

# **Entry 1 School Information and Cover Page**

Last updated: 07/03/2018

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 (as of June 30, 2018) or you may not be assigned the correct tasks.

#### a. SCHOOL NAME

BRONX CS FOR BETTER LEARNING (SUNY TRUSTEES)

(Select name from the drop down menu)

# b. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

NYC CSD 11

#### d1. SCHOOL INFORMATION

PRI	MARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	30 Baychester e., Bronx, NY 466	718-655-6660	718-655-5555	

#### d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kevin Brennan
Title	Executive Director
Emergency Phone Number (###-###-###-###)	

e. SCHOOL WEB ADDRESS (URL) www.bronxbetterlearning.org

**f. DATE OF INITIAL CHARTER** 03/2003

g. DATE FIRST OPENED FOR 09/2003

**INSTRUCTION** 

# i. TOTAL ENROLLMENT ON JUNE 525 **30, 2018**

## j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5
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# k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

#### **11. FACILITIES**

Does the school maintain or operate multiple sites?

No, just one site.	
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#### **12. SCHOOL SITES**

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

No

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	3740 Baychester Ave., Bronx, NY 10466	718-655- 6660	NYC CSD 11	K - 5	No	N/A
Site 2						
Site 3						

# 12a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Kevin Brennan			
Operati onal Leader	Shubert Jacobs			
Complia nce Contact	Kevin Brennan			
Complai nt Contact	Vanessa Trezza			
DASA Coordin ator	Aderemi Ogundiran			

m1. Are any sites in co-located Yes space? If yes, please proceed to the next question.

## m2. Please list the terms of your current co-location.

	Date school will leave current co- location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primar y site)		No		No		Yes
Site 2						
Site 3						

n1. Were there any revisions to
the school's charter during the
2017-18 school year? (Please
include approved or pending
material and non-material
charter revisions).

o. Name and Position ofIndividual(s) Who Completed the2016-17 Annual Report.

Kevin Brennan, Executive Director

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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees

**/** 

Date

2018/07/20

Thank you.



# **Entry 2 NYS School Report Card Link**

Last updated: 07/03/2018

#### **BRONX CS FOR BETTER LEARNING (SUNY TRUSTEES)**

# 1. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

# 2. NEW YORK STATE REPORT CARD

https://data.nysed.gov/profile.php?instid=800000056593

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).



# **Entry 4 Expenditures per Child**

Created: 07/03/2018 • Last updated: 07/27/2018

#### **BRONX CS FOR BETTER LEARNING (SUNY TRUSTEES) Section Heading**

#### 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 2017-18 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	9207587
Line 2: Year End FTE student enrollment	534
Line 3: Divide Line 1 by Line 2	17244

#### 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 2017-18 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:

<u>Administrative Expenditures:</u> 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: <a href="http://www.p12.nysed.gov/psc/AuditGuide.html">http://www.p12.nysed.gov/psc/AuditGuide.html</a>.

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

Line 1: Relevant Personnel Services Cost (Row)	324416
Line 2: Management and General Cost (Column)	159804
Line 3: Sum of Line 1 and Line 2	484220
Line 5: Divide Line 3 by the Year End FTE student enrollment	907

## Thank you.



# GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

#### **TEMPLATE TABS**

#### 1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
Funding by District	Charter School Tuition Rates

#### 2- BLUE tabs require input of information

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

	Enter Actual Quarterly Report information . Includes: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
7.) Annual Report Requirement	Complete when submitting Actual Quarter 4.

#### **CELL COLORS & GUIDANCE COMMENTS**

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

Ver. 20180531

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



## ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

# **Bronx Charter School for Better Learning**

#### SCHOOL

Name:	Bronx Charter School for Better Learning
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#### **CONTACT INFORMATION**

Contact Name:	Kevin Brennan		
Contact Title:	Executive Director		
Contact Email:			
Contact Phone:			

#### REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

# BRONX CHARTER SCHOOL FOR BETTER LEARNING 2018-19

				ENROLLI	MENT BY G	RADES		
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	75	74	100	97	97	100		
TOTAL ENROLLMENT = 543								

TOTAL ENROLLIMEN									
					ENROLL	IENT BY D	ISTRICT		
							BUDGET		
		PRIOR YEAR	TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		ACTUAL	QUAR	TER 1	QUAF	TER 2	QUAR	TER 3	QUAF
			Original	Revised	Original	Revised	Original	Revised	Original
	L DISTRICTS ENROLLED:	2	2	0	2	0	2	0	2
NUMBER OF STUDEN	ITS ENROLLED:	533.945	550	0	550	0	550	0	550
		PRIOR YEAR	COMPLETI	ELY BLANK.	budget revisio If budget revis be completed	sions ARE ma on tabs 2, 3 a	of quarterly so de, the entire nd 4. BUDGET	ubmittal leave "REVISED" bu	the 'REVISE udget column
			OHAD	RTER 1	OLIAF	ANNUAL RTER 2		TED 2	QUAF
		2017-18			<del>                                     </del>		<del>                                     </del>	TER 3	
		Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
PRIMARY District	NYC CHANCELLOR'S OFFICE	526.945	543	Enrollment	543	Enrollment	543	Enrollment	543
SECONDARY District	MT VERNON SCHOOL DISTRICT	7	7		7		7		7
Other District 3	(Select from drop-down list) →		,		,		,		,
Guior Biodifot G	(Geneet Herri Grep Gentrinet)								
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					,				,
									,
					.,		.,		
		_							

	PRIOR YEAR				ANNUAL	BUDGET		
	2017-18	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR
PRIMARY/OTHER DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment

8	9	10	11	12

		ACTUAL Q	UARTERLY	
	тоти	AL DISTRICT		ENT
TER 4	<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>
Revised	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
)' Column(s) for the				
		AL ENROLL		
TER 4	<b>QUARTER 1</b>	<b>QUARTER 2</b>	QUARTER 3	<b>QUARTER 4</b>
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment
	-			
			,	
		,	,	
	-			
			,	
	-			

J

		L ENROLL		
TER 4	QUARTER 1	<b>QUARTER 2</b>	<b>QUARTER 3</b>	QUARTER 4
Revised				
Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
			•	
	-			

# BRONX CHARTER SCHOOL FOR BETTER LEARNING 2018-19

## PLAN - FULL TIME EQUIVALI

## STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

\*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK.

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

<b>PRIOR YEAR</b>	
2017-18	
ACTUAL	
0.0	

ANNUAL BUDGETED FTE							
C	21	G	22	G	23	Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.5		0.5		0.5		0.5	
2.0		2.0		2.0		2.0	
4.5		4.5		4.5		4.5	
		0.0		0.0		0.0	
0.5		0.5		0.5		0.5	
4.0		4.0		4.0		4.0	
11.5	0.0	11.5	0.0	11.5	0.0	11.5	0.0

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

	<b>PRIOR YEAR</b>	
	2017-18	
	ACTUAL	
	0.0	
_	$\overline{}$	_

ANNUAL BUDGETED FTE							
C	Q1	C	2	C	3	Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
45.0		45.0		45.0		45.0	
6.0		6.0		6.0		6.0	
1.0		1.0		1.0		1.0	
30.0		30.0		30.0		30.0	
3.0		3.0		3.0		3.0	
		0.0		0.0		0.0	
4.5		4.5		4.5		4.5	
1.0		1.0		1.0		1.0	
90.5	0.0	90.5	0.0	90.5	0.0	90.5	0.0

NON-INSTRUCTIONAL PERSONNEL FT	ENON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

	<b>PRIOR YEAR</b>
	2017-18
	ACTUAL
4	
-	
1	
	0.0
_	
	0.0

ANNUAL BUDGETED FTE							
C	Q1	C	2	Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.5		0.5		0.5		0.5	
0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
102.5	0.0	102.5	0.0	102.5	0.0	102.5	0.0

### **CHARTER SCHOOL FOR BETTEI** 2018-19

## PLAN - FULL TIME EQUIVALE

*NOTE: Enter the number of FTE	ld be input.
positions in the "blue" cells.	,

\*NOTE: State the assumptions that are being made for personnel FTE levels.

ADMINISTRATIVE PERSONNEL FTE	
	Q4
	Actual
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	0.0

Description of Assumptions			
Half time of ED			
Principal and Asst. Principal			
.5 Director of Development, 1 Curriculum			
Coordinator, Partial FTE of 4 PD&Instruction			
Specialists			

INSTRUCTIONAL PERSONNEL FTE	
	Q4
	Actual
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	0.0

Description of Assumptions	
40 GenEd Teachers and 1 UPK Teacher; 4	
Subs are counted as 1 FTE - several staff	
PhysEd, Art, Music	
Guidance, Social Work, Student Support	
Summer Program and Afterschool Enrichment	

NON-INSTRUCTIONAL PERSONNEL FTE	
	Q4
	Actual
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0

Description of Assumptions							
Director of Technology							

TOTAL PERSONNEL SERVICE FTE	0.0
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			BF	RONX CHA	Budget /	OOL FOR Operating 2018-19		EARNING	
Total Revenue		-	2,330,371	-	-	2,516,054	-	-	2,662,083
Total Expenses			1,506,864	_	-	2,538,524	_	-	2,470,506
Net Income		-	823,508	-	-	(22,470)	-	-	191,578
Actual Student Enrollment		534	550	-	-	550	-	-	550
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd (
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2018-19	Allocate Per Pupil Revenue by Quarter				budget revision			
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	15,307		2,077,925	-	-	2,077,925	-	-	2,077,925
MT VERNON SCHOOL DISTRICT	18,548		32,459	-	-	32,459	-	-	32,459
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
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-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,348	-	2,110,384	-	-	2,110,384	-	-	2,110,384
Special Education Revenue			147,196		-	147,196		-	147,196
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community De	velopment)				-			-	
Other					-			-	
NYC DoE Rental Assistance			40.55						
Other			18,000			54,000		=	54,000
TOTAL REVENUE FROM STATE SOURCES		-	2,275,580	-	-	2,311,580	-	-	2,311,580
REVENUE FROM FEDERAL FUNDING									40.000
IDEA Special Needs			04.700		-	0.1 ===		-	48,362
Title I			31,586		-	94,759		-	94,759
Title Funding - Other School Food Service (Free Lunch)			8,854		-	26,561		-	26,561
action Food Service (Free Llinch)					- 1			-	

#### **BRONX CHARTER SCHOOL FOR BETTER LEARNING Budget / Operating Plan** 2018-19 Total Revenue 2,330,371 2,516,054 2,662,083 Total Expenses 1.506.864 2.538.524 2.470.506 Net Income 823,508 (22,470)191,578 Actual Student Enrollment 534 550 550 550 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2017-18 Revenue Per Original Revised Original Revised Original **Budget Pupil Budget Budget** Variance Budget Variance **Budget** Charter School Program (CSP) Planning & Implementation Other 13,901 41,704 41,704 Other 54.341 163.024 211,386 TOTAL REVENUE FROM FEDERAL SOURCES **LOCAL and OTHER REVENUE** Contributions and Donations 41,000 118,667 Fundraising 20,000 Erate Reimbursement Earnings on Investments Interest Income 450 450 450 Food Service (Income from meals) Text Book OTHER 450 41,450 139,117 TOTAL REVENUE FROM LOCAL and OTHER SOURCES TOTAL REVENUE 2,330,371 2.516.054 2,662,083

			BETTER L Plan	LEARNING					
Total Revenue		-	2,330,371	-	-	2,516,054	-	-	2,662,083
Total Expenses		.	1,506,864		_	2,538,524	_	-	2,470,506
Net Income		_	823,508	_	_	(22,470)	_	-	191,578
Actual Student Enrollment		534	550	-	-	550	-	-	550
		Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1	- 12/31	3rd (
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	0.50		28,074		-	28,074		-	28,074
Instructional Management	2.00		66,388		-	66,388		-	66,388
Deans, Directors & Coordinators	4.50		47,231		-	118,761		-	118,761
CFO / Director of Finance	-				-			-	
Operation / Business Manager	0.50		10,500		-	10,500		-	10,500
Administrative Staff	4.00		<u>51,823</u>		-	<u>51,823</u>		-	51,823
TOTAL ADMINISTRATIVE STAFF	11.50	-	204,016	-	-	275,546	-	-	275,546
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	45.00		260,819		-	782,458		-	782,548
Teachers - SPED	6.00		33,623		-	100,868		-	100,868
Substitute Teachers	1.00		808		-	2,423		-	2,423
Teaching Assistants	30.00		87,632		-	262,896		-	262,896
Specialty Teachers	3.00		15,232		-	45,698		-	45,698
Aides	-				-			-	
Therapists & Counselors	4.50		24,624		-	73,872		-	73,872
Other	1.00		99,295		=	<u>168,736</u>		=	<u>99,295</u>
TOTAL INSTRUCTIONAL	90.50	-	522,033	-	-	1,436,951	-	-	1,367,600
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	-				-			-	
Custodian	-				-			-	
Security	-				-			-	
Other	0.50		13,439		=	13,439		_	13,439
TOTAL NON-INSTRUCTIONAL	0.50	-	13,439	-	-	13,439	-	-	13,439
SUBTOTAL PERSONNEL SERVICE COSTS	102.50	Pag	e 13 <b>769</b> ,488	-	-	1,725,936	_	-	1,656,585

		BRONX CHARTER SCHOOL FOR BETTER LEARNING Budget / Operating Plan 2018-19								
Total Revenue	-	2,330,371	-	-	2,516,054	-	-	2,662,083		
Total Expenses	_	1,506,864	_	-	2,538,524	_	-	2,470,506		
Net Income	-	823,508	-	-	(22,470)	-	-	191,578		
Actual Student Enrollment	534	550	-	-	550	-	-	550		
	Prior Year Actua	1st C	Quarter - 7/1 -	9/30	2nd Qı	uarter - 10/1	- 12/31	3rd (		
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
PAYROLL TAXES AND BENEFITS										
Payroll Taxes		56,571		-	132,034		-	126,722		
Fringe / Employee Benefits		322,558		-	322,558		-	322,558		
Retirement / Pension		60,600		Ξ.	60,600		<u>-</u>	60,600		
TOTAL PAYROLL TAXES AND BENEFITS	-	439,729	-	-	515,192	-	-	509,880		
TOTAL PERSONNEL SERVICE COSTS	102.50	1,179,217	-	-	2,241,128	-	-	2,166,465		
CONTRACTED SERVICES										
Accounting / Audit		10,881		-	10,881		-	10,881		
Legal		4,853		-	4,853		-	4,853		
Management Company Fee				-			-			
Nurse Services				-			-			
Food Service / School Lunch		2 2 4 4		-	2 2 4 4		-			
Payroll Services		6,611		-	6,611		-	6,611		
Special Ed Services				-			-			
Titlement Services (i.e. Title I)		04.404		-	40.040		-	40.040		
Other Purchased / Professional / Consulting		34,484		=	42,813		=	42,813		
TOTAL CONTRACTED SERVICES	-	56,829	-	_	65,158		-	65,158		

		BF	RONX CHA	_	IOOL FOR Operating 2018-19		EARNING		
Total Revenue	-	2,330,371	-	-	2,516,054	-	-	2,662,083	
Total Expenses	-	1,506,864	-	-	2,538,524	-	-	2,470,506	
Net Income	-	823,508	-	-	(22,470)	-	-	191,578	
Actual Student Enrollment	534	550	-	-	550	-	-	550	
	Prior Year Actua 2017-18		Quarter - 7/1 -	9/30		uarter - 10/1	- 12/31	3rd	
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
SCHOOL OPERATIONS									
Board Expenses							- 1		
Classroom / Teaching Supplies & Materials		50,468		_	13,764		_	13,764	
Special Ed Supplies & Materials		33,133		_	.5,. 5 .		-		
Textbooks / Workbooks				_			-		
Supplies & Materials other		32,247		-	8,795		-	8,795	
Equipment / Furniture		- ,		-	-,		-		
Telephone		26,644		-	26,644		-	26,644	
Technology		5,552		-	5,552		-	5,552	
Student Testing & Assessment				-	9,999		-	3,333	
Field Trips				-	8,700		-	2,900	
Transportation (student)				-			-		
Student Services - other		875		-	2,627		-	2,627	
Office Expense		10,370		-	10,370		-	10,370	
Staff Development		35,546		-	58,947		-	58,947	
Staff Recruitment				-			-	680	
Student Recruitment / Marketing				-			-	1,295	
School Meals / Lunch		1,266		-	3,799		-	3,799	
Travel (Staff)		3,083		-	4,624		-	4,624	
Fundraising				-			-	17,136	
Other		<u>56,116</u>		_	<u>29,766</u>		Ξ	<u>29,766</u>	
TOTAL SCHOOL OPERATIONS	-	222,167	-	-	183,587	-	-	190,232	
FACILITY OPERATION & MAINTENANCE									
Insurance		10,940		-	10,940		-	10,940	
Janitorial				-			-		
Building and Land Rent / Lease / Facility Finance Interest		2,745		-	2,745		-	2,745	
Repairs & Maintenance		3,696		-	3,696		-	3,696	
Equipment / Furniture		31,270		-	31,270		-	31,270	
Security				-			-		
Utilities				<u> </u>			=		
TOTAL FACILITY OPERATION & MAINTENANCE	-	48,651	-	-	48,651	-	-	48,651	
DEPRECIATION & AMORTIZATION				-			-		
RESERVES / CONTINGENCY				-			-		
DEFERRED RENT		C 10 01 0 1							

		BRONX CHARTER SCHOOL FOR BETTER LEARNING Budget / Operating Plan								
				_	2018-19					
Total Revenue	-1	2,330,371	-	-	2,516,054	-	-	2,662,083		
Total Expenses	-	1,506,864	-	-	2,538,524	-	-	2,470,506		
Net Income	-	823,508	-	-	(22,470)	-	-	191,578		
Actual Student Enrollment	534	550	-	-	550	-	-	550		
	Prior Year Actua 2017-18	1st C	uarter - 7/1 -	9/30	2nd Qเ	arter - 10/1 -	12/31	3rd C		
	Revenue Per	Original	Revised		Original	Revised		Original		
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget		
TOTAL EXPENSES	=	1,506,864	<u>.</u>		2,538,524	<u>.</u>		2,470,506		
NET INCOME	= =	823,508	=		(22,470)	<u>-</u>		191,578		

#### **BRONX CHARTER SCHOOL FOR BETTER LEARNING Budget / Operating Plan** 2018-19 2,662,083 Total Revenue 2,330,371 2,516,054 2,470,366 C Total Expenses 1.506.864 2,538,524 Net Income 823,508 (22,470)191,578 Actual Student Enrollment 534 550 550 550 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2017-18 Revenue Per Original Revised Original Revised Original Budget **Pupil Budget** Budget Variance Budget Variance Budget ENROLLMENT - \*School Districts Are Linked To Above Entries\* 2 2 2 **Number of Districts:** 527 543 543 543 NYC CHANCELLOR'S OFFICE MT VERNON SCHOOL DISTRICT 7 7 7 7 ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT 534 550 550 550 REVENUE PER PUPIL 4,237 4,575 4,840 **EXPENSES PER PUPIL** 2,740 4,615 4,492

otal Revenue		-	-	2,863,053	-	
otal Expenses Net Income Actual Student Enrollment		-	-	3,721,006 (857,953) 550	-	
		)uarter - 1/1 -	3/31		)   (11 - 20 )   (12 )	6/30
		guarter - 1/1 -	3/31	7010	quarter - 4/1 -	0/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		the 'REVISE				
REVENUES FROM STATE SOURCES	2018-19	cted quarter(s	) must be con	ipleted on tabs	s 2, 3 and 4.	
Per Pupil Revenue	Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	15,307	-	-	2,077,925	-	
MT VERNON SCHOOL DISTRICT	18,548	-	-	32,459	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	_	-	-	-	-	-
-	-	-	-	-	-	-
<del>-</del>	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
- ALL OTHER School Districtor / Weighted Avg.)	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg.)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,348	-	-	2,110,384	-	
Special Education Revenue			_	147,196		
Grants			_	147,190		
Stimulus			_			
DYCD (Department of Youth and Community De	velonment)		_			
Other	volopinont,		_	234,350		
NYC DoE Rental Assistance				251,000		
Other				54,000		
TOTAL REVENUE FROM STATE SOURCES		-	-	2,545,930	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			
Title I			-	94,759		
Title Funding - Other			-	26,561		
School Food Service (Free Lunch)			_			

- (15			0.000.000		
Total Revenue	-	-	2,863,053	-	-
Total Expenses	-	-	3,721,006	-	-
Net Income	-	-	(857,953)	-	-
Actual Student Enrollment	-	-	550	-	-
	Quarter - 1/1	2/24	44h C	Quarter - 4/1 -	C/20
	guarter - 1/1	- 3/31	401 6	luarter - 4/1 -	6/30
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
Charter School Program (CSP) Planning & Implementation	Buaget	-	Baaget	Buaget	-
Other		-	41,703		-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	163,023	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	80,333		-
Fundraising		-	30,000		-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-	450		-
Food Service (Income from meals)		-			-
Text Book		-	43,317		-
OTHER		=			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	154,100	-	-
TOTAL REVENUE	<u> </u>	<u>-</u>	<u>2,863,053</u>	<u>=</u>	=

otal Revenue		-	-	2,863,053	-	-
otal Expenses let Income		-	-	3,721,006	-	•
actual Student Enrollment			-	(857,953) 550	-	
		Quarter - 1/1	- 3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES	Ava No					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	0.50		- 1	28,074		-
Instructional Management	2.00		-	66,388		
Deans, Directors & Coordinators	4.50		-	190,291		
CFO / Director of Finance	-		-			-
Operation / Business Manager	0.50		-	10,500		
Administrative Staff	4.00		=	<u>51,823</u>		
TOTAL ADMINISTRATIVE STAFF	11.50	-	-	347,076	-	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	45.00		-	1,304,096		-
Teachers - SPED	6.00		-	168,113		-
Substitute Teachers	1.00		-	2,422		-
Teaching Assistants	30.00		-	438,161		-
Specialty Teachers	3.00		-	76,163		-
Aides	- 4.50		-	400 400		•
Therapists & Counselors	4.50		-	123,120		-
Other	1.00		=	99,295		=
TOTAL INSTRUCTIONAL	90.50	-	-	2,211,370	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse Librarian	-		-			•
Custodian	-		-			•
Ousioulan	-		-			
Security	- 1					
Security Other	0.50		-	13,439		·

Total Revenue		-	-	2,863,053	-	-	
Total Expenses	-	-	3,721,006 -				
Net Income Actual Student Enrollment		-	-	(857,953)	-		
		-	-	550 4th Quarter - 4/1 - 6/30			
		Quarter - 1/1 -	3/31				
		Revised		Original	Revised		
		Budget	Variance	Budget	Budget	Variance	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				196,749			
Fringe / Employee Benefits				322,558		_ 	
Retirement / Pension							
Netherical and a casion			Ξ.	<u>60,600</u>		Ξ	
TOTAL PAYROLL TAXES AND BENEFITS		-	-	579,907	-	-	
TOTAL PERSONNEL SERVICE COSTS	102.50		_	3,151,792	_	_	
TOTAL TERCONNEL CERTICE COOTS	102.00			0,101,102		l	
CONTRACTED SERVICES							
Accounting / Audit			-	35,881		_	
Legal			-	4,853		-	
Management Company Fee			-			-	
Nurse Services			-			_	
Food Service / School Lunch			-			-	
Payroll Services			-	6,611		-	
Special Ed Services			-			-	
Titlement Services (i.e. Title I)			-			-	
Other Purchased / Professional / Consulting			=	42,813		=	
TOTAL CONTRACTED SERVICES		-	-	90,158	_		

Total Revenue Total Expenses Net Income Actual Student Enrollment		- - -	2,863,053			
	Quarter - 1/1 -	3/31				
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
SCHOOL OPERATIONS						
Board Expenses		- 1				
Classroom / Teaching Supplies & Materials		-	13,764			
Special Ed Supplies & Materials		-	,			
Textbooks / Workbooks		-	8,164			
Supplies & Materials other		-	12,201			
Equipment / Furniture		-	,			
Telephone		-	26,644			
Technology		-	37,298			
Student Testing & Assessment		-	6,666			
Field Trips		-	5,800			
Transportation (student)		- 1				
Student Services - other		- 1	2,627			
Office Expense		- 1	10,370			
Staff Development		- 1	64,574			
Staff Recruitment		-	1,360			
Student Recruitment / Marketing		-	2,591			
School Meals / Lunch		-	6,331			
Travel (Staff)		-	4,624			
Fundraising		-	11,424			
Other		<u> </u>	29,766			
TOTAL SCHOOL OPERATIONS	-	-	244,204	-		
FACILITY OPERATION & MAINTENANCE						
Insurance			10,940			
Janitorial		<del></del>	10,040			
Building and Land Rent / Lease / Facility Finance Interest		_	2,745			
Repairs & Maintenance		_	3,696			
Equipment / Furniture		-	31,270			
Security		-	, 3			
Utilities		=				
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	48,651	_		
DEPRECIATION & AMORTIZATION		-	186,201			
RESERVES / CONTINGENCY		-				
DEFERRED RENT	ge 22 c					

Total Revenue		2,863,053
Total Expenses		3,721,006
Net Income		(857,953)
Actual Student Enrollment		550
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30
	Revised	Original Revised
	Budget Variance	Budget Budget Variance
TOTAL EVERNOES		
TOTAL EXPENSES	<u> </u>	<u>3,721,006</u> <u>-</u> <u>-</u>
NET INCOME		(857,953) <u>-</u> <u>-</u>

Total Revenue Total Expenses Net Income Actual Student Enrollment	Quarter - 1/1 - 	3/31 -	2,863,053 3,721,006 (857,953) 550	- - - - -	·
	Quarter - 1/1 -			- 6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	_	-	2	-	
NYC CHANCELLOR'S OFFICE	<u> </u>	_	543		
MT VERNON SCHOOL DISTRICT	<u> </u>	-	7	-	
WIT VERNON SCHOOL DISTRICT	-	-	-		
-	<u> </u>	-	-	-	
- -	<u> </u>	-	-		
	_	-	-		
<u>-</u>	_	-	-	_	
-	_	-	-	_	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	_	
OTAL ENROLLMENT	=	<u>-</u>	<u>550</u>	<u>-</u>	
EVENUE PER PUPIL		<u> </u>	5,206	-	
	=	_	5,200		-
EXPENSES PER PUPIL	_	<u>-</u>	6,765	_	

		BRONX CHARTER SCHOOL FOR BETTER LEARNING								
					ng Plan					
						2018-19				
Total Revenue		10,371,562	10,371,562	-	10,371,562	10,371,562				
Total Expenses		10,236,899	10,236,899	-	(10,236,899)	(10,236,899)				
Net Income		134,663	134,663	-	134,663	134,663				
Actual Student Enrollment										
			Total Year		1	ANCE				
					Original	Revised	DECODIDETION OF ACCUMPTIONS			
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS			
		Budget	Budget	Variance	PY Budget	PY Budget				
REVENUE										
REVENUES FROM STATE SOURCES	2018-19									
1	Per Pupil Rate									
NYC CHANCELLOR'S OFFICE	15,307	8,311,701	8,311,701	_	8,311,701	8,311,701				
MT VERNON SCHOOL DISTRICT	18,548	129,836	129,836		129,836	129,836				
-	-	-	-	_	-	-				
_	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-	-	-	-	-	-				
-	-		-	_	-	-				
-	-		-	-	-	-				
-	-	-	-	_	-	-				
	-	-	-		<u> </u>	<u> </u>				
_	-		_	_	_	_				
<u>-</u>	_	_	-	_	-	-				
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-				
TOTAL Per Pupil Revenue (Weighted Average	15,348	8,441,537	8,441,537		8,441,537	8,441,537				
Per Pupil Funding)	15,546	0,441,537		-						
Special Education Revenue		588,784	588,784	-	588,784	588,784				
Grants										
Stimulus		-	-	-	-	-				
DYCD (Department of Youth and Community De	velopment)	- 224 250	-	_		- 224 250	Dan Dunil Cumplement			
Other NYC DoE Rental Assistance		234,350	234,350	-	234,350	234,350	Per Pupil Supplement			
Other		180,000	180,000	_	180,000	180,000	LIDIX funding 10 students at \$10K per publi			
TOTAL REVENUE FROM STATE SOURCES		9,444,671	9,444,671		9,444,671	9,444,671	UPK funding - 18 students at \$10K per pupil			
TO THE REVENUE TROW STATE SOURCES		5, <del>11</del> ,071	J, 777,011		U, T T T, U I I	J, <del>177</del> ,07 1				
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs		48,362	48,362	-	48,362	48,362				
Title I		315,863	315,863	-	315,863	315,863				
Title Funding - Other		88,537	88,537	-	88,537	88,537				
School Food Service (Free Lunch)		-	-	-	-	-				
Grants			Page 25 of 64							

#### **BRONX CHARTER SCHOOL FOR BETTER LEARNING Budget / Operating Plan** 2018-19 10,371,562 10,371,562 **Total Revenue** 10,371,562 10,371,562 Total Expenses 10,236,899 10,236,899 (10,236,899) (10,236,899) Net Income 134,663 134,663 134,663 134,663 Actual Student Enrollment VARIANCE **Total Year** Original Revised Budget vs. **DESCRIPTION OF ASSUMPTIONS** Original Revised Budget vs. PY Budget **Budget** Budget Variance PY Budget Charter School Program (CSP) Planning & Implementation Other 139,012 139,012 139,012 139,012 Charter School Dissemination Grant Other 591.774 591,774 591,774 591,774 TOTAL REVENUE FROM FEDERAL SOURCES **LOCAL and OTHER REVENUE Contributions and Donations** 240,000 240,000 240,000 240,000 50,000 Fundraising 50,000 50,000 50,000 Erate Reimbursement Earnings on Investments Interest Income 1,800 1,800 1,800 1,800 Food Service (Income from meals) 43,317 43,317 43,317 **Text Book** 43,317 **OTHER** 335,117 335,117 335,117 335,117 TOTAL REVENUE FROM LOCAL and OTHER SOURCES 10,3*1* 1,502 10,371,502

10,371,562

10,371,562

TOTAL REVENUE

			F	RONX CH	ARTER SC	HOOL FO	R BETTER LEARNING
				t / Operatin		r	
			, орогии	g	1		
		l				2018-19	1
Total Revenue		10,371,562	10,371,562	- '	10,371,562	10,371,562	
Total Expenses		10,236,899	10,236,899	- "		(10,236,899)	
Net Income		134,663	134,663	- "	134,663		
Actual Student Enrollment				,	1 '	1 7	
1			Total Year		VAR'	IANCE	1
1			10.00	,	Original	Revised	
1		Original	Revised	,	Budget vs.		DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget		
						,	
EXPENSES						,	
	Avg. No.					7	1
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions						
Executive Management	0.50	112,296	112,296	- '	(112,296)		
Instructional Management	2.00	265,552	265,552	- "	(265,552)	) (265,552)	<b>=</b>
Deans, Directors & Coordinators	4.50	475,044	475,044		(475,044)	(475,044)	5 Director of Development, 1 Curriculum Coordinator Partial FTE of 4 PD&Instruction Specialists
CFO / Director of Finance	0.50	12,000	12,000	- "	- '42,000'	- /	4
Operation / Business Manager	0.50	42,000	42,000	-	(12,000)		
Administrative Staff	4.00 11.50	207,293 1,102,185	207,293 1,102,185	=	(207,293) (1,102,185)		
TOTAL ADMINISTRATIVE STAFF	11.50	1,102,100	1,102,100		(1,102,100)	(1,102,100)	1
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	45.00	3,129,921	3,129,921	- '	(3,129,921)	) (3,129,921)	40 GenEd Teachers and 1 UPK Teacher; 4 Teaching Fellows
Teachers - SPED	6.00	403,472	403,472	-	(403,472)	, , , ,	0
Substitute Teachers	1.00	8,076	8,076	- "	(8,076)	(0,076)	alem
Teaching Assistants	30.00	1,051,585	1,051,585	- '	(1,051,585)	, , , , ,	
Specialty Teachers	3.00	182,791	182,791	- '	(182,791)	) (182,791)	
Aides	4.50	205 499		-		(20E 100)	0 Cuidanas Social Work Student Support
Therapists & Counselors Other	4.50	295,488	295,488	- ,	(295,488)		Summer Program and Aftersohed Enrichment
Other I	1.00	466,621	466,621	_ = "	(466,621)	(466,621)	several staff receive per diem
TOTAL INSTRUCTIONAL	90.50	5,537,954	5,537,954		(5,537,954)	) (5,537,954)	
NON-INSTRUCTIONAL PERSONNEL COSTS						,	
Nurse	_	-					1
Librarian	-			- '			1
Custodian	-	_ '	-	<u>-</u> '	- '	-7	1
Security	-	- '		- "	- '	-/	1
Other	0.50	53,756	53,756	= "	(53,756)		
TOTAL NON-INSTRUCTIONAL	0.50	53,756	53,756		(53,756)	(53,756)	4
SUBTOTAL PERSONNEL SERVICE COSTS	102.50	6,693,895	Page 27 48 5	_	(6.693.895)	) (6,693,895)	.1

#### **BRONX CHARTER SCHOOL FOR BETTER LEARNING Budget / Operating Plan** 2018-19 10,371,562 10,371,562 Total Revenue 10,371,562 10,371,562 Total Expenses 10.236.899 10.236.899 (10,236,899) (10,236,899) Net Income 134,663 134,663 134,663 134,663 Actual Student Enrollment VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Original Revised Budget vs. Budget vs. **Budget** Budget Variance PY Budget PY Budget **PAYROLL TAXES AND BENEFITS** 512.076 (512.076) (512,076) **Pavroll Taxes** 512.076 Fringe / Employee Benefits 1,290,232 1,290,232 (1,290,232) (1,290,232) Retirement / Pension Assumes all employees contribute maximum (242,400) 242,400 242,400 (242,400) allowable for match (2,044,708) (2,044,708) TOTAL PAYROLL TAXES AND BENEFITS 2,044,708 2,044,708 102.50 8,738,603 8,738,603 (8,738,603) (8,738,603) **TOTAL PERSONNEL SERVICE COSTS CONTRACTED SERVICES** 68,524 68,524 (68,524)(68,524)Accounting / Audit Legal 19,412 19,412 (19,412)(19,412)Management Company Fee Nurse Services Food Service / School Lunch 26,444 26,444 (26,444) Payroll Services (26,444)Special Ed Services Titlement Services (i.e. Title I) (162,923)162,923 162,923 (162,923)Other Purchased / Professional / Consulting

277,303

(277,303)

(277,303)

277,303

TOTAL CONTRACTED SERVICES

		E	BRONX CH	IARTER SC	HOOL FOR	BETTER LEARNIN
		Budget	/ Operatin	ıg Plan		
		_	-		2018-19	
Total Revenue	10,371,562	10,371,562	-	10,371,562		
Total Expenses	10,236,899	10,236,899	-	(10,236,899)	(10,236,899)	
Net Income	134,663	134,663	-	134,663	134,663	
Actual Student Enrollment						
		Total Year		VARI	ANCE	
		TOtal Teal		1		
	Original	Revised		Original Budget vs.	Revised Budget vs.	DESCRIPTION
	Original Budget	Budget	Variance	PY Budget		DECOKII TION
					- Luagu	
SCHOOL OPERATIONS						
Board Expenses	- 04.700	- 04.700	-	- (0.1.700)	- (04.700)	
Classroom / Teaching Supplies & Materials	91,760	91,760	-	(91,760)	(91,760)	
Special Ed Supplies & Materials		-	-	- (2.12)	- (5.15.1)	
Textbooks / Workbooks	8,164	8,164	-	(8,164)	(8,164)	
Supplies & Materials other	62,036	62,036	-	(62,036)	(62,036)	
Equipment / Furniture	-	-	-	-	-	
Telephone	106,576	106,576	-	(106,576)	(106,576)	
Technology	53,954	53,954	-	(53,954)	(53,954)	
Student Testing & Assessment	19,998	19,998	-	(19,998)	(19,998)	
Field Trips	17,400	17,400	-	(17,400)	(17,400)	
Transportation (student)	-	-	-	-	-	
Student Services - other	8,756	8,756	-	(8,756)	(8,756)	
Office Expense	41,480	41,480	-	(41,480)	(41,480)	
Staff Development	218,014	218,014	-	(218,014)	(218,014)	
Staff Recruitment	2,040	2,040	-	(2,040)	(2,040)	
Student Recruitment / Marketing	3,886	3,886	-	(3,886)	(3,886)	
School Meals / Lunch	15,195	15,195	-	(15,195)	(15,195)	
Travel (Staff)	16,955	16,955	-	(16,955)	(16,955)	
Fundraising	28,560	28,560	-	(28,560)	(28,560)	
Other	<u>145,414</u>	<u>145,414</u>	=	(145,414)	(145,414)	
TOTAL SCHOOL OPERATIONS	840,188	840,188	-	(840,188)	(840,188)	
FACILITY OPERATION & MAINTENANCE						
	43,760	43,760	_	(43,760)	(43,760)	
Insurance Janitorial	+3,700	-3,700		(43,700)	(43,700)	
Building and Land Rent / Lease / Facility Finance Interest	10,980	10,980		(10,980)	(10,980)	
Repairs & Maintenance	14,784	14,784		(14,784)		
Equipment / Furniture	125,080	125,080		(125,080)	(125,080)	
Security	120,000	120,000	<u>-</u>	(123,000)	(120,000)	
			<u>_</u> _	-	<del>                                     </del>	
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	194,604	194,604	<u> </u>	(194,604)	(194,604)	
TO THE FACILITY OF ENAMED & WARRING ENAMED	134,004	134,004		(104,004)	(134,004)	
DEPRECIATION & AMORTIZATION	186,201	186,201	-	(186,201)	(186,201)	
RESERVES / CONTINGENCY	-	-	_	-	- 1	
DEFERRED RENT		Page 29 of 64				

#### **DESCRIPTION OF ASSUMPTIONS**

	BRONX CHARTER	ER SCHOOL FOR BETTER LEARNING
	Budget / Operating Plan	n
		2018-19
Total Revenue	10,371,562 10,371,562 - 10,371,	71,562   10,371,562
Total Expenses Net Income Actual Student Enrollment	The state of the s	36,899) (10,236,899) 34,663 134,663
		VARIANCE
		ginal Revised pet vs. Budget vs. DESCRIPTION OF ASSUMPTIONS pudget PY Budget
TOTAL EXPENSES	10,236,899 10,236,899 <u>- (10,2</u>	<u>01</u>
NET INCOME	<u> 134,663</u>	4,663 <u>134,663</u>

					HOOL FOF	R BETTER LEARNING
		Budget	:/Operatin	ıg Plan		
					2018-19	
T	40.074.700	40.074.700		40.074.700	40.054.500	
Total Revenue	10,371,562		-	10,371,562		
Total Expenses Net Income		10,236,899	-		(10,236,899)	
Actual Student Enrollment	134,663	134,663	-	134,663	134,663	
Actual cracin Emonitori					1	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
Number of Districts:  NYC CHANCELLOR'S OFFICE  MT VERNON SCHOOL DISTRICT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

otal Revenue otal Expenses	-	2,330,371					BRONX CHARTER SCHOOL FOR BETTER LEARNING Budget / Operating Plan 2018-19								
otal Evnances	-		-	- 1	2,516,054	-	-	2,662,083							
Oldi Experises		1,506,864	_	-	2,538,524	_	-	2,470,506							
let Income	-	823,508	_	-	(22,470)	_	-	191,578							
Actual Student Enrollment	534	550	-	-	550	-	-	550							
	Prior Year Actua 2017-18	1st (	Quarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd C							
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget							
CASH FLOW ADJUSTMENTS		20.0900	244941												
OPERATING ACTIVITIES {enter descriptions below}															
Example - Add Back Depreciation	-	-	-	-	-	-	-	-							
Other	-	-	-	-	-	-	-	-							
Total Operating Activities	-	-	-	-	-	-	-								
INVESTMENT ACTIVITIES {enter descriptions below}															
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-							
Other	-	-	-	-	-	-	-	-							
Total Investment Activities	-	-	-	-	-	-	-								
FINANCING ACTIVITIES {enter descriptions below} Example - Add Expected Proceeds from a Loan or Line of Credit															
Other	-	-	-	-	-	-	-	_							
Total Financing Activities	-	-	-	-		<u>-</u> -	-	-							
Total Financing Fourthee							I								
otal Cash Flow Adjustments	-	-	-	-	-	-	-								
NET INCOME	-	823,508	-	-	(22,470)	-	-	191,578							
Beginning Cash Balance	-	-	-	-	823,508	-	-	801,038							
ENDING CASH BALANCE	_	823,508	-	_	801,038		-	992,616							

Total Revenue	-	-	2,863,053	-	-	
Total Expenses	-	-	3,721,006	-	-	
Net Income	-	-	(857,953)	-	-	
Actual Student Enrollment	-	-	550 -			
	Quarter - 1/1	3/31	4th Quarter - 4/1 - 6/30			
	Revised		Original	Revised		
	Budget	Variance	Budget	Budget	Variance	
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {enter descriptions below}						
Example - Add Back Depreciation	_	-	-	-	-	
Other Tatal Occupation Autivities	-	-	-	-	-	
Total Operating Activities INVESTMENT ACTIVITIES {enter descriptions below}	-	-	-	-	-	
Example - Subtract Property and Equipment Expenditures	-	_	_	_	_	
Other	_	_	-	-	_	
Total Investment Activities	-	-	-	-	-	
FINANCING ACTIVITIES {enter descriptions below}						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	
Other	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	
Total Cash Flow Adjustments	-	-	-	-	-	
NET INCOME	-	-	(857,953)	-	-	
Beginning Cash Balance	_	-	992,616		_	
			404.000			
ENDING CASH BALANCE	-		134,663	-		

	İ					
			_	_	HOOL FOR	R BETTER LEARNING
		Budget	/ Operatin	ıg Plan		
					2018-19	
Total Revenue	10,371,562	10,371,562	-	10,371,562	10,371,562	
Total Expenses	10,236,899	10,236,899	-	(10,236,899)	(10,236,899)	
Net Income	134,663	134,663	-	134,663	134,663	
Actual Student Enrollment						
		Total Year		VARI	ANCE	
		Total Teal				
	Original	Revised		Original Budget vs.	Revised Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget		DECORN HOR OF ACCOUNT HORS
CASH FLOW ADJUSTMENTS	Duuget	Duaget	Variance	i i buuget	1 1 Duuget	
OPERATING ACTIVITIES {enter descriptions below}						
Example - Add Back Depreciation	-	-	-	-	- 1	
Other	-	-	-	-	-	
Total Operating Activities	-	-	-	-	-	
INVESTMENT ACTIVITIES {enter descriptions below}						
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	
Other	-	-	-	-	-	
Total Investment Activities	-	-	-	-	-	
FINANCING ACTIVITIES {enter descriptions below}						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	_	-	-	
Other		-	-	-	-	
Total Financing Activities	<u> </u>	-	-	-	-	
Total Cash Flow Adjustments		_	_	_	_	
NET INCOME	134,663	134,663	-	134,663	134,663	
				I		
Beginning Cash Balance	-	-	-	-	-	
ENDING CASH BALANCE	134,663	134,663		134,663	134,663	

### BRONX CHARTER SCHOOL FOR BETTER LEARNING ALANCE SHEET 2018-19

#N/A	Prior Year	Q1	Q2	Q3	Q4
	2017-18	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	=	=	<u>-</u>	=	=
TOTAL ASSETS				-	-
LIABILITIES AND NET ASSETS					
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 DERT. LINGTED BAYARIE.				1	
LONG-TERM DEBT and NOTES PAYABLE, net current maturities		=	=		=
TOTAL LIABILITIES	_	<u>-</u>	<u>-</u>	<u>-</u>	_
	_	-	-	-	-
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted		Ξ	=		
TOTAL NET ASSETS	Ξ	Ξ	=	Ξ	=
TOTAL LIABILITIES AND NET ASSETS	-		-	-	-

### BRONX CHARTER SCHOOL FOR BET

Budget / Operating Pla

						2018	-19	
Total Revenue		-	2,330,371	- [	-	2,516,054	-	
otal Expenses		-	1,506,864	-	-	2,538,524	-	
Net Income		-	823,508	-	- (22,470) -			
Actual Student Enrollment		-	550	-	-	550	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a	*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Quarter - 7/1 -	9/30	2nd C	Quarter - 10/1 -	12/31	3rc
Analysis' Section is Based on LAST ACTUAL Quarter Con		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
REVENUE	I	Hotau	Daagot	Variation	Aotuui	Duagot	Variation	Aotuui
REVENUES FROM STATE SOURCES Per Pupil Revenue	2018-19 Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	15,307		2,077,925	-		2,077,925	-	
MT VERNON SCHOOL DISTRICT	18,548		32,459	-		32,459	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
<u>-</u>	-		-	-		-	-	
<u>-</u>	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
<u>-</u>	-		-	-		-	-	
<u>-</u>	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: ( Count = 0 )	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,348	-	2,110,384	-	-	2,110,384	-	
Special Education Revenue			147,196	-		147,196	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	- 1	
Other			-	-		-	- 1	
NYC DoE Rental Assistance			-	- 1		-	- 1	
Other			18,000	=		54,000	<u> </u>	
TOTAL REVENUE FROM STATE SOURCES		-	2,275,580	-	_	2,311,580	-	
REVENUE FROM FEDERAL FUNDING						, , ,		
IDEA Special Needs								
Title I			31,586	-		94,759	-	
Title Funding - Other			8,854	-		26,561	-	
School Food Service (Free Lunch)			0,004	-		20,501		
Grants			-	-		-	-	
Charter School Program (CSP) Planning & Implementation			12 001	-		44 704	-	
Other	Pa	g <del>c 50 01 04</del>	13,901	-		41,704	-	

# BRONX CHARTER SCHOOL FOR BET Budget / Operating Pla

						2018	3-19
Total Revenue	-	2,330,371	-	-	2,516,054	-	-
Total Expenses	-	1,506,864	-	-	2,538,524	-	-
Net Income	-	823,508	-	-	(22,470)	-	-
Actual Student Enrollment		550		-	550		-
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 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							
Analysis section is based on EAST ASTORE Quarter sompleted		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other		=	=		=	= 1	
TOTAL REVENUE FROM FEDERAL SOURCES	-	54,341	-	-	163,024	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		41,000	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		450	-		450	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		=	=				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	450	-	-	41,450	-	-
TOTAL REVENUE	_	2,330,371	_	-	2,516,054	<u>-</u>	-

## BRONX CHARTER SCHOOL FOR BET Budget / Operating Plai

						2,516,054	2018	-19
Total Revenue		-	2,330,371	-	-	-		
Total Expenses		-	1,506,864	-	-			
Net Income		-	823,508	-	-	(22,470)	-	-
Actual Student Enrollment		-	550		-	550	-	-
*NOTE: Enrollment Devenue and Evnediture Date IN th	o 'Total and Variance	1st (	Quarter - 7/1 -	9/30	2nd C	)uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua								
•		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
EXPENSES	Quarter 0	Hotaui	Daagot	Variation	Aotuui	Daagot	Variation	Aotuui
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		28,074	- 1		28,074	- 1	
Instructional Management	-		66,388	- 1		66,388	-	
Deans, Directors & Coordinators	-		47,231	-		118,761	-	
CFO / Director of Finance	-		_	-		-	-	
Operation / Business Manager	-		10,500	-		10,500	-	
Administrative Staff	=		51,823	-		51,823	-	
TOTAL ADMINISTRATIVE STAFF	-	-	204,016	-	-	275,546	-	_
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		260,819	-		782,458	-	
Teachers - SPED	-		33,623	- 1		100,868	-	
Substitute Teachers	-		808	- 1		2,423	-	
Teaching Assistants	-		87,632	-		262,896	-	
Specialty Teachers	-		15,232	-		45,698	-	
Aides	-		-	-		-	-	
Therapists & Counselors	_		24,624	-		73,872	-	
Other	=		99,295	<u> </u>		<u>168,736</u>	<u> </u>	
TOTAL INSTRUCTIONAL	-	-	522,033	-	-	1,436,951	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other	=		13,439	=		<u>13,439</u>	=	
TOTAL NON-INSTRUCTIONAL	-		13,439	-	-	13,439	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	_	739,488	-	-	1,725,936	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			56,571	-		132,034	-	
Fringe / Employee Benefits			322,558	-		322,558	-	
Retirement / Pension			60,600	=		60,600	<del>-</del>	
TOTAL PAYROLL TAXES AND BENEFITS		-	439,729	-	-	515,192	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	1,179,217	-	-	2,241,128	-	-

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### **BRONX CHARTER SCHOOL FOR BET**

Budget / Opera	ating	Pla
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						2018	3-19
Total Revenue	-	2,330,371	-	-	2,516,054	-	-
Total Expenses	_	1,506,864	-	_	2,538,524	-	-
Net Income	-	823,508	-	-	(22,470)	-	-
Actual Student Enrollment	-	550	-	-	550		
	1st Quarter - 7/1 - 9/30			2nd Q	uarter - 10/1 -	12/31	3rd C
*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
CONTRACTED SERVICES							
Accounting / Audit		10,881	-		10,881	-	
Legal		4,853	-		4,853	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		6,611	-		6,611	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		34,484	=		42,813	=	
TOTAL CONTRACTED SERVICES	-	56,829	-	-	65,158	-	-

## BRONX CHARTER SCHOOL FOR BET Budget / Operating Pla

						2018	3-19
Total Revenue	-	2,330,371	-	-	2,516,054	-	-
Total Expenses	-	1,506,864	-	-	2,538,524	-	
Net Income	-	823,508	-	-	(22,470)	-	
Actual Student Enrollment	-	550	-	-	550	-	
	1et (	Quarter - 7/1 -	9/30	2nd ∩	uarter - 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	lativ		3/30	Ziid Q		12/31	Jiu
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS	-						
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		50,468	-		13,764	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		-	-		-	-	
Supplies & Materials other		32,247	-		8,795	-	
Equipment / Furniture		-	-		_	-	
Telephone		26,644	-		26,644	-	
Technology		5,552	-		5,552	-	
Student Testing & Assessment		-	-		9,999	-	
Field Trips		-	-		8,700	-	
Transportation (student)		-	-		-	-	
Student Services - other		875	-		2,627	-	
Office Expense		10,370	-		10,370	-	
Staff Development		35,546	-		58,947	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		-	-		-	-	
School Meals / Lunch		1,266	-		3,799	-	
Travel (Staff)		3,083	-		4,624	-	
Fundraising		-	-		-	-	
Other		56,116	_		29,766	-	
TOTAL SCHOOL OPERATIONS	-	222,167	-	<u>-</u>	183,587	-	
FACILITY OPERATION & MAINTENANCE							
Insurance		10,940	-		10,940	- 1	
Janitorial		- 10,010	_		- 10,010	_	
Building and Land Rent / Lease / Facility Finance Interest		2,745	_		2,745	_	
Repairs & Maintenance		3,696	-		3,696	-	
Equipment / Furniture		31,270	_		31,270	-	
Security		- :,	_			_	
Utilities		_	_		_	_	
TOTAL FACILITY OPERATION & MAINTENANCE	-	48,651	-	-	48,651	-	
DEPRECIATION & AMORTIZATION							
		-	-		<u>-</u>	-	
RESERVES / CONTINGENCY		<u>-</u>	-		<u>-</u>	-	
DEFERRED RENT							

## BRONX CHARTER SCHOOL FOR BET

					В	udget / Ope	erating Pla
						2018	J-19
Total Revenue	-	2,330,371	-	-	2,516,054	-	-
Total Expenses	-	1,506,864	-	-	2,538,524	-	-
Net Income	-	823,508	-	-	(22,470)	-	-
Actual Student Enrollment	-	550	-	-	550	-	-
*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
TOTAL EXPENSES		1,506,864	<u>-</u>	<u>-</u>	2,538,524	=	=

## BRONX CHARTER SCH2062-14OR BET Budget / Operating Pla

					2,516,054	2018	J-19	
Total Revenue	-	2,330,371	- [	-	- [	-		
Total Expenses	-	1,506,864	-	-	-			
Net Income	- 823,508 -			-	(22,470)	-	_ : _	
Actual Student Enrollment		550	-	-	550	-	3rd	
	1st (	Quarter - 7/1 -	9/30	2nd Q	2nd Quarter - 10/1 - 12/31			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		2110 Q	12701	3rd (				
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	
ENROLLMENT - *School Districts Are Linked To Above Entries*								
NYC CHANCELLOR'S OFFICE	-	543	-	-	543	-	-	
MT VERNON SCHOOL DISTRICT	-	7	-	-	7	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	_	
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-	-	-	-	-	-	-	_	
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	_	
TOTAL ENROLLMENT	<u>-</u>	<u>550</u>	<u>-</u>	<u>-</u>	<u>550</u>	<u>-</u>	<u> </u>	
REVENUE PER PUPIL		4,237		<u>-</u>	4,575			
EXPENSES PER PUPIL		2,740			4,615			

		TER LEAR	NING					
		n						
Total Revenue		2,662,083 -		- 2,863,053				
Total Expenses		2,470,506	-	- 3,721,006				
Net Income		191,578	-	- (857,953)				
Actual Student Enrollment		550	-	-	550	-		
		Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Co								
		Current			Current			
		Budget	Variance	Actual	Budget	Variance		
REVENUE								
REVENUES FROM STATE SOURCES	2018-19							
Per Pupil Revenue	Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	15,307	2,077,925	-		2,077,925	-		
MT VERNON SCHOOL DISTRICT	18,548	32,459	-		32,459	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
-	-	-	-		-	-		
ALL OTHER School Districts: ( Count = 0 )	-	-	-		-	-		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,348	2,110,384	-	-	2,110,384	-		
Special Education Revenue		147,196	-		147,196	-		
Grants								
Stimulus			-		-	-		
DYCD (Department of Youth and Community Development)		-	-		-	-		
Other		-	-		234,350	-		
NYC DoE Rental Assistance		-	-		-	-		
Other		54,000	=		<u>54,000</u>	=		
TOTAL REVENUE FROM STATE SOURCES		2,311,580	-	-	2,545,930	-		
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		48,362	-		-	-		
Title I		94,759	-		94,759	-		
Title Funding - Other		26,561	-		26,561	-		
School Food Service (Free Lunch)		-	-		-	-		
Grants								
Charter School Program (CSP) Planning & Implementation		-	-		-	-		
Other		41,704	-		41,703	-		

	TER LEAR	NING				
	n					
otal Revenue	2,662,083	- [	-	2,863,053		
otal Expenses	2,470,506	-	_	3,721,006		
let Income	191,578	-	-	(857,953)		
Actual Student Enrollment	550		-	550		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
Analysis' Section is Based on LAST ACTUAL Quarter Completed	G			0		
	Current Budget	Variance	Actual	Current Budget	Variance	
Other		=		<u> </u>		
TOTAL REVENUE FROM FEDERAL SOURCES	211,386	-	-	163,023		
LOCAL and OTHER REVENUE						
Contributions and Donations	118,667	-		80,333		
Fundraising	20,000	-		30,000		
Erate Reimbursement	-	-		-		
Earnings on Investments	-	-		-		
Interest Income	450	-		450		
Food Service (Income from meals)	-	-		-		
Text Book	-	-		43,317		
OTHER	=	=		=		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	139,117	-	-	154,100		

		TER LEAR	NING				
		n					
Total Revenue		2,662,083	-	- 2,863,053			
Total Expenses		2,470,506	-	- 3,721,006			
Net Income		191,578	-	-	(857,953)	-	
Actual Student Enrollment		550	- ]	-	550	-	
		Quarter - 1/1 -	3/31	4th (	Quarter - 4/1 -	6/30	
*NOTE: Enrollment, Revenue and Expediture Data IN the  Analysis' Section is Based on LAST ACTUAL Quart							
Allalysis Section is based on LAST ACTUAL Quality	er Completed	Current			Current		
		Budget	Variance	Actual	Budget	Variance	
EXPENSES	Quarter 0						
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions						
Executive Management	-	28,074	-		28,074	-	
Instructional Management	-	66,388	-		66,388	-	
Deans, Directors & Coordinators	-	118,761	-		190,291	-	
CFO / Director of Finance	-		-		-	-	
Operation / Business Manager	-	10,500	-		10,500	-	
Administrative Staff	-	51,823	=		51,823	=	
TOTAL ADMINISTRATIVE STAFF	-	275,546	- ]		347,076	-	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-	782,548	-		1,304,096	-	
Teachers - SPED	-	100,868	-		168,113	-	
Substitute Teachers	-	2,423	-		2,422	_	
Teaching Assistants	-	262,896	-		438,161	-	
Specialty Teachers Aides	-	45,698	-		76,163	-	
Therapists & Counselors	-	73,872			123,120	-	
Other		99,295			99,295		
TOTAL INSTRUCTIONAL	= = =	1,367,600	<u>-</u>	_	2,211,370	<u>-</u>	
		1,007,000			2,211,070		
NON-INSTRUCTIONAL PERSONNEL COSTS					I		
Nurse Librarian		-			-	-	
Custodian	-	-			_	_	
Security	-	-	-		-	_	
Other	-	13,439	=		13,439	=	
TOTAL NON-INSTRUCTIONAL	-	13,439	-	-	13,439	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,656,585	-	-	2,571,885	-	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		126,722	-		196,749	-	
Fringe / Employee Benefits		322,558	-		322,558	-	
Retirement / Pension		60,600	-		60,600	=	
TOTAL PAYROLL TAXES AND BENEFITS		509,880	-	-	579,907	-	
TOTAL PERSONNEL SERVICE COSTS	_	2,166,465	- 1		3,151,792	_	
101AE I EROSHITEE SERVICE SOOTS	Page 45 of 64	,			5,.51,752	1	

	TER LEARNING							
	n							
Total Revenue	2,662,083	-		2,863,053				
Total Expenses	2,470,506	-	_	3,721,006				
Net Income	191,578	_	_	(857,953)				
Actual Student Enrollment	550	-	-	550				
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TER LEAR	NING						
Amaryolo Coolion lo Dacou en Ener Meneral Quarter Completed	n Current		Current					
	Budget	Variance	Actual	Budget	Variance			
CONTRACTED SERVICES								
Accounting / Audit	10,881	-		35,881				
Legal	4,853	-		4,853				
Management Company Fee	-	-		-				
Nurse Services	-	-		-				
Food Service / School Lunch	-	-		-				
Payroll Services	6,611	-		6,611				
Special Ed Services	-	-		-				
Titlement Services (i.e. Title I)	-	-		-				
Other Purchased / Professional / Consulting	42,813	=		42,813				
TOTAL CONTRACTED SERVICES	65,158			90,158				

	TER LEAR	NING				
	n					
Total Davison	0.000.000			0.000.050		
Total Revenue	2,662,083	-	- 2,863,053			
Total Expenses	2,470,506	-	- 3,721,006			
Net Income	191,578	-	-	(857,953)	-	
Actual Student Enrollment	550	- ]	- 550 4th Quarter - 4/1 - 6/30			
	Quarter - 1/1 -	3/31				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed						
	Current			Current		
	Budget	Variance	Actual	Budget	Variance	
SCHOOL OPERATIONS						
Board Expenses	-	-		-	-	
Classroom / Teaching Supplies & Materials	13,764	-		13,764	-	
Special Ed Supplies & Materials		_		-	-	
Textbooks / Workbooks		-		8,164	-	
Supplies & Materials other	8,795	_		12,201	-	
Equipment / Furniture		_			-	
Telephone	26,644	_		26,644	_	
Technology	5,552	_		37,298	-	
Student Testing & Assessment	3,333	_		6,666	-	
Field Trips	2,900	_		5,800	-	
Transportation (student)	2,300	_		3,000	-	
Student Services - other	2,627	_		2,627	-	
Office Expense	10,370	_		10,370	-	
Staff Development	58,947	_		64,574	-	
Staff Recruitment	680	_		1,360	-	
Student Recruitment / Marketing	1,295	-		2,591		
School Meals / Lunch	3,799	-		6,331		
	4,624	-			-	
Travel (Staff)				4,624	-	
Fundraising	17,136	-		11,424		
Other	29,766	=		29,766		
TOTAL SCHOOL OPERATIONS	190,232	-	-	244,204	-	
FACILITY OPERATION & MAINTENANCE	40.040			10.040		
Insurance	10,940	-		10,940		
Janitorial	0.745	-		0.745	-	
Building and Land Rent / Lease / Facility Finance Interest	2,745	-		2,745	-	
Repairs & Maintenance	3,696	-		3,696	-	
Equipment / Furniture	31,270	-		31,270	-	
Security	-	-		-	-	
Utilities	=	=		=	-	
TOTAL FACILITY OPERATION & MAINTENANCE	48,651	-	-	48,651	-	
DEPRECIATION & AMORTIZATION	-	-		186,201	-	
RESERVES / CONTINGENCY	-	-		-	_	
DEFERRED RENT						
Page 47 of 64						

	TER LEARNING							
	n							
	TER LEARNING							
Total Revenue	n <sup>2,662,083</sup> -	- 2,863,053 -						
Total Expenses	2,470,506 -	- 3,721,006 -						
Net Income	191,578 -	- (857,953) -						
Actual Student Enrollment	550 -	- 550 -						
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31 Quarterreful1 - 3/31	4th Quarter - 4/1 - 6/30 Current						
	Budget Variance	Actual Budget Variance						
TOTAL EXPENSES	<u>2,470,506</u> <u>-</u>	<u>- 3,721,006</u> <u>-</u>						
NET INCOME	191,578 -	<u>-</u> (857,953) <u>-</u>						

	TER LEAR	NING					
	n						
Total Revenue	2,662,083			2,863,053			
		_ [					
Total Expenses Net Income	2,470,506	-	-	3,721,006 (857,953)			
Actual Student Enrollment	191,578 Quarter - <u>1/1</u> -	3/31	_	550			
Actual Student Emoliment							
	Quarter - 1/1 -	1 - 3/31 4th		n Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current			
	Budget	Variance	Actual	Budget	Variance		
ENROLLMENT - *School Districts Are Linked To Above Entries*	<u> </u>		:				
NYC CHANCELLOR'S OFFICE	543	-	- 1	543			
MT VERNON SCHOOL DISTRICT	7	-	-	7			
-	-	-	-	-			
<u>-</u>	-	-	-	-			
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- -			-	-			
-	_	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-			
TOTAL ENROLLMENT	<u>550</u>	<u>-</u>	<u>-</u>	<u>550</u>			
REVENUE PER PUPIL	<u>4,840</u>	<u>-</u>	<u>-</u>	<u>5,206</u>			
EXPENSES PER PUPIL	4,492	_ [	_	6,765			

		$\overline{}$			BRONY	CHARTER	SCHOOL	FOR BETT	ERIFA
		1			PICOITY		dget / Opera	_	
		$\overline{}$				Вии	2018-1		
Total Revenue		+			- 10,371,562	(10,371,562)			- 10,371,
			'			1 .	1		
Total Expenses Net Income		1 :	- '	_	- 10,236,899 - 134,663			-	- 10,236, - 134,
Actual Student Enrollment			_	]	_ 134,603	(134,603)		.	· 134,
Actual Student Enrollment									·
						TOTALS	S AND VARIAN	NCF ANALY	QIQ
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tot	stal and Variance		Current	Actual		Actual	Original	Actual	JIC
Analysis' Section is Based on LAST ACTUAL Quarter C			Budget	vs.	Current	vs.	Budget	vs.	Origir
Analysis social is bassa on Enter the Camera.	70mpiotou		(Current	Current	Budget - TY		(Current	Original	
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE									
REVENUES FROM STATE SOURCES	2018-19								
Per Pupil Revenue	Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	15,307	-		-	0,0 : :,: 0 :		1		- 8,311,
MT VERNON SCHOOL DISTRICT	18,548	-			- 129,836	(129,836)	<u>,                                      </u>		- 129,
-	-	-				-	-	·	-
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	-	-		-			+	+	
	_	_		-			-	.+	
	_	_		_		_	_	. †	
ALL OTHER School Districts: ( Count = 0 )	-	-		-	-   -	-	-	. †	_
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Fundin	ing) 15,348	-			- 8,441,537	(8,441,537)	) -	. 🕇	- 8,441
Special Education Revenue	3,	-			- 588,784			· †	- 588
Grants									
Stimulus				-			-		
DYCD (Department of Youth and Community Development)		_		-					-T
Other		-		-	- 234,350	(234,350)	-	·	- 234
NYC DoE Rental Assistance			- '		-			<u> </u>	-
Other		<u> </u>	= =	=			-		<u>-</u> 180
TOTAL REVENUE FROM STATE SOURCES			<u> </u>		9,444,671	(9,444,671)	<u> </u>		- 9,444
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	- 48,362	(48,362)	-	. T	- 48
Title I		-		-	0.4 = 0.00			. 🕇	- 315
Title Funding - Other		-		-	00.507				- 88
School Food Service (Free Lunch)							-		-
Grants									
Charter School Program (CSP) Planning & Implementation		-		-	-   -		-		-
Othor			+		130 012	(130 012)	\ <del> </del>	+	120

139,012

(139,012)

139,0

Other

#### **BRONX CHARTER SCHOOL FOR BETTER LEAR Budget / Operating Plan** 2018-19 Total Revenue 10,371,562 (10,371,562) 10,371,5 10,236,899 10,236,8 Total Expenses 10,236,899 Net Income 134,663 (134,663)134,6 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current **Budget** Analysis' Section is Based on LAST ACTUAL Quarter Completed vs. vs. vs. Origin (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) **Budget** Other 591,774 591,7 TOTAL REVENUE FROM FEDERAL SOURCES (591,774)LOCAL and OTHER REVENUE 240.000 (240,000)240,0 Contributions and Donations 50,000 (50,000) Fundraising 50,0 Erate Reimbursement Earnings on Investments Interest Income 1,800 (1,800)1,8 Food Service (Income from meals) Text Book 43,317 (43,317)43,3 OTHER TOTAL REVENUE FROM LOCAL and OTHER SOURCES 335,117 (335,117) 335,1 ----

10,371,562

10,371,5

TOTAL REVENUE

#### **BRONX CHARTER SCHOOL FOR BETTER LEAR Budget / Operating Plan** 2018-19 **Total Revenue** 10,371,562 (10,371,562) 10,371,5 Total Expenses 10,236,899 10,236,899 10,236,8 **Net Income** 134,663 (134,663)134,6 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Actual Current Actual Original Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Current Origin **Budget** vs. vs. **Budget** vs. Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Quarter 0 **EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS** No. of Positions 112.296 112.296 112.2 **Executive Management** 265,552 265,552 265,5 Instructional Management \_ Deans. Directors & Coordinators 475.044 475.044 475.0 CFO / Director of Finance -42.000 42.000 42.0 Operation / Business Manager \_ \_ 207.2 Administrative Staff 207,293 207.293 TOTAL ADMINISTRATIVE STAFF 1,102,185 1,102,185 1,102,1 **INSTRUCTIONAL PERSONNEL COSTS** 3,129,921 3,129,921 3,129,9 Teachers - Regular Teachers - SPED 403,472 403,472 403,4 \_ 8.076 8.076 8.0 Substitute Teachers \_ **Teaching Assistants** 1,051,585 1,051,585 1,051,5 **Specialty Teachers** 182.791 182.791 182.7 Aides 295.488 295.4 Therapists & Counselors \_ 295.488 \_ 466,621 466,621 466,6 Other TOTAL INSTRUCTIONAL 5,537,954 5,537,954 5,537,9 \_ NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian Custodian \_ \_ Security \_ 53.7 Other 53,756 53,756 TOTAL NON-INSTRUCTIONAL 53,756 53,756 53,7 6,693,8 6,693,895 6,693,895 SUBTOTAL PERSONNEL SERVICE COSTS **PAYROLL TAXES AND BENEFITS** 512,076 512,076 512,0 Payroll Taxes Fringe / Employee Benefits 1,290,232 1,290,232 1,290,2 \_ \_ \_ Retirement / Pension 242.400 242.400 242,4 TOTAL PAYROLL TAXES AND BENEFITS 2,044,708 2,044,708 2,044,7 \_ 8,738,603 8,738,603 8,738,6 **TOTAL PERSONNEL SERVICE COSTS**

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#### **BRONX CHARTER SCHOOL FOR BETTER LEAR Budget / Operating Plan** 2018-19 Total Revenue 10,371,562 (10,371,562) 10,371,5 10,236,899 10,236,8 10,236,899 Total Expenses Net Income 134,663 (134,663) 134,6 Actual Student Enrollment **TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Actual **Budget** Current Budget Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed vs. vs. vs. (Current Current Budget - TY Current (Current Original Budget -**Budget TY Actual** Quarter) Budget Quarter) Budget **CONTRACTED SERVICES** 68,524 68,524 68,5 Accounting / Audit 19,412 19,412 19,4 Legal \_ Management Company Fee **Nurse Services** Food Service / School Lunch \_ Payroll Services 26,444 26,444 26,4 Special Ed Services Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting 162,923 162,9 162,923

TOTAL CONTRACTED SERVICES

277,303

277,303

277,3

				BRONX	CHARTER	SCHOOL F	OR BETT	ER LEA
					Bud	get / Opera	ting Plan	
						2018-1	9	
Total Revenue	-	-	-	10,371,562	(10,371,562)	-	-	10,371
Total Expenses		_	_	10,236,899	10,236,899	-	_	10,236
Net Income		_	_	134,663	(134,663)	l -	_	134
Actual Student Enrollment		_	_		(10.1,100)	-	_	
							<u> </u>	
					TOTALS	AND VARIAN	ICE ANAL V	212
*NOTE: Envelopent Devenue and Ermediture Date IN the ITetal and Variance	լ	Current	Actual		Actual	Original	Actual	JIJ
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	VS.	Budget	VS.	Origi
Analysis Section is based on LAST ACTUAL Quarter Completed		(Current	Current	Budget - TY	_	(Current	Original	Budget
	Actual	Quarter)	Budget	zaagot	Budget TY	Quarter)	Budget	-aago:
SCHOOL OPERATIONS		<u> </u>				<u> </u>		
Board Expenses	-	-	-	-	-	-	_	
Classroom / Teaching Supplies & Materials	-	-	-	91,760	91,760	-	-	91
Special Ed Supplies & Materials	-	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	8,164	8,164	-	-	. 8
Supplies & Materials other	-	-	-	62,036	62,036	-	-	62
Equipment / Furniture	-	-	-	-	-	-	-	
Telephone	-	-	-	106,576	106,576	-	-	106
Technology	-	-	-	53,954	53,954	-	_	- 53
Student Testing & Assessment	-	-	-	19,998	19,998	-	_	4.0
Field Trips	-	-	-	17,400	17,400	-	_	47
Transportation (student)	-	-	-	-	-	-	_	
Student Services - other	-	-	-	8,756	8,756	-	_	. 8
Office Expense	-	-	-	41,480	41,480	-	_	41
Staff Development	-	-	-	218,014	218,014	-	-	218
Staff Recruitment	-	-	-	2,040	2,040	-	-	. 2
Student Recruitment / Marketing	-	-	-	3,886	3,886	-	-	. 3
School Meals / Lunch	-	-	-	15,195	15,195	-	-	15
Travel (Staff)	-	-	-	16,955	16,955	-	-	16
Fundraising	-	-	-	28,560	28,560	-	-	28
Other		_	_	145,414	145,414	_	-	145
TOTAL SCHOOL OPERATIONS	-	-	-	840,188	840,188	-	-	840
FACILITY OPERATION & MAINTENANCE								
Insurance	_	_	_	43,760	43,760	_	_	43
Janitorial	_	_	_	-	-	_	_	
Building and Land Rent / Lease / Facility Finance Interest	_	_	_	10,980	10,980	_	_	10
Repairs & Maintenance	-	_	-	11-01	14,784	-	-	14
Equipment / Furniture	-	_	-	105.000		-	-	105
Security	-	-	-	-	-	-	_	
Utilities	_	=	_	_	_	_	_	
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	194,604	194,604	-	-	194
DEPRECIATION & AMORTIZATION		-	-	100.001	186,201	·		186
RESERVES / CONTINGENCY	<u> </u>		_	100,201	100,201	<del></del>	_	100
DEFERRED RENT		_	_	<u> </u>	<u> </u>	<u> </u>	_	

				BRONX	CHARTER	SCHOOL F	OR BETTE	R LEAF
					Bud	get / Opera	ting Plan	
						2018-19	9	
Total Revenue	-	-	-	10,371,562	(10,371,562)	-	-	10,371,
Total Expenses	-	-	_	10,236,899	10,236,899	-	-	10,236,
Net Income	-	-	_	134,663	(134,663)	-	-	134,
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	CE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
		(Current	Current	Budget - TY		(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
TOTAL EXPENSES	<u>:</u>	<u> </u>	=	10,236,899	10,236,899	<u>-</u>		10,236,
NET INCOME		<u>-</u>	_	134,663	(134,663)	-	-	134,

#### BRONX CHARTER SCH 90%-140R BETTER LEAR **Budget / Operating Plan** 2018-19 Total Revenue 10,371,562 (10,371,562) 10,371,5 10,236,899 10,236,899 10,236,8 Total Expenses (134,663) AND VARIANCE ANALYSIS Net Income 134,663 134,6 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Current Actual Original Actual Actual **Budget** Current **Budget** Origin vs. vs. vs. Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget Budget TY Quarter) Budget ENROLLMENT - \*School Districts Are Linked To Above Entries\* \* Enrollment Data Based on Last Actual Quarter Completed NYC CHANCELLOR'S OFFICE MT VERNON SCHOOL DISTRICT ALL OTHER School Districts: ( Count = 0 ) TOTAL ENROLLMENT --REVENUE PER PUPIL

**EXPENSES PER PUPIL** 

Total Revenue		(10,371,562)	-	-
Total Expenses		10,236,899 (134,663)	-	-
Net Income			-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Com		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES	2018-19			
Per Pupil Revenue	Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(8,311,701)	-	-
MT VERNON SCHOOL DISTRICT	18,548	(129,836)	-	-
-			-	-
-	-		-	-
-	-		-	-
-	-	-	-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-	-	-	-
-	-	-	-	-
-	-		-	-
-	-		-	-
-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,348	(8,441,537)	-	-
Special Education Revenue		(588,784)	-	-
Grants				
Stimulus			-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(234,350)	-	-
NYC DoE Rental Assistance		-	-	-
Other		(180,000)	<u> </u>	<u> </u>
TOTAL REVENUE FROM STATE SOURCES		(9,444,671)	-	
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(48,362)	-	_
Title I		(315,863)	-	_
Title Funding - Other		(88,537)	-	_
School Food Service (Free Lunch)		-	-	_
Grants				1
Charter School Program (CSP) Planning & Implementation		-	-	_
Other Page 57		(139,012)	-	_

Total Revenue	(10,371,562)	-	-
Total Expenses	10,236,899	-	-
Net Income	(134,663)	-	_
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	vs. Original Budget TY	/ No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	=	=	-
TOTAL REVENUE FROM FEDERAL SOURCES	(591,774)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(240,000)	-	-
Fundraising	(50,000)	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	(1,800)	-	_
Food Service (Income from meals)		-	
Text Book	(43,317)	-	
OTHER	<u> </u>	Ξ	=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(335,117)	-	-
TOTAL REVENUE	(10,3 <i>1</i> 1,562	<u> </u>	<u>-</u>

Total Revenue		(10,371,562)	-	-
Total Expenses Net Income		10,236,899	-	-
		(134,663)	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
EXPENSES	Quarter 0	_		
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	112,296	-	_
Instructional Management	_	265,552	-	<u> </u>
Deans, Directors & Coordinators	-	475,044	_	_
CFO / Director of Finance	_	- 110,011	_	_
Operation / Business Manager	-	42,000	-	
Administrative Staff	_	207,293	_	
TOTAL ADMINISTRATIVE STAFF	-	1,102,185		-
		.,,		
INSTRUCTIONAL PERSONNEL COSTS		2 420 024		I
Teachers - Regular	-	3,129,921 403.472	-	-
Teachers - SPED	-	,	-	-
Substitute Teachers	-	8,076 1,051,585	-	-
Teaching Assistants	-	182,791		-
Specialty Teachers Aides	-	102,791	-	-
Therapists & Counselors	-	295,488	<u> </u>	
Other				-
	=	466,621	=	<u> </u>
TOTAL INSTRUCTIONAL	-	5,537,954	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-		-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-		-	<u> </u>
Other	=	53,756	=	-
TOTAL NON-INSTRUCTIONAL	-	53,756	-	<u> </u>
SUBTOTAL PERSONNEL SERVICE COSTS	_	6,693,895	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		512,076	-	-
Fringe / Employee Benefits		1,290,232	-	
Retirement / Pension		242,400	=	-
TOTAL PAYROLL TAXES AND BENEFITS		2,044,708	-	-
TOTAL PERSONNEL SERVICE COSTS	Page 59 of 64	8,738,603	-	-

Total Revenue	(10,371,562)	-	-
Total Expenses	10,236,899	-	_
Net Income	(134,663)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual  IG vs.  Original  Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	68,524	-	_
Legal	19,412	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	26,444	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	162,923	-	-
TOTAL CONTRACTED SERVICES	277,303	-	-

otal Revenue	(10,371,562)	-	
otal Expenses	10,236,899	-	
let Income	(134,663)	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual C' vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	
Classroom / Teaching Supplies & Materials	91,760	-	
Special Ed Supplies & Materials	-	-	
Textbooks / Workbooks	8,164	-	
Supplies & Materials other	62,036	-	
Equipment / Furniture	-	-	
Telephone	106,576	-	
Technology	53,954	-	
Student Testing & Assessment	19,998	-	
Field Trips	17,400	-	
Transportation (student)	-	-	
Student Services - other	8,756	-	
Office Expense	41,480	-	
Staff Development	218,014	-	
Staff Recruitment	2,040	-	
Student Recruitment / Marketing	3,886	-	
School Meals / Lunch	15,195	-	
Travel (Staff)	16,955	-	
Fundraising	28,560	-	
Other	145,414	=	
TOTAL SCHOOL OPERATIONS	840,188	-	
FACILITY OPERATION & MAINTENANCE			
Insurance	43,760	-	
Janitorial	-	-	
Building and Land Rent / Lease / Facility Finance Interest	10,980	-	
Repairs & Maintenance	14,784	-	
Equipment / Furniture	125,080	-	
Security	-	-	
Utilities	-	=	
TOTAL FACILITY OPERATION & MAINTENANCE	194,604	-	
DEPRECIATION & AMORTIZATION	186,201	-	
RESERVES / CONTINGENCY	100,201	-	
DEFERRED RENT			
Page 61 of 64			

	1G		
	NG		
Total Revenue	(10,371,562)	-	-
Total Expenses	10,236,899	-	-
Net Income	(134,663)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  TOTAL EXPENSES	Actual vs. Original Budget TY 10,236,899	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
IUIAL EAFENGES	10,236,699	<u> </u>	
NET INCOME	(134,663)	-	

	1G		
Total Revenue	(10,371,562)	_	
Fotal Expenses	10,236,899	_	
Net Income	(134,663)	-	
Actual Student Enrollment	(10 1,000)	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original	PY Actual (PY TY / No. of COMPLETED	Actual CY
	Budget TY	Actual CY	Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*  NYC CHANCELLOR'S OFFICE  MT VERNON SCHOOL DISTRICT		- - - - - - - - - -	
- ALL OTHER School Districts: ( Count = 0 )		-	
TOTAL ENROLLMENT		<u>:</u>	
REVENUE PER PUPIL	1	_	

**EXPENSES PER PUPIL** 



### **Annual Report Requirement**

for SUNY Authorized Charter Schools

### BRONX CHARTER SCHOOL FOR BETTER LEARNING 2018-19

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

# Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee

Trustee Name	•		
CHARL	ES KIM		
the Charter So	ter School Education Cor Phool Name):		
List all posi parent repre	tions held on the education esentative).	n corporation board (e.g.	., president, treasurer,
2. Is the truste	ee an employee of any sc ∠_No	thool operated by the Ed	ducation Corporation?
	ach school, please provide ies, your salary and your s		ition(s) you hold, your
	ee an employee or agent le charter school(s) govern No		
	ach school, please provide ies, your salary and your si		tion(s) you hold, your
any of your house have Corporation period prior transaction,	h interest/transaction (and immediate family member held or engaged in with the during the time you have to such service. If the write <b>None</b> . Please note need not disclose again you	ers or any persons who e charter school(s) gove e served on the board, ere has been no such that if you answered	live with you in your rned by the Education and in the six-month financial interest or Yes to Questions 2-4
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

# Please writs "Note" if applicable. Do not leave this space blank.

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	re" if applica	ble. Do not leave this s	ace blank.
Non	t -			
				<u>.                                    </u>

Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Signature

Business Telephone		
Business Address:_		
E-mail Address:		
Home Telephone		
Home Address:		

<b>.</b>	t. a Namai					
ır	ustee Name:					
-	Maeve Mo	olloy				
	ime of Charter e Charter Scho	School Education Corpool Name):	ooration (for an unmerg	ged school, this is		
_	Bronx Cha	rter School for Better L	earning			
1.	List all positio	ns held on the educatior entative).	corporation board (e.g.	, president, treasurer,		
	Board me					
2.	Is the trusteeYes	an employee of any scl _No	hool operated by the Ed	lucation Corporation?		
		ch school, please provide s, your salary and your st	•	tion(s) you hold, your		
3.		an employee or agent charter school(s) governe _No				
		ch school, please provide s, your salary and your st		tion(s) you hold, your		
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself		

Please writ	"None" if app	olicaple. Do no	t leave this	space blank.
None				

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	ne" if applica	ble. Do not leave this s	ace blank.
None				

Mauraylly	July 16, 2018
Signature	Date
Please note that this document is conside members of the public upon request unde	red a public record and as such, may be made available to r the Freedom of Information Law. Personal contact information

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_

provided below will be redacted.

Tr	Trustee Name: Marilyn Maye						
th	ame of Charter School Education Corporation (for an unmerged school, this is e Charter School Name): Bronx Charter School for Better Learning 1 and Bronx narter School for Better Learning 2						
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).						
	Treasurer						
2.	Is the trustee an employee of any school operated by the Education Corporation? Yes _XNo						
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.						
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?						
	YesXNo						
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.						

responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house

have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not

disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Dec 1, 2010-Feb 21, 2013	Employee	Did not vote or participate in discussion on employment matters.	Richard Maye, Son
Sep 1, 2009 - Jun 30, 2010	Employee	Did not vote or participate	Richard Maye, Son
Sep 1, 2005 - June 30,2007	Employee	Did not vote or participate	Richard Maye, Son

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE Please	write "Nor	e" if applica	ble. Do not leave this sp	ace blank.

Mal	in Marge	6/30/2018	
Signature	0	Date	

Business Telephone:		
Business Address 07305		
E-mail Address: _		
Home Telephone:		
Home Address: _		

Tr	ustee Name:			
	V	Z. MMERMANN		
Na		School Education Corp		ged school, this is
_		Charter School	for Better	Learnins
1.	List all position parent representation	•	n corporation board (e.g.	, president, treasurer,
2.	Yes _X	an employee of any sc _No ch school, please provide s, your salary and your st	a description of the posi	
3.	Yes X  If Yes, for each	an employee or agent charter school(s) governo _No ch school, please provide s, your salary and your st	ed by the Education Corp a description of the posi	poration?
4.	any of your in house have he Corporation of period prior transaction, w	interest/transaction (and mmediate family membe eld or engaged in with the luring the time you have to such service. If the vrite <b>None</b> . Please note ed not disclose again you	rs or any persons who e charter school(s) gove e served on the board, re has been no such that if you answered \(\frac{1}{2}\)	live with you in your rned by the Education and in the six-month financial interest or 'es to Questions 2-4
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write "Non of if applicate Do not leave this space blank.

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	re" if applica	ble. Do not leave this sp	ace blank,
		VO NE		

V, L 12 7. V - 13 10, 2618
Signature Date

Business Telephon	ne:		
Business Address:	:_		
E-mail Address:			
Home Telephone			
Home Address:			

Tr	Trustee Name:  Marvin Waldman						
	me of Charter School Education Corporation (for an unmerged school, this is charter School Name):						
	The Bronx Charter School for Better Learning						
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Vice Chair						
2.	Is the trustee an employee of any school operated by the Education Corporation? Yes _X _No						
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.						
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes _XNo						
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.						
4.	any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
1	Date(s)  Nature of Financial Interest/Transaction  Name of person holding interest or engaging in transaction and discussion)  Name of person holding interest or engaging in transaction and relationship to yourself						

### NONE

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation <u>and</u> in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No		ble. Do not leave this sp	ace blank.
		,		

Signature	Date	
/ li Wall	7/10/18	

Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Trustee Name:

Kimberly Kelly						
Name of Charter the Charter Scho	-	ooration (for an unmerg	ed school, this is			
1. List all positions held on the education corporation board (e.g., president, treasu parent representative).						
2. Is the trusteeYes⊬		hool operated by the Ed	ucation Corporation?			
	th school, please provide s, your salary and your st	a description of the posit art date.	ion(s) you hold, your			
3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  YesNo						
	h school, please provide s, your salary and your st	a description of the posit tart date.	ion(s) you hold, your			
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of Interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			

PRINTER	"None" if applica	ile. Do not leave th NONE	is space blank. NONE
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5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas NONE		re" if applice	hle. Do not leave this st	NOYE

Linbul Kelly	7/10/2018	
Signature	Ďate ∕	

Business Telephone		
Business Address:_		
E-mail Address:		
Home Telephone:		
Home Address:		1:

Trustee Name:	Trustee Name:  NEAL P. MYERSERL						
the Charter Sch	•						
BROWY (HAR	TEX TOHOOL FOR S	ETTER LEARNING	1				
List all position     parent repres	ons held on the education entative).	n corporation board (e.g.	, president, treasurer,				
2. Is the trusteeYes	an employee of any sc No	hool operated by the Ed	lucation Corporation?				
	ch school, please provide s, your salary and your st		ion(s) you hold, your				
	e an employee or agent charter school(s) governo No						
	ch school, please provide s, your salary and your st		ion(s) you hold, your				
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or				
		(e.g., did not vote,	engaging in				
		did not participate in discussion)	transaction and relationship to yourself				

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

MONE

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "No	ne" if applica	ble. Do not leave this sp	ace blank.

Signature 7-1-18

Business Telepho	ne: _		
Business Address	3		
E-mail Address:			
Home Telephone			
Home Address:			

Trustee Name:	ROBER	t C. E	SATA			
the Charter Sch	•					
	ix Charler.	School for	Her Cearing			
List all position     parent representation	ons held on the education sentative). Hember	Development a-	d Strategic			
2. Is the trusteeYes	e an employee of any sc	Committee hool operated by the Ed	U. Jucation Corporation?			
	ch school, please provide es, your salary and your s		tion(s) you hold, your			
	e an employee or agent e charter school(s) govern No					
	ch school, please provide es, your salary and your st		tion(s) you hold, your			
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			



5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

conducting business value of business with conducted business		Approximate value of the business conducted	immediate family member of household holding an		
Please	write "No:	e" if applica	ble. Do not leave this si	ace blank.	
Signature	MA	H-	7/2/18 Date		

Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be

Business Address
E-mail Address:

Home Telephone:

٦,

11	ustee name:
	Bernhardt, William
	ame of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):
	Bronx Charter School for Better Len
	ė.
	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	Yes
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.
[	Nature of Financial Steps taken to avoid Name of person Interest/Transaction a conflict of interest, holding interest or
	(e.g., did not vote, did not participate in discussion)  (e.g., did not vote, did not vote, did not participate in discussion)  γουιτεθί

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

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest	
Pleas	write "No.		ble. Do not leave this s	ace blank.	

Willin Bernhold 7/3/18 Signature Date

Business Teleph		
Business Addres		
E-mail Address:		
Home Telephone		
Home Address:		

Tņ	vetee Name:	NTho	mas				
the	Charter Sch	r School Education Cor ool Name):	_	ged school, this is			
1.	List all position parent repres	ons held on the education entative).	n corporation board (e.g Member				
2.	Yes /	an employee of any so No ch school, please provide s, your salary and your s	a description of the posi				
3.	yes If Yes, for each	e an employee or agent charter school(s) govern _No ch school, please provide s, your salary and your s	ed by the Education Corp a description of the posi	poration?			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
C	Pate(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			

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5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write None.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	or nousehold noiding an	teps Taken to Avoid Conflict of Interest
Please	write "No	re" if applica	ble. Do not leave this spac	ce blank.
None				
Signature	2 en d		7/3/2 Date	018

Business Telephor	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	



### **Entry 8 BOT Table**

Last updated: 07/03/2018

#### 1. Current Board Member Information (Enter info for each BOT member)

	Trustee Name and Email Address	Position on the Board	Committ ee Affiliation s	Voting Member Per By- Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/Y YYY)	End Date of Current Term (MM/DD/Y YYY)	Board Meetings Attended During 2017-18
1	Robert Bata	Trustee/M ember	Fundraisi ng/Devel opment Committ ee Policy/Go vernance Committ ee Strategic Planning Committ ee	Yes	2	07/01/20 17	07/01/20 20	7
2	William Bernhard t	Secretary	Teacher Employm ent Committ ee Complain t Committ ee Strategic Planning Committ ee	Yes	4	07/01/20 17	07/01/20 20	10
3	Kimberly Kelly	Chair	Complain t Review Committ ee Policy/Go vernance Committ ee Strategic Planning Committ	Yes	4	07/01/20 18	07/01/20 21	10

			ee Finance/A udit Committ ee					
4	Charles Kim	Trustee/M ember	Finance/A udit Committ ee Teacher Employm ent Committ ee	Yes	2	07/01/20 18	07/01/20 21	9
5	Marilyn Maye	Treasurer	Finance/A udit Committ ee Educatio n Committ ee Strategic Planning Committ ee	Yes	4	07/01/20 17	07/01/20 20	10
6	Marvin Waldman	Vice Chair	Fundraisi ng/Devel opment Committ ee Policy/Go vernance Committ ee Strategic Planning Committ ee	Yes	4	07/01/20 18	07/01/20 21	9
7	Victor Zimmerm ann	Trustee/M ember	Complain t Review Committ ee Fundraisi ng/Devel opment Committ ee Finance/A	Yes	1	07/01/20 16	07/01/20 19	9

			udit Committ ee					
8		Trustee/M ember	Policy/Go vernance Committ ee Fundraisi ng/Devel opment Committ ee	Yes	1	07/01/20 17	07/01/20 20	7
9	Neal Myerberg	rustee/M mber	Fundraisi ng/Devel opment Committ ee Strategic Planning Committ ee	Yes	1	07/01/20 16	07/01/20 19	7

1a. Are there more that 9 members of the Board of Trustees?

Yes

**1b. Current Board Member Information** 

	Trustee Name and Email Address	Position on the Board	Committ ee Affiliation s	Voting Member Per By- Laws (Y/N)	Number of Terms Served	Start Date of Current Term (DD/MM/Y YYY)	End Date of Current Term (DD/MM/Y YYY)	Board Meetings Attended During 2017-18
10	Maeve Molloy	Trustee/M ember	Educatio n Committ ee Teacher Employm ent Committ ee	Yes	1	07/01/20 16	07/01/20 19	7
11								
12								
13								
14								
15								

1c. Are there more that 15 members of the Board of Trustees?

No

1

2. Total number of members on 10 June 30, 2018

- 3. Total number of members joining the Board during the 2017-18 school year
- 4. Total number of members3 departing the Board during the2017-18 school year

5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes
6. Number of Board meetings conducted during the 2017-18
5. School Year
7. Number of Board meetings scheduled for the coming 2018-19 school year

Thank you.



# **Entry 10 Enrollment and Retention of Special Populations**

Created: 07/03/2018 • Last updated: 07/17/2018

#### Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2018-19.

**BRONX CS FOR BETTER LEARNING (SUNY TRUSTEES) Section Heading** 

### **Recruitment/Attraction Efforts Toward Meeting Targets**

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Econom ically Disadva ntaged	This year, we reached out to Bronx Bethany Church members to hand out applications to their members. The Bronx Bethany Church hosts a summer camp that accepts government vouchers, and as in years past, we've disseminated information about us this past summer and spring.  We also continued our initiative by having information sessions in local day cares centers and preschools, whose population is predominantly economically disadvantaged, to establish and maintain a relationship with the parents and staff of these centers and expand the community's awareness of our school.	We will continue our recruitment outreach plan, as done this year.
English Langua ge Learner s	We continued our recruitment of ELL students by: -hosting information sessions in community centers, churches, and UPKs in targeted neighborhoods in the Bronx -distributing flyers through local businesses and apartment houses We also provided our application in Spanish, which is the alternative language of the community.	We will continue our recruitment outreach plan, as done this year.
Student s with Disabilit ies	We make a clear statement in all communications sent to families that all students are encouraged to apply for the enrollment lottery, including students currently on or being evaluated for IEPs. During our outreach, we explain to potential parents the systems we have in place to guarantee their child is going to receive the full services required by their IEPs. This includes, but is not limited to, learning specialists, outside providers for speech and occupational therapy, and small group instruction. We also offer opportunities for potential parents to speak with our Director of Support Services to provide an understanding of how services will be provided for their student.	We will continue our recruitment outreach plan, as done this year.

### **Retention Efforts Toward Meeting Targets**

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Econom ically Disadva ntaged	We offered a comprehensive Student Support program, which is staffed to provide services for the needs of our student population (e.g. guidance counselors, behavior consultants).  We maintained a small-school environment with a "warm/strict" school culture that offers close relationships between teachers and students, explicit instruction in positive character development, and clear and consistent behavioral expectations.  We maintained frequent communication with parents about their child's development.	We will continue our retention efforts, as done this year.
English Langua ge Learner s	We have an appointed ELL coordinator to ensure that the needs of all ELL students are met.  We ensured the academic needs of ELL students are met with support from our Academic Leaders and ELL teacher.  We ensured that in addition to ELL requirements, ELL students received adequate academic support from their classroom teachers.  We continued to provide parents/guardians of ELL students avenues to provide feedback and express concerns through our conferences, and Annual Parental Survey.	We will continue our retention efforts, as done this year.
Student s with Disabilit ies	Our school continues to develop strategies to meet the needs of its special education students. The guidance department has expanded in order to provide social and emotional support to students with behavioral challenges. In addition, we continue to partner with the community agencies that provide related services to our students.  This school continued to engage parents in understanding their student's IEPs and advocate on their behalf. IEP meetings were held on a yearly basis and we continued to meet the needs of all students with IEPs.	We will continue our retention efforts, as done this year.



# **Entry 11 Classroom Teacher and Administrator Attrition**

Created: 07/03/2018 • Last updated: 07/17/2018

Report changes in teacher and administrator staffing.

#### Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

#### 1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/3018
44	9	7	2	41

#### 2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
2	1	1	1	3

#### 3. Tell your school's story

Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher's advancement up the ladder to a leadership position within the network or an administrator's movement to lead a new network charter school.

(No response)

4. Charter schools must ensure that all prospective employees receive clearance through the NYSED Office of School Personnel Review and Accountability (OSPRA) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

Have all employees have been cleared through the NYSED TEACH system?

Yes

5. For perspective or current
employees whose clearance has
been denied, have you
terminated their employment
and removed them from the
TEACH system?

Thank you



### 2018-2019 School Year Calendar

September	5	Wednesday	School Opens for Students (1/2 Day for Pre-K & Kinder		
	6	Thursday	students <u>only</u> ) 1/2 Day for Pre-K & Kinder students <u>only</u>		
	7	Friday	1/2 Day for Kinder students only		
September	10 11	Monday & Tuesday	Rosh Hashanah (School Closed)		
September	12– 14	Wednesday thru Friday	1/2 Day for Kinder students only		
September	19	Wednesday	Yom Kippur (School Closed)		
October	8	Monday	Columbus Day Observed (School Closed)		
November	6	Tuesday	Election Day (School Closed)		
November	12	Monday	Veterans Day (School Closed)		
November	22 23	Thursday & Friday	Thanksgiving Recess (School Closed)		
December January	24– 1	Monday thru Tuesday	Winter Recess (School Closed)		
January	2	Wednesday	School Reopens		
January	21	Monday	Dr. Martin Luther King, Jr. Day (School Closed)		
February	5	Tuesday	Lunar New Year (School Closed)		
February	18– 22	Monday thru Friday	Midwinter Recess (School Closed)		
April	19– 26	Friday thru Friday	Spring Recess (School Closed)		
May	27	Monday	Memorial Day Observed (School Closed)		
June	4	Tuesday	Eid al-Fitr (School Closed)		
June	6	Thursday	Chancellor's Conference Day (School Closed)		
June	11	Tuesday	June Clerical Day (School Closed)		
June	26	Wednesday	Last Day of School for Students		
* Calendar is subject to change					

Last Update: May 14, 2018