

# I. SCHOOL INFORMATION AND COVER PAGE

Created Tuesday, June 24, 2014

## Page 1

### 1. SCHOOL NAME

(Select School name from dropdown menu; BEDS # appears first)

343000860836 OUR WORLD NEIGHBORHOOD CS

### 2. CHARTER AUTHORIZER

SUNY-Authorized Charter School

### 3. DISTRICT / CSD OF LOCATION

NYC CSD 30

### 4. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
36-12 35th Avenue Astoria, NY 11106	718-392-3405	718-392-2840	bferguson@owncs.org

### 4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Brian Ferguson
Title	Executive Director
Emergency Phone Number (###-###-####)	

### 5. SCHOOL WEB ADDRESS (URL)

www.owncs.org

### 6. DATE OF INITIAL CHARTER

2000-03-01 00:00:00

### 7. DATE FIRST OPENED FOR INSTRUCTION

2002-09-01 00:00:00

### 8. TOTAL NUMBER OF STUDENTS ENROLLED IN 2013-14 (as reported on BEDS Day)

(as reported on BEDS Day)

## 9. GRADES SERVED IN SCHOOL YEAR 2013-14

Check all that apply

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• K

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• 1

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• 2

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• 3

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• 4

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• 5

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• 6

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• 7

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• 8

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

Yes/No	Name of CMO/EMO
No	

## 11. FACILITIES

Will the School maintain or operate multiple sites?

Yes, 2 sites

## 12. SCHOOL SITES

Please list the sites where the school will operate in 2014-15.

	Physical Address	Phone Number	District/CS D	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	36-12 35th Avenue Astoria, NY 11106	718-392-340 5	CSD 30	K-5	Yes	Rent/Lease
Site 2	31-20 37th Street Astoria, NY 11103	718-274-292 0	CSD 30	6-8	Yes	Rent/Lease

12a. Please provide the contact information for Site 1 (same as the primary site).

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jamey Greco	[REDACTED]		jgreco@owncs.org
Compliance Contact	Brian Ferguson	[REDACTED]	[REDACTED]	bferguosn@owncs.org
Complaint Contact	Brian Ferguson	[REDACTED]	[REDACTED]	bferguson@owncs.org

12b. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Lisa Edmiston	[REDACTED]		ledmiston@owncs.org
Compliance Contact	Brian Ferguson	[REDACTED]	[REDACTED]	bferguson@owncs.org
Complaint Contact	Brian Ferguson	[REDACTED]	[REDACTED]	bferguson@owncs.org

14. Were there any revisions to the school's charter during the 2013-2014 school year? (Please include both those that required authorizer approval and those that did not require authorizer approval).

No

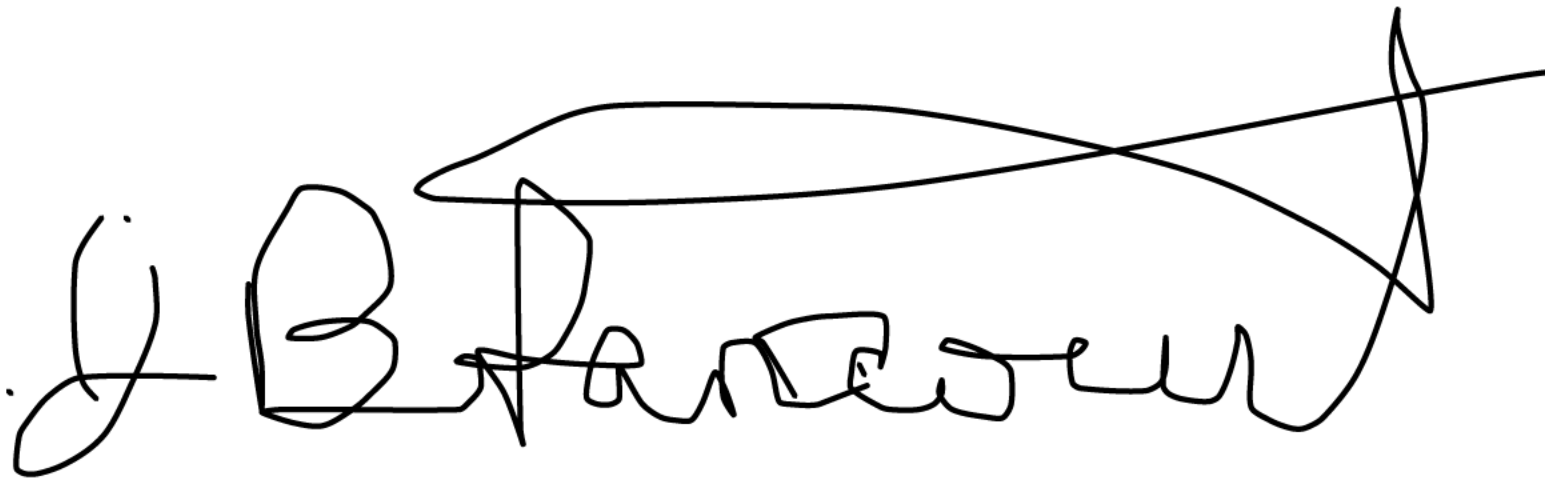
16. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in 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 use the mouse on your PC or the stylus on your mobile device to sign your name).

• Yes

Signature, Head of Charter School

A handwritten signature in black ink, appearing to read "Kerwin Johnson". The signature is fluid and cursive, with a large initial 'K' and 'J'.

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to read "J. B. Johnson". The signature is highly stylized and cursive, with a large initial 'J' and 'B'. A long, sweeping horizontal line extends from the end of the signature across the top of the page.

Thank you.

# Appendix A: Link to the New York State School Report Card

Created Tuesday, July 29, 2014

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## Page 1

Charter School Name: 343000860836 OUR WORLD NEIGHBORHOOD CS

### 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).

<http://data.nysed.gov/reportcard.php?instid=800000042203&year=2013&createreport=1&enrollment=1&avgclasssize=1&freelunch=1&attenda>

# Appendix B: Total Expenditures and Administrative Expenditures per Child

Created Tuesday, July 29, 2014

## Page 1

Charter School Name: 343000860836 OUR WORLD NEIGHBORHOOD CS

### B. 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 2013-14 Schedule of Functional Expenses) and divide by the count of students you reported on of BEDS Day. (Integers Only. No dollar signs or commas).

1. Total Expenditures Per Child   Line 1: Total Expenditures	10816630
1. Total Expenditures Per Child   Line 2: BEDS Day Pupil Count	704
1. Total Expenditures Per Child   Line 3: Divide Line 1 by Line 2	15365

#### 2. Administrative Expenditures per Child

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2013-14 Schedule of Functional Expenses) and divide by the BEDS per pupil count. 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 officers, the treasurer, the finance or business offices, the purchasing unit, the employee personnel offices, the records management offices, or a public information and services offices. 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.

Please note the following:

Do not include the FTE of personnel dedicated to administration of the instructional programs.

Do not include Employee Benefit costs or expenditures in the above calculations.

A template for the Schedule of Functional Expenses is provided on page 21 of the 2012 Annual Report Guidelines to assist schools identify the categories of expenses needed to compute the two per pupil calculations. This template does not need to be completed or submitted on August 1st as it will be submitted November 1st as part of the audited financial statements. Therefore schools should use unaudited amounts for these per pupil calculations. (See the 2013-14 Annual Report Guidelines in "Resources" area of your portal task page).

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 1: Relevant Personnel Services Cost (Row)	4798182
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 2: Management and General Cost (Column)	1879819
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 3: Sum of Line 1 and Line 2	6678001
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 4: BEDS Day Pupil Count	704
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).   Line 5: Divide Line 3 by the BEDS Day Pupil Count	9486

Thank you.



**Budget and Quarterly Report Template**  
*for SUNY Authorized Charter Schools*

**Enter Charter School Name Here**

Contact Name:	Karrine Montaque
Contact Email:	Kmontaque@owncs.org
Contact Phone:	718-392-3405, ext 207
Prior Year:	2013-14
Current Year:	2014-15



**Enter Charter School Name Here**  
**BALANCE SHEET**  
**2014-15**

	<u>Prior Year</u> 2013-14	Q1 As of 9/30	Q2 As of 12/31	Q3 As of 3/31	Q4 As of 6/30
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	\$-	\$-	\$-	\$-	\$-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	-	-	-	-	-
<b>PROPERTY, BUILDING AND EQUIPMENT, net</b>	-	-	-	-	-
<b>OTHER ASSETS</b>	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	\$-	\$-	\$-	\$-	\$-
Accrued payroll and benefits	-	-	-	-	-
Dreferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-	-
<b>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</b>	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-
<b><u>NET ASSETS</u></b>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	-	-	-	-	-
<b>TOTAL LIABILITIES AND NET ASSETS</b>	-	-	-	-	-

Enter Charter School Name Here													
Budget / Operating Plan													
2014-15													
Total Revenue      -      2,653,583      -      -      2,796,870      -      -      2,844,369      -      -      2,924,312      -      - Total Expenses      -      2,409,855      -      -      2,483,544      -      -      2,575,592      -      -      2,496,484      -      - Net Income      -      243,728      -      -      313,326      -      -      268,767      -      -      428,008      -      - Actual Student Enrollment      -      717      -      -      717      -      -      717      -      -      717      -      - Total Paid Student Enrollment      -      -      -      -      -      -      -      -      -      -      -      -      -													
Prior Year Actual      1st Quarter - 7/1 - 9/30      2nd Quarter - 10/1 - 12/31      3rd Quarter - 1/1 - 3/31      4th Quarter - 4/1 - 6/30 2013-14      Original      Current      Variance      Original      Current      Variance      Original      Current      Variance      Original      Current      Variance													
<b>REVENUE</b>													
* If there are NO budget revisions at the time of quarterly submittal leave 'CURRENT' Column(s) COMPLETELY BLANK. IF Current Column(s) are left blank the Original Budget numbers for that particular quarter will flow to the TY Current Budget AND to the Quarterly Tab. IF Current Budget column is utilized, the ORANGE CELLS MUST be filled in first for the entire column to register. If utilizing the CURRENT BUDGET column the entire column should be completed.													
<b>REVENUES FROM STATE SOURCES</b>													
Per Pupil Revenue      CY Per Pupil Rate													
School District 1 (Enter Name)	-	2,469,527	-	-	2,469,527	-	-	2,469,527	-	-	2,469,528	-	-
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 7 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 8 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 9 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 10 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 15 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District - ALL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	-	2,469,527	-	-	2,469,527	-	-	2,469,527	-	-	2,469,528	-	-
Special Education Revenue	-	80,160	-	-	80,160	-	-	80,160	-	-	80,160	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Stimulus	-	-	-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Developmt.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	490	-	-	1,470	-	-	1,470	-	-	1,470	-	-
Other	-	-	-	-	-	-	-	-	-	-	29,000	-	-
TOTAL REVENUE FROM STATE SOURCES	-	2,550,177	-	-	2,551,157	-	-	2,551,157	-	-	2,580,158	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>													
IDEA Special Needs	-	-	-	-	-	-	-	-	-	-	45,000	-	-
Title I	-	37,527	-	-	52,588	-	-	52,588	-	-	52,589	-	-
Title Funding - Other	-	3,257	-	-	7,371	-	-	7,371	-	-	7,371	-	-
School Food Service (Free Lunch)	-	13,729	-	-	41,187	-	-	41,187	-	-	41,187	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	47,500	-	-	-	-	-
Other	-	30,000	-	-	90,000	-	-	90,000	-	-	90,000	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	84,513	-	-	191,146	-	-	238,646	-	-	236,147	-	-
<b>LOCAL and OTHER REVENUE</b>													
Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	3,375	-	-	10,125	-	-	10,125	-	-	10,125	-	-
Erate Reimbursement	-	-	-	-	-	-	-	-	-	-	77,182	-	-
Earnings on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1,056	-	-	1,056	-	-	1,056	-	-	1,056	-	-
Food Service (Income from meals)	-	3,748	-	-	11,244	-	-	11,244	-	-	11,244	-	-
Text Book	-	7,914	-	-	23,742	-	-	23,741	-	-	-	-	-
OTHER	-	2,800	-	-	8,400	-	-	8,400	-	-	8,400	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	18,893	-	-	54,567	-	-	54,566	-	-	108,007	-	-
<b>TOTAL REVENUE</b>	-	<b>2,653,583</b>	-	-	<b>2,796,870</b>	-	-	<b>2,844,369</b>	-	-	<b>2,924,312</b>	-	-

Enter Charter School Name Here														
Budget / Operating Plan														
2014-15														
Total Revenue - - - 2,953,593 - - - 2,796,870 - - - 2,844,389 - - - 2,924,312 - - - Total Expenses - - - 2,409,855 - - - 2,483,544 - - - 2,575,202 - - - 2,498,404 - - - Net Income - - - 243,728 - - - 313,326 - - - 268,167 - - - 425,908 - - - Actual Student Enrollment - - - 717 - - - 717 - - - 717 - - - 717 - - - Total Paid Student Enrollment -														
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
<b>EXPENSES</b>														
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>														
	No. of Positions													
	Executive Management	-	49,157	-	-	49,157	-	-	49,157	-	-	64,157	-	-
	Instructional Management	-	47,566	-	-	61,316	-	-	61,316	-	-	61,317	-	-
	Deans, Directors & Coordinators	-	120,919	-	-	131,544	-	-	131,544	-	-	131,542	-	-
	CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operation / Business Manager	-	57,388	-	-	57,388	-	-	57,388	-	-	66,389	-	-
	Administrative Staff	-	173,134	-	-	173,134	-	-	173,134	-	-	173,132	-	-
	TOTAL ADMINISTRATIVE STAFF	-	448,164	-	-	472,539	-	-	472,539	-	-	496,537	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>														
	Teachers - Regular	-	580,586	-	-	580,586	-	-	580,586	-	-	580,584	-	-
	Teachers - SPED	-	76,758	-	-	76,758	-	-	76,758	-	-	76,757	-	-
	Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Teaching Assistants	-	136,089	-	-	136,089	-	-	136,089	-	-	136,087	-	-
	Specialty Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aides	-	254,301	-	-	254,301	-	-	254,301	-	-	254,302	-	-
	Therapists & Counselors	-	20,217	-	-	20,217	-	-	20,217	-	-	20,218	-	-
	Other	-	11,808	-	-	35,423	-	-	130,423	-	-	35,428	-	-
	TOTAL INSTRUCTIONAL	-	1,079,759	-	-	1,103,374	-	-	1,198,374	-	-	1,103,374	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>														
	Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-
	Librarian	-	17,863	-	-	17,863	-	-	17,863	-	-	17,863	-	-
	Custodian	-	8,110	-	-	8,110	-	-	8,110	-	-	8,110	-	-
	Security	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL NON-INSTRUCTIONAL	-	25,973	-	-	25,973	-	-	25,973	-	-	25,973	-	-
	<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	1,553,896	-	-	1,601,886	-	-	1,696,886	-	-	1,625,884	-	-
<b>PAYROLL TAXES AND BENEFITS</b>														
	Payroll Taxes	-	154,568	-	-	154,568	-	-	154,568	-	-	154,568	-	-
	Fringe / Employee Benefits	-	196,324	-	-	196,324	-	-	207,917	-	-	207,917	-	-
	Retirement / Pension	-	99,256	-	-	99,256	-	-	99,256	-	-	99,257	-	-
	TOTAL PAYROLL TAXES AND BENEFITS	-	450,148	-	-	450,148	-	-	461,741	-	-	461,742	-	-
	<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	2,004,044	-	-	2,052,034	-	-	2,158,627	-	-	2,087,626	-	-
<b>CONTRACTED SERVICES</b>														
	Accounting / Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payroll Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Ed Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased / Professional / Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SCHOOL OPERATIONS</b>														
	Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
	Textbooks / Workbooks	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
	Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
	Student Testing & Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Student Services - other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	School Meals / Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel (Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SCHOOL OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>														
	Insurance	-	23,978	-	-	23,978	-	-	23,978	-	-	23,978	-	-
	Janitorial	-	90,177	-	-	85,551	-	-	68,096	-	-	65,899	-	-
	Building and Land Rent / Lease	-	220,173	-	-	240,752	-	-	243,272	-	-	239,672	-	-
	Repairs & Maintenance	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-
	Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security	-	10,873	-	-	20,619	-	-	20,619	-	-	20,619	-	-
	Utilities	-	50,610	-	-	50,610	-	-	50,610	-	-	50,610	-	-
	TOTAL FACILITY OPERATION & MAINTENANCE	-	405,811	-	-	431,510	-	-	416,575	-	-	410,778	-	-
<b>DEPRECIATION &amp; AMORTIZATION RESERVES / CONTINGENCY</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	-	2,409,855	-	-	2,483,544	-	-	2,575,202	-	-	2,498,404	-	-
	<b>NET INCOME</b>	-	243,728	-	-	313,326	-	-	268,167	-	-	425,908	-	-



Enter Charter School Name Here Budget / Operating Plan 2014-15						DESCRIPTION OF ASSUMPTIONS
2						
3						
4						
5						
6	<b>Total Revenue</b>	11,219,134	11,219,134	-	11,219,134	11,219,134
7	<b>Total Expenses</b>	9,967,005	9,967,005	-	(9,967,005)	(9,967,005)
8	<b>Net Income</b>	1,252,129	1,252,129	-	1,252,129	1,252,129
9	<b>Actual Student Enrollment</b>					
10	<b>Total Paid Student Enrollment</b>					
11						
12						
13						
14						
15	<b>REVENUE</b>					
16	<b>REVENUES FROM STATE SOURCES</b>					
17	Per Pupil Revenue		CY Per Pupil Rate			
18	School District 1 (Enter Name)	9,878,109	9,878,109	-	9,878,109	9,878,109
19	School District 2 (Enter Name)	-	-	-	-	-
20	School District 3 (Enter Name)	-	-	-	-	-
21	School District 4 (Enter Name)	-	-	-	-	-
22	School District 5 (Enter Name)	-	-	-	-	-
23	School District 6 (Enter Name)	-	-	-	-	-
24	School District 7 (Enter Name)	-	-	-	-	-
25	School District 8 (Enter Name)	-	-	-	-	-
26	School District 9 (Enter Name)	-	-	-	-	-
27	School District 10 (Enter Name)	-	-	-	-	-
28	School District 11 (Enter Name)	-	-	-	-	-
29	School District 12 (Enter Name)	-	-	-	-	-
30	School District 13 (Enter Name)	-	-	-	-	-
31	School District 14 (Enter Name)	-	-	-	-	-
32	School District 15 (Enter Name)	-	-	-	-	-
33	School District - ALL OTHER	-	-	-	-	-
34	TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	9,878,109	9,878,109	-	9,878,109	9,878,109
35	Special Education Revenue	320,640	320,640	-	320,640	320,640
36	Grants	-	-	-	-	-
37	Stimulus	-	-	-	-	-
38	DYCD (Department of Youth and Community Developm.)	-	-	-	-	-
39	Other	4,900	4,900	-	4,900	4,900
40	Other	29,000	29,000	-	29,000	29,000
41	TOTAL REVENUE FROM STATE SOURCES	10,232,649	10,232,649	-	10,232,649	10,232,649
42						
43	<b>REVENUE FROM FEDERAL FUNDING</b>					
44	IDEA Special Needs	45,000	45,000	-	45,000	45,000
45	Title I	195,292	195,292	-	195,292	195,292
46	Title Funding - Other	25,370	25,370	-	25,370	25,370
47	School Food Service (Free Lunch)	137,290	137,290	-	137,290	137,290
48	Grants	-	-	-	-	-
49	Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
50	Other	47,500	47,500	-	47,500	47,500
51	Other	300,000	300,000	-	300,000	300,000
52	TOTAL REVENUE FROM FEDERAL SOURCES	750,452	750,452	-	750,452	750,452
53						
54	<b>LOCAL and OTHER REVENUE</b>					
55	Contributions and Donations	-	-	-	-	-
56	Fundraising	33,750	33,750	-	33,750	33,750
57	Erate Reimbursement	77,182	77,182	-	77,182	77,182
58	Earnings on Investments	-	-	-	-	-
59	Interest Income	4,224	4,224	-	4,224	4,224
60	Food Service (Income from meals)	37,480	37,480	-	37,480	37,480
61	Text Book	55,397	55,397	-	55,397	55,397
62	OTHER	28,000	28,000	-	28,000	28,000
63	TOTAL REVENUE FROM LOCAL and OTHER SOURCES	236,033	236,033	-	236,033	236,033
64						
65	<b>TOTAL REVENUE</b>	<b>11,219,134</b>	<b>11,219,134</b>	<b>-</b>	<b>11,219,134</b>	<b>11,219,134</b>
66						

STEM GRANT

PICCS GRANT

Enter Charter School Name Here						DESCRIPTION OF ASSUMPTIONS
Budget / Operating Plan 2014-15						
2						
3						
4						
5						
6	<b>Total Revenue</b>	11,219,134	11,219,134	-	11,219,134	11,219,134
7	<b>Total Expenses</b>	9,967,005	9,967,005	-	(9,967,005)	(9,967,005)
8	<b>Net Income</b>	1,252,129	1,252,129	-	1,252,129	1,252,129
9	<b>Actual Student Enrollment</b>					
10	<b>Total Paid Student Enrollment</b>					
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68	<b>EXPENSES</b>					
69	<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>					
70	Executive Management	No. of Positions	211,628	211,628	-	(211,628)
71	Instructional Management	-	231,515	231,515	-	(231,515)
72	Deans, Directors & Coordinators	-	515,549	515,549	-	(515,549)
73	CFO / Director of Finance	-	-	-	-	-
74	Operation / Business Manager	-	238,553	238,553	-	(238,553)
75	Administrative Staff	-	692,534	692,534	-	(692,534)
76	<b>TOTAL ADMINISTRATIVE STAFF</b>	-	1,889,779	1,889,779	-	(1,889,779)
77						
78	<b>INSTRUCTIONAL PERSONNEL COSTS</b>					
79	Teachers - Regular	-	2,322,342	2,322,342	-	(2,322,342)
80	Teachers - SPED	-	307,031	307,031	-	(307,031)
81	Substitute Teachers	-	-	-	-	-
82	Teaching Assistants	-	544,354	544,354	-	(544,354)
83	Specialty Teachers	-	-	-	-	-
84	Aides	-	1,017,206	1,017,206	-	(1,017,206)
85	Therapists & Counselors	-	80,869	80,869	-	(80,869)
86	Other	-	213,080	213,080	-	(213,080)
87	<b>TOTAL INSTRUCTIONAL</b>	-	4,484,881	4,484,881	-	(4,484,881)
88						
89	<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>					
90	Nurse	-	-	-	-	-
91	Librarian	-	71,453	71,453	-	(71,453)
92	Custodian	-	32,439	32,439	-	(32,439)
93	Security	-	-	-	-	-
94	Other	-	-	-	-	-
95	<b>TOTAL NON-INSTRUCTIONAL</b>	-	103,892	103,892	-	(103,892)
96						
97	<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	6,478,552	6,478,552	-	(6,478,552)
98						
99	<b>PAYROLL TAXES AND BENEFITS</b>					
100	Payroll Taxes		618,272	618,272	-	(618,272)
101	Fringe / Employee Benefits		808,482	808,482	-	(808,482)
102	Retirement / Pension		397,025	397,025	-	(397,025)
103	<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		1,823,779	1,823,779	-	(1,823,779)
104						
105	<b>TOTAL PERSONNEL SERVICE COSTS</b>		8,302,331	8,302,331	-	(8,302,331)
106						
107	<b>CONTRACTED SERVICES</b>					
108	Accounting / Audit		-	-	-	-
109	Legal		-	-	-	-
110	Management Company Fee		-	-	-	-
111	Nurse Services		-	-	-	-
112	Food Service / School Lunch		-	-	-	-
113	Payroll Services		-	-	-	-
114	Special Ed Services		-	-	-	-
115	Transportation Services (i.e. Title I)		-	-	-	-
116	Other Purchased / Professional / Consulting		-	-	-	-
117	<b>TOTAL CONTRACTED SERVICES</b>		-	-	-	-
118						
119	<b>SCHOOL OPERATIONS</b>					
120	Board Expenses		-	-	-	-
121	Classroom / Teaching Supplies & Materials		-	-	-	-
122	Special Ed Supplies & Materials		-	-	-	-
123	Textbooks / Workbooks		-	-	-	-
124	Supplies & Materials other		-	-	-	-
125	Equipment / Furniture		-	-	-	-
126	Telephone		-	-	-	-
127	Technology		-	-	-	-
128	Student Testing & Assessment		-	-	-	-
129	Field Trips		-	-	-	-
130	Transportation (student)		-	-	-	-
131	Student Services - other		-	-	-	-
132	Office Expense		-	-	-	-
133	Staff Development		-	-	-	-
134	Staff Recruitment		-	-	-	-
135	Student Recruitment / Marketing		-	-	-	-
136	School Meals / Lunch		-	-	-	-
137	Travel (Staff)		-	-	-	-
138	Fundraising		-	-	-	-
139	Other		-	-	-	-
140	<b>TOTAL SCHOOL OPERATIONS</b>		-	-	-	-
141						
142	<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
143	Insurance		95,912	95,912	-	(95,912)
144	Janitorial		309,723	309,723	-	(309,723)
145	Building and Land Rent / Lease		943,869	943,869	-	(943,869)
146	Repairs & Maintenance		40,000	40,000	-	(40,000)
147	Equipment / Furniture		-	-	-	-
148	Security		72,730	72,730	-	(72,730)
149	Utilities		202,440	202,440	-	(202,440)
150	<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>		1,664,674	1,664,674	-	(1,664,674)
151						
152	<b>DEPRECIATION &amp; AMORTIZATION</b>		-	-	-	-
153	<b>RESERVES / CONTINGENCY</b>		-	-	-	-
154						
155	<b>TOTAL EXPENSES</b>		9,967,005	9,967,005	-	(9,967,005)
156						
157	<b>NET INCOME</b>		1,252,129	1,252,129	-	1,252,129
158						

Enter Charter School Name Here						DESCRIPTION OF ASSUMPTIONS
Budget / Operating Plan						
2014-15						
	11,219,134	11,219,134	-	11,219,134	11,219,134	
6	<b>Total Revenue</b>	11,219,134	11,219,134	-	11,219,134	11,219,134
7	<b>Total Expenses</b>	9,967,005	9,967,005	-	(9,967,005)	(9,967,005)
8	<b>Net Income</b>	1,252,129	1,252,129	-	1,252,129	1,252,129
9	<b>Actual Student Enrollment</b>					
10	<b>Total Paid Student Enrollment</b>					
11						
12						
13						
14						
15						
160	<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
161	School District 1 (Enter Name)					
162	School District 2 (Enter Name)					
163	School District 3 (Enter Name)					
164	School District 4 (Enter Name)					
165	School District 5 (Enter Name)					
166	School District 6 (Enter Name)					
167	School District 7 (Enter Name)					
168	School District 8 (Enter Name)					
169	School District 9 (Enter Name)					
170	School District 10 (Enter Name)					
171	School District 11 (Enter Name)					
172	School District 12 (Enter Name)					
173	School District 13 (Enter Name)					
174	School District 14 (Enter Name)					
175	School District 15 (Enter Name)					
176	School District - ALL OTHER					
177	<b>TOTAL ENROLLMENT</b>					
178						
179	<b>REVENUE PER PUPIL</b>					
180						
181	<b>EXPENSES PER PUPIL</b>					

**Enter Charter School Name Here  
Budget / Operating Plan  
2014-15**

<b>Total Revenue</b>	-	2,653,583	-	2,796,870	-	2,844,369	-	2,924,312
<b>Total Expenses</b>	-	2,409,855	-	2,483,544	-	2,575,202	-	2,498,404
<b>Net Income</b>	-	243,728	-	313,326	-	269,167	-	425,908
<b>Actual Student Enrollment</b>	-	717	-	717	-	717	-	717
<b>Total Paid Student Enrollment</b>	-	-	-	-	-	-	-	-

<b>* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter - 1/1 - 3/31</b>			<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

**REVENUE** **\* When entering in Actuals, ORANGE cells must be entered in EACH SECTION in order to generate variance analysis.**

REVENUES FROM STATE SOURCES		CY Per Pupil Rate											
Per Pupil Revenue		1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
School District 1 (Enter Name)		-	2,469,527	-	-	2,469,527	-	-	2,469,527	-	-	2,469,528	-
School District 2 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 3 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 4 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 5 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 6 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 7 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 8 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 9 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 10 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 11 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 12 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 13 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 14 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District 15 (Enter Name)		-	-	-	-	-	-	-	-	-	-	-	-
School District - ALL OTHER		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)</b>		-	2,469,527	-	-	2,469,527	-	-	2,469,527	-	-	2,469,528	-
Special Education Revenue		-	80,160	-	-	80,160	-	-	80,160	-	-	80,160	-
<b>Grants</b>		-	-	-	-	-	-	-	-	-	-	-	-
Stimulus		-	-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Developm.)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	490	-	-	1,470	-	-	1,470	-	-	1,470	-
		-	-	-	-	-	-	-	-	-	-	29,000	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		-	2,550,177	-	-	2,551,157	-	-	2,551,157	-	-	2,580,158	-
<b>REVENUE FROM FEDERAL FUNDING</b>		-	-	-	-	-	-	-	-	-	-	-	-
IDEA Special Needs		-	-	-	-	-	-	-	-	-	-	45,000	-
Title I		-	37,527	-	-	52,588	-	-	52,588	-	-	52,589	-
Title Funding - Other		-	3,257	-	-	7,371	-	-	7,371	-	-	7,371	-
School Food Service (Free Lunch)		-	13,729	-	-	41,187	-	-	41,187	-	-	41,187	-
<b>Grants</b>		-	-	-	-	-	-	-	-	-	-	-	-
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	47,500	-	-	-	-
		-	30,000	-	-	90,000	-	-	90,000	-	-	90,000	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>		-	84,513	-	-	191,146	-	-	238,646	-	-	236,147	-
<b>LOCAL and OTHER REVENUE</b>		-	-	-	-	-	-	-	-	-	-	-	-
Contributions and Donations		-	-	-	-	-	-	-	-	-	-	-	-
Fundraising		-	3,375	-	-	10,125	-	-	10,125	-	-	10,125	-
Erate Reimbursement		-	-	-	-	-	-	-	-	-	-	77,182	-
Earnings on Investments		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	1,056	-	-	1,056	-	-	1,056	-	-	1,056	-
Food Service (Income from meals)		-	3,748	-	-	11,244	-	-	11,244	-	-	11,244	-
Text Book		-	7,914	-	-	23,742	-	-	23,741	-	-	-	-
OTHER		-	2,800	-	-	8,400	-	-	8,400	-	-	8,400	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>		-	18,893	-	-	54,567	-	-	54,566	-	-	108,007	-
<b>TOTAL REVENUE</b>		-	2,653,583	-	-	2,796,870	-	-	2,844,369	-	-	2,924,312	-



**Enter Charter School Name Here**  
**Budget / Operating Plan**  
**2014-15**

<b>Total Revenue</b>	-	2,653,583	-	-	2,796,870	-	-	2,844,369	-	-	2,924,312	-
<b>Total Expenses</b>	-	2,409,855	-	-	2,483,544	-	-	2,575,202	-	-	2,498,404	-
<b>Net Income</b>	-	243,728	-	-	313,326	-	-	269,167	-	-	425,908	-
<b>Actual Student Enrollment</b>	-	717	-	-	717	-	-	717	-	-	717	-
<b>Total Paid Student Enrollment</b>	-		-	-		-	-		-	-		-

<b>* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter - 1/1 - 3/31</b>			<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>

<b>EXPENSES</b>													
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>													
	No. of Positions	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
Executive Management	-	-	49,157	-	-	49,157	-	-	49,157	-	-	64,157	-
Instructional Management	-	-	47,566	-	-	61,316	-	-	61,316	-	-	61,317	-
Deans, Directors & Coordinators	-	-	120,919	-	-	131,544	-	-	131,544	-	-	131,542	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	57,388	-	-	57,388	-	-	57,388	-	-	66,389	-
Administrative Staff	-	-	173,134	-	-	173,134	-	-	173,134	-	-	173,132	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	448,164	-	-	472,539	-	-	472,539	-	-	496,537	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>													
Teachers - Regular	-	-	580,586	-	-	580,586	-	-	580,586	-	-	580,584	-
Teachers - SPED	-	-	76,758	-	-	76,758	-	-	76,758	-	-	76,757	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	136,089	-	-	136,089	-	-	136,089	-	-	136,087	-
Specialty Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Aides	-	-	254,301	-	-	254,301	-	-	254,301	-	-	254,302	-
Therapists & Counselors	-	-	20,217	-	-	20,217	-	-	20,217	-	-	20,218	-
Other	-	-	11,808	-	-	35,423	-	-	130,423	-	-	35,426	-
<b>TOTAL INSTRUCTIONAL</b>	-	-	1,079,759	-	-	1,103,374	-	-	1,198,374	-	-	1,103,374	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>													
Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	17,863	-	-	17,863	-	-	17,863	-	-	17,863	-
Custodian	-	-	8,110	-	-	8,110	-	-	8,110	-	-	8,110	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	25,973	-	-	25,973	-	-	25,973	-	-	25,973	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	-	1,553,896	-	-	1,601,886	-	-	1,696,886	-	-	1,625,884	-
<b>PAYROLL TAXES AND BENEFITS</b>													
Payroll Taxes	-	-	154,568	-	-	154,568	-	-	154,568	-	-	154,568	-
Fringe / Employee Benefits	-	-	196,324	-	-	196,324	-	-	207,917	-	-	207,917	-
Retirement / Pension	-	-	99,256	-	-	99,256	-	-	99,256	-	-	99,257	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	450,148	-	-	450,148	-	-	461,741	-	-	461,742	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	2,004,044	-	-	2,052,034	-	-	2,158,627	-	-	2,087,626	-
<b>CONTRACTED SERVICES</b>													
Accounting / Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Titement Services (i.e. Title I)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SCHOOL OPERATIONS</b>													
Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Testing & Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>													
Insurance	-	-	23,978	-	-	23,978	-	-	23,978	-	-	23,978	-
Janitorial	-	-	96,177	-	-	85,551	-	-	68,096	-	-	65,899	-
Building and Land Rent / Lease	-	-	220,173	-	-	249,752	-	-	243,272	-	-	239,672	-
Repairs & Maintenance	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	10,873	-	-	20,619	-	-	20,619	-	-	20,619	-
Utilities	-	-	50,610	-	-	50,610	-	-	50,610	-	-	50,610	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	405,811	-	-	431,510	-	-	416,575	-	-	410,778	-
<b>DEPRECIATION &amp; AMORTIZATION RESERVES / CONTINGENCY</b>													
<b>TOTAL EXPENSES</b>	-	-	2,409,855	-	-	2,483,544	-	-	2,575,202	-	-	2,498,404	-

Enter Charter School Name Here  
 Budget / Operating Plan  
 2014-15

Total Revenue	-	2,653,583	-	-	2,796,870	-	-	2,844,369	-	-	2,924,312	-
Total Expenses	-	2,409,855	-	-	2,483,544	-	-	2,575,202	-	-	2,498,404	-
Net Income	-	243,728	-	-	313,326	-	-	269,167	-	-	425,908	-
Actual Student Enrollment	-	717	-	-	717	-	-	717	-	-	717	-
Total Paid Student Enrollment	-		-	-		-	-		-	-		-
* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
	-	243,728	-	-	313,326	-	-	269,167	-	-	425,908	-
<b>NET INCOME</b>	-	243,728	-	-	313,326	-	-	269,167	-	-	425,908	-

Enter Charter School Name Here Budget / Operating Plan 2014-15												
Total Revenue	-	2,653,583	-	-	2,796,870	-	-	2,844,369	-	-	2,924,312	-
Total Expenses	-	2,409,855	-	-	2,483,544	-	-	2,575,202	-	-	2,498,404	-
Net Income	-	243,728	-	-	313,326	-	-	269,167	-	-	425,908	-
Actual Student Enrollment	-	717	-	-	717	-	-	717	-	-	717	-
Total Paid Student Enrollment	-	-	-	-	-	-	-	-	-	-	-	-
* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
	ENROLLMENT - *School Districts Are Linked To Above Entries*											
School District 1 (Enter Name)	-	717	-	-	717	-	-	717	-	-	717	-
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 7 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 8 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 9 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 10 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 15 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District - ALL OTHER	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>717</b>	-	-	<b>717</b>	-	-	<b>717</b>	-	-	<b>717</b>	-
<b>REVENUE PER PUPIL</b>	-	<b>3,701</b>	-	-	<b>3,901</b>	-	-	<b>3,967</b>	-	-	<b>4,079</b>	-
<b>EXPENSES PER PUPIL</b>	-	<b>3,381</b>	-	-	<b>3,464</b>	-	-	<b>3,592</b>	-	-	<b>3,485</b>	-

**Enter Charter School Name Here  
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DESCRIPTION OF ASSUMPTIONS

<b>Total Revenue</b>	-	-	-	11,219,134	(11,219,134)	-	-	11,219,134	(11,219,134)	-	-
<b>Total Expenses</b>	-	-	-	9,967,005	9,967,005	-	-	9,967,005	9,967,005	-	-
<b>Net Income</b>	-	-	-	1,252,129	(1,252,129)	-	-	1,252,129	(1,252,129)	-	-
<b>Actual Student Enrollment</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Paid Student Enrollment</b>	-	-	-	-	-	-	-	-	-	-	-

**\* 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	Actual Budget TY	Original	Actual	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
<b>REVENUE</b>													
<b>REVENUES FROM STATE SOURCES</b>													
Per Pupil Revenue													
CY Per Pupil Rate													
School District 1 (Enter Name)	-	-	-	9,878,109	(9,878,109)	-	-	9,878,109	(9,878,109)	-	-	-	-
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 7 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 8 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 9 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 10 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District 15 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	-
School District - ALL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	-	-	-	9,878,109	(9,878,109)	-	-	9,878,109	(9,878,109)	-	-	-	-
Special Education Revenue	-	-	-	320,640	(320,640)	-	-	320,640	(320,640)	-	-	-	-
Grants													
Stimulus	-	-	-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Developmt.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	4,900	(4,900)	-	-	4,900	(4,900)	-	-	-	-
Other	-	-	-	29,000	(29,000)	-	-	29,000	(29,000)	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	10,232,649	(10,232,649)	-	-	10,232,649	(10,232,649)	-	-	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>													
IDEA Special Needs	-	-	-	45,000	(45,000)	-	-	45,000	(45,000)	-	-	-	-
Title I	-	-	-	195,292	(195,292)	-	-	195,292	(195,292)	-	-	-	-
Title Funding - Other	-	-	-	25,370	(25,370)	-	-	25,370	(25,370)	-	-	-	-
School Food Service (Free Lunch)	-	-	-	137,290	(137,290)	-	-	137,290	(137,290)	-	-	-	-
Grants													
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	47,500	(47,500)	-	-	47,500	(47,500)	-	-	-	-
Other	-	-	-	300,000	(300,000)	-	-	300,000	(300,000)	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	750,452	(750,452)	-	-	750,452	(750,452)	-	-	-	-
<b>LOCAL and OTHER REVENUE</b>													
Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	-	-	33,750	(33,750)	-	-	33,750	(33,750)	-	-	-	-
Erate Reimbursement	-	-	-	77,182	(77,182)	-	-	77,182	(77,182)	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	4,224	(4,224)	-	-	4,224	(4,224)	-	-	-	-
Food Service (Income from meals)	-	-	-	37,480	(37,480)	-	-	37,480	(37,480)	-	-	-	-
Text Book	-	-	-	55,397	(55,397)	-	-	55,397	(55,397)	-	-	-	-
OTHER	-	-	-	28,000	(28,000)	-	-	28,000	(28,000)	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	236,033	(236,033)	-	-	236,033	(236,033)	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	<b>11,219,134</b>	<b>(11,219,134)</b>	-	-	<b>11,219,134</b>	<b>(11,219,134)</b>	-	-	-	-

**Enter Charter School Name Here  
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DESCRIPTION OF ASSUMPTIONS

<b>Total Revenue</b>	-	-	-	11,219,134	(11,219,134)	-	-	11,219,134	(11,219,134)	-	-
<b>Total Expenses</b>	-	-	-	9,967,005	9,967,005	-	-	9,967,005	9,967,005	-	-
<b>Net Income</b>	-	-	-	1,252,129	(1,252,129)	-	-	1,252,129	(1,252,129)	-	-
<b>Actual Student Enrollment</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Paid Student Enrollment</b>	-	-	-	-	-	-	-	-	-	-	-

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

**TOTALS AND VARIANCE ANALYSIS**

	No. of Positions	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual Budget TY	vs. Current Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual Budget TY	vs. Original Budget TY	PY Actual (PY TY / Actual CY Quarters)	Actual CY vs. Actual PY
<b>EXPENSES</b>													
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>													
Executive Management	-	-	-	-	211,628	211,628	-	-	211,628	211,628	-	-	-
Instructional Management	-	-	-	-	231,515	231,515	-	-	231,515	231,515	-	-	-
Deans, Directors & Coordinators	-	-	-	-	515,549	515,549	-	-	515,549	515,549	-	-	-
CFD / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	238,553	238,553	-	-	238,553	238,553	-	-	-
Administrative Staff	-	-	-	-	692,534	692,534	-	-	692,534	692,534	-	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	-	-	1,889,779	1,889,779	-	-	1,889,779	1,889,779	-	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>													
Teachers - Regular	-	-	-	-	2,322,342	2,322,342	-	-	2,322,342	2,322,342	-	-	-
Teachers - SPED	-	-	-	-	307,031	307,031	-	-	307,031	307,031	-	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	544,354	544,354	-	-	544,354	544,354	-	-	-
Specialty Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Aides	-	-	-	-	1,017,205	1,017,205	-	-	1,017,205	1,017,205	-	-	-
Therapists & Counselors	-	-	-	-	80,869	80,869	-	-	80,869	80,869	-	-	-
Other	-	-	-	-	213,080	213,080	-	-	213,080	213,080	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	-	-	-	4,484,881	4,484,881	-	-	4,484,881	4,484,881	-	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>													
Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	71,453	71,453	-	-	71,453	71,453	-	-	-
Custodian	-	-	-	-	32,439	32,439	-	-	32,439	32,439	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-	103,892	103,892	-	-	103,892	103,892	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	-	6,478,552	6,478,552	-	-	6,478,552	6,478,552	-	-	-
<b>PAYROLL TAXES AND BENEFITS</b>													
Payroll Taxes	-	-	-	-	618,272	618,272	-	-	618,272	618,272	-	-	-
Fringe / Employee Benefits	-	-	-	-	808,482	808,482	-	-	808,482	808,482	-	-	-
Retirement / Pension	-	-	-	-	397,025	397,025	-	-	397,025	397,025	-	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	-	-	1,823,779	1,823,779	-	-	1,823,779	1,823,779	-	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	-	8,302,331	8,302,331	-	-	8,302,331	8,302,331	-	-	-
<b>CONTRACTED SERVICES</b>													
Accounting / Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SCHOOL OPERATIONS</b>													
Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Testing & Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation (student)	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>													
Insurance	-	-	-	-	95,912	95,912	-	-	95,912	95,912	-	-	-
Jaritorial	-	-	-	-	309,723	309,723	-	-	309,723	309,723	-	-	-
Building and Land Rent / Lease	-	-	-	-	943,869	943,869	-	-	943,869	943,869	-	-	-
Repairs & Maintenance	-	-	-	-	40,000	40,000	-	-	40,000	40,000	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	72,730	72,730	-	-	72,730	72,730	-	-	-
Utilities	-	-	-	-	202,440	202,440	-	-	202,440	202,440	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	-	1,664,674	1,664,674	-	-	1,664,674	1,664,674	-	-	-
<b>DEPRECIATION &amp; AMORTIZATION RESERVES / CONTINGENCY</b>													
<b>TOTAL EXPENSES</b>	-	-	-	-	9,967,005	9,967,005	-	-	9,967,005	9,967,005	-	-	-

Enter Charter School Name Here  
Budget / Operating Plan  
2014-15

DESCRIPTION OF ASSUMPTIONS

Total Revenue	-	-	-	11,219,134	(11,219,134)	-	-	11,219,134	(11,219,134)	-	-
Total Expenses	-	-	-	9,967,005	9,967,005	-	-	9,967,005	9,967,005	-	-
Net Income	-	-	-	1,252,129	(1,252,129)	-	-	1,252,129	(1,252,129)	-	-
Actual Student Enrollment	-	-	-	-	-	-	-	-	-	-	-
Total Paid Student Enrollment	-	-	-	-	-	-	-	-	-	-	-

\* 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	Actual Original Budget TY	Actual Original Budget vs. - TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters		Actual CY vs. Actual PY
NET INCOME	-	-	-	1,252,129	(1,252,129)	-	-	1,252,129	(1,252,129)	-	-	-	-





**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*

**Enter Charter School Name Here**

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.



# Appendix E: Disclosure of Financial Interest Form

Created Tuesday, June 24, 2014

Updated Wednesday, June 25, 2014

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## Page 1

343000860836 OUR WORLD NEIGHBORHOOD CS

An Appendix E: Disclosure of Financial Interest Form must be completed for each active Trustee who served on the charter school's Board of Trustees during the 2013-14 school year. Trustees are at times difficult to track down in the summer months. Trustees may complete and submit at their leisure (but before the deadline) their individual form at:

<http://fluidsurveys.com/surveys/vickie-smith/appendix-e-trustee-disclosure-form/>. Trustees may download and/or email their forms to you upon completion.

Trustees who are technologically advanced may complete the survey using their smartphones or other mobile devices by downloading the this bar code link to the survey <https://fluidsurveys.com/account/surveys/540612/publish/qrcode/>. (Make sure you have the bar code application reader on your phone).

If a Trustee is unable to complete the form by the deadline (i.e, out of the country), the school is responsible for submitting the information required on the form for that individual trustee.

Just send the links via email today to your Trustees requesting that they each complete their form as soon as possible.  
Thank you.

Yes, each member of the school's Board of Trustees has received a link to the Disclosure of Financial Interest Form.

Yes

Thank you.

# Appendix F: BOT Membership Table

Created Tuesday, June 24, 2014

Updated Tuesday, July 29, 2014

## Page 1

343000860836 OUR WORLD NEIGHBORHOOD CS

### 1. Current Board Member Information

	Full Name of Individual Trustees	Position on Board (Officer or Rep).	Voting Member	Area of Expertise &/or Additional Role	Terms Served & Length (include date of election and expiration)	Committee affiliations
1	Jeanette Betancourt	Chair/President	Yes			
2	Steven Solinsky	Treasurer	Yes			
3	Maura Fitzgerald	Secretary	Yes			
4	Melissa Chin	Member	Yes			
5	Joshua Adland	Member	Yes			
6	Charles Guadagnolo	Member	Yes			
7	Richard Bogle	Member	Yes			
8	Sara Espanol	Member	Yes			

### 2. Total Number of Members Joining Board during the 2013-14 school year

1

### 3. Total Number of Members Departing the Board during the 2013-14 school year

1

### 4. According to the School's by-laws, what is the maximum number of trustees that may comprise the governing board?

9

### 5. How many times did the Board meet during the 2013-14 school year?

11

### 6. How many times will the Board meet during the 2014-15 school year?

11

Thank you.



**Our World Neighborhood Charter School**  
***Elementary School***  
Kindergarten to Grade 5  
36-12 35th Avenue  
Astoria, NY 11106

***Middle School***  
Grade 6 to Grade 8  
31-20 37<sup>th</sup> Street  
Astoria, NY 11103

Key Focus Area A: Appendix H: Enrollment and Retention Efforts

OWN has committed itself to meeting the enrollment and retention goals as set forth by NYSED and CSI, Charter Schools Institute. To that end OWN has doubled its recruitment efforts throughout the District 30 area. OWN conducts at least five open houses and two of those are on Saturday to provide the community with access to the school's programs. In addition the school has sent its representative to meet with many of the community's preschool and day care programs, representing a diverse cross section of the economic, racial, ethnic and cultural groups.

OWN has also intensified its data gathering and during the last two years was more successful in getting members of the school community to complete school lunch program applications. The results of that effort have been an increase in the identification of families living in poverty. There was an increase in from about 54% free and reduced lunch to over 70%.

# Appendix I: Teacher and Administrator Attrition

Created Tuesday, July 29, 2014

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## Page 1

Charter School Name: 343000860836 OUR WORLD NEIGHBORHOOD CS

Instructions for completing the Teacher and Administrator Attrition Tables  
ALL charter schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2013, the FTE for added staff from July 1, 2013 through June 30, 2014, and the FTE for any departed staff from July 1, 2013 through June 30, 2014 using the two tables provided.

### 2013-14 Teacher Attrition Table

FTE Teachers on June 30, 2013	FTE Teachers Additions 7/1/13 – 6/30/14	FTE Teacher Departures 7/1/13 – 6/30/14
51.0	17.0	17.0

### 2013-14 Administrator Position Attrition Table

FTE Administrator Positions On 6/30/2013	FTE Administrator Additions 7/1/13 – 6/30/14	FTE Administrator Departures 7/1/13 – 6/30/14
5.0	0.0	1.0

Thank you