



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 II (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 7

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	296 E 140th St, Bronx, NY 10454	[REDACTED]		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kathy Ortiz
Title	Principal
Emergency Phone Number (###-###-####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <http://flacs2.flacsny.com/>

f. DATE OF INITIAL CHARTER 09/2012

g. DATE FIRST OPENED FOR INSTRUCTION 09/2012

i. TOTAL ENROLLMENT ON JUNE 30, 2017 292

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

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

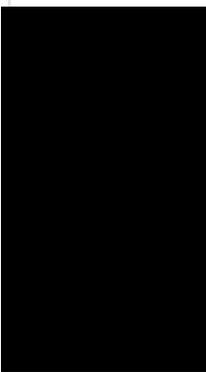
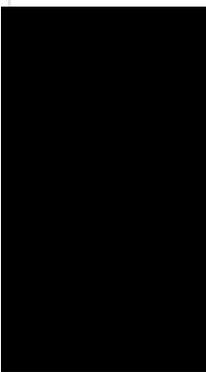
I1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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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)	296 East 140th Street Bronx, NY 10454		CSD 7	K-5	Yes	Rent/Lease
Site 2	14 West 170th Street Bronx, NY 10452		CSD 9	6-8	Yes	Rent/Lease
Site 3						

I2a. Please provide the contact information for Site 1.

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

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader				
Operational Leader				
Compliance Contact				
Complaint Contact				

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 Grade Level Configuration	FLACS II was approved to expand to a K-8 school with two campuses starting in the 2017-2018 year.		March 2017
2	Change in Bylaws	FLACS II modified its bylaws in accordance with changes requested by its authorizer.		Pending
3				
4				
5				

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

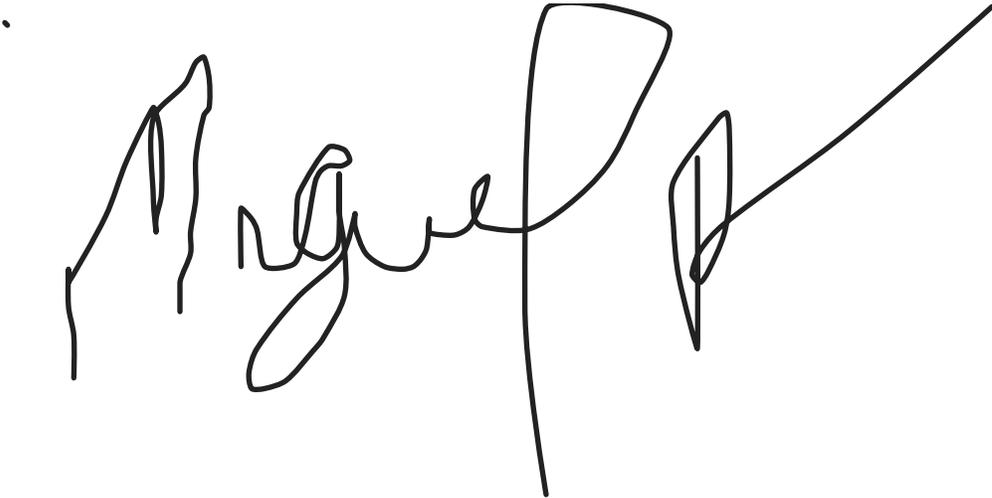
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

A handwritten signature in black ink, consisting of several large, sweeping strokes that are difficult to decipher as specific letters.

Signature, President of the Board of Trustees

A handwritten signature in black ink, featuring a large, prominent loop in the middle and a long, sweeping tail that extends to the right.

Date

2017/07/27

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=800000071155&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&naep=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



Entry 4 Expenditures per Child

Created: 07/25/2017 • 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	5213846
Line 2: Year End FTE student enrollment	296
Line 3: Divide Line 1 by Line 2	17644

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)	352155
Line 2: Management and General Cost (Column)	228560
Line 3: Sum of Line 1 and Line 2	580715
Line 5: Divide Line 3 by the Year End FTE student enrollment	1965

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 II

SCHOOL

Name:	Family Life Academy Charter School II
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CONTACT INFORMATION

Contact Name:	Scott Quintero
Contact Title:	Chief Financial Officer
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

**HILY LIFE ACADEMY CHARTER SCHOOL
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 II
Budget / Operating Plan
2017-18

Total Revenue	-	2,355,693	-	-	2,490,113	-	-	2,490,113
Total Expenses	-	1,962,655	-	-	2,349,956	-	-	2,232,106
Net Income	-	393,038	-	-	140,157	-	-	258,007
Actual Student Enrollment	-	492	-	-	492	-	-	492
	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
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	66,070	-	-	198,210	-	-	198,210
LOCAL and OTHER REVENUE								
Contributions and Donations		2,796		-	2,796		-	2,796
Fundraising				-			-	
Erate Reimbursement		9,030		-	9,030		-	9,030
Earnings on Investments				-			-	
Interest Income		400		-	400		-	400
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	12,226	-	-	12,226	-	-	12,226
TOTAL REVENUE	-	2,355,693	-	-	2,490,113	-	-	2,490,113

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

Total Revenue	-	2,355,693	-	-	2,490,113	-	-	2,490,113
Total Expenses	-	1,962,655	-	-	2,349,956	-	-	2,232,106
Net Income	-	393,038	-	-	140,157	-	-	258,007
Actual Student Enrollment	-	492	-	-	492	-	-	492
	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 Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	0.90	39,125		-	39,125		-	39,125
Instructional Management	4.00	125,184		-	125,184		-	125,184
Deans, Directors & Coordinators	3.10	71,384		-	71,384		-	71,384
CFO / Director of Finance	0.50	15,241		-	15,241		-	15,241
Operation / Business Manager	0.50	7,928		-	7,928		-	7,928
Administrative Staff	17.60	220,456		-	220,456		-	220,456
TOTAL ADMINISTRATIVE STAFF	26.60	479,318	-	-	479,318	-	-	479,318

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	24.00	196,077		-	457,512		-	392,154
Teachers - SPED	2.00	16,799		-	39,196		-	33,597
Substitute Teachers	-			-			-	
Teaching Assistants	13.00	45,358		-	105,833		-	90,714
Specialty Teachers	8.20	52,403		-	122,272		-	104,805
Aides	-			-			-	
Therapists & Counselors	2.00	17,582		-	41,022		-	35,163
Other	1.00	46,935		-			-	
TOTAL INSTRUCTIONAL	50.20	375,154	-	-	765,835	-	-	656,433

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	8.40	60,416		-	60,416		-	60,416
Security	3.30	23,010		-	23,010		-	23,010
Other	1.00	16,989		-	46,429		-	46,429
TOTAL NON-INSTRUCTIONAL	12.70	100,415	-	-	129,855	-	-	129,855

SUBTOTAL PERSONNEL SERVICE COSTS

	89.50	954,887	-	-	1,375,008	-	-	1,265,606
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		73,102		-	105,242		-	96,872
Fringe / Employee Benefits		113,920		-	113,920		-	113,920

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

Total Revenue	-	2,355,693	-	-	2,490,113	-	-	2,490,113
Total Expenses	-	1,962,655	-	-	2,349,956	-	-	2,232,106
Net Income	-	393,038	-	-	140,157	-	-	258,007
Actual Student Enrollment	-	492	-	-	492	-	-	492
	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		12,060		-	12,060		-	12,060
TOTAL PAYROLL TAXES AND BENEFITS	-	199,082	-	-	231,222	-	-	222,852
TOTAL PERSONNEL SERVICE COSTS	89.50	1,153,969	-	-	1,606,230	-	-	1,488,458
CONTRACTED SERVICES								
Accounting / Audit				-			-	
Legal		1,449		-	1,449		-	1,449
Management Company Fee				-			-	
Nurse Services				-			-	
Food Service / School Lunch		39,200		-	117,600		-	117,600
Payroll Services		5,506		-	5,506		-	5,506
Special Ed Services				-			-	
Titlement Services (i.e. Title I)				-			-	
Other Purchased / Professional / Consulting		26,045		-	27,285		-	27,285
TOTAL CONTRACTED SERVICES	-	72,200	-	-	151,840	-	-	151,840

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

Total Revenue	-	2,355,693	-	-	2,490,113	-	-	2,490,113
Total Expenses	-	1,962,655	-	-	2,349,956	-	-	2,232,106
Net Income	-	393,038	-	-	140,157	-	-	258,007
Actual Student Enrollment	-	492	-	-	492	-	-	492

	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		552		-	552		-	552
Classroom / Teaching Supplies & Materials		50,953		-	12,433		-	12,433
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		94,080		-	17,700		-	17,700
Supplies & Materials other				-			-	
Equipment / Furniture		2,180		-	2,180		-	2,160
Telephone		8,580		-	8,580		-	8,580
Technology		32,861		-	16,861		-	16,824
Student Testing & Assessment		5,430		-	16,290		-	16,290
Field Trips		2,660		-	7,980		-	7,980
Transportation (student)				-			-	
Student Services - other		220		-	660		-	660
Office Expense		47,509		-	17,189		-	17,187
Staff Development		21,532		-	21,532		-	21,532
Staff Recruitment		586		-	586		-	586
Student Recruitment / Marketing		2,345		-	2,345		-	2,345
School Meals / Lunch				-			-	
Travel (Staff)		545		-	545		-	526
Fundraising		60		-	60		-	60
Other		296		-	296		-	296
TOTAL SCHOOL OPERATIONS	-	270,389	-	-	125,789	-	-	125,711

FACILITY OPERATION & MAINTENANCE

Insurance		12,405		-	12,405		-	12,405
Janitorial		22,560		-	22,560		-	22,560
Building and Land Rent / Lease / Facility Finance Interest		308,160		-	308,160		-	308,160
Repairs & Maintenance		23,970		-	23,970		-	23,970
Equipment / Furniture				-			-	
Security				-			-	
Utilities		42,780		-	42,780		-	42,780
TOTAL FACILITY OPERATION & MAINTENANCE	-	409,875	-	-	409,875	-	-	409,875

**DEPRECIATION & AMORTIZATION
RESERVES / CONTINGENCY**

		56,222		-	56,222		-	56,222
				-			-	

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

Total Revenue	-	2,355,693	-	-	2,490,113	-	-	2,490,113
Total Expenses	-	1,962,655	-	-	2,349,956	-	-	2,232,106
Net Income	-	393,038	-	-	140,157	-	-	258,007
Actual Student Enrollment	-	492	-	-	492	-	-	492
	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	-	1,962,655	-	-	2,349,956	-	-	2,232,106
NET INCOME	-	393,038	-	-	140,157	-	-	258,007

Total Revenue	-	-	2,698,591	-	-
Total Expenses	-	-	2,845,690	-	-
Net Income	-	-	(147,099)	-	-
Actual Student Enrollment	-	-	492	-	-
	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	-	-	216,700	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	2,716		-
Fundraising		-			-
Erate Reimbursement		-	9,020		-
Earnings on Investments		-			-
Interest Income		-	354		-
Food Service (Income from meals)		-			-
Text Book		-	43,073		-
OTHER		=			=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	55,163	-	-
TOTAL REVENUE	=	=	2,698,591	=	=

Total Revenue		-	-	2,698,591	-
Total Expenses		-	-	2,845,690	-
Net Income		-	-	(147,099)	-
Actual Student Enrollment		-	-	492	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget
				Variance	
EXPENSES					
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions			
Executive Management	0.90		-	39,125	-
Instructional Management	4.00		-	125,179	-
Deans, Directors & Coordinators	3.10		-	71,371	-
CFO / Director of Finance	0.50		-	15,241	-
Operation / Business Manager	0.50		-	7,928	-
Administrative Staff	17.60		-	220,441	-
TOTAL ADMINISTRATIVE STAFF	26.60	-	-	479,285	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	24.00		-	653,574	-
Teachers - SPED	2.00		-	55,982	-
Substitute Teachers	-		-	-	-
Teaching Assistants	13.00		-	151,175	-
Specialty Teachers	8.20		-	174,661	-
Aides	-		-	-	-
Therapists & Counselors	2.00		-	58,587	-
Other	1.00		-	-	-
TOTAL INSTRUCTIONAL	50.20	-	-	1,093,979	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-		-	-	-
Librarian	-		-	-	-
Custodian	8.40		-	60,416	-
Security	3.30		-	23,010	-
Other	1.00		-	76,829	-
TOTAL NON-INSTRUCTIONAL	12.70	-	-	160,255	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	1,733,519	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes			-	132,455	-
Fringe / Employee Benefits			-	112,970	-

Total Revenue		-	-	2,698,591	-	-
Total Expenses		-	-	2,845,690	-	-
Net Income		-	-	(147,099)	-	-
Actual Student Enrollment		-	-	492	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>45,991</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	291,416	-	-
TOTAL PERSONNEL SERVICE COSTS						
	89.50	-	-	2,024,935	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	35,172		-
Legal			-	1,449		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-	117,422		-
Payroll Services			-	5,401		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>26,899</u>		-
TOTAL CONTRACTED SERVICES		-	-	186,343	-	-

Total Revenue	-	-	2,698,591	-	-
Total Expenses	-	-	2,845,690	-	-
Net Income	-	-	(147,099)	-	-
Actual Student Enrollment	-	-	492	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	552		-
Classroom / Teaching Supplies & Materials		-	12,217		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	60,510		-
Supplies & Materials other		-			-
Equipment / Furniture		-	2,144		-
Telephone		-	8,460		-
Technology		-	16,666		-
Student Testing & Assessment		-	16,139		-
Field Trips		-	7,868		-
Transportation (student)		-			-
Student Services - other		-	3,143		-
Office Expense		-	16,655		-
Staff Development		-	21,365		-
Staff Recruitment		-	586		-
Student Recruitment / Marketing		-	2,345		-
School Meals / Lunch		-			-
Travel (Staff)		-	523		-
Fundraising		-	60		-
Other		-	305		-
TOTAL SCHOOL OPERATIONS	-	-	169,538	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	11,789		-
Janitorial		-	22,391		-
Building and Land Rent / Lease / Facility Finance Interest		-	307,896		-
Repairs & Maintenance		-	23,896		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-	42,683		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	408,655	-	-
DEPRECIATION & AMORTIZATION		-	56,219		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	2,698,591	-	-
Total Expenses	-	-	2,845,690	-	-
Net Income	-	-	(147,099)	-	-
Actual Student Enrollment	-	-	492	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised	Variance	Original	Revised	Variance
	Budget		Budget	Budget	
TOTAL EXPENSES	-	-	2,845,690	-	-
NET INCOME	-	-	(147,099)	-	-

Total Revenue	-	-	2,698,591	-	-
Total Expenses	-	-	2,845,690	-	-
Net Income	Quarter - 1/1 - 3/31		(147,099)	-	-
Actual Student Enrollment	-	-	492	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	2	-	-
NYC CHANCELLOR'S OFFICE	-	-	491	-	-
YONKERS CITY SD	-	-	1	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	492	-	-
REVENUE PER PUPIL	-	-	5,485	-	-
EXPENSES PER PUPIL	-	-	5,784	-	-

FAMILY LIFE ACADEMY CHARTER SCHOOL II
Budget / Operating Plan

2017-18

Total Revenue	10,034,510	10,034,510	-	10,034,510	10,034,510
Total Expenses	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
Net Income	644,103	644,103	-	644,103	644,103
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2017-18
Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527	7,132,757	7,132,757	-	7,132,757	7,132,757
YONKERS CITY SD	15,023	15,023	15,023	-	15,023	15,023
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,528	7,147,780	7,147,780	-	7,147,780	7,147,780
Special Education Revenue		471,020	471,020	-	471,020	471,020
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		1,486,112	1,486,112	-	1,486,112	1,486,112
Other		158,567	158,567	-	158,567	158,567
TOTAL REVENUE FROM STATE SOURCES		9,263,479	9,263,479	-	9,263,479	9,263,479

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		18,760	18,760	-	18,760	18,760
Title I		272,557	272,557	-	272,557	272,557
Title Funding - Other		11,273	11,273	-	11,273	11,273
School Food Service (Free Lunch)		376,600	376,600	-	376,600	376,600
Grants						

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

Total Revenue	10,034,510	10,034,510	-	10,034,510	10,034,510
Total Expenses	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
Net Income	644,103	644,103	-	644,103	644,103
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	679,190	679,190	-	679,190	679,190
LOCAL and OTHER REVENUE					
Contributions and Donations	11,104	11,104	-	11,104	11,104
Fundraising	-	-	-	-	-
Erate Reimbursement	36,110	36,110	-	36,110	36,110
Earnings on Investments	-	-	-	-	-
Interest Income	1,554	1,554	-	1,554	1,554
Food Service (Income from meals)	-	-	-	-	-
Text Book	43,073	43,073	-	43,073	43,073
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	91,841	91,841	-	91,841	91,841
TOTAL REVENUE	10,034,510	10,034,510	-	10,034,510	10,034,510

DESCRIPTION OF ASSUMPTIONS

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

Total Revenue	10,034,510	10,034,510	-	10,034,510	10,034,510
Total Expenses	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
Net Income	644,103	644,103	-	644,103	644,103
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	0.90	156,500	156,500	-	(156,500)	(156,500)
Instructional Management	4.00	500,731	500,731	-	(500,731)	(500,731)
Deans, Directors & Coordinators	3.10	285,523	285,523	-	(285,523)	(285,523)
CFO / Director of Finance	0.50	60,964	60,964	-	(60,964)	(60,964)
Operation / Business Manager	0.50	31,712	31,712	-	(31,712)	(31,712)
Administrative Staff	<u>17.60</u>	<u>881,809</u>	<u>881,809</u>	<u>-</u>	<u>(881,809)</u>	<u>(881,809)</u>
TOTAL ADMINISTRATIVE STAFF	26.60	1,917,239	1,917,239	-	(1,917,239)	(1,917,239)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	24.00	1,699,317	1,699,317	-	(1,699,317)	(1,699,317)
Teachers - SPED	2.00	145,574	145,574	-	(145,574)	(145,574)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	13.00	393,080	393,080	-	(393,080)	(393,080)
Specialty Teachers	8.20	454,141	454,141	-	(454,141)	(454,141)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	152,354	152,354	-	(152,354)	(152,354)
Other	<u>1.00</u>	<u>46,935</u>	<u>46,935</u>	<u>-</u>	<u>(46,935)</u>	<u>(46,935)</u>
TOTAL INSTRUCTIONAL	50.20	2,891,401	2,891,401	-	(2,891,401)	(2,891,401)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	8.40	241,664	241,664	-	(241,664)	(241,664)
Security	3.30	92,040	92,040	-	(92,040)	(92,040)
Other	<u>1.00</u>	<u>186,676</u>	<u>186,676</u>	<u>-</u>	<u>(186,676)</u>	<u>(186,676)</u>
TOTAL NON-INSTRUCTIONAL	12.70	520,380	520,380	-	(520,380)	(520,380)

SUBTOTAL PERSONNEL SERVICE COSTS

89.50	5,329,020	5,329,020	-	(5,329,020)	(5,329,020)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		407,671	407,671	-	(407,671)	(407,671)
Fringe / Employee Benefits		454,730	454,730	-	(454,730)	(454,730)

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

Total Revenue	10,034,510	10,034,510	-	10,034,510	10,034,510
Total Expenses	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
Net Income	644,103	644,103	-	644,103	644,103
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	82,171	82,171	-	(82,171)	(82,171)
TOTAL PAYROLL TAXES AND BENEFITS	944,572	944,572	-	(944,572)	(944,572)
TOTAL PERSONNEL SERVICE COSTS	6,273,592	6,273,592	-	(6,273,592)	(6,273,592)
CONTRACTED SERVICES					
Accounting / Audit	35,172	35,172	-	(35,172)	(35,172)
Legal	5,796	5,796	-	(5,796)	(5,796)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	391,822	391,822	-	(391,822)	(391,822)
Payroll Services	21,919	21,919	-	(21,919)	(21,919)
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	107,514	107,514	-	(107,514)	(107,514)
TOTAL CONTRACTED SERVICES	562,223	562,223	-	(562,223)	(562,223)

89.50

DESCRIPTION OF ASSUMPTIONS

FAMILY LIFE ACADEMY CHARTER SCHOOL II
Budget / Operating Plan

2017-18

Total Revenue	10,034,510	10,034,510	-	10,034,510	10,034,510
Total Expenses	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
Net Income	644,103	644,103	-	644,103	644,103
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	2,208	2,208	-	(2,208)	(2,208)
Classroom / Teaching Supplies & Materials	88,036	88,036	-	(88,036)	(88,036)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	189,990	189,990	-	(189,990)	(189,990)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	8,664	8,664	-	(8,664)	(8,664)
Telephone	34,200	34,200	-	(34,200)	(34,200)
Technology	83,212	83,212	-	(83,212)	(83,212)
Student Testing & Assessment	54,149	54,149	-	(54,149)	(54,149)
Field Trips	26,488	26,488	-	(26,488)	(26,488)
Transportation (student)	-	-	-	-	-
Student Services - other	4,683	4,683	-	(4,683)	(4,683)
Office Expense	98,540	98,540	-	(98,540)	(98,540)
Staff Development	85,961	85,961	-	(85,961)	(85,961)
Staff Recruitment	2,344	2,344	-	(2,344)	(2,344)
Student Recruitment / Marketing	9,380	9,380	-	(9,380)	(9,380)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	2,139	2,139	-	(2,139)	(2,139)
Fundraising	240	240	-	(240)	(240)
Other	1,193	1,193	-	(1,193)	(1,193)
TOTAL SCHOOL OPERATIONS	691,427	691,427	-	(691,427)	(691,427)

FACILITY OPERATION & MAINTENANCE

Insurance	49,004	49,004	-	(49,004)	(49,004)
Janitorial	90,071	90,071	-	(90,071)	(90,071)
Building and Land Rent / Lease / Facility Finance Interest	1,232,376	1,232,376	-	(1,232,376)	(1,232,376)
Repairs & Maintenance	95,806	95,806	-	(95,806)	(95,806)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	171,023	171,023	-	(171,023)	(171,023)
TOTAL FACILITY OPERATION & MAINTENANCE	1,638,280	1,638,280	-	(1,638,280)	(1,638,280)

DEPRECIATION & AMORTIZATION

	224,885	224,885	-	(224,885)	(224,885)
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RESERVES / CONTINGENCY

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

Total Revenue	10,034,510	10,034,510	-	10,034,510	10,034,510
Total Expenses	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
Net Income	644,103	644,103	-	644,103	644,103
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
NET INCOME	644,103	644,103	-	644,103	644,103

DESCRIPTION OF ASSUMPTIONS

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

Total Revenue	10,034,510	10,034,510	-	10,034,510	10,034,510
Total Expenses	9,390,407	9,390,407	-	(9,390,407)	(9,390,407)
Net Income	644,103	644,103	-	644,103	644,103
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 II

**DO NOT ENTER BALANCE SHEET DATA ON THIS
TEMPLATE**

**BALANCE SHEET
2017-18**

Balance sheet data should for the Ed Corp:
Family LifeAcademy Charter School
should be entered on the template for
Family LifeAcademy Charter School.

	<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	-	2,355,693	-	-	2,490,113	-	-
Total Expenses	-	1,962,655	-	-	2,349,956	-	-
Net Income	-	393,038	-	-	140,157	-	-
Actual Student Enrollment	-	492	-	-	492	-	-

<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

**REVENUE
REVENUES FROM STATE SOURCES**

	CY Per Pupil Rate						
Per Pupil Revenue							
NYC CHANCELLOR'S OFFICE	14,527		1,783,189	-		1,783,189	-
YONKERS CITY SD	15,023		3,756	-		3,756	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,528		-	1,786,945	-	-	1,786,945
Special Education Revenue			-	117,780	-	-	117,780
Grants							
Stimulus							
DYCD (Department of Youth and Community Development)							
Other							
NYC DoE Rental Assistance			371,532	-		371,532	-
Other			1,140	-		3,420	-
TOTAL REVENUE FROM STATE SOURCES			-	2,277,397	-	-	2,279,677

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs			-	-		-	-
Title I			27,260	-		81,780	-
Title Funding - Other			1,140	-		3,420	-
School Food Service (Free Lunch)			37,670	-		113,010	-
Grants							
Charter School Program (CSP) Planning & Implementation							
Other							

FAMILY LIFE ACADEMY CHARTER
Budget / Operating Plan

2017-18

Total Revenue	-	2,355,693	-	-	2,490,113	-	-
Total Expenses	-	1,962,655	-	-	2,349,956	-	-
Net Income	-	393,038	-	-	140,157	-	-
Actual Student Enrollment	-	492	-	-	492	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Current Budget	Variance		Current Budget	Variance	
	Actual			Actual			Actual
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	66,070	-	-	198,210	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		2,796	-		2,796	-	
Fundraising		-	-		-	-	
Erate Reimbursement		9,030	-		9,030	-	
Earnings on Investments		-	-		-	-	
Interest Income		400	-		400	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	12,226	-	-	12,226	-	-
TOTAL REVENUE	-	2,355,693	-	-	2,490,113	-	-

Total Revenue	-	2,355,693	-	-	2,490,113	-	-
Total Expenses	-	1,962,655	-	-	2,349,956	-	-
Net Income	-	393,038	-	-	140,157	-	-
Actual Student Enrollment	-	492	-	-	492	-	-

*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 No. of Positions	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	-		39,125	-		39,125	-	
Instructional Management	-		125,184	-		125,184	-	
Deans, Directors & Coordinators	-		71,384	-		71,384	-	
CFO / Director of Finance	-		15,241	-		15,241	-	
Operation / Business Manager	-		7,928	-		7,928	-	
Administrative Staff	-		220,456	-		220,456	-	
TOTAL ADMINISTRATIVE STAFF	-		479,318	-		479,318	-	
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		196,077	-		457,512	-	
Teachers - SPED	-		16,799	-		39,196	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	-		45,358	-		105,833	-	
Specialty Teachers	-		52,403	-		122,272	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		17,582	-		41,022	-	
Other	-		46,935	-		-	-	
TOTAL INSTRUCTIONAL	-		375,154	-		765,835	-	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		60,416	-		60,416	-	
Security	-		23,010	-		23,010	-	
Other	-		16,989	-		46,429	-	
TOTAL NON-INSTRUCTIONAL	-		100,415	-		129,855	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-		954,887	-		1,375,008	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			73,102	-		105,242	-	
Fringe / Employee Benefits			113,920	-		113,920	-	
Retirement / Pension			12,060	-		12,060	-	
TOTAL PAYROLL TAXES AND BENEFITS			199,082	-		231,222	-	
TOTAL PERSONNEL SERVICE COSTS	-		1,153,969	-		1,606,230	-	

FAMILY LIFE ACADEMY CHARTER
Budget / Operating Plan

2017-18

Total Revenue	-	2,355,693	-	-	2,490,113	-	-
Total Expenses	-	1,962,655	-	-	2,349,956	-	-
Net Income	-	393,038	-	-	140,157	-	-
Actual Student Enrollment	-	492	-	-	492	-	-

<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

CONTRACTED SERVICES							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Accounting / Audit		-	-		-	-	
Legal		1,449	-		1,449	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		39,200	-		117,600	-	
Payroll Services		5,506	-		5,506	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		26,045	-		27,285	-	
TOTAL CONTRACTED SERVICES	-	72,200	-	-	151,840	-	-

FAMILY LIFE ACADEMY CHARTER

Budget / Operating Plan

2017-18

Total Revenue	-	2,355,693	-	-	2,490,113	-	-
Total Expenses	-	1,962,655	-	-	2,349,956	-	-
Net Income	-	393,038	-	-	140,157	-	-
Actual Student Enrollment	-	492	-	-	492	-	-

<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		552	-		552	-	
Classroom / Teaching Supplies & Materials		50,953	-		12,433	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		94,080	-		17,700	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		2,180	-		2,180	-	
Telephone		8,580	-		8,580	-	
Technology		32,861	-		16,861	-	
Student Testing & Assessment		5,430	-		16,290	-	
Field Trips		2,660	-		7,980	-	
Transportation (student)		-	-		-	-	
Student Services - other		220	-		660	-	
Office Expense		47,509	-		17,189	-	
Staff Development		21,532	-		21,532	-	
Staff Recruitment		586	-		586	-	
Student Recruitment / Marketing		2,345	-		2,345	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		545	-		545	-	
Fundraising		60	-		60	-	
Other		296	-		296	-	
TOTAL SCHOOL OPERATIONS		-	270,389	-	-	125,789	-

FACILITY OPERATION & MAINTENANCE

Insurance		12,405	-		12,405	-	
Janitorial		22,560	-		22,560	-	
Building and Land Rent / Lease / Facility Finance Interest		308,160	-		308,160	-	
Repairs & Maintenance		23,970	-		23,970	-	
Equipment / Furniture		-	-		-	-	
Security		-	-		-	-	
Utilities		42,780	-		42,780	-	
TOTAL FACILITY OPERATION & MAINTENANCE		-	409,875	-	-	409,875	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY		56,222	-		56,222	-	
		-	-		-	-	

TOTAL EXPENSES	=	1,962,655	=	=	2,349,956	=	=
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**FAMILY LIFE ACADEMY CHARTER
Budget / Operating Plan**

2017-18

Total Revenue	-	2,355,693	-	-	2,490,113	-	-
Total Expenses	-	1,962,655	-	-	2,349,956	-	-
Net Income	-	393,038	-	-	140,157	-	-
Actual Student Enrollment	-	492	-	-	492	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
NET INCOME	-	393,038	-	-	140,157	-	-

2017-18

Total Revenue	-	2,355,693	-	-	2,490,113	-	-
Total Expenses	-	1,962,655	-	-	2,349,956	-	-
Net Income	-	393,038	-	-	140,157	-	-
Actual Student Enrollment	-	492	-	-	492	-	-

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

3rd C

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE	-	491	-	-	491	-	-
YONKERS CITY SD	-	1	-	-	1	-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-
TOTAL ENROLLMENT	-	492	-	-	492	-	-
REVENUE PER PUPIL	-	4,788	-	-	5,061	-	-
EXPENSES PER PUPIL	-	3,989	-	-	4,776	-	-

**R SCHOOL II
n**

Total Revenue	2,490,113	-	-	2,698,591	-
Total Expenses	2,232,106	-	-	2,845,690	-
Net Income	258,007	-	-	(147,099)	-
Actual Student Enrollment	492	-	-	492	-

<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	1,783,189	-	1,783,189	-
YONKERS CITY SD	15,023	3,756	-	3,756	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,528	1,786,945	-	1,786,945	-
Special Education Revenue		117,780	-	117,680	-
Grants					
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		-	-	-	-
NYC DoE Rental Assistance		371,532	-	371,516	-
Other		3,420	-	150,587	-
TOTAL REVENUE FROM STATE SOURCES		2,279,677	-	2,426,728	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		-	-	18,760	-
Title I		81,780	-	81,737	-
Title Funding - Other		3,420	-	3,293	-
School Food Service (Free Lunch)		113,010	-	112,910	-
Grants					
Charter School Program (CSP) Planning & Implementation		-	-	-	-
Other		-	-	-	-

**R SCHOOL II
n**

Total Revenue	2,490,113	-	-	2,698,591	-
Total Expenses	2,232,106	-	-	2,845,690	-
Net Income	258,007	-	-	(147,099)	-
Actual Student Enrollment	492	-	-	492	-
	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	198,210	-	-	216,700	-
LOCAL and OTHER REVENUE					
Contributions and Donations	2,796	-		2,716	-
Fundraising	-	-		-	-
Erate Reimbursement	9,030	-		9,020	-
Earnings on Investments	-	-		-	-
Interest Income	400	-		354	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		43,073	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	12,226	-	-	55,163	-
TOTAL REVENUE	2,490,113	-	-	2,698,591	-

R SCHOOL II
n

Total Revenue	2,490,113	-	-	2,698,591	-
Total Expenses	2,232,106	-	-	2,845,690	-
Net Income	258,007	-	-	(147,099)	-
Actual Student Enrollment	492	-	-	492	-

<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	-	39,125	-		39,125	-
Instructional Management	-	125,184	-		125,179	-
Deans, Directors & Coordinators	-	71,384	-		71,371	-
CFO / Director of Finance	-	15,241	-		15,241	-
Operation / Business Manager	-	7,928	-		7,928	-
Administrative Staff	-	220,456	-		220,441	-
TOTAL ADMINISTRATIVE STAFF	-	479,318	-	-	479,285	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	392,154	-		653,574	-
Teachers - SPED	-	33,597	-		55,982	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	90,714	-		151,175	-
Specialty Teachers	-	104,805	-		174,661	-
Aides	-	-	-		-	-
Therapists & Counselors	-	35,163	-		58,587	-
Other	-	-	-		-	-
TOTAL INSTRUCTIONAL	-	656,433	-	-	1,093,979	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	60,416	-		60,416	-
Security	-	23,010	-		23,010	-
Other	-	46,429	-		76,829	-
TOTAL NON-INSTRUCTIONAL	-	129,855	-	-	160,255	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		96,872	-		132,455	-
Fringe / Employee Benefits		113,920	-		112,970	-
Retirement / Pension		12,060	-		45,991	-
TOTAL PAYROLL TAXES AND BENEFITS		222,852	-	-	291,416	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,488,458	-	-	2,024,935	-
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R SCHOOL II					
n					
Total Revenue	2,490,113	-	-	2,698,591	-
Total Expenses	2,232,106	-	-	2,845,690	-
Net Income	258,007	-	-	(147,099)	-
Actual Student Enrollment	492	-	-	492	-
		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		R SCHOOL II			
		n	Current Budget	Variance	Actual
CONTRACTED SERVICES					
Accounting / Audit	-	-		35,172	-
Legal	1,449	-		1,449	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	117,600	-		117,422	-
Payroll Services	5,506	-		5,401	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	27,285	-		26,899	-
TOTAL CONTRACTED SERVICES	151,840	-	-	186,343	-

**R SCHOOL II
n**

Total Revenue	2,490,113	-	-	2,698,591	-
Total Expenses	2,232,106	-	-	2,845,690	-
Net Income	258,007	-	-	(147,099)	-
Actual Student Enrollment	492	-	-	492	-

<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	Current Budget	Variance	Actual	Current Budget	Variance
Board Expenses	552	-		552	-
Classroom / Teaching Supplies & Materials	12,433	-		12,217	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	17,700	-		60,510	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	2,160	-		2,144	-
Telephone	8,580	-		8,460	-
Technology	16,824	-		16,666	-
Student Testing & Assessment	16,290	-		16,139	-
Field Trips	7,980	-		7,868	-
Transportation (student)	-	-		-	-
Student Services - other	660	-		3,143	-
Office Expense	17,187	-		16,655	-
Staff Development	21,532	-		21,365	-
Staff Recruitment	586	-		586	-
Student Recruitment / Marketing	2,345	-		2,345	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	526	-		523	-
Fundraising	60	-		60	-
Other	296	-		305	-
TOTAL SCHOOL OPERATIONS	125,711	-	-	169,538	-
FACILITY OPERATION & MAINTENANCE					
Insurance	12,405	-		11,789	-
Janitorial	22,560	-		22,391	-
Building and Land Rent / Lease / Facility Finance Interest	308,160	-		307,896	-
Repairs & Maintenance	23,970	-		23,896	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	42,780	-		42,683	-
TOTAL FACILITY OPERATION & MAINTENANCE	409,875	-	-	408,655	-
DEPRECIATION & AMORTIZATION	56,222	-		56,219	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	2,232,106	-	-	2,845,690	-

R SCHOOL II					
R SCHOOL II					
n					
Total Revenue	2,490,113	-	-	2,698,591	-
Total Expenses	2,232,106	-	-	2,845,690	-
Net Income	258,007	-	-	(147,099)	-
Actual Student Enrollment	492	-	-	492	-
		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
NET INCOME	258,007	-	-	(147,099)	-

n SCHOOL II

Total Revenue	2,490,113	-	-	2,698,591	-
Total Expenses	2,232,106	-	-	2,845,690	-
Net Income	258,007	-	-	(147,099)	-
Actual Student Enrollment	492	-	-	492	-

*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	491	-	-	491	-
YONKERS CITY SD	1	-	-	1	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	492	-	-	492	-
REVENUE PER PUPIL	5,061	-	-	5,485	-
EXPENSES PER PUPIL	4,537	-	-	5,784	-

**FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	-	-	-	10,034,510	(10,034,510)	-	-	10,034,510
Total Expenses	-	-	-	9,390,407	9,390,407	-	-	9,390,407
Net Income	-	-	-	644,103	(644,103)	-	-	644,103
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	-	-	-	679,190	(679,190)	-	-	679,190
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	11,104	(11,104)	-	-	11,104
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	36,110	(36,110)	-	-	36,110
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	1,554	(1,554)	-	-	1,554
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	43,073	(43,073)	-	-	43,073
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	91,841	(91,841)	-	-	91,841
TOTAL REVENUE	-	-	-	10,034,510	(10,034,510)	-	-	10,034,510

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,034,510	(10,034,510)	-	-	10,034,510
Total Expenses	-	-	-	9,390,407	9,390,407	-	-	9,390,407
Net Income	-	-	-	644,103	(644,103)	-	-	644,103
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	-	-	-	-	156,500	156,500	-	-	156,500
Instructional Management	-	-	-	-	500,731	500,731	-	-	500,731
Deans, Directors & Coordinators	-	-	-	-	285,523	285,523	-	-	285,523
CFO / Director of Finance	-	-	-	-	60,964	60,964	-	-	60,964
Operation / Business Manager	-	-	-	-	31,712	31,712	-	-	31,712
Administrative Staff	-	-	-	-	881,809	881,809	-	-	881,809
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	1,917,239	1,917,239	-	-	1,917,239
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	1,699,317	1,699,317	-	-	1,699,317
Teachers - SPED	-	-	-	-	145,574	145,574	-	-	145,574
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	393,080	393,080	-	-	393,080
Specialty Teachers	-	-	-	-	454,141	454,141	-	-	454,141
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	152,354	152,354	-	-	152,354
Other	-	-	-	-	46,935	46,935	-	-	46,935
TOTAL INSTRUCTIONAL	-	-	-	-	2,891,401	2,891,401	-	-	2,891,401
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	241,664	241,664	-	-	241,664
Security	-	-	-	-	92,040	92,040	-	-	92,040
Other	-	-	-	-	186,676	186,676	-	-	186,676
TOTAL NON-INSTRUCTIONAL	-	-	-	-	520,380	520,380	-	-	520,380
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	5,329,020	5,329,020	-	-	5,329,020
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	-	-	407,671	407,671	-	-	407,671
Fringe / Employee Benefits	-	-	-	-	454,730	454,730	-	-	454,730
Retirement / Pension	-	-	-	-	82,171	82,171	-	-	82,171
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	-	944,572	944,572	-	-	944,572
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	6,273,592	6,273,592	-	-	6,273,592

**FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	-	-	-	10,034,510	(10,034,510)	-	-	10,034,510
Total Expenses	-	-	-	9,390,407	9,390,407	-	-	9,390,407
Net Income	-	-	-	644,103	(644,103)	-	-	644,103
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 -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	35,172	35,172	-	-	35,172
Legal	-	-	-	5,796	5,796	-	-	5,796
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	391,822	391,822	-	-	391,822
Payroll Services	-	-	-	21,919	21,919	-	-	21,919
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	107,514	107,514	-	-	107,514
TOTAL CONTRACTED SERVICES	-	-	-	562,223	562,223	-	-	562,223

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,034,510	(10,034,510)	-	-	10,034,510
Total Expenses	-	-	-	9,390,407	9,390,407	-	-	9,390,407
Net Income	-	-	-	644,103	(644,103)	-	-	644,103
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 -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	2,208	2,208	-	-	2,208
Classroom / Teaching Supplies & Materials	-	-	-	88,036	88,036	-	-	88,036
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	189,990	189,990	-	-	189,990
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	8,664	8,664	-	-	8,664
Telephone	-	-	-	34,200	34,200	-	-	34,200
Technology	-	-	-	83,212	83,212	-	-	83,212
Student Testing & Assessment	-	-	-	54,149	54,149	-	-	54,149
Field Trips	-	-	-	26,488	26,488	-	-	26,488
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	4,683	4,683	-	-	4,683
Office Expense	-	-	-	98,540	98,540	-	-	98,540
Staff Development	-	-	-	85,961	85,961	-	-	85,961
Staff Recruitment	-	-	-	2,344	2,344	-	-	2,344
Student Recruitment / Marketing	-	-	-	9,380	9,380	-	-	9,380
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	2,139	2,139	-	-	2,139
Fundraising	-	-	-	240	240	-	-	240
Other	-	-	-	1,193	1,193	-	-	1,193
TOTAL SCHOOL OPERATIONS	-	-	-	691,427	691,427	-	-	691,427
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	49,004	49,004	-	-	49,004
Janitorial	-	-	-	90,071	90,071	-	-	90,071
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,232,376	1,232,376	-	-	1,232,376
Repairs & Maintenance	-	-	-	95,806	95,806	-	-	95,806
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	171,023	171,023	-	-	171,023
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,638,280	1,638,280	-	-	1,638,280
DEPRECIATION & AMORTIZATION	-	-	-	224,885	224,885	-	-	224,885
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	9,390,407	9,390,407	-	-	9,390,407

**FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan**

2017-18

Total Revenue	-	-	-	10,034,510	(10,034,510)	-	-	10,034,510
Total Expenses	-	-	-	9,390,407	9,390,407	-	-	9,390,407
Net Income	-	-	-	644,103	(644,103)	-	-	644,103
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 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 -
	Actual								
NET INCOME	-	-	-	644,103	(644,103)	-	-	644,103	

FAMILY LIFE ACADEMY CHARTER SCHOOL
Budget / Operating Plan
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,034,510	(10,034,510)	-	-	10,034,510
Total Expenses	-	-	-	9,390,407	9,390,407	-	-	9,390,407
Net Income	-	-	-	644,103	(644,103)	-	-	644,103
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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
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ENROLLMENT - *School Districts Are Linked To Above Entries*

*** Enrollment Data Based on Last Actual Quarter Completed**

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

Total Revenue	(10,034,510)	-	-
Total Expenses	9,390,407	-	-
Net Income	(644,103)	-	-
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

REVENUE			
REVENUES FROM STATE SOURCES			
	CY Per Pupil Rate		
Per Pupil Revenue			
NYC CHANCELLOR'S OFFICE	14,527	(7,132,757)	-
YONKERS CITY SD	15,023	(15,023)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,528	(7,147,780)	-
Special Education Revenue		(471,020)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		(1,486,112)	-
Other		(158,567)	-
TOTAL REVENUE FROM STATE SOURCES		(9,263,479)	-
REVENUE FROM FEDERAL FUNDING			
IDEA Special Needs		(18,760)	-
Title I		(272,557)	-
Title Funding - Other		(11,273)	-
School Food Service (Free Lunch)		(376,600)	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

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Total Revenue	(10,034,510)	-	-
Total Expenses	9,390,407	-	-
Net Income	(644,103)	-	-
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	(679,190)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(11,104)	-	-
Fundraising	-	-	-
Erate Reimbursement	(36,110)	-	-
Earnings on Investments	-	-	-
Interest Income	(1,554)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(43,073)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(91,841)	-	-
TOTAL REVENUE	(10,034,510)	-	-

Total Revenue	(10,034,510)	-	-
Total Expenses	9,390,407	-	-
Net Income	(644,103)	-	-
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	-	156,500	-	-
Instructional Management	-	500,731	-	-
Deans, Directors & Coordinators	-	285,523	-	-
CFO / Director of Finance	-	60,964	-	-
Operation / Business Manager	-	31,712	-	-
Administrative Staff	-	881,809	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,917,239	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,699,317	-	-
Teachers - SPED	-	145,574	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	393,080	-	-
Specialty Teachers	-	454,141	-	-
Aides	-	-	-	-
Therapists & Counselors	-	152,354	-	-
Other	-	46,935	-	-
TOTAL INSTRUCTIONAL	-	2,891,401	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	241,664	-	-
Security	-	92,040	-	-
Other	-	186,676	-	-
TOTAL NON-INSTRUCTIONAL	-	520,380	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	5,329,020	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		407,671	-	-
Fringe / Employee Benefits		454,730	-	-
Retirement / Pension		82,171	-	-
TOTAL PAYROLL TAXES AND BENEFITS		944,572	-	-
TOTAL PERSONNEL SERVICE COSTS	-	6,273,592	-	-

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Total Revenue	(10,034,510)	-	-
Total Expenses	9,390,407	-	-
Net Income	(644,103)	-	-
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
CONTRACTED SERVICES			
Accounting / Audit	35,172	-	-
Legal	5,796	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	391,822	-	-
Payroll Services	21,919	-	-
Special Ed Services	-	-	-
Titlment Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	107,514	-	-
TOTAL CONTRACTED SERVICES	562,223	-	-

Total Revenue	(10,034,510)	-	-
Total Expenses	9,390,407	-	-
Net Income	(644,103)	-	-
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	2,208	-	-
Classroom / Teaching Supplies & Materials	88,036	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	189,990	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	8,664	-	-
Telephone	34,200	-	-
Technology	83,212	-	-
Student Testing & Assessment	54,149	-	-
Field Trips	26,488	-	-
Transportation (student)	-	-	-
Student Services - other	4,683	-	-
Office Expense	98,540	-	-
Staff Development	85,961	-	-
Staff Recruitment	2,344	-	-
Student Recruitment / Marketing	9,380	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	2,139	-	-
Fundraising	240	-	-
Other	1,193	-	-
TOTAL SCHOOL OPERATIONS	691,427	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	49,004	-	-
Janitorial	90,071	-	-
Building and Land Rent / Lease / Facility Finance Interest	1,232,376	-	-
Repairs & Maintenance	95,806	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	171,023	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,638,280	-	-
DEPRECIATION & AMORTIZATION	224,885	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	9,390,407	-	-

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Total Revenue	(10,034,510)	-	-
Total Expenses	9,390,407	-	-
Net Income	(644,103)	-	-
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>			
	<p>Actual vs. Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>
NET INCOME	(644,103)	-	-

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			-
Total Revenue	(10,034,510)		-
Total Expenses	9,390,407		=
Net Income	(644,103)		-
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 II
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.

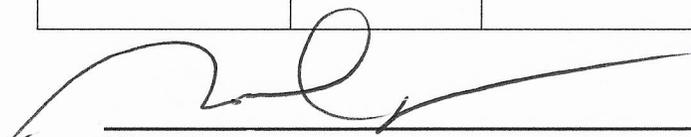
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

N 0 N E

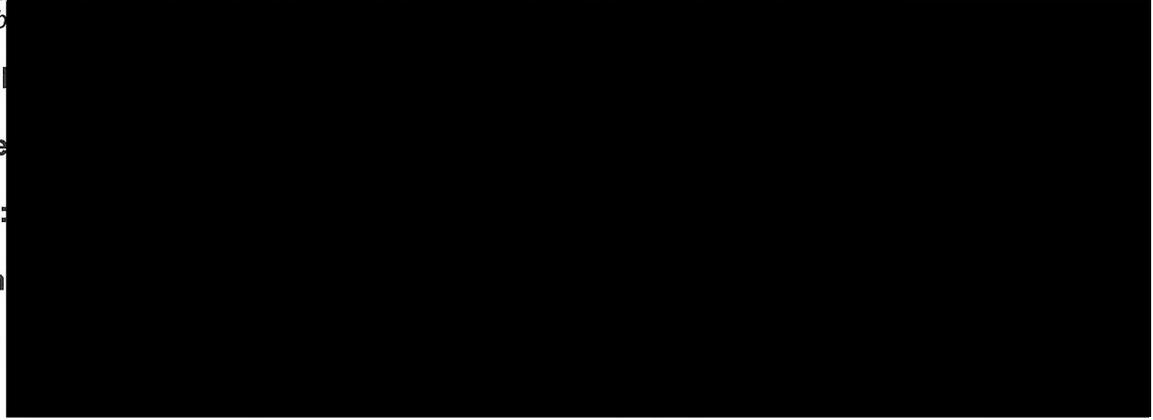
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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 6/02/17

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.

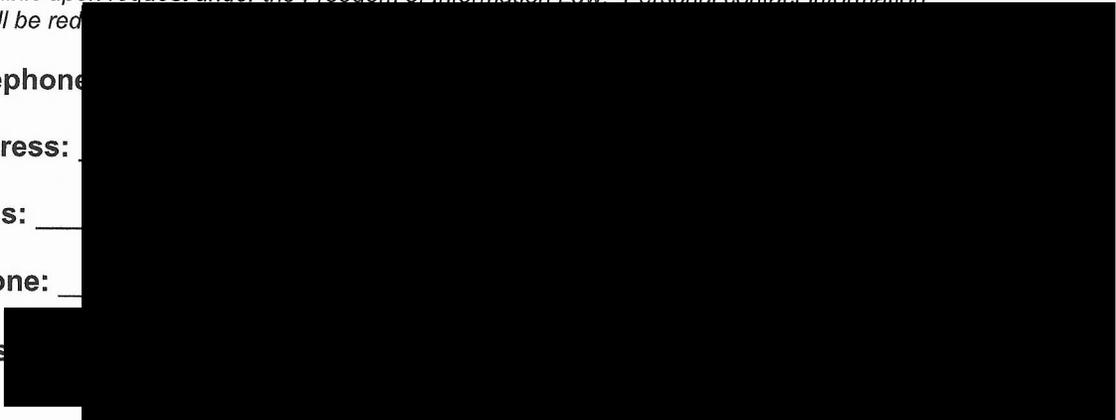
Business Telephone: _____

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.

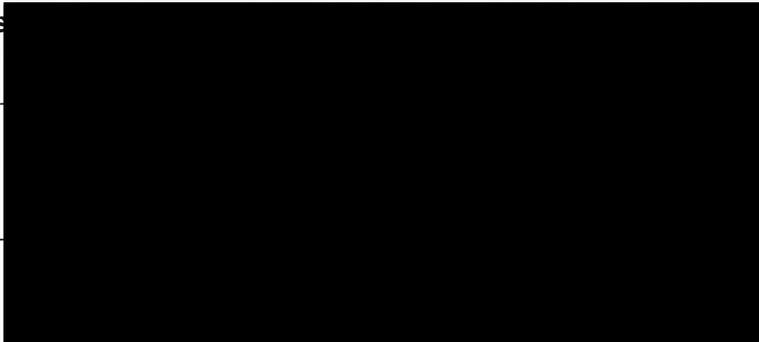
Business Telephone: NONE

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. 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.

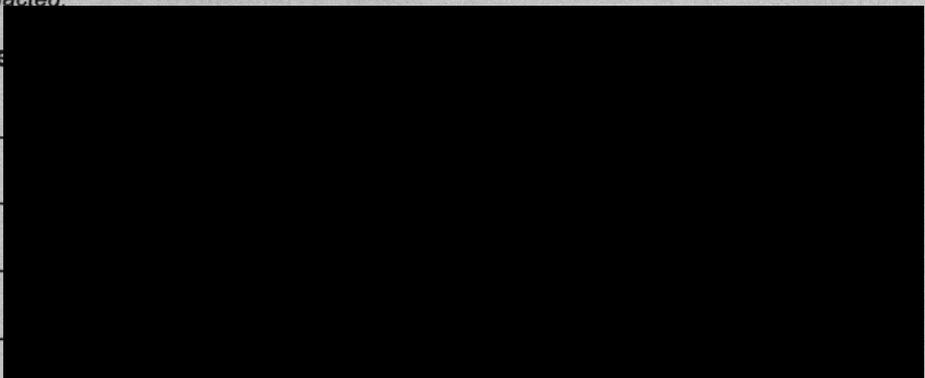
Business Telephone: _____

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				

[Handwritten Signature]
 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
<i>Latinos Pastoral Action Center</i>	<i>Landlord</i>	<i>\$850,000</i>	<i>Kevin Keavis CFO</i>	<i>I recuse myself on any relevant matter.</i>

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.

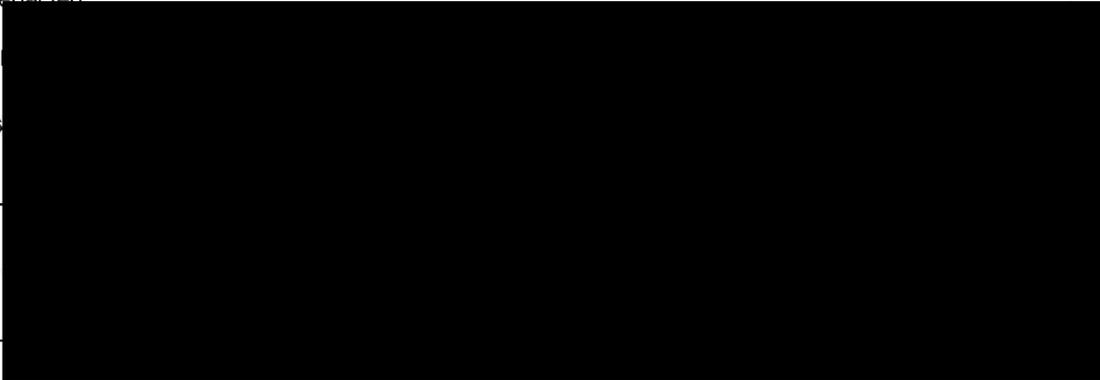
Business Telephone: _____

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 **X** **No**

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

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

Yes **X** **No**

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

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

Date(s) None	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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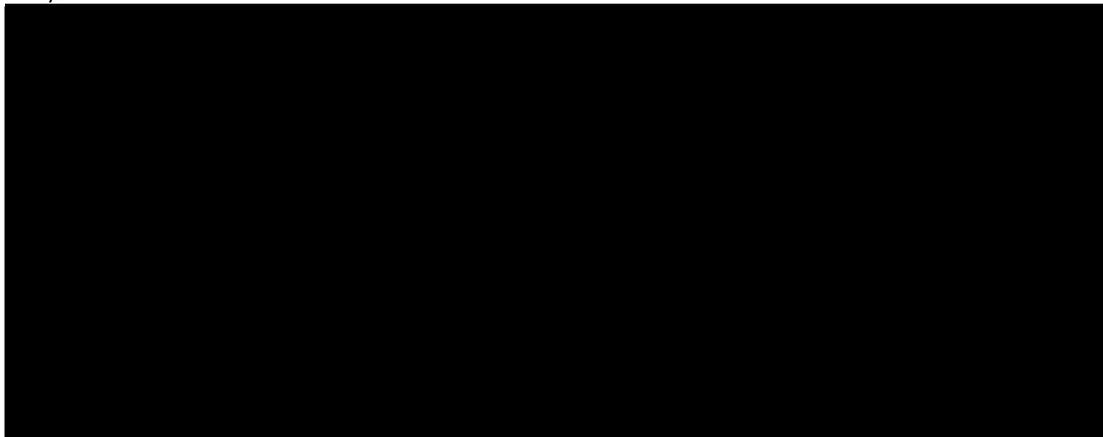
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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 <i>Please write "None" if applicable. Do not leave this space blank.</i>				

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>		

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
<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

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

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

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

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

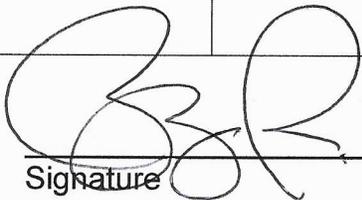
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

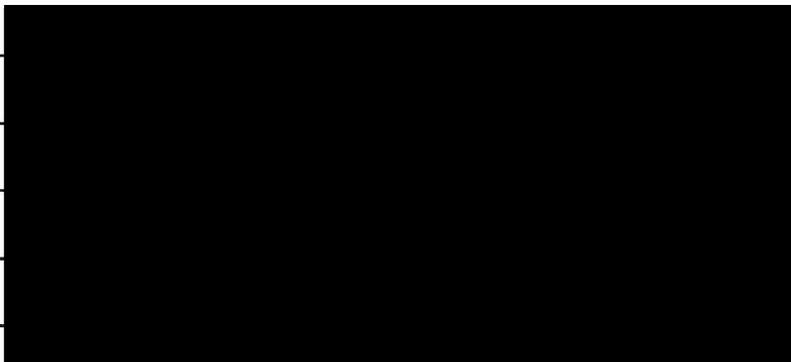
Business Telephone: _____

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>

Flurence 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.

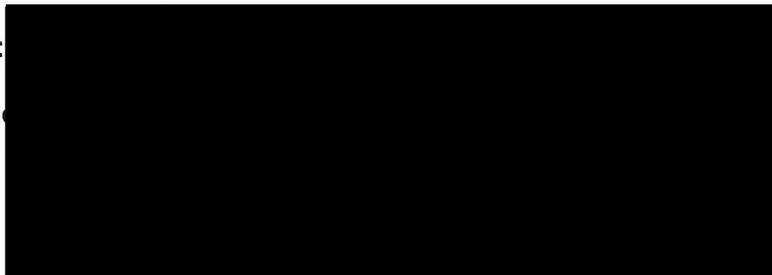
Business Telephone: _____

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 Peña		Chair/ Board President		Yes	Former PTA president	2001 - July 2018	7
2	Susana Rivera-Leon		Vice Chair/ Vice President	Accountability	Yes	Vice President of LPAC (community partner)	2012 - July 2017	8
3	Pedro Alvarez		Secretary	Finance; Construction/ Facility Growth	Yes	Finance, former parent	2006 - July 2017	8
4	Hilda Sanchez		Treasurer	Finance; Accountability; Evaluation	Yes	Education	2012 - July 2017	8

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

13	Bryan Rivera		e/Mem ber		Yes	Busine ss		less
14	Francis co Lugovi ña		Truste e/Mem ber	Constr uction/ Facility Growth ; Evalu ation	No	Chairm an Emerit us	2001 - July 2017	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: 07/07/2017 • 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 II (FLACS II) 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 II 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 II was approaching or meeting its enrollment targets. Of all enrolled students, 93.5.0% were economically disadvantaged, as of BEDS day 2016. The target for economically disadvantaged students enrollment set by the school’s authorizer was 95.5%.</p> <p>FLACS II has put into place several systems to ensure that it continues to approach and meet the enrollment and retention targets. FLACS II 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 II 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 II:

- 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 II (FLACS II) 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 II 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 II was approaching or

meeting its enrollment targets. Of all enrolled students 20.3% were ELLs or former ELLs as of BEDS day 2016. The target for ELLs enrollment set by the school's authorizer was 21.7%

FLACS II has put into place several systems to ensure that it continues to approach and meet the enrollment and retention targets. FLACS II 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 II 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 II:

- 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 II highlights its educational program, including its English as a Second Language program.

Family Life Academy Charter School II (FLACS II) 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 II 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 II was approaching or meeting its enrollment targets. Of all enrolled students, 11.0% were in special education as of BEDS day 2016. The target for students in special education enrollment set by the school's authorizer was 21.9%.

FLACS II 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 IIs 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 II 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 II:

- 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 II 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 II once enrolled; most students that leave have moved or have other change of life events. In 2016-2017, FLACS II met its retention targets. Between BEDS day 2015 and BEDS day 2016, FLACS II retained 89.1% of its economically disadvantaged students. The target for retention set by the school's authorizer was 92.6%.</p> <p>The first step in ensuring that FLACS II 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 II. FLACS II 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 II once enrolled; most students that leave have moved or have other change of life events. In 2016-2017, FLACS II met its retention targets. Between BEDS day 2015 and BEDS day 2016, FLACS II retained 84.4% of its ELLs or former ELLs. The target for ELLs retention set by the school's authorizer was 93.5%.</p> <p>The first step in ensuring that FLACS II 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 II. FLACS II 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 II once enrolled; most students that leave have moved or have other change of life events. In 2016-2017, FLACS II met its retention target. Between BEDS day 2015 and BEDS day 2016, FLACS II retained 93.3% of its special education students. The target for retention set by the school's authorizer was 93.3%.</p> <p>The first step in ensuring that FLACS II 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 II. FLACS II 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: 07/07/2017 • 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
	10	0	0	2	12

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
	2	0	0	0	2

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**