

Entry 1 School Information

Created: 07/21/2016 Last updated: 08/12/2016

Please be advised that you will need to complete this cover page (including signatures) <u>before</u> 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

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

EXPLORE EXCEED CS (SUNY TRUSTEES) 331700861027

b. CHARTER AUTHORIZER

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

SUNY Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 17

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
443 St. Marks Ave Brooklyn, NY 11238			information@explor enetwork.org

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Joana Ngo
Title	Director of Operations

Emergency Phone Number (###-###-###)	
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e. SCHOOL WEB ADDRESS (URL)

http://explorenetwork.org/schools/exceed/

f. DATE OF INITIAL CHARTER

09/2011

g. DATE FIRST OPENED FOR INSTRUCTION

08/2012

i. TOTAL ENROLLMENT ON JUNE 30, 2016

521

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

Yes

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Explore Schools, Incorporated
PHYSICAL STREET ADDRESS	20 Jay Street, Suite 504
CITY	Brooklyn

STATE	NY
ZIP CODE	11201
EMAIL ADDRESS	information@explorenetwork.org

Page 2

11. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	443 St. Marks Ave, Brooklyn NY 11238	718-989- 6702	CSD 17	K-5	Yes	DOE space
Site 2	46 McKeever Place Brooklyn, NY 11225	347-689- 0200	CSD 17	6-8	No	DOE space
Site 3						

I2a. Please provide the contact information for Site 1.

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

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Curtis Palmore			
Operational Leader	Joana Ngo			
Compliance Contact	Rebecca Daverin			
Complaint Contact	Adam Schulman			

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n1. Were there any revisions to the school's charter during the 2015-16 school year? (Please include approved or pending material and non-material charter revisions).

lo .

o. Name and Position of Individual(s) Who Completed the 2015-16 Annual Report.

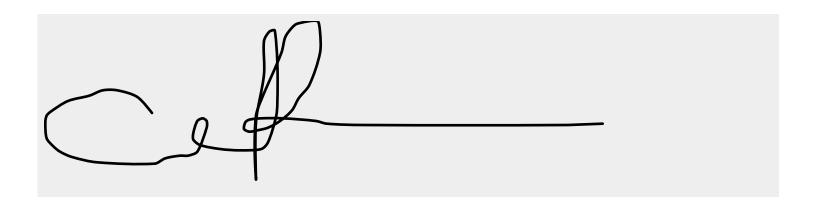
Rachel Wiley, Data and Operations Associate

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

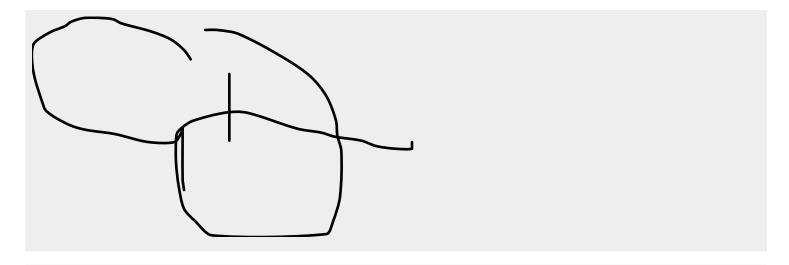
Responses Selected:

Yes			

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

2016/08/11

Thank you.



Created: 07/25/2016 Last updated: 08/01/2016

Page 1

1. NEW YORK STATE REPORT CARD

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

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

http://data.nysed.gov/reportcard.php?

instid=800000071162&year=2015&createreport=1&enrollment=1&avgclasssize=1&freelunch=1
&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&3
8MATH=1&48SCI=1&naep=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1



Entry 4 Expenditures per Child

Last updated: 08/01/2016

Page 1

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 <u>total expenditures</u> (from the unaudited 2015 16 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	7128046
Line 2: Year End FTE student enrollment	433
Line 3: Divide Line 1 by Line 2	16462

2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 2015 16 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and <u>divide</u> it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	617031
Line 2: Management and General Cost (Column)	480925
Line 3: Sum of Line 1 and Line 2	1097956
Line 5: Divide Line 3 by the Year End FTE student enrollment	2536

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS 1- GRAY tab contains the Instructions Provides description of tabs and input requirements. Funding by District Charter School Tuition Rates 2- BLUE tabs require input of information 1.) Name of School >Select school name from list. >Enter contact information. 2.) Enrollment Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District 3.) Staffing Plan Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter 4.) Yearly Budget Enter Yearly Budget information. Includes: >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and approved by the school's Board of Directors, should be submitted when submitting Quarterly Actuals. Enter Balance Sheet information for EdCorps. Separate schools 5.) Balance Sheet merged into a primary EdCorp should NOT use this tab. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. 6.) Quarterly Report Enter Actual Quarterly Report information . Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses

CELL COLORS & GUIDANCE COMMENTS

Complete when submitting Actual Quarter 4.

Ver. 2016060

7.) Annual Report Requirement

= 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		Final 2015-16	Final 2016-17
Code	School District Name	Basic Tuition*	Basic Tuition*



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Explore Exceed Charter School

SCHOOL

Name:	Explore Exceed Charter School
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CONTACT INFORMATION

Contact Name:	Shawn-Ann Mullen		
Contact Title:	CFO		
Contact Email:			
Contact Phone:			

REPORT PERIOD

Current Academic Year:	2016-17
Prior Academic Year:	Err:508

EXPLORE EXCEED CHARTER SCHO 2016-17

ENROLLMENT BY GRADES						GRADES		
GRADES	К	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	62	62	63	60	61	64	63	66
TOTAL ENROLLMENT = 501								

	$\overline{}$	
		PRIOR YEAR
		ACTUAL
NUMBER OF SCHOOL DISTRICTS ENROLLED:	7	0
NUMBER OF STUDENTS ENROLLED:		0
	_	

			PRIOR YEAR
			Err:508
	PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment
1	PRIMARY District	NYC CHANCELLOR'S OFFICE	
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 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) \rightarrow
Other District 7	(Select from drop-down list) \rightarrow
Other District 8	(Select from drop-down list) →
Other District 9	(Select from drop-down list) \rightarrow
Other District 10	(Select from drop-down list) \rightarrow
Other District 11	(Select from drop-down list) \rightarrow
Other District 12	(Select from drop-down list) \rightarrow
Other District 13	(Select from drop-down list) \rightarrow
Other District 14	(Select from drop-down list) \rightarrow
Other District 15	(Select from drop-down list) \rightarrow
Other District 16	(Select from drop-down list) \rightarrow
Other District 17	(Select from drop-down list) \rightarrow
Other District 18	(Select from drop-down list) \rightarrow
Other District 19	(Select from drop-down list) \rightarrow
Other District 20	(Select from drop-down list) \rightarrow
Other District 21	(Select from drop-down list) \rightarrow
Other District 22	(Select from drop-down list) \rightarrow
Other District 23	(Select from drop-down list) \rightarrow
Other District 24	(Select from drop-down list) \rightarrow
Other District 25	(Select from drop-down list) \rightarrow
Other District 26	$(Select\;from\;drop\text{-}down\;list) \to$
Other District 27	(Select from drop-down list) \rightarrow
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) →

(Select from drop-down list) \rightarrow

Other District 50

ENROLLMENT BY DISTRICT							
ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER							
QUAR	TER 1	QUARTER 2 QUARTER 3				QUAR	
Original	Revised	Original	Revised	Original Revised		Original	
1	0	1	0	1	0	1	
501	0	501	0	501 0		501	

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire REVISED budget columns affected quarter(s) must be completed on tabs 2, 3 and 4

anected quarter(s) must be completed on tabs 2, 3 and 4							
ENROLLMENT BY QUARTER							
QUARTER 1		QUARTER 2 QUA		QUAR	TER 3	QUAR	
Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment 501	Revised Budgeted Enrollment	Original Budgeted Enrollment 501	Revised Budgeted Enrollment	Original Budgeted Enrollment 501	
301		301		301		301	

8	9	10	11	12
0	0	0	0	0

	ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT				
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
Revised	Actual	Actual	Actual	Actual	
0	0	0	0	0	
0	0	0	0	0	
Column(s) for the					
	ACTUAL ENROLLMENT BY QUARTER				
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	

STAFFING PLAN - F

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

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave t If budget revisions ARE made, the entire REVISED budget columns for the affect

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

PRIOR YEAR
Err:508
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q	Q1		Q2		~		
Original	Revised	Original	Revised	Original			
					Ī		
3.0		3.0		3.0	Ī		
8.0		8.0		8.0	Ī		
					Ī		
4.5		4.5		4.5	Ī		
7.0		7.0		7.0	Ī		
22 5	0.0	22 5	0.0	22 5			

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

PRIOR YEAR				ANNUAL BU	DGETED FTE	
Err:508	Ç	1	Ç	2	Q	
ACTUAL	Original	Revised	Original	Revised	Original	
	34 0		34 0		34 0	
	7.0		7.0		7.0	
	2.0		2.0		2.0	
	5.5		5.5		5.5	
	2.0		2.0		2.0	
0.0	50 5	0 0	50 5	0 0	50 5	

NON-INSTRUCTIONAL PERSONNEL FTE			
Nurse	9		
Libra	rian		
Custo	odian		
Secu	rity		
Othe	•		
TOTA	AL NON-INSTRUCTIONAL		

PRIOR YEAR Err:508
ACTUAL
0.0

ANNUAL BUDGETED FTE					
Q1		Q2		Q	
Original	Revised	Original	Revised	Original	
0.0	0 0	0.0	0 0	0.0	

PERSONNEL	

0.0	

0.0	0 0	0.0	0 0	0.0
73 0	0 0	73 0	0 0	73 0

CEED CHARTER SCHOOL 2016-17

ULL TIME EQUIVALENT ("FTE")

*NOTE E er the numbe of FTE posit ons n the b ce ls

he 'REVISED' Column(s) COMPLETELY BLANK. :ted quarter(s) must be completed on tabs 2, 3 *NOTE: Each quarter, the actual FTE should be input.

ADMINISTRAT VE P RSONNEL T			
	3	Q	4
	Revised	Original	Revised
Executive Management			
Instructional Management		3 0	
Deans, Directors & Coordinators		8 0	
CFO / Director of Finance			
Operation / Business Manager		45	
Administrative Staff		70	
TOTAL ADM NISTRATIVE STAFF	0.0	22.5	0.0

	ACTUAL QUARTERLY FTE							
1	Q1	Q2	Q3	Q4				
1	Actual	Actual	Actual	Actual				
1								
1								
1								
1								
1	0.0	0.0	0.0	0.0				

INSTRUCTIO AL PERSONN F E			
	3	Q	4
	Revised	Original	Revised
Teachers - Regular		34.0	
Teachers - SPED		70	
Substitute Teachers			
Teaching Assistants		20	
Specialty Teachers		5 5	
Aides			
Therapists & Counselors		20	
Other			
TOTAL NSTRUCTIONAL	0.0	50.5	0.0

ACTUAL QUARTERLY FTE					
Q1	Q2	Q3	Q4		
Actual	Actual	Actual	Actual		
0.0	0.0	0.0	0.0		

	3	Ç	94
	Revised	Original	Revised
Nurse			
Librarian			
Custodian			
Security			
Other			
TOTAL NON- NSTRUCTIONAL	0.0	0 0	0.0

ACTUAL QUARTERLY FTE					
Q2	Q3	Q4			
Actual	Actual	Actual			
0.0	0.0	0.0			
	Q2 Actual	Q2 Q3 Actual Actual			

									_
TOTAL PERSONNEL SERVICE FTE	0.0	73.0	0.0		0.0	0.0	0.0	0.0	П

*NOTE: Enter the number of FTE	*NOTE: State the assumptions that are being
NOTE. Line the number of the	NOTE. State the assumptions that are being
positions in the blue cells.	made for personnel FTE levels.
positions in the blue cells.	made for personner i in levels.

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

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

NON-INSTRUCTIONAL PERSONNEL FTE	Description of Assumptions
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON- NSTRUCTIONAL	

TOTAL PERSONNEL SERVICE FTE	

						EXPL	Budget /	Operating	TER SCHOO	DL						Budget	EXI / Operatir			RTER SCHOOL
Fotal Revenue			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	2016-17 #NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME	? #NAME?	2016-17 #NAME?	
Fotal Expenses Vet Income Actual Student Enrollment		:	1,785,592 #NAME? 501	#NAME?	#NAME? #NAME?	2,086,300 #NAME? 501	#NAME? #NAME?	#NAME?	2,090,990 #NAME? 501	#NAME? #NAME?	#NAME? #NAME?	2,551,501 #NAME? 501	#NAME?	#NAME? #NAME?	8,514 383 #NAME?	#NAME?	#NAME?	? (8,514,383) #NAME?	#NAME? #NAME?	
		Prior Year Actua	1st Q	Quarter - 7/1 - !	9/30	2nd Qu	arter - 10/1 -	12/31	3rd C	Quarter - 1/1 -	3/31	4th Q	Quarter - 4/1 - (5/30		Total Year			IANCE	
		Err:508	Original Budget	Revised Budget	Variance	Or ginal Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
REVENUE REVENUES FROM STATE SOURCES	2016-17	Allocate Per Pupil Revenue by Quar er		*NOTE: If If budget rev	there are NC isions ARE n	budget revisionade the entire	ns at the time "REVISED" b	of quarterly s oudget column	submit al leave ns for the affec	e the 'REVISEI cted quarter(s)	D' Column(s) must be com	COMPLETELY pleted on tabs	Y BLANK 2 3 and 4						1	,
Per Pupil Revenue NYC CHANCELLOR'S OFFICE -	Per Pup I Rate #NAME? #N/A	PPR %/Qtr->	25.0% #NAME? #N/A	25.0% #NAME? #N/A	#NAME?	25 0% #NAME? #N/A	25.0% #NAME? #N/A	#NAME?	25.0% #NAME? #N/A	25.0% #NAME? #N/A	#NAME?	25.0% #NAME? #N/A	25.0% #NAME? #N/A	#NAME?	#NAME?	#NAME?	#NAME1	? #NAME		
-	#N/A		#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#NAME?	#NAME?	? #N/A ? #N/A	#NAME?	
•	#N/A #N/A #N/A		#N/A #N/A #N/A	#N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A #N/A	#N/A #N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A	#N/A #N/A #N/A	#NAME? #NAME?	#N/A #N/A #N/A	#N/A #N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A #N/A	#NAME? #NAME?	#NAME1 #NAME1	? #N/A ? #N/A ? #N/A	#NAME?	
- -	#N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A	#N/A #N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A	#NAME? #NAME?	#NAME1 #NAME1	? #N/A ? #N/A ? #N/A	//NAME?	
÷ ÷	#N/A #N/A		#N/A #N/A #N/A	#N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A #N/A	#N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A #N/A	#N/A #N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME? #NAME?	#N/A #N/A #N/A	#NAME? #NAME? #NAME?	#NAME*	? #N/A ? #N/A	#NAME?	
	#N/A #N/A		#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A	#NAME?	#N/A #N/A	#N/A	#NAME?	#N/A #N/A	#NAME?	#NAME1	? #N/A	NAME?	
ALL OTHER School Distric s: (We ghted Avg) TOTAL Per Pupil Revenue (Weighted Average Per Pup I Funding)	#N/A #NAME?	-	#N/A #NAME?	#N/A #NAME?	#NAME?	#N/A #NAME?	#N/A #NAME?	#NAME?	#N/A #NAME?	#N/A #NAME?	#NAME?	#N/A #NAME?	#N/A #NAME?	#NAME?	#N/A #NAME?	#NAME?	#NAME1	1	? #NAME?	
Special Education Revenue Grants Stimulus			282,703		#NAME?	282,703		#NAME?	282,703		#NAME?	282,703		#NAME?	1,130,811	#NAME?	#NAME1	7 1,130,811	#NAME?	
DYCD (Department of Youth and Community Dev Other	velopment)				#NAME?			#NAME? #NAME? #NAME?			#NAME? #NAME? #NAME?	39,819 215,430		#NAME? #NAME? #NAME?	39,819 215,430	#NAME? #NAME? #NAME?	#NAME1	? 39,819 2 215,430	#NAME? #NAME?	
TOTAL REVENUE FROM STATE SOURCES		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME	? #NAME	? #NAME?	
REVENUE FROM FEDERAL FUNDING IDEA Special Needs Tit e I			44 444		#NAME?	55,555		#NAME?	51,212 55,555		#NAME?	66,666		#NAME?	51,212 222,219	#NAME?	#NAME1	7 51,212 7 222,219	#NAME?	
Tit e Funding - Other School Food Service (Free Lunch)			3 676		#NAME?	4,594		#NAME?	4,594		#NAME?	5,513		#NAME?	18,378	#NAME?	#NAME*	7 18,378		
Grants Charter School Program (CSP) Planning & Imp en Other	mentat on				#NAME?			#NAME?			#NAME?			#NAME?	-	#NAME? #NAME?	#NAME	? -	#NAME?	
Other TOTAL REVENUE FROM FEDERAL SOURCES		-	48 119	-	#NAME?	60,149	-	#NAME?	111,361	-	#NAME?	72,179	-	#NAME?	291,809	#NAME?	#NAME?	2 291,809	#NAME?	
LOCAL and OTHER REVENUE Contributions and Donations Fundraising					#NAME?	10,000		#NAME?			#NAME?			#NAME?	10,000	#NAME?	#NAME1	7 10,000	#NAME?	
Erate Reimbursement Earnings on Investments			23 829		#NAME?	23,829		#NAME? #NAME?	23,829		#NAME?	23,829		#NAME?	95,317	#NAME? #NAME?	#NAME?	95,317 2	#NAME?	
Interest Income Food Service (Income from meals) Text Book					#NAME? #NAME? #NAME?			#NAME? #NAME? #NAME?			#NAME? #NAME?			#NAME? #NAME? #NAME?		#NAME? #NAME?	#NAME1 #NAME1	? .	#NAME? #NAME? #NAME?	
OTHER TOTAL REVENUE FROM LOCAL and OTHER SOURCE	CES		38B 24 217		#NAME?	388 34,217	-	#NAME?	388 24,217	-	#NAME?	388 24,217		#NAME?	1.550 106,867	#NAME?	#NAME?	2 <u>1,550</u> ? 106,867	#NAME?	
OTAL REVENUE			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME	2 #NAME3	2 #NAME?	
EXPENSES																				
ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management	Avg. No. of Positions				#NAME?			#NAME?			#NAME?			#NAME?	-	#NAME?	#NAME1	? -	#NAME?	
Instruct onal Management Deans, Directors & Coordinators CFO / Director of Finance	3.00 8.00		98 219 156,757		#NAME? #NAME? #NAME?	98,219 156,757		#NAME? #NAME? #NAME?	98,219 156,757		#NAME? #NAME? #NAME?	98,219 156,757		#NAME? #NAME? #NAME?	392,876 627,026	#NAME? #NAME? #NAME?	#NAME1 #NAME1	? (392,876 ? (627,026		
Operat on / Business Manager Administrative Staff	4.50 _7.00		85 578 78 320		#NAME?	85,5 8 78,320		#NAME? #N_ME?	85,578 8,320		#NAME?	85,578 78,320		#NAME? #N ME?	342,312 313 280	#NAME? #N ME?	#NAME1	(313 280	#NAME?	
TOTAL ADMINISTRATIVE STAFF NSTRUCTIONAL PERSONNEL COSTS	22.50	-	418 874	-	#NAME?	418,874	-	#NAME?	418,874	-	#NAME?	418,874	-	#NAME?	1,675,494	#NAME?	#NAME?	(1,6 5,494) #NAME?	
Teachers - Regu ar Teachers - SPED Substitu e Teachers	34.00 7.00		371 292 86 417		#NAME? #NAME? #NAME?	556,938 129,625		#NAME? #NAME? #NAME?	556,938 129,625		#NAME? #NAME? #NAME?	742,583 172,833		#NAME? #NAME? #NAME?	2,227,750 518,500	#NAME? #NAME? #NAME?	#NAME1 #NAME1	? (2,227,750 ? (518,500		
Teaching Assistants Specia ty Teachers	2.00 5.50		11 390 66 333		#NAME?	17,085 99,500		#NAME? #NAME?	17,085 99,500		#NAME?	22,780 132,667		#NAME?	68,340 398,000	#NAME? #NAME?	#NAME?	? (68,340 ? (398,000) #NAME?) #NAME?	
Aides Therapists & Counse ors Other	2.00		33 111 5 500		#NAME? #NAME? #NAME?	49,667 16,500		#NAME? #NAME? #NAME?	49,667 22,000		#NAME? #NAME? #NAME?	66,222 11,000		#NAME? #NAME? #NAME?	198,667 55,000	#NAME? #NAME? #NAME?	#NAME1 #NAME1	? (198,66 ? (55,000	#NAME?) #NAME?) #NAME?	
TOTAL NSTRUCT ONAL NON-INSTRUCTIONAL PERSONNEL COSTS	50.50	-	574 043	-	#NAME?	869,314	-	#NAME?	874,814	-	#NAME?	1,148,086	-	#NAME?	3,466,257	#NAME?	#NAME1	? (3,466,25) #NAME?	
Nurse Librarian					#NAME? #NAME? #NAME?			#NAME? #NAME? #NAME?			#NAME? #NAME? #NAME?			#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME1 #NAME1	? .	#NAME? #NAME? #NAME?	
Custodian Security Other					#NAME? #N ME?			#NAME? #N ME?			#NAME?			#NAME? #N ME?	-	#NAME? #N ME?	#NAME*	2 -	#NAME?	
TOTAL NON-INSTRUCTIONAL SUBTOTAL PERSONNEL SERVICE COSTS	73.00	-	992,916	-	#NAME?	1 288.188	-	#NAME?	1,293,688	-	#NAME?	1,566,959	-	#NAME?	5,141,751	#NAME?	#NAME1	7 (5,141,751	#NAME?	
PAYROLL TAXES AND BENEFITS			88,952		#NAME?	111,190	'	#NAME?			#NAME?	133,428		#NAME?	444,761					
Payroll Taxes Fringe / Employee Benefts Retirement / Pension			167 154 8 632		#NAME?	208,943 10,791		#NAME? #NAME?	208,943 10,791		#NAME?	250,731 12,949		#NAME?	835,770 43,162	#NAME?	#NAME*	? (835,770 2 (43,162) #NAME?) #NAME?	
TOTAL PAYROLL TAXES AND BENEFITS TOTAL PERSONNEL SERVICE COSTS	73.00		264,739 1,257 655	-	#NAME?	330,923	-	#NAME?	330,923	-	#NAME?	397,108	-	#NAME?	1,323,694 6.465,445	#NAME?	#NAME	? (1,323,694 ? (6,465,445		
CONTRACTED SERVICES Accounting / Audit					#NAME?		·	#NAME?			#NAME?	19,950		#NAME?	19,950	#NAME?	#NAME1	? (19,950) #NAME?	
Legal Management Company Fee			210 826		#NAME?	210,826		#NAME?	210,826		#NAME?	210,826		#NAME?	843,303	#NAME?	#NAME?	? -	#NAME?	
Nurse Services Food Service / School Lunch Payroll Services			2 284		#NAME? #NAME?	2,284		#NAME? #NAME? #NAME?	2,284		#NAME? #NAME? #NAME?	2,284		#NAME? #NAME? #NAME?	9,135	#NAME? #NAME?	#NAME* #NAME*	? . ? (9,135	#NAME? #NAME?	
Special Ed Services Tit ement Services (i.e. Tit e I) Other Purchased / Profess onal / Consulting			42 000		#NAME? #NAME? #NAME?	42.000		#NAME? #NAME? #NAME?	42.000		#NAME? #NAME? #NAME?	42.000		#NAME? #NAME? #NAME?	168,000	#NAME? #NAME? #NAME?	#NAME* #NAME*	? . ? (168,000	#NAME? #NAME?	
TOTAL CONTRACTED SERVICES		-	255 110	-	#NAME?	255,110	-	#NAME?		-	#NAME?	275,060	-	#NAME?	1,040,388	#NAME?	#NAME1			
SCHOOL OPERATIONS Board Expenses Classroom / Teaching Suppl es & Mater als			33 000		#NAME?	6,600		#NAME?	6,600		#NAME?	19,800		#NAME? #NAME?	66,000	#NAME? #NAME?	#NAME	? (66,000		
Special Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other			11 100 19,910 23 810		#NAME? #NAME? #NAME?	2,220 3,982 4,762		#NAME? #NAME? #NAME?	2,220 3,982 4,762		#NAME? #NAME? #NAME?	6,660 11,946 14,286		#NAME? #NAME? #NAME?	22,200 39,819 47,620	#NAME? #NAME?	#NAME* #NAME*	? (22,200 ? (39,819 ? (47,620) #NAME?) #NAME?	l
Equipment / Furn ture Te ephone Techno ogy			23,700 18 115 55.918		#NAME? #NAME? #NAME?	4,740 18,115 55,918		#NAME? #NAME? #NAME?	4,740 18,115 55,918		#NAME? #NAME?	14,220 18,115 55,918		#NAME? #NAME? #NAME?	47,400 72,461 223,670	#NAME? #NAME? #NAME?	#NAME*	? (47,400 ? (72,461 ? (223,670) #NAME?) #NAME?	
Student Testing & Assessment Field Trips					#NAME?	4,872 3,400		#NAME?	4,872 6,800		#NAME?	6,800		#NAME?	9,743 17,000	#NAME?	#NAME1	? (9,743 ? (17,000) #NAME?) #NAME?	
Transportation (student) Student Services - other Off ce Expense			800 9 000 35 670		#NAME? #NAME? #NAME?	1,000 9,000 14,268		#NAME? #NAME? #NAME?	1,000 9,000 7,134		#NAME? #NAME? #NAME?	1,200 9,000 14,268		#NAME? #NAME? #NAME?	4,000 36,000 71,340	#NAME? #NAME? #NAME?	#NAME* #NAME*	? (4,000 ? (36,000 ? (1,340) #NAME?) #NAME?	l
Staff Development Staff Recruitment Student Recruitment / Marke ing			13 483 8 600 3 060		#NAME? #NAME? #NAME?	53,933 8,600		#NAME? #NAME? #NAME?	53,933 2,150 10,710		#NAME? #NAME? #NAME?	13,483 2,150 1,530		#NAME? #NAME? #NAME?	134,833 21,500 15,300	#NAME? #NAME?	#NAME1	? (134,833 ? (21,500 ? (15,300	// #NAME?	
School Mea s / Lunch Travel (Staff)			1 336 1,750		#NAME?	5,344 1,750		#NAME?	4,008 1,750		#NAME?	2,672 1,750		#NAME? #NAME?	13,360 7,000	#NAME?	#NAME?	? (13,360 ? (7,000) #NAME?) #NAME?	
Fundraising Other TOTAL SCHOOL OPERATIONS			955 260 207		#NAME? #NAME?	955 199,458	-	#NAME? #NAME?	955 198,648		#NAME? #NAME? #NAME?	955 194,753	-	#NAME? #NAME? #NAME?	3.820 853,066	#NAME? #NAME?	#NAME1 #NAME1			
FACILITY OPERAT ON & MAINTENANCE Insurance			11 371		#NAME?	11,3 1		#NAME?	11,371		#NAME?	11,371		#NAME?	45,484	#NAME?	#NAME*	? (45,484	MNAME?	
Janitor al Bui ding and Land Rent / Lease / Faci ity Finance Inte	terest		-		#NAME?			#NAME?	-		#NAME?	-		#NAME?	-	#NAME?	#NAME1	? -	#NAME?	l
Repairs & Maintenance Equipment / Furn ture Security			1 250		#NAME? #NAME? #NAME?	1,250		#NAME? #NAME? #NAME?	1,250		#NAME? #NAME? #NAME?	1,250		#NAME? #NAME? #NAME?	5,000	#NAME? #NAME? #NAME?	#NAME* #NAME*	? (5,000 ? -	#NAME?	
Utilities TOTAL FACILITY OPERATION & MAINTENANCE			12 621	-	#NAME?	12,621	-	#NAME?	12,621	-	#NAME?	12,621	-	#NAME?	50,484	#NAME?	#NAME		#NAME?	l
DEPRECIAT ON & AMORTIZATION RESERVES / CONTINGENCY					#NAME?			#NAME? #NAME?			#NAME?	105,000		#NAME?	105,000	#NAME?	#NAME*) #NAME? #NAME?	l
OTAL EXPENSES		_	1,785 592			2 086,300			2,090,990			2,551,501	-	#NAME?	8,514,383			2 (8,514,383		
ET INCOME		_	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME	2 #NAMES	NAME?	
NROLLMENT - *School Districts Are Linked To Abor Number of Districts: NYC CHANCELLOR'S OFFICE	ve Entries*	-	1 501	-	-	1 501	-	-	1 501	-	-	1 501								
-		-	-			-	-		-			-								
- - -		-		-				-			-									
- - -		-			-															
-		-		-			-	-												
• •		-		-			-	-					-							l
- ALL OTHER School Distric s: (We ghted Avg) FOTAL ENROLLMENT		-	501	-		- - 501	-	-	501		-	501	-							
OTAL ENROLLMENT			#NAME2		#NAME?	#NAME2		#NAME?	#NAME2		#NAME?	#NAME2		#NAME?						
			3,564		#NAME?			#NAME?			#NAME?		<u>.</u>	#NAME?						I

EXPLORE EXCEED CHARTER SCHOOL BALANCE SHEET 2016-17

		Prior Year	Q1	Q2	Q3	Q4
		Err:508	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u> </u>	ASSETS					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses Contr butions and other receivables			<u>-</u>	- -	- -	
Conti buttoris and other receivables	TOTAL CURRENT ASSETS		<u> </u>		<u> </u>	<u>=</u>
PROPERTY, BUILDING AND EQUIP	MENT, net	-	-	-	-	-
					I	
OTHER ASSETS		<u>-</u>		-	-	<u>-</u>
	TOTAL ASSETS	-	-	-	-	-
LIABILITIES	S AND NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued exp Accrued payroll and benefits	enses	-	-	-	-	-
Deferred Revenue		-	-	-		-
Current maturities of long-term deb	t	-	-	-	-	-
Short Term Debt - Bonds, Notes Pa		-	-	-	-	-
Other		<u>-</u>	<u>-</u>			<u>-</u>
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAY	ARLE not ourrent meturities	_				<u>-</u>
LONG-TERM DEBT AND NOTES PA	TABLE, Het current maturities				=	<u> </u>
	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporar ly restricted		_	_	_	_	<u>-</u>
	TOTAL NET ASSETS	<u>-</u>	-	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

							E EXCEED	
						В	udget / Ope	_
							2016	i-17
Total Revenue		-	#NAME?	-	-	#NAME?	-	-
Total Expenses		-	#NAME?	-	-	#NAME?	-	-
Net Income		-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment		-	#NAME?	-	-	#NAME?	- 1	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a	and Variance	1st	Quarter - 7/1 - 9	9/30	2nd Ç	uarter - 10/1 -	12/31	3rd (
Analysis' Section is Based on LAST ACTUAL Quarter Com								
Think you couldn't back on 2101 horonic quality con			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE								
REVENUES FROM STATE SOURCES								
	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A		#NAME?	-		#NAME?	-	
-	#N/A #N/A		#NAME? #NAME?			#NAME? #NAME?	-	
_	#N/A #N/A		#NAME?			#NAME?		
-	#N/A		#NAME?			#NAME?		
-	#N/A		#NAME?			#NAME?		
_	#N/A		#NAME?	-		#NAME?	-	
- '	#N/A		#NAME?	-		#NAME?	-	
ALL OTHER School Districts: (Count = 0)	#N/A		#NAME?	-		#NAME?	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	-	-	#NAME?	-	-
Special Education Revenue			#NAME?	-		#NAME?	-	
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?	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			#NAME?	-		#NAME?	-	
Title I			#NAME?	-		#NAME?	-	
Title Funding - Other			#NAME?	-		#NAME?	-	
School Food Service (Free Lunch)			#NAME?	-		#NAME?	-	
Grants Charter School Program (CSP) Planning & Implementation			#NAME?			#NAME?		
Charter School Program (CSP) Planning & Implementation Other			#NAME?			#NAME?	-	
Other			#NAME?			#NAME?	-	
TOTAL REVENUE FROM FEDERAL SOURCES			#NAME?		_	#NAME?		_
			#TW WILE			#TW WILE		
LOCAL and OTHER REVENUE								
Contributions and Donations			#NAME?			#NAME?	-	
Fundraising			#NAME?	-		#NAME?	-	
Erate Reimbursement Earnings on Investments			#NAME? #NAME?	-		#NAME? #NAME?	-	
Interest Income			#NAME?	-		#NAME?		
Food Service (Income from meals)			#NAME?			#NAME?	-	
Text Book			#NAME?	_		#NAME?	-	
OTHER			#NAME2			#NAME2	_	

OTHER

TOTAL REVENUE

TOTAL REVENUE FROM LOCAL and OTHER SOURCES

#NAME?

#NAME?

#NAME?

#NAME?

							E EXCEED (
						В	udget / Ope	
							2016	-17
Total Revenue		-	#NAME?	-	-	#NAME?	-	-
Total Expenses		-	#NAME?	-	_	#NAME?	-	_
Net Income		-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment		-	#NAME?	-	-	#NAME?	-	-
		1st	Quarter - 7/1 -	9/30	2nd C	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN t	he 'Total and Variance		•		•	•		
Analysis' Section is Based on LAST ACTUAL Qu	arter Completed	1					- 1	
			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?		#NAME?	-		#NAME?	-	
Instructional Management	#NAME?		#NAME?	-		#NAME?	-	
Deans, Directors & Coordinators	#NAME?		#NAME?	-		#NAME?	-	
CFO / Director of Finance	#NAME?		#NAME?	-		#NAME?	-	
Operation / Business Manager	#NAME?		#NAME?	-		#NAME?	-	
Administrative Staff	#NAME?		#NAME?			#NAME?		
TOTAL ADMINISTRATIVE STAFF	#NAME?		#NAME?			#NAME?		
	WIE UNIC:		WIE WIL:			minute:		
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?		#NAME?	-		#NAME?	-	
Teachers - SPED	#NAME?		#NAME?	-		#NAME?	-	
Substitute Teachers	#NAME?		#NAME?	-		#NAME?	-	
Teaching Assistants	#NAME?		#NAME?	-		#NAME?	-	
Specialty Teachers	#NAME?		#NAME?	-		#NAME?	-	
Aides	#NAME?		#NAME?	-		#NAME?	-	
Therapists & Counselors	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?			#NAME?		
TOTAL NSTRUCTIONAL	#NAME?	-	#NAME?	-	-	#NAME?	-	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?		#NAME?	-		#NAME?	-	
Librarian	#NAME?		#NAME?	-		#NAME?	-	
Custodian	#NAME?		#NAME?	-		#NAME?	-	
Security	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?	-		#NAME?	-	
TOTAL NON-INSTRUCTIONAL	#NAME?	-			-	#NAME?		-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	_		-	-	#NAME?	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			#NAME?			#NAME?		
			#NAME?	-		#NAME?	-	
Fringe / Employee Benefits Retirement / Pension				-			-	
			#NAME?			#NAME?		
TOTAL PAYROLL TAXES AND BENEFITS	#NAMES		#NAME?	-		#NAME?	-	
TOTAL PERSONNEL SERVICE COSTS	#NAME?	_	#NAME?	-	-	#NAME?	-	
CONTRACTED SERVICES								
Accounting / Audit			#NAME?	-		#NAME?	-	
Legal			#NAME?	-		#NAME?	-	
Management Company Fee			#NAME?	-		#NAME?	-	
Nurse Services			#NAME?	-		#NAME?	-	
Food Service / School Lunch			#NAME?	-		#NAME?	-	
Payroll Services			#NAME?	-		#NAME?	-	
Special Ed Services			#NAME?	-		#NAME?	-	
Titlement Services (i e. Title I)			#NAME?	-		#NAME?	-	
			#NIANEO			#ALANATO		

#NAME? #NAME? #NAME? #NAME?

Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES

EXPLORE EXCEED CHARTER Budget / Operating Pla 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? #NAME? Net Income #NAME? Actual Student Enrollment #NAME? #NAME? 1st Ouarter - 7/1 - 9/30 2nd Ouarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Budget Variance Actual Budget Variance Actual SCHOOL OPERATIONS **Board Expenses** #NAME? #NAME? Classroom / Teaching Supplies & Materials #NAME? #NAME? Special Ed Supplies & Materials #NAME? #NAME? Textbooks / Workbooks #NAME? #NAME? Supplies & Materials other #NAME? #NAME? Equipment / Furniture #NAME? #NAME? Telephone #NAME? #NAME? Technology #NAME? #NAME? Student Testing & Assessment #NAME? #NAME2 #NAME? #NAME? Field Trips Transportation (student) #NAME? #NAME? Student Services - other #NAME? #NAME? Office Expense #NAME? #NAME? Staff Development #NAME? #NAME? #NAME? #NAME? Staff Recruitment Student Recruitment / Marketing #NAME? #NAME? School Meals / Lunch #NAME? #NAME? Travel (Staff) #NAME? #NAME? Fundraising #NAME? #NAME? Other #NAME? #NAME? TOTAL SCHOOL OPERATIONS #NAME? #NAME? **FACILITY OPERATION & MAINTENANCE** #NAME? #NAME? Insurance Janitorial #NAME? #NAME? Building and Land Rent / Lease / Facility Finance Interest #NAME2 #NAME2 Repairs & Maintenance #NAME? #NAME? Equipment / Furniture #NAME? #NAME? #NAME? #NAME? Security Utilities #NAME? #NAME? TOTAL FACILITY OPERATION & MA NTENANCE #NAME? #NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

TOTAL EXPENSES

NET INCOME

						E EXCEED (
					В	udget / Ope 2016	_
Total Revenue		#NAME?			#NAME?	2016	-1/
	1		- 1	-		-1	-
Total Expenses Net Income	-	#NAME? #NAME?	-	-	#NAME? #NAME?	-	-
Net income Actual Student Enrollment	-	#NAME?	-	-	#NAME?	- 1	-
Actual Student Emolinent		#N/WIC:	-		#IN/WIL:		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st (Quarter - 7/1 - 9	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	#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?	<u>-</u>	_	#NAME?	<u>-</u>	
REVENUE PER PUPIL	<u> -</u>	#NAME?	<u>-</u>		#NAME?	<u>-</u>	<u>-</u>
EXPENSES PER PUPIL		#NAME?			#NAME?		

		SCHOOL					
		n					
Total Revenue		#NAME?			#NAME?		
Total Expenses		#NAME?			#NAME?		
Net Income		#NAME?	-	- #NAME? - #NAME? -			
Actual Student Enrollment		#NAME?	-	-	#NAME?	-	
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a' Analysis' Section is Based on LAST ACTUAL Quarter Con							
Allaysis Section is based on EAST NOTONE Quarter con	ipicicu	Current			Current		
		Budget	Variance	Actual	Budget	Variance	
REVENUE							
REVENUES FROM STATE SOURCES	OV D D!! D-t-						
	CY Per Pupil Rate	#NIAME2			#NIAME2		
NYC CHANCELLOR'S OFFICE	#NAME? #N/A	#NAME?	-		#NAME?		
_	#N/A	#NAME?			#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A #N/A	#NAME?	-		#NAME? #NAME?		
	#N/A	#NAME?			#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A	#NAME?	-		#NAME?		
-	#N/A	#NAME?	-		#NAME?		
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	-		#NAME?		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	-	-	#NAME?		
Special Education Revenue Grants		#NAME?	-		#NAME?		
Stimulus		#NAME?			#NAME?		
DYCD (Department of Youth and Community Development)		#NAME?	-		#NAME?		
Other		#NAME?	-		#NAME?		
Other		#NAME?	_		#NAME?		
TOTAL REVENUE FROM STATE SOURCES		#NAME?	- 7	-	#NAME?		
REVENUE FROM FEDERAL FUNDING							
DEA Special Needs		#NAME?	-		#NAME?		
Title I		#NAME?	-		#NAME?		
Title Funding - Other		#NAME?	-		#NAME?		
School Food Service (Free Lunch)		#NAME?	-		#NAME?		
Grants							
Charter School Program (CSP) Planning & Implementation		#NAME?	-		#NAME?		
Other		#NAME?	-		#NAME?		
Other		#NAME?			#NAME?		
TOTAL REVENUE FROM FEDERAL SOURCES		#NAME?	-	-	#NAME?		
LOCAL and OTHER REVENUE							
Contributions and Donations		#NAME?	-		#NAME?		
Fundraising		#NAME?	-		#NAME?		
Erate Reimbursement Earnings on Investments		#NAME?	-		#NAME? #NAME?		
Interest Income		#NAME?	-		#NAME?		
Food Service (Income from meals)		#NAME?	-		#NAME?		
Text Book		#NAME?	-		#NAME?		
OTHER		#NAME?	_		#NAME?		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?		-	#NAME?	-	
l							
TOTAL REVENUE		#NAME?	-	-	#NAME?		

		SCHOOL				
		n				
Total Revenue		#NAME?	-	-	#NAME?	
Total Expenses		#NAME?	-	_	#NAME?	_
Net Income		#NAME?	-	-	#NAME?	-
Actual Student Enrollment		#NAME?	-	-	#NAME?	-
*NOTE: Enrollment. Revenue and Expediture Data IN th	o Total and Variance	Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
Analysis' Section is Based on LAST ACTUAL Qua						
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	#NAME?	#NAME?	-		#NAME?	-
Instructional Management Deans, Directors & Coordinators	#NAME?	#NAME?			#NAME? #NAME?	
CFO / Directors & Coordinators	#NAME?	#NAME?			#NAME?	
Operation / Business Manager	#NAME?	#NAME?			#NAME?	
Administrative Staff	#NAME?	#NAME?			#NAME?	
TOTAL ADM NISTRATIVE STAFF	#NAME?	#NAME?		-	#NAME?	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?	#NAME?	.1		#NAME?	_
Teachers - SPED	#NAME?	#NAME?			#NAME?	
Substitute Teachers	#NAME?	#NAME?	-		#NAME?	-
Teaching Assistants	#NAME?	#NAME?	-		#NAME?	-
Specialty Teachers	#NAME?	#NAME?	-		#NAME?	-
Aides	#NAME?	#NAME?	-		#NAME?	-
Therapists & Counselors	#NAME?	#NAME?	-		#NAME?	
Other	#NAME?	#NAME?			#NAME?	
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?	#NAME?	-		#NAME?	-
Librarian	#NAME?	#NAME?	-		#NAME?	-
Custodian	#NAME?	#NAME?	-		#NAME?	
Security Other	#NAME?	#NAME?			#NAME? #NAME?	
TOTAL NON- NSTRUCTIONAL	#NAME?	#NAME?			#NAME?	
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	-	#NAME?	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		#NAME?	-		#NAME?	-
Fringe / Employee Benefits		#NAME?	-		#NAME?	-
Retirement / Pension		#NAME?			#NAME?	
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	-	-	#NAME?	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	-	#NAME?	-
CONTRACTED SERVICES						
Accounting / Audit		#NAME?	-		#NAME?	-
Legal		#NAME?	-		#NAME?	-
Management Company Fee		#NAME?	-		#NAME?	-
Nurse Services Food Service / School Lunch		#NAME?	-		#NAME? #NAME?	-
Payroll Services		#NAME?			#NAME?	
Special Ed Services		#NAME?			#NAME?	
Titlement Services (i.e. Title I)		#NAME?	-		#NAME?	-
Other Purchased / Professional / Consulting		#NAME?			#NAME?	<u>-</u>
TOTAL CONTRACTED SERVICES		#NAME?	-	-	#NAME?	-

	SCHOOL					
	n					
Total Revenue	#NAME?	-	-	#NAME?		
Total Expenses	#NAME?	-	-	#NAME?		
Net Income	#NAME?	-	-	#NAME?	-	
Actual Student Enrollment	#NAME?	-	-	#NAME?	-	
	3	177.5	Ash /	All I	cran	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3	W31	4th Quarter - 4/1 - 6/30			
	Current Budget	Variance	Actual	Current Budget	Variance	
SCHOOL OPERATIONS						
Board Expenses	#NAME?	-		#NAME?		
Classroom / Teaching Supplies & Materials	#NAME?	-		#NAME?		
Special Ed Supplies & Materials	#NAME?	-		#NAME?		
Textbooks / Workbooks	#NAME?	-		#NAME?		
Supplies & Materials other	#NAME?	-		#NAME?		
Equipment / Furniture	#NAME?	-		#NAME?		
Telephone	#NAME?	-		#NAME?		
Technology	#NAME?	-		#NAME?		
Student Testing & Assessment	#NAME?	-		#NAME?		
Field Trips	#NAME?	-		#NAME?		
Transportation (student)	#NAME?			#NAME?		
Student Services - other	#NAME?	-		#NAME?		
Office Expense	#NAME?	-		#NAME?		
Staff Development	#NAME?	-		#NAME?		
Staff Recruitment	#NAME?	-		#NAME?		
Student Recruitment / Marketing	#NAME?	_		#NAME?		
School Meals / Lunch	#NAME?			#NAME?		
Travel (Staff)	#NAME?			#NAME?		
Fundraising	#NAME?			#NAME?		
_	#NAME?			#NAME?		
Other						
TOTAL SCHOOL OPERATIONS	#NAME?	-	-	#NAME?		
FACILITY OPERATION & MAINTENANCE						
Insurance	#NAME?	-		#NAME?		
Janitorial	#NAME?	-		#NAME?		
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	-		#NAME?		
Repairs & Maintenance	#NAME?	-		#NAME?		
Equipment / Furniture	#NAME?	-		#NAME?		
Security	#NAME?	-		#NAME?		
Utilities	#NAME?	_		#NAME?		
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	-	-	#NAME?		
DEPRECIATION & AMORTIZATION	#NAME?			#NAME?		
RESERVES / CONTINGENCY	#NAME?			#NAME?		
TOTAL EXPENSES	#NAME?			#NAME?		
NET INCOME	#NAME?	_	<u>-</u>	#NAME?		

	SCHOOL				
	n				
Total Revenue	#NAME?			#NAMF?	
		-	_		
Fotal Expenses Net Income	#NAME? #NAME?	-	-	#NAME? #NAME?	
vet income Actual Student Enrollment	#NAME? #NAME?	-	-	#NAME? #NAME?	-
ACLUAI SLUDENL ENFORMENL	#NAME?	-	-	#NAME?	
)uarter - 1/1 -	3/31	4th ()uarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quantor 131	5,61		Zum tor wit	0.00
·····	Current			Current	
	Budget	Variance	Actual	Budget	Variance
NROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	#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?	
OTAL ENROLLMENT	#NAME?			#NAME?	
REVENUE PER PUPIL	#NAME?	<u>-</u>	<u>-</u>	#NAME?	
EXPENSES PER PUPIL	#NAME?			#NAME?	

					-	XPLORE E	XCEED CH	ARTER SC
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							2016-1	_
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses			_	_	#NAME?	#NAME?	_	_
Net Income		-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment		-	-	-			-	-
						TOTALE	AND VARIAN	ICE ANALVE
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tot	al and Variance		_	Actual				
Analysis' Section is Based on LAST ACTUAL Quarter C			Current Budget	vs.		Actual vs.	Original Budget	Actual vs.
			(Current	Current	Current	Current	(Current	Original
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
REVENUE								
REVENUES FROM STATE SOURCES Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?	L .	_	_	#NAME?	#NAME?	_	
NTC CHANCELLOR'S OFFICE	#N/A	<u> </u>	-	-	#NAME?			
_	#N/A	l	-		#NAME?		<u> </u>	
_	#N/A #N/A		-		#NAME?		-	
-	#N/A		-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A		-	-	#NAME?		-	-
-	#N/A		-	-	#NAME?		-	-
-	#N/A		-	-	#NAME?		-	-
-	#N/A		-	-	#NAME?		-	-
ALL OTHER Cabaci Districts: (Count - 0.)	#N/A #N/A	-	-	-	#NAME?		-	-
ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Fundin		-	-		#NAME?			
Special Education Revenue	g) #IVAIVIL:		_		#NAME?			
Grants					#IV UVIC:	#TV UVIC:		
Stimulus			_	-	#NAME?	#NAME?	_	
DYCD (Department of Youth and Community Development)		-	-	-	#NAME?		-	
Other		-	-	-	#NAME?		-	-
Other		_	_		#NAME?	#NAME?	_	_
TOTAL REVENUE FROM STATE SOURCES		-	-	-	#NAME?		-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			_		#NAME?	#NAME?	_	I -
Title I			_	-	#NAME?		_	-
Title Funding - Other		-	-	-	#NAME?		-	-
School Food Service (Free Lunch)		-	-	-	#NAME?		-	-
Grants								
Charter School Program (CSP) Planning & Implementation		-	-	-	#NAME?	#NAME?	-	-
Other		-	-	-	#NAME?	#NAME?	-	-
Other			_		#NAME?	#NAME?		
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	#NAME?	#NAME?	-	-
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-	-	#NAME?	#NAME?	-	
Fundraising		-	-	-	#NAME?		-	
Erate Reimbursement		-	-	-	#NAME?	#NAME?	-	
Earnings on Investments		-	-	-	#NAME?		-	
Interest Income		-	-	-	#NAME?			
Food Service (Income from meals)			-	-	#NAME?		-	
Text Book			-	-	#NAME?		-	
OTHER			_		#NAME?			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			-	-	#NAME?	#NAME?	-	
-11								
TOTAL REVENUE			<u>-</u>	-	#NAME?	#NAME?	_	

					E	XPLORE E	XCEED CH	ARTER SC
						Bud	get / Opera	iting Plan
							2016-1	7
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses		-	-	-	#NAME?	#NAME?	-	-
Net Income		-	-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment		-	-	-			-	-
						TOTALS	AND WADIAN	ICE ANALYSI
*NOTE: Enrollment, Revenue and Expediture Data IN t	he 'Total and Variance		_	Actual				
Analysis' Section is Based on LAST ACTUAL Qu		Actual	Current Budget (Current Quarter)	vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	#NAME?	-	_		- #NAME?	#NAME?	_	_
Instructional Management	#NAME?	-	-				-	-
Deans, Directors & Coordinators	#NAME?	-	-		- #NAME?		-	-
CFO / Director of Finance	#NAME?	-	-		- #NAME?		-	-
Operation / Business Manager	#NAME?	-	-				-	-
Administrative Staff	#NAME?		-		- #NAME?			_
TOTAL ADMINISTRATIVE STAFF	#NAME?			-	- #NAME?			-
INSTRUCTIONAL PERSONNEL COSTS	"Tu unc.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Teachers - Regular	#NAME?			Ι .	- #NAME?	#NAME?		
Teachers - Regular Teachers - SPED	#NAME?							_
Substitute Teachers	#NAME?							
Teaching Assistants	#NAME?	_			- #NAME?			_
Specialty Teachers	#NAME?						-	
Aides	#NAME? #NAME?						-	
Therapists & Counselors	#NAME?				- #NAME?	#NAME?	-	
Other								
TOTAL NSTRUCTIONAL	#NAME? #NAME?			-	 #NAME? #NAME? 			<u> </u>
NON-INSTRUCTIONAL PERSONNEL COSTS	#IVAIVIC?	-			- #INMINE!	#INAIVIE?	_	
	#NAME?			1	- #NAME?	#NAME?	_	
Nurse		-	-				-	
Librarian	#NAME?	-			- #NAME?		-	
Custodian	#NAME?						-	
Security Other	#NAME?	-						-
TOTAL NON-INSTRUCTIONAL	#NAME? #NAME?	<u> </u>	-		 #NAME? #NAME? 			<u> </u>
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-		- #NAME?	#NAME?	-	_
PAYROLL TAXES AND BENEFITS						// // // // // // // // // // // // //		
Payroll Taxes		-	-				-	_
Fringe / Employee Benefits		-	-		- #NAME?			_
Retirement / Pension		-	<u>-</u>					
TOTAL PAYROLL TAXES AND BENEFITS		-	-		- #NAME?	#NAME?	-	_
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	-		- #NAME?	#NAME?	-	-
CONTRACTED SERVICES								
Accounting / Audit		-	-		- #NAME?	#NAME?	-	-
Legal		-	-		- #NAME?	#NAME?	-	-
Management Company Fee		-	-		- #NAME?	#NAME?	-	-
Nurse Services		-	-		- #NAME?	#NAME?	-	-
Food Service / School Lunch		-	-		- #NAME?	#NAME?	-	-
Payroll Services		-	-		- #NAME?	#NAME?	-	-
Special Ed Services		-	-		- #NAME?	#NAME?	-	-
Titlement Services (i e. Title I)		-	-		- #NAME?		-	-
Other Purchased / Professional / Consulting		-		_			-	_
TOTAL CONTRACTED SERVICES					- #NAME?			

Total Expenses					E	XPLORE E	XCEED CH	ARTER SC
Total Expenses						Budg	get / Opera	ting Plan
Total Expenses							2016-1	7
Note: Invalide I	Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Note: Note	Total Expenses		_	_	#NAME?	#NAME?	_	_
**NOTE: Enrolliment, Revenue and Expediture Data IN the Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Current Budget Vs. Current Budget Vs. Current Budget Vs. Current Current Current Current Current Current Current Current Budget Vs. Current Budget Vs. Current Budget Vs. Current Section Se	Net Income		_	_	#NAME?	#NAME?	-	-
Modern Section Revenue and Expediture Data IN the Total and Variance Analysis' Section Based on LAST ACTUAL Quarter Completed	Actual Student Enrollment		_	_			_	_
Modern Section Revenue and Expediture Data IN the Total and Variance Analysis' Section Based on LAST ACTUAL Quarter Completed								
Actual Current Budget Current Budget Current Budget Current Budget Current Sequent				ACIDAL		TOTALS	AND VARIAN	ICE ANALYSI
SCHOOL OPERATIONS Section is based on LAST ACTUAL Quarter Quarter Quarter Current Budget Budget Current Budget Current Budget Current Current Quarter Cu			Current			Actual	Original	Actual
SCHOOL OPERATIONS	Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget				Budget	
SCHOOL OPERATIONS								
-		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
Classroom / Teaching Supplies & Materials	SCHOOL OPERATIONS							
Special Ed Supplies & Materials	Board Expenses	-	-		#NAME?	#NAME?	-	-
		-	-				-	-
Supplies & Materials other		-	-	-	#NAME?		-	-
Equipment / Furniture	Textbooks / Workbooks	-	-	-	#NAME?	#NAME?	-	-
Telephone	Supplies & Materials other	-	-		#NAME?	#NAME?	-	-
Technology	Equipment / Furniture	-	-		#NAME?	#NAME?	-	-
Student Testing & Assessment	Telephone	-	-	-	+NAME?	#NAME?	-	-
Field Trips	Technology	-	-	-	#NAME?	#NAME?	-	-
Transportation (student)	Student Testing & Assessment	-	-		#NAME?	#NAME?	-	-
Student Services - other	Field Trips	-	-		#NAME?	#NAME?	-	-
Office Expense	Transportation (student)	-	-	-	#NAME?	#NAME?	-	-
Staff Development	Student Services - other	-	-		#NAME?	#NAME?	-	-
Staff Recruitment	Office Expense	-	-	-	#NAME?	#NAME?	-	-
Student Recruitment / Marketing - - #NAME? #NAME? -	Staff Development	-	-		#NAME?	#NAME?	-	-
School Meals / Lunch	Staff Recruitment	-	-	-	#NAME?	#NAME?	-	-
Travel (Staff)	Student Recruitment / Marketing	-	-	-	#NAME?	#NAME?	-	-
Fundraising	School Meals / Lunch	-	-		#NAME?	#NAME?	-	-
Other	Travel (Staff)	-	-		#NAME?	#NAME?	-	-
TOTAL SCHOOL OPERATIONS #NAME? #NAME? - FACILITY OPERATION & MAINTENANCE Insurance	Fundraising	-	-		#NAME?	#NAME?	-	-
FACILITY OPERATION & MAINTENANCE Insurance	Other	_	_	_	#NAME?	#NAME?		
Insurance	TOTAL SCHOOL OPERATIONS	-	-		#NAME?	#NAME?	-	-
Insurance	FACILITY ODED ATION & MAINTENANCE				•	-		
Janitorial					#NIAME2	#NIAMES		
Building and Land Rent / Lease / Facility Finance Interest								
Repairs & Maintenance			-					
Equipment / Furniture	•							
Security								
Utilities	···							
TOTAL FACILITY OPERATION & MA NTENANCE - - #NAME? - DEPRECIATION & AMORTIZATION - - #NAME? - RESERVES / CONTINGENCY - - #NAME? - TOTAL EXPENSES - - #NAME? -			_					
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY #NAME?		-		_			<u>-</u>	
RESERVES / CONTINGENCY - - - #NAME? - TOTAL EXPENSES _ _ _ _ #NAME? _	TOTAL PACILITY OF ERATION & WAS INTENANCE				#NAME?	#INAME?		
TOTAL EXPENSES #NAME?	DEPRECIATION & AMORTIZATION	-	-		#NAME?	#NAME?	-	-
	RESERVES / CONTINGENCY	-	-		#NAME?	#NAME?	-	-
	TOTAL EXPENSES	-	-		#NAME?	#NAME?	-	
	NET INCOME							

					XPI ORE E	XCEED CH	IARTER SC
	•					get / Opera	
						2016-1	
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses		-	-	#NAME?	#NAME?	-	-
Net Income		-	-	#NAME?	#NAME?	-	-
Actual Student Enrollment	-	-	-			-	-
					TOTALO	*********	IOE ANALYCI
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance			Actual				NCE ANALYSI
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current	vs.		Actual	Original	Actual
		Budget (Current	Current	Current	vs. Current	Budget (Current	vs. Original
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment	Data Based	on Last Actua	al Quarter Cor	npleted		
NYC CHANCELLOR'S OFFICE	-	-	-		_	-	-
		-	-				-
·	<u> </u>	-	-	-		-	-
	—		_	-			
	-	-	-			-	-
	-	-	-			-	-
-	-	-	-			_	-
•	-	-	-			-	-
•	<u> </u>	-	-	-		-	-
	—	-	-	-		<u> </u>	
	-	-	-	-			_
	-	-	-			-	-
-	-	-	-			-	-
ALL OTHER School Districts: (Count = 0)	-	-	-				-
TOTAL ENROLLMENT			<u> </u>			<u>-</u>	<u>-</u>
REVENUE PER PUPIL	Ŀ						
EXPENSES PER PUPIL		_	-	1		-	-

HOOL

Total Revenue		#NAME?	#NAME?	-	-
otal Expenses		8,514,383	8,514,383	-	-
let Income		#NAME?	#NAME?	-	-
ctual Student Enrollment				-	
		_			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance	5		PT ACLUAL (PT	
Analysis' Section is Based on LAST ACTUAL Quarter Con			Actual	TY / No. of	
,	.	Original	vs. Original	COMPLETED Actual CY	Actual CY
		Budget - TY		Quarters	vs. Actual PY
REVENUE					
REVENUES FROM STATE SOURCES	OV D D!! D-t-				
Per Pupil Revenue	CY Per Pupil Rate	*********	#N.A.A.E.O		
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?		-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
•	#N/A	#N/A #N/A	#N/A #N/A	-	
•	#N/A #N/A	#N/A #N/A			
•		#N/A #N/A	#N/A		
-	#N/A #N/A	#N/A	#N/A		
•	#N/A	#N/A #N/A	#N/A		
•	#N/A	#N/A	#N/A		
-	#N/A	#N/A			
-	#N/A	#N/A			
ALL OTHER School Districts: (Count = 0)	#N/A	#N/A	#N/A		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?		-	
Special Education Revenue	#IV/UVIL:	1,130,811	(1,130,811)	-	
Grants		1,130,011	(1,130,011)		
Stimulus			-		
DYCD (Department of Youth and Community Development)			_	-	
Other		39,819	(39,819)	-	
Other		215,430	(215,430)	-	
TOTAL REVENUE FROM STATE SOURCES		#NAME?			-
		#IWWE:	#IV WIL:		
REVENUE FROM FEDERAL FUNDING IDEA Special Needs		51,212	(51,212)		Ì
Title I		222,219	(222,219)		
Title Funding - Other		18.378	(18,378)		
School Food Service (Free Lunch)		10,570	(10,570)	-	
Grants					l
Charter School Program (CSP) Planning & Implementation					1
Other			-	-	
Other			1		
TOTAL REVENUE FROM FEDERAL SOURCES		291,809	(291,809)		-
		291,009	(291,009)		
LOCAL and OTHER REVENUE			M= ===:		1
Contributions and Donations		10,000	(10,000)	-	
Fundraising			-		
Erate Reimbursement		95,317	(95,317)	-	
Earnings on Investments			-	-	
Interest Income			-	-	
Food Service (Income from meals)			-		
Text Book		-	(2.775)		
OTHER		1,550	(1,550)	<u>-</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		106,867	(106,867)	-	
ede al persenue					
OTAL REVENUE		#NAME?	#NAME?	<u>-</u>	

HOOL

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		8,514,383	8,514,383	-	-
Net Income		#NAME?	#NAME?	-	-
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota Analysis' Section is Based on LAST ACTUAL Quarter C		5	Actual vs.	PT ACLUAL (PT TY / No. of COMPLETED	Actual CY
		Original Budget - TY	Original	Actual CY Quarters	vs. Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	-	-	-	-
Instructional Management	#NAME?	392,876	392,876	-	-
Deans, Directors & Coordinators	#NAME?	627,026	627,026	-	-
CFO / Director of Finance	#NAME?	-	-	-	-
Operation / Business Manager	#NAME?	342,312	342,312	-	-
Administrative Staff	#NAME?	313,280	313,280		
TOTAL ADM NISTRATIVE STAFF	#NAME?	1,675,494	1,675,494	-	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	2,227,750	2,227,750	-	-
Teachers - SPED	#NAME?	518,500	518,500	-	-
Substitute Teachers	#NAME?			-	-
Teaching Assistants	#NAME?	68,340	68,340	-	-
Specialty Teachers Aides	#NAME? #NAME?	398,000	398,000	-	-
Therapists & Counselors	#NAME?	198,667	198,667	-	_
Other	#NAME?	55,000	55,000		
TOTAL INSTRUCTIONAL	#NAME?	3,466,257	3.466.257		-
	mount:	0,100,201	0,100,201		
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse	#NAME?		-	_	
Librarian	#NAME?		-	-	-
Custodian	#NAME?			_	_
Security	#NAME?		_	-	_
Other	#NAME?	_	-	-	_
TOTAL NON-INSTRUCTIONAL	#NAME?		-		-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	5,141,751	5,141,751	-	-
	#INAIVIE?	5,141,751	5,141,751		_
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		444,761	444,761	-	-
Fringe / Employee Benefits Retirement / Pension		835,770	835,770	-	-
TOTAL PAYROLL TAXES AND BENEFITS		43,162	43,162	<u>-</u>	-
		1,323,694	1,323,694		-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	6,465,445	6,465,445	-	-
CONTRACTED SERVICES					
Accounting / Audit		19,950	19,950	-	-
Legal		-	-	-	-
Management Company Fee		843,303	843,303	-	-
Nurse Services			-	-	-
Food Service / School Lunch		0.105	0 125	-	-
Payroll Services		9,135	9,135	-	-
Special Ed Services Titlement Services (i e. Title I)			-	-	-
Other Purchased / Professional / Consulting		168.000	168.000		-
TOTAL CONTRACTED SERVICES		1,040,388	1,040,388	-	-
TOTAL CONTINACTED SERVICES		1,040,368	1,040,308		_

HOOL

Total Revenue Total Expenses Net Income Actual Student Enrollment *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	#NAME? 8,514,383 #NAME?	#NAME? 8,514,383 #NAME? Actual	- - - - -	- - -
Net Income Actual Student Enrollment *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	#NAME?	#NAME?		-
Net Income Actual Student Enrollment *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	#NAME?	Actual		-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Original			
			TY / No. of COMPLETED	Actual CY
		vs. Original	Actual CY	VS.
	Budget - TY		Ouarters	Actual PY
COLLOGI ODEDATIONO	_	J		
SCHOOL OPERATIONS				
Board Expenses	-		-	-
Classroom / Teaching Supplies & Materials	66,000	66,000	-	_
Special Ed Supplies & Materials	22,200	22,200	-	_
Textbooks / Workbooks	39,819	39,819	-	-
Supplies & Materials other	47,620	47,620	-	_
Equipment / Furniture	47,400	47,400	-	_
Telephone	72,461	72,461	-	_
Technology	223,670	223,670	-	_
Student Testing & Assessment	9,743	9,743	-	_
Field Trips Transportation (student)	17,000	17,000	-	
Student Services - other	4,000 36,000	4,000 36.000	-	_
			-	_
Office Expense	71,340	71,340	-	-
Staff Development Staff Recruitment	134,833	134,833	-	-
Student Recruitment / Marketing	21,500 15,300	21,500 15,300	-	_
School Meals / Lunch	13,360	13,360	-	-
	7,000	7,000	-	
Travel (Staff) Fundraising	7,000	7,000		_
_	2 020	2 020		-
Other	3,820	3,820		
TOTAL SCHOOL OPERATIONS	853,066	853,066	-	_
FACILITY OPERATION & MAINTENANCE				
Insurance	45,484	45,484	-	-
Janitorial	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-
Repairs & Maintenance	5,000	5,000	-	-
Equipment / Furniture	-	-	-	-
Security	-	-	-	-
Utilities	_	_	<u>-</u>	_
TOTAL FACILITY OPERATION & MA NTENANCE	50,484	50,484	-	-
DEPRECIATION & AMORTIZATION	105,000	105,000	-	
RESERVES / CONTINGENCY	103,000	103,000		
TOTAL EXPENSES	8,514,383	8,514,383	<u>-</u>	<u>-</u>
NET INCOME	#NAME?	#NAME?		_ <u>-</u>

	HOOL			
Total Revenue	#NAME?	#NAME?	1	
l .			-	-
Total Expenses	8,514,383	8,514,383	-	-
Net Income Actual Student Enrollment	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
	3		PT ACIUAI (PT	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual	TY / No. of	
Analysis Section is based on LAST ACTUAL Quarter Completed		vs.	COMPLETED	Actual CY
	Original Budget - TY	Original Budget TV	Actual CY Quarters	vs. Actual PY
	Buuget - 11	Buuget 11	Quarters	Actual F1
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
•				-
· ·			-	-
· .				-
· ·				-
			<u> </u>	-
				-
			_	-
			_	-
			-	-
			-	-
-				-
· .				-
·				-
ALL OTHER School Districts: (Count = 0)			_	-
TOTAL ENROLLMENT			<u>-</u>	
REVENUE PER PUPIL			_	_
			_	<u> </u>
EXPENSES PER PUPIL			<u> </u>	<u>-</u>



Annual Report Requirement for SUNY Authorized Charter Schools EXPLORE EXCEED CHARTER SCHOOL

2016-17

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



FOR INSTITUTE USE ONI	ĹΥ
FILING FOR SCHOOL YEAR:	¥8
DATE RECEIVED:	_,

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

1.	Name of education corporation: EXPLORE SCHOOLS OF BROOKLAN
2.	Trustee's name (print): BETH COHEN
3.	Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc): N/A
4.	Home address:
5.	Business Address:
6.	Daytime phone:
7.	E-mail:
8.	Is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
NONE			

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
NONE		·		

DocuSigned by:	
BUL 6	7/26/2016
Signature	Date



FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR:
DATE RECEIVED:

Name of education corporation: EXPLORE SCHOOLS OF BROOKLYN
Trustee's name (print): GRAEME DAYKIN
Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: CHAIR
Home address:
Business Address:
Daytime phone:
E-mail:
is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
T F E

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
NONE			

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
NONE		•		

Grame Daykin	7/22/2016
Signature	Date

NONE



FOR INSTI	TUTE USE ONLY
FILING FO	OR SCHOOL
DATE REC	EIVED:

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

		EDUCATION	DRFORATION TRUSTEE				
1.	Name of educ	ation corporation: EXPLORE	SCHOOLS OF BROD	KUN			
2.	Trustee's name (print): KIMESHA CARNEGIE						
3.	Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: N/A						
4.	Home address:						
5.	Business Addr	ess:					
6.	Daytime phon	e:					
7.	E-mail:						
8.		mployee of the education or ription of the position you h					
9.	your immediate the prior scho "None." Pleas	te family members have held ol year. If there has been i	d or engaged in with the no such financial interest	ormation) that you or any of education corporation during t or transaction, please write need not disclose again your			
	Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))			

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
NONE				

DED2BOCDEOA2400	7/22/2016	
Signature	Date	



FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR:
DATE RECEIVED:
DATE RECEIVED:

 Name of education corporation: EXPLORE SCHOOLS OF BROOKLUN Trustee's name (print): HANK MANNIX Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: VICE-CI TREASURER Home address: 	
 Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: VICE-CI TREASURER 	
TREASURER	
4. Home address:	HAIR,
5. Business Address:_	
6. Daytime phone:	
7. E-mail:	
Is Trustee an employee of the education corporation? Yes. No. If you checked y provide a description of the position you hold, your salary and your start date.	es, please/

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
Please	rite None" if applica	ble. Do not leave	his space blank.

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
ND) Please	7.5	f applicable.	Do not leave this space blo	ınk.
				ta

Signature

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(name))

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

9.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.
8.	Is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
7.	E-mail:
6.	Daytime phone:
5.	Business Address:
4.	Home address:
3.	Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: N/A
	Trustee's name (print): PETER WALKER
2.	

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Please	write "None":	NONE f applicable.	Do not leave this space bh	10 k =

Signature PETER A. WALKER

7/25/2016



FOR INST	TUTE USE ONLY
FILING FO YEAR:	OR SCHOOL
DATE REC	EIVED:

	EDUCATION CO	RPORATION TRUSTEE	
lame of educati	ion corporation: EXPLORE S	CHOOLS	
rustee's name	(print): JANA REED		
osition(s) on bo	pard, if any: (e.g., chair, tre	asurer, committee chair, e	tc): N/A
lome address:			
Business Addres	55:_		
Daytime phone:			
E-mail:			
s Trustee an er provide a descr	nployee of the education c iption of the position you h	orporation? Yes.No. If you nold, your salary and your	ı checked yes, please start date.
your immediate the prior school "None." Please	e family members have hel	rovide the requested info d or engaged in with the e	ermation) that you or any of education corporation during or transaction, please write need not disclose again your
your immediate the prior school "None." Please	e family members have hel ol year. If there has been e note that if you answere	rovide the requested info d or engaged in with the e	rmation) that you or any of ducation corporation during or transaction, please write

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Alease	Write "None"	if applicable.	Do not leave this space blo	enk.

Signature Date



FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR:
DATE RECEIVED:

1.	Name of education corporation: EXPLORE SCHOOLS OF BROOKLYN
2.	Trustee's name (print): MORTY BALLEN
3.	Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc): N/A
1.	Home address:
5.	Business Address:
ŝ.	Daytime phone:
7.	E-mail:

- 8. Is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
- 9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write* "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
6/29/16	CEO & FOUNDER, EXPLORE SCHOOLS INC SALARY: \$290,000 START DATE: 7/1/2009	I recused myself from the vote regarding the ESI Management Contract.	Morty Ballen (myself)

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust,

non-profit organization, or other organization or group of people doing business with the education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Explore Schools Inc.	Management	\$3,000,000	Morty Ballen	Recused from vote to approve contract, recused from other votes as appropriate

7/22/2016
Signature Date



Entry 9 BOT Table

Created: 07/26/2016 Last updated: 07/28/2016

Page 1

1. Current Board Member Information

	Trustee Name	Email Address	Position on the Board	Committee Affiliations	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Morty Ballen			Discipline	Yes	Program	2 years, voted onto Board 10/02/2014 ; Term renews annually with contract
2	Kimesha Carnegie			Accountabi lity	Yes	External Affairs	2 terms (term = 3 years, 5 years served so far); voted onto Board 9/15/11; term expires Jun 17
3	Beth Cohen			Discipline	Yes	External Affairs	2 terms (term = 3 years, 4 years served so far); voted onto Board 9/18/12;

						term expires Jun 18
4	Graeme Daykin	Chair/Boar d President	Finance	Yes	Finance	1 term (term = 3 years, 3 years served so far); voted onto Board 9/30/13; term expires Jun 16
5	Hank Mannix	Vice Chair/Vice President	Accountabi lity, Finance	Yes	Finance	1 term (term = 3 years, 3 years served so far); voted onto Board 9/30/13; term expires Jun 16
6	Jana Reed			Yes	External Affairs	1 term (term = 3 years, 1 year served so far); voted onto Board 4/20/16; term expires Jun 18
7	Peter Walker		Finance	Yes	Legal	1 term (term = 3 years, 2 years served so far),); voted onto Board 10/02/2014 ; term expires Jun 17 (school boards were merged in

				2014/15)
8	Damion Trent		No	Less than 1 term (ex- officio term = 1 year, 6 months served), Voted onto Board 01/11/16, term expires Jun 16.
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

2. Total Number of Members on June 30, 2015

7 voting, 1 ex officio parent rep

3. Total Number of Members Joining the Board 2015-16 School Year

2 voting, 1 ex officio parent rep

4. Total Number of Members Departing the Board during the 2015-16 School Year

1 voting

5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes
7
6. Number of Board Meetings Conducted in the 2015-16 School Year
10
7. Number of Board Meetings Scheduled for the 2016-17 School Year
10
Thank you.

Overall Student Recruitment Strategy and English Language Learner Set-Aside Lottery Preference

Explore Exceed Charter Schools's overall recruitment strategy focuses on families in the immediate neighborhood of the school (school's zip code and surrounding areas) in order to best serve the school's geographic community. Given the demographic of the school's neighborhood, by targeting these areas Explore Exceed naturally recruits a large portion of students who qualify for free and reduced lunch (over 77% of the school's current student population qualifies for free and reduced lunch).

In an effort to attract and enroll more English Language Learners, Explore Exceed Charter School created a set-aside lottery preference for English Language Learners. The set-aside preference seeks to fill 9 of the available 60 kindergarten seats (15%) with English Language Learners, in order to match or exceed the school district's ELL population (currently about 9%).

Additional efforts to attract and retain students with disabilities and English Language Learners are further outlined in our recruitment tactics below.

Family Information Sessions and School Tours

Explore Exceed Charter School hosted multiple information sessions at different days of the week and times to provide convenient options for interested families to attend. At these information sessions, families had the opportunity to learn more about the school's vision, structure and academic program, as well as its enrollment policies. A portion of this presentation was dedicated to describing what services Explore Exceed provides to students with disabilities, and staff were available after the presentation to answer specific questions about services for students with disabilities. The presentation also covered the English Language Learner set-aside lottery preference and how Explore Exceed welcomes all ELL students to apply. Applications were available in English, Spanish, Haitian Creole and Bengali. Additionally, the school hosted weekly tours for interested families for the duration of the student recruitment period (primarily January – April). A Spanish-speaking staff member was available both at the information sessions and tours to translate for Spanish-speaking families.

Direct Mailing Campaign

In partnership with Vanguard Direct, Explore Exceed Charter School engaged in a direct mailing campaign to encourage Kindergarten enrollment by informing families in the immediate community about Explore Exceed as a choice for their student and providing them with information about the school and an application. The mailing went to applicable families in zip codes surrounding the school and included information in English and Spanish. Included in the mailing was a flier outlining the school's robust services provided for students with disabilities, as well as an application that included kindergarten lottery information and set-aside preference for English Language Learners.

Community Organizations, Daycare and Pre-Kindergarten Program Outreach

This year Explore Exceed Charter School had a presence at a charter school fair in Brooklyn to inform perspective families of our kindergarten lottery and waitlist process. This outreach particularly targeted programs that served a high number of non-English speaking families who may have otherwise not learned about the option to apply to Explore Exceed Charter School.

Parent Referral Campaign and Parent Teacher Organization

In an effort to expand its recruitment reach, Explore Exceed leveraged its Parent Teacher Organization (PTO) and current families to spread the word to other families about the school

enrollment process. In particular, the school's leadership reached out to PTO leaders, as well as families of English Language Learner students and asked for help engaging other English Language Learner families in the enrollment process. All families at the school were encouraged to bring applications to their community organizations, families and friends. Through this process, the school hopes to attract more families in the profile of the families it serves, who may have otherwise not heard about the school – English Language Learners, students with disabilities, and students who qualify for free and reduced lunch.

Website, Social Media and Language Accessibility

Explore Exceed Charter School leveraged its website page to spread the word about its recruitment efforts. The website offered information about family information sessions, the enrollment process, services provided to students with disabilities, and its set-aside lottery preference for English Language Learners. Applications were available online in English, Spanish, Haitian Creole and Bengali, and informational fliers and mailings were available in English and Spanish.

Families had the option of requesting an application be mailed or faxed to them or applying online. The online access was two-fold. First, families were able to apply to our school through the New York City Charter Center's Common Application. Second, families were able to apply to our schools directly through our partnership with SchoolMint. These efforts increased the accessibility of our applications and our school to families throughout New York City.

Retaining Students with Disabilities and English Language Learners

Explore Exceed Charter School provides robust support services for students who have a disability or require additional academic support. The school offers a 12-1-1 classroom environment, and employs a social worker, intervention teacher, and support services coordinator that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home. The 2015-2016 school year also marked the beginning of an improved 12-1-1 transfer process between schools to better place students with that mandate in available classrooms throughout the network Additionally, the support services coordinator acts as a resource to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.

In addition, to ensure non-English speaking families feel welcomed and informed, the school ensures at least one Spanish-speaking staff member is available to guide families through paperwork and/or meetings, and requests an interpreter for family meetings upon request.



Entry 12 Teacher and Administrator Attrition

Created: 07/27/2016 Last updated: 08/01/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

The following tables reflect formatting in the online portal required for Regents authorized charter schools. Schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2015; the FTE for added staff from July 1, 2015 through June 30, 2016; and the FTE for any departed staff from July 1, 2015 through June 30, 2016 using the two tables provided.

2015-16 Teacher Attrition Table

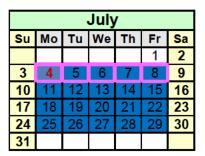
FTE Teachers on June 30, 2015	FTE Teachers Departed 7/1/15 - 6/30/16	FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16	FTE Teachers Added in New Positions 7/1/15-6/30/16	FTE of Teachers on June 30, 2016
36	6	1	6	40

2015-16 Administrator Position Attrition Table

FTE Administrative Positions on June 30, 2015	FTE Administrators Departed 7/1/15 - 6/30/16	FTE Administrators Filling Vacant Positions 7/1/15 - 6/30/16	FTE Administrators Added in New Positions 7/1/15-6/30/16	FTE Administrative Positions on June 30, 2016
15	3	1	7	18

Thank you

2016 - 2017 Explore Schools Calendar



	August								
Su	Мо	Tu	We	Th	Fr	Sa			
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28	26 26 31								

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January								
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April								
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28	29	30	31					

	June							
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18	19	20	21	22	23	24		
25	26	27	28	29	30			

Holidays for Year-Round Staff Members (dates listed on calendar in RED font)

Independence Day July 4 Thanksgiving January 2 New Year's Day (observed) February 20 Presidents' Day September 5 Labor Day December 26 Christmas Day (observed) January 16 Martin Luther King Day May 29 Memorial Day

Kev

New Teacher Orientation

Teacher Pre-Service/In-service/Post-Service Days (Students are Off)

Half Day for Kindergarten Only

Half Day for Students

Students and Teachers Off

Parent Teacher Conferences

Staff Critical Days

State Exams

Network Shutdown Week: All year-round staff on vacation

Term 1: Aug 31- Oct 7 (27 days)

Term 2: Oct 18 – Dec 16 (41 days)

Term 3: Jan 4 – Feb 17 (32 days)

Term 4: Feb 28 – Apr 28 (39 days)

Term 5: May 1 – June 28 (41 days)

*First day for all new staff: Aug 5

*Pre-Service start date: Aug 8

*Kindergarten half days: Aug 29-30

*First day of school for students: Aug 31