



I. SCHOOL INFORMATION AND COVER PAGE (To be Completed By All Charter Schools)

Last updated: 07/21/2015

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

Page 1

1. SCHOOL NAME AND AUTHORIZER

(Select name from the drop down menu)

ORACLE CS (SUNY TRUSTEES) 140600860868

2. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

3. DISTRICT / CSD OF LOCATION

Buffalo

4. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	888 Delaware Ave. Buffalo, New York 14209	716-362-3188	716-362-3187	[REDACTED]

4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	john ashwood
Title	Head of School
Emergency Phone Number (###-###-####)	[REDACTED]

5. SCHOOL WEB ADDRESS (URL)

www.oraclecharterschool.org

6. DATE OF INITIAL CHARTER

2005-04-01 00:00:00

7. DATE FIRST OPENED FOR INSTRUCTION

2005-09-01 00:00:00

8. FINAL VERIFIED BEDS ENROLLMENT FOR THE 2014-15 School Year as reported to Department's Office of Information and Reporting Services (via the NYC DOE for charter schools in NYC) in August.

376

9. GRADES SERVED IN SCHOOL YEAR 2014-15

Check all that apply

Grades Served	9, 10, 11, 12
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10. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

	Yes/No	Name of CMO/EMO

10a. Please provide the name and contact information for each of the following individuals who are management level personnel associated with the CMO.

	Name	Work Phone	Alternate Phone	Email Address	Contact this individual also in emergencies
CEO (e.g., network superintendent)					
CFO (e.g., network CFO)					
Compliance Contact					
Complaint Contact					

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11. FACILITIES

Will the School maintain or operate multiple sites?

No, just one site.

12. SCHOOL SITES

Please list the sites where the school will operate in 2015-16.

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	888 Delaware Ave. Buffalo, NY 14209	716-362-3188	BUFFALO CITY SD	9-12	Yes	Rent/Lease
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	John Ashwood	716-362-3188	██████████	██████████
Operational Leader				
Compliance Contact				
Complaint Contact				

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14. Were there any revisions to the school’s charter during the 2014-2015 school year? (Please include both those that required authorizer approval and those that did not require authorizer approval).

No

15. Name and Position of Individual(s) Who Completed the 2014-15 Annual Report.

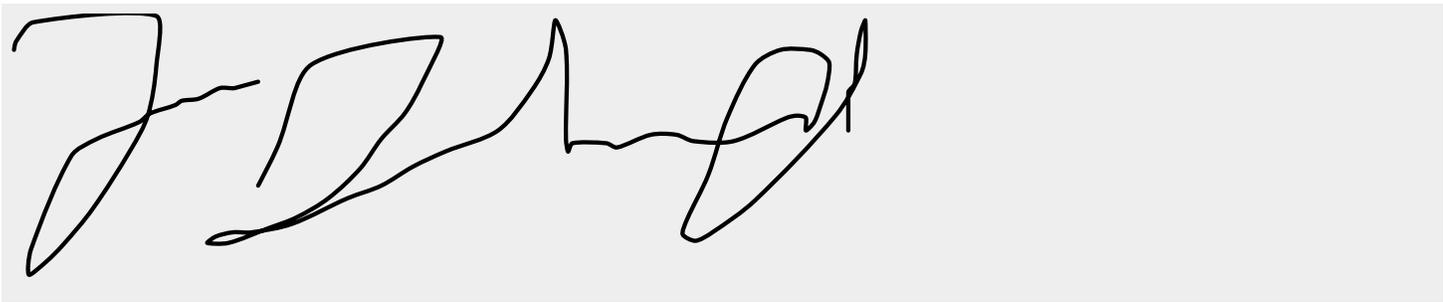
John Ashwood, Head of School

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).**

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees

Thank you.



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

Last updated: 07/21/2015

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Charter School Name:

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).

www.oraclecharterschool.org



Appendix B: Total Expenditures and Administrative Expenditures per Child

Created: 07/21/2015

Last updated: 07/31/2015

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Charter School Name:

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 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. (Integers Only. No dollar signs or commas).

Line 1: Total Expenditures	5088379
Line 2: Year End Per Pupil Count	367
Line 3: Divide Line 1 by Line 2	13865

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 2014-15 Schedule of Functional Expenses) and divide by the year end 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 20 of the 2014-15 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 2014-15 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 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. (Integers Only. No dollar signs or commas).**

Line 1: Relevant Personnel Services Cost (Row)	318106
Line 2: Management and General Cost (Column)	589178
Line 3: Sum of Line 1 and Line 2	907284
Line 4: Year End Per Pupil Count	367
Line 5: Divide Line 3 by the Year End Per Pupil Count	2472

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
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2- BLUE tabs require input of information

1.) Name of School	Enter school name, contact information and academic year for the yearly budget and quarterly reports.
2.) Enrollment	Enter enrollment information on this tab. Use for inputting BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
3.) Staffing Plan	Enter staffing plan information on this tab. Use for inputting BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter >Average Wage, by Position Category, By Quarter
4.) Yearly Budget	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based upon input on tab "3.) Staffing Plan." >"Prior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. >Budget Revisions, as necessary and approved by the school's Board of Directors, should be submitted when submitting Quarterly Actuals.
5.) Balance Sheet	Enter data in light blue cells. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.
6.) Quarterly Report	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based upon input on tab "3.) Staffing Plan."
7.) Annual Report Requirement	Complete when submitting Actual Quarter 4.

CELL COLORS & GUIDANCE COMMENTS

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

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

District Code	School District Name	Final 2014-15 Basic Tuition*	Final 2015-16 Basic Tuition*
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Charter Schools Institute
The State University of New York

ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Oracle Charter School

Contact Name: Lisa Kirisits
Contact Title: CFO
Contact Email: [REDACTED]
Contact Phone: [REDACTED]

Current Academic Year: 2015-16

Prior Academic Year: #NAME?

ENROLLMENT BY GRADES								
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT								
TOTAL ENROLLMENT = 350								

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	Revised	Original	Revised	Original	Revised	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	0	350	0	350	0	350	0	350.0135

NOTE:
IF there are NO Annual Budget revisions leave "Revised Budgeted Enrollment" Column(s) COME BLANK.
IF "Revised Budgeted Enrollment" column is utilized, all cells in the entire column should be com

	PRIOR YEAR #NAME? Actual Enrollment	ANNUAL BUDGET ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
1 PRIMARY District		350		350		350		350.0135

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

8	9	10	11	12
	132	111	56	51

ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT				
QUARTER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<i>Revised</i>	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
COMPLETELY pleted.				
ACTUAL ENROLLMENT BY QUARTER				
QUARTER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<i>Revised Budgeted Enrollment</i>	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

STAFFING PLAN - FULL TIME EQUIVALENT

***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETE IF the Revised Budget column IS utilized, the ENTIRE column should be completed for both the FTE and WAGES se

ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR 2014-15 ACTUAL	ANNUAL BUDGETED FTE						
*NOTE: Enter the number of FTE positions in the "blue" cells.			Q1		Q2		Q3		Q4
			Original	Revised	Original	Revised	Original	Revised	Original
Executive Management			1.0		1.0		1.0		1.0
Instructional Management			1.0		1.0		1.0		1.0
Deans, Directors & Coordinators			3.0		3.0		3.0		3.0
CFO / Director of Finance									
Operation / Business Manager			2.0		2.0		2.0		2.0
Administrative Staff			3.0		3.0		3.0		3.0
TOTAL ADMINISTRATIVE STAFF		0.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR 2014-15 ACTUAL	ANNUAL BUDGETED FTE						
*NOTE: Enter the number of FTE positions in the "blue" cells.			Q1		Q2		Q3		Q4
			Original	Revised	Original	Revised	Original	Revised	Original
Teachers - Regular			32.0		32.0		32.0		32.0
Teachers - SPED			5.0		5.0		5.0		5.0
Substitute Teachers			1.0		1.0		1.0		1.0
Teaching Assistants									
Specialty Teachers			2.0		2.0		2.0		2.0
Aides			4.0		4.0		4.0		4.0
Therapists & Counselors			2.0		2.0		2.0		2.0
Other			3.0		3.0		3.0		3.0
TOTAL INSTRUCTIONAL		0.0	49.0	0.0	49.0	0.0	49.0	0.0	49.0
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR 2014-15 ACTUAL	ANNUAL BUDGETED FTE						
*NOTE: Enter the number of FTE positions in the "blue" cells.			Q1		Q2		Q3		Q4
			Original	Revised	Original	Revised	Original	Revised	Original
Nurse			1.0		1.0		1.0		1.0
Librarian									
Custodian			2.0		2.0		2.0		2.0
Security									
Other			4.0		4.0		4.0		4.0
TOTAL NON-INSTRUCTIONAL		0.0	7.0	0.0	7.0	0.0	7.0	0.0	7.0
TOTAL PERSONNEL SERVICE FTE		0.0	66.0	0.0	66.0	0.0	66.0	0.0	66.0

STAFFING PLAN - WAGES

ADMINISTRATIVE PERSONNEL WAGES		ANNUAL BUDGETED WAGES							
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q4	
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Executive Management		104,040.00		104,040.00		104,040.00		104,040.00	
Instructional Management		70,390.00		70,390.00		70,390.00		70,390.00	
Deans, Directors & Coordinators		61,396.67		61,396.67		61,396.67		61,396.67	
CFO / Director of Finance									
Operation / Business Manager		45,325.00		45,325.00		45,325.00		45,325.00	
Administrative Staff		35,796.67		35,796.67		35,796.67		35,796.67	
INSTRUCTIONAL PERSONNEL WAGES		ANNUAL BUDGETED WAGES							
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q4	
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Teachers - Regular		19,171.35		57,514.05		57,514.05		57,514.05	
Teachers - SPED		18,219.52		54,658.56		54,658.56		54,658.56	
Substitute Teachers		3,480.00		10,440.00		10,440.00		10,440.00	
Teaching Assistants									
Specialty Teachers		16,436.00		49,308.00		49,308.00		49,308.00	
Aides		12,814.00		38,442.00		38,442.00		38,442.00	
Therapists & Counselors		20,000.00		60,000.00		60,000.00		60,000.00	
Other		20,617.33		39,513.33		39,513.33		39,513.33	
NON-INSTRUCTIONAL PERSONNEL WAGES		ANNUAL BUDGETED WAGES							
<i>*NOTE: Enter the average salary for each category in the "blue" cells.</i>		Q1		Q2		Q3		Q4	
2014-15	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse		12,436.00		37,308.00		37,308.00		37,308.00	
Librarian									
Custodian		13,818.00		41,454.00		41,454.00		41,454.00	
Security									
Other		13,351.00		40,053.00		40,053.00		40,053.00	

ADMINISTRATIVE PERSONNEL WAGES

*NOTE: Enter the average salary for each category in the "blue" cells.	4
	Revised
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	

INSTRUCTIONAL PERSONNEL WAGES

*NOTE: Enter the average salary for each category in the "blue" cells.	4
	Revised
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	

NON-INSTRUCTIONAL PERSONNEL WAGES

*NOTE: Enter the average salary for each category in the "blue" cells.	4
	Revised
Nurse	
Librarian	
Custodian	
Security	
Other	

ACTUAL QUARTERLY WAGES

Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual

ACTUAL QUARTERLY WAGES

Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual

ACTUAL QUARTERLY WAGES

Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual

Description of Assumptions

Description of Assumptions

Description of Assumptions

**ORACLE CHARTER SCHOOL
Budget / Operating Plan
2015-16**

		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Total Revenue		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Total Expenses		-	916,222	#NAME?	#NAME?	1,470,413	#NAME?	#NAME?	1,470,413	
Net Income		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Actual Student Enrollment		-	350	-	-	350	-	-	350	
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q	
		#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions								
Executive Management	1.00	-	26,010	-	#NAME?	26,010	-	#NAME?	26,010	
Instructional Management	1.00	-	17,598	-	#NAME?	17,598	-	#NAME?	17,598	
Deans, Directors & Coordinators	3.00	-	46,048	-	#NAME?	46,048	-	#NAME?	46,048	
CFO / Director of Finance	-	-	-	-	#NAME?	-	-	#NAME?	-	
Operation / Business Manager	2.00	-	22,663	-	#NAME?	22,663	-	#NAME?	22,663	
Administrative Staff	3.00	-	26,848	-	#NAME?	26,848	-	#NAME?	26,848	
TOTAL ADMINISTRATIVE STAFF	10.00	-	139,165	-	#NAME?	139,165	-	#NAME?	139,165	
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	32.00	-	153,371	-	#NAME?	460,112	-	#NAME?	460,112	
Teachers - SPED	5.00	-	22,774	-	#NAME?	68,323	-	#NAME?	68,323	
Substitute Teachers	1.00	-	870	-	#NAME?	2,610	-	#NAME?	2,610	
Teaching Assistants	-	-	-	-	#NAME?	-	-	#NAME?	-	
Specialty Teachers	2.00	-	8,218	-	#NAME?	24,654	-	#NAME?	24,654	
Aides	4.00	-	12,814	-	#NAME?	38,442	-	#NAME?	38,442	
Therapists & Counselors	2.00	-	10,000	-	#NAME?	30,000	-	#NAME?	30,000	
Other	3.00	-	15,463	-	#NAME?	29,635	-	#NAME?	29,635	
TOTAL INSTRUCTIONAL	49.00	-	223,510	-	#NAME?	653,777	-	#NAME?	653,777	
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	1.00	-	3,109	-	#NAME?	9,327	-	#NAME?	9,327	
Librarian	-	-	-	-	#NAME?	-	-	#NAME?	-	
Custodian	2.00	-	6,909	-	#NAME?	20,727	-	#NAME?	20,727	
Security	-	-	-	-	#NAME?	-	-	#NAME?	-	
Other	4.00	-	13,351	-	#NAME?	40,053	-	#NAME?	40,053	
TOTAL NON-INSTRUCTIONAL	7.00	-	23,369	-	#NAME?	70,107	-	#NAME?	70,107	
SUBTOTAL PERSONNEL SERVICE COSTS		66.00	-	386,044	-	#NAME?	863,049	-	#NAME?	863,049
PAYROLL TAXES AND BENEFITS										
Payroll Taxes	-	-	64,632	-	#NAME?	64,632	-	#NAME?	64,632	
Fringe / Employee Benefits	-	-	108,339	-	#NAME?	108,339	-	#NAME?	108,339	
Retirement / Pension	-	-	17,001	-	#NAME?	17,001	-	#NAME?	17,001	
TOTAL PAYROLL TAXES AND BENEFITS	-	-	189,972	-	#NAME?	189,972	-	#NAME?	189,972	
TOTAL PERSONNEL SERVICE COSTS		66.00	-	576,016	-	#NAME?	1,053,021	-	#NAME?	1,053,021
CONTRACTED SERVICES										
Accounting / Audit	-	-	-	-	#NAME?	-	-	#NAME?	-	
Legal	-	-	-	-	#NAME?	-	-	#NAME?	-	
Management Company Fee	-	-	-	-	#NAME?	-	-	#NAME?	-	
Nurse Services	-	-	-	-	#NAME?	-	-	#NAME?	-	
Food Service / School Lunch	-	-	13,750	-	#NAME?	41,250	-	#NAME?	41,250	
Payroll Services	-	-	639	-	#NAME?	639	-	#NAME?	639	
Special Ed Services	-	-	500	-	#NAME?	1,500	-	#NAME?	1,500	
Titlement Services (i.e. Title I)	-	-	-	-	#NAME?	-	-	#NAME?	-	
Other Purchased / Professional / Consulting	-	-	46,914	-	#NAME?	52,170	-	#NAME?	52,170	
TOTAL CONTRACTED SERVICES	-	-	61,803	-	#NAME?	95,559	-	#NAME?	95,559	

**ORACLE CHARTER SCHOOL
Budget / Operating Plan
2015-16**

Total Revenue	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	916,222	#NAME?	#NAME?	1,470,413	#NAME?	#NAME?	1,470,413
Net Income	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	350	-	-	350	-	-	350
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
BUFFALO CITY SD	-	350	-	-	350	-	-	350
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	350	-	-	350	-	-	350
REVENUE PER PUPIL	-	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	-	2,618	-	#NAME?	4,201	-	#NAME?	4,201

		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	1,470,385	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	350	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	1.00	-	#NAME?	26,010	-	#NAME?
Instructional Management	1.00	-	#NAME?	17,598	-	#NAME?
Deans, Directors & Coordinators	3.00	-	#NAME?	46,048	-	#NAME?
CFO / Director of Finance	-	-	#NAME?	-	-	#NAME?
Operation / Business Manager	2.00	-	#NAME?	22,663	-	#NAME?
Administrative Staff	3.00	-	#NAME?	26,848	-	#NAME?
TOTAL ADMINISTRATIVE STAFF	10.00	-	#NAME?	139,165	-	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	32.00	-	#NAME?	460,112	-	#NAME?
Teachers - SPED	5.00	-	#NAME?	68,323	-	#NAME?
Substitute Teachers	1.00	-	#NAME?	2,610	-	#NAME?
Teaching Assistants	-	-	#NAME?	-	-	#NAME?
Specialty Teachers	2.00	-	#NAME?	24,654	-	#NAME?
Aides	4.00	-	#NAME?	38,442	-	#NAME?
Therapists & Counselors	2.00	-	#NAME?	30,000	-	#NAME?
Other	3.00	-	#NAME?	29,635	-	#NAME?
TOTAL INSTRUCTIONAL	49.00	-	#NAME?	653,777	-	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	1.00	-	#NAME?	9,327	-	#NAME?
Librarian	-	-	#NAME?	-	-	#NAME?
Custodian	2.00	-	#NAME?	20,727	-	#NAME?
Security	-	-	#NAME?	-	-	#NAME?
Other	4.00	-	#NAME?	40,053	-	#NAME?
TOTAL NON-INSTRUCTIONAL	7.00	-	#NAME?	70,107	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	66.00	-	#NAME?	863,049	-	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		-	#NAME?	64,629	-	#NAME?
Fringe / Employee Benefits		-	#NAME?	108,334	-	#NAME?
Retirement / Pension		-	#NAME?	16,997	-	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	189,960	-	#NAME?
TOTAL PERSONNEL SERVICE COSTS	66.00	-	#NAME?	1,053,009	-	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		-	#NAME?	-	-	#NAME?
Legal		-	#NAME?	-	-	#NAME?
Management Company Fee		-	#NAME?	-	-	#NAME?
Nurse Services		-	#NAME?	-	-	#NAME?
Food Service / School Lunch		-	#NAME?	41,250	-	#NAME?
Payroll Services		-	#NAME?	633	-	#NAME?
Special Ed Services		-	#NAME?	1,500	-	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	-	-	#NAME?
Other Purchased / Professional / Consulting		-	#NAME?	52,171	-	#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	95,554	-	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	1,470,385	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	350	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	#NAME?	1,125	-	#NAME?
Classroom / Teaching Supplies & Materials	-	#NAME?	22,979	-	#NAME?
Special Ed Supplies & Materials	-	#NAME?	-	-	#NAME?
Textbooks / Workbooks	-	#NAME?	600	-	#NAME?
Supplies & Materials other	-	#NAME?	630	-	#NAME?
Equipment / Furniture	-	#NAME?	-	-	#NAME?
Telephone	-	#NAME?	8,584	-	#NAME?
Technology	-	#NAME?	19,634	-	#NAME?
Student Testing & Assessment	-	#NAME?	6,027	-	#NAME?
Field Trips	-	#NAME?	2,460	-	#NAME?
Transportation (student)	-	#NAME?	1,500	-	#NAME?
Student Services - other	-	#NAME?	31,648	-	#NAME?
Office Expense	-	#NAME?	11,897	-	#NAME?
Staff Development	-	#NAME?	11,250	-	#NAME?
Staff Recruitment	-	#NAME?	3,047	-	#NAME?
Student Recruitment / Marketing	-	#NAME?	6,450	-	#NAME?
School Meals / Lunch	-	#NAME?	-	-	#NAME?
Travel (Staff)	-	#NAME?	497	-	#NAME?
Fundraising	-	#NAME?	780	-	#NAME?
Other	-	#NAME?	3,150	-	#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	132,258	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	-	#NAME?	6,478	-	#NAME?
Janitorial	-	#NAME?	4,711	-	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	-	#NAME?	84,308	-	#NAME?
Repairs & Maintenance	-	#NAME?	30,799	-	#NAME?
Equipment / Furniture	-	#NAME?	-	-	#NAME?
Security	-	#NAME?	390	-	#NAME?
Utilities	-	#NAME?	29,128	-	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	155,814	-	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	33,750	-	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	-	-	#NAME?
TOTAL EXPENSES	-	#NAME?	1,470,385	-	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	1,470,385	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	350	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
BUFFALO CITY SD	-	-	350	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	350	-	-
REVENUE PER PUPIL	-	#NAME?	#NAME?	-	#NAME?
EXPENSES PER PUPIL	-	#NAME?	4,201	-	#NAME?

**ORACLE CHARTER
Budget / Operatin
2015-16**

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	5,327,432	#NAME?	#NAME?	(5,327,432)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue		2015-16			
BUFFALO CITY SD	#NAME?	Per Pupil Rate	#NAME?	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
-	#N/A		#N/A	#NAME?	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A		#N/A	#NAME?	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?		#NAME?	#NAME?	#NAME?
Special Education Revenue	536,800		#NAME?	#NAME?	536,800
Grants					
Stimulus	-		#NAME?	#NAME?	-
DYCD (Department of Youth and Community Development)	-		#NAME?	#NAME?	-
Other	-		#NAME?	#NAME?	-
Other	-		#NAME?	#NAME?	-
TOTAL REVENUE FROM STATE SOURCES	#NAME?		#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs	52,000		#NAME?	#NAME?	52,000
Title I	198,097		#NAME?	#NAME?	198,097
Title Funding - Other	-		#NAME?	#NAME?	-
School Food Service (Free Lunch)	190,000		#NAME?	#NAME?	190,000
Grants					
Charter School Program (CSP) Planning & Implementation	-		#NAME?	#NAME?	-
Other	-		#NAME?	#NAME?	-
Other	-		#NAME?	#NAME?	-
TOTAL REVENUE FROM FEDERAL SOURCES	440,097		#NAME?	#NAME?	440,097
LOCAL and OTHER REVENUE					
Contributions and Donations	10,000		#NAME?	#NAME?	10,000
Fundraising	-		#NAME?	#NAME?	-
Erate Reimbursement	-		#NAME?	#NAME?	-
Earnings on Investments	-		#NAME?	#NAME?	-
Interest Income	750		#NAME?	#NAME?	750
Food Service (Income from meals)	-		#NAME?	#NAME?	-
Text Book	-		#NAME?	#NAME?	-
OTHER	55,800		#NAME?	#NAME?	55,800
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	66,550		#NAME?	#NAME?	66,550
TOTAL REVENUE	#NAME?		#NAME?	#NAME?	#NAME?

**ORACLE CHARTER
Budget / Operatin
2015-16**

		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		5,327,432	#NAME?	#NAME?	(5,327,432)	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	1.00	104,040	#NAME?	#NAME?	(104,040)	#NAME?
Instructional Management	1.00	70,390	#NAME?	#NAME?	(70,390)	#NAME?
Deans, Directors & Coordinators	3.00	184,190	#NAME?	#NAME?	(184,190)	#NAME?
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAME?
Operation / Business Manager	2.00	90,650	#NAME?	#NAME?	(90,650)	#NAME?
Administrative Staff	3.00	107,390	#NAME?	#NAME?	(107,390)	#NAME?
TOTAL ADMINISTRATIVE STAFF	10.00	556,660	#NAME?	#NAME?	(556,660)	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	32.00	1,533,708	#NAME?	#NAME?	(1,533,708)	#NAME?
Teachers - SPED	5.00	227,744	#NAME?	#NAME?	(227,744)	#NAME?
Substitute Teachers	1.00	8,700	#NAME?	#NAME?	(8,700)	#NAME?
Teaching Assistants	-	-	#NAME?	#NAME?	-	#NAME?
Specialty Teachers	2.00	82,180	#NAME?	#NAME?	(82,180)	#NAME?
Aides	4.00	128,140	#NAME?	#NAME?	(128,140)	#NAME?
Therapists & Counselors	2.00	100,000	#NAME?	#NAME?	(100,000)	#NAME?
Other	3.00	104,368	#NAME?	#NAME?	(104,368)	#NAME?
TOTAL INSTRUCTIONAL	49.00	2,184,840	#NAME?	#NAME?	(2,184,840)	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	1.00	31,090	#NAME?	#NAME?	(31,090)	#NAME?
Librarian	-	-	#NAME?	#NAME?	-	#NAME?
Custodian	2.00	69,090	#NAME?	#NAME?	(69,090)	#NAME?
Security	-	-	#NAME?	#NAME?	-	#NAME?
Other	4.00	133,510	#NAME?	#NAME?	(133,510)	#NAME?
TOTAL NON-INSTRUCTIONAL	7.00	233,690	#NAME?	#NAME?	(233,690)	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	66.00	2,975,190	#NAME?	#NAME?	(2,975,190)	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		258,525	#NAME?	#NAME?	(258,525)	#NAME?
Fringe / Employee Benefits		433,351	#NAME?	#NAME?	(433,351)	#NAME?
Retirement / Pension		68,000	#NAME?	#NAME?	(68,000)	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		759,876	#NAME?	#NAME?	(759,876)	#NAME?
TOTAL PERSONNEL SERVICE COSTS	66.00	3,735,066	#NAME?	#NAME?	(3,735,066)	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		-	#NAME?	#NAME?	-	#NAME?
Legal		-	#NAME?	#NAME?	-	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch		137,500	#NAME?	#NAME?	(137,500)	#NAME?
Payroll Services		2,550	#NAME?	#NAME?	(2,550)	#NAME?
Special Ed Services		5,000	#NAME?	#NAME?	(5,000)	#NAME?
Titlment Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting		203,425	#NAME?	#NAME?	(203,425)	#NAME?
TOTAL CONTRACTED SERVICES		348,475	#NAME?	#NAME?	(348,475)	#NAME?

**ORACLE CHARTER
Budget / Operatin
2015-16**

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	5,327,432	#NAME?	#NAME?	(5,327,432)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	4,500	#NAME?	#NAME?	(4,500)	#NAME?
Classroom / Teaching Supplies & Materials	76,592	#NAME?	#NAME?	(76,592)	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?
Textbooks / Workbooks	2,000	#NAME?	#NAME?	(2,000)	#NAME?
Supplies & Materials other	2,100	#NAME?	#NAME?	(2,100)	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?
Telephone	28,604	#NAME?	#NAME?	(28,604)	#NAME?
Technology	65,456	#NAME?	#NAME?	(65,456)	#NAME?
Student Testing & Assessment	20,090	#NAME?	#NAME?	(20,090)	#NAME?
Field Trips	8,200	#NAME?	#NAME?	(8,200)	#NAME?
Transportation (student)	5,000	#NAME?	#NAME?	(5,000)	#NAME?
Student Services - other	105,502	#NAME?	#NAME?	(105,502)	#NAME?
Office Expense	47,400	#NAME?	#NAME?	(47,400)	#NAME?
Staff Development	45,000	#NAME?	#NAME?	(45,000)	#NAME?
Staff Recruitment	12,200	#NAME?	#NAME?	(12,200)	#NAME?
Student Recruitment / Marketing	25,800	#NAME?	#NAME?	(25,800)	#NAME?
School Meals / Lunch	-	#NAME?	#NAME?	-	#NAME?
Travel (Staff)	2,000	#NAME?	#NAME?	(2,000)	#NAME?
Fundraising	2,600	#NAME?	#NAME?	(2,600)	#NAME?
Other	32,600	#NAME?	#NAME?	(32,600)	#NAME?
TOTAL SCHOOL OPERATIONS	485,644	#NAME?	#NAME?	(485,644)	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	25,900	#NAME?	#NAME?	(25,900)	#NAME?
Janitorial	18,850	#NAME?	#NAME?	(18,850)	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	337,244	#NAME?	#NAME?	(337,244)	#NAME?
Repairs & Maintenance	123,175	#NAME?	#NAME?	(123,175)	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?
Security	1,578	#NAME?	#NAME?	(1,578)	#NAME?
Utilities	116,500	#NAME?	#NAME?	(116,500)	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	623,247	#NAME?	#NAME?	(623,247)	#NAME?
DEPRECIATION & AMORTIZATION	135,000	#NAME?	#NAME?	(135,000)	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	-	#NAME?
TOTAL EXPENSES	5,327,432	#NAME?	#NAME?	(5,327,432)	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

**SCHOOL
g Plan**

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions
Executive Management	1.00
Instructional Management	1.00
Deans, Directors & Coordinators	3.00
CFO / Director of Finance	-
Operation / Business Manager	2.00
Administrative Staff	3.00
TOTAL ADMINISTRATIVE STAFF	10.00

INSTRUCTIONAL PERSONNEL COSTS	
Teachers - Regular	32.00
Teachers - SPED	5.00
Substitute Teachers	1.00
Teaching Assistants	-
Specialty Teachers	2.00
Aides	4.00
Therapists & Counselors	2.00
Other	3.00
TOTAL INSTRUCTIONAL	49.00

NON-INSTRUCTIONAL PERSONNEL COSTS	
Nurse	1.00
Librarian	-
Custodian	2.00
Security	-
Other	4.00
TOTAL NON-INSTRUCTIONAL	7.00

SUBTOTAL PERSONNEL SERVICE COSTS	66.00
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PAYROLL TAXES AND BENEFITS	
Payroll Taxes	
Fringe / Employee Benefits	
Retirement / Pension	
TOTAL PAYROLL TAXES AND BENEFITS	

TOTAL PERSONNEL SERVICE COSTS	66.00
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CONTRACTED SERVICES	
Accounting / Audit	
Legal	
Management Company Fee	
Nurse Services	
Food Service / School Lunch	
Payroll Services	
Special Ed Services	
Titelment Services (i.e. Title I)	
Other Purchased / Professional / Consulting	
TOTAL CONTRACTED SERVICES	

**SCHOOL
g Plan**

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

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

FACILITY OPERATION & MAINTENANCE

Insurance
Janitorial
Building and Land Rent / Lease / Facility Finance Interest
Repairs & Maintenance
Equipment / Furniture
Security
Utilities

TOTAL FACILITY OPERATION & MAINTENANCE

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

TOTAL EXPENSES

NET INCOME

**ORACLE CHARTER SCHOOL
BALANCE SHEET
2015-16**

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

**ORACLE CHARTER SCHOOL
Budget / Operating Plan
2015-16**

Total Revenue	#NAME?						
Total Expenses	#NAME?						
Net Income	#NAME?						
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

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

EXPENSES		Quarter 0	1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/31		3rd Q
		No. of Positions	Actual	Current Budget	Actual	Current Budget	Actual
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Instructional Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Deans, Directors & Coordinators	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
CFO / Director of Finance	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Operation / Business Manager	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Administrative Staff	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Teachers - SPED	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Substitute Teachers	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Teaching Assistants	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Specialty Teachers	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Aides	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Therapists & Counselors	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL INSTRUCTIONAL	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Librarian	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Custodian	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Security	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS							
	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Fringe / Employee Benefits		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Retirement / Pension		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL PERSONNEL SERVICE COSTS							
	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?
CONTRACTED SERVICES							
Accounting / Audit		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Legal		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Payroll Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Special Ed Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?	#NAME?
Other Purchased / Professional / Consulting		-	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL CONTRACTED SERVICES		-	#NAME?	#NAME?	-	#NAME?	#NAME?

**ORACLE CHARTER SCHOOL
Budget / Operating Plan
2015-16**

Total Revenue	#NAME?						
Total Expenses	#NAME?						
Net Income	#NAME?						
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*							
BUFFALO CITY SD	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
ALL OTHER School Districts: (Count = 0)	-	#NAME?	-	-	#NAME?	-	-
TOTAL ENROLLMENT	-	#NAME?	-	-	#NAME?	-	-
REVENUE PER PUPIL	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
EXPENSES PER PUPIL	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

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

EXPENSES		Quarter 0							
		No. of Positions							
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Instructional Management	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Deans, Directors & Coordinators	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
CFO / Director of Finance	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Operation / Business Manager	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Administrative Staff	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Teachers - SPED	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Substitute Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Teaching Assistants	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Specialty Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Aides	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Therapists & Counselors	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Other	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Librarian	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Custodian	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Security	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Other	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
SUBTOTAL PERSONNEL SERVICE COSTS									
	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Fringe / Employee Benefits	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Retirement / Pension	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL PAYROLL TAXES AND BENEFITS	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL PERSONNEL SERVICE COSTS									
	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
CONTRACTED SERVICES									
Accounting / Audit	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Legal	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Management Company Fee	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Nurse Services	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Food Service / School Lunch	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Payroll Services	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Special Ed Services	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Titlement Services (i.e. Title I)	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
Other Purchased / Professional / Consulting	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL CONTRACTED SERVICES	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?			

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	#NAME?	#NAME?	-	#NAME?	#NAME?
Classroom / Teaching Supplies & Materials	#NAME?	#NAME?	-	#NAME?	#NAME?
Special Ed Supplies & Materials	#NAME?	#NAME?	-	#NAME?	#NAME?
Textbooks / Workbooks	#NAME?	#NAME?	-	#NAME?	#NAME?
Supplies & Materials other	#NAME?	#NAME?	-	#NAME?	#NAME?
Equipment / Furniture	#NAME?	#NAME?	-	#NAME?	#NAME?
Telephone	#NAME?	#NAME?	-	#NAME?	#NAME?
Technology	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Testing & Assessment	#NAME?	#NAME?	-	#NAME?	#NAME?
Field Trips	#NAME?	#NAME?	-	#NAME?	#NAME?
Transportation (student)	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Services - other	#NAME?	#NAME?	-	#NAME?	#NAME?
Office Expense	#NAME?	#NAME?	-	#NAME?	#NAME?
Staff Development	#NAME?	#NAME?	-	#NAME?	#NAME?
Staff Recruitment	#NAME?	#NAME?	-	#NAME?	#NAME?
Student Recruitment / Marketing	#NAME?	#NAME?	-	#NAME?	#NAME?
School Meals / Lunch	#NAME?	#NAME?	-	#NAME?	#NAME?
Travel (Staff)	#NAME?	#NAME?	-	#NAME?	#NAME?
Fundraising	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL SCHOOL OPERATIONS	#NAME?	#NAME?	-	#NAME?	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	#NAME?	#NAME?	-	#NAME?	#NAME?
Janitorial	#NAME?	#NAME?	-	#NAME?	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	#NAME?	-	#NAME?	#NAME?
Repairs & Maintenance	#NAME?	#NAME?	-	#NAME?	#NAME?
Equipment / Furniture	#NAME?	#NAME?	-	#NAME?	#NAME?
Security	#NAME?	#NAME?	-	#NAME?	#NAME?
Utilities	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	#NAME?	-	#NAME?	#NAME?
DEPRECIATION & AMORTIZATION	#NAME?	#NAME?	-	#NAME?	#NAME?
RESERVES / CONTINGENCY	#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL EXPENSES	#NAME?	#NAME?	-	#NAME?	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*					
BUFFALO CITY SD	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	-
TOTAL ENROLLMENT	#NAME?	-	-	#NAME?	-
REVENUE PER PUPIL	#NAME?	#NAME?	-	#NAME?	#NAME?
EXPENSES PER PUPIL	#NAME?	#NAME?	-	#NAME?	#NAME?

-				
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	5,327,432	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	
5				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				
	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
EXPENSES				
Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	#NAME?	104,040	#NAME?	#NAME?
Instructional Management	#NAME?	70,390	#NAME?	#NAME?
Deans, Directors & Coordinators	#NAME?	184,190	#NAME?	#NAME?
CFO / Director of Finance	#NAME?	-	#NAME?	#NAME?
Operation / Business Manager	#NAME?	90,650	#NAME?	#NAME?
Administrative Staff	#NAME?	107,390	#NAME?	#NAME?
TOTAL ADMINISTRATIVE STAFF	#NAME?	556,660	#NAME?	#NAME?
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	#NAME?	1,533,708	#NAME?	#NAME?
Teachers - SPED	#NAME?	227,744	#NAME?	#NAME?
Substitute Teachers	#NAME?	8,700	#NAME?	#NAME?
Teaching Assistants	#NAME?	-	#NAME?	#NAME?
Specialty Teachers	#NAME?	82,180	#NAME?	#NAME?
Aides	#NAME?	128,140	#NAME?	#NAME?
Therapists & Counselors	#NAME?	100,000	#NAME?	#NAME?
Other	#NAME?	104,368	#NAME?	#NAME?
TOTAL INSTRUCTIONAL	#NAME?	2,184,840	#NAME?	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	#NAME?	31,090	#NAME?	#NAME?
Librarian	#NAME?	-	#NAME?	#NAME?
Custodian	#NAME?	69,090	#NAME?	#NAME?
Security	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	133,510	#NAME?	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?	233,690	#NAME?	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	2,975,190	#NAME?	#NAME?
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		258,525	#NAME?	#NAME?
Fringe / Employee Benefits		433,351	#NAME?	#NAME?
Retirement / Pension		68,000	#NAME?	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		759,876	#NAME?	#NAME?
TOTAL PERSONNEL SERVICE COSTS	#NAME?	3,735,066	#NAME?	#NAME?
CONTRACTED SERVICES				
Accounting / Audit		-	#NAME?	#NAME?
Legal		-	#NAME?	#NAME?
Management Company Fee		-	#NAME?	#NAME?
Nurse Services		-	#NAME?	#NAME?
Food Service / School Lunch		137,500	#NAME?	#NAME?
Payroll Services		2,550	#NAME?	#NAME?
Special Ed Services		5,000	#NAME?	#NAME?
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?
Other Purchased / Professional / Consulting		203,425	#NAME?	#NAME?
TOTAL CONTRACTED SERVICES		348,475	#NAME?	#NAME?

-				
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	5,327,432	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	
\$				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				
	Original Budget - TY	Actual vs. Original Budget TY	FY Actual (FY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
SCHOOL OPERATIONS				
Board Expenses	4,500	#NAME?	#NAME?	#NAME?
Classroom / Teaching Supplies & Materials	76,592	#NAME?	#NAME?	#NAME?
Special Ed Supplies & Materials	-	#NAME?	#NAME?	#NAME?
Textbooks / Workbooks	2,000	#NAME?	#NAME?	#NAME?
Supplies & Materials other	2,100	#NAME?	#NAME?	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	#NAME?
Telephone	28,604	#NAME?	#NAME?	#NAME?
Technology	65,456	#NAME?	#NAME?	#NAME?
Student Testing & Assessment	20,090	#NAME?	#NAME?	#NAME?
Field Trips	8,200	#NAME?	#NAME?	#NAME?
Transportation (student)	5,000	#NAME?	#NAME?	#NAME?
Student Services - other	105,502	#NAME?	#NAME?	#NAME?
Office Expense	47,400	#NAME?	#NAME?	#NAME?
Staff Development	45,000	#NAME?	#NAME?	#NAME?
Staff Recruitment	12,200	#NAME?	#NAME?	#NAME?
Student Recruitment / Marketing	25,800	#NAME?	#NAME?	#NAME?
School Meals / Lunch	-	#NAME?	#NAME?	#NAME?
Travel (Staff)	2,000	#NAME?	#NAME?	#NAME?
Fundraising	2,600	#NAME?	#NAME?	#NAME?
Other	32,600	#NAME?	#NAME?	#NAME?
TOTAL SCHOOL OPERATIONS	485,644	#NAME?	#NAME?	#NAME?
FACILITY OPERATION & MAINTENANCE				
Insurance	25,900	#NAME?	#NAME?	#NAME?
Janitorial	18,850	#NAME?	#NAME?	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	337,244	#NAME?	#NAME?	#NAME?
Repairs & Maintenance	123,175	#NAME?	#NAME?	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	#NAME?
Security	1,578	#NAME?	#NAME?	#NAME?
Utilities	116,500	#NAME?	#NAME?	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	623,247	#NAME?	#NAME?	#NAME?
DEPRECIATION & AMORTIZATION	135,000	#NAME?	#NAME?	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	#NAME?
TOTAL EXPENSES	5,327,432	#NAME?	#NAME?	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?



Annual Report Requirement
for SUNY Authorized Charter Schools
ORACLE CHARTER SCHOOL
2015-16

Administrative expenditures per pupil: \$0.00

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

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

ORACLE CHARTER SCHOOL

FINANCIAL STATEMENTS

JUNE 30, 2015

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June 30, 2015

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and on Compliance and Other Matters Based on an Audit of Financial
Statements Performed in Accordance with *Government Auditing Standards*

INDEPENDENT AUDITORS' REPORT

The Board of Trustees
Oracle Charter School

We have audited the accompanying balance sheets of Oracle Charter School (the School) as of June 30, 2015 and 2014, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2015 and 2014, and the changes in its net assets and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Additional Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The additional schedule of expenses is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 22, 2015, on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.



October 22, 2015

ORACLE CHARTER SCHOOL

Balance Sheets

June 30,	2015	2014
Assets		
Current assets:		
Cash	\$ 1,301,261	\$ 931,096
Grants and other receivables (Note 2)	163,868	241,287
Prepaid expenses	176,436	213,507
	1,641,565	1,385,890
Property and equipment, net (Note 3)	935,233	945,726
	\$ 2,576,798	\$ 2,331,616
Liabilities and Net Assets		
Current liabilities:		
Current portion of long-term debt (Note 5)	\$ 16,647	\$ 15,220
Accounts payable	104,049	77,793
Accrued expenses	371,692	362,517
	492,388	455,530
Long-term debt (Note 5)	35,845	53,938
Net assets:		
Unrestricted	2,047,984	1,821,567
Temporarily restricted	581	581
	2,048,565	1,822,148
	\$ 2,576,798	\$ 2,331,616

See accompanying notes.

ORACLE CHARTER SCHOOL

Statements of Activities

For the years ended June 30,	2015	2014
Changes in unrestricted net assets:		
Support and revenue:		
Public school districts:		
Revenue - resident student enrollment	\$ 4,262,103	\$ 4,213,464
Revenue - students with disabilities	568,526	471,817
Federal grants	236,591	254,208
Contributions	12,363	1,666
Cafeteria	194,366	165,786
Interest and other income	39,494	86,449
Net assets released from restrictions	1,000	3,209
Total support and revenue	<u>5,314,443</u>	<u>5,196,599</u>
Expenses:		
Program expenses:		
Regular education	3,280,611	3,416,767
Special education	365,638	367,457
Other program	384,355	448,740
Supporting services:		
Management and general	1,057,422	1,060,709
Total expenses	<u>5,088,026</u>	<u>5,293,673</u>
Change in unrestricted net assets	226,417	(97,074)
Changes in temporarily restricted net assets:		
Contributions	1,000	3,790
Net assets released from restrictions	(1,000)	(3,209)
Change in temporarily restricted net assets	<u>-</u>	<u>581</u>
Change in net assets	226,417	(96,493)
Net assets - beginning	<u>1,822,148</u>	<u>1,918,641</u>
Net assets - ending	<u>\$ 2,048,565</u>	<u>\$ 1,822,148</u>

Statements of Cash Flows

For the years ended June 30,	2015	2014
Operating activities:		
Cash received from public school district	\$ 4,846,248	\$ 4,673,269
Cash received from federal grants	299,865	239,842
Cash received from contributions	13,363	5,456
Cash received from cafeteria	194,366	165,786
Cash received from other sources	38,020	69,780
Payments to employees for services and benefits	(3,699,293)	(3,598,126)
Payments to vendors and suppliers	(1,166,144)	(1,543,655)
Net operating activities	526,425	12,352
Investing activities:		
Property and equipment expenditures	(139,594)	(82,447)
Financing activities:		
Payments on long-term debt	(16,666)	(12,791)
Net change in cash	370,165	(82,886)
Cash - beginning	931,096	1,013,982
Cash - ending	\$ 1,301,261	\$ 931,096
Reconciliation of change in net assets to net cash flows from operating activities:		
Change in net assets	\$ 226,417	\$ (96,493)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	150,087	176,527
Changes in other operating assets and liabilities:		
Grants and other receivables	77,419	(43,047)
Inventory	-	12,145
Prepaid expenses	37,071	(58,416)
Accounts payable	26,256	29,948
Accrued expenses	9,175	(8,312)
Net operating activities	\$ 526,425	\$ 12,352

See accompanying notes.

Notes to Financial Statements

1. Summary of Significant Accounting Policies:

Organization and Purpose:

Oracle Charter School (the School) operates a charter school in the City of Buffalo, New York (the City) approved by the Charter School Institute of the State University of New York. The School currently offers classes from ninth through twelfth grade. The School has been chartered through July 2018 and continued operations are contingent upon approval of its charter renewal.

Cash:

Cash in financial institutions potentially subjects the School to concentrations of credit risk, since it may exceed insured limits at various times throughout the year.

Accounts Receivable:

Accounts receivable are stated at the amounts management expects to collect from outstanding balances. Balances that are outstanding after management has used reasonable collection efforts are written off through a charge to bad debts expense and a credit to accounts receivable. An allowance for doubtful accounts is considered unnecessary by management because all significant amounts deemed uncollectible are written off each year.

Property and Equipment:

Property and equipment is stated at cost net of accumulated depreciation. Contributed assets are recorded at fair value at the time received. Depreciation is provided over estimated asset service lives using the straight-line method. Maintenance and repairs are charged to operations as incurred; significant improvements are capitalized.

Restricted Net Assets:

Temporarily restricted net assets are those whose use by the School has been limited by donors to a specific time period or purpose. Temporarily restricted net assets at June 30, 2015 and 2014 were restricted for student examination fees and an organ donor awareness program.

Enrollment Fees:

The School is reimbursed based on the approved operating expense per pupil of the public school district in which the pupil resides. The amount received each year from the resident district is the product of the approved operating expense per pupil and the full time equivalent enrollment of the students in the Charter School residing in the district. The School's enrollment fees are received primarily from the City.

Fees and Grants:

The School is the recipient of awards and reimbursements from federal, state and local sources. The awards and reimbursements are subject to compliance and financial audits by the funding source. Management believes no significant adjustments are necessary to recognized amounts.

Contributions:

Contributions are reported at fair value at the date the contribution is made. Contributions are recorded as restricted support if they are received with donor stipulations that limit their use. When a donor restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Income Taxes:

The School is a 501(c)(3) organization exempt from taxation under Section 501(a) of the Internal Revenue Code. The School believes it is no longer subject to examination by Federal and State taxing authorities for years prior to 2012.

Use of Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Cost Allocation:

The School's costs of providing its various programs and activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Subsequent Events:

The School has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 22, 2015 (the date the financial statements were available to be issued).

2. Grants and Other Receivables:

	2015	2014
Grants	\$ 134,270	\$ 197,544
Resident student enrollment	11,429	27,048
Other	18,169	16,695
	<u>\$ 163,868</u>	<u>\$ 241,287</u>

3. Property and Equipment:

	2015	2014
Building improvements	\$ 1,298,618	\$ 1,240,404
Instructional and office equipment	916,345	834,965
	<u>2,214,963</u>	<u>2,075,369</u>
Less accumulated depreciation	1,279,730	1,129,643
	<u>\$ 935,233</u>	<u>\$ 945,726</u>

4. Short-Term Borrowings:

The School has available a \$150,000 unsecured bank demand line of credit with interest payable at prime plus 1%. No amounts were outstanding at June 30, 2015 and June 30, 2014.

5. Long-Term Debt:

	2015	2014
Equipment loans, varying monthly installments including interest ranging from 0% to 9%, secured by related equipment, due through March 2018.	\$ 52,492	\$ 69,158
Less current portion	16,647	15,220
	<u>\$ 35,845</u>	<u>\$ 53,938</u>

Aggregate maturities on long-term debt subsequent to June 30, 2015 are:

2016	\$ 16,647
2017	19,792
2018	16,053
	<u>\$ 52,492</u>

6. Pension Plan:

The School has a contributory defined contribution pension plan covering essentially all employees. The School contributes a percentage of non union employees' salaries to the plan, subject to certain limitations.

The School's pension expense was \$69,000 and \$77,000 for the years ended June 30, 2015 and 2014.

7. Operating Lease:

The School has entered into occupancy related agreements with Oracle Building Corporation (the building owner), a 501(c)(3) nonprofit organization related to the School through common management and Trustees, and the developer of the School building. Pursuant to such agreements, the School's rent equals the debt service on borrowings incurred by the building owner at an interest rate of 20%. The agreement also provides for the building owner to pay a developer fee of \$267,352 over the term of the lease plus interest at 20%.

Rental expenses under the agreements above were \$339,513 and \$336,934 for the years ended June 30, 2015 and 2014.

Future minimum lease rentals to be paid based on debt levels at June 30, 2015 are:

2016	\$ 315,870
2017	315,870
2018	315,870
2019	315,870
2020	315,870
	<u>\$ 1,579,350</u>

Summarized financial data of Oracle Building Corporation as of and for the years ended June 30, 2015 and 2014 is as follows:

	<u>2015</u>	<u>2014</u>
Assets	\$ 866,310	\$ 904,475
Liabilities	<u>976,430</u>	<u>1,091,595</u>
Net liabilities	\$ (110,120)	\$ (187,120)
Revenues	\$ 343,755	\$ 333,731
Expenses	<u>266,755</u>	<u>287,439</u>
Change in net liabilities	\$ 77,000	\$ 46,292

8. Cash Flows Information:

Net cash flows from operating activities reflect cash payments for interest totaling \$5,548 and \$5,857 for 2015 and 2014.

Additional Information
Schedule of Expenses

For the year ended June 30, 2015 (with comparative totals for 2014)

	No. of Positions	Program Services			Supporting	2015 Total	2014 Total
		Regular Education	Special Education	Other Program	Management and General Services		
Salaries							
Administrative Staff	8	\$ -	\$ -	\$ -	\$ 396,319	\$ 396,319	\$ 706,095
Instructional	48	2,247,765	257,743	-	-	2,505,508	2,133,763
Non-Instructional	3	-	-	123,102	-	123,102	68,071
Total Salaries	59	2,247,765	257,743	123,102	396,319	3,024,929	2,907,929
Fringe benefits and payroll taxes		397,034	52,146	48,080	137,911	635,171	625,201
Retirement		39,249	5,155	7,129	17,632	69,165	76,674
Staff and student recruitment		14,661	-	-	4,311	18,972	41,560
Contracted services		36,977	-	-	-	36,977	170,310
Insurance		18,681	2,299	1,437	6,323	28,740	26,024
Interest		-	-	-	5,548	5,548	5,857
Occupancy		220,683	27,161	16,976	74,693	339,513	336,934
Supplies and materials		52,893	294	34,801	-	87,988	118,355
Food service		-	-	114,545	-	114,545	122,602
Office expense		-	-	-	40,289	40,289	52,598
Other expenses		14,284	-	-	17,317	31,601	43,505
Payroll processing		-	-	-	5,460	5,460	4,424
Professional fees		-	-	-	163,363	163,363	260,656
Repairs and maintenance		-	-	-	130,945	130,945	113,546
Staff development		19,712	-	-	-	19,712	27,943
Student testing and assessment		11,037	-	-	-	11,037	16,825
Student activities		-	-	24,409	-	24,409	26,870
Technology		38,302	-	-	-	38,302	21,281
Telephone		19,951	2,455	1,535	6,752	30,693	15,066
Transportation		-	-	850	-	850	5,274
Utilities		51,825	6,378	3,987	17,540	79,730	97,712
		3,183,054	353,631	376,851	1,024,403	4,937,939	5,117,146
Depreciation		97,557	12,007	7,504	33,019	150,087	176,527
Total		\$ 3,280,611	\$ 365,638	\$ 384,355	\$ 1,057,422	\$ 5,088,026	\$ 5,293,673

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Trustees
Oracle Charter School

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Oracle Charter School (the School), which comprise the balance sheet as of June 30, 2015, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 22, 2015.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Lyman & McCormick, LLP". The signature is written in a cursive, flowing style.

October 22, 2015



Audited Financial Statement Checklist

Last updated: 10/29/2015

Page 1

Charter School Name:

1. Please check each item that is included in the 2014-15 Audited Financial Statement submitted for your charter school.

	Yes/No
Audited Financial Statements (including report on compliance and report on internal control over financial reporting)	Yes
Single Audit (if applicable)	Not Applicable
CSP Agreed Upon Procedures (if applicable)	Not Applicable
Management Letter	No
Report on Extracurricular Student Activity Accounts (if applicable)	Not Applicable
Corrective Action Plans for any Findings	Not Applicable

2. Please indicated if there is a finding(s) noted in any of the following sections of your charter school's 2014-15 Audited Financial Statement.

	Yes/No
Report on Compliance	No
Report on Internal Control over Financial Reporting	No
Single Audit	Not Applicable
CSP Agreed Upon Procedures Report	Not Applicable
Management Letter	No

Thank you.



Appendix F: BOT Membership Table

Created: 07/21/2015

Last updated: 07/27/2015

Page 1

1. Current Board Member Information

	Trustee Name	Email Address	Committee Affiliation(s)	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role and School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Joe Costantini	[REDACTED]	Chair/Board President	Yes	finance committee member, executive	Began July, 2011
2	Ramone Alexander	[REDACTED]	Vice Chair/Vice President	Yes	academic committee member, executive committee	Began July, 2012
3	Thomas Bailey	[REDACTED]	Trustee/Member	Yes	Executive committee, Chair of Governance, finance	Began July, 2012
4	Robert Spampata	[REDACTED]	Treasurer	Yes	Executive committee, Chair-finance committee member	Began April, 2013
5	Maureen Ludwig	[REDACTED]	Secretary	Yes	Executive committee, finance committee member	Began June, 2012
6	James McLeod	[REDACTED]	Trustee/Member	Yes	Governance committee	Began July, 2012
7	Margaret Moriarty	[REDACTED]	Trustee/Member	Yes	Chair-development committee, marketing committee	Began July, 2012
8	Jacqueline Hollins	[REDACTED]	Trustee/Member	Yes	Chair- academic committee, governance committee	Began January, 2013
9	Ron Stewart	[REDACTED]	Trustee/Member	Yes	academic committee	Began January 2013
10	Divitta Alexander	[REDACTED]	Trustee/Member	Yes		Began February, 2015
11	Iaryssa kimble	[REDACTED]	Other	No	Aliumni representative	Began Fall 2014

12						
13						
14						
15						
16						
17						
18						
19						
20						

2. Total Number of Members Joining Board during the 2014-15 school year

1

3. Total Number of Members Departing the Board during the 2014-15 school year

2

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

15

5. How many times did the Board meet during the 2014-15 school year?

12

6. How many times will the Board meet during the 2015-16 school year?

11

Thank you.

Narrative to accompany Appendix H:

(Enrollment and retention efforts aimed at economically disadvantaged, ELL's, and special education students)

In accordance with Charter Schools Institute (CSI) directives, the SUNY approved authorizer of Oracle Charter School (OCS), we are required to maintain rates for at-risk populations (Economically Disadvantaged, Students With Disabilities, and English Language Learners) that mirror that of the district in which we operate, that being Buffalo, New York.

1) Efforts to enroll students that are economically disadvantaged:

In addition to city wide mailings, OCS often makes presentations to numerous local charter schools that have a similarly high economically disadvantaged rate including: Buffalo United Charter School, King Center Charter School, South Buffalo Charter School and Enterprise Charter School. OCS also hosts a well-publicized Open House for city students in 7th & 8th grades OCS has distributed flyers and applications to various community centers and religious center including the Delevan-Grider Community Center

Additionally, OCS holds an annual enrollment lottery which is conducted by the local Chapter of the Woman's League of Voters to ensure transparency of the lottery process.

According to October 2014 BEDS report, Oracle Charter School had an economically disadvantaged rate of 94.0%, well above both state and district averages. .

Efforts to retain economically disadvantaged students:

The majority of students that enter OCS come from schools that are deemed Persistently Low Achieving (PLA's). Additionally, the majority of our students were not successful on New York State 8th grade ELA & math exams. As reported in our 2013-2014 Accountability report (P10), 77.6% of our 2010 cohort enter 9th grade after earning a score at either level one or two, below proficiency, on the 8th grade ELA assessment. 70.0% of the 2010 cohort scored at either level 1 or 2, below proficiency, on the 8th grade math exam. To help address these achievement gaps, OCS has previously and continues to a cornucopia of interventions at all grade levels aimed at closing the gap including. These interventions include but not limited to: double dosing in math and ELA at the 9th grade level; providing an after school Academic Cleanup program; a Freshman phase in week; a rigorous quarterly interim assessment program to continually measure progress and chart appropriate courses of remediation.

Further interventions to support students success in school including but not limited to: AIS test preparation classes, class auditing, credit recovery programs, flexible scheduling non-traditional school day instruction during holiday time; laptop distribution program , and summer school programming (see document included regarding interventions)

2) Efforts to enroll students that are English Language Learners:

As indicated on its application for enrollment Oracle provides preferential acceptance to ELL students which means that they do not get put on a waiting list. They are immediately enrolled for the next academic year and do not need to be placed in the lottery system.

Oracle applications are available in three (3) different languages including Spanish and Arabic.

Oracle also actively seeks enrollment of ELL through an annual presentation at the Jericho Road Community Center on Barton St. in Buffalo, N.Y. This presentation is made to potential ELL families and students and occurs every February.

Oracle had approximately a 5% ELL population during the 2014-2015 school year. This number is below the district but shows that we have made gains in attracting these students over the past two years. Four years ago, OCS did not report have ELL's enrolled.

Efforts to retain students that are English Language Learners

OCS works to ensure all essential parent written documents and communications are translated as appropriate.

OCS hires interpreters when necessary for parents and guardians when meeting with teachers and other school officials and for students when writing New York State assessments where permitted.

An ESL teacher regularly goes to the students at their church afterschool to provide additional academic services because the students are not permitted to stay afterschool.

During summer school programming, OCS offers a specific section of remediation/enhancement (non-credit bearing) to ELL to further their acquisition of English skills. ELL students are also enrolled in regular academic courses during summer programming.

There was a 5% attrition rate during the 2014-2015 academic year as one student chose to attend a city school..

3) Efforts to enroll students with disabilities:

Through its standard approach to marketing to students in the city of Buffalo, OCS is successful in attracting students with disabilities at a rate similar to that found in the local district, Buffalo, NY. At the start of the 2014-2015 academic school year OCS had 52 identified students with disabilities which was approximately 15.0% of student enrollment and closely mirrors the high school rate in the local district.

Efforts to retain students with disabilities:

A co-teaching model of instruction is in place at OCS to provide students with appropriate educational supports to at the point of instruction. On all but one of the Regents/Common Core examinations in June, using a score of 55/100 (the safety net standard) accepted by the state for special education students to graduate, SPED students had a higher success rate than general education students who are required to earn a score of at least 65/100. Additionally, OCS occasionally operates a resource room when needed to support student achievement

The Coordinator of Student Interventions (COSI) has frequent meeting with students and their parents to monitor student success and ensure compliance with all aspects of IEP's . Additionally, the COSI reviews student achievement on quarterly interim assessments to identify struggles and provide alternatives to enhance students' potential to achieve success.

OCS did have 5 SPED students, or approximately 9.0% of the enrolled amount, transfer during the 2014-2015 year



Appendix I: Teacher and Administrator Attrition

Last updated: 07/21/2015

Report changes in teacher and administrator staffing.

Page 1

Charter School Name:

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, 2014, the FTE for added staff from July 1, 2014 through June 30, 2015, and the FTE for any departed staff from July 1, 2014 through June 30, 2015 using the two tables provided.

2013-14 Teacher Attrition Table

	FTE Teachers on June 30, 2014	FTE Teachers Additions 7/1/14 – 6/30/15	FTE Teacher Departures 7/1/14 – 6/30/15
	36	11	11

2013-14 Administrator Position Attrition Table

	FTE Administrator Positions On 6/30/2014	FTE Administrator Additions 7/1/14 – 6/30/15	FTE Administrator Departures 7/1/14 – 6/30/15
	3	2	2

Thank you

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Thursday, October 15, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/430601ac4144a5b95>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Maureen	Ludwig

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

-
- Secretary
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

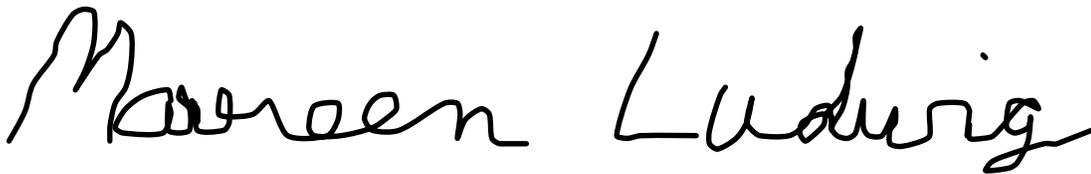
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink that reads "Marleen Ludwig". The signature is written in a cursive, flowing style.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, October 16, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/7ed7441c90c34765e>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Margaret	Moriarty

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Chair Marketing Development
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "M. Morrison", with a long horizontal line extending to the right.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, October 16, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/5a5e71745d11cdddfa>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Thomas	Bailey

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

-
- Vice Chair/Vice President
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

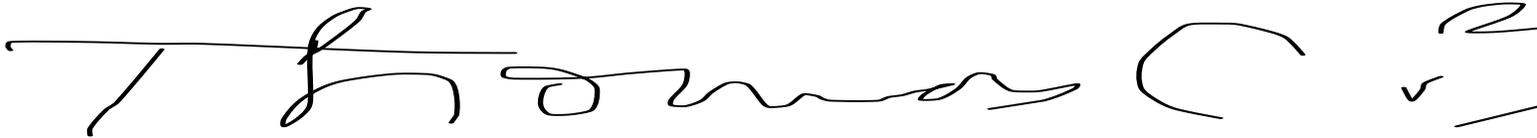
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "Thomas C. [unclear]", written across the page.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, October 16, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/a678d91b2900948bb>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Jacqueline	Hollins

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

(No response)

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink that reads "Jacqueline Hollins". The signature is written in a cursive style with a large, stylized initial "J".

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Monday, October 19, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/9cd6d0e2e08180700>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Ramone	Alexander

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

-
- Vice Chair/Vice President
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

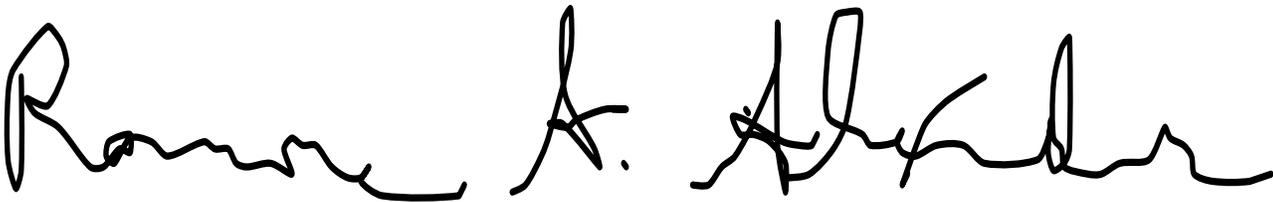
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "Ramon A. Alvarado". The signature is written in a cursive style with a large initial 'R' and a distinct 'A'.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, October 20, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/e124c9a48c8c0ed2de>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Ronnie	Stewart

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: member
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

Ram Stewart, Ph.D.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, October 23, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/462ef47ad8270fd45f>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Robert	Spampata

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

-
- Treasurer
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

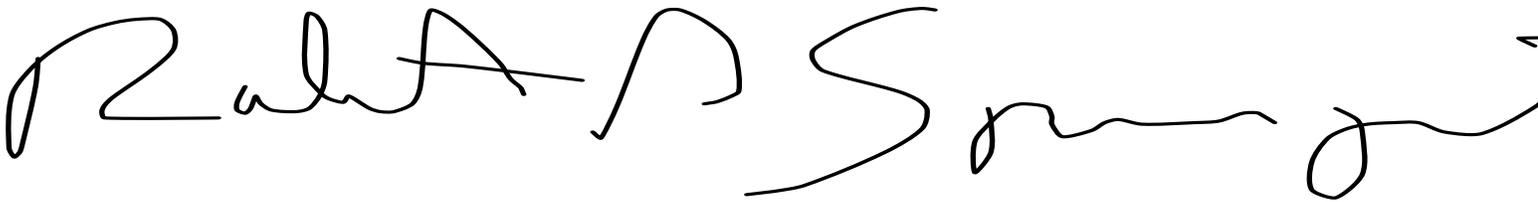
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, appearing to read "Ralston S. Smith". The signature is written in a cursive style with a large initial "R" and a long horizontal stroke.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, October 23, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/d4690464aa8c6822a>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Susan	Hakala

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

(No response)

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

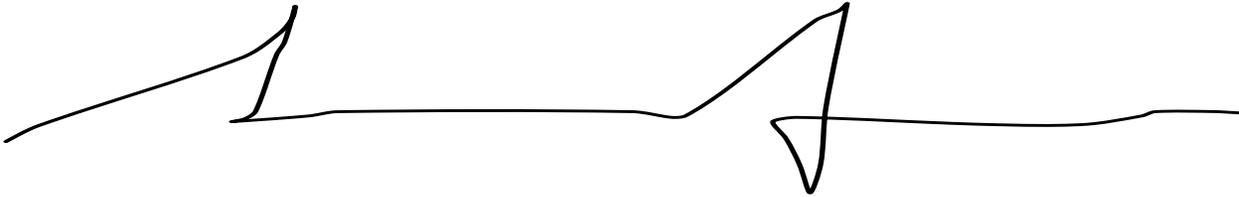
11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

A handwritten signature in black ink, consisting of a long horizontal line with several loops and flourishes, including a prominent upward stroke on the left and a downward stroke on the right.

Thank you.

Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Friday, October 30, 2015

<https://nysed.fluidsurveys.com/account/surveys/537586/responses/export//s/Regents-Appendix-E-BOT-Form/946e3e0ae45837234>

Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	James	McLeod

2. *Your Home Address:

2. *Your Home Address: Street Address	[REDACTED]
2. *Your Home Address: City/State	[REDACTED]
2. *Your Home Address: Zip	[REDACTED]

3. *Your Business Address

3. *Your Business Address Street Address	[REDACTED]
3. *Your Business Address City/State	[REDACTED]
3. *Your Business Address Zip	[REDACTED]

4. *Daytime Phone Number:

[REDACTED]

5. *E-mail Address:

[REDACTED]

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ORACLE CS (SUNY TRUSTEES) 140600860868

8. Select all positions you have held on the Board:

(check all that apply)

-
- Other, please specify...: Trustee
-

9. Are you a trustee and also an employee of the school?

No

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

Thank you.