-	-			
TOTAL EXPENSES				40.010.1==	40.040.477			40.00		
TOTAL EXPENSES		=		12,846,175	12,846,175	<u> </u>		12,846		

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					SOUTH BUI	FFALO CH	ARTER SC	HOOL
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	13,176,254	(13,176,254)	-	-	13,176,
Total Expenses	-	-	_	12,846,175	12,846,175	-	-	12,846,
Net Income	-	-	-	330,079	(330,079)	-	-	330,
Actual Student Enrollment	-	-	-			-	-	•
					TOTALS	AND VARIA	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origi
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	l <u>.</u>	<u>-</u>	<u> -</u>	330,079	(330,079)	<u>-</u>	_	330,

	Т				SOUTH <b>ESIA</b>	gleALOpeHa	ARTJER &	HOOL	
						get/2 <b>0/p</b> pens	_		
	2017-18								
Total Revenue	-	-	-	13,176,254	(13,176,254)	-	-	13,176	
Total Expenses	-	_	-	12,846,175	12,846,175	-	-	12,846	
Net Income	-	-	-	330,079	(330,079)	-	-	330	
Actual Student Enrollment		-	-			-	-	•	
					TOTALS	AND VARIAN	NCE ANALYS	SIS	
							IANCE ANALYSIS		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual		
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	vs.	Budget	VS.	Origi	
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed								
BUFFALO CITY SD	-	-	_			-	-		
LACKAWANNA CITY SD	-	-	-			-	-		
WEST SENECA CSD	-	-	-			-	-		
KENMORE-TONAWANDA UFSD	-	-	_	_		-	-	•	
CHEEKTOWAGA CSD CHEEKTOWAGA-SLOAN UFSD		-	-	-			_		
LANCASTER CSD		_	_	_			_		
FRONTIER CSD	-	-	_	-		-	-	-	
-	-	-	-			-	-		
-	-	-	-			-	-		
-	-	-	-			-	-		
-		-	-	_			-	_	
-	<u> </u>	_	-	_			-		
-	<del></del>		_	-		<del></del>	_	$\exists$	
- ALL OTHER School Districts: ( Count = 0 )	<u> </u>	_	_	-		<del></del>	_		
TOTAL ENROLLMENT	_		_	-		_	_		
REVENUE PER PUPIL		_	_	_ ]			_		
	<u> </u>	<u> </u>		_ ¬					
EXPENSES PER PUPIL		<u>-</u>	<u>-</u>			<u>-</u>	<u>-</u>		

Total Revenue		(13,176,254)	-	-
Total Expenses		12,846,175	-	-
Net Income		(330,079)	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Analysis' Section is Based on LAST ACTUAL Quarter Comp	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	
REVENUE				
REVENUES FROM STATE SOURCES				
•	Per Pupil Rate	(10,201,103		
BUFFALO CITY SD	13,005		-	-
LACKAWANNA CITY SD	12,969	(635,481)	-	-
WEST SENECA CSD	11,179	(223,580)	-	_
KENMORE-TONAWANDA UFSD	10,477	(31,431)	-	-
CHEEKTOWAGA CSD	11,235	(67,410)	-	-
CHEEKTOWAGA-SLOAN UFSD	12,946	(90,622)	-	-
LANCASTER CSD	9,442	(9,442)	-	-
FRONTIER CSD	9,759	(29,277)	-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	12,925	(11,368,346	-	-
Special Education Revenue		(470,000)	-	_
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(20,300)	-	-
NYC DoE Rental Assistance		-	-	-
Other		_	-	=
TOTAL REVENUE FROM STATE SOURCES		(11,858,646		
DEVENUE EDOM FEDERAL FUNDING				
REVENUE FROM FEDERAL FUNDING		(400,000)		
IDEA Special Needs		(120,000)	-	_
Title I		(408,000)		_
Title Funding - Other		(705.000)	-	-
School Food Service (Free Lunch)		(735,000)	-	-
Grants (COR) Plus is All and its				
Charter School Program (CSP) Planning & Implementation			-	_
Other Page 54 of	61		-	-

Total Revenue	(13,176,254)	-	-
Total Expenses	12,846,175	-	-
Net Income	(330,079)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	<u>-</u>	Ξ	
TOTAL REVENUE FROM FEDERAL SOURCES	(1,263,000)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(24,108)	-	-
Earnings on Investments	-	-	-
Interest Income		-	-
Food Service (Income from meals)	(20,700)	-	-
Text Book	-	-	-
OTHER	(9,800)	<u>-</u>	=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(54,608)	-	-
TOTAL REVENUE	(13,170,254		

Total Revenue		(13,176,254)	-	
Total Expenses		12,846,175	_	
Net Income		(330,079)	-	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the		Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed	vs.	/ No. of	Actual C
		Original	COMPLETED	VS.
		Budget TY	Actual CY	Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management			-	
Instructional Management		337,748	-	
Deans, Directors & Coordinators	_	347,736	-	
CFO / Director of Finance			-	
Operation / Business Manager	_		-	
Administrative Staff	_	620,012	<u> </u>	
TOTAL ADMINISTRATIVE STAFF	-	1,305,496	-	
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	_	2,433,495	-	
Teachers - SPED	_	542,054	_	
Substitute Teachers	_	102,600	_	
Teaching Assistants	_	175,000		
Specialty Teachers	_	559,832	_	
Aides	_			
Therapists & Counselors	_	183,016		
Other		100,010		
TOTAL INSTRUCTIONAL		3,995,997		
		0,000,001		
NON-INSTRUCTIONAL PERSONNEL COSTS		444.005		
Nurse	-	114,865	-	
Librarian	-	270.400	-	
Custodian	-	379,190	-	
Security	-		-	
Other				
TOTAL NON-INSTRUCTIONAL	-	494,055	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	5,795,548	-	
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		459,354	_	
Fringe / Employee Benefits		1,376,492		
Retirement / Pension		540,681		
			Ξ.	
TOTAL PAYROLL TAXES AND BENEFITS		2,376,527	-	
TOTAL PERSONNEL SERVICE COSTS	_	8,172,075	_	

Total Revenue	(13,176,254)	-	-
Total Expenses	12,846,175	_	_
Net Income	(330,079)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES	Duaget 11	Actual C1	Actuarri
Accounting / Audit	45,000	-	_
Legal	75,000	-	_
Management Company Fee		-	_
Nurse Services	-	-	-
Food Service / School Lunch	733,000	-	-
Payroll Services	9,500	-	-
Special Ed Services	420,000	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	161,000		_
TOTAL CONTRACTED SERVICES	1,443,500	-	_

Total Revenue	(13,176,254)	-	
Total Expenses	12,846,175	-	
let Income	(330,079)	-	
actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	vs.	/ No. of	Actual C
<b>,,</b>	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY
SCHOOL OPERATIONS			
Board Expenses	3,000	-	
Classroom / Teaching Supplies & Materials	36,000	-	
Special Ed Supplies & Materials	1,000	-	
Textbooks / Workbooks	40,000	-	
Supplies & Materials other	118,800	-	
Equipment / Furniture	17,500	-	
Telephone	39,000	-	
Technology	130,000	-	
Student Testing & Assessment	30,500	-	
Field Trips	24,000	-	
Transportation (student)	175,000	-	
Student Services - other	26,000	-	
Office Expense	103,000	-	
Staff Development	50,000	-	
Staff Recruitment		-	
Student Recruitment / Marketing		-	
School Meals / Lunch		_	
Travel (Staff)		_	
Fundraising		-	
Other	19,500	_	
TOTAL SCHOOL OPERATIONS	813,300		
	010,000		
FACILITY OPERATION & MAINTENANCE	00.000		
Insurance	93,200	-	
Janitorial	40,000	-	
Building and Land Rent / Lease / Facility Finance Interest	805,000		
Repairs & Maintenance	128,500	-	
Equipment / Furniture	17,000		
Security	17,000	-	
Utilities	117,600		
TOTAL FACILITY OPERATION & MAINTENANCE	1,201,300	-	
DEPRECIATION & AMORTIZATION	1,216,000	-	
RESERVES / CONTINGENCY	-	-	
OTAL EXPENSES	40.040.475		
OTAL EXPENSES	12,846,175		
Page 58 of 61			

Total Revenue	(13,176,254)	-	-
Total Expenses	12,846,175	-	-
Net Income	(330,079)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	(330,079)	<u>-</u>	<u>-</u>

Total Revenue	(13,176,254)	-	
Fotal Expenses Net Income Actual Student Enrollment	12,846,175 (330,079)	:	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
BUFFALO CITY SD		-	
LACKAWANNA CITY SD		-	
WEST SENECA CSD		-	
KENMORE-TONAWANDA UFSD CHEEKTOWAGA CSD		-	
CHEEKTOWAGA-SLOAN UFSD		_	
LANCASTER CSD		_	
FRONTIER CSD		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
ALL OTHER School Districts: ( Count = 0 )		-	
TOTAL ENROLLMENT		<u>-</u>	
REVENUE PER PUPIL		_	
XPENSES PER PUPIL		<u>-</u>	



### **Annual Report Requirement**

for SUNY Authorized Charter Schools

### SOUTH BUFFALO CHARTER SCHOOL

2017-18

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Tr	rustee Name:			
_	P/	AUL JAN	15	
	ame of Charte e Charter Sch	r School Education Cor ool Name):	poration (for an unmer	ged school, this is
	SACS	5		
1.	List all position	ons held on the education entative).	n corporation board (e.g.	., president (treasurer)
2.	Is the trustee	e an employee of any sc _No	hool operated by the Ed	ducation Corporation?
		ch school, please provide s, your salary and your s	•	tion(s) you hold, your
3.		an employee or agent charter school(s) govern _No		
		ch school, please provide s, your salary and your st		tion(s) you hold, your
4.	any of your in house have h Corporation of period prior transaction, v	interest/transaction (and mmediate family membe eld or engaged in with the during the time you have to such service. If the vrite <b>None</b> . Please note eed 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 \(\)	live with you in your med by the Education and in the six-month financial interest or 'es to Questions 2-4
C	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write	e "None" if a	applicable.	Do not leave t	is space blank.
	_			

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

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

Signature

Date

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

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

Trustee Name:			
KATHLEEN LINH.	ARDT		
Name of Charter School Education Co the Charter School Name):	rporation (for an unmerg	ed school, this is	
SOUTH BUFFALO	CHARTER S	CHOOL	
1. List all positions held on the education parent representative). SECRETA		president, treasurer, PERSONELL COM	MITTEE
2. Is the trustee an employee of any sYesX_No	chool operated by the Ed	ucation Corporation?	
If <b>Yes</b> , for each school, please provid responsibilities, your salary and your		ion(s) you hold, your	
3. Is the trustee an employee or agent partner of the charter school(s) goverYesX_No			
If <b>Yes</b> , for each school, please provid responsibilities, your salary and your		ion(s) you hold, your	
4. Identify each interest/transaction (and any of your immediate family members house have held or engaged in with the Corporation during the time you have period prior to such service. If the transaction, write None. Please not above, you need not disclose again your support of the transaction of	ers or any persons who he charter school(s) gover re served on the board, ere has been no such e that if you answered Y	live with you in your ned by the Education and in the six-month financial interest or es to Questions 2-4	
Date(s) Nature of Financial Interest/Transaction	Steps taken to avoid	Name of person	
intefest i tansaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to	
		yourself	

Please write	"None" if applica	ple. Do not leave this space blank.
--------------	-------------------	-------------------------------------

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	no" if applica	ble. Do not leave this s	ace blank.
	/	VONE		
Kathl	oou S	Chardt	7/6/17	: :

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

Signature

Business Telepho	PINE	
Business Address	s: <u>.</u>	_
E-mail Address: _		
Home Telephone:		
Home Address: _		

Date

Tr	ustee Name:	Jennifer 1	Mack						
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):  South Boffalo Charter School								
1.	List all position parent represe	ns held on the education entative).	corporation board (e.g.,	•					
2.	Is the trustee	an employee of any sch	nool operated by the Ed	ucation Corporation?					
	If <b>Yes</b> , for eac	h school, please provide s, your salary and your st		ion(s) you hold, your					
3.		an employee or agent charter school(s) governe ♪ <b>ႍNo</b>							
		h school, please provide s, your salary and your st	· · · · · · · · · · · · · · · · · · ·	ion(s) you hold, your					
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 <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
	Date(s)  Nature of Financial Interest/Transaction  Name of person holding interest or 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
Please	write "No	ie" if applica 20 NE	ble. Do not leave this s <sub>į</sub>	ace blank.

Signature ,

Date

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

Business Telepho	one		
Business Addres	s: _		
E-mail Address:			
Home Telephone			
Home Address:			

Trustee Name:

	JAMES	P. KEIMEIER		
	e Charter Scho	-	ooration (for an unmerg	ed school, this is
1.		ns held on the education ntative). PRESIDET	corporation board (e.g.,	, president, treasurer,
2.	Is the trustee		nool operated by the Ed	lucation Corporation?
		n school, please provide s, your salary and your st	a description of the posit art date.	ion(s) you hold, your
3.		charter school(s) governe	of the management cor ed by the Education Corp	
		n school, please provide s, your salary and your st	a description of the posit art date.	ion(s) you hold, your
4.	any of your in house have he Corporation du period prior to transaction, wi	nmediate family membe old or engaged in with the uring the time you have o such service. If the rite <b>None</b> . Please note	provide the requested in rs or any persons who e charter school(s) gover served on the board, re has been no such that if you answered Yur employment status, sa	live with you in your med by the Education and in the six-month financial interest or 'es to Questions 2-4
I	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or
		NONE	(e.g., did not vote, did not participate in discussion)	engaging in transaction and relationship to yourself
	· · · · · · · · · · · · · · · · · · ·		······································	· · · · · · · · · · · · · · · · · · ·

Please writ	e "Mone" it applicat	ole. Do not leave ti	is space blank.
	NUME		

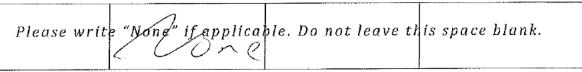
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please		re" if applica	ble. Do not leave this sp	ace blank.

420		!			
					,
Sames	P Reine	2102		1/8/2017	<u> </u>
Signature			Da	ate /	
Please note that t members of the p provided below w	ublic upon reques	onsidered a public re t under the Freedom	cord and as such, r of Information Law	nay be made avail . Personal conlac	able to t information
Business Tele	ephone:				
Business Add	iress:				
E-mail Addre	ss: _				
Home Teleph	one				
Home Addres	ss:				

Trustee Name:

	Christopher J. Schafer								
	Name of Charter School Education Corporation (for an unmerged school, this is								
th	the Charter School Name): South Buttalo Charter School								
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).								
	Parent Reprosetative								
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo								
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.								
3,	. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes   No								
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.								
1.	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 <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
Ľ	ate(s)  Nature of Financial Interest/Transaction  Name of person 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								

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
Please	write "Noi	ne" if applica	ble. Do not leave this s	ace blank.
	/	) ne		
Signature	2		0/30/03 Date	7

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

Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	Anne Marie Tryjankowski
	me of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):  South Buffalo 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 <b>Yes</b> , 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? YesX_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 <b>None</b> . Please note that if you answered <b>Yes</b> 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 vourself
	<u> </u>		yoursen

Please writ	e "None" if applica	ble. Do not leave th	is space blank.
-------------	---------------------	----------------------	-----------------

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

One Marie Frysk - 6/30/17
Signature Date

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

Business Teleph	one:		
Business Addres	ss:_		
E-mail Address:			
Home Telephone	•		
Home Address:		M991117	

Trustee Name:					
coon Luara					
•					
Name of Charter School Name		poration (for an unmerg	ed school, this is		
South Bufflo Char	Ly Shool				
List all positions held parent representative		n corporation board (e.g.,	president, treasurer,		
A Trustice					
2. Is the trustee an em	ployee of any sci	hool operated by the Ed	ucation Corporation?		
If Yes, for each school responsibilities, your		a description of the posit tart date.	ion(s) you hold, your		
-		of the management con ed by the Education Corp			
Yes _ <u>X_</u> No					
If Yes, for each school responsibilities, your		a description of the posit tart date.	ion(s) you hold, your		
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
Date(s) Natu	re of Financial	Steps taken to avoid	Name of person		
	est/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself		
			-		

North write	"Nege" if applica	ile. Musut leave ti	is spede blank.
·	I		Ē.

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
Non	e write "No.	ne" if applica	hle. Bo not leave this sp	nce hlank. None

//	
1	フノちハフ
Signature	Date /
Please note that this document is considered a public record members of the public upon request under the Freedom of In provided below will be reducted.	and as such, may be made available to formation Law. Personal contact information
Business Telephone: _	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	-



### **Entry 9 BOT Table**

Created: 06/21/2017 • Last updated: 07/21/2017

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

#### 1. Current Board Member Information

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Jim Neimei er		Chair/ Board Preside nt	Appeal s, Financ e	Yes		6 terms of 3 years July '00 Presen t	10
2	Kathy Linhar dt		Secret	Physic al Faciliti es, Person nel	Yes		6 Terms of 3 years July '00 Presen t	9
3	Steve Nigrelli		Truste e/Mem ber	Person nel Physic al Faciliti es	Yes		6 Terms of 3 years July '00 Presen t	8

4	Anne Marie Tryjank owski	Vice Chair/ Vice Preside nt	Financ e	Yes	5 Terms of 3 years July '03	11
5	Chris Schafe r	Truste e/Mem ber	Financ e	Yes		11
6	Jennife r Mack	Parent Repres entativ e		Yes		12
7	Jason Zwara	Truste e/Mem ber		Yes	1 Term of 3 years July '15	10
8	Paul Janis	Truste e/Mem ber	Financ e	Yes	1 Term of 3 years July '15	12
9						
10						
11						
12						
13						
13						
14						
14						
14 15						
14 15 16						
14 15 16 17						

# 2. Total Number of Members on June 30, 2016

8

3. Total Number of Members	0
Joining the Board 2016-17 School	
Year	
4. Total Number of Members	0
Departing the Board during the	
2016-17 School Year	
5. Number of Voting Members	8
2016-17, as set by the by-laws,	
resolution or minutes	
6 Number of Board Mostings	12
6. Number of Board Meetings	12
Conducted in the 2016-17 School	
Year	
7. Number of Board Meetings	12
Scheduled for the 2017-18	
School Year	
Thank you.	



### **Entry 11 Enrollment and Retention of Special Populations**

Created: 06/21/2017 • Last updated: 07/28/2017

#### Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2016 2017 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2017 2018.

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
	outh Buffalo Charter Schools does hold a lottery for open seats available each year as their method of enrollment. In order for a child's name to be entered in the lottery, the parent/guardian does need to submit a Uniform Charter School Application after November 1st but no later than April 1st of the lottery year. Completing the application is the only requirement for a child's name to be entered into the lottery. The school does post publications in area newspapers and our own website announcing open enrollment periods. This is the only requirement for the lottery. The South Buffalo Charter School does host an Open House in January during "National"	
Econom ically Disadva ntaged	School Choice Week" showcasing the various programs we have available for students with disabilities, ELL, and low income families. The South Buffalo Charter School educates and informs our families of all available resources for students with disabilities including proper placements, outside supports for students and families and navigating the referral process. During the enrollment period a representative from the admissions department does attend Community Action Organization (CAO) of Erie County Parent	Continue utilizing the methods listed as they have proven to be successful.

for young children and do carry a low income requirement and that at least 10% of their attendees have a diagnosed learning disability.

South Buffalo Charter School also targets areas of the city with a high speaking Spanish population by distributing information to community centers, afterschool programs, and other organizations in those areas. Our ELL enrollment as tripled since 2013. The South Buffalo Charter School also distributes registration information to all local Boys and Girls Clubs of Buffalo facilities to assist us with our recruitment efforts. Their organization reports that over half of their enrollment are single parent households, containing more than three siblings, "youth at risk", and with 97% of their members classified as non Caucasian.

outh Buffalo Charter Schools does hold a lottery for open seats available each year as their method of enrollment. In order for a child's name to be entered in the lottery, the parent/guardian does need to submit a Uniform Charter School Application after November 1st but no later than April 1st of the lottery year. Completing the application is the only requirement for a child's name to be entered into the lottery. The school does post publications in area newspapers and our own website announcing open enrollment periods. This is the only requirement for the lottery.

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Continue utilizing the methods listed as they have proven to be successful.

English Langua ge Learner requirement and that at least 10% of their attendees have a diagnosed learning disability.

South Buffalo Charter School also targets areas of the city with a high speaking Spanish population by distributing information to community centers, afterschool programs, and other organizations in those areas. Our ELL enrollment as tripled since 2013. The South Buffalo Charter School also distributes registration information to all local Boys and Girls Clubs of Buffalo facilities to assist us with our recruitment efforts. Their organization reports that over half of their enrollment are single parent households, containing more than three siblings, "youth at risk", and with 97% of their members classified as non Caucasian.

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requirement and that at least 10% of their

Continue utilizing the methods listed as they have proven to be successful.

Student s with Disabilit ies

attendees have a diagnosed learning disability. South Buffalo Charter School also targets areas of the city with a high speaking Spanish population by distributing information to community centers, afterschool programs, and other organizations in those areas. Our ELL enrollment as tripled since 2013. The South Buffalo Charter School also distributes registration information to all local Boys and Girls Clubs of Buffalo facilities to assist us with our recruitment efforts. Their organization reports that over half of their enrollment are single parent households, containing more than three siblings, "youth at risk", and with 97% of their members classified as non Caucasian.

#### **Retention Efforts Toward Meeting Targets**

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Econom ically Disadva ntaged	We have further developed our partnerships with "wrap around" service providers to continue to meet the needs of our special populations .	Continue to cultivate our relationships both internally and externally to ensure that we continue to meet the needs of the children and families we serve.
English Langua ge Learner s	We have further developed our partnerships with "wrap around" service providers to continue to meet the needs of our special populations .	Continue to cultivate our relationships both internally and externally to ensure that we continue to meet the needs of the children and families we serve.
Student s with Disabilit ies	We have further developed our partnerships with "wrap around" service providers to continue to meet the needs of our special populations .	Continue to cultivate our relationships both internally and externally to ensure that we continue to meet the needs of the children and families we serve.



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

Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

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

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

#### **Classroom Teacher Attrition Table**

FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
72	7	1	7	72

#### **Administrator Position Attrition Table**

FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
3	1	2	2	4

#### Thank you

S	out	n Bu	ifalo (	Charte	er Sch	ool 2	017-2	018	
	- 1		- 0	lugus	-17	11			AUGUST
	5	I M	1	W	1	1 7	3		8th - Board Meeting 6:00pm
	2	- 10		2	3	4	5		17th, 18th - New Staff Orientation Days
	6	7	-8	9	10	11	12	_	21st - 25th - Staff Development Days
_	13	14			10	1 11			28th - Students Report: Full Day Grades 1-8
		14	15	16		1 19	19	_	
_	20	-31	0.0	1 20	Mil	100	26	_	28th, 29th - Kindergarten Orientation - modified schedule (TB
2	27	20	29	30	31				30th - Kindergarten Students First Full Day
-			1	otal: 4	days		1		
-	_	-						- 1	
				otemb				No.	SEPTEMBER
	5	M	1	W	1	F	. 3	2	4th - Labor Day/NO SCHOOL
	-	834 - 63	Ja:		9 250	1	2		7th - Open House & PTO Meeting
	3	$> \!$	5	6	7	8	9		12th - Board Meeting 6:00pm
1	0	11	12	13	14	15	16	Ī	27th - Parent Council Meeting 9:00am
1	7	18	19	20	21	22	23		29th - Dress Down Day for Charity
2	24	25	26	27	28	29	30		29th - 5 Week Progress Reporting
				tal: 20			- 00		20th of floor floor floor
				1		1	·		
Same	- 100	No.	10	clobe	1-17			1	OCTOBER
	2	M	1	W	1	F	3		4th - Superintendent's Staff Dev Day/NO SCHOOL for student
		- Art	200		1				9th - Columbus Day/NO SCHOOL for Student
<del></del>	, -		-		-	<del></del>	1	1	
		2	3	28	5	6	7		10th - Board Meeting 6:00pm
	8	$\geq \!$	10	11	12	13	14		18th - PTO Meeting
	5	16	17	18	19	20	21		24th - Parent Council Meeting 2:00pm
2	2	23	-24	25	26	27	28		27th - Dress Down Day for Charity
2	9	30	31	Total:	20 day	/S			31st - Halloween Parade Grades K-4
111	See March		No	vemb	er-17	***			NOVEMBER
3	5	M	T	W	T	- 7	5		3rd - End of 1st Quarter
				1	2	3	4	1	7th - Superintendent's Staff Development Day/NO SCHOOL
5	5	6	1	8	9	78<	11	1	10th - Veteran's Day Observed/NO SCHOOL
12		13	14	15	X	17	18	<del>                                     </del>	14th - Board Meeting 6:00pm
71	$\rightarrow$	20	21	22	52	-	25	1	16th - Parent/Teacher Conference Day-11:00-7:00pm
2	_	27	28	29	30	7.7			16th - Lottery Applications released
1 20	0	2.1		al: 17		1			
	-		10	ai. 17 (	uays	1		-	21st - PTO Meeting/Parent Council Meeting
								-l · · · ·	22nd - Dress Down Day for Charity
	-	_	-	CONTRACTOR OF THE PARTY OF					23th, 24th - Thanksgiving Break/NO SCHOOL
	- /			embe	-	V 5			DECEMBER
. 25	18	M	-1	w	-1:	F	5		8th - 5 Week Progress Reporting
						1	2		12th - Board Meeting 6:00pm
3	}	4	5	6	7	8	9		22th - Dress Down Day for Charity
10	-	11	12	13	14	15	16		25th-29th - Winter Recess/NO SCHOOL
17	7	18	19	20	21	LE.	23		
24	4	>25<	26		>28<	290	30		- /
31			Tot	al: 16 d	days				
		u (						-	
			- In	nuary	-18				JANUARY
5		M	17	W	100	*	3	-	1st - Winter Recess/NO SCHOOL
-	-	Š	2	3	4	5			2nd - Classes Resume
-	-					J	. 6	-	
7	_	8	9	10	11		13	<del>                                     </del>	8th - Sibling Enrollment Begins
14	_	>*<	16	17	18	19	20	ļ	9th - Board Meeting 6:00pm
21		22	23	24	25	56	27	<u> </u>	12th - Superintendent's Staff Dev Day/NO SCHOOL for student
28	3	29	30	31					15th - Martin Luther King Jr. Holiday/NO SCHOOL
	[			rit.					18th - PTO Meeting
	Total; 20 days								19th - End of 2nd Quarter
	$\Box$							1	26th - Dress Down Day for Charity
1	$\neg$							<u> </u>	30th - Parent Council Meeting 9:00am
	Scho	ol i		Parent (	Council N	/leeting	5	Superintendent's	Staff Development/Scoring Day
INo S									
No S Asse		ents		First/La	st Day of	School		Board Meeting	

e	th Dut	folo C	harte	. C.A.	ool of	147 24	040	
Sou	in Bui	Taio C	narte	r Scn	001 20	)17-ZI	018	
		Fe	bruary	-18	-			FEBRUARY
3	M	1	I W		F F	5		1st - Parent/Teacher Conference Day-11:00-7:00pm
-	- 111		-	×	2	3	1	13th - Board Meeting 6:00pm
4	5	6	7	8	9	10		16th - Dress Down Day for Charity
11	12	13	14	15	1 du	17		16th - Dress Down Day for Charity 19th-25th - Mid-Winter Recess/NO SCHOOL
18	1	>8<		>995	>%	24	-	26th - Classes Resume
25	26	27	28		1	24	1	27th - PTO Meeting
- 23	20		tal: 14 c	lavs			+	27th - 1 to Mooting
		- 10						
		1/	Aarch-	18				MARCH
5	- M	-#	W	Ţ.	- 6	- 5	4	2nd - 5 Week Progress Reporting
				1	2	3		9th - Sibling Enrollment Ends
4	5	6	7	8	9	10	1	9th - Reenrollment forms due
11	12	13	14	: 15	16	17	1	13th - Board Meeting 6:00pm
18	19	20	21	22	23	- 24		20th - PTO Meeting
25	26	27	28	all.	385	31		21st -Parent Council Meeting 2:00pm
T	<u> </u>		al: 21 C	ays	~			29th - Dress Down Day for Charity
	Ι		ļ				1	30th - Spring Recess/NO SCHOOL
	1 1/20	_	April-1	8		P 34		APRIL
- 5	M	T	W			- 5		3rd - Lottery Applications Due
1	<u>&gt;</u>	>8<	$> \!$	$\gg \leq$	$\gg <$	7		2nd - 6th Spring Recess/NO SCHOOL
8	9	10	11	12	13	14	<b>.</b>	9th - Classes Resume
15	16	17	18		20	. 21		10th - Board Meeting 6:00pm
22	23	24	25	$\times$	2/	28		11th - Lottery 5pm
29	30			111000	-53 - 55	ie.		13th - End of 3rd Quarter
		Total:	14 days	S				19th - Superintendent Scoring Day/NO SCHOOL for student
								17th - PTO Meeting/Parent Council Meeting
			l					23rd-25th - NYSESLAT Speaking Testing (ESL Students)
								26th - Parent/Teacher Conference Day-11:00-7:00pm
700								27th - Dress Down Day for Charity
			May-1	3				MAY
\$	M	1	w	T	F	5		1st - 3rd NYS Math Assessment Grades 3-8
		1	2	3	4	5	1	8th - Board Meeting 6:00pm
6	7	8	9	1585	11	12		10th - Superintendent Scoring Day/NO SCHOOL for student
13	14	15	16	17	18	. 19		15th - PTO Meeting
20	21	22	23	24	25	26		15th-17th - NYSESLAT Listening, Reading and Writing (ESL Stud
27	>8	29	30	31				21st-23rd - Kindergarten Screening
			al: 21 d					23rd - Parent Council Meeting 9:00am
				7			·	25th - Dress Down Day for Charity
								23rd-31st - Grade 4 & 8 NYS Science Performance Assessme
								28th - Memorial Day/NO SCHOOL
					i			
			une-1	3		,		JUNE
5.	M	I	W	18	F	\$		1st - Grade 4 & 8 NYS Science Performance Assessment
					1	2		4th - Grades 4 & 8 NYS Science Written Assessment
3	4	_5	6	7	8	9		12th - Board Meeting 6:00pm
10	11	_12	13	14	15	16		18th - Grade 8 Spanish Proficiency Exam: AM Exam
17	18	19	20	21	22	23		22nd - Grades Close for 4th Quarter
24	25	26	27	24	29	30		22nd - Dress Down Day for Charity
		Tota	al: 20 D	ays				28th - 1/2 day for Students/Dismissal at 12:30 pm
								28th- Kindergarten Completion Ceremony-9:00-11:00am
2017-2	018 Ca	iendar	Summa	ary				28th - Grade 8 Moving Up Ceremony-4:30-6:30pm
-								29th - Last day for Instructional Staff
			ance da					
			s Staff D				2	
			Parent/T					JULY
(+) 5 A	August S	taff De	velopm	ent Day	rs = 20	0 Days		10th - Board Meeting 6:00pm
			12 -				-	
No Scho	ool		Parent C	ouncil M	leeting	><	Superintendent'	s Staff Development/Scoring Day
Account	nents		First/Las	t Day of	School		Board Meeting	
Assessi								Conference Day