

School Information and Cover Page

School Name: Aloma D. Johnson Fruit Belt Community Charter School

School Leader: Elaine G. Hayes

School email address: ehayes@fruitbeltcharter.org

Primary address: 833 Michigan Avenue, Buffalo NY 14203

School website: _____

School email: _____

Telephone: 716-856-4390

Fax: 716-856-4391

BEDS # _____

District/CSD of Location: Buffalo

Charter authorizer: NYSED - Board of Regents

Chair, Board of Trustees: Sharon Thomas

Date school first opened for instruction: August 2008

2010-11 Enrollment: 300

2010-11 Grades Served: K-4

Our signatures below attest that all of the information contained herein is truthful and accurate.

Elaine G. Hayes
Print Name, Head of Charter School


Signature and Date

Sharon Thomas
Print Name, President, Board of Trustees


Signature and Date

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Attachments

- I. 2010-11 Financials (unaudited)
- II. 2011-12 Budget
- III. Trustee Disclosure Forms

School Report Card

The following web link is for the Aloma D. Johnson Fruit Belt Community Charter School School Report Card for 2009-10.

This report captures school-level enrollment and demographic information, staff qualifications, electronic student records, and attendance rates for the school.

<https://www.nystart.gov/publicweb/School.do?county=ERIE&district=&school=140600860911&year=2010>

Key Focus Area Requests

1. Progress Toward Goal Achievement – This section will be complete once the 2010-11 NYS state assessment data is released.

2. Instructional Time

2010-11 Instructional Time	
Total number of instructional days for the 2010-11 school year	201
First and last day of the 2010-11 school year	August 16, 2010 – June 29, 2011
Length of school day (please note if schedule varies throughout the week or the year)	6.5 hours

3. Financial Information

a. Total Expenditures and Administrative Expenditures per child

Total expenditures per child: \$10,483

Administrative expenditures per child: \$462

b. Unaudited financials for 2010-11 attached.

c. 2011-12 budget attached

4. Charter Revisions

Three charter revisions were proposed by the Aloma D. Johnson Fruit Belt Community Charter School Board and were approved by our authorizer.

(1) Amendment of rental agreement.

This revision amends the charter to read that the lease will be in line with market rates of real estate leases in the area. Lease agreements will be subject to creation of a balanced budget and approval of the Office of Innovative Programs of the NYS Education Department.

Rationale for this revision is that the school has submitted a balanced budget with the proposed back rent and proposed new lease agreement amounts in place. The board believes it is essential to remain in the neighborhood of Buffalo's Fruit Belt. Its close proximity to the Buffalo Niagara Medical Corridor enhances potential learning opportunities for our students. Additionally, employees in the Corridor are a future source of student enrollment for the school.

(2) Amendment of hours of operation.

The charter stated: "The school will have a longer, family-friendly school day (from 8:00 a.m. to 4:00 p.m.)....." (charter p. 55)

Because of current restrictive bus scheduling agreements with the Buffalo Board of Education, it was not possible to maintain the 8:00 a.m. – 4:00 p.m. schedule. The amended language of the charter on p. 20 now reads:

"The school will have a school day that is at least as long as the school day of the district of residence."

(3) Amendment of class size/number of classes per grade level

The charter stated: "Small class sizes, with an average of 15 students per class, and high teacher/staff to student ratios will provide a nurturing, intimate learning environment." (charter p. 19)

The revision amends that statement to eliminate the reference to the average size of the classes. Instead the charter reads: *"Small class sizes and low student to adult ratios will provide a nurturing, intimate learning environment."*

There are various reasons for this revision.

The building is not large enough to house four sections of each grade level, in order to accommodate class size of 15 students per class. Additionally, by increasing class size to approximately 20 students, the Board realized a cost savings of the hiring of additional teachers and staff, as well as additional building space.

Most importantly, with a teacher and aide/assistant in each classroom, the student to adult ratio remains low, and the learning environment remains intimate and high quality.

5. Board of Trustees

a. Trustee "Disclosure of Financial Interest" forms attached.

Current Board Members				
Name	Position on the Board	Committee affiliation(s)	Area of expertise, and/or additional role at school (parent, staff member etc.)	Number of terms served and length of each, including date of election and expiration
Sharon Thomas	President	Personnel	Labor relations	Appt 2008, Reappointed 2011
Jerry Linder	Vice-President	Personnel, Chair	Human resources	Appt 2009, Exp 2012
Yvonne Evans	Treasurer	Personnel Finance	Finance	Appt 2009, Exp 2012
Roshelle Lewis	Secretary	Personnel	Social services	Appt 2008, Reappointed 2011
John A. Johnson		Finance, Chair	Social services, finance	Appt 2008, Reappointed 2011
Kevin Robinson		Finance	Legal	Appt 2009, Exp 2012
Michael Sullivan			Educational/Teacher Representative	Appt 2010, Exp 2013
Robbie Lattimore			Partner Representative, Fruit Belt CDC	Appt 2011, Exp 2014
Elizabeth Wright			Partner Representative, Daemen College	Appt 2011, Exp 2014
Total Members joining the board the 2010-11 school year				2
Total Members departing the board during the 2010-11 school year				0

ALOMA D. JOHNSON FRUIT BELT COMMUNITY CHARTER SCHOOL

ACTUAL vs. BUDGET (PRELIMINARY REPORT)

YTD 7/1/10 - 6/30/11

Prepared 7/10/11

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YTD 7/1/10 - 6/30/11
(PRELIMINARY REPORT)

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"PRELIMINARY REPORT"

COMMENTS FOR YTD 7/1/10 - 6/30/11

July 10, 2011

Please Note the following for the period 7/1/10-6/30/11:

Page 2 - Line 19 Total Revenue is EXCESS in the amount of \$394,046.

Page 2 - Line 30 Personnel is UNDER expended in the amount of \$129,083.

Page 2 - Line 46 Instructional Materials is OVER expended in the amount of \$24,053.

**Page 2 - Line 56 Supplies/Equipment is OVER expended in the amount of \$32,270.
(this amount includes line 46 OVER expended amount)**

Page 3 - Line 66 Consultants is OVER expended in the amount of \$10,933.

Page 3 - Line 71 Extracirricular/Extended Day is OVER expended in the amount of \$26,668.

**Page 3 - Line 72 Substitute Teacher is OVER expended in the amount of \$39,404.
(see line 22)**

Page 3 - Line 98 Other is OVER expended in the amount of \$96,557.

Page 3 - Line 102 Total Expenditures is OVER expended in the amount of \$46,968.

Page 3 - Line 105 Operating Surplus is EXCESS in the amount of \$347,078.

Page 3 - Line 105 Actual Operating Surplus is \$812,427.

	A	B	C	D	E	F	G	H
1	Aloma D. Johnson Fruit Belt Community Charter School							
2	ACTUAL VS. BUDGET 7/1/10 - 6/30/11			"PRELIMINARY REPORT"				
3	BASED ON EXPENSES INCURRED							
4								
5	7/10/2011	Grades	K-4					
6		School Yr.	2010 - 2011					
7		Billing						
8				ACTUAL	BUDGET			
9	REVENUES			7/1/2010-	7/1/2010-		OVER/(UNDER)	
10				6/30/2011	6/30/2011		BUDGET	
11	Per Pupil Aid			3,660,362	3,157,073		503,289	
12	Entitlements			107,233	249,375		(142,142)	
13	Special Education (see line 11)				-		-	
14	AARA			25,976	-		25,976	
15	Plnng/Impl Grant- Federal PCSP (Restricted)			156,980	156,980		-	
16	Other			6,723	-		6,723	
17	Donation			200	-		200	
18								
19	TOTAL REVENUE			\$ 3,957,474	\$ 3,563,428		\$ 394,046	EXCESS
20								REVENUE
21	EXPENDITURES							
22	Personnel			1,448,823	1,515,502		(66,679)	
23	Payroll Taxes FICA & Medicare			113,752	115,936		(2,184)	
24	Unemployment Insurance-NYS			16,513	24,480		(7,967)	
25	Unemployment Insurance-Fed				-		-	
26	Workers' Compensation Insur.			11,661	13,489		(1,828)	
27	Benefits: Health			185,811	238,080		(52,269)	
28	Benefits: Dental			1,844	-		1,844	
29	Retirement - TRS/403b				-		-	
30	Subtotal-Personnel			\$ 1,778,404	\$ 1,907,487		\$ (129,083)	(UNDER)
31								EXPENDED
32	<i>Operations</i>							
33	Postage/Printing/Copying			5,683	8,400		(2,717)	
34	Recruitment			26,031	23,380		2,651	
35	Marketing/PR			14,705	8,400		6,305	
36	Insurance			18,449	26,400		(7,951)	
37	Phone/Cable/Internet			9,121	9,600		(479)	
38	Travel			4,038	3,000		1,038	
39	Utilities		In Lease		-		-	
40	Closure Contingency Escrow			-	-		-	
41	Board Training			6,301	5,000		1,301	
42	Books, Subscriptions			523	-		523	
43	Subtotal-Operations			\$ 84,851	\$ 84,180		\$ 671	OVER
44								EXPENDED
45	<i>Supplies & Equipment</i>							
46	Instructional Materials/Tests			154,053	130,000		24,053	
47	Office Supplies			15,512	10,200		5,312	
48	Office Equipment/Furniture(copier lease)			12,552	15,600		(3,048)	
49	Classroom Supplies			7,660	12,000		(4,340)	
50	Classroom Furniture			5,367	-		5,367	
51	Computers & Software			1,375	5,000		(3,625)	
52	Library/Reference				3,000		(3,000)	
53	Subscriptions/Memberships			7,375	3,300		4,075	
54	Meeting Expenses			-	1,500		(1,500)	
55	Uniforms			8,976	-		8,976	
56	Subtotal-Supplies/Equipment			\$ 212,870	\$ 180,600		\$ 32,270	OVER
57								EXPENDED

	A	B	C	D	E	F	G	H
58	Aloma D. Johnson Fruit Belt Community Charter School							
59	ACTUAL VS. BUDGET 7/1/10 - 6/30/11			"PRELIMINARY REPORT"				
60	BASED ON EXPENSES INCURRED							
61				ACTUAL	BUDGET			
62	7/10/2011			7/1/10-	7/1/10-		OVER/(UNDER)	
63				6/30/2011	6/30/2011		BUDGET	
64	<i>Contractual</i>							
65	Consultants			100,933	90,000		10,933	
66	Legal			1,345	3,000		(1,655)	
67	Accounting (see consulting line)						-	
68	Payroll			5,814	9,600		(3,786)	
69	Audit			7,600	7,000		600	
70	Professional Development			8,100	13,525		(5,425)	
71	Extracurricular/Extended Day			66,668	40,000		26,668	
72	Substitute Teacher			101,804	62,400		39,404	
73	Nursing Supplies			1,765	7,500		(5,735)	
74	Transportation/Field Trips				2,500		(2,500)	
75	Busing			38,898	52,000		(13,102)	
76	Subtotal-Contractual			\$ 332,927	\$ 287,525		\$ 45,402	OVER
77								EXPENDED
78	<i>Facility</i>							
79	Rent/Lease			525,000	525,000		-	
80	Custodial/Groundskeeping			In Lease	-			
81	Fire/Security Systems			106	-		106	
82	Defibrillator (2)						-	
83	Trash Fees						-	
84	Pest Control			1,045	-		1,045	
85	Debt Service (\$350,000) Loan			13,287	13,287		-	
86	Debt Service (\$150,000) LOC-see line 86							
87	Debt Service (\$10,000) Private Loan						-	
88	Subtotal-Facility			\$ 539,438	\$ 538,287		\$ 1,151	OVER
89								EXPENDED
90	<i>Other</i>							
91	Other Costs			73,191	21,200		51,991	
92	Website			449	5,000		(4,551)	
93	Bank Fees			3,913	2,400		1,513	
94	Hearing & Speech & OT Services			91,501	66,000		25,501	
95	School Activities			17,422	2,400		15,022	
96	Student Testing			10,081	3,000		7,081	
97	Secretarial Services				-		-	
98	Subtotal-Other			\$ 196,557	\$ 100,000		\$ 96,557	OVER
99								EXPENDED
100								
101								
102	TOTAL EXPENDITURES			\$ 3,145,047	\$ 3,098,079		\$ 46,968	OVER
103								EXPENDED
104								
105	OPERATING SURPLUS			\$ 812,427	\$ 465,349		\$ 347,078	EXCESS
106								SURPLUS
107								
108				Bank Balance 6/30/11			133,514	
109				Bank Balance 6/30/11			52,425	
110								
111				Total Bank Balances 6/30/11			185,939	
112								
113				Accounts Payable 6/30/11			(61,798)	
114								
115				Available Funds 6/30/11			124,141	

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Accrual Basis

The Aloma D. Johnson Fruit Belt Community Charter School
Balance Sheet
 As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · M & T Bank - Operating	133,514
1003 · Escrow Account	24,476
1004 · Aloma D Johnson FBCCS	52,425
Total Checking/Savings	<u>210,415</u>
Accounts Receivable	
1100 · State and Federal Aid Receivabl	25,139
1110 · Other Receivables	2,490
Total Accounts Receivable	<u>27,628</u>
Other Current Assets	
1150 · Prepaid Expenses	6,396
Total Other Current Assets	<u>6,396</u>
Total Current Assets	<u>244,440</u>
Fixed Assets	
1500 · Leasehold Improvements	351,050
1510 · Furniture and Equipment	58,269
1530 · Books	22,327
1630 · Accumulated Depreciation	-39,320
Total Fixed Assets	<u>392,326</u>
TOTAL ASSETS	<u><u>636,766</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	61,798
Total Accounts Payable	<u>61,798</u>
Other Current Liabilities	
2050 · Accrued Expenses	
2100 · Payroll and Payroll Taxes	
2110 · NYS Disability	1,326
Total 2100 · Payroll and Payroll Taxes	<u>1,326</u>
2159 · Pension	
2160 · NYS Retirement Teacher W/H	30,897
Total 2159 · Pension	<u>30,897</u>
2190 · Accrued Interest	912
2200 · Other	
2120 · Life Insurance	406
2130 · Manual Checks	945
2135 · NYS Loan	854
2136 · Worker's Comp	162
2140 · 403 - AXA	1,992
2150 · 403B - MetLife	260
2165 · AFLAC - Post	619
2166 · AFLAC - Pre Tax	536
2167 · Accidental Health	90
2168 · Pre Tax dental	1,328
2200 · Other - Other	107
Total 2200 · Other	<u>7,299</u>
Total 2050 · Accrued Expenses	40,434
2400 · Notes Payable	
2401 · M & T Bank	-0

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Accrual Basis

The Aloma D. Johnson Fruit Belt Community Charter School
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
Total 2400 - Notes Payable	-0
2450 - Capital Lease Obligat - Current	<u>9,310</u>
Total Other Current Liabilities	<u>49,744</u>
Total Current Liabilities	111,542
Long Term Liabilities	
2500 - Capital Lease Obligat L/T	<u>23,090</u>
Total Long Term Liabilities	<u>23,090</u>
Total Liabilities	134,632
Equity	
Prior Year Adjustment	8,284
3100 - Unrestricted Net Assets	-318,576
Net Income	<u>812,426</u>
Total Equity	<u>502,134</u>
TOTAL LIABILITIES & EQUITY	<u><u>636,766</u></u>

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 Accrual Basis

The Aloma D. Johnson Fruit Belt Community Charter School
Financial Report YTD
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
10 · School Districts	
4400 · Program Service Fees	
4410 · Per Pupil Aid - Buffalo	3,524,254
4415 · Per Pupil Aid - N Ton	10,593
4425 · Per Pupil Aid - Chktg	40,940
4430 · Per Pupil Aid - Kenmore	15,795
4435 · Per Pupil Aid-IDEA	68,780
Total 4400 · Program Service Fees	<u>3,660,362</u>
Total 10 · School Districts	3,660,362
2 · Indirect Public Support	
4115 · Private Donation	200
Total 2 · Indirect Public Support	200
20 · Grant Income	
4500 · Entitlements	
4501 · Title 1A	95,960
4502 · Title 2A	6,420
4503 · Title 2D	98
4504 · Title 4A	591
4510 · Other	3,354
4500 · Entitlements - Other	810
Total 4500 · Entitlements	<u>107,233</u>
4900 · Plning/Imp Grant-Fed PCS	156,980
4940 · ARRA	25,976
Total 20 · Grant Income	290,189
50 · Miscellaneous Income	
4305 · School Activities	1,476
4310 · Miscellaneous Revenue	5,247
Total 50 · Miscellaneous Income	<u>6,723</u>
Total Income	<u>3,957,474</u>
Gross Profit	3,957,474
Expense	
540 · Salaries & Wages	
5410 · Director	74,397
5420 · Business Manager	40,782
5430 · Administrative Clerk	21,480
5432 · Administrative Clerk I	14,298
5435 · Curriculum Specialist	12,321
5455 · Classroom Teacher	569,069
5465 · Special Ed Teachers	134,543
5470 · Specialty Teachers	192,730
5475 · Nurse	51,261
5480 · Teachers Aides	310,952
5481 · Teacher Assistant	0
5485 · Security Guard	26,990
5495 · After School Coordinator	0
Total 540 · Salaries & Wages	<u>1,448,823</u>
545 · Payroll Taxes	
6010 · ER SS/Medicare Taxes	113,752
6020 · NYS SUI	16,174
6036 · Re-empl Svc	339
Total 545 · Payroll Taxes	130,265
546 · Employee Benefits	
6215 · Dental	1,844

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Accrual Basis

The Aloma D. Johnson Fruit Belt Community Charter School
Financial Report YTD
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	
6225 · Worker Comp	11,661	
6234 · Health Insurance	185,811	
Total 546 · Employee Benefits		199,316
547 · Office Expense		
5235 · Bank Service Fees	3,913	
7040 · Office Supplies	15,512	
7045 · Postage, Mailing Service	2,294	
7120 · Office Equipment/Furn.	705	
Total 547 · Office Expense		22,423
550 · Printing and Production		
7035 · Printing and Copying	1,145	
7070 · Lease - Copier	12,552	
7075 · Lease - Postage	1,644	
550 · Printing and Production - Other	600	
Total 550 · Printing and Production		15,940
5500 · Other Types of Expenses		
5540 · Parent Meeting	6,039	
Total 5500 · Other Types of Expenses		6,039
555 · Telephone		
7020 · Telephone, Internet, Cable	3,960	
555 · Telephone - Other	5,161	
Total 555 · Telephone		9,121
560 · Meetings and Travel		
5300 · Travel and Meetings		
5310 · Conference, Meeting, Conve	3,473	
5320 · Travel	5,822	
7150 · Meeting Expenses	991	
5300 · Travel and Meetings - Other	53	
Total 5300 · Travel and Meetings		10,339
Total 560 · Meetings and Travel		10,339
563 · Consultant Fees		
5270 · Secretarial Services	11,058	
5275 · Tech Support	12,080	
5230 · Consultants	100,933	
5255 · Hearing & Speech	91,501	
563 · Consultant Fees - Other	3,485	
Total 563 · Consultant Fees		219,058
564 · Repairs and Maintenance		5,390
565 · Supplies		
7050 · Books, Subscriptions	523	
7110 · Instructional Mat/Test	154,053	
7111 · Student Testing	10,081	
7125 · Classroom Supplies	7,660	
7130 · Classroom Furniture	5,367	
7135 · Computers & Software	1,375	
7160 · Uniforms	8,976	
Total 565 · Supplies		188,035
570 · Interest		
8070 · Interest	13,287	
Total 570 · Interest		13,287
575 · Professional Fees		
5210 · Payroll Service	5,814	
5225 · Audit	7,600	
7060 · Website	449	

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 Accrual Basis

The Aloma D. Johnson Fruit Belt Community Charter School
Financial Report YTD
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Total 575 - Professional Fees	13,863
580 - Advertising	
7055 - Marketing/PR	14,705
Total 580 - Advertising	14,705
585 - Dues and Subscriptions	
7145 - Subscriptions/Membership	7,375
Total 585 - Dues and Subscriptions	7,375
590 - Insurance	
5510 - Ins - Liability, D and O	16,388
7016 - Disability Insurance	2,061
Total 590 - Insurance	18,449
595 - Legal Fees	
5220 - Legal Fees	1,345
Total 595 - Legal Fees	1,345
600 - Occupancy	
8010 - Rent/Lease	525,000
Total 600 - Occupancy	525,000
6000 - Bonus	20,000
610 - Staff Development	
5240 - Professional Development	8,100
5246 - Saturday Program	2,420
Total 610 - Staff Development	10,520
615 - Program Expense	
5550 - Extended Day Program	66,668
5560 - School Activities	17,422
5580 - Recruitment	26,031
Total 615 - Program Expense	110,121
620 - Health Center Costs	
7080 - Nursing Supplies	1,765
Total 620 - Health Center Costs	1,765
625 - Security	
8040 - Fire/Security Systems	106
Total 625 - Security	106
630 - Student Transportation	
9000 - FLC First Student	38,898
Total 630 - Student Transportation	38,898
650 - Miscellaneous	
5530 - Sub Pay	101,804
5599 - Other Costs	10,687
7085 - Registration Fees	1,045
8090 - Pest Control	1,045
8095 - Permits	282
Total 650 - Miscellaneous	114,863
Total Expense	3,145,048
Net Ordinary Income	812,426
Net Income	812,426

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The Aloma D. Johnson Fruit Belt Community Charter School

07/11/11

Line 91 - Other Costs Detail YTD

Accrual Basis

July 2010 through June 2011

Type	Date	Num	Name	Source Name	Memo	Amount
547 - Office Expense						
7120 - Office Equipment/Furn.						
Check	1/12/2011	2433	Guitar Center Buffalo	Guitar Center Buffalo	Music Equipment	705
Total 7120 - Office Equipment/Furn.						705
Total 547 - Office Expense						705
5500 - Other Types of Expenses						
5540 - Parent Meeting						
Bill	9/16/2010		Title 1	LaNova	Parent Meeting	124
Bill	9/17/2010		Title 1	Maurice C Curlee	Consultant for...	300
Bill	10/5/2010		Title 1	LaNova	October 5, 20...	96
Check	10/15/2010	2151	Title 1	Maurice C Curlee	pARENT mE...	300
Check	11/2/2010	2180	Title 1	Joyce Livingston	Catering	800
Check	12/13/2010	2323	Title 1	Joyce Livingston	Parent meeting	400
Check	12/15/2010	2339	Title 1	Aisha Oliver	PTO Sitter - S...	150
General Journal	12/15/2010	Payrll	Title 1	Paychex	Payroll Detail	420
General Journal	12/15/2010	Payrll ...	Title 1		Lynette Lockett	150
Check	1/28/2011	2457	Title 1	Joyce Livingston	PTO Meeting ...	700
General Journal	1/28/2011	Payrll 2	Paychex	Paychex	Payroll Detail	150
Bill	2/11/2011	Paren...	Title 1	Betty Evans	Parent Works...	400
Check	2/15/2011	2527	Title 1	Joyce Livingston	PTO Meeting ...	400
General Journal	2/16/2011	Payrll 2	Paychex	Paychex	Laura Smith	0
General Journal	2/16/2011	Payrll 2	Paychex	Paychex	Payroll Detail	0
General Journal	3/15/2011	Payrll 1	Paychex	Paychex	Payroll Detail	0
Check	3/30/2011	2654	Title 1	Betty Evans	Parent Meeting	400
General Journal	3/30/2011	Payrll 2	Paychex	Paychex	Payroll Detail	150
General Journal	4/15/2011	Payrll 2	Paychex	Paychex	Payroll Detail	0
General Journal	4/29/2011	Payrll 2	Paychex	Paychex	Payroll Detail	0
Check	5/2/2011	2761	Title 1	Joyce Livingston	Parent Works...	400
General Journal	5/13/2011	Payrll 2	Paychex	Paychex	Payroll Detail	300
General Journal	5/27/2011	Payrll 2	Paychex	Paychex	Payroll Detail	0
Check	6/23/2011	2926	Title 1	Betty Evans	Parent Works...	400
Total 5540 - Parent Meeting						6,039
Total 5500 - Other Types of Expenses						6,039
563 - Consultant Fees						
5270 - Secretarial Services						
Bill	7/23/2010		Elizabeth A. Brown	Elizabeth A. Brown	Secretarial Se...	300
Bill	9/15/2010		Elizabeth A. Brown	Elizabeth A. Brown	Secretarial Se...	300
Bill	9/29/2010		Elizabeth A. Brown	Elizabeth A. Brown	Coverage for ...	1,387
Check	10/14/2010	2147	Elizabeth A. Brown	Elizabeth A. Brown		500
Check	10/27/2010	2154	Elizabeth A. Brown	Elizabeth A. Brown	Secretarial Se...	500
Check	10/28/2010	2156	Elizabeth A. Brown	Elizabeth A. Brown	Correction for ...	150
Check	10/28/2010	2157	Elizabeth A. Brown	Elizabeth A. Brown	Admin Services	395
Check	12/15/2010	2340	Elizabeth A. Brown	Elizabeth A. Brown	Admin Servic...	626
Check	12/23/2010	2359	Elizabeth A. Brown	Elizabeth A. Brown	Nov 2010 - Se...	300
Check	12/23/2010	2360	Elizabeth A. Brown	Elizabeth A. Brown	October 2010 ...	650
Check	12/29/2010	2362	Elizabeth A. Brown	Elizabeth A. Brown	Admin Servic...	641
Check	1/14/2011	2432	Elizabeth A. Brown	Elizabeth A. Brown	Secretarial Se...	328
General Journal	1/14/2011	Payrll 1	Paychex	Paychex	Elizabeth Brown	225
Check	1/20/2011	2488	Elizabeth A. Brown	Elizabeth A. Brown	Services Dec ...	300
General Journal	1/28/2011	Payrll 2	Paychex	Paychex	Elizabeth Brown	400
General Journal	2/16/2011	Payrll 2	Paychex	Paychex	Elizabeth Brown	463
General Journal	2/28/2011	Payrll	Paychex	Paychex	Elizabeth Brown	388
General Journal	3/15/2011	Payrll 1	Paychex	Paychex	Elizabeth Brown	200
Check	3/17/2011	2616	Elizabeth A. Brown	Elizabeth A. Brown	Jan 2011 - Bo...	300
Bill	3/29/2011	Feb S...	Elizabeth A. Brown	Elizabeth A. Brown	February Serv...	300
General Journal	3/30/2011	Payrll 2	Paychex	Paychex	Elizabeth Brown	550
General Journal	4/15/2011	Payrll 2	Paychex	Paychex	Elizabeth Brown	519
Check	4/26/2011	2750	Elizabeth A. Brown	Elizabeth A. Brown	Secretarial Se...	300
General Journal	4/29/2011	Payrll 2	Paychex	Paychex	Elizabeth Brown	438
Check	6/24/2011	2932	Elizabeth A. Brown	Elizabeth A. Brown	Services rend...	600

12:00 AM

The Aloma D. Johnson Fruit Belt Community Charter School

07/11/11

Line 91 - Other Costs Detail YTD

Accrual Basis

July 2010 through June 2011

Type	Date	Num	Name	Source Name	Memo	Amount
Total 5270 - Secretarial Services						11,058
5275 - Tech Support						
Bill	8/16/2010	inv #2...	ETS Tech	ETS Tech	Inv # 221	85
Bill	10/8/2010		ETS Tech	ETS Tech	Inv # 197	595
Bill	10/8/2010		ETS Tech	ETS Tech	Inv #224	850
Bill	10/8/2010		ETS Tech	ETS Tech	Inv # 225	534
Bill	10/8/2010		ETS Tech	ETS Tech	Inv #231	721
Check	11/13/2010	2203	ETS Tech	ETS Tech	Invoice # 253	1,445
Check	11/13/2010	2204	ETS Tech	ETS Tech	Inv # 252	553
Check	11/13/2010	2205	ETS Tech	ETS Tech	Invoice #258	680
Check	12/30/2010	2391	ETS Tech	ETS Tech	Service Fees	340
Check	12/30/2010	2392	ETS Tech	ETS Tech	Service Fees	200
Check	1/28/2011	2454	ETS Tech	ETS Tech	Inv #277	1,020
Check	1/28/2011	2455	ETS Tech	ETS Tech	Inv #276	765
Bill	3/29/2011	Inv # ...	ETS Tech	ETS Tech	Inv # 304	1,488
Check	5/26/2011	2822	ETS Tech	ETS Tech	Inv # 324	935
Check	5/26/2011	2823	ETS Tech	ETS Tech	Inv 314	319
Check	5/26/2011	2824	ETS Tech	ETS Tech	Inv #323	680
Check	5/26/2011	2825	ETS Tech	ETS Tech	Inv # 322	871
Total 5275 - Tech Support						12,080
563 - Consultant Fees - Other						
Check	1/28/2011	2461	Maurice C Curlee	Maurice C Curlee	Inv #20106	150
Check	6/24/2011	2934	ARRA - RTTT	Erie 1 Boces	Services rend...	3,335
Total 563 - Consultant Fees - Other						3,485
Total 563 - Consultant Fees						26,624
564 - Repairs and Maintenance						
Check	12/9/2010	2280	Gorenflos	Gorenflos		78
Bill	1/1/2011	109637	Wire E;ectric Contra...	Wire E;ectric Contra...	Wiring for Co...	555
Check	1/11/2011	2401	Wire E;ectric Contra...	Wire E;ectric Contra...	Wiring Comp...	2,879
Check	5/9/2011	2773	Gorenflos	Gorenflos	Replace Locks	148
Check	5/26/2011	2818	General Binding Ci	General Binding Ci	Repairs for La...	996
Check	6/23/2011	2920	General Binding Ci	General Binding Ci	Repairs for la...	735
Total 564 - Repairs and Maintenance						5,390
6000 - Bonus						
General Journal	12/15/2010	Bonus			Xmas Bonus	19,500
General Journal	12/15/2010	Payril ...			Donette Ruffin	500
Total 6000 - Bonus						20,000
610 - Staff Development						
5246 - Saturday Program						
Check	3/14/2011	2599	Saturday Program	Elaine Gist Hayes	Saturday Prog...	600
Check	4/15/2011	2682	Saturday Program	Elaine Gist Hayes	Saturday Prog...	500
Check	5/2/2011	2760	Saturday Program	Joyce Livingston	Saturday Prog...	500
Check	5/9/2011	2785	Elaine Gist Hayes	Elaine Gist Hayes	Saturday prog...	100
General Journal	5/13/2011	Payril 2	Paychex	Paychex	Payroll Detail	720
Total 5246 - Saturday Program						2,420
Total 610 - Staff Development						2,420
650 - Miscellaneous						
5599 - Other Costs						
Bill	8/15/2010	Acct #...	Mountain Glacier LLC	Mountain Glacier LLC	Water	266
Bill	9/3/2010		McArthur March	McArthur March	Repairs & Mai...	225
Check	9/23/2010	2088	Josephine Mayfield	Josephine Mayfield	Reimburseme...	186
Bill	10/14/2010		Illos	Illos	Dely Charge	200
Check	10/26/2010	2153	Donald Suarez	Donald Suarez	DJ - School A...	150
Check	11/13/2010	2220	Mountain Glacier LLC	Mountain Glacier LLC	Water Bill	122
Check	11/18/2010	2223	Conway Porter CPA ...	Conway Porter CPA ...	Reimburseme...	100
Check	12/11/2010	2293	Illos	Illos	Tining Piano	130
Check	12/11/2010	2300	Mountain Glacier LLC	Mountain Glacier LLC	Water	48

12:00 AM

The Aloma D. Johnson Fruit Belt Community Charter School

07/11/11

Line 91 - Other Costs Detail YTD

Accrual Basis

July 2010 through June 2011

Type	Date	Num	Name	Source Name	Memo	Amount
Check	12/23/2010	2352	Mountain Glacier LLC	Mountain Glacier LLC	Water	129
Check	12/30/2010	2389	Joyce Livingston	Joyce Livingston	Lunch for PD	75
Check	12/30/2010	2390	Joyce Livingston	Joyce Livingston	Board Meetin...	150
Check	1/28/2011	2456	Mountain Glacier LLC	Mountain Glacier LLC	Acct # 01506	129
Check	2/4/2011	2495	Aisha Oliver	Aisha Oliver	Reimburseme...	94
Check	2/15/2011	2528	Joyce Livingston	Joyce Livingston	Saturday Sch...	1,000
Check	2/15/2011	2529	Joyce Livingston	Joyce Livingston	Board Meetin...	170
Check	2/15/2011	2529	Joyce Livingston	Joyce Livingston	Staff - PD - J...	420
Check	2/28/2011	2553	Joyce Livingston	Joyce Livingston	Catering forth...	150
Check	2/28/2011	2555	Title 1	Joyce Livingston	Catering for S...	500
Check	2/28/2011	2554	Title 1	Joyce Livingston	Catering for S...	500
Check	2/28/2011	2558	Mountain Glacier LLC	Mountain Glacier LLC	Water Bill	227
Check	3/17/2011	2607	Joyce Livingston	Joyce Livingston	Sat School - ...	500
Check	3/17/2011	2608	Joyce Livingston	Joyce Livingston	Saturday Sch...	600
Check	3/17/2011	2620	Joyce Livingston	Joyce Livingston	Leadership M...	75
Check	3/30/2011	2651	Joyce Livingston	Joyce Livingston	Board meetin...	75
Check	3/30/2011	2652	Joyce Livingston	Joyce Livingston	Services - Sat...	500
Check	4/5/2011	2666	Mountain Glacier LLC	Mountain Glacier LLC	Water - Inv #0...	67
Check	4/5/2011	2677	Joyce Livingston	Joyce Livingston	Open House	400
Check	4/15/2011	2697	Title 1	Joyce Livingston	Caterer PTO	400
Check	4/15/2011	2698	Joyce Livingston	Joyce Livingston	Leadership M...	200
Check	4/15/2011	2699	Joyce Livingston	Joyce Livingston	Caterer Satur...	500
Check	4/15/2011	2705	Joyce Livingston	Joyce Livingston	Saturday Prog...	500
Check	4/26/2011	2751	Saturday Program	Joyce Livingston	Saturday Sch...	500
Check	4/26/2011	2752	Title 1	Joyce Livingston	PTO Meeting ...	400
Check	4/26/2011	2753	Joyce Livingston	Joyce Livingston	Staff Meeting ...	200
Check	4/29/2011	2748	Tonya Barker	Tonya Barker	Reimburseme...	95
Check	4/29/2011	2749	Regina Kimble	Regina Kimble	Reimburseme...	95
Check	5/2/2011	2759	Mountain Glacier LLC	Mountain Glacier LLC	Water	67
Check	5/26/2011	2813	Joyce Livingston	Joyce Livingston	Teacher and ...	200
Check	5/26/2011	2814	Title 1	Joyce Livingston	Parent Meetin...	75
Check	5/26/2011	2815	Joyce Livingston	Joyce Livingston	NYS Meeting ...	200
Check	6/10/2011	2866	Mountain Glacier LLC	Mountain Glacier LLC	Water	67
Total 5599 - Other Costs						10,687
7085 - Registration Fees						
Check	4/15/2011	2702	N.I.C.Y.O.	N.I.C.Y.O.	Baseball Reg ...	500
Check	4/15/2011	2703	N.I.C.Y.O.	N.I.C.Y.O.	Tee Ball Regi...	500
Check	4/29/2011	2738	Monroe 2 Orleans B...	Monroe 2 Orleans B...	Registratrn Fe...	45
Total 7085 - Registration Fees						1,045
8095 - Permits						
Bill	8/24/2010	Rene...	Commissioner of Fin...	Commissioner of Fin...	License renewal	282
Bill	9/17/2010		Erie County Health D...	Erie County Health D...	Cafeteria Permit	0
Total 8095 - Permits						282
Total 650 - Miscellaneous						12,014
TOTAL						73,193

12:24 AM

07/11/11

The Aloma D. Johnson Fruit Belt Community Charter School
Statement of Cash Flows YTD
 July 2010 through June 2011

	Jul '10 - Jun 11
OPERATING ACTIVITIES	
Net Income	812,426
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · State and Federal Aid Receivabl	46,282
1110 · Other Receivables	-810
1150 · Prepaid Expenses	-2,967
2000 · Accounts Payable	-155,095
2050 · Accrued Expenses:2100 · Payroll and Payroll Ta...	1,326
2050 · Accrued Expenses:2100 · Payroll and Payroll Ta...	-61,439
2050 · Accrued Expenses:2100 · Payroll and Payroll Ta...	-4,693
2050 · Accrued Expenses:2159 · Pension:2160 · NYS R...	6,558
2050 · Accrued Expenses:2159 · Pension:2185 · Accrue...	-44,822
2050 · Accrued Expenses:2200 · Other	107
2050 · Accrued Expenses:2200 · Other:2120 · Life Insur...	-257
2050 · Accrued Expenses:2200 · Other:2130 · Manual C...	1,008
2050 · Accrued Expenses:2200 · Other:2135 · NYS Loan	459
2050 · Accrued Expenses:2200 · Other:2136 · Worker's ...	-499
2050 · Accrued Expenses:2200 · Other:2140 · 403 - AXA	-3,078
2050 · Accrued Expenses:2200 · Other:2150 · 403B - M...	-1,270
2050 · Accrued Expenses:2200 · Other:2165 · AFLAC - ...	115
2050 · Accrued Expenses:2200 · Other:2166 · AFLAC - ...	240
2050 · Accrued Expenses:2200 · Other:2167 · Accident...	55
2050 · Accrued Expenses:2200 · Other:2168 · Pre Tax d...	1,328
2400 · Notes Payable:2401 · M & T Bank	-253,869
2400 · Notes Payable:2402 · Line of Credit	-150,000
2400 · Notes Payable:2403 · St. John Fruit Belt	-10,000
Net cash provided by Operating Activities	181,105
FINANCING ACTIVITIES	
Prior Year Adjustment	8,284
Net cash provided by Financing Activities	8,284
Net cash increase for period	189,389
Cash at beginning of period	21,027
Cash at end of period	210,415

ALOMA D. JOHNSON FRUIT BELT COMMUNITY CHARTER SCHOOL

Draft Budget 2011 - 2012 - REVISED

Prepared 6/15/11

Draft Budget 2011 - 2012 - REVISED

INDEX

Prepared 6/15/11

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Employee Salary 2011 - 2012	5
Health Insurance 2011 - 2012	6
Summer Enrichment - July 2011	7

	A	B	C	D	E	F	G	H	I	
1	Aloma D. Johnson Fruit Belt Community Charter School									
2	DRAFT BUDGET 2011-2012 Draft Budget 2011 - 2012 - REVISED									
3	Prepared 6/15/11									
4			Grades			K-4				
5			School Yr.			2011-2012				
6			Enrollment							
7	REVENUES									
8										
9	Per Pupil Aid						3,593,008			
10	Entitlements (Same as 2010-2011 budget)						231,181			
11	Entitlements (Same as 2010-2011 budget)						37,109			
12	Special Education (Same as 2010-2011 actual)						57,807			
13										
14										
15	TOTAL REVENUE						\$3,919,105			
16										
17	EXPENDITURES									
18	<i>Personnel</i>									
19	Salaries & Wages						1,622,504			
20	FICA & Medicare						132,933			
21	NYS Unemployment Insurance						22,320			
22	Workers' Compensation Insur.						15,224			
23	Benefits: Health						228,548			
24	Benefits: Dental						-			
25	Retirement - TRS/403b						105,463			
26	Substitute Teacher		\$8,000/mo for 11 mos			88,000				
27	Subtotal-Personnel						\$2,214,991			
28										
29	<i>Operations</i>									
30	Postage/Printing/Copying		\$700/mo			8,400				
31	Recruitment		\$2,000/mo			24,000				
32	Marketing/PR		\$700/mo			8,400				
33	Insurance		\$2,200/mo			26,400				
34	Phone/Cable/Internet		\$800/mo			9,600				
35	Travel					3,000				
36	Board Training					5,000				
37	Subtotal-Operations						\$84,800			
38										
39	<i>Supplies & Equipment</i>									
40	Instructional Materials/Tests		\$16,000/grade			80,000				
41	Office Supplies		\$850/mo			10,200				
42	Office Equipment/Furniture (copier lease)		\$1,300/mo			15,600				
43	Classroom Supplies		\$1,000/mo			12,000				
44	Computers & Software		(3 - 4th grade classrooms)			15,000				
45	Library/Reference					3,000				
46	Subscriptions/Memberships					3,300				
47	Meeting Expenses					1,500				
48	Subtotal-Supplies/Equipment						\$140,600			
49										
50										
51										
52										
53										
54										
55										
56										

	A	B	C	D	E	F	G	H	I	
57	Aloma D. Johnson Fruit Belt Community Charter School									
58	DRAFT BUDGET 2011-2012		Draft Budget 2011 - 2012 - REVISED							
59	Prepared 6/15/11									
60			Grades			K-4				
61			School Yr.			2011-2012				
62			Enrollment							
63										
64	Contractual									
65	Consultants		\$8,750/mo			105,000				
66	Legal					3,000				
67	Accounting (see consulting line)		\$3,800/mo			-				
68	Payroll		\$400/mo			4,800				
69	Audit					7,500				
70	Professional Development		\$1,200/mo for 11 mos			13,200				
71	Secretarial Services		\$300/mo			3,600				
72	Tech Support		\$1,500/mo			18,000				
73	Extracurricular/Extended Day		\$6,500/mo for 11 mos			71,500				
74	Nursing Supplies		\$1,500/grade			7,500				
75	Transportation/Field Trips					2,500				
76	27 Days Busing					57,713				
77	Subtotal-Contractual					\$294,313				
78										
79	Facility									
80	Rent/Lease		\$43,750/mo			525,000				
81	Custodial/Groundskeeping					In Lease				
82	Trash Fees					-				
83	Debt Service LOC					-				
84	Utilities					In Lease				
85										
86	Subtotal-Facility					\$525,000				
87										
88	Other Costs									
89	Bank Fees					2,400				
90	Hearing, Speech & OT Services		\$9,000/mo for 11 months			99,000				
91	School Activities					2,400				
92	Sign					-				
93	Student Testing					11,000				
94	Parent Activities		\$1,200/mo for 11 months			14,400				
95	Saturday School (Jan-Apr 2012) Same 2011 budget					15,000				
96	Summer Enrichment (July 2011/for 2 weeks)					27,178				
97	Leadership Development					10,000				
98	Laptop Computers					10,000				
99	Other		\$300/mo for 12 months			3,600				
100	Subtotal-Other					\$194,978				
101										
102	TOTAL EXPENDITURES						\$3,454,682			
103										
104						\$464,423				
105										
106										
107										
108										
109										
110										
111										
112										
113										

Aloma D. Johnson Fruit Belt Community Charter School
 2011 - 2012 BUDGET PER PUPIL AID
 Prepared 6/15/11

	# of Students	Rate	Amount	2009 - 2010 RATES	
Buffalo	295	12,005	3,541,475	10,429	3,076,555
Cheektowaga	4	10,235	40,940	10,235	40,940
Kenmore	-	10,412	-	10,412	-
North Tonawanda	1	10,593	10,593	10,593	10,593
TOTALS	300		<u>\$ 3,593,008</u>		3,128,088
					464,920

Aloma D. Johnson Fruit Belt Community Charter School
Personnel Costs at 300 students
2011 - 2012
Prepared 6/15/11

6/30/2011			
7/15/2011		71,271	
7/30/2011		71,271	142,542
8/15/2011		71,271	
8/30/2011		71,271	142,542
9/15/2011		71,271	
9/30/2011		71,271	142,542
10/15/2011		71,271	
10/31/2011		71,271	142,542
11/15/2011		71,271	
11/30/2011		71,271	142,542
12/15/2011		71,271	
12/31/2011		71,271	142,542
1/15/2012		71,271	
1/31/2012		71,271	142,542
2/15/2012		71,271	
2/29/2012		71,271	142,542
3/15/2012		71,271	
3/31/2012		71,271	142,542
4/15/2012		71,271	
4/30/2012		71,271	142,542
5/15/2012		71,271	
5/31/2012		71,271	142,542
6/15/2012		71,271	
6/30/2012		71,271	142,542
<hr/>			
Labor Costs		1,622,504	1,622,504
Fica/Med (7.65%)	7.65%	132,933	
NYSUI (5.50%)	4.50%	22,320	
Work Comp	0.89%	15,224	
Retirement	6.50%	105,463	
Health Insurance		228,548	19,045.64
Substitute Teachers		88,000	
<hr/>			
Total Personnel Costs		<u>2,214,991</u>	

	A	B	C	D	E	F	G	H	I	J	
1				Aloma D. Johnson Fruit Belt Community Charter School							
2				Employee Salary 2011 - 2012							
3				BASED ON 20 STUDENTS PER CLASS							
4				TOTAL CLASSES -(14- 15)							
5				Prepared 6/15/11							
6											
7											
8								Grade			
9	1		Admin	Director	3,333.34	24	Hayes, Elaine		80,000		
10	2		Admin	Adm Assist	1,166.67	24	Darby, Dianna		28,000		
11	3		Admin	Adm Assist	1,166.67	24	Potter, Joanne		28,000		
12	4		Admin	Off Mgr	1,791.67	24	Smith, Laura		43,000		
13	5			Nurse	2,159.09	22	Menifee, Mari		47,500		
14											
15	6			Security	1,136.37	22	Miller, Mitchell		25,000		
16											
17	7		SE	T	1,863.64	22	Allen, Rebecca	Coordinator	42,000		
18	8		SE	T	1,545.46	22	Koenig, Jennifer	3	34,000		
19	9		SE	T	1,909.09	22	Howell, Rebecca	4	42,000		
20	10		SE	Reading Spec	2,000.00	22	Aichinger, Chelsea		42,000		
21	11		SE	T	1,659.09	22	Kitrenos, Stephanie	2	36,500		
22	12		ST	Spanish	1,477.28	22	Ortiz, ismael		32,500		
23	13		ST	Art/Dance	1,818.19	22	Kraus, Lynn		40,000		
24	14		ST	Music	1,750.00	22	Vinson, Victoria		38,500		
25	15		ST	Math Coach/Tech Teacher	1,659.09	22	Kuitemis, Alison		36,500		
26											
27	16	1	T	T	1,704.55	22	Anderson,, Letreana	1	37,500		
28	17	2	T	T	1,704.55	22	Bialek, Jennifer	1	37,500		
29	18	3	T	T	1,704.55	22	Kalomatousakis, Anastashia	1	37,500		
30	19	4	T	T	1,545.46	22	Blanche, Beda	2	34,000		
31	20	5	T	T	1,545.46	22	Moye, Vontella	2	34,000		
32							Vacant	2	32,500		
33	21	6	T	T	1,545.46	22	Muhammad, Karen	3	34,000		
34	22	7	T	T	1,704.55	22	Roll, Melissa	3	37,500		
35	23	8	T	T	1,704.55	22	Spentz, Janelle	3	37,500		
36	24	9	T	T	1,818.19	22	Chathman, Karen	4	40,000		
37	25	10	T	T	1,818.19	22	Sullivan, Michael	4	40,000		
38	26	11	T	T	2,090.91	22	Szucs, Kim	4	56,000		
39	27	12	T	T	1,545.46	22	Croom, Nicole	k	34,000		
40	28	13	T	T	1,659.09	22	Hill, Alesha	k	36,500		
41	29	14	T	T	1,818.19	22	Quigley, Jessica	k	40,000		
42											
43	30	1	TA	Teacher Assistant	772.73	22	Oliver, Aisha	1	17,000		
44	31	2	TA	Teacher Aide	863.64	22	Johnson, Denise	1	19,000		
45	32	3	TA	Teacher Aide	772.73	22	Jones, Tracey	1	17,000		
46	33	4	TA	Teacher Aide	772.73	22	Kimble, Regina	2	17,000		
47	34	5	TA	Teacher Aide	772.73	22	Leavey Sr, Anthony	2	17,000		
48	35	6	TA	Teacher Aide	1,136.37	22	Ware, Thessalonia	2	25,000		
49	36	7	TA	Teacher Aide	772.73	22	Cardwell, Irene	3	17,000		
50	37	8	TA	Teacher Aide	863.64	22	Eaton, Courtney	3	19,000		
51	38	9	TA	Teacher Aide	1,136.37	22	Lockett, Lynette	3	25,000		
52	39	10	TA	Teacher Aide	1,136.37	22	Barker, Tonya	4	25,000		
53	40	11	TA	Teacher Aide	1,181.82	22	Chatman, Gary	4	26,000		
54	41	12	TA	Teacher Aide	1,136.37	22	March, Frederick	4	25,000		
55	42	13	TA	Teacher Aide	772.73	22	Diggs, Tiffany	k	17,000		
56	43	14	TA	Teacher Aide	1,136.37	22	Gant, Ryan	k	25,000		
57			TA	Teacher Aide			Vacant	k	17,000		
58											
59											
60	44			Phys Ed			Vacant		36,500		
61			SE	Special Ed Teacher			Vacant		32,500		
62											
63	45		NEW	School Counselor			New Position		36,500		
64	46		NEW	Dean of Students			New Position		45,000		
65							Substitute Teachers (8,000/mo for 11 mos)				
66											
67					63,572.14				1,622,504		
68											
69									135,209		
70											
71											
72											

Aloma D. Johnson Fruit Belt Community Charter School				
Health Insurance 2011 - 2012				
Prepared 6/15/11				
2011 - 2012				
	INSURANCE COST	SCHOOL @ 77%	EMPLOYEE @ 23%	
Hayes, Elaine	437.78	337.09	100.69	437.78
Darby, Dianna	1,160.12	893.29	266.83	1,160.12
Potter, Joanne	437.78	337.09	100.69	437.78
Smith, Laura	1,160.12	893.29	266.83	1,160.12
Menifee, Mari	1,160.12	893.29	266.83	1,160.12
Ruffin, Donette	-	-	-	-
Miller, Mitchell	437.78	337.09	100.69	437.78
Allen, Rebecca	437.78	337.09	100.69	437.78
Koenig, Jennifer	437.78	337.09	100.69	437.78
Howell, Rebecca	1,160.12	893.29	266.83	1,160.12
Aichinger, Chelsea	437.78	337.09	100.69	437.78
Kitrenos, Stephanie	-	-	-	-
Ortiz, Ismael	1,160.12	893.29	266.83	1,160.12
Kraus, Lynn	437.78	337.09	100.69	437.78
Vinson, Victoria	437.78	337.09	100.69	437.78
Kuiternis, Alison	437.78	337.09	100.69	437.78
Anderson,, Letreana	437.78	337.09	100.69	437.78
Bialek, Jennifer	437.78	337.09	100.69	437.78
Kalomatousakis, Anastashia	437.78	337.09	100.69	437.78
Blanche, Beda	437.78	337.09	100.69	437.78
Moye, Vontella	437.78	337.09	100.69	437.78
Hollis-Quigley, Jessica	1,160.12	893.29	266.83	1,160.12
Muhammad, Karen	-	-	-	-
Roll, Melissa	-	-	-	-
Spentz, Janelle	437.78	337.09	100.69	437.78
Chatham, Karen	437.78	337.09	100.69	437.78
Sullivan, Michael	437.78	337.09	100.69	437.78
Szucs, Kim	437.78	337.09	100.69	437.78
Croom, Nicole	1,160.12	893.29	266.83	1,160.12
Hill, Alesha	437.78			
Oliver, Aisha	437.78	337.09	100.69	437.78
Johnson, Denise	437.78	337.09	100.69	437.78
Jones, Tracey	437.78	337.09	100.69	437.78
Kimble, Regina	437.78	337.09	100.69	437.78
Leavey Sr, Anthony	1,160.12	893.29	266.83	1,160.12
Ware, Thessalonia	437.78	337.09	100.69	437.78
Cardwell, Irene	437.78	337.09	100.69	437.78
Eaton, Courtney	-	-	-	-
Lockett, Lynette	437.78	337.09	100.69	437.78
Barker, Tonya	437.78	337.09	100.69	437.78
Chatman, Gary	1,160.12	893.29	266.83	1,160.12
March, Frederick	437.78	337.09	100.69	437.78
Diggs, Tiffany	-	-	-	-
Gant, Ryan	1,160.12	893.29	266.83	1,160.12
Phys Ed	437.78	337.09	100.69	437.78
New Position	437.78	337.09	100.69	437.78
New Position	437.78	337.09	100.69	437.78
	25,172	19,046	5,689	24,735
	302,069	228,548	68,267	296,815

Aloma D. Johnson Fruit Belt Community Charter School
Summer Enrichment
July 11 - 21, 2011
Prepared 6/15/11

Grade	Teacher/Aide	2 Weeks Salary	2 Planning Days	
k-1st	Teacher Kalomatousakis	1,704.55	120.00	1,824.55
k-1st	Aide Lockett	1,136.37		1,136.37
1st-2nd	Teacher Blanche	1,545.46	120.00	1,665.46
1st-2nd	Aide Eaton	863.64		863.64
1st-2nd	Teacher Muhammed	1,545.46	120.00	1,665.46
1st-2nd	Aide Kimble	772.73		772.73
2nd-3rd	Teacher Chatham	1,818.19	120.00	1,938.19
2nd-3rd	Assistant Oliver	772.73		772.73
2nd-3rd	Teacher Howell	1,909.09	120.00	2,029.09
2nd-3rd	Aide Barker	1,136.37		1,136.37
3rd-4th	Teacher Sullivan	1,818.19	120.00	1,938.19
3rd-4th	Aide March	1,136.37		1,136.37
3rd-4th	Teacher Szucs	2,545.45	120.00	2,665.45
3rd-4th	Aide Chatman	1,181.82		1,181.82
PE	Teacher Simonson	1,772.73	120.00	1,892.73
PE	Aide Leavy	772.73		772.73
Floater	Aide Johnson	863.64		863.64
Nurse	Menifee	2,159.09		2,159.09
TOTAL SALARIES		25,454.61	960.00	26,414.61
Raise @ 3%		763.64		763.64
TOTAL SALARIES				<u>27,178.25</u>

NOTE: Meals will be provided by Buffalo School District.

Appendix F: Disclosure of Financial Interest Form

Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Jerry L. Linder
2. Charter School Name Aloma D. Johnson Fruit Belt Community Charter School
3. Charter Authorizer Entity _____
4. Home Address* [REDACTED]
5. Business Address* [REDACTED]
6. Daytime Phone* [REDACTED]
7. E-Mail Address* [REDACTED]
8. List all positions held on board (e.g., chair, treasurer, parent representative)
Vice President, Chair, Personnel Committee

9. Is the trustee an employee of the school? Yes No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school?
 Yes No

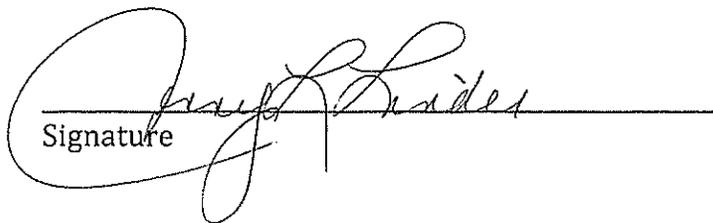
If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

11. 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 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 Question 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.			

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None.				


 Signature


 Date

Appendix F: Disclosure of Financial Interest Form

Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11

*Note: This Disclosure is a public record, but asterisked data fields will be redacted.

1. Trustee Name (print) Michael Sullivan
2. Charter School Name Aloma D. Johnson FBCCS
3. Charter Authorizer Entity _____
4. ~~Home~~ ^{Business} Address* _____
5. ~~Business~~ ^{Home} Address* _____
6. Daytime Phone# _____
7. E-Mail Address* _____
8. List all positions held on board (e.g., chair, treasurer, parent representative)
teacher representative

9. Is the trustee an employee of the school? Yes No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

Teacher

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? Yes No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

11. 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 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 Question 2-4 above, you need not disclose again your employment status, salary, etc.

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

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 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				

Signature *Michael E. Spill*

Date 7/18/11

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Robbie A. Lattimore
2. Charter School Name Aloma D. Johnson Fruit Belt Community Charter School
3. Charter Authorizer Entity _____
4. Home Address* _____
5. Business Address* _____
6. Daytime Phone* _____
7. E-Mail Address* _____
8. List all positions held on board (e.g., chair, treasurer, parent representative)
Partner Representative

9. Is the trustee an employee of the school? ___Yes No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? ___Yes ___No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

- 1. Trustee Name (print) Elizabeth R. Wright _____
- 2. Charter School Name Aloma D. Johnson Fruit Belt Community Charter School _____
- 3. Charter Authorizer Entity _____
- 4. Home Address* _____
- 5. Business Address* _____
- 6. Daytime Phone* _____
- 7. E-Mail Address* _____
- 8. List all positions held on board (e.g., chair, treasurer, parent representative)
NA _____

9. Is the trustee an employee of the school? ___Yes ___X___No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school?
___Yes ___X___No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

11. 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 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 Question 2-4 above, you need not disclose again your employment status, salary, etc.

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

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Daemen College	Educational Partnership whereby graduate students tutor charter school students	Free service	Elizabeth Wright is employed as a FT Professor with the Education Department at Daemen College	If a topic impacting the educational partnership were to be raised at a Board meeting Elizabeth Wright would recuse herself from

				the discussion. No agenda items regarding the Daemen partnership have yet to be raised.
--	--	--	--	--

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


Signature

7/30/11
Date

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) John A. Johnson
2. Charter School Name ADIFES
3. Charter Authorizer Entity NYSED
4. Home Address* [REDACTED]
5. Business Address* [REDACTED]
6. Daytime Phone* [REDACTED]
7. E-Mail Address* [REDACTED]
8. List all positions held on board (e.g., chair, treasurer, parent representative)
CHAIR - FINANCE COMMITTEE

9. Is the trustee an employee of the school? Yes No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? Yes No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

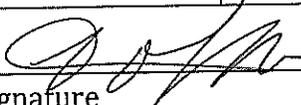
N/A

11. 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 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 Question 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	NONE	NONE

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	NONE

Signature  Date 8/4/11

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Kevin D. Robinson
2. Charter School Name Aloma D. Johnson Fruit Belt Community Charter School
3. Charter Authorizer Entity _____
4. Home Address* _____
5. Business Address* _____
6. Daytime Phone* _____
7. E-Mail Address* _____
8. List all positions held on board (e.g., chair, treasurer, parent representative)
Trustee

9. Is the trustee an employee of the school? ___ Yes No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? ___ Yes No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

11. 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 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 Question 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
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p style="font-size: 2em; color: blue;">none</p>			

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p style="font-size: 2em; color: blue;">none</p>				

Kevin D. Johnson

Signature _____ Date 7/19/11

Appendix F: Disclosure of Financial Interest Form

Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Roshelle L. Lewis _____

2. Charter School Name Aloma D. Johnson Fruit Belt Community Charter School _____

3. Charter Authorizer Entity State Education Dept. _____

4. Home Address* _____

5. Business Address* _____

6. Daytime Phone* _____

7. E-Mail Address* _____

8. List all positions held on board (e.g., chair, treasurer, parent representative)

Treasurer, secretary _____

9. Is the trustee an employee of the school? ___Yes ___No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school?
___Yes ___No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

11. 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 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 Question 2-4 above, you need not disclose again your employment status, salary, etc.

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

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

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
St. John Baptist Church	landlord	\$525,000	<ul style="list-style-type: none"> • Church member • Essentino Lewis, Sr., husband Co-Chair of the Deacon Board 	Rent based on market rate and approved by State Ed.

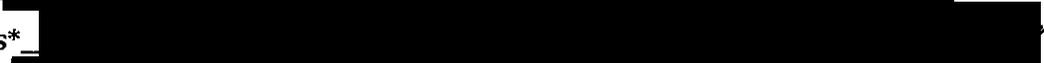
Please write "None" if applicable. Do not leave this space blank.

Roshelle L Lewis
Signature

7/29/11
Date

Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Sharon G. Thomas
2. Charter School Name Aloma O. Johnson Fruit Belt Community Charter School
3. Charter Authorizer Entity Reagents
4. Home Address* 
5. Business Address* 
6. Daytime Phone* 
7. E-Mail Address* 
8. List all positions held on board (e.g., chair, treasurer, parent representative)
Vice President

9. Is the trustee an employee of the school? ___ Yes No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? ___ Yes No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

11. 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 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 Question 2-4 above, you need not disclose again your employment status, salary, etc.

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

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
none	none	none	none	none

Sharon J. Thomas

Signature

December 20, 2011

Date

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Yvonne Boyles Evans
2. Charter School Name Aloma D. Johnson Community Charter School
3. Charter Authorizer Entity New York State

4. Home Address* [REDACTED]

5. Business Address* [REDACTED]

6. Daytime Phone* [REDACTED]

7. E-Mail Address* [REDACTED]

8. List all positions held on board (e.g., chair, treasurer, parent representative)

Treasurer, Finance Committee Member, Personnel Committee Member, Recruitment Committee Member

9. Is the trustee an employee of the school? ___ Yes No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school?
___ Yes No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

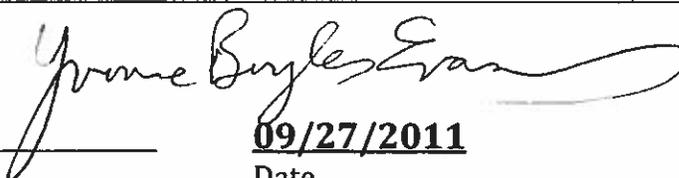
11. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Question 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		

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
		NONE		

Yvonne Boyles Evans



09/27/2011

Signature

Date