

# **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) <u>before</u> all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer or you may not be assigned the correct tasks.

# Page 1

#### a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

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

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

No

# Page 2

#### **11. FACILITIES**

Does the school maintain or operate multiple sites?

#### **12. SCHOOL SITES**

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	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						

# I2a. 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		

# 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).

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	•	=	-

## 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

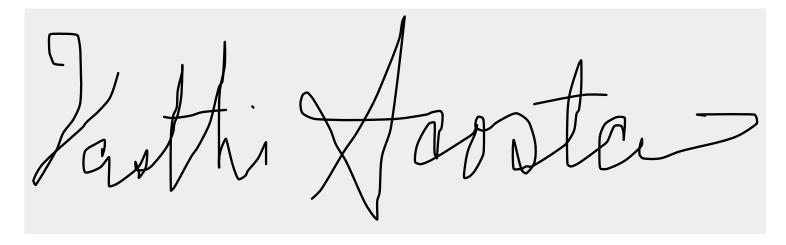
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any 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



## Signature, President of the Board of Trustees



#### **Date**

2016/07/27

## Thank you.



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?

 $\underline{instid=800000047051\&year=2015\&createreport=1\&enrollment=1\&avgclasssize=1\&freelunch=1\\ \underline{\&attendance=1\&suspensions=1\&teacherqual=1\&teacherturnover=1\&staffcounts=1\&38ELA=1\&3\\ \underline{8MATH=1\&48SCl=1\&naep=1\&elemELA=1\&elemMATH=1\&elemSci=1\&unweighted=1}$ 



# **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 <u>total expenditures</u> (from the unaudited 2015-16 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

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

must be included in this calculation is defined as follows:

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

#### Notes:

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

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

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

Complete when submitting Actual Quarter 4.

7.) Annual Report Requirement

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

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

District		Final 2015-16	Final 2016-17
Code	School District Name	Basic Tuition*	<b>Basic Tuition*</b>



# 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**

<b>Current Academic Year:</b>	2016-17
Prior Academic Year:	Err:508

# AMBER CHARTER SCHOOL 2016-17

ENROLLMENT BY GRADES							GRADES	
GRADES	к	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	100	90	80	80	70	50	0	0

TOTAL ENROLLMEN	IT = 470								
							ENROLLI	MENT BY C	ISTRICT
		PRIOR YEAR	ANNUAL BUDGET PRIOR YEAR TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		ACTUAL	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR
			Original	Revised	Original	Revised	Original	Revised	Original
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:		0	470	0	470	0	470	0	470
						ions ARE mad	le, the entire "		the 'REVISED' dget columns i
		PRIOR YEAR			EI	NROLLMENT	BY QUARTE	ER .	
		Err:508	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
1 PRIMARY District	NYC CHANCELLOR'S OFFICE		470		470		470		470
2 SECONDARY District	<b>-</b>								
Other District 3	(Select from drop-down list) →								

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

8	9	10	11	12
0	0	0	0	0

	ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT						
TER 4	QUARTER 1	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>			
Revised	Actual	Actual	Actual	Actual			
0	0	0	0	0			
0	0	0	0	0			
Column(s) for the							
		L ENROLL					
TER 4	QUARTER 1	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>			
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment			

## STAFFING PLAN - F

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

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

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

PRIOR YEAR				ANNUAL BU	DGETED FTE	
Err:508	Ç	21	Q	Q2		
ACTUAL	Original	Revised	Original	Original Revised		
	0.8		0.8		0.8	
	2.0		2.0		2.0	
	4.6		4.6		4.6	
	0.8		0.8		0.8	
	1.8		1.8		1.8	
	7.2		7.2		7.2	
0.0	17.2	0.0	17.2	0.0	17.2	

Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL	INSTRUCTIONAL PERSONNE	L FTE
Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other		
Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other	Toochore Pogular	
Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other	<u> </u>	
Specialty Teachers Aides Therapists & Counselors Other	Substitute Teachers	
Aides Therapists & Counselors Other	Teaching Assistants	
Therapists & Counselors Other	Specialty Teachers	
Other	Aides	
	Therapists & Counselors	
TOTAL INSTRUCTIONAL	Other	
	TOTAL INSTRUCTIONAL	

PRIOR YEAR Err:508 ACTUAL

0.0

	ANNUAL BUDGETED FTE						
Q	Q1		2	Q			
Original	Revised	Original	Revised	Original			
21.0		21.0		21.0			
2.0		2.0		2.0			
10.0		10.0		10.0			
6.0		6.0		6.0			
1.0		1.0		1.0			
19.0		19.0		19.0			
59.0	0.0	59.0	0.0	59.0			

Nurse Librarian	
Lihrarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	

_						
TΕ	<b>PRIOR YEAR</b>				ANNUAL BU	DGETED FTE
	Err:508	Ç	21	Q	2	(
	ACTUAL	Original	Revised	Original	Revised	Original
		1.0		1.0		1.0
		2.0		2.0		2.0
		3.0		3.0		3.0
	0.0	6.0	0.0	6.0	0.0	6.0
		•				
	0.0	82.2	0.0	82.2	0.0	82.2

TOTAL PERSONNEL SERVICE FTE	
	_

1.0		1.0		1.0
2.0		2.0		2.0
3.0		3.0		3.0
6.0	0.0	6.0	0.0	6.0
82.2	0.0	82.2	0.0	82.2

#### **CHARTER SCHOOL** 2016-17

# ULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE				
	3	Q4		
	Revised	Original	Revised	
Executive Management		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 QUA	ARTERLY FTE	
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

INSTRUCTIONAL PERSONNEL FTE				
	3	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					
	3	Q	4		
	Revised	Original	Revised		
Nurse					
Librarian					
Custodian		1.0			
Security		2.0			
Other		3.0			
TOTAL NON-INSTRUCTIONAL	0.0	6.0	0.0		
TOTAL PERSONNEL SERVICE FTE	0.0	82.2	0.0		

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

TOTAL PERSONNEL SERVICE FTE	0.0	82.2	0.0	0.0	0.0	0.0	0.0

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

ADMINISTRATIVE PERSONNEL FTE	Description of Assumptions
Executive Management	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	

#### AMBER CHARTER SCHOOL BALANCE SHEET 2016-17

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

							AMBER CH	IARTER SO	
							-	2016-17	Pian
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 Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue	uugut	*NOTE: //	there are NO	budget revisio	ons at the time	of quarterly s	submittal leav
REVENUES FROM STATE SOURCES	2016-17	by Quarter		If budget rev	risions ARE m	ade, the entire	"REVISED" b	oudget columi	ns for the affe
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N// #N//
- -	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
- ALL OTHER Cabacl Districts: (Weighted Aug.)	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
ALL OTHER School Districts: ( Weighted Avg ) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#N/A #NAME?	-	#N/A #NAME?	#N/A #NAME?	#NAME?	#N/A #NAME?	#N/A #NAME?	#NAME? #NAME?	#N// #NAME
Special Education Revenue Grants			2,598		#NAME?	2,598		#NAME?	2,598
Stimulus					#NAME?			#NAME?	
DYCD (Department of Youth and Community Dev	relopment)				#NAME?			#NAME?	
Other	. ,				#NAME?			#NAME?	
Other			52,169		#NAME?	52,169		#NAME?	52,169
TOTAL REVENUE FROM STATE SOURCES			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING			17,168		#NAME?	17,168		#NAME?	17,168
IDEA Special Needs Title I			41,423		#NAME?	41,423		#NAME?	41,423
Title Funding - Other			3,379		#NAME?	3,379		#NAME?	3,379
School Food Service (Free Lunch)			55,800		#NAME?	55,800		#NAME?	55,800
Grants Charter School Program (CSP) Planning & Imple	mentation				#NAME?	.,		#NAME?	
Other					#NAME?			#NAME?	
Other					#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		-	117,770	-	#NAME?	117,770	-	#NAME?	117,770
LOCAL and OTHER REVENUE Contributions and Donations					#NAME?			#NAME?	
Fundraising					#NAME?			#NAME?	
Erate Reimbursement			23,000		#NAME?	23,000		#NAME?	23,000
Earnings on Investments					#NAME?			#NAME?	
Interest Income					#NAME?			#NAME?	
Food Service (Income from meals)			2 222		#NAME?	2.225		#NAME?	0.00
Text Book			9,339		#NAME?	9,339		#NAME?	9,339
OTHER TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES		<u>34,513</u> 66,852		#NAME? #NAME?	<u>34,513</u> 66,852		#NAME? #NAME?	<u>34,513</u> 66,852
	CLJ			-			-		
TOTAL REVENUE		1	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

								HARTER SO Operating 2016-17	
Fotal Revenue		-	#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	-	-1	470	-	-1	470
		Prior Year Actua	1st Q	)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
=									
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	0.80		35,525		#NAME?	35,525		#NAME?	35,52
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?	16,24
Operation / Business Manager	1.80		44,670		#NAME?	44,670		#NAME?	44,67
Administrative Staff	7.20		77,103		#NAME?	77,103		#NAME?	77,10
TOTAL ADMINISTRATIVE STAFF	17.20	-	321,937	-	#NAME?	321,937	-	#NAME?	321,93
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	21.00		419,833		#NAME?	419,833		#NAME?	419,83
Teachers - Regulai Teachers - SPED	2.00		419,633		#NAME?	47,998		#NAME?	419,63
Substitute Teachers	2.00		47,550		#NAME?	47,550		#NAME?	41,55
Teaching Assistants	10.00		74,772		#NAME?	74,772		#NAME?	74,77
Specialty Teachers	6.00		111,388		#NAME?	111,388		#NAME?	111,38
Aides	- 0.00		111,000		#NAME?	111,000		#NAME?	111,00
Therapists & Counselors	1.00		22,016		#NAME?	22,016		#NAME?	22,01
Other	19.00		72,108		#NAME?	72,108		#NAME?	72,10
TOTAL INSTRUCTIONAL	59.00	-	748,113	-	#NAME?	748,113	-	#NAME?	748,11
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				#NAME?			#NAME?	
Librarian	-				#NAME?			#NAME?	
Custodian	1.00		13,151		#NAME?	13,151		#NAME?	13,15
Security	2.00		23,170		#NAME?	23,170		#NAME?	23,17
Other	3.00		<u>5,850</u>		#NAME?	<u>5,850</u>		#NAME?	<u>5,85</u>
TOTAL NON-INSTRUCTIONAL	6.00	-	42,171	-	#NAME?	42,171	-	#NAME?	42,17
SUBTOTAL PERSONNEL SERVICE COSTS	82.20	-	1,112,221	-	#NAME?	1,112,221	-	#NAME?	1,112,22
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			3,782		#NAME?	3,782		#NAME?	3,78
Fringe / Employee Benefits			335,775		#NAME?	335,775		#NAME?	335,77
Retirement / Pension			47,464		#NAME?	47,464		#NAME?	47,46
TOTAL PAYROLL TAXES AND BENEFITS		-	387,020	-	#NAME?	387,020	-	#NAME?	387,02
TOTAL PERSONNEL SERVICE COSTS	82.20	-	1,499,241	-	#NAME?	1,499,241	-	#NAME?	1,499,24
CONTRACTED SERVICES									
Accounting / Audit			26,540		#NAME?	26,540		#NAME?	26,54
Legal					#NAME?			#NAME?	
Management Company Fee					#NAME?			#NAME?	
Nurse Services			F1 101		#NAME?	E4 404		#NAME?	F4 40
Food Service / School Lunch			51,121		#NAME?	51,121		#NAME?	51,12
Payroll Services			23,461		#NAME?	23,461		#NAME?	23,46
Special Ed Services					#NAME? #NAME?			#NAME?	
Titlement Consises (i.e. Title I)									
Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting			27,682		#NAME?	27,682		#NAME? #NAME?	27,68

						_	IARTER SO Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment	:	#NAME? 1,886,165 #NAME? 470	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,879,328 #NAME? 470	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,879,328 #NAME? 470
	Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		7,587		#NAME?	750		#NAME?	750
Classroom / Teaching Supplies & Materials		6,113		#NAME?	6,113		#NAME?	6,113
Special Ed Supplies & Materials		0,220		#NAME?	5,225		#NAME?	
Textbooks / Workbooks		18.912		#NAME?	18.912		#NAME?	18.912
Supplies & Materials other		- 77		#NAME?	-,-		#NAME?	-,-
Equipment / Furniture		11,381		#NAME?	11,381		#NAME?	11,381
Telephone		11,025		#NAME?	11,025		#NAME?	11,025
Technology		16.620		#NAME?	16.620		#NAME?	16,620
Student Testing & Assessment		7,388		#NAME?	7,388		#NAME?	7,388
Field Trips		6,350		#NAME?	6,350		#NAME?	6,350
Transportation (student)		-,		#NAME?			#NAME?	-,
Student Services - other		6,525		#NAME?	6,525		#NAME?	6,525
Office Expense		9,490		#NAME?	9,490		#NAME?	9,490
Staff Development		9,375		#NAME?	9,375		#NAME?	9,375
Staff Recruitment		1,190		#NAME?	1,190		#NAME?	1,190
Student Recruitment / Marketing		7,740		#NAME?	7,740		#NAME?	7,740
School Meals / Lunch		2,663		#NAME?	2,663		#NAME?	2,663
Travel (Staff)		3,523		#NAME?	3,523		#NAME?	3,523
Fundraising		0,020		#NAME?	0,020		#NAME?	0,020
Other		11,153		#NAME?	11,153		#NAME?	_11,153
TOTAL SCHOOL OPERATIONS	-	137,031	-	#NAME?	130,194	-	#NAME?	130,194
FACILITY OPERATION & MAINTENANCE		'						
Insurance		19,675		#NAME?	19,675		#NAME?	19,675
Janitorial		29,426		#NAME?	29,426		#NAME?	29,426
Building and Land Rent / Lease / Facility Finance Interest		40,500.00		#NAME?	40,500.00		#NAME?	40,500.00
Repairs & Maintenance		6,250		#NAME?	6,250		#NAME?	6,250
Equipment / Furniture		1,250		#NAME?	2,200		#NAME?	2,200
Security		2,088		#NAME?	2,088		#NAME?	2,088
Utilities		23,150		#NAME?	23,150		#NAME?	23,150
TOTAL FACILITY OPERATION & MAINTENANCE	-	121,088	-	#NAME?	121,088	-	#NAME?	121,088
DEPRECIATION & AMORTIZATION				#NAME?			#NAME?	
RESERVES / CONTINGENCY				#NAME?			#NAME?	
TOTAL EXPENSES		1,886,165		#NAME?	1,879,328	_	#NAME?	1,879,328
								#NAME?

						Budget	HARTER SO Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment	- - - -	#NAME? 1,886,165 #NAME? 470	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,879,328 #NAME? 470	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	
	Prior Year Actua	1st Ç	)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:		1	_		1	_		1
NYC CHANCELLOR'S OFFICE		470	_		470	_	_	470
-			_	_	410	_	_	470
			_	_		_	_	
		_	-	_		-	-	
		_	-			_	-	
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
•	-	-	-	-		-	-	
·		-	-		-	-	-	-
i		-	-		-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT		<u>470</u>			<u>470</u>	<u>-</u>		<u>470</u>
REVENUE PER PUPIL	<u> </u>	#NAME?	<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?
EXPENSES PER PUPIL		4,013	_	#NAME?	3,999		#NAME?	3,999

Total Revenue Total Expenses Net Income Actual Student Enrollment		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,879,328 #NAME? 470	#NAME? #NAME? #NAME?	#NAME #NAME #NAME?
		Quarter - 1/1 -	3/31		uarter - 4/1 - (	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
		the 'REVISEI				
REVENUE REVENUES FROM STATE SOURCES		cted quarter(s)				
	2016-17	25.00/		25.00/	25.00/	
•	Per Pupil Rate	25.0%	((1)   0   1   1   1   1   1   1   1   1   1	25.0%	25.0%	// 5.1.5.5.45
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
ALL OTHER School Districts: ( Weighted Avg )	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAMI
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
Special Education Revenue			#NAME?	2,598		#NAME
Grants						
Stimulus			#NAME?			#NAMI
DYCD (Department of Youth and Community Dev	elopment)		#NAME?			#NAMI
Other			#NAME?			#NAMI
Other			#NAME?	52,169		#NAMI
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
DEVENUE EDOM FEDERAL FUNDING						
REVENUE FROM FEDERAL FUNDING			#NIANEO	17.100		44 N I A B A F
IDEA Special Needs			#NAME?	17,168		#NAMI
Title I			#NAME? #NAME?	41,423		#NAMI
Title Funding - Other School Food Service (Free Lunch)			#NAME?	3,379 55,800		#NAMI
` ,			#INAIVIE ?	55,600		#IN/AIVII
Grants Charter School Brogram (CSB) Blanning & Imples	montation		#NIAMES			#NAME
Charter School Program (CSP) Planning & Implei	nenauon		#NAME?			
Other			#NAME?			#NAMI
Other			#NAME?	447.770		#NAMI
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	117,770	-	#NAMI
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?			#NAMI
Fundraising			#NAME?			#NAMI
Erate Reimbursement			#NAME?	23,000		#NAMI
Earnings on Investments			#NAME?			#NAMI
Interest Income			#NAME?			#NAMI
Food Service (Income from meals)			#NAME?			#NAMI
Text Book			#NAME?	9,339		#NAMI
OTHER			#NAME?	34,513		#NAMI
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	-	#NAME?	66,852	-	#NAMI
	•					

	#NAME?	#NAME?	#NAME?	#NAME?	#NIA NAIT
				// TT-UVIE .	#NAME
	#NAME?	#NAME?	1,879,328	#NAME?	#NAME
	#NAME?	#NAME?	#NAME? 470	#NAME?	#NAME?
	Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Avg. No. of					
		#NIANEO	חב בחב		#NIAN4E
					#NAME
					#NAME
0.80		#NAME?	16,240		#NAME
1.80		#NAME?	44,670		#NAME
7.20		#NAME?	77,103		#NAME
17.20	-	#NAME?	321,937	-	#NAME
21.00			419,833		#NAME
2.00			47,998		#NAME
-					#NAME
					#NAME
6.00			111,388		#NAME
1.00			22 016		#NAME
					#NAME
59.00	-	#NAME?	748,113	-	#NAME
-		#NAME?			#NAME
-		#NAME?			#NAME
1.00		#NAME?	13,151		#NAME
2.00		#NAME?	23,170		#NAME
		#NAME?	5,850		#NAME
6.00	-	#NAME?	42,171	-	#NAME
82.20	-	#NAME?	1,112,221	-	#NAME
		//b.l			
					#NAME
					#NAME
	-	#NAME?	387,020	-	#NAME
82.20	-	#NAME?	1,499,241	-	#NAME
		#NAME?	26,540		#NAME
		#NAME?			#NAME
		#NAME?			#NAME
		#NAME?			#NAME
		#NAME?	51,121		#NAME
			23,461		#NAME
					#NAME
			0=		#NAME
					#NAME
	Positions 0.80 2.00 4.60 0.80 1.80 7.20 17.20  21.00 2.00 - 10.00 6.00 - 1.00 2.00 - 1.00 2.00 3.00 6.00 82.20	Avg. No. of Positions  0.80 2.00 4.60 0.80 1.80 7.20 17.20	Avg. No. of Positions  0.80 2.00 #NAME? 4.60 0.80 1.80 1.80 7.20 #NAME? 1.7.20 #NAME? 1.80 2.00 #NAME? 1.00 #NAME? 1.00 #NAME?  1.00 #NAME? 1.00 #NAME?  1.00 #NAME?  1.00 #NAME?  1.00 #NAME? #NAME?  1.00 #NAME?  #NAME?	Avg. No. of Positions  0.80 2.00 4.60 0.80 1.80 1.80 1.80 1.80 1.7.20 1.7.20 1.7.20 1.7.20 1.7.20 1.80 2.00 4.600 4.600 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.	Avg. No. of Positions  0.80 2.00 4.60 4.60 1.80 7.20 4.60 1.80 4.7.20 4.60 4.60 4.80 4.80 4.80 4.80 4.80 4.80 4.80 4.8

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		#NAME?			#NAME?
Total Expenses	#NAME?		1,879,328	#NAME?	
Net Income Actual Student Enrollment	#NAME?	#NAME?	#NAME? 470	#NAME?	#NAME?
Actual Student Enrollment	· ·	-1	470	-	-
	Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 - (	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		#NAME?	750		#NAME?
Classroom / Teaching Supplies & Materials		#NAME?	6.113		#NAME?
Special Ed Supplies & Materials		#NAME?	0,110		#NAME?
Textbooks / Workbooks		#NAME?	18,912		#NAME?
Supplies & Materials other		#NAME?	10,012		#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?	0,230		#NAME?
Security		#NAME?	2,088		#NAME?
Utilities		#NAME?	23,150		#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	121,088		#NAME?
TOTAL FACILITY OF LIVATION & WAINT LIVANCE	-	#INAIVIE ?	121,000	-	#INAIVIE !
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
Fotal Expenses Net Income Actual Student Enrollment	#NAME? #NAME?	#NAME? #NAME? -	1,879,328 #NAME? 470	#NAME? #NAME?	#NAME?
	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	l .	-	470	_	
-		-	-	-	
-		-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-		-	-	-	
-		-	-	-	
-	<u> </u>	-	-	-	
-	<u> </u>	-	-	-	
-	<u> </u>	-	-	-	
- -	<del></del>	_			
_		-	_		
ALL OTHER School Districts: ( Weighted Avg )	<u> </u>	_	_	_	
OTAL ENROLLMENT	_	_	470	_	
	_			_	
EVENUE PER PUPIL	<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAM
EXPENSES PER PUPIL		#NAME?	3,999	_	#NAM

					AMBER (	CHARTER
			Budget	/ Operatin	g Plan	
						2016-17
otal Revenue		#NAME?	#NAME?	#NAME?		#NAME?
otal Expenses		7,524,148	#NAME?	#NAME?	(.,02.,2.0)	#NAME?
et Income ctual Student Enrollment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ctual Student Emoninent				-		l
			Total Year		VARI	ANCE
		I			Original	Revised
		Original	Revised		Budget vs.	Budget v
		Budget	Budget	Variance	PY Budget	PY Budge
EVENUE						
REVENUES FROM STATE SOURCES	2016-17					
•	er Pupil Rate	(1)141450	//NIANAEO	//NAMES	<b>#1111</b>	//*****
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
-	#N/A #N/A	#N/A #N/A	#NAME?	#NAME? #NAME?	#N/A #N/A	#NAM #NAM
-		#N/A #N/A	#NAME?	#NAME?	#N/A #N/A	#NAM
-	#N/A #N/A	#N/A #N/A	#NAME?	#NAME?	#N/A #N/A	#NAM
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
Special Education Revenue		10,390	#NAME?	#NAME?	10,390	#NAM
Grants		10,390	#INAIVIL:	#INAIVIL !	10,390	#11/4/10/
Stimulus		-	#NAME?	#NAME?	-	#NAM
DYCD (Department of Youth and Community Dev	elopment)	-	#NAME?	#NAME?	-	#NAM
Other		-	#NAME?	#NAME?	-	#NAM
Other		208,677	#NAME?	#NAME?	208,677	#NAM
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAM
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		68,670	#NAME?	#NAME?	68,670	#NAM
Title I		165,692	#NAME?	#NAME?	165,692	#NAM
Title Funding - Other		13,517	#NAME?	#NAME?	13,517	#NAM #NAM
School Food Service (Free Lunch) Grants		223,200	#NAME?	#NAME?	223,200	#INAIVI
Charter School Program (CSP) Planning & Impler	nentation	-	#NAME?	#NAME?	_	#NAM
Other			#NAME?	#NAME?	_	#NAM
Other		_	#NAME?	#NAME?	-	#NAM
TOTAL REVENUE FROM FEDERAL SOURCES		471,079	#NAME?	#NAME?	471,079	#NAM
			1			
LOCAL and OTHER REVENUE						
Contributions and Donations		-	#NAME?	#NAME?	-	#NAM
Fundraising		-	#NAME?	#NAME?	-	#NAM
Erate Reimbursement		92,000	#NAME?	#NAME?	92,000	#NAM
Earnings on Investments		-	#NAME?	#NAME?	-	#NAM
Interest Income		-	#NAME?	#NAME?	-	#NAM
Food Service (Income from meals) Text Book		37,356	#NAME?	#NAME?	27 256	#NAM
OTHER		138,050	#NAME? #NAME?	#NAME? #NAME?		#NAM #NAM
TOTAL REVENUE FROM LOCAL and OTHER SOUR	^FS	267,406	#NAME?	#NAME?		#NAM
TOTAL NEVEROL FROM LOCAL AND OTHER SOUR	olo	207,400	#INAIVIE!	#INAIVIE!	201,400	#INAIVI
				#NAME?		

					AMBER (	CHARTE
			Budget	/ Operatin	g Plan	
						2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		7,524,148	#NAME?	#NAME?	(7,524,148)	#NAME?
let Income .ctual Student Enrollment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
ictual Student Emolinent						
			Total Year		VARI	1
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget v PY Budge
XPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	0.80	142,100	#NAME?	#NAME?	(142,100)	#NAM
Instructional Management	2.00	223,000	#NAME?	#NAME?	(223,000)	#NAM
Deans, Directors & Coordinators CFO / Director of Finance	4.60 0.80	370,595 64,960	#NAME?	#NAME? #NAME?	(370,595) (64,960)	#NAM #NAM
Operation / Business Manager	1.80	178,680	#NAME?	#NAME?	(178,680)	#NAM
Administrative Staff	7.20	308,413	#NAME?	#NAME?	(308,413)	#NAM
TOTAL ADMINISTRATIVE STAFF	17.20	1,287,748	#NAME?	#NAME?		#NAM
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	21.00	1,679,330	#NAME?	#NAME?	(1,679,330)	#NAN
Teachers - SPED	2.00	191,992	#NAME?	#NAME?	(191,992)	#NAN
Substitute Teachers	-	-	#NAME?	#NAME?	-	#NAN
Teaching Assistants	10.00	299,086	#NAME?	#NAME?	(299,086)	#NAN
Specialty Teachers Aides	6.00	445,550	#NAME?	#NAME? #NAME?	(445,550)	#NAM #NAM
Therapists & Counselors	1.00	88,064	#NAME?	#NAME?	(88,064)	#NAN
Other	19.00	288,431	#NAME?	#NAME?	(288,431)	#NAM
TOTAL INSTRUCTIONAL	59.00	2,992,453	#NAME?	#NAME?		#NAM
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAN
Librarian	-	-	#NAME?	#NAME?	-	#NAN
Custodian	1.00	52,602	#NAME?	#NAME?	(52,602)	#NAN
Security Other	2.00	92,681	#NAME?	#NAME?	(92,681)	#NAN
TOTAL NON-INSTRUCTIONAL	<u>3.00</u> 6.00	23,400 168,683	#NAME? #NAME?	#NAME?	(23,400) (168,683)	#NAM #NAM
SUBTOTAL PERSONNEL SERVICE COSTS	82.20	4,448,884	#NAME?	#NAME?	(4,448,884)	#NAM
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		15,126	#NAME?	#NAME?	(15,126)	#NAN
Fringe / Employee Benefits		1,343,100	#NAME?	#NAME?	( ,, -,	#NAN
Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS		<u>189,855</u> 1,548,081	#NAME?	#NAME?	(189,855) (1,548,081)	#NAM #NAM
TOTAL PERSONNEL SERVICE COSTS	82.20	5,996,965	#NAME?	#NAME?	(5,996,965)	#NAN
CONTRACTED SERVICES		<u></u>				
Accounting / Audit		106,160	#NAME?	#NAME?	(106,160)	#NAN
Legal		-	#NAME?	#NAME?	-	#NAN
Management Company Fee		-	#NAME?	#NAME?	-	#NAN
Nurse Services Food Service / School Lunch		204 494	#NAME?	#NAME? #NAME?	(204,484)	#NAN
Payroll Services		204,484 93,845	#NAME? #NAME?	#NAME?	(204,484)	#NAM #NAM
Special Ed Services		33,043	#NAME?	#NAME?	(33,043)	#NAN
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAM
Other Purchased / Professional / Consulting		110,728	#NAME?	#NAME?	(110,728)	#NAM

Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? 7,524,148 #NAME?	#NAME? #NAME? #NAME? Total Year	#NAME? #NAME? #NAME?	#NAME?	2016-17 #NAME? #NAME? #NAME?
Total Expenses Net Income	7,524,148	#NAME? #NAME?	#NAME?	(7,524,148)	#NAME?
Total Expenses Net Income	7,524,148	#NAME? #NAME?	#NAME?	(7,524,148)	#NAME?
Net Income		#NAME?		(1,024,140)	
Net Income		#NAME?	#NAME?		
	WATER TO THE PARTY OF THE PARTY		"TOTALL.	"IVAINE	
		Total Year			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Total Year			1
				VARI	ANCE
				Original	Revised
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	9,837	#NAME?	#NAME?	(9,837)	#NAME
Classroom / Teaching Supplies & Materials	24.450	#NAME?	#NAME?	· · /	
Special Ed Supplies & Materials	24,450	#NAME?	#NAME?	( , ,	#NAME
Textbooks / Workbooks	75,646	#NAME?	#NAME?		#NAME
Supplies & Materials other	73,040	#NAME?	#NAME?	(73,040)	#NAME
Equipment / Furniture	45.522	#NAME?	#NAME?	(45,522)	
Telephone	44.100	#NAME?	#NAME?		
Technology	66,478	#NAME?	#NAME?	(,===,	
Student Testing & Assessment	29,550	#NAME?	#NAME?	(29,550)	
Field Trips	25,400	#NAME?	#NAME?	(25,400)	
Transportation (student)	-	#NAME?	#NAME?		#NAME
Student Services - other	26,100	#NAME?	#NAME?		
Office Expense	37,960	#NAME?	#NAME?	( -,,	
Staff Development	37,500	#NAME?	#NAME?		
Staff Recruitment	4,760	#NAME?	#NAME?	(- ,,	
Student Recruitment / Marketing	30,960	#NAME?	#NAME?		
School Meals / Lunch	10,650	#NAME?	#NAME?		#NAME
Travel (Staff)	14,090	#NAME?	#NAME?		#NAME
Fundraising	-	#NAME?	#NAME?	-	#NAME
Other	44,610	#NAME?	#NAME?	(44,610)	#NAME
TOTAL SCHOOL OPERATIONS	527,613	#NAME?	#NAME?		
FACILITY OPERATION & MAINTENANCE					
Insurance	78,700	#NAME?	#NAME?	(78,700)	#NAME
Janitorial	117,703	#NAME?	#NAME?	( -, -,	
Building and Land Rent / Lease / Facility Finance Interest	162,000	#NAME?	#NAME?	· · ·	
Repairs & Maintenance	25,000	#NAME?	#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

	1			AMPER	CHARTER
		Budge	t / Operatin		SHARIER
	1	Бииуе	i / Operallii	y Fiaii	2016-17
	1				2010-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	7,524,148	#NAME?	#NAME?	(.,0=.,=.0)	
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					l
		Total Year		VARI	ANCE
				Original	Revised
	Original	Revised		Budget vs.	Budget vs
	Budget	Budget	Variance	PY Budget	PY Budge
ENROLLMENT - *School Districts Are Linked To Above Entries*	Ī				
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
	<u> </u>
REVENUE	
REVENUES FROM STATE SOURCES	2016-17
Per Pupil Revenue Per I  NYC CHANCELLOR'S OFFICE	Pupil Rate #NAME?
-	#N/A
.	#N/A
·	#N/A
·  -	#N/A
[	#N/A #N/A
	#N/A
-	#N/A
-	#N/A
[	#N/A #N/A
<u> </u>	#N/A
-	#N/A
-	#N/A
ALL OTHER School Districts: ( Weighted Avgrage	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?
Special Education Revenue	
Grants	
Stimulus DYCD (Department of Youth and Community Develop	oment)
Other	menty
Other	
TOTAL REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL FUNDING	
IDEA Special Needs	
Title I	
Title Funding - Other	
School Food Service (Free Lunch) Grants	
Charter School Program (CSP) Planning & Implemen	tation
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

		SCHOOL
		1
Total Revenue		1
Total Expenses		
Net Income		
Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions	
Executive Management	0.80	l
Instructional Management	2.00	l
Deans, Directors & Coordinators	4.60	
CFO / Director of Finance	0.80 1.80	I
Operation / Business Manager Administrative Staff		I
TOTAL ADMINISTRATIVE STAFF	7.20 17.20	
INSTRUCTIONAL PERSONNEL COSTS		
Teachers - Regular	21.00	
Teachers - SPED	2.00	
Substitute Teachers		
Teaching Assistants	10.00	
Specialty Teachers	6.00	
Aides	-	
Therapists & Counselors	1.00	
Other	19.00	
TOTAL INSTRUCTIONAL	59.00	
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse	-	
Librarian	-	
Custodian	1.00	
Security	2.00	
Other	3.00	
TOTAL NON-INSTRUCTIONAL	6.00	
SUBTOTAL PERSONNEL SERVICE COSTS	82.20	
PAYROLL TAXES AND BENEFITS		
Payroll Taxes		I
Fringe / Employee Benefits		I
Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS		
TOTAL PERSONNEL SERVICE COSTS	82.20	
CONTRACTED SERVICES		
Accounting / Audit		I
Legal		I
Management Company Fee		I
Nurse Services		I
Food Service / School Lunch		I
Payroll Services		I
Special Ed Services		I
Titlement Services (i.e. Title I)		I
Other Purchased / Professional / Consulting		I
TOTAL CONTRACTED SERVICES		I

	SCHOOL
Total Revenue	-
Total Expenses	
Net Income Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
SCHOOL OPERATIONS	
Board Expenses	
Classroom / Teaching Supplies & Materials	1
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  Puilding and Land Bont / Loaso / Eacility Finance Interest	
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	

# AMBER CHARTER SCHO

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

#NAME?

#NAME?

# AMBER CHARTER SCHO

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

#NAME?

#NAME?

TOTAL CONTRACTED SERVICES

# AMBER CHARTER SCHO

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

					ΔΜ	BER CHAR	TED SCH
						udget / Ope	
					В		
h . I h		********			//21222	2016	-1/
Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	-	#NAME?	-	-	#NAME?	-	-
Net Income	-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment	-	#NAME?	- 1	-	#NAME?	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
•	-	#NAME?	-	-	#NAME?		
•	-	#NAME?	-	-	#NAME?		
•		#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME? #NAME?	-	
•	-	#NAME?	-	-	#NAME?	-	
•		#NAME?			#NAME?		
- -		#NAME?			#NAME?		
-	_	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
ALL OTHER School Districts: ( Count = 0 )	-	#NAME?	- [	-	#NAME?	-	
TOTAL ENROLLMENT	_	#NAME?		_	#NAME?		
REVENUE PER PUPIL	<u>-</u>	#NAME?	<u> </u>	<u>-</u>	#NAME?	<u> </u>	<u>-</u>
EXPENSES PER PUPIL	_	#NAME?		-	#NAME?	_	

		OL				
		n				
otal Revenue		#NAME?	-	-	#NAME?	
otal Expenses		#NAME?	-	-	#NAME?	
let Income		#NAME?	-	-	#NAME?	-
Actual Student Enrollment		#NAME?	-	-	#NAME?	-
		Quarter - 1/1 - 3	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and		•		,	•	
Analysis' Section is Based on LAST ACTUAL Quarter Compl	eted	_				
		Current Budget	Variance	Actual	Current Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	-		#NAME?	
<u> </u>	#N/A #N/A	#NAME?	-		#NAME?	
<u> </u>	#N/A #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 #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		#INAIVIE ?	- 1	-	#INAIVIE?	
LOCAL and OTHER REVENUE						
Contributions and Donations		#NAME?	-		#NAME?	
Fundraising		#NAME?	-		#NAME?	
Erate Reimbursement Earnings on Investments		#NAME? #NAME?			#NAME?	
Interest Income		#NAME?	-		#NAME?	
Food Service (Income from meals)		#NAME?			#NAME?	
Text Book		#NAME?	-		#NAME?	
OTHER		#NAME?			#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?		-	#NAME?	
OTAL REVENUE		#NAME?		T	#NAME?	

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

	OL		
	n		
<b>5</b>			
Total Revenue	#NAME?		#NAME? -
Total Expenses	#NAME?		#NAME? -
Net Income	#NAME? -		#NAME? -
Actual Student Enrollment	#NAME? -	-	#NAME? -
	Juarter - 1/1 - 3/31	4th Ou	arter - 4/1 - 6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current		Current
	Budget Varianc	e Actual	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? -
	#NAME?	-	#NAME? -
Janitorial	#NAME?	-	#NAME? -
Building and Land Rent / Lease / Facility Finance Interest		-	
Repairs & Maintenance	#NAME?	-	#NAME? -
Equipment / Furniture	#NAME?	-	#NAME? -
Security	#NAME?	-	#NAME? -
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?		#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?	-
	<b>Duarter - 1/1 -</b>	3/31	/th (	Quarter - 4/1 - (	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Zuarter - 1/1 -	3/31	401	¿uai lei - 4/1 - 1	3/30
Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current Budget	Variance	Actual	Current Budget	Variance
	Buuget	variance	Actual	Buuget	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?	
<del>-</del>	#NAME?	-	-	#NAME?	
ALL OTHER School Districts: ( Count = 0 )	#NAME?	-	-	#NAME?	
TOTAL ENROLLMENT	#NAME?			#NAME?	
REVENUE PER PUPIL	#NAME?	<u>-</u>	<u>-</u>	#NAME?	<u>-</u>
EXPENSES PER PUPIL	#NAME?	_	_	#NAME?	_

		l .				AMBE	R CHARTE	R SCHOO
	,	-				Bud	get / Opera	ating Plan
							2016-1	
otal Revenue		-	-	-	#NAME?	#NAME?		-
otal Expenses		l .	_	_	#NAME?	#NAME?	_	_
let Income		:			#NAME?	#NAME?	_	-
Actual Student Enrollment		l :	-	_	#IVAIVIE:	#IVAIVIE:	_	_
ctual Student Emolinent			_				_	_
		l .		Actual		TOTALS	AND VARIAN	ICE ANALY
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota Analysis' Section is Based on LAST ACTUAL Quarter Co		l .	Current	vs.		Actual	Original	Actual
Analysis Section is based on LAST ACTUAL Quarter Co	inpieteu	l .	Budget			vs.	Budget	vs.
		A -41	(Current	Current	Current	Current	(Current	Origina
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
EVENUE		l .						
REVENUES FROM STATE SOURCES		l .						
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?	#NAME?	-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#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?	<u> </u>	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	#NAME?	#NAME?	-	
REVENUE FROM FEDERAL FUNDING	,							
					#NIAN4E2	#NIAMEO		1
IDEA Special Needs		-	-		#NAME?		-	
Title I				-	#NAME?		-	
Title Funding - Other			-		#NAME?		-	
School Food Service (Free Lunch)			-	-	#NAME?	#NAME?	-	
Grants					// // / / / / / / / / / / / / / / / / /	//NIAN4EO		T
Charter School Program (CSP) Planning & Implementation			-		#NAME?		-	1
Other			-	-	#NAME?		-	
Other								-
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	#NAME?	#NAME?	-	
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-	-	#NAME?	#NAME?	-	
Fundraising		-	-	-	#NAME?		-	İ
Erate Reimbursement		-	-	-	#NAME?		-	
Earnings on Investments		-	-	-	#NAME?		-	
Interest Income		-	-	-	#NAME?		-	
Food Service (Income from meals)		-	-	-	#NAME?		-	
Text Book		-	-	-	#NAME?		-	
OTHER		-	_		#NAME?		-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES					#NAME?			
								1
						#NAME?		

						AMBE	R CHARTE	R SCHOO
						Bud	get / Opera	ating Plan
							2016-1	.7
Total Revenue			-	-	#NAME?	#NAME?	-	-
Total Expenses			-	_	#NAME?	#NAME?	_	_
Vet Income			-	_	#NAME?	#NAME?	_	_
Actual Student Enrollment			-	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_
Staal Staaton Emolinion								
				Actual		TOTALS	AND VARIAN	ICE ANALY
*NOTE: Enrollment, Revenue and Expediture Data IN the		l .	Current	VS.		Actual	Original	Actual
Analysis' Section is Based on LAST ACTUAL Quarter Completed		l .	Budget			vs.	Budget	vs.
				Current	Current	Current	(Current	Origina
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions	l .						
Executive Management	#NAME?	-	-	-	#NAME?	#NAME?	-	
Instructional Management	#NAME?	-	-	-	#NAME?	#NAME?	-	
Deans, Directors & Coordinators	#NAME?	-	-	-	#NAME?		-	
CFO / Director of Finance	#NAME?	-	-	-	#NAME?		-	
Operation / Business Manager	#NAME?		-	-	#NAME?		-	
Administrative Staff	#NAME?	-	_	_			_	
TOTAL ADMINISTRATIVE STAFF	#NAME?	<del>-</del>		-	#NAME?		-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?			_	#NAME?	#NAME?		
Teachers - SPED	#NAME?			_	#NAME?			
Substitute Teachers	#NAME?			-	#NAME?			
Teaching Assistants	#NAME?		_	_	#NAME?			
Specialty Teachers	#NAME?		_	-	#NAME?			
Aides	#NAME?		_	_	#NAME?			
Therapists & Counselors	#NAME?	_	_	_	#NAME?		_	
Other	#NAME?	-	_	_	1			
TOTAL INSTRUCTIONAL	#NAME?	<del></del>	-					-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?		_	_	#NAME?	#NAME?	_	
Librarian	#NAME?		_	_	#NAME?			
Custodian	#NAME?		_	_	#NAME?			
Security	#NAME?	<u> </u>		_	#NAME?		<u> </u>	
Other	#NAME?				#NAME?		_	
TOTAL NON-INSTRUCTIONAL	#NAME?	<u> </u>	-		#NAME?		-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?			_			-	1
	#IVAIVIL:			_	#INAIVIL:	#INAIVIL:		
PAYROLL TAXES AND BENEFITS				I	// // // // // // // // // // // // //	(())		
Payroll Taxes			-	-			-	
Fringe / Employee Benefits			-	-	#NAME?		-	
Retirement / Pension								-
TOTAL PAYROLL TAXES AND BENEFITS			-	-	#NAME?	#NAME?	-	
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-	-	#NAME?	#NAME?	-	
CONTRACTED SERVICES								
Accounting / Audit		-	-	-	#NAME?	#NAME?	-	
Legal		-	-	-	#NAME?	#NAME?	-	
Management Company Fee		-	-	-	#NAME?	#NAME?	-	
Nurse Services		-	-	-	#NAME?	#NAME?	-	
Food Service / School Lunch		-	-	-			-	
Payroll Services		-	-	-	#NAME?	#NAME?	-	
Special Ed Services		-	-	-	#NAME?		-	İ
Titlement Services (i.e. Title I)			-	-	#NAME?		-	
Other Purchased / Professional / Consulting			_				_	
TOTAL CONTRACTED SERVICES		<del>_</del>		_	#NAME?		<del>_</del>	

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

					AMBE	R CHARTE	R SCHOOL	
					Bud	get / Opera	ıting Plan	
						2016-1	7	
Total Revenue	-	-	-	#NAME?	#NAME?	-	-	
Total Expenses		-	-	#NAME?	#NAME?	-	-	
Net Income		-	-	#NAME?	#NAME?	-	-	
Actual Student Enrollment		-	-				-	
WOTE 5 11 15 15 15 15 15 15 15 15 15 15 15 1			Actual		TOTALS	AND VARIAN	ICE ANALYSI	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	l .	Current	vs.		Actual	Original	Actual	
Amanyoto cocaton to bacca on britan Action Action Completion	l .	Budget (Current	Current	Current	vs. Current	Budget (Current	vs. Original	
	Actual	Quarter)	Budget	Budget - TY		Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed							
NYC CHANCELLOR'S OFFICE	-	-	-	Quarter cor	iipicteu	-	-	
	-	-	-	1		-	-	
-	-	-	-			-	-	
•		-	-				-	
•	-	-	-	-		<u> </u>	-	
	<del>                                     </del>	-	-	-		<del></del>	-	
		-	-	1		_	-	
		-	-	1		-	-	
-	-	-	-			-	-	
-	-	-	-				-	
•	<u> </u>	-	-	-		<u> </u>	-	
	<del>                                     </del>		-	-		<u> </u>	-	
	<u> </u>	-	-	-		<u> </u>	-	
ALL OTHER School Districts: ( Count = 0 )		-	-	1		-	-	
TOTAL ENROLLMENT	_	_	_			_	_	
REVENUE PER PUPIL				1				
REVENUE PER PUPIL	<u> </u>	-	<u>-</u>	]		<u> </u>	<u> </u>	
EXPENSES PER PUPIL	<u> </u>	<u>-</u>	<u> </u>			<u> </u>		

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		7,524,148	7,524,148	_	
Net Income		#NAME?	#NAME?	-	-
Actual Student Enrollment		#INAIVIE ?	#INAIVIE?	-	-
Actual Student Emoliment				-	
		5			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a			Actual	PY ACTUAL (PY TY / No. of	
Analysis' Section is Based on LAST ACTUAL Quarter Com	pleted		VS.	COMPLETED	Actual CY
		Original	Original	Actual CY	vs.
		Budget - TY	Budget TY	Quarters	Actual PY
REVENUE					
REVENUES FROM STATE SOURCES	Y Per Pupil Rate				
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?		
NTC CHANCELLOR'S OFFICE	#N/A	#N/A	#N/A		
-	#N/A	#N/A		-	
-				<del>-</del>	
-	#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	<u> </u>	
-	#N/A	#N/A		<del>-</del>	
- -					
-	#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	<del>-</del>	
<del>-</del>				<del>-</del>	
-	#N/A	#N/A	#N/A		
-	#N/A	#N/A	#N/A	<del>-</del>	
ALL OTHER School Districts: ( Count = 0 )	#N/A	#N/A	#N/A		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	-	
Special Education Revenue		10,390	(10,390)	-	
Grants					1
Stimulus			-	-	
DYCD (Department of Youth and Community Development)			-	-	
Other				-	
Other		208,677	(208,677)	<u>=</u>	
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			(==0,=00)		-
Charter School Program (CSP) Planning & Implementation				-	
Other			-	-	
Other					
TOTAL REVENUE FROM FEDERAL SOURCES		471,079	(471,079)		-
		7/1,0/9	(411,013)	-	
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)	<u>-</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		267,406	(267,406)		
		,.30	( , 3)		

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		7,524,148	7,524,148	-	-
Net Income		#NAME?	#NAME?	-	-
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'To Analysis' Section is Based on LAST ACTUAL Quarter		5	Actual	PY ACTUAL (PY TY / No. of	
Almysis section is based on brot Actional quality	Completed	Original Budget - TY	vs. Original Budget TY	COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	142,100	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?	191,992	191,992		_
Teaching Assistants	#NAME?	299,086	299,086	-	_
Specialty Teachers	#NAME?	445,550	445,550	_	_
Aides	#NAME?	- 440,000	440,000	_	_
Therapists & Counselors	#NAME?	88,064	88,064	-	_
Other	#NAME?	288,431	288,431		_
TOTAL INSTRUCTIONAL	#NAME?	2,992,453	2,992,453		_
	mid uni.	2,552,450	2,332,430		
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	-	I .
Fringe / Employee Benefits		1,343,100	1,343,100	-	_
Retirement / Pension		189,855	189,855	<u>-</u>	_
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	-	-

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	7,524,148	7,524,148	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
	5			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Actual	PY ACTUAL (PY TY / No. of	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		vs.	COMPLETED	Actual CY
	Original	Original	Actual CY	vs.
	Budget - TY	Budget TY	Quarters	Actual PY
SCHOOL OPERATIONS				
Board Expenses	9,837	9,837	-	1
Classroom / Teaching Supplies & Materials	24.450	24.450	-	
Special Ed Supplies & Materials	24,400	24,400	-	
Textbooks / Workbooks	75,646	75,646	-	
Supplies & Materials other	- 10,010	- 10,010	-	
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	<u>-</u>	
TOTAL SCHOOL OPERATIONS	527.613	527.613	-	
		. ,		
FACILITY OPERATION & MAINTENANCE				1
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	0.050	- 0.250	-	
Security	8,350	8,350	-	
Utilities TOTAL SACUETY OF SATISMS MAINTENANCE	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?	<u>-</u>	

Total Revenue	#NAME?	#NAME?	-	
			<u>-</u>	
Fotal Expenses Net Income	7,524,148 #NAME?	7,524,148 #NAME?	_	
Actual Student Enrollment	#IVAIVIL:	#IVAIVIE:	_	-
	5			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Original Budget - TY	Actual vs. Original Budget TY	TY ACTUAL (PY TY / No. of COMPLETED ACTUAL CY Quarters	Actual CY vs. Actual P
NROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	
-			-	
•			-	
•			-	
- -				
			-	
-			-	
-			-	
-			-	
-			-	
-			-	
-			_	
ALL OTHER School Districts: ( Count = 0 )			-	
OTAL ENROLLMENT			_	
REVENUE PER PUPIL		i		_
		1		<del></del>



#### **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

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

a conflict of interest,

(e.g., did not vote,

did not participate in

discussion)

holding interest or

engaging in

transaction and

relationship to yourself

Interest/Transaction

			Alimonation
Please write	e "None" if applica	plê. Do not leave th	is space blank.
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	g write "No	ie" if applice	ble. Do not leave this s <sub>i</sub>	odce blank.
None				

Signature

Date

7/20/16

Tre	Vasthi R. Acosta
	me of Charter School Education Corporation (for an unmerged school, this is c 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? YesNo
3.	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. Executive Director, oversee aganization of the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.
Г	Date(s) Nature of Financial Steps taken to avoid Name of person

a conflict of interest,

(e.g., did not vote,

did not participate in

discussion)

holding interest or

engaging in

transaction and

relationship to yourself

Interest/Transaction

Pleased 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 "No	ne" if applica	ble. Do not leave this sp	oace blank.

Signature Acota

July 20, 2016

Date

Tr	Trustee Name:  OAUD BELAG							
Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):								
1.	List all position parent repres	ons held on the education sentative).	n corporation board (e.g	., president, treasurer, 🦠				
2.	Yes X	an employee of any so <b>No</b> ch school, please provide es, your salary and your s	a description of the posi					
3.	Yes Yes If Yes, for ear	e an employee or agent charter school(s) govern No ch school, please provide es, your salary and your s	ed by the Education Cor a description of the posi	poration?				
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None: Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
I	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself				



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 LOCA FRANKAV	Write No.	7 950,00	ble. Do not leave this sp	ace blank."
Signature		fronted frogue	7.22.16 Date	

Trustee Nam	ecilia Cartio	Mantuano	•			
the Charter S	rter School Education Cor chool Name):		ed school, this is			
Alm.	ber charter	SCHOOL				
List all pos parent repr	sitions held on the education resentative).	n corporation board (e.g.,	president, treasurer,			
2. Is the trus	tee an employee of any so	hool operated by the Edu	ucation Corporation?			
	each school, please provide ities, your salary and your s		on(s) you hold, your			
3. Is the trust partner of the	tee an employee or agent he charter school(s) govern t/No	of the management comed by the Education Corpo	npany or institutional oration?			
If Yes, for e	ach school, please provide ties, your salary and your s	a description of the positi tart date.	on(s) you hold, your			
Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			

	T	! <del></del>		
	1			
Plaase writ	· "None" (f applica)	ble. Do not	Teave tl	lis space blank,
1. (	· · · · · ·			· · · ·
	NONE			
	1 70000			1

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

Signature Nantuaus 7/21/16.

Trustee Name:							
	AMaà	102 Centero					
	, , , , , , , , , , , , , , , , , , ,						
Na th	ame of Charte e Charter Sch	r School Education Cor ool Name):	poration (for an unmer	ged school, this is			
	AMb	el Charles s	-hool				
	parent repres	•	•				
2.	Is the trustee	an employee of any so	thool operated by the E	ducation Corporation?			
	If <b>Yes</b> , for eacresponsibilitie	ch school, please provide es, your salary and your s	a description of the posi tart date.	tion(s) you hold, your			
3.	Is the trustee partner of theYes	e an employee or agent charter school(s) govern No	of the management co ed by the Education Cor	mpany or institutional poration?			
	If <b>Yes</b> , for eac responsibilitie	ch school, please provide s, your salary and your st	a description of the posi tart date.	tion(s) you hold, your			
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
	Date(s) Nature of Financial Steps taken to avoid Name of person						
	NONE	Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself			
				yoursen			

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
Pleas	e write "Noi	ne" if applico	ble. Do not leave this sp	race blank.
NONE				n. West in primary and the second second second second second second second second second second second second

Amades 7/20/16 Signature Date

Tr	Trustee Name: Luis M. Genau						
Na th	e Charter Sch	r School Education Cor ool Name): Charta		ged school, this is			
1.	List all position parent repres	ons held on the education entative). Board work	n corporation board (e.g.	., president, treasurer,			
2.	ls the trustee	an employee of any so No	chool operated by the Ed	ducation Corporation?			
	If Yes, for eac responsibilitie	ch school, please provides, your salary and your s	a description of the posi tart date.	tion(s) you hold, your			
3.	Is the trustee partner of the Yes	an_employee or agent charter school(s) govern No	of the management co ed by the Education Con	mpany or institutional poration?			
	if Yes, for eac responsibilitie	ch school, please provide s, your salary and your s	a description of the position date.	tion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Ē	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or			
N	one		(e.g., did not vote, did not participate in discussion)	engaging in transaction and relationship to			

yourself

Pleuse writ	e "None" 4f appilie.	oig, tin nat	Teuve H	te spocy blank.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	r write "No	ie" if applic	nte. Do not truve this st	ace blank.
None				

7/21/16
Signature Date

Tr	rustee Name:
	Elena Goldberg Volazzuet
	ame of Charter School Education Corporation (for an unmerged school, this is e 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? YesNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.
Ì	Date(s)  Nature of Financial Interest/Transaction  Name of person holding interest or (e.g., did not vote, did not participate in discussion)  Name of person holding interest or engaging in transaction and relationship to vourself

NONE

Please	write	"None" i	f applicat	ole. Do	not	leave	this	space	blank.
	ľ							-	

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

Tr	Trustee Name:							
	Beatiz GONZAles DAY							
Na th	ame of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):							
	Amber Charter School.							
<b>j.</b>	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							
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.							
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo							
	If <b>Yes</b> , 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.							
Ī	Nature of Financial Interest/Transaction  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							

Please writ	e "None" if applica	ple. Do not leave tl	is space blank.	
None				

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	: write "No	ie" if applice	ble. Do not leave this s	nace blank.
None				тересинализгин де Адераналы Айда

Beatly Angels Day 7/20/16
Signature Date

Tr	Trustee Name:						
	John	Δ.	GULIE	rez-			
					, <u> </u>		
Na the	ime of Chartei e Charter Sch	r School ool Name	Education Co	rporation (for an unmer	ged school, this is		
	Amber		• •	school			
1.	List all position parent repres	ons held o entative).	on the education	on corporation board (e.g.	., president, treasurer,		
2.	Is the trustee	an empl	oyee of any s	chool operated by the Ed	ducation Corporation?		
			please provide llary and your s	e a description of the posi start date.	fion(s) you hold, your		
3.		charter s		of the management co ned by the Education Cor			
	If <b>Yes</b> , for each	- :h school,	please provide lary and your s	e a description of the posi start date:	tion(s) you hold, your		
4.	I. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
C	Date(s)		of Financial 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		

Please writ	e "None" if applica	nte. Do not leave th	is space blank.
Nove.	none	none	None.

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

Signature Date

Tr	ANTHONY HAPPIS						
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
	AMBOR HAPTER SCHOOL						
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).						
2.	2. Is the trustee an employee of any school operated by the Education Corporation? YesNo						
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.						
3.	Is the trustee an employee or agent of the management company or institutional						
	partner of the charter school(s) governed by the Education Corporation? YesNo						
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.						
	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.						
	Nature of Financial Interest/Transaction  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						

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
NOW Please	write "No	ne" if applica	ble. Do not leave this s	ace blank.
	D		×*	

Date.

Signature

Trustee Name;						
	Soledad Hiciano					
Na the	ime of Chartei e Charter Sch	r School Education Cor ool Name):	poration (for an unmer	jed school, this is		
	Amb	er Charter	School			
1.	List all position parent repres	ons held on the education entative).	n corporation board (e.g.	, president, treasurer,		
2.	. Is the trustee an employee of any school operated by the Education Corporation YesNo					
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, you responsibilities, your salary and your start date.					
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo					
	If Yes, for each school, please provide a description of the position(s) you hold, you responsibilities, your salary and your start date.					
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
Ε	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in	Name of person holding interest or engaging in transaction and		

discussion)

relationship to yourself

Please write "None" if applicable Bo not leave this space b
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Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "No.	ne" if applica	ble. Do not leave this \$;	ace blank.

Signature

Date 1

Tŗ	Trustee Name:							
Įv	Ivey Mellman							
Na the	ame of Charte e Charter Sch	r School Education Cor lool Name):	poration (for an unmer	ged school, this is				
A	mber Charter	School						
1.	List all position	ons held on the education entative). Board Trustee	n corporation board (e.g	., president, treasurer,				
2.	Is the trustee	e an employee of any sc No	hool operated by the Ed	ducation Corporation?				
	responsibilitie	ch school, please provide es, your salary and your s harter School – teacher -	tart date.					
3.	partner of the	e an employee or agent charter school(s) govern	of the management co ed by the Education Corp	mpany or institutional poration?				
	Yes	_No						
		ch school, please provide es, your salary and your si		tion(s) you hold, your				
	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.							
E	Date(s)  Nature of Financial Interest/Transaction  Name of person holding interest or (e.g., did not vote, did not participate in discussion)  Name of person holding interest or engaging in transaction and relationship to							

relationship to yourself

Please vrit . Aprile" il applica	ple. Do not leave this space blank.	
	1	

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

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

Signature T21/16

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:
5.	Business Address:
6.	Daytime phone:
7.	E-mail:
8.	Is Trustee an employee of the education corporation?YesX_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 o your immediate family members have held or engaged in with the education corporation during

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
Please w	rite "None" if applica	ble. Do not leave t	his space blank.

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

Signature	Date
Manuel World	7/29/2016
Please Write None if applical	bie. Do not leave this space blank

Form Revised November 16, 2015

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

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
		f	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
Pleas	write "No	re" if applica	ble. Do not leave this sy	race blank.
Non	0			<b>\</b>

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.

Trustee Name:		Jimps	N. SIEN	Posto			
Na the	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
-							
1.	parent repres	<i>i</i>	n corporation board (e.g	., president, treasurer,			
2.	BOAUO Is the trusteeYes	an employee of any sc	hool operated by the Ed	ducation Corporation?			
		ch school, please provide s, your salary and your st		tion(s) you hold, your			
3.	partner of the	an employee or agent charter school(s) govern	of the management co ed by the Education Cor	mpany or institutional poration?			
	Yes						
		ch school, please provide s, your salary and your st		lion(s) you hold, your			
	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
	Pate(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			

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

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

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.

Signature

Ťr	ustee Name:					
	Avv	Wiener				
			<del></del>			
Na th	ame of Charte e Charter Sch	r School Education Cor ool Name):	poration (for an unmer	ged school, this is		
_	Amber	Charter So	Jugo (			
				•		
1.	List all position parent repres	ons held on the education entative).	n corporation board (e.g.	., president, treasurer,		
	Vice	<u>Chairman</u>				
2.	. Is the trustee an employee of any school operated by the Education Corporation? YesNo					
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
3.	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					
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
1	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to 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
Pleas	r write "Na	ne" if applica	ble. Do not leave this si	oace blank.

Kenn	Wiener	7	201,6
Signature		D	ate

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/Boar d President	Executive, Finance, Facilities, Education, Developme nt Committee s	Yes	Non-for Profit Manageme nt	16
2	Ann Wiener		Vice Chair/Vice President	Executive & Education Committee s	Yes	Education	4
3	Cecilia Castro		Secretary	Executive Committee , Board Secretary Parent Representa tive	Yes	Parent	5
4	Frank Aldridge		Treasurer	Executive Committee , Finance Committee Chair	Yes	Finance	4
				Executive,			

5	Dr. Vasthi Acosta	Trustee/Me mber	Finance, Facilities, Education, Developme nt Committee s	No	Education/ Executive Director	2
6	Amador Centeno	Trustee/Me mber	Facilities Committee Chair	Yes	Facilities Manageme nt	0.5
7	Elena Goldberg Velazquez	Trustee/Me mber	Developme nt Committee Chair	Yes	Legal	0.5
8	Beatriz Gonzalez Day	Trustee/Me mber	Finance Committee	Yes	Finance	0.5
9	John Gutierrez	Trustee/Me mber	Finance Committee	Yes	Education	1
10	Anthony Harris	Trustee/Me mber	Facilities Committee	Yes	Architectur e	0.5
11	lvey Mellman	Other	Teacher Representa tive Education Committee	Yes	Education/ Amber Teacher	1
12	Jenna Pantel	Trustee/Me mber	Education Committee Chair, Developme nt 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.

#### **Amber Charter School**

#### 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, 72students in grades kindergarten to fifth. The breakdown per grades:

Grade	#
	students with IEP's
KDG	14
1 <sup>st</sup>	12
2 <sup>nd</sup>	17
3 <sup>rd</sup>	11
4 <sup>th</sup>	13
5 <sup>th</sup>	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: <u>Enrollment</u>

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 <sup>st</sup>	5
2 <sup>nd</sup>	0
3 <sup>rd</sup>	1
4 <sup>th</sup>	1
5 <sup>th</sup>	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.

#### <u>Retention</u>

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	1st day of classes	
October	3 10	Rosh Hashanah (No classes) Columbus Day (No classes)	
	11	(No classes)	
November	11 24 & 25	Veteran's Day (No classes) Thanksgiving Recess (No classes)	
Dec. 26 – Jan. 1		Holiday Break (No classes)	
January 20	3 13 16	Students return Professional development (No classes) 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	

220 East 106 Street New York, NY 10029 212-534-9667 www.ambercharter.org