



Entry 1 School Information

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

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2017**) or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS# FAMILY LIFE ACADEMY CS I (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 9

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	14 West 170th Street Bronx, NY 10452	[REDACTED]	[REDACTED]	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Evelyn Centeno
Title	School Principal
Emergency Phone Number (###-###-####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <http://flacs.flacsny.com/>

f. DATE OF INITIAL CHARTER 09/2001

g. DATE FIRST OPENED FOR INSTRUCTION 09/2001

i. TOTAL ENROLLMENT ON JUNE 30, 2017 463

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

I1. FACILITIES

Does the school maintain or operate multiple sites?

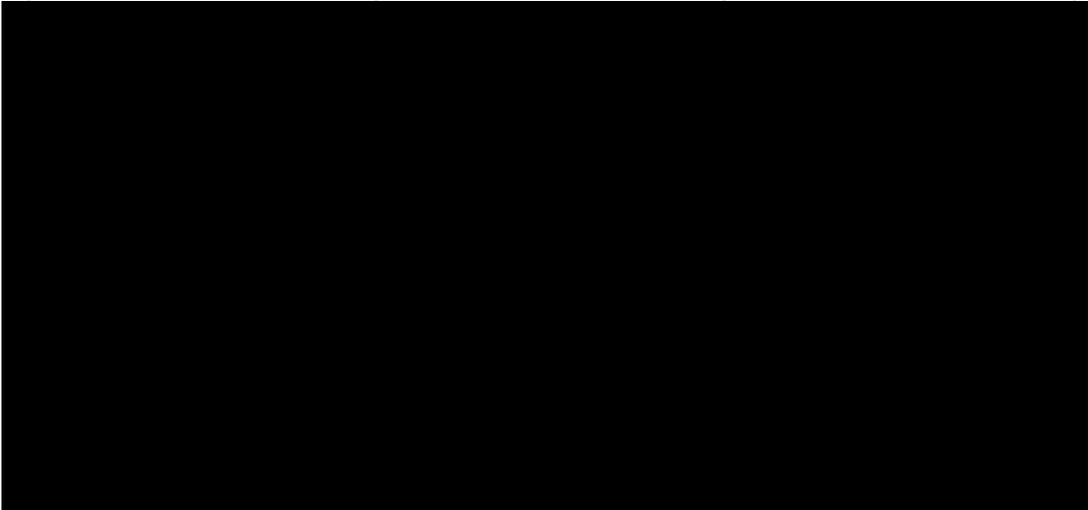
	No, just one site.
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I2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	14 West 170th Street Bronx, NY 10452		CSD 9	K-5	Yes	Rent/Lease
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

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

m1. Is the school or are the school sites co-located? No

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

n2. Summary of Charter Revisions

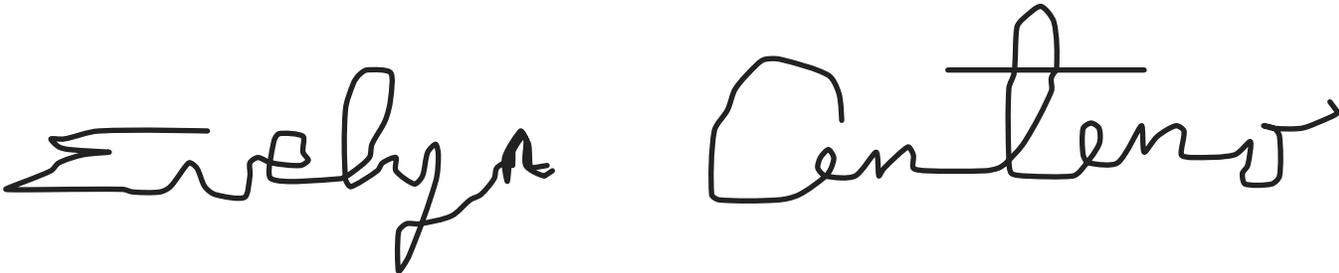
	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in Bylaws	FLACS I modified its bylaws in accordance with changes requested by its authorizer.		Pending
2	Change in Grade Level Configuration	The school was changed to a K-5 from a K-8 school.		March 2017
3				
4				
5				

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Guillermo Neira Data Specialist

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

Yes

Signature, Head of Charter School

The image shows two handwritten signatures in black ink. The signature on the left is 'Evelyn' and the signature on the right is 'Guillermo Neira'.

Signature, President of the Board of Trustees

Date

2017/07/13

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/07/2017

1. NEW YORK STATE REPORT CARD

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

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

<https://data.nysed.gov/reportcard.php?instid=800000046302&year=2016&createreport=1&enrollments=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&38MATH=1&48SCI=1&lep=1&naep=1®ents=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



Entry 4 Expenditures per Child

Created: 07/07/2017 • Last updated: 07/26/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	7863932
Line 2: Year End FTE student enrollment	465
Line 3: Divide Line 1 by Line 2	16909

2. Administrative Expenditures per Child

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

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

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

Notes:

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	535410
Line 2: Management and General Cost (Column)	366964
Line 3: Sum of Line 1 and Line 2	902374
Line 5: Divide Line 3 by the Year End FTE student enrollment	1940

Thank you.



**GENERAL INSTRUCTIONS FOR
ANNUAL BUDGET/QUARTERLY REPORT**

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Family Life Academy Charter School

SCHOOL

Name:	Family Life Academy Charter School
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CONTACT INFORMATION

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

REPORT PERIOD

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

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.6		0.6		0.6		0.6	
2.0		2.0		2.0		2.0	
2.2		2.2		2.2		2.2	
0.3		0.3		0.3		0.3	
0.3		0.3		0.3		0.3	
10.1		10.1		10.1		10.1	
15.5	0.0	15.5	0.0	15.5	0.0	15.5	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
10.0		10.0		10.0		10.0	
2.0		2.0		2.0		2.0	
9.0		9.0		9.0		9.0	
4.3		4.3		4.3		4.3	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
27.3	0.0	27.3	0.0	27.3	0.0	27.3	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
5.3		5.3		5.3		5.3	
2.0		2.0		2.0		2.0	
4.0		4.0		4.0		4.0	
11.3	0.0	11.3	0.0	11.3	0.0	11.3	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

0.0

54.1	0.0	54.1	0.0	54.1	0.0	54.1	0.0
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**MILY LIFE ACADEMY CHARTER S
2017-18**

PLAN - FULL TIME EQUIVALENT

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

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

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

Description of Assumptions
shared CEO, COO
shared CFO
shared DOO
included sharing Network admin staff

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

Description of Assumptions
Summer school

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

Description of Assumptions
PTO, cafeteria, others

TOTAL PERSONNEL SERVICE FTE	0.0
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FAMILY LIFE ACADEMY CHARTER SCHOOL								
Budget / Operating Plan								
2017-18								
Total Revenue	-	1,196,831	-	-	1,293,359	-	-	1,293,359
Total Expenses	-	1,127,745	-	-	1,317,067	-	-	1,255,656
Net Income	-	69,086	-	-	(23,708)	-	-	37,703
Actual Student Enrollment	-	307	-	-	307	-	-	307
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	47,860	-	-	143,580	-	-	143,580
LOCAL and OTHER REVENUE								
Contributions and Donations		2,674		-	2,674		-	2,674
Fundraising				-			-	
Erate Reimbursement		9,795		-	9,795		-	9,795
Earnings on Investments				-			-	
Interest Income		2,844		-	2,844		-	2,844
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	15,313	-	-	15,313	-	-	15,313
TOTAL REVENUE	-	1,196,831	-	-	1,293,359	-	-	1,293,359

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,196,831	-	-	1,293,359	-	-	1,293,359
Total Expenses	-	1,127,745	-	-	1,317,067	-	-	1,255,656
Net Income	-	69,086	-	-	(23,708)	-	-	37,703
Actual Student Enrollment	-	307	-	-	307	-	-	307
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	0.60	24,384		-	24,384		-	24,384
Instructional Management	2.00	61,530		-	61,530		-	61,530
Deans, Directors & Coordinators	2.20	46,609		-	46,609		-	46,609
CFO / Director of Finance	0.30	9,499		-	9,499		-	9,499
Operation / Business Manager	0.30	4,941		-	4,941		-	4,941
Administrative Staff	10.10	123,785		-	123,785		-	123,785
TOTAL ADMINISTRATIVE STAFF	15.50	270,748	-	-	270,748	-	-	270,748

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	10.00	79,950		-	186,550		-	159,900
Teachers - SPED	2.00	20,220		-	47,180		-	40,440
Substitute Teachers	-			-			-	
Teaching Assistants	9.00	31,002		-	72,338		-	62,004
Specialty Teachers	4.30	28,091		-	65,544		-	56,181
Aides	-			-			-	
Therapists & Counselors	1.00	8,655		-	20,194		-	17,310
Other	1.00	30,066		-	-		-	-
TOTAL INSTRUCTIONAL	27.30	197,984	-	-	391,806	-	-	335,835

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	5.30	37,652		-	37,652		-	37,652
Security	2.00	14,340		-	14,340		-	14,340
Other	4.00	43,762		-	55,792		-	55,792
TOTAL NON-INSTRUCTIONAL	11.30	95,754	-	-	107,784	-	-	107,784

SUBTOTAL PERSONNEL SERVICE COSTS

	54.10	564,486	-	-	770,338	-	-	714,367
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		43,183		-	58,931		-	54,649
Fringe / Employee Benefits		87,853		-	89,911		-	89,351

		FAMILY LIFE ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	1,196,831	-	-	1,293,359	-	-	1,293,359
Total Expenses		-	1,127,745	-	-	1,317,067	-	-	1,255,656
Net Income		-	69,086	-	-	(23,708)	-	-	37,703
Actual Student Enrollment		-	307	-	-	307	-	-	307
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			4,052		-	6,250		-	5,652
TOTAL PAYROLL TAXES AND BENEFITS		-	135,088	-	-	155,092	-	-	149,652
TOTAL PERSONNEL SERVICE COSTS			699,574	-	-	925,430	-	-	864,019
CONTRACTED SERVICES									
Accounting / Audit					-			-	
Legal			903		-	903		-	903
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			4,247		-	4,247		-	4,247
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			15,521		-	17,999		-	17,999
TOTAL CONTRACTED SERVICES		-	20,671	-	-	23,149	-	-	23,149

54.10

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

	-	1,196,831	-	-	1,293,359	-	-	1,293,359
Total Revenue								
Total Expenses								
Net Income								
Actual Student Enrollment								
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		344		-	344		-	344
Classroom / Teaching Supplies & Materials		38,582		-	9,456		-	9,456
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		38,256		-	7,176		-	7,176
Supplies & Materials other				-			-	
Equipment / Furniture		453		-	453		-	453
Telephone		8,550		-	8,550		-	8,550
Technology		18,034		-	11,216		-	11,216
Student Testing & Assessment		4,474		-	13,422		-	13,422
Field Trips		1,625		-	4,875		-	4,875
Transportation (student)				-			-	
Student Services - other		178		-	534		-	534
Office Expense		29,084		-	11,192		-	11,192
Staff Development		13,629		-	13,629		-	13,629
Staff Recruitment		365		-	365		-	365
Student Recruitment / Marketing		1,461		-	1,461		-	1,461
School Meals / Lunch		16,675		-	50,025		-	50,025
Travel (Staff)		327		-	327		-	327
Fundraising		38		-	38		-	38
Other		260		-	260		-	260
TOTAL SCHOOL OPERATIONS	-	172,335	-	-	133,323	-	-	133,323
FACILITY OPERATION & MAINTENANCE								
Insurance		7,614		-	7,614		-	7,614
Janitorial		12,906		-	12,906		-	12,906
Building and Land Rent / Lease / Facility Finance Interest		164,754		-	164,754		-	164,754
Repairs & Maintenance		12,906		-	12,906		-	12,906
Equipment / Furniture				-			-	
Security				-			-	
Utilities		21,507		-	21,507		-	21,507
TOTAL FACILITY OPERATION & MAINTENANCE	-	219,687	-	-	219,687	-	-	219,687
DEPRECIATION & AMORTIZATION		15,478		-	15,478		-	15,478
RESERVES / CONTINGENCY				-			-	

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	1,196,831	-	-	1,293,359	-	-	1,293,359
Total Expenses	-	1,127,745	-	-	1,317,067	-	-	1,255,656
Net Income	-	69,086	-	-	(23,708)	-	-	37,703
Actual Student Enrollment	-	307	-	-	307	-	-	307
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
TOTAL EXPENSES	-	<u>1,127,745</u>	-	-	<u>1,317,067</u>	-	-	<u>1,255,656</u>
NET INCOME	-	<u>69,086</u>	-	-	<u>(23,708)</u>	-	-	<u>37,703</u>

Total Revenue	-	-	1,439,663	-	-
Total Expenses	-	-	1,588,770	-	-
Net Income	-	-	(149,107)	-	-
Actual Student Enrollment	-	-	307	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		=			=
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	171,259	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	2,666		-
Fundraising		-			-
Erate Reimbursement		-	9,785		-
Earnings on Investments		-			-
Interest Income		-	2,844		-
Food Service (Income from meals)		-			-
Text Book		-	26,844		-
OTHER		=			=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	42,139	-	-
TOTAL REVENUE	=	=	1,439,663	=	=

Total Revenue		-	-	1,439,663	-
Total Expenses		-	-	1,588,770	-
Net Income		-	-	(149,107)	-
Actual Student Enrollment		-	-	307	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised		Original	Revised
		Budget	Variance	Budget	Budget
					Variance
EXPENSES					
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions			
Executive Management	0.60		-	24,384	-
Instructional Management	2.00		-	61,520	-
Deans, Directors & Coordinators	2.20		-	46,606	-
CFO / Director of Finance	0.30		-	9,499	-
Operation / Business Manager	0.30		-	4,941	-
Administrative Staff	10.10		-	123,783	-
TOTAL ADMINISTRATIVE STAFF	15.50	-	-	270,733	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	10.00		-	266,500	-
Teachers - SPED	2.00		-	67,399	-
Substitute Teachers	-		-	-	-
Teaching Assistants	9.00		-	103,336	-
Specialty Teachers	4.30		-	93,623	-
Aides	-		-	-	-
Therapists & Counselors	1.00		-	28,841	-
Other	1.00		-	-	-
TOTAL INSTRUCTIONAL	27.30	-	-	559,699	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-		-	-	-
Librarian	-		-	-	-
Custodian	5.30		-	37,652	-
Security	2.00		-	14,340	-
Other	4.00		-	72,090	-
TOTAL NON-INSTRUCTIONAL	11.30	-	-	124,082	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	954,514	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes			-	73,020	-
Fringe / Employee Benefits			-	91,699	-

Total Revenue		-	-	1,439,663	-	-
Total Expenses		-	-	1,588,770	-	-
Net Income		-	-	(149,107)	-	-
Actual Student Enrollment		-	-	307	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>29,394</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	194,113	-	-
TOTAL PERSONNEL SERVICE COSTS						
	54.10	-	-	1,148,627	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	21,920		-
Legal			-	903		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	4,239		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>17,977</u>		-
TOTAL CONTRACTED SERVICES		-	-	45,039	-	-

Total Revenue	-	-	1,439,663	-	-
Total Expenses	-	-	1,588,770	-	-
Net Income	-	-	(149,107)	-	-
Actual Student Enrollment	-	-	307	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	344		-
Classroom / Teaching Supplies & Materials		-	9,448		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	34,005		-
Supplies & Materials other		-			-
Equipment / Furniture		-	452		-
Telephone		-	8,550		-
Technology		-	11,211		-
Student Testing & Assessment		-	13,413		-
Field Trips		-	4,868		-
Transportation (student)		-			-
Student Services - other		-	526		-
Office Expense		-	11,150		-
Staff Development		-	13,627		-
Staff Recruitment		-	365		-
Student Recruitment / Marketing		-	1,461		-
School Meals / Lunch		-	50,011		-
Travel (Staff)		-	326		-
Fundraising		-	38		-
Other		-	243		-
TOTAL SCHOOL OPERATIONS	-	-	160,038	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	7,566		-
Janitorial		-	12,894		-
Building and Land Rent / Lease / Facility Finance Interest		-	164,734		-
Repairs & Maintenance		-	12,894		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-	21,500		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	219,588	-	-
DEPRECIATION & AMORTIZATION		-	15,478		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	1,439,663	-	-
Total Expenses	-	-	1,588,770	-	-
Net Income	-	-	(149,107)	-	-
Actual Student Enrollment	-	-	307	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
TOTAL EXPENSES	-	-	<u>1,588,770</u>	-	-
NET INCOME	-	-	<u>(149,107)</u>	-	-

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	5,223,213	5,223,213	-	5,223,213	5,223,213
Total Expenses	5,289,238	5,289,238	-	(5,289,238)	(5,289,238)
Net Income	(66,025)	(66,025)	-	(66,025)	(66,025)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	506,279	506,279	-	506,279	506,279
LOCAL and OTHER REVENUE					
Contributions and Donations	10,688	10,688	-	10,688	10,688
Fundraising	-	-	-	-	-
Erate Reimbursement	39,170	39,170	-	39,170	39,170
Earnings on Investments	-	-	-	-	-
Interest Income	11,376	11,376	-	11,376	11,376
Food Service (Income from meals)	-	-	-	-	-
Text Book	26,844	26,844	-	26,844	26,844
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	88,078	88,078	-	88,078	88,078
TOTAL REVENUE	5,223,213	5,223,213	-	5,223,213	5,223,213

DESCRIPTION OF ASSUMPTIONS

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	5,223,213	5,223,213	-	5,223,213	5,223,213
Total Expenses	5,289,238	5,289,238	-	(5,289,238)	(5,289,238)
Net Income	(66,025)	(66,025)	-	(66,025)	(66,025)
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	0.60	97,536	97,536	-	(97,536)	(97,536)
Instructional Management	2.00	246,110	246,110	-	(246,110)	(246,110)
Deans, Directors & Coordinators	2.20	186,433	186,433	-	(186,433)	(186,433)
CFO / Director of Finance	0.30	37,996	37,996	-	(37,996)	(37,996)
Operation / Business Manager	0.30	19,764	19,764	-	(19,764)	(19,764)
Administrative Staff	10.10	495,138	495,138	-	(495,138)	(495,138)
TOTAL ADMINISTRATIVE STAFF	15.50	1,082,977	1,082,977	-	(1,082,977)	(1,082,977)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	10.00	692,900	692,900	-	(692,900)	(692,900)
Teachers - SPED	2.00	175,239	175,239	-	(175,239)	(175,239)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	9.00	268,680	268,680	-	(268,680)	(268,680)
Specialty Teachers	4.30	243,439	243,439	-	(243,439)	(243,439)
Aides	-	-	-	-	-	-
Therapists & Counselors	1.00	75,000	75,000	-	(75,000)	(75,000)
Other	1.00	30,066	30,066	-	(30,066)	(30,066)
TOTAL INSTRUCTIONAL	27.30	1,485,324	1,485,324	-	(1,485,324)	(1,485,324)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	5.30	150,608	150,608	-	(150,608)	(150,608)
Security	2.00	57,360	57,360	-	(57,360)	(57,360)
Other	4.00	227,436	227,436	-	(227,436)	(227,436)
TOTAL NON-INSTRUCTIONAL	11.30	435,404	435,404	-	(435,404)	(435,404)

SUBTOTAL PERSONNEL SERVICE COSTS

54.10	3,003,705	3,003,705	-	(3,003,705)	(3,003,705)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		229,783	229,783	-	(229,783)	(229,783)
Fringe / Employee Benefits		358,814	358,814	-	(358,814)	(358,814)

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Total Revenue	5,223,213	5,223,213	-	5,223,213	5,223,213
Total Expenses	5,289,238	5,289,238	-	(5,289,238)	(5,289,238)
Net Income	(66,025)	(66,025)	-	(66,025)	(66,025)
Actual Student Enrollment					
Retirement / Pension	45,348	45,348	-	(45,348)	(45,348)
TOTAL PAYROLL TAXES AND BENEFITS	633,945	633,945	-	(633,945)	(633,945)
TOTAL PERSONNEL SERVICE COSTS	3,637,650	3,637,650	-	(3,637,650)	(3,637,650)
CONTRACTED SERVICES					
Accounting / Audit	21,920	21,920	-	(21,920)	(21,920)
Legal	3,612	3,612	-	(3,612)	(3,612)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	16,980	16,980	-	(16,980)	(16,980)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	69,496	69,496	-	(69,496)	(69,496)
TOTAL CONTRACTED SERVICES	112,008	112,008	-	(112,008)	(112,008)

54.10

DESCRIPTION OF ASSUMPTIONS

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	5,223,213	5,223,213	-	5,223,213	5,223,213
Total Expenses	5,289,238	5,289,238	-	(5,289,238)	(5,289,238)
Net Income	(66,025)	(66,025)	-	(66,025)	(66,025)
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses	1,376	1,376	-	(1,376)	(1,376)
Classroom / Teaching Supplies & Materials	66,942	66,942	-	(66,942)	(66,942)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	86,613	86,613	-	(86,613)	(86,613)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	1,811	1,811	-	(1,811)	(1,811)
Telephone	34,200	34,200	-	(34,200)	(34,200)
Technology	51,677	51,677	-	(51,677)	(51,677)
Student Testing & Assessment	44,731	44,731	-	(44,731)	(44,731)
Field Trips	16,243	16,243	-	(16,243)	(16,243)
Transportation (student)	-	-	-	-	-
Student Services - other	1,772	1,772	-	(1,772)	(1,772)
Office Expense	62,618	62,618	-	(62,618)	(62,618)
Staff Development	54,514	54,514	-	(54,514)	(54,514)
Staff Recruitment	1,460	1,460	-	(1,460)	(1,460)
Student Recruitment / Marketing	5,844	5,844	-	(5,844)	(5,844)
School Meals / Lunch	166,736	166,736	-	(166,736)	(166,736)
Travel (Staff)	1,307	1,307	-	(1,307)	(1,307)
Fundraising	152	152	-	(152)	(152)
Other	1,023	1,023	-	(1,023)	(1,023)
TOTAL SCHOOL OPERATIONS	599,019	599,019	-	(599,019)	(599,019)

FACILITY OPERATION & MAINTENANCE

Insurance	30,408	30,408	-	(30,408)	(30,408)
Janitorial	51,612	51,612	-	(51,612)	(51,612)
Building and Land Rent / Lease / Facility Finance Interest	658,996	658,996	-	(658,996)	(658,996)
Repairs & Maintenance	51,612	51,612	-	(51,612)	(51,612)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	86,021	86,021	-	(86,021)	(86,021)
TOTAL FACILITY OPERATION & MAINTENANCE	878,649	878,649	-	(878,649)	(878,649)

DEPRECIATION & AMORTIZATION

	61,912	61,912	-	(61,912)	(61,912)
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RESERVES / CONTINGENCY

	-	-	-	-	-
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FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	5,223,213	5,223,213	-	5,223,213	5,223,213
Total Expenses	5,289,238	5,289,238	-	(5,289,238)	(5,289,238)
Net Income	(66,025)	(66,025)	-	(66,025)	(66,025)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	5,289,238	5,289,238	-	(5,289,238)	(5,289,238)
NET INCOME	(66,025)	(66,025)	-	(66,025)	(66,025)

DESCRIPTION OF ASSUMPTIONS

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	5,223,213	5,223,213	-	5,223,213	5,223,213
Total Expenses	5,289,238	5,289,238	-	(5,289,238)	(5,289,238)
Net Income	(66,025)	(66,025)	-	(66,025)	(66,025)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

NYC CHANCELLOR'S OFFICE
YONKERS CITY SD

-
-
-
-
-
-
-
-
-
-
-

ALL OTHER School Districts: (Weighted Avg)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

**FAMILY LIFE ACADEMY CHARTER SCHOOL
BALANCE SHEET
2017-18**

Please enter balance sheet data for the Ed Corp
Family Life Academy Charter School
only on this template.

The balance sheet should include data for
all charter schools operated by the Ed Corp.

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

FAMILY LIFE ACADEMY CHARTER
Budget / Operating Plan

2017-18

Total Revenue	-	1,196,831	-	-	1,293,359	-	-
Total Expenses	-	1,127,745	-	-	1,317,067	-	-
Net Income	-	69,086	-	-	(23,708)	-	-
Actual Student Enrollment	-	307	-	-	307	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>						
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	47,860	-	-	143,580	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		2,674	-		2,674	-	
Fundraising		-	-		-	-	
Erate Reimbursement		9,795	-		9,795	-	
Earnings on Investments		-	-		-	-	
Interest Income		2,844	-		2,844	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	15,313	-	-	15,313	-	-
TOTAL REVENUE	-	1,196,831	-	-	1,293,359	-	-

Total Revenue	-	1,196,831	-	-	1,293,359	-	-
Total Expenses	-	1,127,745	-	-	1,317,067	-	-
Net Income	-	69,086	-	-	(23,708)	-	-
Actual Student Enrollment	-	307	-	-	307	-	-

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

EXPENSES

Quarter 0

ADMINISTRATIVE STAFF PERSONNEL COSTS

No. of Positions

Executive Management	-	24,384	-	24,384	-	-
Instructional Management	-	61,530	-	61,530	-	-
Deans, Directors & Coordinators	-	46,609	-	46,609	-	-
CFO / Director of Finance	-	9,499	-	9,499	-	-
Operation / Business Manager	-	4,941	-	4,941	-	-
Administrative Staff	-	123,785	-	123,785	-	-
TOTAL ADMINISTRATIVE STAFF	-	270,748	-	270,748	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	79,950	-	186,550	-	-
Teachers - SPED	-	20,220	-	47,180	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	31,002	-	72,338	-	-
Specialty Teachers	-	28,091	-	65,544	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	8,655	-	20,194	-	-
Other	-	30,066	-	-	-	-
TOTAL INSTRUCTIONAL	-	197,984	-	391,806	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	37,652	-	37,652	-	-
Security	-	14,340	-	14,340	-	-
Other	-	43,762	-	55,792	-	-
TOTAL NON-INSTRUCTIONAL	-	95,754	-	107,784	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	564,486	-	770,338	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	43,183	-	58,931	-	-
Fringe / Employee Benefits	-	87,853	-	89,911	-	-
Retirement / Pension	-	4,052	-	6,250	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	135,088	-	155,092	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	699,574	-	925,430	-	-
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FAMILY LIFE ACADEMY CHARTER
Budget / Operating Plan

2017-18

Total Revenue	-	1,196,831	-	-	1,293,359	-	-
Total Expenses	-	1,127,745	-	-	1,317,067	-	-
Net Income	-	69,086	-	-	(23,708)	-	-
Actual Student Enrollment	-	307	-	-	307	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	CONTRACTED SERVICES						
Accounting / Audit		-	-		-	-	
Legal		903	-		903	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		4,247	-		4,247	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		15,521	-		17,999	-	
TOTAL CONTRACTED SERVICES	-	20,671	-	-	23,149	-	-

FAMILY LIFE ACADEMY CHARTER

Budget / Operating Plan

2017-18

Total Revenue	-	1,196,831	-	-	1,293,359	-	-
Total Expenses	-	1,127,745	-	-	1,317,067	-	-
Net Income	-	69,086	-	-	(23,708)	-	-
Actual Student Enrollment	-	307	-	-	307	-	-

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

SCHOOL OPERATIONS

Board Expenses	344	-	-	344	-	-
Classroom / Teaching Supplies & Materials	38,582	-	-	9,456	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-
Textbooks / Workbooks	38,256	-	-	7,176	-	-
Supplies & Materials other	-	-	-	-	-	-
Equipment / Furniture	453	-	-	453	-	-
Telephone	8,550	-	-	8,550	-	-
Technology	18,034	-	-	11,216	-	-
Student Testing & Assessment	4,474	-	-	13,422	-	-
Field Trips	1,625	-	-	4,875	-	-
Transportation (student)	-	-	-	-	-	-
Student Services - other	178	-	-	534	-	-
Office Expense	29,084	-	-	11,192	-	-
Staff Development	13,629	-	-	13,629	-	-
Staff Recruitment	365	-	-	365	-	-
Student Recruitment / Marketing	1,461	-	-	1,461	-	-
School Meals / Lunch	16,675	-	-	50,025	-	-
Travel (Staff)	327	-	-	327	-	-
Fundraising	38	-	-	38	-	-
Other	260	-	-	260	-	-
TOTAL SCHOOL OPERATIONS	-	172,335	-	-	133,323	-

FACILITY OPERATION & MAINTENANCE

Insurance	7,614	-	-	7,614	-	-
Janitorial	12,906	-	-	12,906	-	-
Building and Land Rent / Lease / Facility Finance Interest	164,754	-	-	164,754	-	-
Repairs & Maintenance	12,906	-	-	12,906	-	-
Equipment / Furniture	-	-	-	-	-	-
Security	-	-	-	-	-	-
Utilities	21,507	-	-	21,507	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	219,687	-	-	219,687	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	-	-	-	-	-	-
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TOTAL EXPENSES	=	1,127,745	=	=	1,317,067	=	=
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FAMILY LIFE ACADEMY CHARTER
Budget / Operating Plan

2017-18

Total Revenue	-	1,196,831	-	-	1,293,359	-	-
Total Expenses	-	1,127,745	-	-	1,317,067	-	-
Net Income	-	69,086	-	-	(23,708)	-	-
Actual Student Enrollment	-	307	-	-	307	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	NET INCOME	-	69,086	-	-	(23,708)	-

2017-18

Total Revenue	-	1,196,831	-	-	1,293,359	-	-
Total Expenses	-	1,127,745	-	-	1,317,067	-	-
Net Income	-	69,086	-	-	(23,708)	-	-
Actual Student Enrollment	-	307	-	-	307	-	-

3rd C

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			Actual
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	306	-	-	306	-	-
YONKERS CITY SD	-	1	-	-	1	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	<u>307</u>	-	-	<u>307</u>	-	-
REVENUE PER PUPIL	-	<u>3,898</u>	-	-	<u>4,213</u>	-	-
EXPENSES PER PUPIL	-	<u>3,673</u>	-	-	<u>4,290</u>	-	-

**ER SCHOOL
n**

Total Revenue	1,293,359	-	-	1,439,663	-
Total Expenses	1,255,656	-	-	1,588,770	-
Net Income	37,703	-	-	(149,107)	-
Actual Student Enrollment	307	-	-	307	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

1,111,316

-

1,111,316

-

YONKERS CITY SD

15,023

3,756

-

3,756

-

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ALL OTHER School Districts: (Count = 0)

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-

-

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

14,529

1,115,071

-

1,115,071

-

Special Education Revenue

18,183

-

18,183

-

Grants

Stimulus

-

-

-

-

DYCD (Department of Youth and Community Development)

-

-

-

-

Other

-

-

-

-

NYC DoE Rental Assistance

-

-

-

-

Other

1,212

-

93,011

-

TOTAL REVENUE FROM STATE SOURCES

1,134,466

-

1,226,265

-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

-

-

27,691

-

Title I

49,566

-

49,566

-

Title Funding - Other

38,166

-

38,160

-

School Food Service (Free Lunch)

55,848

-

55,842

-

Grants

Charter School Program (CSP) Planning & Implementation

-

-

-

-

Other

-

-

-

-

**ER SCHOOL
n**

Total Revenue	1,293,359	-	-	1,439,663	-
Total Expenses	1,255,656	-	-	1,588,770	-
Net Income	37,703	-	-	(149,107)	-
Actual Student Enrollment	307	-	-	307	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Actual	Current Budget	Variance
	-	-		-	-
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	143,580	-	-	171,259	-
LOCAL and OTHER REVENUE					
Contributions and Donations	2,674	-		2,666	-
Fundraising	-	-		-	-
Erate Reimbursement	9,795	-		9,785	-
Earnings on Investments	-	-		-	-
Interest Income	2,844	-		2,844	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		26,844	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	15,313	-	-	42,139	-
TOTAL REVENUE	1,293,359	-	-	1,439,663	-

ER SCHOOL
n

Total Revenue	1,293,359	-	-	1,439,663	-
Total Expenses	1,255,656	-	-	1,588,770	-
Net Income	37,703	-	-	(149,107)	-
Actual Student Enrollment	307	-	-	307	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions					
Executive Management	-	24,384	-		24,384	-
Instructional Management	-	61,530	-		61,520	-
Deans, Directors & Coordinators	-	46,609	-		46,606	-
CFO / Director of Finance	-	9,499	-		9,499	-
Operation / Business Manager	-	4,941	-		4,941	-
Administrative Staff	-	<u>123,785</u>	-		<u>123,783</u>	-
TOTAL ADMINISTRATIVE STAFF	-	270,748	-	-	270,733	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	159,900	-		266,500	-
Teachers - SPED	-	40,440	-		67,399	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	62,004	-		103,336	-
Specialty Teachers	-	56,181	-		93,623	-
Aides	-	-	-		-	-
Therapists & Counselors	-	17,310	-		28,841	-
Other	-	-	-		-	-
TOTAL INSTRUCTIONAL	-	335,835	-	-	559,699	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	37,652	-		37,652	-
Security	-	14,340	-		14,340	-
Other	-	<u>55,792</u>	-		<u>72,090</u>	-
TOTAL NON-INSTRUCTIONAL	-	107,784	-	-	124,082	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		54,649	-		73,020	-
Fringe / Employee Benefits		89,351	-		91,699	-
Retirement / Pension		<u>5,652</u>	-		<u>29,394</u>	-
TOTAL PAYROLL TAXES AND BENEFITS		149,652	-	-	194,113	-

TOTAL PERSONNEL SERVICE COSTS

	-	864,019	-	-	1,148,627	-
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ER SCHOOL						
n						
Total Revenue	1,293,359	-	-	1,439,663	-	
Total Expenses	1,255,656	-	-	1,588,770	-	
Net Income	37,703	-	-	(149,107)	-	
Actual Student Enrollment	307	-	-	307	-	
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		ER SCHOOL				
	n	Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES						
Accounting / Audit		-	-		21,920	-
Legal		903	-		903	-
Management Company Fee		-	-		-	-
Nurse Services		-	-		-	-
Food Service / School Lunch		-	-		-	-
Payroll Services		4,247	-		4,239	-
Special Ed Services		-	-		-	-
Titlement Services (i.e. Title I)		-	-		-	-
Other Purchased / Professional / Consulting		17,999	-		17,977	-
TOTAL CONTRACTED SERVICES		23,149	-		45,039	-

ER SCHOOL
n

Total Revenue	1,293,359	-	-	1,439,663	-
Total Expenses	1,255,656	-	-	1,588,770	-
Net Income	37,703	-	-	(149,107)	-
Actual Student Enrollment	307	-	-	307	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

SCHOOL OPERATIONS					
Board Expenses	344	-		344	-
Classroom / Teaching Supplies & Materials	9,456	-		9,448	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	7,176	-		34,005	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	453	-		452	-
Telephone	8,550	-		8,550	-
Technology	11,216	-		11,211	-
Student Testing & Assessment	13,422	-		13,413	-
Field Trips	4,875	-		4,868	-
Transportation (student)	-	-		-	-
Student Services - other	534	-		526	-
Office Expense	11,192	-		11,150	-
Staff Development	13,629	-		13,627	-
Staff Recruitment	365	-		365	-
Student Recruitment / Marketing	1,461	-		1,461	-
School Meals / Lunch	50,025	-		50,011	-
Travel (Staff)	327	-		326	-
Fundraising	38	-		38	-
Other	260	-		243	-
TOTAL SCHOOL OPERATIONS	133,323	-	-	160,038	-
FACILITY OPERATION & MAINTENANCE					
Insurance	7,614	-		7,566	-
Janitorial	12,906	-		12,894	-
Building and Land Rent / Lease / Facility Finance Interest	164,754	-		164,734	-
Repairs & Maintenance	12,906	-		12,894	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	21,507	-		21,500	-
TOTAL FACILITY OPERATION & MAINTENANCE	219,687	-	-	219,588	-
DEPRECIATION & AMORTIZATION	15,478	-		15,478	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	1,255,656	-	-	1,588,770	-

ER SCHOOL					
ER SCHOOL					
n					
Total Revenue	1,293,359	-	-	1,439,663	-
Total Expenses	1,255,656	-	-	1,588,770	-
Net Income	37,703	-	-	(149,107)	-
Actual Student Enrollment	307	-	-	307	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31			
	Current Budget	Variance	Actual	Current Budget	Variance
NET INCOME	37,703	-	-	(149,107)	-

PER SCHOOL
n

Total Revenue	1,293,359	-	-	1,439,663	-
Total Expenses	1,255,656	-	-	1,588,770	-
Net Income	37,703	-	-	(149,107)	-
Actual Student Enrollment	307	-	-	307	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	306	-	-	306	-
YONKERS CITY SD	1	-	-	1	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	307	-	-	307	-
REVENUE PER PUPIL	4,213	-	-	4,689	-
EXPENSES PER PUPIL	4,090	-	-	5,175	-

FAMILY LIFE ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,223,213	(5,223,213)	-	-	5,223,213
Total Expenses	-	-	-	5,289,238	5,289,238	-	-	5,289,238
Net Income	-	-	-	(66,025)	66,025	-	-	(66,025)
Actual Student Enrollment	-	-	-			-	-	

***NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	506,279	(506,279)	-	-	506,279
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	10,688	(10,688)	-	-	10,688
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	39,170	(39,170)	-	-	39,170
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	11,376	(11,376)	-	-	11,376
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	26,844	(26,844)	-	-	26,844
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	88,078	(88,078)	-	-	88,078
TOTAL REVENUE	-	-	-	5,223,213	(5,223,213)	-	-	5,223,213

FAMILY LIFE ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,223,213	(5,223,213)	-	-	5,223,213
Total Expenses	-	-	-	5,289,238	5,289,238	-	-	5,289,238
Net Income	-	-	-	(66,025)	66,025	-	-	(66,025)
Actual Student Enrollment	-	-	-			-	-	

***NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

TOTALS AND VARIANCE ANALYSIS

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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EXPENSES	Quarter 0 No. of Positions	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	-	-	-	-	97,536	97,536	-	-	97,536
Instructional Management	-	-	-	-	246,110	246,110	-	-	246,110
Deans, Directors & Coordinators	-	-	-	-	186,433	186,433	-	-	186,433
CFO / Director of Finance	-	-	-	-	37,996	37,996	-	-	37,996
Operation / Business Manager	-	-	-	-	19,764	19,764	-	-	19,764
Administrative Staff	-	-	-	-	495,138	495,138	-	-	495,138
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	1,082,977	1,082,977	-	-	1,082,977
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	692,900	692,900	-	-	692,900
Teachers - SPED	-	-	-	-	175,239	175,239	-	-	175,239
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	268,680	268,680	-	-	268,680
Specialty Teachers	-	-	-	-	243,439	243,439	-	-	243,439
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	75,000	75,000	-	-	75,000
Other	-	-	-	-	30,066	30,066	-	-	30,066
TOTAL INSTRUCTIONAL	-	-	-	-	1,485,324	1,485,324	-	-	1,485,324
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	150,608	150,608	-	-	150,608
Security	-	-	-	-	57,360	57,360	-	-	57,360
Other	-	-	-	-	227,436	227,436	-	-	227,436
TOTAL NON-INSTRUCTIONAL	-	-	-	-	435,404	435,404	-	-	435,404
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,003,705	3,003,705	-	-	3,003,705
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	229,783	229,783	-	-	229,783
Fringe / Employee Benefits		-	-	-	358,814	358,814	-	-	358,814
Retirement / Pension		-	-	-	45,348	45,348	-	-	45,348
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	633,945	633,945	-	-	633,945
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,637,650	3,637,650	-	-	3,637,650

FAMILY LIFE ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,223,213	(5,223,213)	-	-	5,223,213
Total Expenses	-	-	-	5,289,238	5,289,238	-	-	5,289,238
Net Income	-	-	-	(66,025)	66,025	-	-	(66,025)
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

***NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	21,920	21,920	-	-	21,920
Legal	-	-	-	3,612	3,612	-	-	3,612
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	16,980	16,980	-	-	16,980
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	69,496	69,496	-	-	69,496
TOTAL CONTRACTED SERVICES	-	-	-	112,008	112,008	-	-	112,008

FAMILY LIFE ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,223,213	(5,223,213)	-	-	5,223,213
Total Expenses	-	-	-	5,289,238	5,289,238	-	-	5,289,238
Net Income	-	-	-	(66,025)	66,025	-	-	(66,025)
Actual Student Enrollment	-	-	-			-	-	

***NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

TOTALS AND VARIANCE ANALYSIS

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
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SCHOOL OPERATIONS

Board Expenses	-	-	-	1,376	1,376	-	-	1,376
Classroom / Teaching Supplies & Materials	-	-	-	66,942	66,942	-	-	66,942
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	86,613	86,613	-	-	86,613
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	1,811	1,811	-	-	1,811
Telephone	-	-	-	34,200	34,200	-	-	34,200
Technology	-	-	-	51,677	51,677	-	-	51,677
Student Testing & Assessment	-	-	-	44,731	44,731	-	-	44,731
Field Trips	-	-	-	16,243	16,243	-	-	16,243
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	1,772	1,772	-	-	1,772
Office Expense	-	-	-	62,618	62,618	-	-	62,618
Staff Development	-	-	-	54,514	54,514	-	-	54,514
Staff Recruitment	-	-	-	1,460	1,460	-	-	1,460
Student Recruitment / Marketing	-	-	-	5,844	5,844	-	-	5,844
School Meals / Lunch	-	-	-	166,736	166,736	-	-	166,736
Travel (Staff)	-	-	-	1,307	1,307	-	-	1,307
Fundraising	-	-	-	152	152	-	-	152
Other	-	-	-	1,023	1,023	-	-	1,023
TOTAL SCHOOL OPERATIONS	-	-	-	599,019	599,019	-	-	599,019

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	30,408	30,408	-	-	30,408
Janitorial	-	-	-	51,612	51,612	-	-	51,612
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	658,996	658,996	-	-	658,996
Repairs & Maintenance	-	-	-	51,612	51,612	-	-	51,612
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	86,021	86,021	-	-	86,021
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	878,649	878,649	-	-	878,649

DEPRECIATION & AMORTIZATION

	-	-	-	61,912	61,912	-	-	61,912
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RESERVES / CONTINGENCY

	-	-	-	-	-	-	-	-
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TOTAL EXPENSES

	-	-	-	5,289,238	5,289,238	-	-	5,289,238
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FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,223,213	(5,223,213)	-	-	5,223,213
Total Expenses	-	-	-	5,289,238	5,289,238	-	-	5,289,238
Net Income	-	-	-	(66,025)	66,025	-	-	(66,025)
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current	Actual		Actual	Original	Actual	
		Budget	vs.	Current	vs.	Budget	vs.	Original
	Actual	(Current	Current	Budget - TY	Current	(Current	Original	Budget -
		Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	-	-	-	(66,025)	66,025	-	-	(66,025)

Total Revenue	(5,223,213)	-	-
Total Expenses	5,289,238	-	-
Net Income	66,025	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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REVENUE			
REVENUES FROM STATE SOURCES			
	CY Per Pupil Rate		
Per Pupil Revenue			
NYC CHANCELLOR'S OFFICE	14,527	(4,445,262)	-
YONKERS CITY SD	15,023	(15,023)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,529	(4,460,285)	-
Special Education Revenue		(72,732)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		(95,839)	-
TOTAL REVENUE FROM STATE SOURCES		(4,628,856)	-
REVENUE FROM FEDERAL FUNDING			
IDEA Special Needs		(27,691)	-
Title I		(165,220)	-
Title Funding - Other		(127,214)	-
School Food Service (Free Lunch)		(186,154)	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

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Total Revenue	(5,223,213)	-	-
Total Expenses	5,289,238	-	-
Net Income	66,025	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(506,279)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(10,688)	-	-
Fundraising	-	-	-
Erate Reimbursement	(39,170)	-	-
Earnings on Investments	-	-	-
Interest Income	(11,376)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(26,844)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(88,078)	-	-
TOTAL REVENUE	(5,223,213)	-	-

Total Revenue	(5,223,213)	-	-
Total Expenses	5,289,238	-	-
Net Income	66,025	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	97,536	-	-
Instructional Management	-	246,110	-	-
Deans, Directors & Coordinators	-	186,433	-	-
CFO / Director of Finance	-	37,996	-	-
Operation / Business Manager	-	19,764	-	-
Administrative Staff	-	495,138	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,082,977	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	692,900	-	-
Teachers - SPED	-	175,239	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	268,680	-	-
Specialty Teachers	-	243,439	-	-
Aides	-	-	-	-
Therapists & Counselors	-	75,000	-	-
Other	-	30,066	-	-
TOTAL INSTRUCTIONAL	-	1,485,324	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	150,608	-	-
Security	-	57,360	-	-
Other	-	227,436	-	-
TOTAL NON-INSTRUCTIONAL	-	435,404	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,003,705	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		229,783	-	-
Fringe / Employee Benefits		358,814	-	-
Retirement / Pension		45,348	-	-
TOTAL PAYROLL TAXES AND BENEFITS		633,945	-	-
TOTAL PERSONNEL SERVICE COSTS	-	3,637,650	-	-

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Total Revenue	(5,223,213)	-	-
Total Expenses	5,289,238	-	-
Net Income	66,025	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	21,920	-	-
Legal	3,612	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	16,980	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	69,496	-	-
TOTAL CONTRACTED SERVICES	112,008	-	-

Total Revenue	(5,223,213)	-	-
Total Expenses	5,289,238	-	-
Net Income	66,025	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	1,376	-	-
Classroom / Teaching Supplies & Materials	66,942	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	86,613	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	1,811	-	-
Telephone	34,200	-	-
Technology	51,677	-	-
Student Testing & Assessment	44,731	-	-
Field Trips	16,243	-	-
Transportation (student)	-	-	-
Student Services - other	1,772	-	-
Office Expense	62,618	-	-
Staff Development	54,514	-	-
Staff Recruitment	1,460	-	-
Student Recruitment / Marketing	5,844	-	-
School Meals / Lunch	166,736	-	-
Travel (Staff)	1,307	-	-
Fundraising	152	-	-
Other	1,023	-	-
TOTAL SCHOOL OPERATIONS	599,019	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	30,408	-	-
Janitorial	51,612	-	-
Building and Land Rent / Lease / Facility Finance Interest	658,996	-	-
Repairs & Maintenance	51,612	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	86,021	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	878,649	-	-
DEPRECIATION & AMORTIZATION	61,912	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	5,289,238	-	-

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Total Revenue	(5,223,213)	-	-
Total Expenses	5,289,238	-	-
Net Income	66,025	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	66,025	-	-

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			-
Total Revenue	(5,223,213)		-
Total Expenses	5,289,238		=
Net Income	66,025		-
Actual Student Enrollment			-

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

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



Annual Report Requirement
for SUNY Authorized Charter Schools
FAMILY LIFE ACADEMY CHARTER SCHOOL
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

MIGUEL PENA

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

FAMILY LIFE ACADEMY CHARTER SCHOOLS

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

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

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

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

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

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

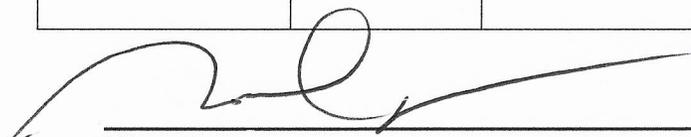
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

N 0 N E

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
N	0	N	E	

 _____ Date 6/22/17

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Susana Rivera-Leon

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

Family Life Academy Charter Schools

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

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

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

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

Yes No

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

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

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

July 2013 - Present / CEO is a relative (Marilyn Calo)
 Please write "None" if applicable. Do not leave this space blank.
 I recuse myself on any vote or decision being made.

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
LPAC Latino Pastoral Action Center	landlord of one of the rental spaces	\$900,000	(Self) Susana Rivera-León CEO - LPAC	Recuse myself from all business dealing with LPAC and abstain from any voting or anything related.

Susana Rivera-León
 Signature

7/13/17
 Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Pedro Alvarez

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

Family Life Academy Charter Schools

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

Secretary

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

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

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

Yes No

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

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

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

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

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

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

[Handwritten Signature]

6/22/2017

Signature

Date

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

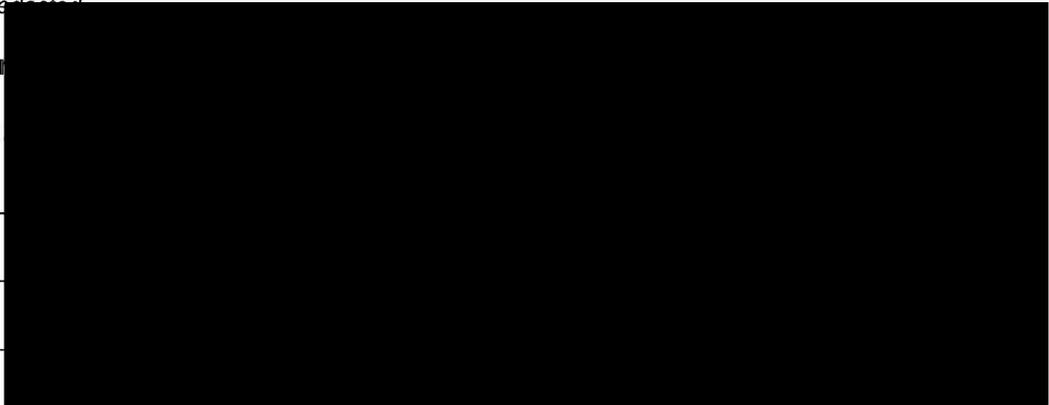
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

 Hilda Sanchez

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

 Family Life Academy Charter School

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

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

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

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

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

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

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

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

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

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

Hilda Sanchez
Signature

JUNE 22, 2017
Date

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

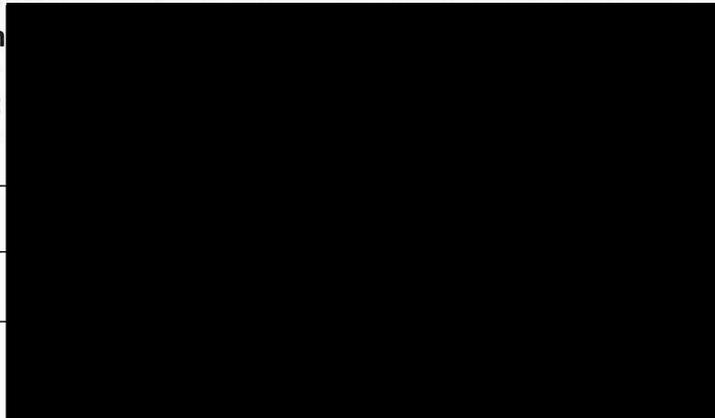
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Pamela Ash

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

Family Life Academy Charter School

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

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

- 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.

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

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

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

NONE

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p style="font-size: 2em; text-align: center;">NONE</p>				

Pamela Ash
 Signature

6/15/17
 Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Marvin Dutton

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

Family Life Academy Charter Schools

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

(treasurer)

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

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

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

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

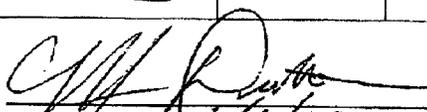
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

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

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

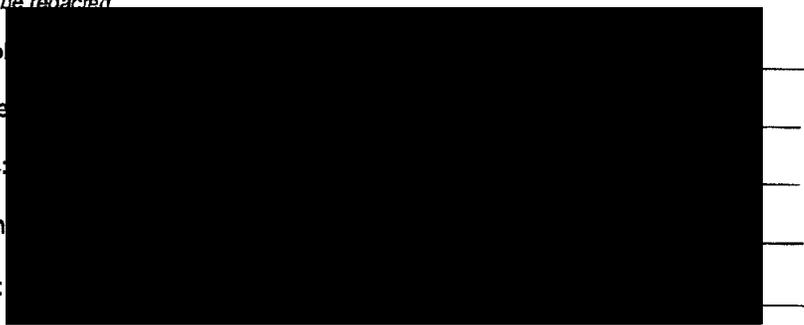
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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


 Signature _____

6/6/17
 Date

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

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



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

Trustee Name:

Kevin Keams

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

Family Life Academy Charter Schools

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

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

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

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

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

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

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

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

~~NONE~~

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p><i>Latinos</i></p> <p>Pastoral Action Center</p>	<p><i>Landlord</i></p>	<p><i>\$850,000</i></p>	<p><i>Kevin Keavis</i> <i>CFO</i></p>	<p><i>I recuse myself on any relevant matter.</i></p>

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

Signature *[Handwritten Signature]*

Date *6/20/17*

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Luz-Maria Lambert

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

Family Life Academy Charter School (FLACS)

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

Committee member

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

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

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

Yes **No**

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

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

Date(s)	Nature of Financial Interest/Transaction None	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion) None	Name of person holding interest or engaging in transaction and relationship to yourself None
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

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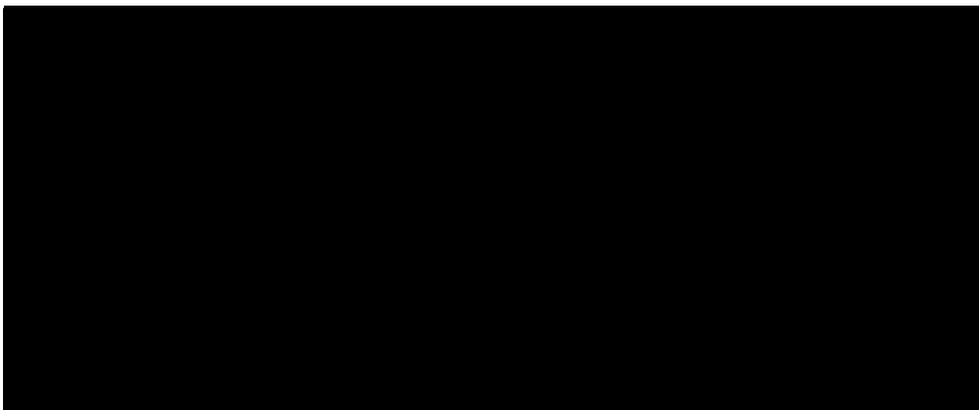
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

Luz-Maria Lambert
Signature

June 6th, 2017
Date

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



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

Trustee Name:
Janet M. Lerner, PhD, LCSW

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

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

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

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

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

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

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

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

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

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

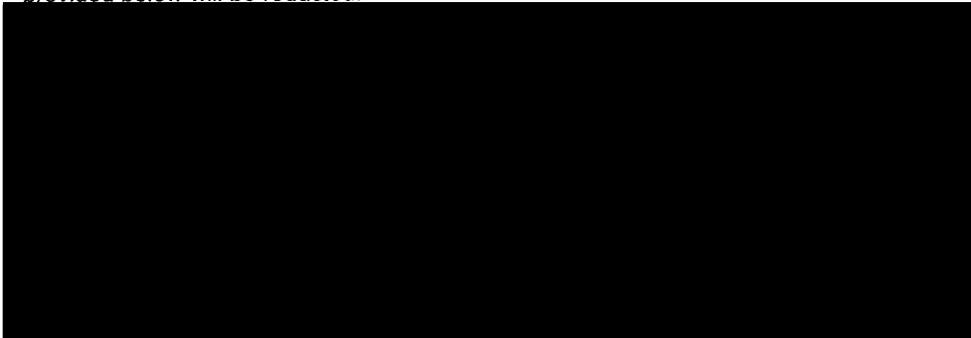
Janet M. Ren

 Signature

7-27-17

 Date

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



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

Trustee Name:

Karen Marino

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

Family Life Academy Charter Schools

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

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

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

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

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

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

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

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

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

Karen Marino
Signature

6/22/2017
Date

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

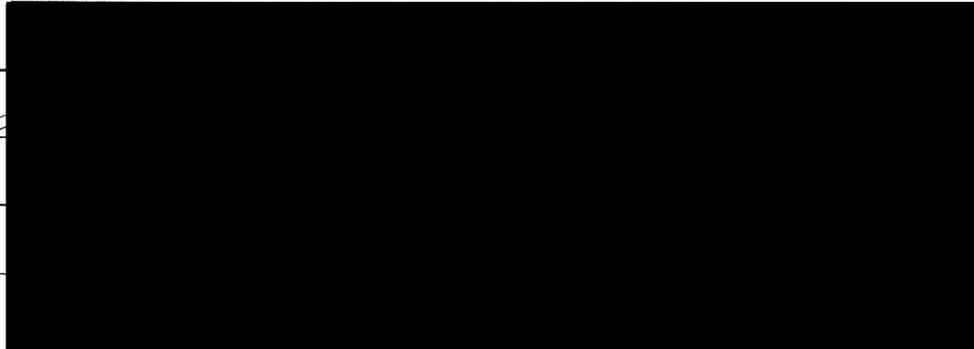
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Bryan Rivera

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

Family Life Academy Charter Schools

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

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

- 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**

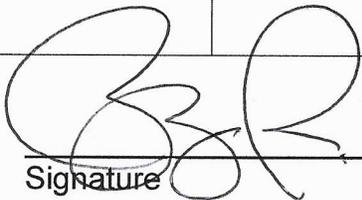
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

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

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



Signature

6/22/17
Date

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

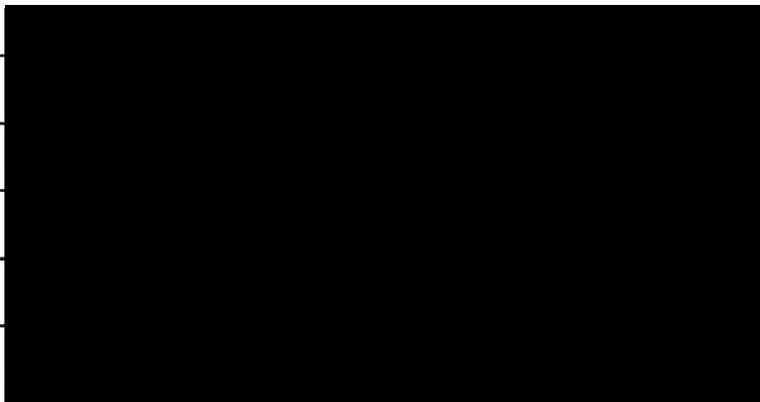
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Reverend Raymond Rivera

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

Family Life Academy Charter Schools

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

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

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

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

Yes No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
July 2013-Present	CEO is a relative	I recuse myself from any vote or decisions	Marilyn Calo Wife

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Latino Pastoral Action Center (LPAC)</i>	<i>Landlord</i>	<i>900,000</i>	<i>Reverend Raymond Rivera President - LPAC</i>	<i>Recuse myself from all business dealing with LPAC and abstain from voting on matters that are related</i>

Raymond Rivera _____ *7/17/17*
 Signature Date

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

Business Telephone _____
Business Address _____
E-mail Address _____
Home Telephone _____
Home Address _____

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

Trustee Name:

Wanda Torres

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

Family Life Academy Charter School

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

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

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

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

Yes No

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

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

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

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

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

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

Wanda James
Signature

June 28, 2017
Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Evelyn N. Viera

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

FLACS

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

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

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

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

Yes No

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

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

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

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

Trustee Name:

Florence G. Wolpoff

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

Family Life Academy Charter School Network

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

Member of Accountability Committee

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

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

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

Yes No

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

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

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

<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>
-------------	-------------	-------------	-------------

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

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

Florence G. Wolgast
 Signature

June 22, 2017
 Date

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

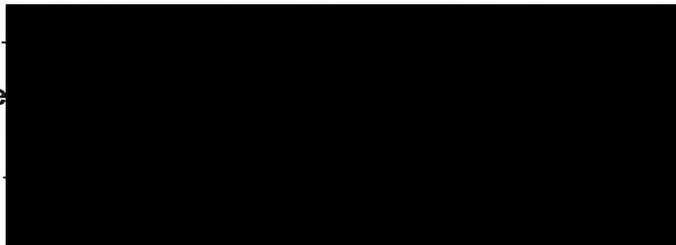
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____





Entry 9 BOT Table

Created: 07/07/2017 • Last updated: 07/11/2017

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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By-Laws? (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)	Number of Board Mtgs Attended during 2016-17?
1	Miguel Pena	[REDACTED]	Chair/ Board President		Yes	Former PTA President	2001 - July 2018	7
2	Susana Rivera-Leon	[REDACTED]	Vice Chair/ Vice President	Accountability	Yes	Vice President of LPAC (community partner)	2012 - July 2017	8
3	Pedro Alvarez	[REDACTED]	Secretary	Finance; Construction/ Facility Growth	Yes	Finance, former parent	2006 - July 2017	8
4	Hilda Sanchez	[REDACTED]	Treasurer	Finance; Accountability; Evaluation	Yes	Education	2012 - July 2017	8

				tion				
5	Florence Wolpoff	[REDACTED]	Trustee/Member	Accountability; Evaluation	Yes	Education	2012 - July 2017	6
6	Janet Lerner	[REDACTED]	Trustee/Member	Fundraising	Yes	Social Work	2010 - July 2018	6
7	Kevin Kearns	[REDACTED]	Trustee/Member	Nomination; Construction/Facility Growth	Yes	CFO of LPAC (Community Sponsor)	2011 - July 2017	9
8	Luz-Maria Lambert	[REDACTED]	Trustee/Member	Fundraising	Yes	Business Operation and Finance	2012 - July 2018	5 or less
9	Marvin Dutton	[REDACTED]	Trustee/Member	Construction/Facility Growth	Yes	Finance	2009 - July 2017	7
10	Wanda Torres Mercado	[REDACTED]	Trustee/Member	Finance; Fundraising	Yes	Management of Out of School Educational Programs	2012 - July 2018	6
11	Raymond Rivera	[REDACTED]	Trustee/Member	Nomination;	Yes	LPAC CEO and President	2001 - July 2018	9
12	Karen Marino	[REDACTED]	Trustee/Member		Yes	Education	2016 - July 2017	5 or less
		[REDACTED]	Trustee					5 or

13	Bryan Rivera		e/Mem ber		Yes	Busine ss		less
14	Francis co Lugovi na		Truste e/Mem ber	Constr uction/ Facility Growth ; Evalu ation	No	Chairm an Emerit us		7
15	Pamel a Ash		Parent Repres entativ e		Yes	Parent	2016 - July 2017	5 or less
16	Evelyn Viera		Parent Repres entativ e		Yes	Parent	2015 - July 2017	6
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 16

3. Total Number of Members Joining the Board 2016-17 School Year 3

4. Total Number of Members Departing the Board during the 2016-17 School Year 3

5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes 15

6. Number of Board Meetings 9
Conducted in the 2016-17 School
Year

7. Number of Board Meetings 11
Scheduled for the [2017-18](#)
School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Created: 07/14/2017 • Last updated: 07/19/2017

[Instructions for Reporting Enrollment and Retention Strategies](#)

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016-17)	Describe Plans Toward Meeting Recruitment Targets 2017-18)
	<p>Family Life Academy Charter School I (FLACS I) enrollment procedures follow the established guidelines of the NYS Charter Law which requires all charter schools to have a set application process which leads to a lottery if the number of applicants exceeds the number of available seats. Consistent with the requirements of the NYS Charter Law, all FLACS schools are committed to enrolling economically disadvantaged students. FLACS I expects to enroll percentages similar to those of the local school district, and to meet or exceed the targets established by the SUNY Trustees. In 2016-2017, FLACS I was approaching or meeting its enrollment targets. Of all enrolled students, 87.2% were economically disadvantaged, as of BEDS day 2016. The target for economically disadvantaged students enrollment set by the school’s authorizer was 95.5%. FLACS I has put into place several systems to ensure that it continues to approach and meet the enrollment and retention targets. FLACS I is located in a community with high bilingual and immigrant populations and a high poverty level. Through the lottery system, the selected students have historically ensured that the numbers of students in these groups approximate or exceed local percentages.</p>	

Economically Disadvantaged

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

- Visits and makes presentations to Head Start and Pre-K programs during parent meetings
- Attends kindergarten school fairs held at various Head Start and Pre-K programs
- Holds open houses for prospective applicants, at least 4 in a school year
- Announces and advertises in local venues, such as, but not limited to, local neighborhood newsprints such as The Penny Pincher, Bronx Times and local television channels as Bronx 12 and NY1
- Distributes community event invitation fliers with enrollment information
- Maintains accurate information on the school website, including a link to the application
- Uses of the New York City Common Online Charter School Application, which allows parents to complete the application online and has widened the pool of applicants the school has received, and is translated into multiple languages.
- Provides to enrolled families to attract siblings during the application process time
- Presents all core presentations and materials in both English and Spanish
- Works with LPAC, its community sponsor, in outreach in local religious and community centers, including those with predominantly immigrant and bilingual populations

Due to our success of previous year, we will continue with plans and efforts toward approaching or meeting its recruitment targets.

Family Life Academy Charter School I (FLACS I) enrollment procedures follow the established guidelines of the NYS Charter Law which requires all charter schools to have a set application process which leads to a lottery if the number of applicants exceeds the number of available seats. Consistent with the requirements of the NYS Charter Law, all FLACS schools are committed to enrolling ELLs. FLACS I expects to enroll percentages similar to those of the local school district, and to meet or exceed the targets established by the SUNY Trustees. In 2016-2017, FLACS I was approaching or

meeting its enrollment targets. Of all enrolled students 36.6% were ELLs or former ELLs as of BEDS day 2016. The target for ELLs enrollment set by the school's authorizer was 25.9%

FLACS I has put into place several systems to ensure that it continues to approach and meet the enrollment and retention targets. FLACS I is located in a community with high bilingual and immigrant populations and a high poverty level. Through the lottery system, the selected students have historically ensured that the numbers of students in these groups approximate or exceed local percentages.

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

- Visits and makes presentations to Head Start and Pre-K programs during parent meetings
- Attends kindergarten school fairs held at various Head Start and Pre-K programs
- Holds open houses for prospective applicants, at least 4 in a school year
- Announces and advertises in local venues, such as, but not limited to, local neighborhood newsprints such as The Penny Pincher, Bronx Times and local television channels as Bronx 12 and NY1
- Distributes community event invitation fliers with enrollment information
- Maintains accurate information on the school website, including a link to the application
- Uses of the New York City Common Online Charter School Application, which allows parents to complete the application online and has widened the pool of applicants the school has received, and is translated into multiple languages.
- Provides to enrolled families to attract siblings during the application process time
- Presents all core presentations and materials in both English and Spanish
- Works with LPAC, its community sponsor, in outreach in local religious and community

Due to our success of previous year, we will continue with plans and efforts toward approaching or meeting its recruitment targets.

English
Language
Learners

centers, including those with predominantly immigrant and bilingual populations
In the presentations, FLACS I highlights its educational program, including its English as a Second Language program.

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

In 2016-2017, FLACS I was approaching or meeting its enrollment targets. Of all enrolled students, 10.6% were in special education as of BEDS day 2016. The target for students in special education enrollment set by the school's authorizer was 18.8%.

FLACS I has put into place several systems to ensure that it continues to approach and meet the enrollment and retention targets. Through use of the lottery, the percentages of students who require IEPs, or who may be identified for services, approximate those admitted in the district. Most students do not enter kindergarten with an IEP and are only identified after being enrolled in school for a length of time. FLACS is committed to completing a rigorous child study and intervention response process for any student who is demonstrating needs in their social development, behavior, or academics before children are referred to special education. This is in accordance with keeping students in the least restrictive environment appropriate to meeting their needs. Only after the school has determined that the interventions are not succeeding is a referral to special education made; once this process is started it can often take the external Committee for Special Education several months to complete the process of giving a student an IEP. Because of this process two

Students with Disabilities

things occur. One, some students respond well to the internal interventions and are not ever referred to special education. Two, students are typically not identified as being in special education until they have been in the school and demonstrating some difficulty for at least one to two years; as such the percentage of special needs students increases by grade level, with third grade and up having a higher percentage of special education students than do kindergarten through second grade.

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

- Visits and makes presentations to Head Start and Pre-K programs during parent meetings
 - Attends kindergarten school fairs held at various Head Start and Pre-K programs
 - Holds open houses for prospective applicants, at least 4 in a school year
 - Announces and advertises in local venues, such as, but not limited to, local neighborhood newsprints such as The Penny Pincher, Bronx Times and local television channels as Bronx 12 and NY1
 - Distributes community event invitation fliers with enrollment information
 - Maintains accurate information on the school website, including a link to the application
 - Uses of the New York City Common Online Charter School Application, which allows parents to complete the application online and has widened the pool of applicants the school has received, and is translated into multiple languages.
 - Provides to enrolled families to attract siblings during the application process time
 - Presents all core presentations and materials in both English and Spanish
 - Works with LPAC, its community sponsor, in outreach in local religious and community centers, including those with predominantly immigrant and bilingual populations
- In the presentations, FLACS I highlights its educational program, including its English as a Second Language program and its services

Due to our success of previous year, we will continue with plans and efforts toward approaching or meeting its recruitment targets.

for Special Education.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016-17)	Describe Plans Toward Meeting Retention Targets 2017-18)
Economically Disadvantaged	<p>Historically, the majority of students, including those who are economically disadvantaged, have chosen to stay at FLACS I once enrolled; most students that leave have moved or have other change of life events. In 2016-2017, FLACS I met its retention targets. Between BEDS day 2015 and BEDS day 2016, FLACS I retained 94.3% of its economically disadvantaged students. The target for retention set by the school's authorizer was 90.4%.</p> <p>The first step in ensuring that FLACS I meets its retention targets in the future is to continue to provide rigorous academic curricula, demonstrate student academic success and provide a nurturing and inviting environment for families that will encourage parents to keep their children enrolled at FLACS I. FLACS I and the FLACS Network are committed to the following actions to ensure retention:</p> <ul style="list-style-type: none">• Retaining sibling priority in the lottery allows parents to plan for their children to be at the same school making drop off and pickup less stressful.• Parent Involvement in workshops and school events allows parents to be more of a part of the school community• Responding to the feedback from the annual survey to parents	<p>Due to our success of previous year, we will continue with plans and efforts toward approaching or meeting its retention targets.</p>
	<p>Historically, the majority of students, including those who are ELLs have chosen to stay at FLACS I once enrolled; most students that leave have moved or have other change of life events. In 2016-2017, FLACS I met its retention targets. Between BEDS day 2015 and BEDS day 2016, FLACS I retained 100% of its ELLs or former ELLs. The target for ELLs retention set by the school's authorizer was 91.4%.</p> <p>The first step in ensuring that FLACS I meets its retention targets in the future is to continue to provide rigorous academic</p>	

<p>English Language Learners</p>	<p>curricula, demonstrate student academic success and provide a nurturing and inviting environment for families that will encourage parents to keep their children enrolled at FLACS I. FLACS I and the FLACS Network are committed to the following actions to ensure retention:</p> <ul style="list-style-type: none"> • Retaining sibling priority in the lottery allows parents to plan for their children to be at the same school making drop off and pickup less stressful. • Parent Involvement in workshops and school events allows parents to be more of a part of the school community. Translators will be made available as much as possible to involve all parents. • Engaging parents of ELLs through specific workshops and orientations to better explain how the school supports these populations of students. • Responding to the feedback from the annual survey to parents 	<p>Due to our success of previous year, we will continue with plans and efforts toward approaching or meeting its retention targets.</p>
<p>Students with Disabilities</p>	<p>Historically, the majority of students, including those who are in special education have chosen to stay at FLACS I once enrolled; most students that leave have moved or have other change of life events. In 2016-2017, FLACS I met its retention target. Between BEDS day 2015 and BEDS day 2016, FLACS I retained 93.6% of its special education students. The target for retention set by the school's authorizer was 90.7%.</p> <p>The first step in ensuring that FLACS I meets its retention targets in the future is to continue to provide rigorous academic curricula, demonstrate student academic success and provide a nurturing and inviting environment for families that will encourage parents to keep their children enrolled at FLACS I. FLACS I and the FLACS Network are committed to the following actions to ensure retention:</p> <ul style="list-style-type: none"> • Retaining sibling priority in the lottery allows parents to plan for their children to be at the same school making drop off and pickup less stressful. • Parent Involvement in workshops and school events allows parents to be more of a part of the school community. • Engaging parents of special needs students 	<p>Due to our success of previous year, we will continue with plans and efforts toward approaching or meeting its retention targets.</p>

through specific workshops and orientations to better explain how the school supports these populations of students.

- Responding to the feedback from the annual survey to parents



Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/03/2017 • Last updated: 07/11/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 - 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 - 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 - 6/30/17	FTE of Classroom Teachers on June 30, 2017
	18	2	1	0	18

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 - 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 - 6/30/17	FTE Administrators Added in New Positions 7/1/16 - 6/30/17	FTE Administrative Positions on June 30, 2017
	3	1	1	0	3

Thank you



2017 – 2018 School Year Calendar

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

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

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

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

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

January 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July 2018						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Color Chart 2017/18

	Professional Development		Holidays- No School		Half Days for PD Dismissal at 11:30am		Half Days for PT Conference		First & Last Day of School
	Classroom Set-Up		Full Day Staff Development (No Students)		Last Day for Promotion in Doubt Letters to Parents		State Exams ELA – April 11-13 Math – May 1-3 Science - Grades 4 & 8 – June 4		Snow Day (if applicable)

***184 Instructional Days**