

Entry 1 School Information

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

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

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

FAMILY LIFE ACADEMY CS I (SUNY TRUSTEES) 320900860839

b. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 9

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
14 West 170th Street Bronx, NY 10452	718-410-8100	718-410-8800	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Debra Friday
Title	School Principal

e. SCHOOL WEB ADDRESS (URL)

http://flacs.flacsnyc.com/

f. DATE OF INITIAL CHARTER

09/2001

g. DATE FIRST OPENED FOR INSTRUCTION

09/2001

i. TOTAL ENROLLMENT ON JUNE 30, 2016

464

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

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

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

No

Page 2

11. FACILITIES

Does the school maintain or operate multiple sites?

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	14 West 170th Street Bronx, NY 10452	718-410- 8100	CSD 9	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	Evelyn Centeno			
Operational Leader	Evelyn Centeno			
Compliance Contact	Carmen Heskey			
Complaint Contact	Marilyn Calo			

Page 3

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

N	O
	v

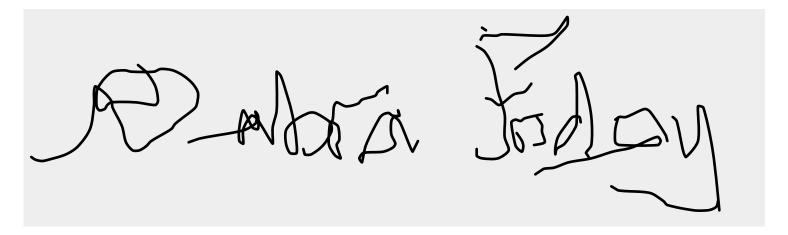
o. Name and Position of Individual(s) Who Completed the 2015-16 Annual Report.

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

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

Thank you.



Created: 07/06/2016 Last updated: 07/19/2016

Page 1

1. NEW YORK STATE REPORT CARD

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

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

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

instid=800000046302&year=2015&createreport=1&enrollment=1&avgclasssize=1&freelunch=1
&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&3
8MATH=1&48SCI=1&naep=1®ents=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1



Entry 4 Expenditures per Child

Created: 07/06/2016 Last updated: 07/27/2016

Page 1

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	7619478
Line 2: Year End FTE student enrollment	464
Line 3: Divide Line 1 by Line 2	16146

2. Administrative Expenditures per Child

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

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

must be included in this calculation is defined as follows:

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

Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	932700
Line 2: Management and General Cost (Column)	411649
Line 3: Sum of Line 1 and Line 2	1344349
Line 5: Divide Line 3 by the Year End FTE student enrollment	2896

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

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

CELL COLORS & GUIDANCE COMMENTS

Complete when submitting Actual Quarter 4.

7.) Annual Report Requirement

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

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Family Life Academy Charter School

SCHOOL

Name: Family Life Academy Charter	School
-----------------------------------	--------

CONTACT INFORMATION

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

REPORT PERIOD

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

FAMILY LIFE ACADEMY CHARTER SCI 2016-17

ENROLLMENT BY DISTRICT

ENROLLMENT BY GRA						GRADES		
GRADES	К	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	52	51	51	51	51	52	52	52
TOTAL ENROLLMENT = 464								

	1
	PRIOR YEAR
	ACTUAL
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1
NUMBER OF STUDENTS ENROLLED:	457
	_

PRIOR YEAR Err:508	
Actual Enrollment	
457	

PRIOR YEAR
Err:508
Actual
Enrollment
457

YEAR		ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
UAL	1	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR
		Original	Revised	Original	Revised	Original	Revised	Original
1		1	0	1	0	1	0	1
57		464	0	464	0	464	0	464
		*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.						
YEAR	П			EI	NROLLMENT	BY QUARTE	R	
:508		QUAR	TER 1	QUAR	TER 2	QUARTER 3		QUAR
tual		Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted

ENROLLMENT BY QUARTER							
QUAR	TER 1	QUAR	TER 2	QUARTER 3		QUAR	
Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	
464		464		464		464	

Other District 3	(Select from drop-down list) →
Other District 4	(Select from drop-down list)
Other District 5	(Select from drop-down list)
Other District 6	(Select from drop-down list) \rightarrow
Other District 7	(Select from drop-down list) \rightarrow
Other District 8	(Select from drop-down list) \rightarrow
Other District 9	(Select from drop-down list) →
Other District 10	(Select from drop-down list) \rightarrow
Other District 11	(Select from drop-down list) →
Other District 12	(Select from drop-down list) →
Other District 13	(Select from drop-down list) →
Other District 14	(Select from drop-down list) →
Other District 15	(Select from drop-down list) →
Other District 16	(Select from drop-down list) →
Other District 17	(Select from drop-down list) →
Other District 18	(Select from drop-down list) \rightarrow
Other District 19	(Select from drop-down list) →
Other District 20	(Select from drop-down list) →
Other District 21	(Select from drop-down list) →
Other District 22	(Select from drop-down list) →
Other District 23	(Select from drop-down list) →
Other District 24	(Select from drop-down list) \rightarrow
Other District 25	(Select from drop-down list) →
Other District 26	(Select from drop-down list) →
Other District 27	(Select from drop-down list) \rightarrow
Other District 28	(Select from drop-down list) →
Other District 29	(Select from drop-down list) →
Other District 30	(Select from drop-down list) →
Other District 31	(Select from drop-down list) \rightarrow
Other District 32	(Select from drop-down list) \rightarrow
Other District 33	(Select from drop-down list) \rightarrow
Other District 34	(Select from drop-down list) →
Other District 35	(Select from drop-down list) \rightarrow
Other District 36	(Select from drop-down list) \rightarrow
Other District 37	(Select from drop-down list) \rightarrow
Other District 38	(Select from drop-down list) \rightarrow
Other District 39	(Select from drop-down list) \rightarrow
Other District 40	(Select from drop-down list) →
Other District 41	(Select from drop-down list) \rightarrow
Other District 42	(Select from drop-down list) \rightarrow
Other District 43	(Select from drop-down list) →
Other District 44	(Select from drop-down list) \rightarrow
Other District 45	(Select from drop-down list) \rightarrow
Other District 46	(Select from drop-down list) \rightarrow
Other District 47	(Select from drop-down list) \rightarrow
Other District 48	(Select from drop-down list) \rightarrow
Other District 49	(Select from drop-down list) \rightarrow
Other District 50	(Select from drop-down list) \rightarrow

PRIMARY/OTHER DISTRICT NAME(S)

1 PRIMARY District NYC CHANCELLOR'S OFFICE
2 SECONDARY District (Select from drop-down list) →

NYC CHANCELLOR'S OFFICE

8	9	10	11	12
52				

$\overline{}$		ACTUAL O	LIADTEDI V	
	тот	ACTUAL Q	UARTERLY S/ENROLLN	IENT
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
Column(s) for the				
		L ENROLLM		
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

STAFFING PLAN - F

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

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

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

PRIOR YEAR	П
Err:508	
ACTUAL	
1.0	
3.0	
1.6	
14.3	
19.9	

	ANNUAL BUDGETED FTE					
Q	1	Q2		Q		
Original	Revised	Original	Revised	Original		
1.0		1.0		1.0		
3.0		3.0		3.0		
1.5		1.5		1.5		
14.6		14.6		14.6		
20.1	0.0	20.1	0.0	20.1		

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

PRIOR YEAR
Err:508
ACTUAL
23.0
3.0
13.0
5.0
2.0
1.0
47.0

ANNUAL BUDGETED FTE					
Q	1	Q	2	Q	
Original	Revised	Original	Revised	Original	
21.0		21.0		21.0	
2.0		2.0		2.0	
13.0		13.0		13.0	
7.0		7.0		7.0	
2.0		2.0		2.0	
1.0		1.0		1.0	
46.0	0.0	46.0	0.0	46.0	

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

PRIOR YEAR
Err:508
ACTUAL
7.9
5.0
12.9

ANNUAL BUDGETED FTE				
Ç	Q1		Q2	
Original	Revised	Original	Revised	Original
9.4		9.4		9.4
6.0		6.0		6.0
15.4	0.0	15.4	0.0	15.4

TOTAL PE	ERSONNEL	SERVICE FTE
----------	----------	-------------

79 8	

04.5		04.5		04.5
815	()()	1 815	0.0	1 815

CADEMY CHARTER SCHOOL 2016-17

ULL TIME EQUIVALENT ("FTE")

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

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

ADMINISTRATIVE PERSONNEL FTE				
	3	Q4		
	Revised	Original	Revised	
Executive Management		1.0		
Instructional Management		3.0		
Deans, Directors & Coordinators		1.5		
CFO / Director of Finance				
Operation / Business Manager				
Administrative Staff		14.6		
TOTAL ADMINISTRATIVE STAFF	0.0	20.1	0.0	

	ACTUAL QUARTERLY FTE				
	Q1	Q2	Q3	Q4	
	Actual	Actual	Actual	Actual	
1					
1					
1	0.0	0.0	0.0	0.0	

INSTRUCTIONAL PERSONNEL FTE			
	3	Q	4
	Revised	Original	Revised
Teachers - Regular		21.0	
Teachers - SPED		2.0	
Substitute Teachers			
Teaching Assistants		13.0	
Specialty Teachers		7.0	
Aides			
Therapists & Counselors		2.0	
Other		1.0	
TOTAL INSTRUCTIONAL	0.0	46.0	0.0

	ACTUAL QUA	ARTERLY FTE	
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

	13		24
	Revised	Original	Revised
Nurse			
Librarian			
Custodian			
Security		9.4	
Other		6.0	
TOTAL NON-INSTRUCTIONAL	0.0	15.4	0.0

	ACTUAL QUA	ARTERLY FTE	
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0
	-		

TOTAL PERSONNEL SERVICE FTE	0.0	81.5	0.0	0.0	0.0	0.0	0.0	П

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

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

INSTRUCTIONAL PERSONNEL FTE	Description of Assumptions
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	Summer School, after school, breakfast duty
TOTAL INSTRUCTIONAL	

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

TOTAL PERSONNEL SERVICE FTE	

						FAMILY	_	DEMY CHA Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment		- - - 457	#NAME? 1,592,401 #NAME? 464	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,041,033 #NAME? 464	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,855,827 #NAME? 464
		Prior Year Actual	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd (
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue			there are NO	budget revisio		of quarterly s	
REVENUES FROM STATE SOURCES	2016-17	by Quarter		If budget rev	risions ARE m	ade, the entire	"REVISED" b	oudget columi	ns for the affe
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A
- -	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average	#N/A #NAME?		#N/A #NAME?	#N/A #NAME?	#NAME?	#N/A #NAME?	#N/A #NAME?	#NAME? #NAME?	#N/A #NAME?
Per Pupil Funding) Special Education Revenue			113,429		#NAME?	113,429		#NAME?	113,429
Grants									
Stimulus					#NAME?			#NAME?	
DYCD (Department of Youth and Community De	evelopment)				#NAME?			#NAME?	
Other					#NAME?			#NAME?	
Other			<u>582</u>		#NAME?	1,745		#NAME?	<u>1,745</u>
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING					//NAMEO			//NAMEO	
IDEA Special Needs			25.071		#NAME?	75 010		#NAME?	75 010
Title I Title Funding - Other			25,071 15,270		#NAME? #NAME?	75,213 45,809		#NAME? #NAME?	75,213 45,809
School Food Service (Free Lunch)			26,609		#NAME?	79,826		#NAME?	79,826
Grants			20,000		//1 4/ UVI⊑.	13,020		#TV UVI⊑.	10,020
Charter School Program (CSP) Planning & Imple	ementation				#NAME?			#NAME?	
Other					#NAME?			#NAME?	
Other					#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES			66,950	-	#NAME?	200,848	-	#NAME?	200,848
LOCAL and OTHER REVENUE									
Contributions and Donations			6,541		#NAME?	6,541		#NAME?	6,541
Fundraising			172		#NAME?	356		#NAME?	356
Erate Reimbursement			3,111		#NAME?	3,111		#NAME?	3,111
Earnings on Investments					#NAME?			#NAME?	
Interest Income			1,265		#NAME?	1,265		#NAME?	1,265
Food Service (Income from meals)					#NAME?			#NAME?	
Text Book					#NAME?			#NAME?	
OTHER TOTAL REVENUE FROM LOCAL and OTHER SOU	DCES.		11 000		#NAME?	11 272		#NAME?	11 272
TOTAL REVENUE FROM LOCAL AND OTHER SOUL	7UE3		11,089	-	#NAME?	11,273	-	#NAME?	11,273
TOTAL REVENUE			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

						FAMILY		DEMY CHA / Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment	- - - - 457		#NAME? 1,592,401 #NAME? 464	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 2,041,033 #NAME? 464	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,855,827 #NAME? 464
		Prior Year Actua	1st Ç	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	- 12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	1.00		32,793		#NAME?	38,259		#NAME?	32,793
Instructional Management	3.00		73,499		#NAME?	85,749		#NAME?	73,499
Deans, Directors & Coordinators	1.50		30,772		#NAME?	35,901		#NAME?	30,772
CFO / Director of Finance	-				#NAME?			#NAME?	
Operation / Business Manager	-				#NAME?			#NAME?	
Administrative Staff	14.60		172,089		#NAME?	200,770		#NAME?	172,089
TOTAL ADMINISTRATIVE STAFF	20.10	-	309,153	-	#NAME?	360,679	-	#NAME?	309,153
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	21.00		173,393		#NAME?	404,583		#NAME?	346,78
Teachers - SPED	2.00		20,578		#NAME?	48,015		#NAME?	41,150
Substitute Teachers	-				#NAME?			#NAME?	
Teaching Assistants	13.00		42,837		#NAME?	99,952		#NAME?	85,673
Specialty Teachers	7.00		52,122		#NAME?	121,617		#NAME?	104,24
Aides	2.00		16 407		#NAME?	20.252		#NAME?	32,874
Therapists & Counselors Other			16,437		#NAME?	38,353		#NAME?	
TOTAL INSTRUCTIONAL	<u>1.00</u> 46.00	-	<u>61,529</u> 366,896	-	#NAME? #NAME?	40,971 753,491	-	#NAME? #NAME?	<u>40,972</u> 651,702
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				#NAME?			#NAME?	
Librarian	-				#NAME?			#NAME?	
Custodian	-				#NAME?			#NAME?	
Security	9.40		66,244		#NAME?	77,285		#NAME?	66,244
Other	6.00		40,765		#NAME?	57,071		#NAME?	48,918
TOTAL NON-INSTRUCTIONAL	15.40	-	107,009	-	#NAME?	134,356	-	#NAME?	115,162
SUBTOTAL PERSONNEL SERVICE COSTS	81.50	-	783,058	-	#NAME?	1,248,526	-	#NAME?	1,076,017
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			59,904		#NAME?	95,512		#NAME?	82,315
Fringe / Employee Benefits			120,302		#NAME?	120,302		#NAME?	120,302
Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS		-	<u>24,330</u> 204,536	-	#NAME? #NAME?	<u>24,330</u> 240,144	-	#NAME? #NAME?	<u>24,330</u> 226,947
TOTAL PERSONNEL SERVICE COSTS	81.50	-	987,594	-	#NAME?	1,488,670	-	#NAME?	1,302,964
CONTRACTED SERVICES						'			
Accounting / Audit					#NAME?			#NAME?	
Legal			1,455		#NAME?	1,455		#NAME?	1,455
Management Company Fee			2, .00		#NAME?	2, .00		#NAME?	2, .00
Nurse Services					#NAME?			#NAME?	
Food Service / School Lunch					#NAME?			#NAME?	
Payroll Services			4,850		#NAME?	4,850		#NAME?	4,85
Special Ed Services					#NAME?			#NAME?	
Titlement Services (i.e. Title I)					#NAME?			#NAME?	
Other Purchased / Professional / Consulting			34,618		#NAME?	45,118		#NAME?	45,118
TOTAL CONTRACTED SERVICES			40,923	_	#NAME?	51,423	-	#NAME?	51,423

					EAMILV	LIFE ACAD	EMV CHAI	DTED SCL
					FAIVILT		Operating	
						-	2016-17	
Total Revenue	- 1	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Fotal Expenses		1,592,401	#NAME?	#NAME?	2,041,033	#NAME?	#NAME?	1,855,827
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	457	464	-	-	464	-	-	464
	Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		554		#NAME?	554		#NAME?	554
Classroom / Teaching Supplies & Materials		41,627		#NAME?	8,421		#NAME?	8,421
Special Ed Supplies & Materials		12,021		#NAME?	0,		#NAME?	
Textbooks / Workbooks		71,219		#NAME?	5,211		#NAME?	5,211
Supplies & Materials other				#NAME?			#NAME?	
Equipment / Furniture		661		#NAME?	661		#NAME?	661
Telephone		3,466		#NAME?	3,466		#NAME?	3,466
Technology		15,586		#NAME?	15,586		#NAME?	15,586
Student Testing & Assessment		6,500		#NAME?	19,500		#NAME?	19,500
Field Trips		2,360		#NAME?	7,081		#NAME?	7,081
Transportation (student)				#NAME?			#NAME?	
Student Services - other				#NAME?			#NAME?	500
Office Expense		36,071		#NAME? #NAME?	35,010		#NAME? #NAME?	35,010
Staff Development Staff Recruitment		23,231 606		#NAME?	23,231 606		#NAME?	23,231 606
Student Recruitment / Marketing		2,425		#NAME?	2,425		#NAME?	2,425
School Meals / Lunch		46,511		#NAME?	66,121		#NAME?	66.121
Travel (Staff)		490		#NAME?	490		#NAME?	490
Fundraising		1,220		#NAME?	1.220		#NAME?	1.220
Other		1,177		#NAME?	1,177		#NAME?	1,177
TOTAL SCHOOL OPERATIONS	-	253,704	-	#NAME?	190,760	-	#NAME?	191,260
FACILITY OPERATION & MAINTENANCE								
Insurance		11,673		#NAME?	11,673		#NAME?	11,673
Janitorial		18,750		#NAME?	18,750		#NAME?	18,750
Building and Land Rent / Lease / Facility Finance Interest		185,400.00			185,400.00			185,400.00
Repairs & Maintenance		18,750		#NAME?	18,750		#NAME?	18,750
Equipment / Furniture				#NAME?			#NAME?	
Security				#NAME?			#NAME?	
Utilities		31,259		#NAME?	31,259		#NAME?	31,259
TOTAL FACILITY OPERATION & MAINTENANCE	-	265,832	-	#NAME?	265,832	-	#NAME?	265,832
DEPRECIATION & AMORTIZATION		44,348		#NAME?	44,348		#NAME?	44,348
RESERVES / CONTINGENCY				#NAME?			#NAME?	
TOTAL EXPENSES	_	1,592,401	<u>-</u>	#NAME?	2,041,033	_	#NAME?	1,855,827
	<u> </u>	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

					FAMILY	Budget	DEMY CHA Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment	- - - 457	#NAME? 1,592,401 #NAME? 464	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	
	Prior Year Actua	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1			1	_		1
NYC CHANCELLOR'S OFFICE	457	464			464	_	-	464
INTO CHANCELLOR'S OFFICE	457	404			404	_		404
_			-	_	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-
-	-	-	-	<u> </u>	-	-	-	
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	<u> </u>	-	-	-	-	-	-	-
TOTAL ENROLLMENT	<u>457</u>	<u>464</u>	<u>.</u>		464	<u>.</u>		464
REVENUE PER PUPIL	<u> </u>	#NAME?	<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?
EXPENSES PER PUPIL		3,432	_	#NAME?	4,399	_	#NAME?	4,000

	#NAME?	#NAME?	#NAME?	(2)	
	1	#NAME?	#NAMF?	//2.1.2.2.E.O	
	#NAME?			#NAME?	#NAME
		#NAME?	2,486,624	#NAME?	#NAME
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	-	-	464	-	
)uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
	Revised	Variance	Original Budget	Revised	Variance
					variance
2016-17	stou quartor(o)		0.0104 0.7 1420	2,0 0	
er Pupil Rate	25.0%		25.0%	25.0%	
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
		#NAME?	#N/A	#N/A	#NAME
					#NAME
			-		#NAME
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
		#NAME?	113,415		#NAME
					#NAME
elopment)					#NAME
					#NAME
		#NAME?	233,744		#NAME
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
		#NAME?	43,346		#NAME
		#NAME?	75,213		#NAME
		#NAME?	45,809		#NAME
		#NAME?	79,827		#NAME
nentation		#NAMEO			#NAME
icilalion					
					#NAME
			244 105		#NAME
	-	#INAME?	244,195	-	#NAME
					#NAME
					#NAME
			3,113		#NAME
		#NAME?			#NAME
		#NAME?	1,277		#NAME
		#NAME?			#NAME
		#NAME?	36,879		#NAME
		#NAME?	_		#NAME
CES	-	#NAME?	48,142	-	#NAME
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
	er Pupil Rate #NAME? #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	Revised Budget 2016-17 er Pupil Rate #NAME? #NAME? #NAME? #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	#NAME? #NAME? #NI/A #NAME?	#NAME? #N	## Revised Budget Variance Original Budget Revised Budget Stee REVISED Column(s) COMPLETELY BLANK.

		OOL				
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
		#NAME?	#NAME?		#NAME?	#NAME
otal Expenses let Income		#NAME?	#NAME?	_, .00,0	#NAME?	#NAME?
Net Income Actual Student Enrollment		#NAME?	#NAME?	#NAME? 464	#NAME?	#NAME?
		Duarter - 1/1 -	2/21	4th C)uarter - 4/1 -	6/20
			3/31			0/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES	Avg. No. of					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions					
Executive Management	1.00		#NAME?	38,260		#NAME
Instructional Management	3.00		#NAME?	85,748		#NAME
Deans, Directors & Coordinators	1.50		#NAME?	35,901		#NAME
CFO / Director of Finance	-		#NAME?			#NAME
Operation / Business Manager	-		#NAME?			#NAME
Administrative Staff	14.60		#NAME?	200,771		#NAME
TOTAL ADMINISTRATIVE STAFF	20.10	-	#NAME?	360,680	-	#NAME
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	21.00		#NAME?	577,975		#NAME
Teachers - SPED	2.00		#NAME?	68,592		#NAME
Substitute Teachers	-		#NAME?			#NAME
Teaching Assistants	13.00		#NAME?	142,788		#NAME
Specialty Teachers	7.00		#NAME?	173,738		#NAME
Aides	-		#NAME?			#NAME
Therapists & Counselors	2.00		#NAME?	54,788		#NAME
Other	1.00		#NAME?	85,824		#NAME
TOTAL INSTRUCTIONAL	46.00	-	#NAME?	1,103,705	-	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		#NAME?			#NAME
Librarian	-		#NAME?			#NAME
Custodian	-		#NAME?			#NAME
Security	9.40		#NAME?	77,286		#NAME
Other	6.00		#NAME?	65,225		#NAME
TOTAL NON-INSTRUCTIONAL	15.40	-	#NAME?	142,511	-	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	81.50	<u> </u>	#NAME?	1,606,896	-	#NAME
PAYROLL TAXES AND BENEFITS						
Payroll Taxes and Benefits Payroll Taxes			#NAME?	122.928		#NAME
Fringe / Employee Benefits			#NAME?	120,254		#NAME
Retirement / Pension			#NAME?	24,294		
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	267,476	-	#NAME
TOTAL PERSONNEL SERVICE COSTS	81.50		#NAME?	1,874,372		#NAME
	01.00		#TVAIVIL!	1,017,012		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CONTRACTED SERVICES			#NAME?	21.025		#81484
Accounting / Audit			#NAME? #NAME?	21,825		#NAME
Legal				1,455		#NAME
Management Company Fee Nurse Services			#NAME? #NAME?			#NAME
Food Services / School Lunch			#NAME?			#NAME
				4,850		#NAME
Payroll Services Special Ed Services			#NAME?	4,850		
•			#NAME?			#NAME
Titlement Services (i.e. Title I)			#NAME?	45.005		#NAME
Other Purchased / Professional / Consulting			#NAME?	45,080		#NAME
TOTAL CONTRACTED SERVICES		-	#NAME?	73,210	-	#NAME

	OOL				
Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME? #NAME?
	Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 - (6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
		#NAME?	556		#NIA NAIT C
Board Expenses Classroom / Teaching Supplies & Materials		#NAME?	8.394		#NAME?
Special Ed Supplies & Materials		#NAME?	8,394		#NAME?
Textbooks / Workbooks		#NAME?	42.090		#NAME?
Supplies & Materials other		#NAME?	42,090		#NAME?
Equipment / Furniture		#NAME?	648		#NAME
Telephone		#NAME?	3,430		#NAME
Technology		#NAME?	15,562		#NAME?
Student Testing & Assessment		#NAME?	19,500		#NAME
Field Trips		#NAME?	7,081		#NAME?
Transportation (student)		#NAME?	1,002		#NAME
Student Services - other		#NAME?	2.000		#NAME
Office Expense		#NAME?	34,891		#NAME
Staff Development		#NAME?	23,207		#NAME
Staff Recruitment		#NAME?	606		#NAME?
Student Recruitment / Marketing		#NAME?	2,425		#NAME?
School Meals / Lunch		#NAME?	66,113		#NAME
Travel (Staff)		#NAME?	492		#NAME
Fundraising		#NAME?	1,184		#NAME?
Other		#NAME?	717		#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	228,896	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance		#NAME?	11,674		#NAME?
Janitorial		#NAME?	18,750		#NAME?
Building and Land Rent / Lease / Facility Finance Interest			185,400.00		#NAME?
Repairs & Maintenance		#NAME?	18,750		#NAME
Equipment / Furniture		#NAME?	.,		#NAME
Security		#NAME?			#NAME
Utilities		#NAME?	31,223		#NAME
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	265,797	-	#NAME
DEDDECIATION & AMODITATION		// 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44040		// N.A.A.
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY		#NAME? #NAME?	44,349		#NAME′ #NAME′
TOTAL EXPENSES	-	#NAME?	2,486,624	-	#NAME1
TOTAL EXPENSES	<u> </u>	#INAIVIE?	2,480,024	-	#INAIVIE
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

	OOL				
Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME #NAME #NAME?
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	 	_	1	_	
NYC CHANCELLOR'S OFFICE		_	464		
-		-		_	
-		-	-		
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-		-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	<u> </u>	-	-	-	
•	-	-	-	-	
ALL OTHER Cahael Districtor (Weighted Avg.)	<u> </u>	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	_	-	-	
TOTAL ENROLLMENT	<u> </u>		464	<u>-</u>	
REVENUE PER PUPIL	<u>-</u>	#NAME?	#NAME?	·	#NAME
EXPENSES PER PUPIL		#NAME?	5,359	_	#NAME

					Y LIFE AC	ADEMY CH
		l .	Budget	/ Operatin	g Plan	
						2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		7,975,885	#NAME?	#NAME?		#NAME?
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment						
			Total Year		VARI	ANCE
		ı	Total Year			
		Original	Revised		Original Budget vs.	Revised Budget vs.
		Budget	Budget	Variance	PY Budget	PY Budget
REVENUE REVENUES FROM STATE SOURCES		l .				
	2016-17	l .				
Per Pupil Revenue F NYC CHANCELLOR'S OFFICE	Per Pupil Rate #NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Special Education Revenue		453,702	#NAME?	#NAME?	453,702	#NAME
Grants			//NIAN4E0	//NIANAEO		//
Stimulus DYCD (Department of Youth and Community Doy	olonmont)	-	#NAME?	#NAME? #NAME?	-	#NAME
DYCD (Department of Youth and Community Dev Other	eiopment)	-	#NAME?	#NAME?	-	#NAME
Other		237,816	#NAME?	#NAME?	237,816	#NAME
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
TOTAL NEVEROLET NOW OTHER GOOKGES		#TO UVIE:	mio uni	#1 4 / UVIE.	WIN WILL.	// W UVI
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		43,346	#NAME?	#NAME?	43,346	#NAME
Title I		250,710	#NAME?	#NAME?	250,710	#NAME
Title Funding - Other		152,697	#NAME?	#NAME?	152,697	#NAME
School Food Service (Free Lunch)		266,088	#NAME?	#NAME?	266,088	#NAME
Grants (COR) Plus is a set of			//NANAEO	// LALAE O		// // ////////////////////////////////
Charter School Program (CSP) Planning & Impler	nentation	-	#NAME?	#NAME?	-	#NAME
Other		-	#NAME?	#NAME? #NAME?	-	#NAME
Other TOTAL REVENUE FROM FEDERAL SOURCES		712.841	#NAME?	#NAME?	712.841	#NAME
TOTAL NEVEROL TROM FEBRUAR GOOD TO A		712,012	.	### WINE !	122,012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LOCAL and OTHER REVENUE						
Contributions and Donations		26,140	#NAME?	#NAME?	26,140	#NAME
Fundraising		1,240	#NAME?	#NAME?	1,240	#NAME
Erate Reimbursement		12,446	#NAME?	#NAME?	12,446	#NAME
Earnings on Investments		-	#NAME?	#NAME?	-	#NAME
Interest Income		5,072	#NAME?	#NAME?	5,072	#NAME
Food Service (Income from meals)			#NAME?	#NAME?	-	#NAME
Text Book		36,879	#NAME?	#NAME?	36,879	#NAME
OTHER TOTAL PEVENILE EPOM LOCAL and OTHER SOLIR	CES.	<u>-</u> 81,777	#NAME?	#NAME? #NAME?	<u>-</u> 81,777	#NAME
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CLO	81,777	#INAIVIE ?	#INAIVIE!	Ø1,///	#NAIVIE
OTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME

					Y LIFE AC	ADEMY C
			Budget	/ Operatin	g Plan	2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		7,975,885	#NAME?	#NAME?		#NAME?
let Income Actual Student Enrollment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
			Total Year		VARI	ANCE
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vo PY Budge
XPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	1.00	142,105	#NAME?	#NAME?	(142,105)	#NAM
Instructional Management	3.00	318,495	#NAME?	#NAME?	/	#NAM
Deans, Directors & Coordinators	1.50	133,346	#NAME?	#NAME?	(133,346)	#NAM
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAM
Operation / Business Manager Administrative Staff	11.00	745 710	#NAME?	#NAME?	(7.45.74.0)	#NAM
TOTAL ADMINISTRATIVE STAFF	14.60	745,719	#NAME?	#NAME?		#NAN
TOTAL ADMINISTRATIVE STAFF	20.10	1,339,665	#NAME?	#NAME?	(1,339,665)	#NAN
INSTRUCTIONAL PERSONNEL COSTS	21.00	1 500 700	((1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	//NIANAEO	(1 500 700)	#NAM
Teachers - Regular Teachers - SPED	21.00	1,502,736 178,341	#NAME?	#NAME? #NAME?	(, , ,	#NAN
Substitute Teachers	2.00	170,341	#NAME?	#NAME?	(170,341)	#NAN
Teaching Assistants	13.00	371.250	#NAME?	#NAME?	(371,250)	#NAM
Specialty Teachers	7.00	451,720	#NAME?	#NAME?	(- ,,	#NAN
Aides	-	-	#NAME?	#NAME?	-	#NAN
Therapists & Counselors	2.00	142,452	#NAME?	#NAME?	(142,452)	#NAN
Other	1.00	229,295	#NAME?	#NAME?	(229,295)	#NAN
TOTAL INSTRUCTIONAL	46.00	2,875,794	#NAME?	#NAME?	(2,875,794)	#NAN
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAN
Librarian	-	-	#NAME?	#NAME?	-	#NAN
Custodian	-	-	#NAME?	#NAME?	-	#NAN
Security	9.40	287,059	#NAME?	#NAME?	· · · · /	#NAN
Other	6.00	211,979	#NAME?	#NAME?		#NAN
TOTAL NON-INSTRUCTIONAL	15.40	499,038	#NAME?	#NAME?	(499,038)	#NAN
SUBTOTAL PERSONNEL SERVICE COSTS	81.50	4,714,497	#NAME?	#NAME?	(4,714,497)	#NAM
PAYROLL TAXES AND BENEFITS		260 650	#NAME?	#NAME?	(360 650)	#NAM
Payroll Taxes Fringe / Employee Benefits		360,659 481,160	#NAME?	#NAME?	(360,659) (481,160)	#NAN
Retirement / Pension		97.284	#NAME?	#NAME?		#NAM
TOTAL PAYROLL TAXES AND BENEFITS		939,103	#NAME?	#NAME?		#NAM
TOTAL PERSONNEL SERVICE COSTS	81.50	5,653,600	#NAME?	#NAME?	(5,653,600)	#NAM
CONTRACTED SERVICES						
Accounting / Audit		21,825	#NAME?	#NAME?		#NAN
Legal		5,820	#NAME?	#NAME?		#NAM
Management Company Fee		-	#NAME?	#NAME?		#NAN
Nurse Services Food Service / School Lunch		-	#NAME? #NAME?	#NAME? #NAME?		#NAM #NAM
Payroll Services		19,400	#NAME?	#NAME?		#NAN
Special Ed Services		- 15,400	#NAME?	#NAME?		#NAM
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?		#NAM
• ,		169,934	#NAME?	#NAME?		#NAM
Other Purchased / Professional / Consulting		109,934	THE TOTAL		(200,00.1)	

	i		EVMI	Y LIFE AC	ADEMV CH
					ADENIT CH
		Budget	/ Operatin	g Plan	
	1				2016-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		#NAME?	#NAME?		#NAME?
Total Expenses Net Income	7,975,885 #NAME?	#NAME?	#NAME?	(7,975,885) #NAME?	#NAME?
Net income Actual Student Enrollment	#INAME?	#INAIVIE?	#INAIVIE?	#INAIVIE?	#INAIVIE?
Actual Student Enrollment			- 1		1
		Total Year		VARI	ANCE
				Original	Revised
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs.
SCHOOL OPERATIONS	0.010	//8148450	//NIAN450	(0.010)	//NIAN *==
Board Expenses	2,218	#NAME?	#NAME?	(, - ,	
Classroom / Teaching Supplies & Materials	66,863	#NAME?	#NAME?	(66,863)	
Special Ed Supplies & Materials	100 701		#NAME?	(100 701)	#NAME
Textbooks / Workbooks	123,731	#NAME?	#NAME? #NAME?	(123,731)	#NAME?
Supplies & Materials other Equipment / Furniture	2.631	#NAME?	#NAME?	(2,631)	
Telephone	13.828	#NAME?	#NAME?	(13,828)	
Technology	62,320	#NAME?	#NAME?	(62,320)	
Student Testing & Assessment	65.000	#NAME?	#NAME?	(65,000)	
Field Trips	23,603	#NAME?	#NAME?	(23,603)	
Transportation (student)	23,003	#NAME?	#NAME?	(23,003)	#NAME
Student Services - other	2,500	#NAME?	#NAME?	(2,500)	
Office Expense	140.982	#NAME?	#NAME?	(140,982)	
Staff Development	92,900	#NAME?	#NAME?	(92,900)	#NAME
Staff Recruitment	2,424	#NAME?	#NAME?	(2,424)	
Student Recruitment / Marketing	9,700	#NAME?	#NAME?	,	
School Meals / Lunch	244,866	#NAME?	#NAME?	(244,866)	
Travel (Staff)	1,962	#NAME?	#NAME?	(1,962)	
Fundraising	4,844	#NAME?	#NAME?	(4,844)	#NAME
Other	4,248	#NAME?	#NAME?	(4,248)	#NAME
TOTAL SCHOOL OPERATIONS	864,620	#NAME?	#NAME?	(864,620)	
FACILITY OPERATION & MAINTENANCE					
Insurance	46,693	#NAME?	#NAME?	(46,693)	#NAME
Janitorial	75,000	#NAME?	#NAME?	(75,000)	
Building and Land Rent / Lease / Facility Finance Interest	741,600	#NAME?	#NAME?	, , , , ,	
Repairs & Maintenance	75.000	#NAME?	#NAME?	(75,000)	#NAME
Equipment / Furniture	75,000	#NAME?	#NAME?		#NAME
Security		#NAME?	#NAME?	_	#NAME
Utilities	125,000	#NAME?	#NAME?	(125,000)	
TOTAL FACILITY OPERATION & MAINTENANCE	1,063,293	#NAME?	#NAME?		
. O. A.E. A. O.E. E. O. E. O. T. O. G. W. W. T. E. W. W. C.	1,000,200	// W W/L:	# TW WILE:	(1,000,200)	// W/ WIL
DEPRECIATION & AMORTIZATION	177,393	#NAME?	#NAME?	(177,393)	#NAME
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	, , , , , ,	#NAME
TOTAL EXPENSES	7,975,885	#NAME?	#NAME?	(7,975,885)	#NAME1
TOTAL LATENSES	1,913,065	#INAIVIE!	#INAIVIE!	(1,913,005)	#INAIVIE
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

				Y LIFE AC	ADEMY C
	1	Budge	t / Operatin	g Plan	
					2016-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	7,975,885	#NAME?	#NAME?	(.,0.0,000)	
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment				I	1
		Total Year		VARI	ANCE
				Original	Revised
	Original	Revised		Budget vs.	
	Budget	Budget	Variance	PY Budget	PY Buage
Number of Districts: NYC CHANCELLOR'S OFFICE -					
-					
-					
-					
-					
-					
- -					
-					
-					
- -					
- -					
ALL OTHER School Districts: (Weighted Avg)					
TOTAL ENROLLMENT					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

	,
	ARTER SCHOOL
	1
Total Revenue	-
Total Expenses	
Net Income	
Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
]_
DEVENUE	Y
REVENUE REVENUES FROM STATE SOURCES 2016-17	
Per Pupil Revenue Per Pupil Rate	
NYC CHANCELLOR'S OFFICE #NAME?	
- #N/A	
- #N/A	
- #N/A - #N/A	
- #N/A - #N/A	
- #N/A	
- #N/A	
- #N/A - #N/A	
- #N/A	
- #N/A	
- #N/A	
- #N/A - #N/A	
ALL OTHER School Districts: (Weighted Avg) #N/A	
TOTAL Per Pupil Revenue (Weighted Average #NAME?	
Special Education Revenue	
Grants Stimulus	
DYCD (Department of Youth and Community Development)	
Other	
Other	Add'l \$500 per pupil
TOTAL REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL FUNDING	
IDEA Special Needs	
Title I Title Funding - Other	
School Food Service (Free Lunch)	
Grants	
Charter School Program (CSP) Planning & Implementation	
Other Other	
TOTAL REVENUE FROM FEDERAL SOURCES	
LOCAL and OTHER REVENUE	
LOCAL and OTHER REVENUE Contributions and Donations	
Fundraising	
Erate Reimbursement	
Earnings on Investments Interest Income	
Food Service (Income from meals)	
Text Book	
OTHER	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	
TOTAL REVENUE	

		ARTER SCHOOL
Total Revenue		
Fotal Expenses		
Net Income		
Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
_		
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions	
Executive Management	1.00	I
Instructional Management	3.00	I
Deans, Directors & Coordinators	1.50	I
CFO / Director of Finance	-	I
Operation / Business Manager	- 11.00	I
Administrative Staff TOTAL ADMINISTRATIVE STAFF	<u>14.60</u> 20.10	l
	20.20	l
INSTRUCTIONAL PERSONNEL COSTS	21.00	I
Teachers - Regular Teachers - SPED	21.00	I
Substitute Teachers	2.00	I
Teaching Assistants	13.00	
Specialty Teachers	7.00	
Aides	-	
Therapists & Counselors	2.00	
Other	1.00	
TOTAL INSTRUCTIONAL	46.00	
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse	-	I
Librarian	-	I
Custodian Security	9.40	I
Other	6.00	I
TOTAL NON-INSTRUCTIONAL	15.40	l
SUBTOTAL PERSONNEL SERVICE COSTS	81.50	
	81.50	
PAYROLL TAXES AND BENEFITS		I
Payroll Taxes Fringe / Employee Benefits		I
Retirement / Pension		I
TOTAL PAYROLL TAXES AND BENEFITS		
TOTAL PERSONNEL SERVICE COSTS	81.50	
CONTRACTED SERVICES		l
Accounting / Audit		I
Legal		I
Management Company Fee		I
Nurse Services		I
Food Service / School Lunch		I
Payroll Services		I
Special Ed Services		I
Titlement Services (i.e. Title I)		I
Other Purchased / Professional / Consulting		I
TOTAL CONTRACTED SERVICES		I

	ARTER SCHOOL
otal Revenue otal Expenses let Income ctual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
SCHOOL OPERATIONS Board Expenses Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture	
Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment	
Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS	
FACILITY OPERATION & MAINTENANCE Insurance Janitorial	
Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security Utilities	This figure does not include a potential increase in ren during the 16 17 school year
TOTAL FACILITY OPERATION & MAINTENANCE DEPRECIATION & AMORTIZATION	
RESERVES / CONTINGENCY	
OTAL EXPENSES	

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

FAMILY LIFE ACADEMY CHARTER SCHOOL BALANCE SHEET 2016-17

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

FAMILY LIFE ACADEMY CHARTE Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAME? #NAME? #NAME? Actual Student Enrollment #NAME? 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Variance Actual Actual Budget Budget REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue CY Per Pupil Rate NYC CHANCELLOR'S OFFICE #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #N/A #NAME? #NAME? #N/A #NAME? #NAME? #NI/Δ #NAME? #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? ALL OTHER School Districts: (Count = 0) #N/A #NAME? #NAME? TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) #NAME? #NAME? #NAME? #NAME? #NAME? Special Education Revenue Grants Stimulus #NAME? #NAME? DYCD (Department of Youth and Community Development) #NAME? #NAME? Other #NAME? #NAME? Other #NAME? #NAME? TOTAL REVENUE FROM STATE SOURCES #NAME? #NAME? REVENUE FROM FEDERAL FUNDING IDEA Special Needs #NAME? #NAME? Title I #NAME? #NAME? Title Funding - Other #NAME? #NAME? School Food Service (Free Lunch) #NAME? #NAME? Grants Charter School Program (CSP) Planning & Implementation #NAME? #NAME? Other #NAME? #NAME? Other #NAME? #NAME? TOTAL REVENUE FROM FEDERAL SOURCES #NAME? #NAME? LOCAL and OTHER REVENUE

#NAME?

Contributions and Donations

Food Service (Income from meals)

TOTAL REVENUE FROM LOCAL and OTHER SOURCES

Erate Reimbursement

Earnings on Investments

Fundraising

Interest Income

OTHER

TOTAL REVENUE

FAMILY LIFE ACADEMY CHARTE Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAMF? #NAME? #NAME? **Actual Student Enrollment** #NAME? 1st Ouarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Variance Actual Variance Actual Budget Budget EXPENSES Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions **Executive Management** #NAME? #NAME? #NAME? Instructional Management #NAME? #NAME? #NAME? #NAME? Deans, Directors & Coordinators #NAME? #NAME? CFO / Director of Finance #NAME? #NAME? #NAME? Operation / Business Manager #NAME? #NAME? #NAME? Administrative Staff #NAME? #NAME? #NAME? TOTAL ADMINISTRATIVE STAFF #NAME? #NAME? #NAME? INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? #NAME? #NAME? Teachers - SPED #NAME? #NAME? #NAME? Substitute Teachers #NAME? #NAME? #NAME? Teaching Assistants #NAME? #NAME? #NAME? #NAME? Specialty Teachers #NAME? #NAME? #NAME? #NAME? Aides #NAME? Therapists & Counselors #NAME? #NAME? #NAME? Other #NAME? #NAME? #NAME? TOTAL INSTRUCTIONAL #NAME? #NAME? #NAME? NON-INSTRUCTIONAL PERSONNEL COSTS #NAME? #NAME? #NAME? Nurse Librarian #NAME? #NAME? #NAME? Custodian #NAME? #NAME? #NAME? Security #NAME? #NAME? #NAME? Other #NAME? #NAME? #NAME? TOTAL NON-INSTRUCTIONAL #NAME? #NAME? #NAME? SUBTOTAL PERSONNEL SERVICE COSTS #NAME? #NAME? #NAME? PAYROLL TAXES AND BENEFITS #NAME? #NAME? Payroll Taxes Fringe / Employee Benefits #NAME? Retirement / Pension #NAME? #NAME? TOTAL PAYROLL TAXES AND BENEFITS #NAME? #NAME? TOTAL PERSONNEL SERVICE COSTS #NAME? #NAME? #NAME? CONTRACTED SERVICES Accounting / Audit #NAME? #NAME? #NAME? #NAME? Legal Management Company Fee #NAME? #NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

Nurse Services

Payroll Services

Special Ed Services

Food Service / School Lunch

Titlement Services (i.e. Title I)

TOTAL CONTRACTED SERVICES

Other Purchased / Professional / Consulting

FAMILY LIFE ACADEMY CHARTE Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAME? #NAMF? Actual Student Enrollment #NAME? #NAME? 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Budget Variance Actual Budget Variance Actual SCHOOL OPERATIONS **Board Expenses** #NAME? #NAME? Classroom / Teaching Supplies & Materials #NAME? #NAME? Special Ed Supplies & Materials #NAME? #NAME? Textbooks / Workbooks #NAME? #NAME? Supplies & Materials other #NAME? #NAME? Equipment / Furniture #NAME? #NAME? Telephone #NAME? #NAME? Technology #NAME? #NAME? Student Testing & Assessment #NAME? #NAME? Field Trips #NAME? #NAME? Transportation (student) #NAME? #NAME? Student Services - other #NAME? #NAME? Office Expense #NAME? #NAME? Staff Development #NAME? #NAME? Staff Recruitment #NAME? #NAME? Student Recruitment / Marketing #NAME? #NAME? School Meals / Lunch #NAME? #NAME? Travel (Staff) #NAME? #NAME? Fundraising #NAME? #NAME? #NAME? #NAME? Other TOTAL SCHOOL OPERATIONS #NAME? #NAME? **FACILITY OPERATION & MAINTENANCE** #NAME? #NAME? Insurance Janitorial #NAME? #NAME? Building and Land Rent / Lease / Facility Finance Interest #NAME? #NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME? #NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

Repairs & Maintenance

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

TOTAL FACILITY OPERATION & MAINTENANCE

Equipment / Furniture

Security

Utilities

TOTAL EXPENSES

NET INCOME

					EΔMII V I IE	E ACADEM	V CHART
						udget / Ope	
						2016	
Total Revenue	T .	#NAME?	-	-	#NAME?	-1	
Total Expenses		#NAME?	_l	_	#NAME?	ا۔	_
Net Income		#NAME?		-	#NAME?		-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st (Quarter - 7/1 - 9	9/30	2nd Quarter - 10/1 - 12/31			3rd
Analysis decition is based on EACT ACTORE Quarter completed	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
•	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
•		#NAME?	-	-	#NAME?		
•	-	#NAME?	-	-	#NAME? #NAME?	-	
-	<u> </u>	#NAME?	-	-	#NAME?	-	
- ALL OTHER School Districts: (Count = 0)	<u> </u>	#NAME?			#NAME?		
TOTAL ENROLLMENT		#NAME?		-	#NAME?		
REVENUE PER PUPIL	<u> </u>	#NAME?	<u> </u>		#NAME?	<u> </u>	
EXPENSES PER PUPIL		#NAME?	[_	#NAME?		

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

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

	R SCHOOL				
	n				
Total Revenue	#NAME?	-	-	#NAME?	
Total Expenses	#NAME?	-	_	#NAME?	
Net Income	#NAME?	_	_	#NAME?	_
Actual Student Enrollment	#NAME?	.	_	#NAME?	-
	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					
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	#NAME?	-		#NAME?	
Classroom / Teaching Supplies & Materials	#NAME?	-		#NAME?	
Special Ed Supplies & Materials	#NAME?	-		#NAME?	
Textbooks / Workbooks	#NAME?	-		#NAME?	
Supplies & Materials other	#NAME?	-		#NAME?	
Equipment / Furniture	#NAME?	-		#NAME?	
Telephone	#NAME?	-		#NAME?	
Technology	#NAME?	-		#NAME?	
Student Testing & Assessment	#NAME?	-		#NAME?	
Field Trips	#NAME?	-		#NAME?	
Transportation (student)	#NAME?	-		#NAME?	
Student Services - other	#NAME?	-		#NAME?	
Office Expense	#NAME?	-		#NAME?	
Staff Development	#NAME?	-		#NAME?	
Staff Recruitment	#NAME?	-		#NAME?	
Student Recruitment / Marketing	#NAME?	-		#NAME?	
School Meals / Lunch	#NAME?	-		#NAME?	
Travel (Staff)	#NAME?	-		#NAME?	
Fundraising	#NAME?	-		#NAME?	
Other	#NAME?			#NAME?	
TOTAL SCHOOL OPERATIONS	#NAME?	-	-	#NAME?	
FACILITY OPERATION & MAINTENANCE					
Insurance	#NAME?	-		#NAME?	
Janitorial	#NAME?	-		#NAME?	
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	-		#NAME?	
Repairs & Maintenance	#NAME?	-		#NAME?	
Equipment / Furniture	#NAME?	-		#NAME?	
Security	#NAME?	-		#NAME?	
Utilities	#NAME?			#NAME?	
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	-	-	#NAME?	
DEPRECIATION & AMORTIZATION	#NAME?			#NAME?	
RESERVES / CONTINGENCY	#NAME?			#NAME?	
TOTAL EXPENSES	#NAME?		<u></u>	#NAME?	-
NET INCOME	#NAME?		-	#NAME?	

	R SCHOOL				
	n				
Total Revenue	#NAME?	-	-	#NAME?	
Total Expenses	#NAME?	-		#NAME?	
Net Income	#NAME?	-		#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
	Duarter - 1/1 -	2/21	Ath (Duarter - 4/1 -	6/20
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Zuanten - 1/1 -	5/51		Zuarter - 4/1 -	0/50
Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current			Current	
	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	
TOTAL ENROLLMENT	#NAME?		_	#NAME?	
REVENUE PER PUPIL	#NAME?	<u>-</u>	<u>-</u>	#NAME?	<u>-</u>
EXPENSES PER PUPIL	#NAME?	-		#NAME?	-

					FAI	MILY LIFE A	CADEMY	CHARTER
						Bud	get / Opera	ting Plan
							2016-1	_
otal Revenue		-	-	-	#NAME?	#NAME?	-	-
otal Expenses		l .	_	_	#NAME?	#NAME?	_	_
let Income		l .	_	_	#NAME?	#NAME?	_	_
Actual Student Enrollment			_	_			_	_
				ı				
						TOTALS	AND VARIAN	CE ANALV
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota	al and Variance			Actual				ICE ANALI.
Analysis' Section is Based on LAST ACTUAL Quarter C	ompleted		Current	vs.		Actual	Original	Actual
,	.		Budget (Current	Current	Current	vs. Current	Budget (Current	vs. Origina
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
EVENUE	<u> </u>		Q ,				Q	
EVENUE REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?		_	l -	#NAME?	#NAME?	_	
-	#N/A		_	_	#NAME?		_	
_	#N/A	<u> </u>	_	_	#NAME?			
_	#N/A		_	_	#NAME?			
_	#N/A		_	_	#NAME?		_	
-	#N/A		_	_	#NAME?		_	
-	#N/A	-	-	_	#NAME?		-	
-	#N/A		-	-	#NAME?		-	
-	#N/A		_	-	#NAME?		_	
_	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A		-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
ALL OTHER School Districts: (Count = 0)	#N/A	-	-	-	#NAME?		-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	g) #NAME?	-	-	-	#NAME?	#NAME?	-	
Special Education Revenue		-	-	-	#NAME?	#NAME?	-	
Grants								
Stimulus		-	-	-	#NAME?	#NAME?	-	
DYCD (Department of Youth and Community Development)		-	-	-	#NAME?		-	
Other		-	-	-	#NAME?	#NAME?	-	
Other			<u>-</u>	<u>-</u>	#NAME?	#NAME?	<u>-</u>	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	#NAME?	#NAME?	-	
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	_	#NAME?	#NAME?	_	
Title I			_	_	#NAME?		_	
Title Funding - Other			-	-	#NAME?		-	
School Food Service (Free Lunch)		-	-	-	#NAME?		-	
Grants					1			
Charter School Program (CSP) Planning & Implementation		-	-	-	#NAME?	#NAME?	-	
Other		-	-	-	#NAME?		-	
Other					#NAME?	#NAME?		
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	#NAME?		-	
	'							
LOCAL and OTHER REVENUE	1				401004-0	#NIAN4E0		1
Contributions and Donations		-	-	-	#NAME?		-	
Fundraising Frate Poimbursoment		<u> </u>	-	_	#NAME?		-	
Erate Reimbursement		<u> </u>	-	-	#NAME?		-	
Earnings on Investments Interest Income			-	-	#NAME?		-	
Food Service (Income from meals)			-	-	#NAME?			
Text Book		<u> </u>	-	-	#NAME?		_	
OTHER							-	
		<u>-</u>	-		#NAME?		-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			_	_	#INAIVIE?	#INAIVIE?	-	

					FAN	/IILY LIFE A	CADEMY	CHARTER
						Bud	get / Opera	ating Plan
							2016-1	.7
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses		-	-	-	#NAME?	#NAME?	-	-
Net Income		-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment		-	-	-			-	-
*NOTE: Enrollment, Revenue and Expediture Data IN t	ho 'Total and Variance			Actual		TOTALS	AND VARIAN	ICE ANALYS
Analysis' Section is Based on LAST ACTUAL Qu		Actual	Current Budget (Current Quarter)	vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?		-	l -	#NAME?	#NAME?		
Instructional Management	#NAME?	<u> </u>	_	-		#NAME?		
Deans, Directors & Coordinators	#NAME?			_		#NAME?	_	
CFO / Director of Finance	#NAME?			-	min dviL.	#NAME?	_	
	#NAME?	-	-	-		#NAME?	-	
Operation / Business Manager		-	-	-			-	
Administrative Staff	#NAME?	<u>-</u>		<u> </u>		#NAME?		
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	-	-	#NAME?	#NAME?	-	
INSTRUCTIONAL PERSONNEL COSTS	(1)			ı	///////	//\.\.\.		T
Teachers - Regular	#NAME?	-	-	-		#NAME?	-	
Teachers - SPED	#NAME?	-	-	-		#NAME?	-	
Substitute Teachers	#NAME?	-	-	-	min divic.	#NAME?	-	
Teaching Assistants	#NAME?	-	-	-	// T 4/ U.V.	#NAME?	-	
Specialty Teachers	#NAME?	-	-	-		#NAME?	-	
Aides	#NAME?	-	-	-		#NAME?	-	
Therapists & Counselors	#NAME?	-	-	-		#NAME?	-	
Other	#NAME?					#NAME?		
TOTAL INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?	-	-	-	#NAME?	#NAME?	-	
Librarian	#NAME?	-	-	-	#NAME?	#NAME?	-	
Custodian	#NAME?	-	-	-	#NAME?	#NAME?	-	
Security	#NAME?	-	-	-	#NAME?	#NAME?	-	
Other	#NAME?	_	_	_	#NAME?	#NAME?	_	_
TOTAL NON-INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		-	-	-	#NAME?	#NAME?	-	
Fringe / Employee Benefits		-	-	-	#NAME?	#NAME?	-	
Retirement / Pension		_	_	_	#NAME?	#NAME?	_] .
TOTAL PAYROLL TAXES AND BENEFITS			-	-		#NAME?	-	
TOTAL PERSONNEL SERVICE COSTS	#NAME?		-	-	#NAME?	#NAME?	-	
CONTRACTED SERVICES	mid unc.				WIN UNIC.	#TO UNIC.		
Accounting / Audit	1		-	_	#NAME?	#NAME?		
•		-				#NAME?	-	
Legal Management Company Fee		-	-	-		#NAME?	-	
Nurse Services			-	-		#NAME?	-	
Food Services / School Lunch		<u> </u>	-	-		#NAME?	_	
Payroll Services		<u> </u>	-	-		#NAME?	_	
*			_	-		#NAME?	_	
Special Ed Services			-	-		#NAME?	-	
Titlement Services (i.e. Title I)							_	
Other Purchased / Professional / Consulting						#NAME?	=	-
TOTAL CONTRACTED SERVICES			-	-	#NAME?	#NAME?	-	

				FAI	MILY LIFE A	CADEMY (CHARTER
	_				Bud	get / Opera	ting Plan
						2016-1	7
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	l .	_	_	#NAME?	#NAME?	_	_
Net Income	l .	_	_	#NAME?	#NAME?	_	_
Actual Student Enrollment		-	_			_	_
			Actual		TOTALS	AND VARIAN	CE ANALYS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual VS.		Actual	Original	Actual
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	٧٥.		vs.	Budget	vs.
		(Current	Current	Current	Current	(Current	Original
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
SCHOOL OPERATIONS							
Board Expenses	-	-	-	#NAME?	#NAME?	-	-
Classroom / Teaching Supplies & Materials	-	-	-	#NAME?	#NAME?	-	
Special Ed Supplies & Materials	-	-	-	#NAME?	#NAME?	-	-
Textbooks / Workbooks	-	-	-	#NAME?	#NAME?	-	-
Supplies & Materials other	-	-	-	#NAME?	#NAME?	-	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-	-
Telephone	-	-	-	#NAME?	#NAME?	-	-
Technology	-	-	-	#NAME?	#NAME?	-	-
Student Testing & Assessment	-	-	-			-	-
Field Trips	-	-	-	#NAME?	#NAME?	-	
Transportation (student)	-	-	-	77. 47 UV.E.		-	-
Student Services - other	-	-	-			-	-
Office Expense	-	-				-	
Staff Development	-	-	-			-	-
Staff Recruitment	-	-	-			-	
Student Recruitment / Marketing	-	-	-			-	-
School Meals / Lunch	-	-	-	77 T T T T T T T T T T T T T T T T T T		-	-
Travel (Staff)	-	-	-	WIND GALE.		-	
Fundraising	-	-	-			-	-
Other						_	
TOTAL SCHOOL OPERATIONS	-	-		#NAME?	#NAME?	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance	-	-	-	#NAME?	#NAME?	-	-
Janitorial		-	-	#NAME?	#NAME?	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	#NAME?	#NAME?	-	
Repairs & Maintenance	-	-	-	#NAME?	#NAME?	-	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-	
Security	-	-	-	#NAME?	#NAME?	-	
Utilities	_		_	#NAME?	#NAME?		_
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	_			-	_
		_					
DEPRECIATION & AMORTIZATION DESERVES / CONTINCENCY		-		WIND UNIE.		-	
RESERVES / CONTINGENCY			-	#NAME?	#NAME?		-
TOTAL EXPENSES		<u>.</u>		#NAME?	#NAME?	_	
NET INCOME		_	_	#NAME?	#NAME?	_	

Actual Student Enrollment #NAME? #NAME? #NAME? #NAME?					ГА	MI V L IEE /	ACADEMY.	CHARTER
Total Revenue		1			FAI			
Total Expenses						Bua		
Total Expenses							2016-1	7
Actual Student Enrollment			-	-			-	-
Actual Student Enrollment	Total Expenses		-	-			-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget			-	-	#NAME?	#NAME?	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **NOTE: Budget Current	Actual Student Enrollment		-	-				-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **NOTE: Budget Current								
Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Budget (Current Budget (Current Budget (Current Budget (Current Budget (Current Budget T)) Current Budget (Current Budget T) Current Budget T) Budget Ty Budget	ANOTE: Free live at Decrees and Free difference Date IN the IT-tell and Venices			Actual		TOTALS	AND VARIAN	ICE ANALYSI
Sudget Current Budget Current Budget Ty Sudget Current Budget Ty Sudget Current Sudget Current Sudget Ty Sud				vs.				
Actual Quarter Budget Number Budget TY Budget TY Quarter Budget TY Budget TY Quarter Budget TY	\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{			Current	Current			
NYC CHANCELLOR'S OFFICE		Actual						
NYC CHANCELLOR'S OFFICE	ENROLLMENT - *School Districts Are Linked To Ahove Entries*	* Enrollment	Data Based o	nn I ast Actua	al Quarter Cor	nnleted		
		-	-	-		p.otou	l -	-
		-	-	-			-	-
	-	-	-	-			-	-
	•	-	-	-				-
	•		-	-	_			-
	•	-		-	_		<u> </u>	-
		<u> </u>		_	-		<u> </u>	-
	<u> </u>			_	-		_	_
TOTAL ENROLLMENT REVENUE PER PUPIL			-	-			_	-
TOTAL ENROLLMENT REVENUE PER PUPIL	-	-	-	-			-	-
TOTAL ENROLLMENT REVENUE PER PUPIL	-	-	-	-			_	-
TOTAL ENROLLMENT REVENUE PER PUPIL	-	-	-	-			-	-
TOTAL ENROLLMENT REVENUE PER PUPIL	·		-	-	-		-	-
TOTAL ENROLLMENT REVENUE PER PUPIL	ALL OTHER Cohead Bioteinter (Court	<u> </u>	-	-	-		<u> </u>	-
REVENUE PER PUPIL	· '		-	_	-			-
	IOTAL ENROLLMENT	<u> </u>		<u>-</u>	_		<u> </u>	<u> </u>
EXPENSES PER PUPIL	REVENUE PER PUPIL	_	<u>-</u>	_				<u>-</u>
	EXPENSES PER PUPIL	l .	_	_			_	_

SCHOOL

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		7,975,885	7,975,885	-	l <u>.</u>
let Income		#NAME?	#NAME?	-	
Actual Student Enrollment		<u>.</u>	"	-	
otation and an annual and an					
		3			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total		•	Actual	PY ACTUAL (PY TY / No. of	
Analysis' Section is Based on LAST ACTUAL Quarter Con	npleted		VS.	COMPLETED	Actual CY
		Original	Original	Actual CY	vs.
		Budget - TY	Budget TY	Quarters	Actual PY
REVENUE					
REVENUES FROM STATE SOURCES	CV Day Dunil Data				
•	CY Per Pupil Rate	// // // // // // // // // // // // //	((1) 10 14 15 0		1
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	-	
-	#N/A #N/A	#N/A #N/A	#N/A #N/A	<u>-</u>	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A		
_	#N/A	#N/A	#N/A		
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
ALL OTHER School Districts: (Count = 0)	#N/A	#N/A	#N/A	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	-	
Special Education Revenue		453,702	(453,702)	-	
Grants					
Stimulus			-	-	
DYCD (Department of Youth and Community Development)			-	-	
Other			(007.010)	-	
Other		237,816	(237,816)		
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		43,346	(43,346)	-	
Title I		250,710	(250,710)	-	
Title Funding - Other		152,697	(152,697)	-	
School Food Service (Free Lunch)		266,088	(266,088)	-	
Grants					
Charter School Program (CSP) Planning & Implementation			-	-	
Other			-	-	
Other					-
TOTAL REVENUE FROM FEDERAL SOURCES		712,841	(712,841)	-	
LOCAL and OTHER REVENUE					
Contributions and Donations		26,140	(26,140)	-	
Fundraising		1,240	(1,240)	-	
Erate Reimbursement		12,446	(12,446)	-	
Earnings on Investments			-	-	
Interest Income		5,072	(5,072)	-	
Food Service (Income from meals)			-	-	
Text Book		36,879	(36,879)	-	
OTHER					
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		81,777	(81,777)	-	
OTAL REVENUE		#NAME?	#NAME?	<u>-</u>	

SCHOOL

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		7,975,885	7,975,885	-	-
Net Income		#NAME?	#NAME?	-	
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN the ' Analysis' Section is Based on LAST ACTUAL Quarte		3	Actual	PY ACTUAL (PY TY / No. of	A stud OV
	·	Original Budget - TY	vs. Original Budget TY	COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	142,105	142,105	-	-
Instructional Management	#NAME?	318,495	318,495	-	-
Deans, Directors & Coordinators	#NAME?	133,346	133,346	-	-
CFO / Director of Finance	#NAME?	-	-	-	-
Operation / Business Manager	#NAME?	-	-	-	-
Administrative Staff	#NAME?	745,719	745,719	_	
TOTAL ADMINISTRATIVE STAFF	#NAME?	1,339,665	1,339,665	-	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	1,502,736	1,502,736	-	_
Teachers - SPED	#NAME?	178,341	178,341	-	-
Substitute Teachers	#NAME?	-	-	-	-
Teaching Assistants	#NAME?	371,250	371,250	-	-
Specialty Teachers	#NAME?	451,720	451,720	-	-
Aides	#NAME?	-	-	-	-
Therapists & Counselors	#NAME?	142,452	142,452	-	-
Other	#NAME?	229,295	229,295	_	
TOTAL INSTRUCTIONAL	#NAME?	2,875,794	2,875,794	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?		-	-	l -
Librarian	#NAME?		-	_	_
Custodian	#NAME?	-	-	-	-
Security	#NAME?	287,059	287,059	-	-
Other	#NAME?	211,979	211,979		-
TOTAL NON-INSTRUCTIONAL	#NAME?	499,038	499,038	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NIAME2	4 71 4 407	4 71 4 407	-	1
	#NAME?	4,714,497	4,714,497	-	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		360,659	360,659	-	-
Fringe / Employee Benefits		481,160	481,160	-	-
Retirement / Pension		97,284	97,284	<u>-</u>	
TOTAL PAYROLL TAXES AND BENEFITS		939,103	939,103	-	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	5,653,600	5,653,600	-	-
CONTRACTED SERVICES					
Accounting / Audit		21,825	21,825	-	1 -
Legal		5,820	5,820	-	-
Management Company Fee				-	-
Nurse Services		-	-	-	-
Food Service / School Lunch		-	-	-	-
Payroll Services		19,400	19,400	-	-
Special Ed Services		-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-
Other Purchased / Professional / Consulting		169,934	169,934	<u>-</u>	
TOTAL CONTRACTED SERVICES		216,979	216,979	-	-

SCHOOL

SCHOOL OPERATIONS	Total Revenue	#NAME?	#NAME?	-	
NAME #NAME #NAME #NAME - - - - - - - - -	Total Evnences	7 075 995	7 075 005		
**NOTE: Enrollment, Revenue and Expediture Data IN the "Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment, Revenue and Expediture Data IN the "Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Try In Completed Completed Purple of Sudget TY **SCHOOL OPERATIONS **Board Expenses **Classroom / Teaching Supplies & Materials **Special Ed Supplies & Materials **Special Ed Supplies & Materials **Special Ed Supplies & Materials of Section (1997) **Supplies & Materials of Section (1997) **Teathooks / Vorkfbooks **Supplies & Materials of Section (1997) **Supplies & Materials of Section (1997) **Telephone	•	, ,		-	[
NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **SCHOOL OPERATIONS **Board Expenses** Classroom / Teaching Supplies & Materials		micruite.	"IVAILE.	_	
NOTE: Enrollment, Revenue and Expediture Data IN the Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Budget - TY / No. of COMPLETED C					
NOTE: Enrollment, Revenue and Expediture Data IN the Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Budget - TY / No. of COMPLETED C					
Board Expenses		Original	vs. Original	TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Classroom / Teaching Supplies & Materials 66,863 6,863 -	SCHOOL OPERATIONS				
Special Ed Supplies & Materials - - -	Board Expenses	2,218	2,218	-	
Special Ed Supplies & Materials - - -	Classroom / Teaching Supplies & Materials	66,863	66,863	-	
Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Equipment / Furniture 1		-	-	-	
Equipment / Furniture 2,631 2,631 -		123,731	123,731	-	
Telephone 13,828 13,828 - 12,820 C C C C C C C C C C C C C C C C C C C	Supplies & Materials other	-	-	-	
Technology	Equipment / Furniture	2,631	2,631	-	
Student Testing & Assessment 65,000 65,000 -	Telephone	13,828	13,828	-	
Field Trips	Technology	62,320	62,320	-	
Transportation (student) Student Services - other Office Expense Staff Development 92,900 92,900 - Staff Recruitment 12,424 140,982 140,982 - Staff Development 92,900 92,900 - Staff Recruitment / Marketing 9,700 9,700 - School Meals / Lunch 1,962 1,962 1,962 - Fundraising 1,962 1,962 1,962 - Fundraising 4,844 4,844 - Other TOTAL SCHOOL OPERATIONS 864,620 8	Student Testing & Assessment	65,000	65,000	-	
Student Services - other	Field Trips	23,603	23,603	-	
Office Expense 140,982 140,982 - Staff Development 92,900 92,900 - Staff Recruitment / Barketing 92,900 9,700 - Student Recruitment / Marketing 9,700 9,700 - School Meals / Lunch 244,866 244,866 - Travel (Staff) 1,962 1,962 - Fundraising 4,844 4,844 - Other 4,248 4,248 - TOTAL SCHOOL OPERATIONS 864,620 864,620 - FACILITY OPERATION & MAINTENANCE 46,693 46,693 - Janitorial 75,000 75,000 - Building and Land Rent / Lease / Facility Finance Interest 75,000 75,000 - Repairs & Maintenance 75,000 75,000 - Equipment / Furniture - - - Security - - - Utilities 125,000 125,000 - TOTAL FACILITY OPERATION & MAINTENANCE 1	Transportation (student)	-	-	-	
Staff Development 92,900 92,900 - Staff Recruitment 2,424 2,424 - Student Recruitment / Marketing 9,700 9,700 - School Meals / Lunch 244,866 244,866 - Travel (Staff) 1,962 1,962 - Fundraising 4,844 4,844 - Other 4,248 4,248 - TOTAL SCHOOL OPERATIONS 864,620 864,620 - FACILITY OPERATION & MAINTENANCE Insurance 46,693 46,693 - Janitorial 75,000 75,000 - Building and Land Rent / Lease / Facility Finance Interest 741,600 741,600 - Repairs & Maintenance 75,000 75,000 - Equipment / Furniture - - - Security - - - Utilities 125,000 125,000 - DEPRECIATION & MAINTENANCE 1,063,293 1,063,293 - DEPRECIATION & AMORTIZATION 177,393 177,393 - RESERVES / CONTINGENCY - - - TOTAL EXPENSES 7,975,885 7,975,885 -	Student Services - other	2,500	2,500	-	
Staff Recruitment 2,424 2,424 - Student Recruitment Marketing 9,700 9,700 - School Meals Lunch 244,866 244,866 - Travel (Staff) 1,962 1,962 - Fundraising 4,844 4,844 - Other 4,248 4,248 - TOTAL SCHOOL OPERATIONS 864,620 864,620 - FACILITY OPERATION & MAINTENANCE Insurance 46,693 46,693 - Janitorial 75,000 75,000 - Building and Land Rent Lease Facility Finance Interest 741,600 741,600 - Repairs & Maintenance 75,000 75,000 - Equipment Furniture - - - Security - - - Utilities 125,000 125,000 - TOTAL FACILITY OPERATION & MAINTENANCE 1,063,293 1,063,293 - DEPRECIATION & AMORTIZATION 177,393 177,393 - RESERVES CONTINGENCY - - - TOTAL EXPENSES 7,975,885 7,975,885 -	Office Expense	140,982	140,982	-	
Student Recruitment / Marketing 9,700 9,700 -	Staff Development	92,900	92,900	-	
School Meals / Lunch 244,866 244,866 -	Staff Recruitment	2,424	2,424	-	
Travel (Staff) 1,962 1,962 - Fundraising 4,844 4,844 - Other 4,248 4,248 - TOTAL SCHOOL OPERATIONS 864,620 864,620 - FACILITY OPERATION & MAINTENANCE Insurance 46,693 46,693 - Janitorial 75,000 75,000 - Building and Land Rent / Lease / Facility Finance Interest 741,600 741,600 - Repairs & Maintenance 75,000 75,000 - Equipment / Furniture - - - Security - - - Utilities 125,000 125,000 - TOTAL FACILITY OPERATION & MAINTENANCE 1,063,293 1,063,293 - DEPRECIATION & AMORTIZATION 177,393 177,393 - RESERVES / CONTINGENCY - - - - TOTAL EXPENSES 7,975,885 7,975,885 -	Student Recruitment / Marketing	9,700	9,700	-	
Fundraising	School Meals / Lunch	244,866	244,866	-	
Other 4,248 4,248 - TOTAL SCHOOL OPERATIONS 864,620 864,620 - FACILITY OPERATION & MAINTENANCE Insurance 46,693 46,693 - Janitorial 75,000 75,000 - Building and Land Rent / Lease / Facility Finance Interest 741,600 741,600 - Repairs & Maintenance 75,000 75,000 - Equipment / Furniture - - - Security - - - Utilities 125,000 125,000 - TOTAL FACILITY OPERATION & MAINTENANCE 1,063,293 1,063,293 - DEPRECIATION & AMORTIZATION 177,393 177,393 - RESERVES / CONTINGENCY - - - - TOTAL EXPENSES 7,975,885 7,975,885 -	Travel (Staff)	1,962	1,962	-	
TOTAL SCHOOL OPERATIONS	Fundraising	4,844	4,844	-	
FACILITY OPERATION & MAINTENANCE Insurance 46,693 46,693 -	Other	4,248	4,248	<u>-</u>	
Insurance	TOTAL SCHOOL OPERATIONS	864,620	864,620	-	
Insurance	FACILITY OPERATION & MAINTENANCE				
Janitorial 75,000 75,000 -		46.693	46.693	-	
Building and Land Rent / Lease / Facility Finance Interest 741,600 741,600 -			-	-	
Repairs & Maintenance 75,000 75,000 - Equipment / Furniture - - - Security - - - TOTAL FACILITY OPERATION & MAINTENANCE 1,063,293 1,063,293 - DEPRECIATION & AMORTIZATION 177,393 177,393 - RESERVES / CONTINGENCY - - - TOTAL EXPENSES 7,975,885 7,975,885 -	Building and Land Rent / Lease / Facility Finance Interest	741,600	741,600	-	
Security	Repairs & Maintenance	75,000	75,000	-	
Security	•	-	-	-	
Utilities 125,000 125,000 - TOTAL FACILITY OPERATION & MAINTENANCE 1,063,293 1,063,293 - DEPRECIATION & AMORTIZATION 177,393 177,393 - RESERVES / CONTINGENCY - - - - TOTAL EXPENSES 7,975,885 7,975,885 - -	···	-	-	-	
TOTAL FACILITY OPERATION & MAINTENANCE 1,063,293 1,063,293 - DEPRECIATION & AMORTIZATION 177,393 177,393 - RESERVES / CONTINGENCY - - - TOTAL EXPENSES 7,975,885 7,975,885 -	Utilities	125,000	125,000	-	
RESERVES / CONTINGENCY - - - TOTAL EXPENSES 7,975,885 7,975,885 -					
TOTAL EXPENSES 7,975,885 -	DEPRECIATION & AMORTIZATION	177,393	177,393	-	
	RESERVES / CONTINGENCY	-	-	-	
NET INCOME #NAME2 #NAME2	TOTAL EXPENSES	7,975,885	7,975,885		
	NET INCOME	#NAME?	#NAME?	-	

	SCHOOL			
Total Revenue	#NAME?	#NAME?		
Total Expenses	7,975,885	7,975,885	-	_
Net Income Actual Student Enrollment	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
	5			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Original Budget - TY	Actual vs. Original Budget TY	PY ACTUAI (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
•			-	-
<u> </u>			-	-
			-	_
			-	-
			-	-
·			-	-
•			-	-
				-
			-	-
-			-	-
-			-	-
·			-	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			<u>-</u>	<u>-</u>
REVENUE PER PUPIL			<u>-</u>	<u>-</u>
EXPENSES PER PUPIL			<u> </u>	<u> </u>



Annual Report Requirement

for SUNY Authorized Charter Schools

FAMILY LIFE ACADEMY CHARTER SCHOOL 2016-17

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

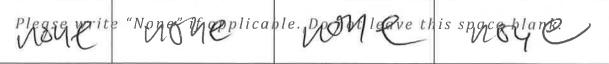
Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

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

lo do Alvarez

Trustee Name:

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



	Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please Wolle	write "No	ne" if applica	ble. Do not leave this sp	ace blank.
(Signature	66	lle		2016

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NA				

Signature

Date 7/6/16

Trustee Name:

	Kevii Kearns
	ne of Charter School Education Corporation (for an unmerged school, this is Charter School Name): Family Life Academy Charter Schools
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	s the trustee an employee of any school operated by the Education Corporation? Yes No f Yes, for each school, please provide a description of the position(s) you hold, your esponsibilities, your salary and your start date.
3.	s the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes No (but an Cfo of Landford) f Yes, for each school, please provide a description of the position(s) you hold, your esponsibilities, your salary and your start date.
4.	dentify 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 louse 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 ransaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.
	ite(s) Nature of Financial Steps taken to avoid Name of person Interest/Transaction a conflict of interest, holding interest o

(e.g., did not vote,

did not participate in

discussion)

engaging in

transaction and

relationship to yourself

Please write	"None" if applica	ole. Do not leave th	is space blank.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Latino Pastos	write "No	ne" if applica	ble. Do not leave this sp	ace blank.
Action Certer,	Landlord	9724, vo	ble. Do not leave this sp Kerin Keorns CFU, LPAC	Recuse from all with but horizing but partiels
(LPAi)				partiet.

Signature 7/25/16

Trustee Name:

Luz-Maria Lambert

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

Family Life Academy Charter Schools

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

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

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

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

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

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

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

or real estate to doing business which such er immediate famior other relation organization for school(s) throuname of the organization.	individual, business, corprietorship, franchise holitrust, non-profit organizates with the school(s) governity, during the time of ily member(s) or persone onship. If you are a management or serganization, your positionganization and the school prietorship and the school proganization and the school prietorship, in the school proganization and the school prietorship.	Iding company, joint stock ation, or other organization werned by the Education of your tenure as a trust (s) living in your house hember, director, officer the school(s) that is/are do services agreement, ple	on or group of people on Corporation and in tee, you and/or your ad a financial interest or employee of an bing business with the ease identify only the and the relationship

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

Signature

None.

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

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

July 2013 - Present	CEO is a relative "None" if applica	I recuse from	Marilyn Cald is space blank.	\
	×	decision	Corep Hother)

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Latino Pasteral	tandlendio	1244 Gapplice	(Seff) Susapa Riverasted CEO -1PAC	racinglant.
(LPAC)				LPAT and about
Lusa	an (c	Le	on Tlaship	rom voting and anything related
Signature			Date	

Tru	Trustee Name:						
	Janet Lern	er, PhD, LCSW-R					
	me of Charter Charter Scho	School Education Corp ol Name):	oration (for an unmerg	ed school, this is			
Fa	mily Life Acad	lemy Charter Schools					
1.		ns held on the education entative). I was secretary		president, treasurer,			
2.	Is the trusteeYes	an employee of any sch x _No	nool operated by the Ed	ucation Corporation?			
	If Yes , for eac responsibilities	h school, please provide s, your salary and your st	a description of the posit art date.	tion(s) you hold, your			
3.	Is the trustee partner of theYesx_	an employee or agent charter school(s) governe No	of the management cor ed by the Education Corp	mpany or institutional poration?			
		h school, please provide s, your salary and your st		tion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			

NONE

	l .
1	

Organization conducting business with the school(s)		Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	Pleas	s write "No	ne** if applic	able. Do not leave this s	pace blank.

Signature	Date	

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

None

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

None

None

None

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
D.1	None	None	None	None
None Plea	se write "No	ne" if applica	ble. Do not leave this sp	ace blank.

Report taken by Catherine Rodriguez, Dir. Of Operations	7/29/16
Signature	Date
Please note that this document is considered a public record and as such, may be r members of the public upon request under the Freedom of Information Law. Person	

provided below will be redacted.

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

None

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

None

None

None

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None Pleas	None	None	None	None
	e write "No	ne" if applica	Ible. Do not leave this sp	Dace blank.

Signature	Date
Please note that this document is considered a public record and as such, may be mad members of the public upon request under the Freedom of Information Law. Personal opposited below will be redacted.	

7/29/16

Report taken by Catherine Rodriguez, Dir. Of Operations

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

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

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

Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4

Please write "None" fapplicable. Dono leave this space blank.

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

	Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please	e write "No	ne" if applica	ble. Do not leave this sp	ace blank.
6	Signature	4		7/25/14 Date	

Tru	Trustee Name:					
Re	everend Rayn	nond Rivera				
	me of Charter Charter Scho	School Education Corpool Name):	oration (for an unmerg	jed school, this is		
<u>Fa</u>	mily Life Acad	demy Charter Schools				
1.	List all positio	ns held on the education entative).	corporation board (e.g.	, president, treasurer,		
	Member					
2.	Is the trusteeYes _X_	an employee of any sch	nool operated by the Ed	lucation Corporation?		
	,	ch school, please provide s, your salary and your st		tion(s) you hold, your		
3.	partner of the	an employee or agent charter school(s) governe				
	YesX	NO				
		ch school, please provide s, your salary and your st		ion(s) you hold, your		
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
1	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to		

transaction and relationship to yourself

I	July 2013- Present		I recuse myself from	
	Please writ	e "None" if applica	ARY NOTE 1 leave th	Wiff ace blank.
١		, , , ,	decisions	,

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Latino Pastoral Action Centerled (LPAC)	Landlord se write "N	741,600 one" if appli	Rev. Raymond Rivera	Recuse Smyself from k. all business dealing with LPAC and abstain from voting on matters that are related

Signature Signature

Date

Tr	Trustee Name:						
	Hilda Sanc	hez					
Na th	ame of Charte e Charter Sch	r School Education Cor ool Name):	poration (for an unmer	ged school, this is			
Fa	amily Life Aca	demy Charter Schools					
1.	List all position parent repres	ons held on the education entative).	n corporation board (e.g	., president, treasurer,			
2.	Is the trustee	an employee of any sc _ No	hool operated by the Ed	ducation Corporation?			
	If Yes , for eac responsibilitie	ch school, please provide s, your salary and your s	a description of the posi tart date.	tion(s) you hold, your			
3.	Is the trustee partner of the	an employee or agent charter school(s) govern	of the management co ed by the Education Corp	mpany or institutional poration?			
	YesX	No					
	If Yes , for each responsibilities	th school, please provide s, your salary and your st	a description of the positart date.	tion(s) you hold, your			
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or			

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE				

Jilda.	Sanche	7/21/2016
Signature	0	Date

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

Date(s)	Nature of Financial	Steps taken to avoid	Name of person
	Interest/Transaction	a conflict of interest,	holding interest or
	1,	(e.g., did not vote,	engaging in
none	= ²	did not participate in discussion)	transaction and relationship to yourself

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

Signature Dat

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.

Ward Jorie

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

Organization conducting business with the school(s)		Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest	
None	PlNon	None eease write	None "None" if ap	None plicable. Do not leave t	None his space bla	nk.

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

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



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

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

Organization conducting business with the school(s)	conducting business usiness with 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		ble. Do not leave this s _l	ace blank.
	0	Jone		

Evelyn Viere 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.

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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE Please	write "No	re" if applica	ble. Do not leave this sp	ace blank.

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





Entry 9 BOT Table

Last updated: 07/06/2016

Page 1

1. Current Board Member Information

	Trustee Name	Email Address	Position on the Board	Committee Affiliations	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Pedro Alvarez		Chair/Boar d President	Facilities	Yes	Finance, former parent	2006 - July 2016
2	Wanda Torres Mercado		Vice Chair/Vice President	Fundraising	Yes	Manageme nt of Out of School Educational Programs	2012 - July 2018
3	Susana Rivera Leon		Secretary	Nomination	Yes	Vice- President of LPAC (communit y partner)	2012 - July 2017
4	Miguel Pena		Treasurer	Finance; Fundraising	Yes	Former PTA president	2001 - July 2018
5	Florence Wolpoff		Trustee/Me mber	Accountabi lity	Yes	Education	2012 -July 2017
6	Greg Nannery		Trustee/Me mber	Finance	Yes	Law	2012 - July 2018
7	Hilda Sanchez		Trustee/Me mber	Accountabi lity; Fundraising	Yes	Education	2012 - July 2017
	Nannery		mber Trustee/Me	Accountabi lity;			2018 2012 - July

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

2. Total Number of Members on June 30, 2015

16

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

3

4. Total Number of Members Departing the Board during the 2015-16 School Year
1
5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes
15
6. Number of Board Meetings Conducted in the 2015-16 School Year
9
7. Number of Board Meetings Scheduled for the 2016-17 School Year
Thank you.

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

Plan for Meeting Enrollment Targets

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

In 2015-2016, FLACS I was approaching or meeting its enrollment targets. Of all enrolled students, 88.8% were economically disadvantaged, 39.4% were ELLs or former ELLs, and 11.9% were in special education as of BEDS day 2015. The targets for enrollment set by the school's authorizer, were 95.5%, 25.9%, and 18.8% respectively.

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

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

- Visits and makes presentations to Head Start and Pre-K programs during parent meetings
- Attends kindergarten school fairs held at various Head Start and Pre-K programs
- Holds open houses for prospective applicants, at least 4 in a school year
- Announces and advertises in local venues, such as, but not limited to, local neighborhood newsprints such as The Penny Pincher, Bronx Times and local television channels as Bronx 12 and NY1
- Distributes community event invitation fliers with enrollment information
- Maintains accurate information on the school website, including a link to the application

- Uses of the New York City Common Online Charter School Application, which allows
 parents to complete the application online and has widened the pool of applicants the
 school has received, and is translated into multiple languages.
- Provides to enrolled families to attract siblings during the application process time
- Presents all core presentations and materials in both English and Spanish
- Works with LPAC, its community sponsor, in outreach in local religious and community centers, including those with predominantly immigrant and bilingual populations

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

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

Plan for Meeting Retention Targets

Historically, the majority of students, including those who are ELLs, in special education, and are economically disadvantaged, have chosen to stay at FLACS I once enrolled; most students that leave have moved or have other change of life events. In 2015-2016, FLACS I met its retention targets. Between BEDS day 2014 and BEDS day 2015, FLACS I retained 94.6% of its economically disadvantaged students, 98.8% of its ELLs or former ELLs, and 92.2% of its special education students. The targets for retention set by the school's authorizer were 90.3%, 91.3%, and 90.6% respectively.

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

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



Entry 12 Teacher and Administrator Attrition

Created: 07/06/2016 Last updated: 07/25/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

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

2015-16 Teacher Attrition Table

FTE Teachers on June 30, 2015	FTE Teachers Departed 7/1/15 - 6/30/16	FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16	FTE Teachers Added in New Positions 7/1/15-6/30/16	FTE of Teachers on June 30, 2016
26	15	14	0	25

2015-16 Administrator Position Attrition Table

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

Thank you



2016 - 2017 School Year Calendar

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

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

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

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

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

	January 2017								
Su	Мо	Tu	We	Th	Fr	Sa			
1	2	3	4	5	6	7			
8	9	10	11	12	13	14			
15	16	17	18	19	20	21			
22	23	24	25	26	27	28			
29	30	31							

February 2017								
Su	Мо	Mo Tu We Th Fr						
			1	2	3	4		
5	6	7	8	9	10	11		
12	13	14	15	16	17	18		
19	20	21	22	23	24	25		
26	27	28						

	March 2017								
Su	Мо	Mo Tu We Th Fr							
			1	2	3	4			
5	6	7	8	9	10	11			
12	13	14	15	16	17	18			
19	20	21	22	23	24	25			
26	27	28	29	30	31				

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

May 2017							
Su	Мо	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

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

July 2017							
Su	Мо	Tu	We	Th	Fr	Sa	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						

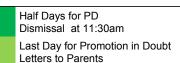
Color Chart 2016/17

Professional Development

Classroom Set-Up

Holidays- No School

Full Day Staff Development (No Students)



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