



Entry 1 School Information

Created: 07/22/2016

Last updated: 07/29/2016

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

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

AMBER CS (SUNY TRUSTEES) 310400860806

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 4

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	220 East 106th Street New York, NY 10029	212-534-9667	212-534-5474	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Dr. Vasthi R. Acosta

Title	Executive Director
Emergency Phone Number (###-###-####)	

e. SCHOOL WEB ADDRESS (URL)

ambercharter.org

f. DATE OF INITIAL CHARTER

04/2000

g. DATE FIRST OPENED FOR INSTRUCTION

09/2000

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
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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?

Yes, 2 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)	220 East 106th Street New York, NY 10029	212-534-9667	CSD 4	K-5	Yes	Own
Site 2	652 West 187th Street New York, NY 10033	212-534-9667	CSD 6	K-1	Yes	Rent/Lease
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Sashemani Elliott			
Operational Leader	Mayreni Arias			
Compliance Contact	Dr. Vasthi Acosta			
Complaint Contact	Heidi Hamilton			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Veronica Almendi			
Operational Leader	Roselvi Castillo			
Compliance Contact	Dr. Vasthi Acosta			

Complaint Contact	Heidi Hamilton			
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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).

Yes

n2. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in Maximum Approved Enrollment	Enrollment reduced to 120 FY16-17 & FY18-19 (Response 4)	April 13, 2016	June 13, 2016
2	Other	Personnel Amendment (Response 11)	April 13, 2016	June 13, 2016
3	Other	Budget Amendment (Response 22e)	April 13, 2016	April 13, 2016
4				
5				

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

Kirsys Gomez / HR Finance Officer

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

A handwritten signature in black ink on a light gray background. The signature is written in a cursive style and reads "Janti Hunter".

Signature, President of the Board of Trustees

A handwritten signature in black ink on a light gray background. The signature is written in a cursive style and reads "A. L. Davis".

Date

2016/07/27

Thank you.



Entry 2 Link

Last updated: 07/22/2016

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=800000047051&year=2015&createreport=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&38MATH=1&48SCI=1&naep=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



Entry 4 Expenditures per Child

Created: 07/22/2016

Last updated: 07/25/2016

Page 1

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	6686225
Line 2: Year End FTE student enrollment	464
Line 3: Divide Line 1 by Line 2	14410

2. Administrative Expenditures per Child

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

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

must be included in this calculation is defined as follows:

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

Notes:

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	988899
Line 2: Management and General Cost (Column)	54600
Line 3: Sum of Line 1 and Line 2	1043499
Line 5: Divide Line 3 by the Year End FTE student enrollment	2249

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS


1- GRAY tab contains the Instructions


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


2- BLUE tabs require input of information

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

CELL COLORS & GUIDANCE COMMENTS

 = Enter information into the light BLUE shaded cells.

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

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

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

District Code	School District Name	Final 2015-16 Basic Tuition*	Final 2016-17 Basic Tuition*
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ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Amber Charter School

SCHOOL

Name:	Amber Charter School
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CONTACT INFORMATION

Contact Name:	Kirsys Gomez
Contact Title:	HR/Finance Officer
Contact Email:	
Contact Phone:	

REPORT PERIOD

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

ENROLLMENT BY GRADES								
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	100	90	80	80	70	50	0	0
TOTAL ENROLLMENT = 470								

ENROLLMENT BY DISTRICT									
		PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
			Original	Revised	Original	Revised	Original	Revised	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:		0	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:		0	470	0	470	0	470	0	470
			*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.						
		PRIOR YEAR Err:508	ENROLLMENT BY QUARTER						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
			470		470		470		470

8	9	10	11	12
0	0	0	0	0

	ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<i>Revised</i>	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
Column(s) for the				
	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<i>Revised Budgeted Enrollment</i>	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 the "REVISED" column blank. If budget revisions ARE made, the entire "REVISED" budget columns for the affected

ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE				
	Err:508	Q1		Q2		Q
	ACTUAL	Original	Revised	Original	Revised	Original
Executive Management		0.8		0.8		0.8
Instructional Management		2.0		2.0		2.0
Deans, Directors & Coordinators		4.6		4.6		4.6
CFO / Director of Finance		0.8		0.8		0.8
Operation / Business Manager		1.8		1.8		1.8
Administrative Staff		7.2		7.2		7.2
TOTAL ADMINISTRATIVE STAFF	0.0	17.2	0.0	17.2	0.0	17.2

INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE				
	Err:508	Q1		Q2		Q
	ACTUAL	Original	Revised	Original	Revised	Original
Teachers - Regular		21.0		21.0		21.0
Teachers - SPED		2.0		2.0		2.0
Substitute Teachers						
Teaching Assistants		10.0		10.0		10.0
Specialty Teachers		6.0		6.0		6.0
Aides						
Therapists & Counselors		1.0		1.0		1.0
Other		19.0		19.0		19.0
TOTAL INSTRUCTIONAL	0.0	59.0	0.0	59.0	0.0	59.0

NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE				
	Err:508	Q1		Q2		Q
	ACTUAL	Original	Revised	Original	Revised	Original
Nurse						
Librarian						
Custodian		1.0		1.0		1.0
Security		2.0		2.0		2.0
Other		3.0		3.0		3.0
TOTAL NON-INSTRUCTIONAL	0.0	6.0	0.0	6.0	0.0	6.0

TOTAL PERSONNEL SERVICE FTE	0.0	82.2	0.0	82.2	0.0	82.2
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**CHARTER SCHOOL
2016-17**

FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE			
	Q3	Q4	
	Revised	Original	Revised
Executive Management		0.8	
Instructional Management		2.0	
Deans, Directors & Coordinators		4.6	
CFO / Director of Finance		0.8	
Operation / Business Manager		1.8	
Administrative Staff		7.2	
TOTAL ADMINISTRATIVE STAFF	0.0	17.2	0.0

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

INSTRUCTIONAL PERSONNEL FTE			
	Q3	Q4	
	Revised	Original	Revised
Teachers - Regular		21.0	
Teachers - SPED		2.0	
Substitute Teachers			
Teaching Assistants		10.0	
Specialty Teachers		6.0	
Aides			
Therapists & Counselors		1.0	
Other		19.0	
TOTAL INSTRUCTIONAL	0.0	59.0	0.0

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

NON-INSTRUCTIONAL PERSONNEL FTE			
	Q3	Q4	
	Revised	Original	Revised
Nurse			
Librarian			
Custodian		1.0	
Security		2.0	
Other		3.0	
TOTAL NON-INSTRUCTIONAL	0.0	6.0	0.0

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

TOTAL PERSONNEL SERVICE FTE	0.0	82.2	0.0
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0.0	0.0	0.0	0.0
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***NOTE:** Enter the number of FTE positions in the "blue" cells.

***NOTE:** State the assumptions that are being made for personnel FTE levels.

ADMINISTRATIVE PERSONNEL FTE	Description of Assumptions
Executive Management	ED - 80% of Time Allocated to ACS I / 20% to
Instructional Management	
Deans, Directors & Coordinators	CCO & DAM - 80% of Time Allocated to ACS I / 20% to ACS II
CFO / Director of Finance	80% of Time Allocated to ACS I / 20% to ACS II
Operation / Business Manager	COO - 80% of Time Allocated to ACS I / 20% to ACS II
Administrative Staff	EA, HRA, IT & ITS - 80% of Time Allocated to ACS I / 20% to ACS II
TOTAL ADMINISTRATIVE STAFF	

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

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

TOTAL PERSONNEL SERVICE FTE	
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**AMBER CHARTER SCHOOL
BALANCE SHEET
2016-17**

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

AMBER CHARTER SCHOOL
Budget / Operating Plan
2016-17

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	1,886,165	#NAME?	#NAME?	1,879,328	#NAME?	#NAME?	1,879,328
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	470	-	-	470	-	-	470
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE	Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarters will be revised.						
REVENUES FROM STATE SOURCES	2016-17	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue	Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
ALL OTHER School Districts: (Weighted Avg)	#N/A		#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue			2,598		#NAME?	2,598		#NAME?
Grants								
Stimulus				#NAME?			#NAME?	
DYCD (Department of Youth and Community Development)				#NAME?			#NAME?	
Other				#NAME?			#NAME?	
Other			52,169		#NAME?	52,169		#NAME?
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			17,168		#NAME?	17,168		#NAME?
Title I			41,423		#NAME?	41,423		#NAME?
Title Funding - Other			3,379		#NAME?	3,379		#NAME?
School Food Service (Free Lunch)			55,800		#NAME?	55,800		#NAME?
Grants								
Charter School Program (CSP) Planning & Implementation				#NAME?			#NAME?	
Other				#NAME?			#NAME?	
Other				#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		-	117,770	-	#NAME?	117,770	-	#NAME?
LOCAL and OTHER REVENUE								
Contributions and Donations				#NAME?			#NAME?	
Fundraising				#NAME?			#NAME?	
Erate Reimbursement			23,000		#NAME?	23,000		#NAME?
Earnings on Investments				#NAME?			#NAME?	
Interest Income				#NAME?			#NAME?	
Food Service (Income from meals)				#NAME?			#NAME?	
Text Book			9,339		#NAME?	9,339		#NAME?
OTHER			34,513		#NAME?	34,513		#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	66,852	-	#NAME?	66,852	-	#NAME?
TOTAL REVENUE		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

**AMBER CHARTER SCHOOL
Budget / Operating Plan
2016-17**

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	1,886,165	#NAME?	#NAME?	1,879,328	#NAME?	#NAME?	1,879,328
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	470	-	-	470	-	-	470
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions							
Executive Management	0.80	35,525		#NAME?	35,525		#NAME?	35,525
Instructional Management	2.00	55,750		#NAME?	55,750		#NAME?	55,750
Deans, Directors & Coordinators	4.60	92,649		#NAME?	92,649		#NAME?	92,649
CFO / Director of Finance	0.80	16,240		#NAME?	16,240		#NAME?	16,240
Operation / Business Manager	1.80	44,670		#NAME?	44,670		#NAME?	44,670
Administrative Staff	7.20	77,103		#NAME?	77,103		#NAME?	77,103
TOTAL ADMINISTRATIVE STAFF	17.20	-	321,937	-	#NAME?	321,937	-	#NAME?
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	21.00	419,833		#NAME?	419,833		#NAME?	419,833
Teachers - SPED	2.00	47,998		#NAME?	47,998		#NAME?	47,998
Substitute Teachers	-			#NAME?			#NAME?	
Teaching Assistants	10.00	74,772		#NAME?	74,772		#NAME?	74,772
Specialty Teachers	6.00	111,388		#NAME?	111,388		#NAME?	111,388
Aides	-			#NAME?			#NAME?	
Therapists & Counselors	1.00	22,016		#NAME?	22,016		#NAME?	22,016
Other	19.00	72,108		#NAME?	72,108		#NAME?	72,108
TOTAL INSTRUCTIONAL	59.00	-	748,113	-	#NAME?	748,113	-	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-			#NAME?			#NAME?	
Librarian	-			#NAME?			#NAME?	
Custodian	1.00	13,151		#NAME?	13,151		#NAME?	13,151
Security	2.00	23,170		#NAME?	23,170		#NAME?	23,170
Other	3.00	5,850		#NAME?	5,850		#NAME?	5,850
TOTAL NON-INSTRUCTIONAL	6.00	-	42,171	-	#NAME?	42,171	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	82.20	-	1,112,221	-	#NAME?	1,112,221	-	#NAME?
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		3,782		#NAME?	3,782		#NAME?	3,782
Fringe / Employee Benefits		335,775		#NAME?	335,775		#NAME?	335,775
Retirement / Pension		47,464		#NAME?	47,464		#NAME?	47,464
TOTAL PAYROLL TAXES AND BENEFITS		-	387,020	-	#NAME?	387,020	-	#NAME?
TOTAL PERSONNEL SERVICE COSTS	82.20	-	1,499,241	-	#NAME?	1,499,241	-	#NAME?
CONTRACTED SERVICES								
Accounting / Audit		26,540		#NAME?	26,540		#NAME?	26,540
Legal				#NAME?			#NAME?	
Management Company Fee				#NAME?			#NAME?	
Nurse Services				#NAME?			#NAME?	
Food Service / School Lunch		51,121		#NAME?	51,121		#NAME?	51,121
Payroll Services		23,461		#NAME?	23,461		#NAME?	23,461
Special Ed Services				#NAME?			#NAME?	
Titlement Services (i.e. Title I)				#NAME?			#NAME?	
Other Purchased / Professional / Consulting		27,682		#NAME?	27,682		#NAME?	27,682
TOTAL CONTRACTED SERVICES		-	128,804	-	#NAME?	128,804	-	#NAME?

AMBER CHARTER SCHOOL
Budget / Operating Plan
2016-17

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	1,886,165	#NAME?	#NAME?	1,879,328	#NAME?	#NAME?	1,879,328
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	470	-	-	470	-	-	470
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE - ALL OTHER School Districts: (Weighted Avg)	-	1	-	-	1	-	-	1
	-	470	-	-	470	-	-	470
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	470	-	-	470	-	-	470
REVENUE PER PUPIL	-	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	-	4,013	-	#NAME?	3,999	-	#NAME?	3,999

Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	1,879,328	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	470	-	-
		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		Please the 'REVISED' Column(s) COMPLETELY BLANK. Unaudited quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES		2016-17				
Per Pupil Revenue		Per Pupil Rate				
NYC CHANCELLOR'S OFFICE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
-		#N/A	#NAME?	#N/A	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)		#N/A	#NAME?	#N/A	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue			#NAME?	2,598		#NAME?
Grants						
Stimulus			#NAME?			#NAME?
DYCD (Department of Youth and Community Development)			#NAME?			#NAME?
Other			#NAME?			#NAME?
Other			#NAME?	52,169		#NAME?
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	17,168		#NAME?
Title I			#NAME?	41,423		#NAME?
Title Funding - Other			#NAME?	3,379		#NAME?
School Food Service (Free Lunch)			#NAME?	55,800		#NAME?
Grants						
Charter School Program (CSP) Planning & Implementation			#NAME?			#NAME?
Other			#NAME?			#NAME?
Other			#NAME?			#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	117,770	-	#NAME?
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?			#NAME?
Fundraising			#NAME?			#NAME?
Erate Reimbursement			#NAME?	23,000		#NAME?
Earnings on Investments			#NAME?			#NAME?
Interest Income			#NAME?			#NAME?
Food Service (Income from meals)			#NAME?			#NAME?
Text Book			#NAME?	9,339		#NAME?
OTHER			#NAME?	34,513		#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	#NAME?	66,852	-	#NAME?
TOTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	1,879,328	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	470	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS						
	Avg. No. of Positions					
Executive Management	0.80		#NAME?	35,525		#NAME?
Instructional Management	2.00		#NAME?	55,750		#NAME?
Deans, Directors & Coordinators	4.60		#NAME?	92,649		#NAME?
CFO / Director of Finance	0.80		#NAME?	16,240		#NAME?
Operation / Business Manager	1.80		#NAME?	44,670		#NAME?
Administrative Staff	7.20		#NAME?	77,103		#NAME?
TOTAL ADMINISTRATIVE STAFF	17.20	-	#NAME?	321,937	-	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	21.00		#NAME?	419,833		#NAME?
Teachers - SPED	2.00		#NAME?	47,998		#NAME?
Substitute Teachers	-		#NAME?			#NAME?
Teaching Assistants	10.00		#NAME?	74,772		#NAME?
Specialty Teachers	6.00		#NAME?	111,388		#NAME?
Aides	-		#NAME?			#NAME?
Therapists & Counselors	1.00		#NAME?	22,016		#NAME?
Other	19.00		#NAME?	72,108		#NAME?
TOTAL INSTRUCTIONAL	59.00	-	#NAME?	748,113	-	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		#NAME?			#NAME?
Librarian	-		#NAME?			#NAME?
Custodian	1.00		#NAME?	13,151		#NAME?
Security	2.00		#NAME?	23,170		#NAME?
Other	3.00		#NAME?	5,850		#NAME?
TOTAL NON-INSTRUCTIONAL	6.00	-	#NAME?	42,171	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS		-	#NAME?	1,112,221	-	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			#NAME?	3,782		#NAME?
Fringe / Employee Benefits			#NAME?	335,775		#NAME?
Retirement / Pension			#NAME?	47,464		#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	387,020	-	#NAME?
TOTAL PERSONNEL SERVICE COSTS		-	#NAME?	1,499,241	-	#NAME?
CONTRACTED SERVICES						
Accounting / Audit			#NAME?	26,540		#NAME?
Legal			#NAME?			#NAME?
Management Company Fee			#NAME?			#NAME?
Nurse Services			#NAME?			#NAME?
Food Service / School Lunch			#NAME?	51,121		#NAME?
Payroll Services			#NAME?	23,461		#NAME?
Special Ed Services			#NAME?			#NAME?
Titlement Services (i.e. Title I)			#NAME?			#NAME?
Other Purchased / Professional / Consulting			#NAME?	27,682		#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	128,804	-	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	1,879,328	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	470	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		#NAME?	750		#NAME?
Classroom / Teaching Supplies & Materials		#NAME?	6,113		#NAME?
Special Ed Supplies & Materials		#NAME?			#NAME?
Textbooks / Workbooks		#NAME?	18,912		#NAME?
Supplies & Materials other		#NAME?			#NAME?
Equipment / Furniture		#NAME?	11,381		#NAME?
Telephone		#NAME?	11,025		#NAME?
Technology		#NAME?	16,620		#NAME?
Student Testing & Assessment		#NAME?	7,388		#NAME?
Field Trips		#NAME?	6,350		#NAME?
Transportation (student)		#NAME?			#NAME?
Student Services - other		#NAME?	6,525		#NAME?
Office Expense		#NAME?	9,490		#NAME?
Staff Development		#NAME?	9,375		#NAME?
Staff Recruitment		#NAME?	1,190		#NAME?
Student Recruitment / Marketing		#NAME?	7,740		#NAME?
School Meals / Lunch		#NAME?	2,663		#NAME?
Travel (Staff)		#NAME?	3,523		#NAME?
Fundraising		#NAME?			#NAME?
Other		#NAME?	11,153		#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	130,194	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance		#NAME?	19,675		#NAME?
Janitorial		#NAME?	29,426		#NAME?
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	40,500.00		#NAME?
Repairs & Maintenance		#NAME?	6,250		#NAME?
Equipment / Furniture		#NAME?			#NAME?
Security		#NAME?	2,088		#NAME?
Utilities		#NAME?	23,150		#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	121,088	-	#NAME?
DEPRECIATION & AMORTIZATION		#NAME?			#NAME?
RESERVES / CONTINGENCY		#NAME?			#NAME?
TOTAL EXPENSES	-	#NAME?	1,879,328	-	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	1,879,328	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	470	-	-
Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	470	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	470	-	-
REVENUE PER PUPIL					
	-	#NAME?	#NAME?	-	#NAME?
EXPENSES PER PUPIL					
	-	#NAME?	3,999	-	#NAME?

		AMBER CHARTER SCHOOL DISTRICT Budget / Operating Plan 2016-17				
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		7,524,148	#NAME?	#NAME?	(7,524,148)	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2016-17 Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#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		10,390	#NAME?	#NAME?	10,390	#NAME?
Grants						
Stimulus		-	#NAME?	#NAME?	-	#NAME?
DYCD (Department of Youth and Community Development)		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
Other		208,677	#NAME?	#NAME?	208,677	#NAME?
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		68,670	#NAME?	#NAME?	68,670	#NAME?
Title I		165,692	#NAME?	#NAME?	165,692	#NAME?
Title Funding - Other		13,517	#NAME?	#NAME?	13,517	#NAME?
School Food Service (Free Lunch)		223,200	#NAME?	#NAME?	223,200	#NAME?
Grants						
Charter School Program (CSP) Planning & Implementation		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		471,079	#NAME?	#NAME?	471,079	#NAME?
LOCAL and OTHER REVENUE						
Contributions and Donations		-	#NAME?	#NAME?	-	#NAME?
Fundraising		-	#NAME?	#NAME?	-	#NAME?
Erate Reimbursement		92,000	#NAME?	#NAME?	92,000	#NAME?
Earnings on Investments		-	#NAME?	#NAME?	-	#NAME?
Interest Income		-	#NAME?	#NAME?	-	#NAME?
Food Service (Income from meals)		-	#NAME?	#NAME?	-	#NAME?
Text Book		37,356	#NAME?	#NAME?	37,356	#NAME?
OTHER		138,050	#NAME?	#NAME?	138,050	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		267,406	#NAME?	#NAME?	267,406	#NAME?
TOTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

		AMBER CHARTER SCHOOL DISTRICT Budget / Operating Plan 2016-17				
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		7,524,148	#NAME?	#NAME?	(7,524,148)	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	0.80	142,100	#NAME?	#NAME?	(142,100)	#NAME?
Instructional Management	2.00	223,000	#NAME?	#NAME?	(223,000)	#NAME?
Deans, Directors & Coordinators	4.60	370,595	#NAME?	#NAME?	(370,595)	#NAME?
CFO / Director of Finance	0.80	64,960	#NAME?	#NAME?	(64,960)	#NAME?
Operation / Business Manager	1.80	178,680	#NAME?	#NAME?	(178,680)	#NAME?
Administrative Staff	7.20	308,413	#NAME?	#NAME?	(308,413)	#NAME?
TOTAL ADMINISTRATIVE STAFF	17.20	1,287,748	#NAME?	#NAME?	(1,287,748)	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	21.00	1,679,330	#NAME?	#NAME?	(1,679,330)	#NAME?
Teachers - SPED	2.00	191,992	#NAME?	#NAME?	(191,992)	#NAME?
Substitute Teachers	-	-	#NAME?	#NAME?	-	#NAME?
Teaching Assistants	10.00	299,086	#NAME?	#NAME?	(299,086)	#NAME?
Specialty Teachers	6.00	445,550	#NAME?	#NAME?	(445,550)	#NAME?
Aides	-	-	#NAME?	#NAME?	-	#NAME?
Therapists & Counselors	1.00	88,064	#NAME?	#NAME?	(88,064)	#NAME?
Other	19.00	288,431	#NAME?	#NAME?	(288,431)	#NAME?
TOTAL INSTRUCTIONAL	59.00	2,992,453	#NAME?	#NAME?	(2,992,453)	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAME?
Librarian	-	-	#NAME?	#NAME?	-	#NAME?
Custodian	1.00	52,602	#NAME?	#NAME?	(52,602)	#NAME?
Security	2.00	92,681	#NAME?	#NAME?	(92,681)	#NAME?
Other	3.00	23,400	#NAME?	#NAME?	(23,400)	#NAME?
TOTAL NON-INSTRUCTIONAL	6.00	168,683	#NAME?	#NAME?	(168,683)	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	82.20	4,448,884	#NAME?	#NAME?	(4,448,884)	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		15,126	#NAME?	#NAME?	(15,126)	#NAME?
Fringe / Employee Benefits		1,343,100	#NAME?	#NAME?	(1,343,100)	#NAME?
Retirement / Pension		189,855	#NAME?	#NAME?	(189,855)	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		1,548,081	#NAME?	#NAME?	(1,548,081)	#NAME?
TOTAL PERSONNEL SERVICE COSTS	82.20	5,996,965	#NAME?	#NAME?	(5,996,965)	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		106,160	#NAME?	#NAME?	(106,160)	#NAME?
Legal		-	#NAME?	#NAME?	-	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch		204,484	#NAME?	#NAME?	(204,484)	#NAME?
Payroll Services		93,845	#NAME?	#NAME?	(93,845)	#NAME?
Special Ed Services		-	#NAME?	#NAME?	-	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting		110,728	#NAME?	#NAME?	(110,728)	#NAME?
TOTAL CONTRACTED SERVICES		515,217	#NAME?	#NAME?	(515,217)	#NAME?

AMBER CHARTER SCHOOL DISTRICT					
Budget / Operating Plan					
2016-17					
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	7,524,148	#NAME?	#NAME?	(7,524,148)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	9,837	#NAME?	#NAME?	(9,837)	#NAME?
Classroom / Teaching Supplies & Materials	24,450	#NAME?	#NAME?	(24,450)	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?
Textbooks / Workbooks	75,646	#NAME?	#NAME?	(75,646)	#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAME?
Equipment / Furniture	45,522	#NAME?	#NAME?	(45,522)	#NAME?
Telephone	44,100	#NAME?	#NAME?	(44,100)	#NAME?
Technology	66,478	#NAME?	#NAME?	(66,478)	#NAME?
Student Testing & Assessment	29,550	#NAME?	#NAME?	(29,550)	#NAME?
Field Trips	25,400	#NAME?	#NAME?	(25,400)	#NAME?
Transportation (student)	-	#NAME?	#NAME?	-	#NAME?
Student Services - other	26,100	#NAME?	#NAME?	(26,100)	#NAME?
Office Expense	37,960	#NAME?	#NAME?	(37,960)	#NAME?
Staff Development	37,500	#NAME?	#NAME?	(37,500)	#NAME?
Staff Recruitment	4,760	#NAME?	#NAME?	(4,760)	#NAME?
Student Recruitment / Marketing	30,960	#NAME?	#NAME?	(30,960)	#NAME?
School Meals / Lunch	10,650	#NAME?	#NAME?	(10,650)	#NAME?
Travel (Staff)	14,090	#NAME?	#NAME?	(14,090)	#NAME?
Fundraising	-	#NAME?	#NAME?	-	#NAME?
Other	44,610	#NAME?	#NAME?	(44,610)	#NAME?
TOTAL SCHOOL OPERATIONS	527,613	#NAME?	#NAME?	(527,613)	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	78,700	#NAME?	#NAME?	(78,700)	#NAME?
Janitorial	117,703	#NAME?	#NAME?	(117,703)	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	162,000	#NAME?	#NAME?	(162,000)	#NAME?
Repairs & Maintenance	25,000	#NAME?	#NAME?	(25,000)	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?
Security	8,350	#NAME?	#NAME?	(8,350)	#NAME?
Utilities	92,600	#NAME?	#NAME?	(92,600)	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	484,353	#NAME?	#NAME?	(484,353)	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	#NAME?	-	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	-	#NAME?
TOTAL EXPENSES	7,524,148	#NAME?	#NAME?	(7,524,148)	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

		AMBER CHARTER : Budget / Operating Plan 2016-17				
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Total Expenses	7,524,148	#NAME?	#NAME?	(7,524,148)	#NAME?	
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Actual Student Enrollment						
		Total Year		VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
NYC CHANCELLOR'S OFFICE						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

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

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

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

	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	

Budget / Operating Plan

2016-17

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

ADMINISTRATIVE STAFF PERSONNEL COSTS

INSTRUCTIONAL PERSONNEL COSTS		2019-2020		2020-2021		2021-2022	
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?	-

Teachers - Regular
Teachers - SPED
Substitute Teachers
Teaching Assistants
Specialty Teachers
Aides
Therapists & Counselors
Other

TOTAL INSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	-
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Nurse
Librarian
Custodian
Security
Other

TOTAL NON-INSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	-
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PAYROLL TAXES AND BENEFITS

TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	#NAME?	-	-	#NAME?	-	-
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CONTRACTED SERVICES

Accounting / Audit	#NAME?	-	#NAME?	-
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- Accounting / Audit
- Legal
- Management Company Fee
- Nurse Services
- Food Service / School Lunch
- Payroll Services
- Special Ed Services
- Titlement Services (i.e. Title I)
- Other Purchased / Professional / Consulting

2016-17

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

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		#NAME?	-		#NAME?	-	
Classroom / Teaching Supplies & Materials		#NAME?	-		#NAME?	-	
Special Ed Supplies & Materials		#NAME?	-		#NAME?	-	
Textbooks / Workbooks		#NAME?	-		#NAME?	-	
Supplies & Materials other		#NAME?	-		#NAME?	-	
Equipment / Furniture		#NAME?	-		#NAME?	-	
Telephone		#NAME?	-		#NAME?	-	
Technology		#NAME?	-		#NAME?	-	
Student Testing & Assessment		#NAME?	-		#NAME?	-	
Field Trips		#NAME?	-		#NAME?	-	
Transportation (student)		#NAME?	-		#NAME?	-	
Student Services - other		#NAME?	-		#NAME?	-	
Office Expense		#NAME?	-		#NAME?	-	
Staff Development		#NAME?	-		#NAME?	-	
Staff Recruitment		#NAME?	-		#NAME?	-	
Student Recruitment / Marketing		#NAME?	-		#NAME?	-	
School Meals / Lunch		#NAME?	-		#NAME?	-	
Travel (Staff)		#NAME?	-		#NAME?	-	
Fundraising		#NAME?	-		#NAME?	-	
Other		#NAME?	-		#NAME?	-	
TOTAL SCHOOL OPERATIONS	-	#NAME?	-	-	#NAME?	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		#NAME?	-		#NAME?	-	
Janitorial		#NAME?	-		#NAME?	-	
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	-		#NAME?	-	
Repairs & Maintenance		#NAME?	-		#NAME?	-	
Equipment / Furniture		#NAME?	-		#NAME?	-	
Security		#NAME?	-		#NAME?	-	
Utilities		#NAME?	-		#NAME?	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	-	-	#NAME?	-	-
DEPRECIATION & AMORTIZATION		#NAME?	-		#NAME?	-	
RESERVES / CONTINGENCY		#NAME?	-		#NAME?	-	
TOTAL EXPENSES	-	#NAME?	-	-	#NAME?	-	-
NET INCOME	-	#NAME?	-	-	#NAME?	-	-

Budget / Operating Plan

				2016-17						
Total Revenue	-	#NAME?	-	-	#NAME?	-	-			
Total Expenses	-	#NAME?	-	-	#NAME?	-	-			
Net Income	-	#NAME?	-	-	#NAME?	-	-			
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/31		3rd Quarter - 1/1 - 3/31		
				Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
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?	-	-			
-	-	#NAME?	-	-	#NAME?	-	-			
-	-	#NAME?	-	-	#NAME?	-	-			
ALL OTHER School Districts: (Count = 0)	-	#NAME?	-	-	#NAME?	-	-			
TOTAL ENROLLMENT	-	#NAME?	-	-	#NAME?	-	-			
REVENUE PER PUPIL	-	#NAME?	-	-	#NAME?	-	-			
EXPENSES PER PUPIL	-	#NAME?	-	-	#NAME?	-	-			

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

		OL n			
Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget Variance

EXPENSES		Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS					
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?	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		#NAME?	-	#NAME?	-
Fringe / Employee Benefits		#NAME?	-	#NAME?	-
Retirement / Pension		#NAME?	-	#NAME?	-
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	-	#NAME?	-
TOTAL PERSONNEL SERVICE COSTS		#NAME?	-	#NAME?	-
CONTRACTED SERVICES					
Accounting / Audit		#NAME?	-	#NAME?	-
Legal		#NAME?	-	#NAME?	-
Management Company Fee		#NAME?	-	#NAME?	-
Nurse Services		#NAME?	-	#NAME?	-
Food Service / School Lunch		#NAME?	-	#NAME?	-
Payroll Services		#NAME?	-	#NAME?	-
Special Ed Services		#NAME?	-	#NAME?	-
Titlement Services (i.e. Title I)		#NAME?	-	#NAME?	-
Other Purchased / Professional / Consulting		#NAME?	-	#NAME?	-
TOTAL CONTRACTED SERVICES		#NAME?	-	#NAME?	-

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

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

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

				AMBER CHARTER SCHOOL			
				Budget / Operating Plan			
				2016-17			
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-
				TOTALS AND VARIANCE ANALYSIS			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Actual vs. Original Budget
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management							
Instructional Management							
Deans, Directors & Coordinators							
CFO / Director of Finance							
Operation / Business Manager							
Administrative Staff							
TOTAL ADMINISTRATIVE STAFF							
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular							
Teachers - SPED							
Substitute Teachers							
Teaching Assistants							
Specialty Teachers							
Aides							
Therapists & Counselors							
Other							
TOTAL INSTRUCTIONAL							
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse							
Librarian							
Custodian							
Security							
Other							
TOTAL NON-INSTRUCTIONAL							
SUBTOTAL PERSONNEL SERVICE COSTS							
PAYROLL TAXES AND BENEFITS							
Payroll Taxes							
Fringe / Employee Benefits							
Retirement / Pension							
TOTAL PAYROLL TAXES AND BENEFITS							
TOTAL PERSONNEL SERVICE COSTS							
CONTRACTED SERVICES							
Accounting / Audit							
Legal							
Management Company Fee							
Nurse Services							
Food Service / School Lunch							
Payroll Services							
Special Ed Services							
Titlement Services (i.e. Title I)							
Other Purchased / Professional / Consulting							
TOTAL CONTRACTED SERVICES							

AMBER CHARTER SCHOOL							
Budget / Operating Plan							
2016-17							
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-
TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
SCHOOL OPERATIONS							
Board Expenses	-	-	-	#NAME?	#NAME?	-	-
Classroom / Teaching Supplies & Materials	-	-	-	#NAME?	#NAME?	-	-
Special Ed Supplies & Materials	-	-	-	#NAME?	#NAME?	-	-
Textbooks / Workbooks	-	-	-	#NAME?	#NAME?	-	-
Supplies & Materials other	-	-	-	#NAME?	#NAME?	-	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-	-
Telephone	-	-	-	#NAME?	#NAME?	-	-
Technology	-	-	-	#NAME?	#NAME?	-	-
Student Testing & Assessment	-	-	-	#NAME?	#NAME?	-	-
Field Trips	-	-	-	#NAME?	#NAME?	-	-
Transportation (student)	-	-	-	#NAME?	#NAME?	-	-
Student Services - other	-	-	-	#NAME?	#NAME?	-	-
Office Expense	-	-	-	#NAME?	#NAME?	-	-
Staff Development	-	-	-	#NAME?	#NAME?	-	-
Staff Recruitment	-	-	-	#NAME?	#NAME?	-	-
Student Recruitment / Marketing	-	-	-	#NAME?	#NAME?	-	-
School Meals / Lunch	-	-	-	#NAME?	#NAME?	-	-
Travel (Staff)	-	-	-	#NAME?	#NAME?	-	-
Fundraising	-	-	-	#NAME?	#NAME?	-	-
Other	-	-	-	#NAME?	#NAME?	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	#NAME?	#NAME?	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance	-	-	-	#NAME?	#NAME?	-	-
Janitorial	-	-	-	#NAME?	#NAME?	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	#NAME?	#NAME?	-	-
Repairs & Maintenance	-	-	-	#NAME?	#NAME?	-	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-	-
Security	-	-	-	#NAME?	#NAME?	-	-
Utilities	-	-	-	#NAME?	#NAME?	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	#NAME?	#NAME?	-	-
DEPRECIATION & AMORTIZATION	-	-	-	#NAME?	#NAME?	-	-
RESERVES / CONTINGENCY	-	-	-	#NAME?	#NAME?	-	-
TOTAL EXPENSES	-	-	-	#NAME?	#NAME?	-	-
NET INCOME	-	-	-	#NAME?	#NAME?	-	-

				AMBER CHARTER SCHOOL			
				Budget / Operating Plan			
				2016-17			
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-
				TOTALS AND VARIANCE ANALYSIS			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Original Budget (Current Quarter)
				Actual	Current Budget	Current Budget - TY	Actual vs. Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed			
NYC CHANCELLOR'S OFFICE				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
-				-	-	-	-
ALL OTHER School Districts: (Count = 0)				-	-	-	-
TOTAL ENROLLMENT				-	-	-	-
REVENUE PER PUPIL				-	-	-	-
EXPENSES PER PUPIL				-	-	-	-

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	7,524,148	7,524,148	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
5				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget - TY	Actual vs. Original Budget TY	P Y Actual (P Y TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
ALL OTHER School Districts: (Count = 0)	#N/A	#N/A	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	-	-
Special Education Revenue	10,390	(10,390)	-	-
Grants				
Stimulus	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-
Other	-	-	-	-
Other	208,677	(208,677)	-	-
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs	68,670	(68,670)	-	-
Title I	165,692	(165,692)	-	-
Title Funding - Other	13,517	(13,517)	-	-
School Food Service (Free Lunch)	223,200	(223,200)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation	-	-	-	-
Other	-	-	-	-
Other	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	471,079	(471,079)	-	-
LOCAL and OTHER REVENUE				
Contributions and Donations	-	-	-	-
Fundraising	-	-	-	-
Erate Reimbursement	92,000	(92,000)	-	-
Earnings on Investments	-	-	-	-
Interest Income	-	-	-	-
Food Service (Income from meals)	-	-	-	-
Text Book	37,356	(37,356)	-	-
OTHER	138,050	(138,050)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	267,406	(267,406)	-	-
TOTAL REVENUE	#NAME?	#NAME?	-	-

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Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	7,524,148	7,524,148	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	

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

EXPENSES		Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS		No. of Positions				
Executive Management	#NAME?		142,100	142,100	-	-
Instructional Management	#NAME?		223,000	223,000	-	-
Deans, Directors & Coordinators	#NAME?		370,595	370,595	-	-
CFO / Director of Finance	#NAME?		64,960	64,960	-	-
Operation / Business Manager	#NAME?		178,680	178,680	-	-
Administrative Staff	#NAME?		308,413	308,413	-	-
TOTAL ADMINISTRATIVE STAFF	#NAME?		1,287,748	1,287,748	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?		1,679,330	1,679,330	-	-
Teachers - SPED	#NAME?		191,992	191,992	-	-
Substitute Teachers	#NAME?		-	-	-	-
Teaching Assistants	#NAME?		299,086	299,086	-	-
Specialty Teachers	#NAME?		445,550	445,550	-	-
Aides	#NAME?		-	-	-	-
Therapists & Counselors	#NAME?		88,064	88,064	-	-
Other	#NAME?		288,431	288,431	-	-
TOTAL INSTRUCTIONAL	#NAME?		2,992,453	2,992,453	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?		-	-	-	-
Librarian	#NAME?		-	-	-	-
Custodian	#NAME?		52,602	52,602	-	-
Security	#NAME?		92,681	92,681	-	-
Other	#NAME?		23,400	23,400	-	-
TOTAL NON-INSTRUCTIONAL	#NAME?		168,683	168,683	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		#NAME?	4,448,884	4,448,884	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			15,126	15,126	-	-
Fringe / Employee Benefits			1,343,100	1,343,100	-	-
Retirement / Pension			189,855	189,855	-	-
TOTAL PAYROLL TAXES AND BENEFITS			1,548,081	1,548,081	-	-
TOTAL PERSONNEL SERVICE COSTS		#NAME?	5,996,965	5,996,965	-	-
CONTRACTED SERVICES						
Accounting / Audit			106,160	106,160	-	-
Legal			-	-	-	-
Management Company Fee			-	-	-	-
Nurse Services			-	-	-	-
Food Service / School Lunch			204,484	204,484	-	-
Payroll Services			93,845	93,845	-	-
Special Ed Services			-	-	-	-
Titlement Services (i.e. Title I)			-	-	-	-
Other Purchased / Professional / Consulting			110,728	110,728	-	-
TOTAL CONTRACTED SERVICES			515,217	515,217	-	-

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Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	7,524,148	7,524,148	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
5				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Original Budget - TY	Actual vs. Original Budget TY	P Y Actual (P Y TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
SCHOOL OPERATIONS				
Board Expenses	9,837	9,837	-	-
Classroom / Teaching Supplies & Materials	24,450	24,450	-	-
Special Ed Supplies & Materials	-	-	-	-
Textbooks / Workbooks	75,646	75,646	-	-
Supplies & Materials other	-	-	-	-
Equipment / Furniture	45,522	45,522	-	-
Telephone	44,100	44,100	-	-
Technology	66,478	66,478	-	-
Student Testing & Assessment	29,550	29,550	-	-
Field Trips	25,400	25,400	-	-
Transportation (student)	-	-	-	-
Student Services - other	26,100	26,100	-	-
Office Expense	37,960	37,960	-	-
Staff Development	37,500	37,500	-	-
Staff Recruitment	4,760	4,760	-	-
Student Recruitment / Marketing	30,960	30,960	-	-
School Meals / Lunch	10,650	10,650	-	-
Travel (Staff)	14,090	14,090	-	-
Fundraising	-	-	-	-
Other	44,610	44,610	-	-
TOTAL SCHOOL OPERATIONS	527,613	527,613	-	-
FACILITY OPERATION & MAINTENANCE				
Insurance	78,700	78,700	-	-
Janitorial	117,703	117,703	-	-
Building and Land Rent / Lease / Facility Finance Interest	162,000	162,000	-	-
Repairs & Maintenance	25,000	25,000	-	-
Equipment / Furniture	-	-	-	-
Security	8,350	8,350	-	-
Utilities	92,600	92,600	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	484,353	484,353	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-
RESERVES / CONTINGENCY	-	-	-	-
TOTAL EXPENSES	7,524,148	7,524,148	-	-
NET INCOME	#NAME?	#NAME?	-	-

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	7,524,148	7,524,148	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
		5		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget - TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY

ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			-	-
REVENUE PER PUPIL			-	-
EXPENSES PER PUPIL			-	-



Charter Schools Institute
The State University of New York

Annual Report Requirement
for SUNY Authorized Charter Schools
AMBER CHARTER SCHOOL
2016-17

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Frank Aldridge

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

Amber Charter

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

Treasurer

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

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

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

___ Yes ☒ No

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


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

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

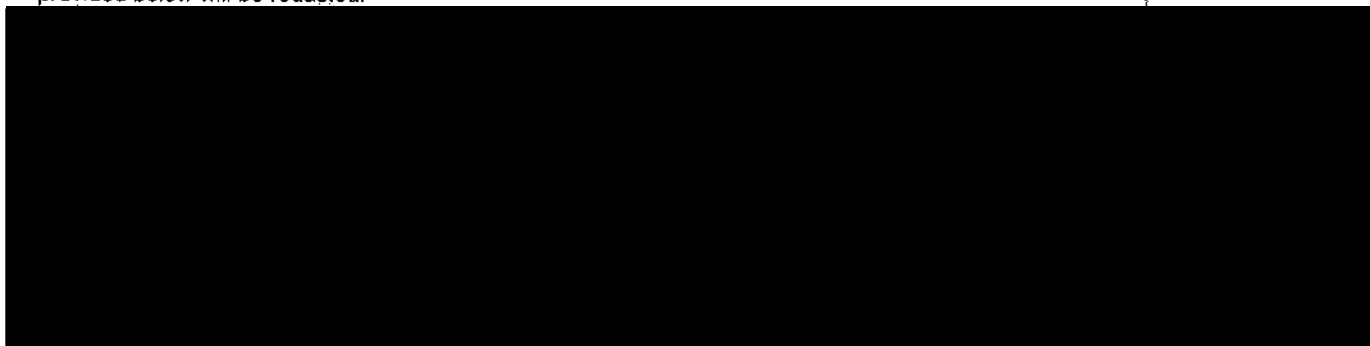
Please write "None" if applicable. Do not leave this space blank.			
None			

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

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


7/20/16
 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.



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

Trustee Name:

Vasthi R. Acosta

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

Amber Charter School

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

Executive Director

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

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

August, 2007

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Executive Director, oversee organization

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

☐ Yes ☒ No

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

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

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

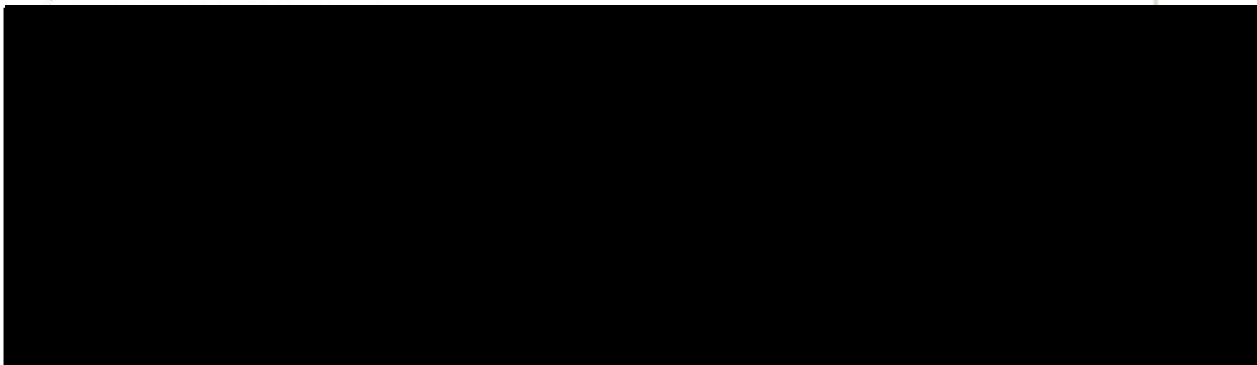
Please write "None" if applicable. Do not leave this space blank.			
NONE			

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

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

Signature North Dakota Date July 20, 2016

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



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

Trustee Name:

DAVID BRIGGS

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

AMBER CHARTER SCHOOL

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ No

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

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

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

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

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

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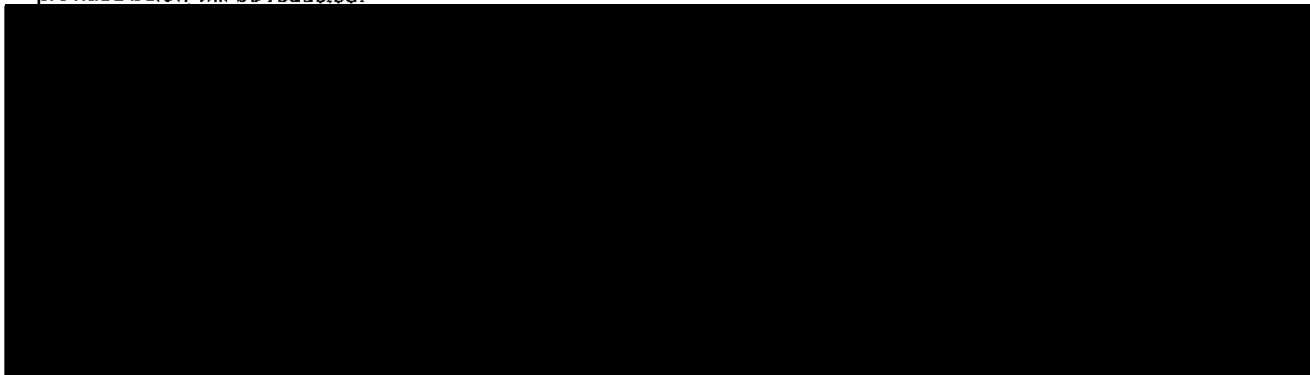
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
LOCAL ARCHITECTURE	ARCHITECTURAL SERVICES	\$50,000 (PROVIDED) (PRO BONO)	ME	PRO BONO

Signature

Date

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



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

Trustee Name:

Cecilia Pasto Mantuano

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

Amber charter school

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

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

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

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

 Yes ✓ No

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

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

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

Please write "None" if applicable. Do not leave this space blank.	None
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5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

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

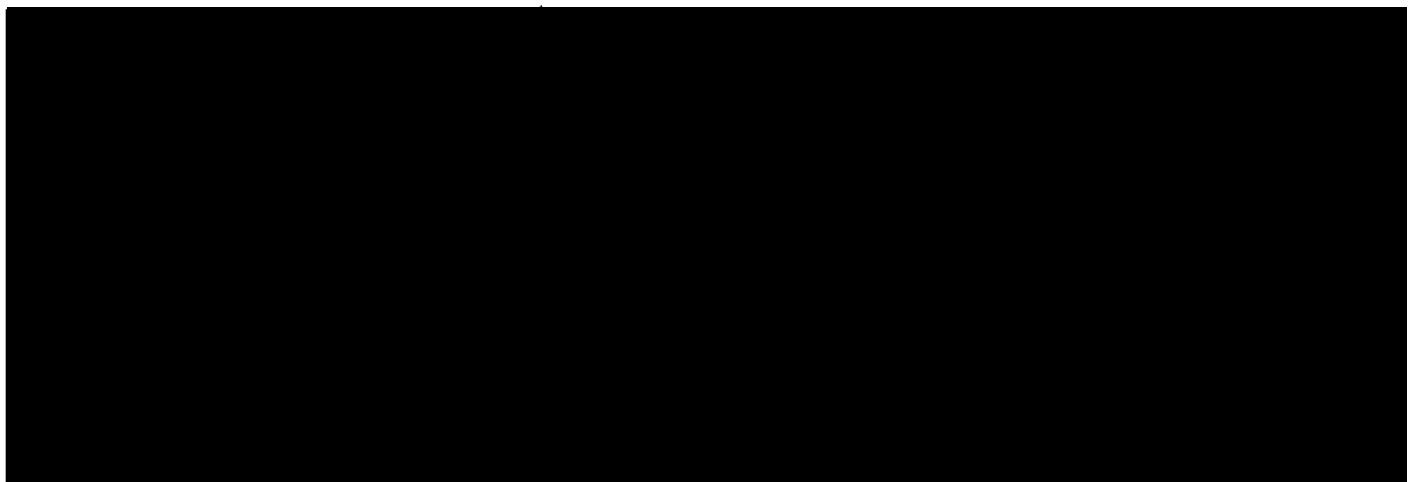
Beñilda Carlos Mantuano

Signature

7/21/16

Date

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



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

Trustee Name:

Amador Centeno

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

Amber Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ No

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

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

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

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

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

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

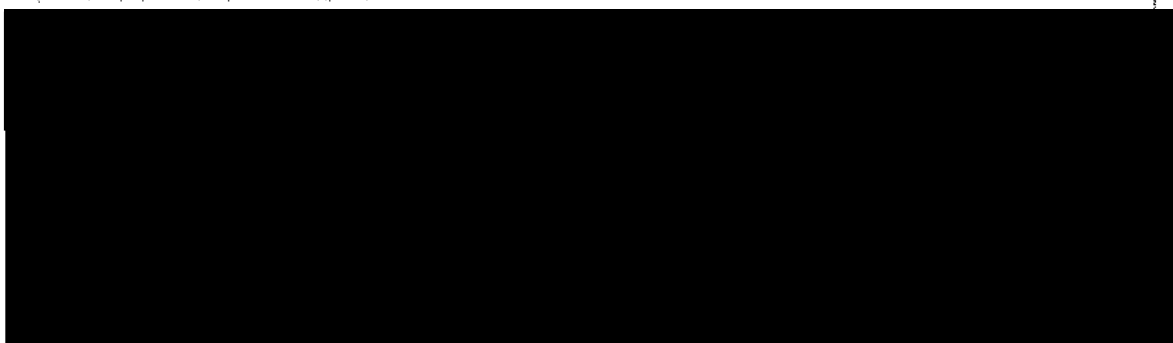
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

Amador
Signature

7/20/16
Date

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



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

Trustee Name:

Luis M. Genau

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

Amber Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Board member, Education Sub-committee

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

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

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

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


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

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

Please write "None" if applicable. Do not leave this space blank.			
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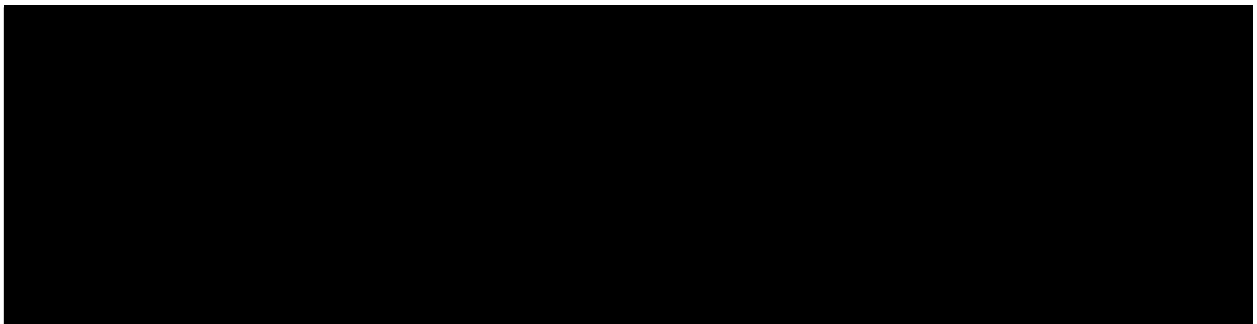
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

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


Signature

7/21/16
Date

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



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

Trustee Name:

Elena Goldberg Velazquez

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

Amber Charter School

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

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

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

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

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

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

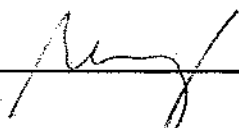
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

NONE

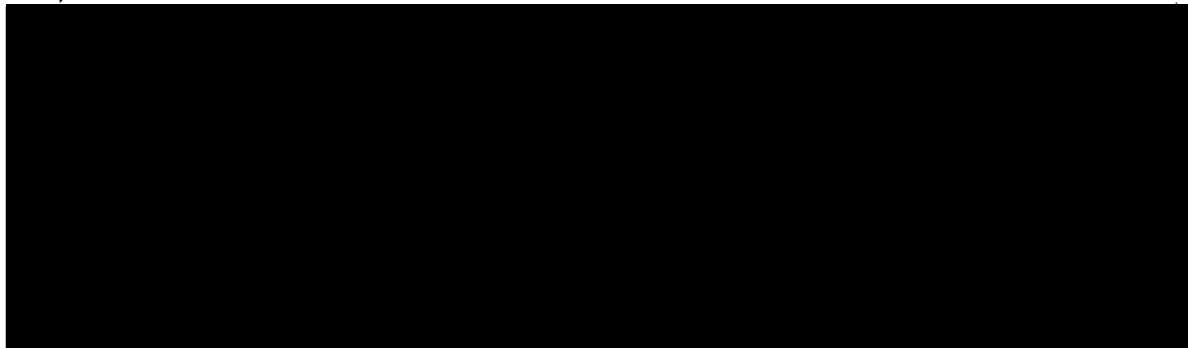
Please write "None" if applicable. Do not leave this space blank.			
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5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

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

Signature  Date 7-20-16

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



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

Trustee Name:

Beatriz Gonzalez Day

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

Amber Charter School.

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

None.

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

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

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

☐ Yes ☒ No

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

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

None.

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

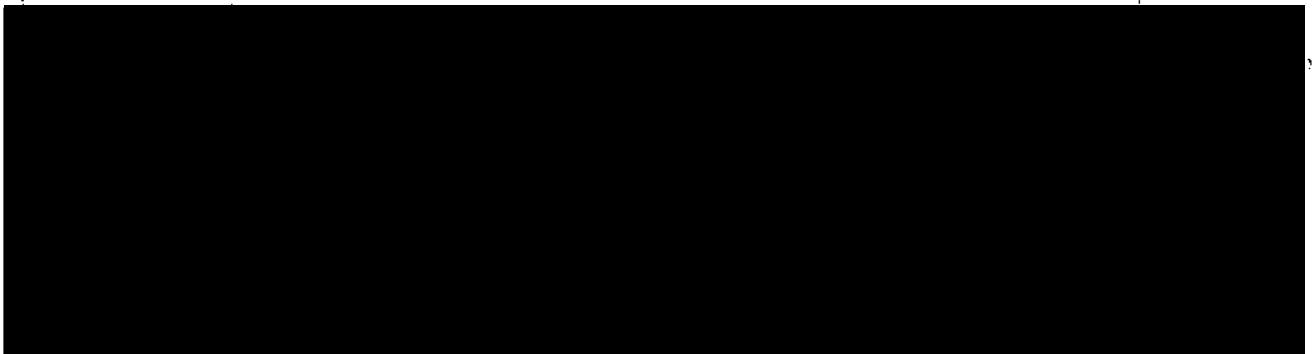
Please write "None" if applicable. Do not leave this space blank.			
None			

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

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

Betty Angela Day 7/20/16
 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.



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

Trustee Name:

John A. Gutierrez

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

Amber Charter School

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

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

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

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

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

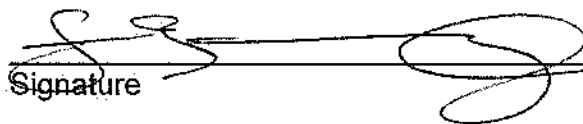
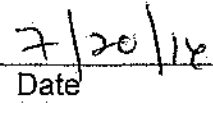
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

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

<i>Please write "None" if applicable. Do not leave this space blank.</i>			
None	None	None	None.

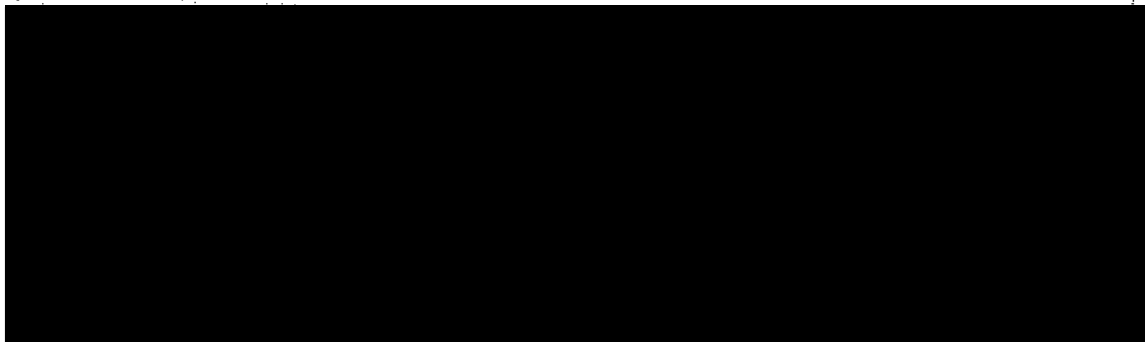
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

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.



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

Trustee Name:

ANTHONY HARRIS

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

AMBER CHARTER SCHOOL

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

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

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

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

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

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

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

Please write "None" if applicable. Do not leave this space blank.			
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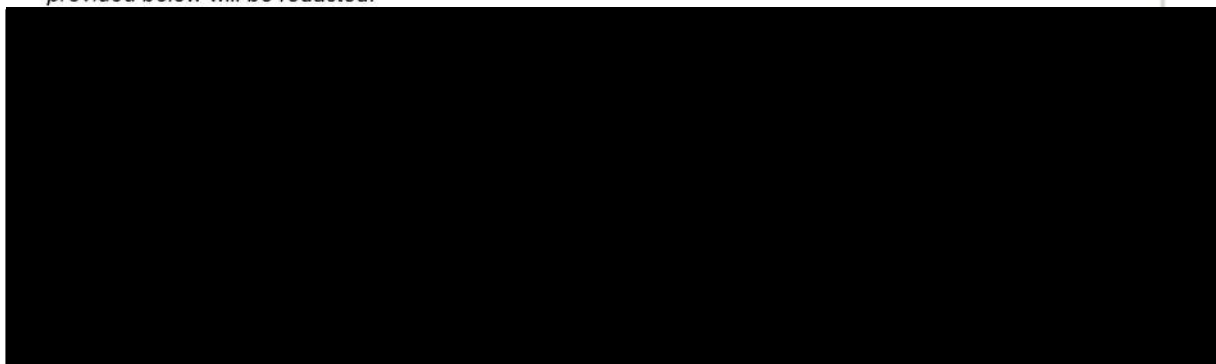
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

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

Signature

Date

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



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

Trustee Name:

Soledad Higuano

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

Amber Charter School

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

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

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

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

___ Yes X No

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

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

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

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

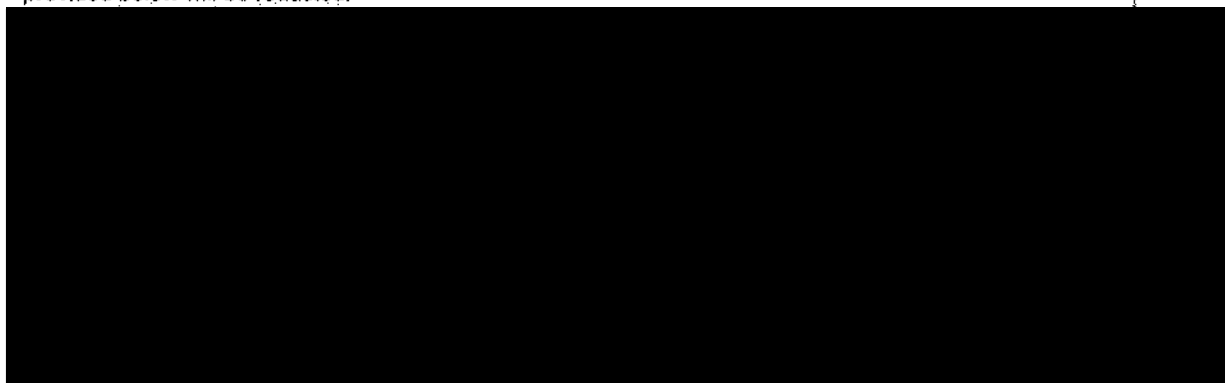
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

Julia
Signature

7/20/16
Date

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



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

Trustee Name:

Ivey Mellman

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

Amber Charter School

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

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

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

Amber Charter School – teacher - \$64,000 – September 1, 2012

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

☐ Yes ☐ No

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

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

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

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

NONE

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

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

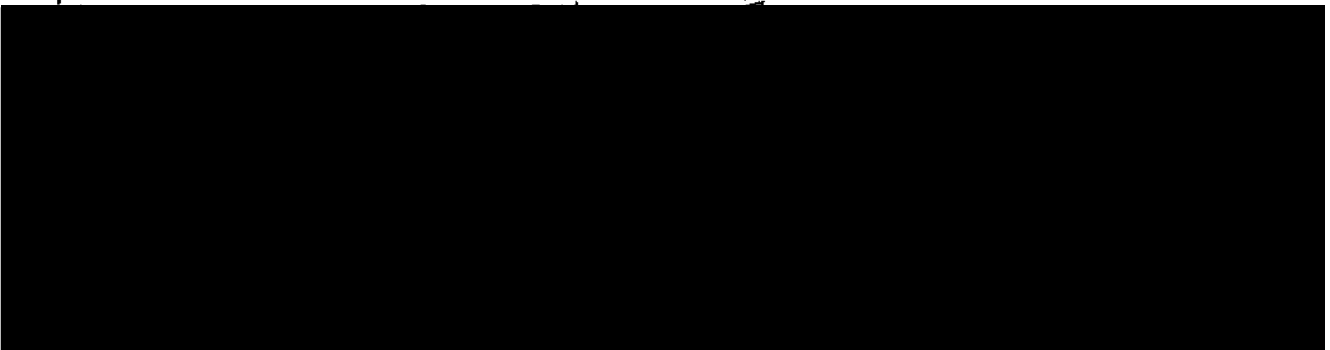
Signature

Lux Melman

Date

7/21/16

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



**DISCLOSURE OF FINANCIAL INTEREST
BY A NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: _____ Amber Charter School _____
2. Trustee's name (print): _____ Manuel Morales _____
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): _____
_____ Trustee _____
4. Home address: _____ [REDACTED] _____
5. Business Address: _____
6. Daytime phone: _____ [REDACTED] _____
7. E-mail: _____ [REDACTED] _____
8. Is Trustee an employee of the education corporation? ____Yes. __X_No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

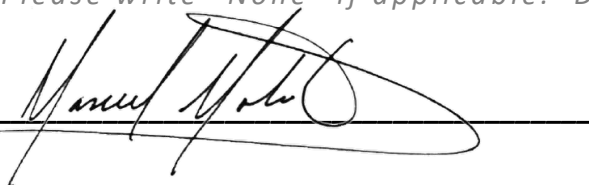
Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
NONE	NONE	NONE	NONE
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write “None.”

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	NONE

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

Signature



Date

7/29/2016

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

Trustee Name:

Jenna Pantel

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

Amber Charter School

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

Education Committee Chair

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

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

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

☐ Yes ☒ No

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

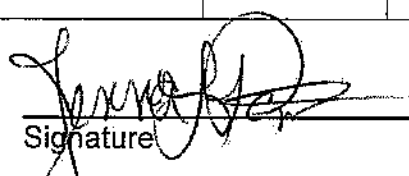
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

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

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

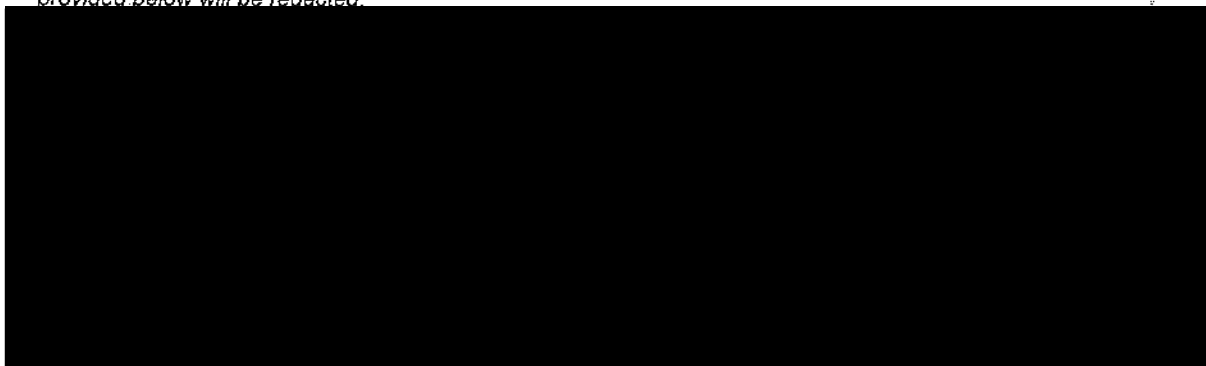
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

Signature 

Date 7/20/10

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



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

Trustee Name:

JAMES N. SERRANO

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

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

BOARD MEMBER

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

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

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

___ Yes X No

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


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

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

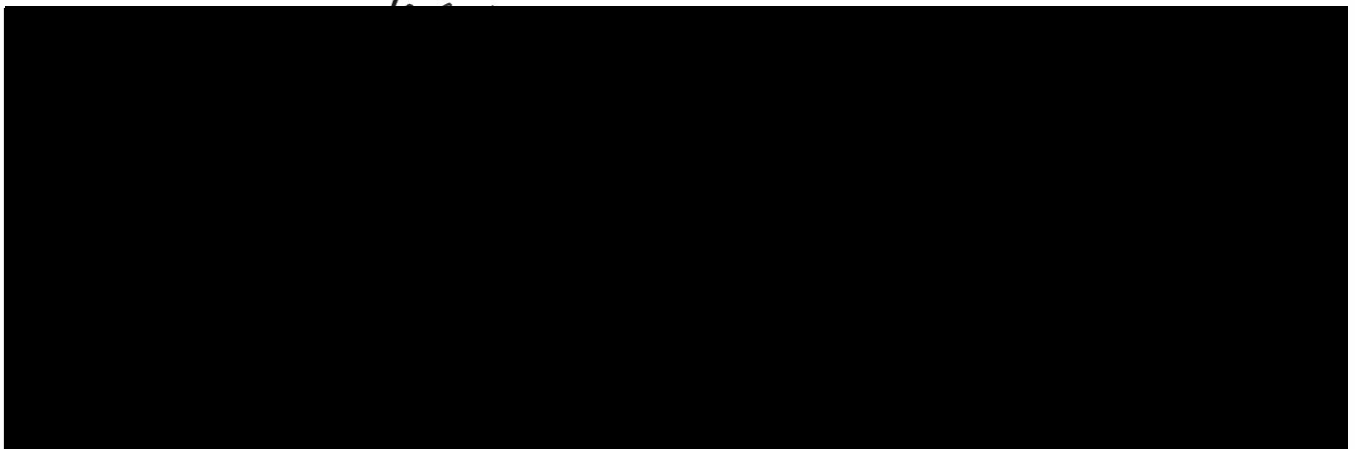
Please write "None" <i>None</i> if applicable. Do not leave this space blank.			
--	--	--	--

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

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

Signature  Date *7/28/16*

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



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

Trustee Name:

Ann Wiener

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

Amber Charter School

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

Vice Chairman

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

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

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

☐ Yes ☒ No

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

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

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

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

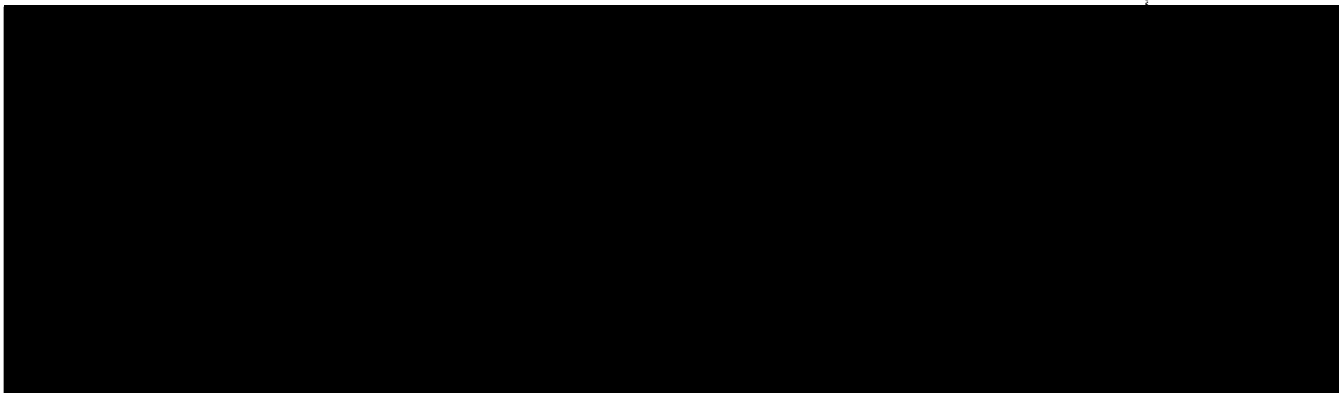
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

Ann Wiener
 Signature

 7/20/18
 Date

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





Entry 9 BOT Table

Created: 07/22/2016

Last updated: 07/29/2016

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	Soledad Hiciano		Chair/Board President	Executive, Finance, Facilities, Education, Development Committees	Yes	Non-for Profit Management	16
2	Ann Wiener		Vice Chair/Vice President	Executive & Education Committees	Yes	Education	4
3	Cecilia Castro		Secretary	Executive Committee, Board Secretary Parent Representative	Yes	Parent	5
4	Frank Aldridge		Treasurer	Executive Committee, Finance Committee Chair	Yes	Finance	4
				Executive,			

5	Dr. Vasthi Acosta		Trustee/Member	Finance, Facilities, Education, Development Committees	No	Education/Executive Director	2
6	Amador Centeno		Trustee/Member	Facilities Committee Chair	Yes	Facilities Management	0.5
7	Elena Goldberg Velazquez		Trustee/Member	Development Committee Chair	Yes	Legal	0.5
8	Beatriz Gonzalez Day		Trustee/Member	Finance Committee	Yes	Finance	0.5
9	John Gutierrez		Trustee/Member	Finance Committee	Yes	Education	1
10	Anthony Harris		Trustee/Member	Facilities Committee	Yes	Architecture	0.5
11	Ivey Mellman		Other	Teacher Representative Education Committee	Yes	Education/Amber Teacher	1
12	Jenna Pantel		Trustee/Member	Education Committee Chair, Development Committee	Yes	Special Education Lawyer	4
13							
14							
15							
16							
17							
18							
19							
20							

2. Total Number of Members on June 30, 2015

9

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

6

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

4

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

10

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

11

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

11

Thank you.

2015-2016 Annual Report to New York State Education Department

III. Key Focus Area D: Enrollment and Retention

Students with disabilities:

- *Efforts taken in 2015-2016: Enrollment*

As in past years, during student recruitment the services that Amber provides for students with disabilities are publicized. Students that apply to Amber Charter School for admission to kindergarten and first grade who self-identify as having an Individualized Education Plan [IEP] are given the same opportunities for admittance as other students. Once these students are chosen in the lottery they are asked to register. In 2015-16, 20 students registered for Kindergarten that had an IEP out of a cohort of 143 students. During the school year two students were identified as students with disabilities. In first grade of the 8 students newly registered, none had an IEP.

Retention

Amber Charter School has 16% of its student population identified as students with disabilities, 72 students in grades kindergarten to fifth. The breakdown per grades:

Grade	# students with IEP's
KDG	14
1 st	12
2 nd	17
3 rd	11
4 th	13
5 th	5

Amber has a good history of retaining students with disabilities, as well as identifying new students that may need special services and accommodations and acquiring them. During the school year, for every benchmark assessment the progress of students with disabilities was monitored by administration, teachers and reported to the Board.

- *Efforts to be taken for 2016-2017: Enrollment*

During student recruitment the services and accommodations that Amber Charter School provides students with disabilities continue to be publicized for both schools, Amber East Harlem and Amber II Washington Heights. Of the 142 students registered for the incoming kindergarten classes for Amber East Harlem, 26 were students with IEP's, 18%. Of the 8 students registered for first grade no student had an IEP for Amber East Harlem. For the opening year of Amber Washington Heights of the 86 students registered for the incoming kindergarten class, 11 were students with IEP's, 13%. Of the 46 students registered for first grade two had an IEP, 5%.

Retention

Amber will continue to serve all of its students with disabilities population and retain a high percentage. In addition, other students may be identified in need of special services and accommodations and these students and families will be ushered through the referral process by Amber staff.

English Language Learners:

- *Efforts taken in 2015-2016: Enrollment*

During student recruitment, the flyers and application were translated into Spanish to attract this population to Amber. Recruitment ads were placed in the local weekly newspaper, *Manhattan Times*. Posters in English and Spanish were distributed throughout the community to local businesses, churches, community offices, and day cares centers. An electronic mailing with recruitment materials and applications was sent out to over 200 head start centers and day cares centers in Manhattan and the Bronx. The local housing projects were papered with flyers in the two languages by a street team.

Retention

In the student registration for 2015-2016, 34 students were identified from the Home Language Survey [HLS] as English Language Learners [ELLs]. Thirty four students were tested with New York State Identification Test for English Language Learners (NYSITELL). Of the 34 tested, 18 students passed the NYSITELL, therefore 16 students were identified as ELLs. Of the 8 new first graders registered none were identified as an ELLs.

Amber Charter School has 5% of its student population identified as ELL's, 23 students in grades kindergarten to fifth. The breakdown per grades:

Grade	# ELL students
KDG	16
1 st	5
2 nd	0
3 rd	1
4 th	1
5 th	0

Most Amber ELL students pass the NYSESLAT in second grade or before. There is a staff member assigned to oversee the assessment of ELLs and assignment to English as a Second Language instruction. Select faculty members are sent to outside professional development on teaching ELLs as part of the ELL Consortium. During every benchmark assessment the progress of ELLs is monitored by administration and teachers and reported to the Board. During State testing ELLs are given testing accommodations.

- *Efforts to be taken for 2016-2017: Enrollment*

During student recruitment the flyers and application were translated into Spanish to attract this population to Amber. Recruitment ads were in the local weekly newspaper, *Manhattan Times*. Posters in English and Spanish were distributed throughout the community to local businesses, churches, community offices, and day cares centers. A mailing with recruitment materials and applications was sent out to over 200 head start centers and day cares centers in Manhattan and the Bronx. The local housing projects were papered with flyers in all three languages by a street team. Amber participated in charter school fairs to extend the reach to more families.

Retention

In the student registration for 2016-17, 51 students were identified from the Home Language Survey [HLS] as possible ELLs for Amber East Harlem. For Amber Washington Heights, 68 students were identified from the HLS as possible ELLs for the 2016-2017 school year. These students will be tested in September to confirm if they are ELLs. The ELLs will be provided with pull-out ESL instruction as well as other intervention services as needed. Their progress will be monitored through their performance on benchmark and formative

assessments. All efforts made during 2015-16 will also be made in the new school year.

Students eligible for free and reduced lunch:

- *Efforts taken in 2015-2016: Enrollment*

Student recruitment efforts were focused in Amber's communities' which include East Harlem and Washington Heights, both low socioeconomic areas. Therefore, the majority of Amber's applications are from families that are indigent or from low economic standing.

Retention

With an 87% free and reduced lunch student population in 2015-16 it is clear that Amber retains this student population.

- *Efforts to be taken for 2016-2017: Enrollment*

Student recruitment continues to be focused on the local communities of East Harlem and Washington Heights.

Retention

With 95% of the student population [not graduates] returning in 2016, we anticipate maintaining our retention of this population.



Entry 12 Teacher and Administrator Attrition

Last updated: 07/22/2016

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
	27	2	1	0	26

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
	17	3	1	2	16

Thank you



TENTATIVE

School Year Calendar

2016-2017

September	6	1 st day of classes
October	3	Rosh Hashanah (No classes)
	10	Columbus Day (No classes)
	11	(No classes)
November	11	Veteran's Day (No classes)
	24 & 25	Thanksgiving Recess (No classes)
Dec. 26 – Jan. 1		Holiday Break (No classes)
January 2017		
	3	Students return
	13	Professional development (No classes)
	16	MLK Jr. Day (No classes)
February	20 - 24	Winter Holiday (No classes)
April	10-14	Spring Break (No classes)
May	29	Memorial Day (No classes)
June	23	Last day of classes (½ day)
Total Instructional days:		184

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New York, NY 10029
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www.ambercharter.org