Entry 1 School Information and Cover Page

Created: 07/19/2018 • Last updated: 08/01/2018

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer **(as of June 30, 2018)** or you may not be assigned the correct tasks.

a. SCHOOL NAME

(Select name from the drop down menu)

BROOKLYN ASCEND CS (SUNY TRUSTEES)

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

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 18

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	205 Rockaway Parkway, Brooklyn NY 11212	718-907-9150	718-240-9140	[redacted]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kelly Garnes
Title	COO
Emergency Phone Number (###-###-####)	[redacted]

e. SCHOOL WEB ADDRESS (URL)

www.ascendlearning.org

f. DATE OF INITIAL CHARTER

07/2018

g. DATE FIRST OPENED FOR INSTRUCTION

09/2008

i. TOTAL ENROLLMENT ON JUNE 30, 2018 1384

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11

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

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Ascend Learning, Inc.
PHYSICAL STREET ADDRESS	[redacted]
CITY	Brooklyn
STATE	NY
ZIP CODE	11212
EMAIL ADDRESS	[redacted]

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 3 sites

I2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	205 Rockaway Parkway, Brooklyn NY 11212	718-907-9150	NYC CSD 18	K-4	No	
Site 2	123 East 98th Street, Brooklyn, NY 11212	347-289-9000	NYC CSD 17	5-8	Yes	8
Site 3	1501 Pitkin Avnue, Brooklyn NY 11212	347-394-2600	NYC CSD 23	9-12	Yes	9-12

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Johana Andujar	[redacted]		[redacted]
Operational Leader	Mo Bowie			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			
DASA Coordinator	Mo Bowie			

l3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Crystal Lane	[redacted]		[redacted]
Operational Leader	Keish John			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			
DASA Coordinator	Keish John			

l4. Please provide the contact information for Site 3.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Erica Smith	[redacted]		[redacted]
Operational Leader	Eleni Mara			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			
DASA Coordinator	Eleni Mara			

m1. Are any sites in co-located space? If yes, please proceed to the next question. No

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.

Site 1 Certificate of Occupancy (COO)

https://nysed-cso-reports.fluidreview.com/resp/17734658/yFPTXS6fVy/

Site 1 Fire Inspection Report

https://nysed-cso-reports.fluidreview.com/resp/17734658/nBJtmqxAKU/

Site 2 Certificate of Occupancy

https://nysed-cso-reports.fluidreview.com/resp/17734658/v5TvJTPScU/

Site 2 Fire Inspection Report

https://nysed-cso-reports.fluidreview.com/resp/17734658/PdADm5zTLD/

Site 3 Certificate of Occupancy

https://nysed-cso-reports.fluidreview.com/resp/17734658/awugmTE9Ae/

Site 3 Fire Inspection Report

https://nysed-cso-reports.fluidreview.com/resp/17734658/tMEaUrUmsN/

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).	Yes

n2. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollment policy	Revised school year 2017-18 enrollment in high school grades to reflect actual budgeted enrollment and Ascend's revised cluster high school model.	n/a	December, 2017
2				
3				
4				
5				

o. Name and Position of Individual(s) Who Completed this Annual Report.

Genevieve de Gaillande- Director of School Operations

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 2018/07/27

Thank you.

Certificate of Occupancy

CO Number: 320157744T014

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A.

Borough: Brooklyn	**Block Number:** 03492	**Certificate Type:** Temporary
Address: 1501 PITKIN AVENUE	**Lot Number(s):** 1	**Effective Date:** 07/16/2014
Building Identification Number (BIN): 3080697	**Building Type:** Altered	**Expiration Date:** 10/14/2014

This building is subject to this Building Code: 1968 Code

For zoning lot metes & bounds, please see BISWeb.

B.

Construction classification: 1-B (1968 Code designation)

Building Occupancy Group classification: E (2008 Code)

Multiple Dwelling Law Classification: None

No. of stories: 6 **Height in feet:** 88 **No. of dwelling units:** 0

C.

Fire Protection Equipment:
Standpipe system, Fire alarm system, Sprinkler system

D.

Type and number of open spaces:
Loading berths (3), Loading berths (1250 square feet)

E.

This Certificate is issued with the following legal limitations:
None

Outstanding requirements for obtaining Final Certificate of Occupancy:

There are 24 outstanding requirements. Please refer to BISWeb for further detail.

Borough Comments:

AS PER I. GLUCKMAN ON 07/14/14 (90) DAYS TCO OKAYED WITH FIREGUARDS

Borough Commissioner

Acting Commissioner

DOCUMENT CONTINUES ON NEXT PAGE

Certificate of Occupancy

CO Number: 320157744T014

Permissible Use and Occupancy

All Building Code occupancy group designations below are 2008 designations.

Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
001	288	125	E		3	CAFETERIA, BATHROOMS (INCIDENTAL USE TO CHARTER SCHOOL)
001	134	125	E		3	MULTI-PURPOSE ROOM (INCIDNETAL USE TO CHAPTER SCHOOL)
001	200	125	E		3	SCHOOL LOBBY, LOWER AND MIDDLE SCHOOL CLASSROOMS
002	290	125	E		3, 10	CHARTER SCHOOL
003	509	100	E		3	CLASSROOMS, TOILETS, OFFICES, WARMING PANTRY (INCIDENTAL USE TO CHARTER SCHOOL)
003	94	100	A-3		3	MULTI-PURPOSE ROOM
004	55	100	A-3		3	ROOFTOP RECREATION AREA
004	564	100	E		3	CLASSROOMS, TOILETS, OFFICES (INCIDENTAL USE TO CHARTER SCHOOL)
005	622	100	E		3	CLASSROOMS, TOILETS, OFFICES (INCIDENTAL USE TO CHARTER SCHOOL)
006	450	100	A-4		3	CAFETERIA/GYMNASIUM
006	475	100	E		3	CLASSROOMS, TOILETS, LOCKERS/SHOWERS, KITCHEN

CRFN #2010000187672

END OF SECTION

Borough Commissioner

Acting Commissioner

END OF DOCUMENT

Certificate of Occupancy

CO Number: 302217134F

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A.

Borough: Brooklyn	**Block Number:** 03531	**Certificate Type:** Final
Address: 123 EAST 98 STREET	**Lot Number(s):** 1	**Effective Date:** 08/30/2011
Building Identification Number (BIN): 3081158	**Building Type:** Altered	

For zoning lot metes & bounds, please see BISWeb.

B.

Construction classification: 1-C (1968 Code)

Building Occupancy Group classification: C (1968 Code)

Multiple Dwelling Law Classification: None

No. of stories: 4 **Height in feet:** 42 **No. of dwelling units:** 0

C.

Fire Protection Equipment:
None associated with this filing.

D.

Type and number of open spaces:
None associated with this filing.

E.

This Certificate is issued with the following legal limitations:
None

Borough Comments: None

R.A.

Borough Commissioner

Commissioner

DOCUMENT CONTINUES ON NEXT PAGE

Certificate of Occupancy

CO Number: 302217134F

Permissible Use and Occupancy

All Building Code occupancy group designations are 1968 designations, except RES, COM, or PUB which are 1938 Building Code occupancy group designations.

Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
CEL		OG	B-2			UTILITY ROOM
001	275	100	G		3	SCHOOL
002	260	100	G G		3, 3	SCHOOL
003	260	100	G		3	SCHOOL
004	275	100	G		3	SCHOOL
ROF	300	100	G		3	PLAY AREA

END OF SECTION

Borough Commissioner

Commissioner

END OF DOCUMENT

Certificate of Occupancy

CO Number: 301503941F

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A.

Borough: Brooklyn	**Block Number:** 04633	**Certificate Type:** Final
Address: 205 ROCKAWAY PARKWAY	**Lot Number(s):** 50	**Effective Date:** 02/19/2009
Building Identification Number (BIN): 3825841	**Building Type:** New	

For zoning lot metes & bounds, please see BISWeb.

B.

Construction classification: 1-C (1968 Code)

Building Occupancy Group classification: E (1968 Code)

Multiple Dwelling Law Classification: None

No. of stories: 6 **Height in feet:** 60 **No. of dwelling units:** 0

C.

Fire Protection Equipment:
None associated with this filing.

D.

Type and number of open spaces:
None associated with this filing.

E.

This Certificate is issued with the following legal limitations:
None

Borough Comments: None

Borough Commissioner

Commissioner

DOCUMENT CONTINUES ON NEXT PAGE

Certificate of Occupancy

CO Number: 301503941F

Permissible Use and Occupancy

All Building Code occupancy group designations are 1968 designations, except RES, COM, or PUB which are 1938 Building Code occupancy group designations.

Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
CEL	90	OG	E		4	NON PROFI INSTITUTION WITH NO SLEEPING ACCOMMODATION
OSP		OG	B-1			ACCESSORY PARKING FOR 98 CARS
001	250	100	E F-4		4	NON PROFIT INSTITUTION WITH NO SLEEPING ACCOMMODATION
002 006	120	100	E		3	SCHOOL
ROF					3	PLAY GROUND

END OF SECTION

Borough Commissioner

Commissioner

END OF DOCUMENT

Entry 2 NYS School Report Card Link

Last updated: 07/27/2018

BROOKLYN ASCEND CS (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018) (For technical reasons, please re-select authorizer name from the drop down menu).	SUNY-Authorized Charter School
2. NEW YORK STATE REPORT CARD **Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See https://reportcards.nysed.gov/).** **(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).**	https://data.nysed.gov/reportcard.php?year=2017&instid=800000061080

Entry 4 Expenditures per Child

Last updated: 08/01/2018

BROOKLYN ASCEND CS (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 total expenditures (from the unaudited 2017-18 Schedule of Functional Expenses) and divide by 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	24250170
Line 2: Year End FTE student enrollment	1389
Line 3: Divide Line 1 by Line 2	17459

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 relevant portion from the 'personnel services cost' row and the 'management and general' column (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 divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:
The information on the Schedule of Functional Expenses on pages 41–43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations: http://www.p12.nysed.gov/psc/AuditGuide.html.
Employee benefit costs or expenditures should not be reported in the above calculations.

Line 1: Relevant Personnel Services Cost (Row)	1373852
Line 2: Management and General Cost (Column)	3949080
Line 3: Sum of Line 1 and Line 2	5322932
Line 5: Divide Line 3 by the Year End FTE student enrollment	3832

Thank you.

Charter Schools Institute
The State University of New York

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 Actuals
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.

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

SUNY Charter Schools Institute
The State University of New York

ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Brooklyn Ascend Charter School

SCHOOL

Name:	Brooklyn Ascend Charter School

CONTACT INFORMATION

Contact Name:	Andrew Epstein
Contact Title:	Chief Financial Officer, Ascend Learning Inc.
Contact Email:	[redacted]
Contact Phone:	[redacted]

REPORT PERIOD

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

BROOKLYN ASCEND CHARTER SCHOOL
2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	141	141	141	140	137	112	108	108
TOTAL ENROLLMENT = 1521								

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	*Revised*	Original	*Revised*	Original	*Revised*	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	1390	1521	0	1521	0	1521	0	1521

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

		PRIOR YEAR 2017-18	ANNUAL BUDGET						
			QUARTER 1		QUARTER 2		QUARTER 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
PRIMARY District	NYC CHANCELLOR'S OFFICE	1390	1521		1521		1521		1521
SECONDARY District	(Select from drop-down list) →								

		PRIOR YEAR	ANNUAL BUDGET						
		2017-18	QUARTER 1		QUARTER 2		QUARTER 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
108	160	108	61	56

	ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0

' Column(s)
s for the

	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

BROOKLYN ASCEND CHARTER SCHOOL
2018-19

PLAN - FULL TIME EQUIVALE

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

**NO*

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE Q1 Original	Q1 Revised	Q2 Original	Q2 Revised	Q3 Original	Q3 Revised	Q4 Original	Q4 Revised
Executive Management	Executive Management									
Instructional Management	Instructional Management	3.0	3.0		3.0		3.0		3.0	
Deans, Directors & Coordinators	Deans, Directors & Coordinators	18.0	19.0		19.0		19.0		19.0	
CFO / Director of Finance	CFO / Director of Finance									
Operation / Business Manager	Operation / Business Manager	3.0	3.0		3.0		3.0		3.0	
Administrative Staff	Administrative Staff	11.0	19.0		19.0		19.0		19.0	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	35.0	44.0	0.0	44.0	0.0	44.0	0.0	44.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE Q1 Original	Q1 Revised	Q2 Original	Q2 Revised	Q3 Original	Q3 Revised	Q4 Original	Q4 Revised
Teachers - Regular	Teachers - Regular	87.0	94.0		94.0		94.0		94.0	
Teachers - SPED	Teachers - SPED	25.0	35.0		35.0		35.0		35.0	
Substitute Teachers	Substitute Teachers	1.0	2.0		2.0		2.0		2.0	
Teaching Assistants	Teaching Assistants									
Specialty Teachers	Specialty Teachers	13.0	14.0		14.0		14.0		14.0	
Aides	Aides	1.0	1.0		1.0		1.0		1.0	
Therapists & Counselors	Therapists & Counselors	9.0	14.0		14.0		14.0		14.0	
Other	Other									
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	136.0	160.0	0.0	160.0	0.0	160.0	0.0	160.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE Q1 Original	Q1 Revised	Q2 Original	Q2 Revised	Q3 Original	Q3 Revised	Q4 Original	Q4 Revised
Nurse	Nurse									
Librarian	Librarian									
Custodian	Custodian		2.0		2.0		2.0		2.0	
Security	Security	2.0	4.0		4.0		4.0		4.0	
Other	Other	4.0	8.0		8.0		8.0		8.0	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	6.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0

TOTAL PERSONNEL SERVICE FTE	**TOTAL PERSONNEL SERVICE FTE**	177.0	218.0	0.0	218.0	0.0	218.0	0.0	218.0	0.0

ROOKLYN ASCEND CHARTER SC
2018-19

PLAN - FULL TIME EQUIVALE

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

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

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

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

NON-INSTRUCTIONAL PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Nurse		
Librarian		
Custodian		
Security		
Other		3 -Food Servers and 1 After Care School
TOTAL NON-INSTRUCTIONAL	0.0	

TOTAL PERSONNEL SERVICE FTE	0.0	

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue		**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses		**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income		**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment		**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**
		Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
REVENUE		Allocate Per Pupil Revenue by Quarter	***NOTE:** *If there are NO budget revisions at the time of quarterly submittal leave* *If budget revisions ARE made, the entire "REVISED" budget columns for the affec*						
REVENUES FROM STATE SOURCES	2018-19								
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	15,307	20,192,530	5,820,487	-	-	5,820,487	-	-	5,820,487
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	20,192,530	5,820,487	-	-	5,820,487	-	-	5,820,487
Special Education Revenue		2,575,200	716,501		-	716,501		-	716,501
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance		1,448,083	465,007			465,007			465,007
Other		417,000			-			-	
TOTAL REVENUE FROM STATE SOURCES		24,632,813	7,001,995	-	-	7,001,995	-	-	7,001,995
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		124,722	36,710		-	36,710		-	36,710
Title I		475,406	43,600		-	130,800		-	130,800
Title Funding - Other		222,994	19,500		-	58,500		-	58,500
School Food Service (Free Lunch)		363,368	42,549		-	78,897		-	78,897
Grants									

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses	**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income	**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment	**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
Charter School Program (CSP) Planning & Implementation	75,000	103,750		-	103,750		-	103,750
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	1,261,490	246,109	-	-	408,657	-	-	408,657
LOCAL and OTHER REVENUE								
Contributions and Donations	52,515	25,409		-	25,409		-	25,409
Fundraising				-			-	
Erate Reimbursement	84,977	32,327		-	32,327		-	32,327
Earnings on Investments				-			-	
Interest Income	2,746	350		-	350		-	350
Food Service (Income from meals)	8,304	2,199		-	3,597		-	3,597
Text Book	102,148	30,223		-	30,223		-	30,223
OTHER	687			-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	251,377	90,508	-	-	91,906	-	-	91,906
TOTAL REVENUE	**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue		**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses		**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income		**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment		**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**
		Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		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	-				-			-	
Instructional Management	3.00	425,000	105,870		-	105,870		-	105,870
Deans, Directors & Coordinators	19.00	1,547,709	481,680		-	481,680		-	481,680
CFO / Director of Finance	-				-			-	
Operation / Business Manager	3.00	350,000	89,418		-	89,418		-	89,418
Administrative Staff	19.00	808,134	268,413		-	268,413		-	268,413
TOTAL ADMINISTRATIVE STAFF	44.00	3,130,843	945,380	-	-	945,381	-	-	945,381
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	94.00	5,454,075	1,620,889		-	1,560,889		-	1,560,889
Teachers - SPED	35.00	1,742,837	600,862		-	600,862		-	600,862
Substitute Teachers	2.00	41,563	23,600		-	23,600		-	23,600
Teaching Assistants	-				-			-	
Specialty Teachers	14.00	807,398	259,208		-	259,208		-	259,208
Aides	1.00	23,027	5,000		-	5,000		-	5,000
Therapists & Counselors	14.00	615,187	249,652		-	249,652		-	249,652
Other	-	373,668	103,133		-	103,133		-	103,133
TOTAL INSTRUCTIONAL	160.00	9,057,755	2,862,344	-	-	2,802,344	-	-	2,802,344
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	-				-			-	
Custodian	2.00	48,422	7,965		-	7,965		-	7,965
Security	4.00	82,895	45,496		-	45,496		-	45,496
Other	8.00	116,587	40,213		-	40,213		-	40,213
TOTAL NON-INSTRUCTIONAL	14.00	247,904	93,674	-	-	93,674	-	-	93,674
SUBTOTAL PERSONNEL SERVICE COSTS	218.00	12,436,502	3,901,398	-	-	3,841,399	-	-	3,841,399
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		972,060	301,257		-	296,667		-	296,667

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue		**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses		**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income		**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment		**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**
		Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
Fringe / Employee Benefits		1,465,699	453,530		-	452,324		-	452,324
Retirement / Pension					-			-	
TOTAL PAYROLL TAXES AND BENEFITS		2,437,759	754,787	-	-	748,991	-	-	748,991
TOTAL PERSONNEL SERVICE COSTS	218.00	14,874,261	4,656,185	-	-	4,590,390	-	-	4,590,390
CONTRACTED SERVICES									
Accounting / Audit		29,736	7,436		-	7,436		-	7,436
Legal		38,127	6,000		-	6,000		-	6,000
Management Company Fee		2,799,162	844,690		-	844,690		-	844,690
Nurse Services					-			-	
Food Service / School Lunch		371,043	54,550		-	101,150		-	101,150
Payroll Services		31,379	14,036		-	14,036		-	14,036
Special Ed Services		11,261	3,250		-	3,250		-	3,250
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting		455,688	149,175		-	149,175		-	149,175
TOTAL CONTRACTED SERVICES		3,736,396	1,079,137	-	-	1,125,737	-	-	1,125,737

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses	**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income	**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment	**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**
	Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials	137,053	44,125		-	44,125		-	44,125
Special Ed Supplies & Materials	3,104	3,250		-	3,250		-	3,250
Textbooks / Workbooks	243,463	74,652		-	74,652		-	74,652
Supplies & Materials other	73,540	14,375		-	14,375		-	14,375
Equipment / Furniture	138,314	38,875		-	38,875		-	38,875
Telephone	203,901	38,119		-	38,119		-	38,119
Technology	115,508	25,345		-	25,345		-	25,345
Student Testing & Assessment	62,199	17,250		-	17,250		-	17,250
Field Trips	69,066	12,500		-	12,500		-	12,500
Transportation (student)	3,996	1,250		-	1,250		-	1,250
Student Services - other	45,919	17,875		-	17,875		-	17,875
Office Expense	183,053	43,260		-	43,260		-	43,260
Staff Development	182,962	42,500		-	42,500		-	42,500
Staff Recruitment	92,214	13,500		-	13,500		-	13,500
Student Recruitment / Marketing	14,500	2,375		-	2,375		-	2,375
School Meals / Lunch				-			-	
Travel (Staff)	3,492	1,125		-	1,125		-	1,125
Fundraising				-			-	
Other	286,437	27,761		-	27,761		-	27,761
TOTAL SCHOOL OPERATIONS	1,858,721	418,137	-	-	418,137	-	-	418,137
FACILITY OPERATION & MAINTENANCE								
Insurance	111,380	28,007		-	28,007		-	28,007
Janitorial	50,028	13,500		-	13,500		-	13,500
Building and Land Rent / Lease / Facility Finance Interest	2,554,531	593,633		-	680,798		-	680,798
Repairs & Maintenance	206,013	64,500		-	64,500		-	64,500
Equipment / Furniture	612,354	108,941		-	65,751		-	65,751
Security				-			-	
Utilities	318,786	98,000		-	98,000		-	98,000

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses	**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income	**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment	**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
TOTAL FACILITY OPERATION & MAINTENANCE	3,853,092	906,581	-	-	950,556	-	-	950,556
DEPRECIATION & AMORTIZATION	299,996	103,750		-	103,750		-	103,750
RESERVES / CONTINGENCY				-			-	
DEFERRED RENT	274,009	(36,154)			(36,154)			(36,154)
TOTAL EXPENSES	**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
NET INCOME	**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

3rd Q

Total Revenue	**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses	**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income	**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment	**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	1,390	1,521	-	-	1,521	-	-	1,521
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**
REVENUE PER PUPIL	**18,810**	**4,825**	**-**	**-**	**4,933**	**-**	**-**	**4,933**
EXPENSES PER PUPIL	**17,911**	**4,686**	**-**	**-**	**4,702**	**-**	**-**	**4,702**

Total Revenue		-	-	7,502,559	-	-
Total Expenses		-	-	7,117,399	-	-
Net Income		-	-	385,160	-	-
Actual Student Enrollment		-	-	1,521	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
REVENUE		*e the 'REVISED' Column(s) COMPLETELY BLANK.*				
REVENUES FROM STATE SOURCES	2018-19	*cted quarter(s) must be completed on tabs 2, 3 and 4.*				
Per Pupil Revenue	Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	15,307	-	-	5,820,487	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	5,820,487	-	-
Special Education Revenue			-	716,502		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance				465,007		
Other			-			-
TOTAL REVENUE FROM STATE SOURCES		-	-	7,001,996	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	36,710		-
Title I			-	130,800		-
Title Funding - Other			-	58,500		-
School Food Service (Free Lunch)			-	78,897		-
Grants						

Total Revenue	-	-	**7,502,559**	-	-
Total Expenses	-	-	**7,117,399**	-	-
Net Income	-	-	**385,160**	-	-
Actual Student Enrollment	-	-	**1,521**	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
Charter School Program (CSP) Planning & Implementation		-	103,750		-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	408,657	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	25,409		-
Fundraising		-			-
Erate Reimbursement		-	32,327		-
Earnings on Investments		-			-
Interest Income		-	350		-
Food Service (Income from meals)		-	3,597		-
Text Book		-	30,223		-
OTHER		-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	91,906	-	-
TOTAL REVENUE	-	-	**7,502,559**	-	-

Total Revenue		-	-	7,502,559	-	-
Total Expenses		-	-	7,117,399	-	-
Net Income		-	-	385,160	-	-
Actual Student Enrollment		-	-	1,521	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-		-			-
Instructional Management	3.00		-	105,870		-
Deans, Directors & Coordinators	19.00		-	481,680		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	3.00		-	89,418		-
Administrative Staff	19.00		-	268,413		-
TOTAL ADMINISTRATIVE STAFF	44.00	-	-	945,381	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	94.00		-	1,560,881		-
Teachers - SPED	35.00		-	600,860		-
Substitute Teachers	2.00		-	23,600		-
Teaching Assistants	-		-			-
Specialty Teachers	14.00		-	259,208		-
Aides	1.00		-	5,000		-
Therapists & Counselors	14.00		-	249,650		-
Other	-		-	103,133		-
TOTAL INSTRUCTIONAL	160.00	-	-	2,802,332	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	-		-			-
Custodian	2.00		-	7,965		-
Security	4.00		-	45,496		-
Other	8.00		-	40,213		-
TOTAL NON-INSTRUCTIONAL	14.00	-	-	93,674	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	218.00	-	-	3,841,387	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	296,667		-

Total Revenue		-	-	**7,502,559**	-	-
Total Expenses		-	-	**7,117,399**	-	-
Net Income		-	-	**385,160**	-	-
Actual Student Enrollment		-	-	**1,521**	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
Fringe / Employee Benefits			-	452,324		-
Retirement / Pension			-			-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	748,991	-	-
TOTAL PERSONNEL SERVICE COSTS	218.00	-	-	4,590,378	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	7,436		-
Legal			-	6,000		-
Management Company Fee			-	844,690		-
Nurse Services			-			-
Food Service / School Lunch			-	101,150		-
Payroll Services			-	14,036		-
Special Ed Services			-	3,250		-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	149,175		-
TOTAL CONTRACTED SERVICES		-	-	1,125,737	-	-

Total Revenue	-	-	7,502,559	-	-
Total Expenses	-	-	7,117,399	-	-
Net Income	-	-	385,160	-	-
Actual Student Enrollment	-	-	1,521	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	44,120		-
Special Ed Supplies & Materials		-	3,250		-
Textbooks / Workbooks		-	74,652		-
Supplies & Materials other		-	14,375		-
Equipment / Furniture		-	38,875		-
Telephone		-	38,119		-
Technology		-	25,345		-
Student Testing & Assessment		-	17,250		-
Field Trips		-	12,500		-
Transportation (student)		-	1,250		-
Student Services - other		-	17,875		-
Office Expense		-	43,260		-
Staff Development		-	42,500		-
Staff Recruitment		-	13,500		-
Student Recruitment / Marketing		-	2,375		-
School Meals / Lunch		-			-
Travel (Staff)		-	1,125		-
Fundraising		-			-
Other		-	27,761		-
TOTAL SCHOOL OPERATIONS	-	-	418,132	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	28,007		-
Janitorial		-	13,500		-
Building and Land Rent / Lease / Facility Finance Interest		-	645,798		-
Repairs & Maintenance		-	64,500		-
Equipment / Furniture		-	65,751		-
Security		-			-
Utilities		-	98,000		-

Total Revenue	-	-	**7,502,559**	-	-
Total Expenses	-	-	**7,117,399**	-	-
Net Income	-	-	**385,160**	-	-
Actual Student Enrollment	-	-	**1,521**	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	915,556	-	-
DEPRECIATION & AMORTIZATION		-	103,750		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT			(36,154)		
TOTAL EXPENSES	-	-	**7,117,399**	-	-
NET INCOME	-	-	**385,160**	-	-

	Quarter - 1/1 - 3/31				
Total Revenue	-	-	**7,502,559**	-	-
Total Expenses	-	-	**7,117,399**	-	-
Net Income	-	-	**385,160**	-	-
Actual Student Enrollment	-	-	**1,521**	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	1,521	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	**1,521**	-	-
REVENUE PER PUPIL	-	-	**4,933**	-	-
EXPENSES PER PUPIL	-	-	**4,679**	-	-

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**
Total Expenses	**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
Net Income	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**
Actual Student Enrollment					

		Total Year			VARIANCE		
		Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
REVENUE							
REVENUES FROM STATE SOURCES	2018-19						
Per Pupil Revenue	Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	15,307	23,281,947	23,281,947	-	3,089,417	3,089,417	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	23,281,947	23,281,947	-	3,089,417	3,089,417	
Special Education Revenue		2,866,005	2,866,005	-	290,805	290,805	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		1,860,028	1,860,028	-	411,945	411,945	
Other		-	-	-	(417,000)	(417,000)	NYS State Senate Aid - Funds to be received in July
TOTAL REVENUE FROM STATE SOURCES		28,007,980	28,007,980	-	3,375,167	3,375,167	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		146,840	146,840	-	22,118	22,118	
Title I		436,000	436,000	-	(39,406)	(39,406)	
Title Funding - Other		195,000	195,000	-	(27,994)	(27,994)	
School Food Service (Free Lunch)		279,240	279,240	-	(84,128)	(84,128)	
Grants							

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**
Total Expenses	**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
Net Income	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
Charter School Program (CSP) Planning & Implementation	415,000	415,000	-	340,000	340,000	PCSP
Other	-	-	-	-	-	
Other	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	1,472,080	1,472,080	-	210,590	210,590	
LOCAL and OTHER REVENUE						
Contributions and Donations	101,636	101,636	-	49,121	49,121	Individual and Foundation Contributions
Fundraising	-	-	-	-	-	
Erate Reimbursement	129,308	129,308	-	44,331	44,331	
Earnings on Investments	-	-	-	-	-	
Interest Income	1,400	1,400	-	(1,346)	(1,346)	
Food Service (Income from meals)	12,990	12,990	-	4,686	4,686	
Text Book	120,892	120,892	-	18,744	18,744	NYSTL + NYSSL + NYSLIB
OTHER	-	-	-	(687)	(687)	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	366,226	366,226	-	114,849	114,849	
TOTAL REVENUE	**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**	

BROOKLYN ASCEND CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue		**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**
Total Expenses		**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
Net Income		**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**
Actual Student Enrollment						
		Total Year			**VARIANCE**	
		Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-	-	-	-	-	-
Instructional Management	3.00	423,480	423,480	-	1,520	1,520
Deans, Directors & Coordinators	19.00	1,926,720	1,926,720	-	(379,011)	(379,011)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	3.00	357,670	357,670	-	(7,670)	(7,670)
Administrative Staff	19.00	1,073,652	1,073,652	-	(265,518)	(265,518)
TOTAL ADMINISTRATIVE STAFF	44.00	3,781,521	3,781,521	-	(650,678)	(650,678)
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	94.00	6,303,548	6,303,548	-	(849,473)	(849,473)
Teachers - SPED	35.00	2,403,446	2,403,446	-	(660,609)	(660,609)
Substitute Teachers	2.00	94,400	94,400	-	(52,837)	(52,837)
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	14.00	1,036,832	1,036,832	-	(229,434)	(229,434)
Aides	1.00	20,000	20,000	-	3,027	3,027
Therapists & Counselors	14.00	998,606	998,606	-	(383,419)	(383,419)
Other	-	412,532	412,532	-	(38,864)	(38,864)
TOTAL INSTRUCTIONAL	160.00	11,269,364	11,269,364	-	(2,211,609)	(2,211,609)
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	2.00	31,860	31,860	-	16,562	16,562
Security	4.00	181,984	181,984	-	(99,089)	(99,089)
Other	8.00	160,852	160,852	-	(44,265)	(44,265)
TOTAL NON-INSTRUCTIONAL	14.00	374,696	374,696	-	(126,792)	(126,792)
SUBTOTAL PERSONNEL SERVICE COSTS	218.00	15,425,581	15,425,581	-	(2,989,079)	(2,989,079)
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		1,191,258	1,191,258	-	(219,198)	(219,198)

DESCRIPTION OF ASSUMPTIONS

- includes shared salaries for IT and Facilities
- includes 60K Summer school salaries in Q1
- Other: Athletic + Enrichment + Intervention + Academic + Other Add'l Comp + PTO Payout
- Other: Food Salaries

BROOKLYN ASCEND CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**
Total Expenses	**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
Net Income	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**
Actual Student Enrollment					

		Total Year			VARIANCE		
		Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
Fringe / Employee Benefits		1,810,502	1,810,502	-	(344,803)	(344,803)	
Retirement / Pension		-	-	-	-	-	
TOTAL PAYROLL TAXES AND BENEFITS		3,001,760	3,001,760	-	(564,001)	(564,001)	
TOTAL PERSONNEL SERVICE COSTS	218.00	18,427,341	18,427,341	-	(3,553,080)	(3,553,080)	
CONTRACTED SERVICES							
Accounting / Audit		29,744	29,744	-	(8)	(8)	
Legal		24,000	24,000	-	14,127	14,127	
Management Company Fee		3,378,760	3,378,760	-	(579,598)	(579,598)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		358,000	358,000	-	13,043	13,043	
Payroll Services		56,144	56,144	-	(24,765)	(24,765)	
Special Ed Services		13,000	13,000	-	(1,739)	(1,739)	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		596,700	596,700	-	(141,012)	(141,012)	
TOTAL CONTRACTED SERVICES		4,456,348	4,456,348	-	(719,952)	(719,952)	

BROOKLYN ASCEND CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**
Total Expenses	**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
Net Income	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
SCHOOL OPERATIONS						
Board Expenses	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	176,495	176,495	-	(39,442)	(39,442)	Classroom Supplies + Enrichment + Intervention + Summer School Supplies
Special Ed Supplies & Materials	13,000	13,000	-	(9,896)	(9,896)	
Textbooks / Workbooks	298,608	298,608	-	(55,145)	(55,145)	Textbooks + Library Books + NYSTL + NYLIB
Supplies & Materials other	57,500	57,500	-	16,040	16,040	Specials Materials & Physical Ed Materials
Equipment / Furniture	155,500	155,500	-	(17,186)	(17,186)	Copier Lease + Equip Non-Cap + F&F Non-Cap
Telephone	152,476	152,476	-	51,425	51,425	
Technology	101,380	101,380	-	14,128	14,128	Tech Services + Tech Non-Cap + Software Non-Cap + NYSSL
Student Testing & Assessment	69,000	69,000	-	(6,801)	(6,801)	
Field Trips	50,000	50,000	-	19,066	19,066	
Transportation (student)	5,000	5,000	-	(1,004)	(1,004)	
Student Services - other	71,500	71,500	-	(25,581)	(25,581)	Student Life Organizations + Student Events
Office Expense	173,040	173,040	-	10,013	10,013	Admin Mat + External Printing + Dues & Subs (Academic and Non-Academic) + Postage
Staff Development	170,000	170,000	-	12,962	12,962	
Staff Recruitment	54,000	54,000	-	38,214	38,214	
Student Recruitment / Marketing	9,500	9,500	-	5,000	5,000	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	4,500	4,500	-	(1,008)	(1,008)	
Fundraising	-	-	-	-	-	
Other	111,044	111,044	-	175,393	175,393	Meals & Hosp + Substitute Teaching Services + Admin & Temp Staffing Services+ Bank fees
TOTAL SCHOOL OPERATIONS	1,672,543	1,672,543	-	186,178	186,178	
FACILITY OPERATION & MAINTENANCE						
Insurance	112,028	112,028	-	(648)	(648)	
Janitorial	54,000	54,000	-	(3,972)	(3,972)	
Building and Land Rent / Lease / Facility Finance Interest	2,601,027	2,601,027	-	(46,496)	(46,496)	Rent + Interco Rent Adjustment + Waste Removal + Moving exp + Interest Exp
Repairs & Maintenance	258,000	258,000	-	(51,987)	(51,987)	
Equipment / Furniture	306,194	306,194	-	306,160	306,160	
Security	-	-	-	-	-	
Utilities	392,000	392,000	-	(73,214)	(73,214)	

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**
Total Expenses	**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
Net Income	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
TOTAL FACILITY OPERATION & MAINTENANCE	3,723,249	3,723,249	-	129,843	129,843
DEPRECIATION & AMORTIZATION	415,000	415,000	-	(115,004)	(115,004)
RESERVES / CONTINGENCY	-	-	-	-	-
DEFERRED RENT					
TOTAL EXPENSES	**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
NET INCOME	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**

DESCRIPTION OF ASSUMPTIONS

This school does not have an FOA sub-lease

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
	Total Year			VARIANCE	
Total Revenue	29,846,286	29,846,286	-	3,700,606	3,700,606
Total Expenses	28,694,481	28,694,481	-	(4,072,015)	(4,072,015)
Net Income	1,151,805	1,151,805	-	(371,409)	(371,409)
Actual Student Enrollment					

DESCRIPTION OF ASSUMPTIONS

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

NYC CHANCELLOR'S OFFICE
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
ALL OTHER School Districts: (Weighted Avg)

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**26,145,680**	**7,338,612**	**-**	**-**	**7,502,558**	**-**	**-**	**7,502,558**
Total Expenses	**24,896,475**	**7,127,636**	**-**	**-**	**7,152,416**	**-**	**-**	**7,152,416**
Net Income	**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Actual Student Enrollment	**1,390**	**1,521**	**-**	**-**	**1,521**	**-**	**-**	**1,521**

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
CASH FLOW ADJUSTMENTS								
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	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET INCOME	**1,249,205**	**210,976**	**-**	**-**	**350,142**	**-**	**-**	**350,142**
Beginning Cash Balance	-	**1,249,205**	**-**	-	**1,460,181**	**-**	-	**1,810,323**
ENDING CASH BALANCE	**1,249,205**	**1,460,181**	**-**	**-**	**1,810,323**	**-**	**-**	**2,160,466**

Total Revenue	-	-	7,502,559	-	-
Total Expenses	-	-	7,117,399	-	-
Net Income	-	-	385,160	-	-
Actual Student Enrollment	-	-	1,521	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
CASH FLOW ADJUSTMENTS					
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	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	-	-	385,160	-	-
Beginning Cash Balance	-	-	2,160,466	-	-
ENDING CASH BALANCE	-	-	2,545,626	-	-

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	**29,846,286**	**29,846,286**	**-**	**3,700,606**	**3,700,606**
Total Expenses	**28,694,481**	**28,694,481**	**-**	**(4,072,015)**	**(4,072,015)**
Net Income	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
CASH FLOW ADJUSTMENTS						
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	-	-	-	-	-	
Total Cash Flow Adjustments	**-**	**-**	**-**	**-**	**-**	
NET INCOME	**1,151,805**	**1,151,805**	**-**	**(371,409)**	**(371,409)**	
Beginning Cash Balance	**1,249,205**	1,249,205	-	1,249,205	1,249,205	
ENDING CASH BALANCE	**2,545,626**	2,545,626	**-**	**877,796**	**877,796**	

BROOKLYN ASCEND CHARTER SCHOOL
ALANCE SHEET
2018-19

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE
Balance sheet data should for the Ed Corp: Ascend Charter Schools (Combined) should be entered on the template for Canarsie Ascend Charter School.

	Prior Year	Q1	Q2	Q3	Q4
	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
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 DEBT and NOTES PAYABLE, net current maturities	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

Total Revenue		-	7,338,612	-	-	7,502,558	-	-
Total Expenses		-	7,163,790	-	-	7,188,570	-	-
Net Income		-	174,822	-	-	313,988	-	-
Actual Student Enrollment		-	1,521	-	-	1,521	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
REVENUE								
REVENUES FROM STATE SOURCES	2018-19							
Per Pupil Revenue	Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	15,307		5,820,487	-		5,820,487	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	5,820,487	-	-	5,820,487	-	-
Special Education Revenue			716,501	-		716,501	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	-	
NYC DoE Rental Assistance			465,007	-		465,007	-	
Other			-	-		-	-	
TOTAL REVENUE FROM STATE SOURCES		-	7,001,995	-	-	7,001,995	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			36,710	-		36,710	-	
Title I			43,600	-		130,800	-	
Title Funding - Other			19,500	-		58,500	-	
School Food Service (Free Lunch)			42,549	-		78,897	-	
Grants								
Charter School Program (CSP) Planning & Implementation			103,750	-		103,750	-	
Other			-	-		-	-	

Total Revenue	-	**7,338,612**	-	-	**7,502,558**	-	-
Total Expenses	-	**7,163,790**	-	-	**7,188,570**	-	-
Net Income	-	**174,822**	-	-	**313,988**	-	-
Actual Student Enrollment	-	**1,521**	-	-	**1,521**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	246,109	-	-	408,657	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		25,409	-		25,409	-	
Fundraising		-	-		-	-	
Erate Reimbursement		32,327	-		32,327	-	
Earnings on Investments		-	-		-	-	
Interest Income		350	-		350	-	
Food Service (Income from meals)		2,199	-		3,597	-	
Text Book		30,223	-		30,223	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	90,508	-	-	91,906	-	-
TOTAL REVENUE	-	**7,338,612**	-	-	**7,502,558**	-	-

Total Revenue		-	**7,338,612**	-	-	**7,502,558**	-	-
Total Expenses		-	**7,163,790**	-	-	**7,188,570**	-	-
Net Income		-	**174,822**	-	-	**313,988**	-	-
Actual Student Enrollment		-	**1,521**	-	-	**1,521**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		-	-		-	-	
Instructional Management	-		105,870	-		105,870	-	
Deans, Directors & Coordinators	-		481,680	-		481,680	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		89,418	-		89,418	-	
Administrative Staff	-		268,413	-		268,413	-	
TOTAL ADMINISTRATIVE STAFF	-	-	945,380	-	-	945,381	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		1,620,889	-		1,560,889	-	
Teachers - SPED	-		600,862	-		600,862	-	
Substitute Teachers	-		23,600	-		23,600	-	
Teaching Assistants	-		-	-		-	-	
Specialty Teachers	-		259,208	-		259,208	-	
Aides	-		5,000	-		5,000	-	
Therapists & Counselors	-		249,652	-		249,652	-	
Other	-		103,133	-		103,133	-	
TOTAL INSTRUCTIONAL	-	-	2,862,344	-	-	2,802,344	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		7,965	-		7,965	-	
Security	-		45,496	-		45,496	-	
Other	-		40,213	-		40,213	-	
TOTAL NON-INSTRUCTIONAL	-	-	93,674	-	-	93,674	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	3,901,398	-	-	3,841,399	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			301,257	-		296,667	-	
Fringe / Employee Benefits			453,530	-		452,324	-	
Retirement / Pension			-	-		-	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	754,787	-	-	748,991	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	4,656,185	-	-	4,590,390	-	-

Total Revenue	-	**7,338,612**	-	-	**7,502,558**	-	-
Total Expenses	-	**7,163,790**	-	-	**7,188,570**	-	-
Net Income	-	**174,822**	-	-	**313,988**	-	-
Actual Student Enrollment	-	**1,521**	-	-	**1,521**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
CONTRACTED SERVICES							
Accounting / Audit		7,436	-		7,436	-	
Legal		6,000	-		6,000	-	
Management Company Fee		844,690	-		844,690	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		54,550	-		101,150	-	
Payroll Services		14,036	-		14,036	-	
Special Ed Services		3,250	-		3,250	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		149,175	-		149,175	-	
TOTAL CONTRACTED SERVICES	-	1,079,137	-	-	1,125,737	-	-

Total Revenue	-	**7,338,612**	-	-	**7,502,558**	-	-
Total Expenses	-	**7,163,790**	-	-	**7,188,570**	-	-
Net Income	-	**174,822**	-	-	**313,988**	-	-
Actual Student Enrollment	-	**1,521**	-	-	**1,521**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		44,125	-		44,125	-	
Special Ed Supplies & Materials		3,250	-		3,250	-	
Textbooks / Workbooks		74,652	-		74,652	-	
Supplies & Materials other		14,375	-		14,375	-	
Equipment / Furniture		38,875	-		38,875	-	
Telephone		38,119	-		38,119	-	
Technology		25,345	-		25,345	-	
Student Testing & Assessment		17,250	-		17,250	-	
Field Trips		12,500	-		12,500	-	
Transportation (student)		1,250	-		1,250	-	
Student Services - other		17,875	-		17,875	-	
Office Expense		43,260	-		43,260	-	
Staff Development		42,500	-		42,500	-	
Staff Recruitment		13,500	-		13,500	-	
Student Recruitment / Marketing		2,375	-		2,375	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		1,125	-		1,125	-	
Fundraising		-	-		-	-	
Other		27,761	-		27,761	-	
TOTAL SCHOOL OPERATIONS	-	418,137	-	-	418,137	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		28,007	-		28,007	-	
Janitorial		13,500	-		13,500	-	
Building and Land Rent / Lease / Facility Finance Interest		593,633	-		680,798	-	
Repairs & Maintenance		64,500	-		64,500	-	
Equipment / Furniture		108,941	-		65,751	-	
Security		-	-		-	-	
Utilities		98,000	-		98,000	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	906,581	-	-	950,556	-	-
DEPRECIATION & AMORTIZATION		103,750	-		103,750	-	
RESERVES / CONTINGENCY		-	-		-	-	
DEFERRED RENT							

Total Revenue	-	7,338,612	-	-	7,502,558	-	-
Total Expenses	-	7,163,790	-	-	7,188,570	-	-
Net Income	-	174,822	-	-	313,988	-	-
Actual Student Enrollment	-	1,521	-	-	1,521	-	-

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	7,163,790	-	-	7,188,570	-	-
NET INCOME	-	174,822	-	-	313,988	-	-

2018-19

Total Revenue	-	7,338,612	-	-	7,502,558	-	-
Total Expenses	-	7,163,790	-	-	7,188,570	-	-
Net Income	-	174,822	-	-	313,988	-	-
Actual Student Enrollment	-	1,521	-	-	1,521	-	-

3rd Q

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	1,521	-	-	1,521	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	1,521	-	-	1,521	-	-
REVENUE PER PUPIL	-	4,825	-	-	4,933	-	-
EXPENSES PER PUPIL	-	4,710	-	-	4,726	-	-

R SCHOOL
n

Total Revenue		**7,502,558**	**-**	**-**	**7,502,559**	**-**
Total Expenses		**7,188,570**	**-**	**-**	**7,153,553**	**-**
Net Income		**313,988**	**-**	**-**	**349,006**	**-**
Actual Student Enrollment		**1,521**	**-**	**-**	**1,521**	**-**

***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**		**4th Quarter - 4/1 - 6/30**		
		Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
REVENUE						
REVENUES FROM STATE SOURCES	2018-19					
Per Pupil Revenue	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	15,307	5,820,487	-		5,820,487	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	5,820,487	-	-	5,820,487	-
Special Education Revenue		716,501	-		716,502	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		-	-
NYC DoE Rental Assistance		465,007	-		465,007	-
Other		-	-		-	-
TOTAL REVENUE FROM STATE SOURCES		7,001,995	-	-	7,001,996	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		36,710	-		36,710	-
Title I		130,800	-		130,800	-
Title Funding - Other		58,500	-		58,500	-
School Food Service (Free Lunch)		78,897	-		78,897	-
Grants						
Charter School Program (CSP) Planning & Implementation		103,750	-		103,750	-
Other		-	-		-	-

R SCHOOL
n

Total Revenue	**7,502,558**	**-**	**-**	**7,502,559**	**-**
Total Expenses	**7,188,570**	**-**	**-**	**7,153,553**	**-**
Net Income	**313,988**	**-**	**-**	**349,006**	**-**
Actual Student Enrollment	**1,521**	**-**	**-**	**1,521**	**-**

***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**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	408,657	-	-	408,657	-
LOCAL and OTHER REVENUE					
Contributions and Donations	25,409	-		25,409	-
Fundraising	-	-		-	-
Erate Reimbursement	32,327	-		32,327	-
Earnings on Investments	-	-		-	-
Interest Income	350	-		350	-
Food Service (Income from meals)	3,597	-		3,597	-
Text Book	30,223	-		30,223	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	91,906	-	-	91,906	-
TOTAL REVENUE	**7,502,558**	**-**	**-**	**7,502,559**	**-**

R SCHOOL
n

Total Revenue		**7,502,558**	**-**	**-**	**7,502,559**	**-**
Total Expenses		**7,188,570**	**-**	**-**	**7,153,553**	**-**
Net Income		**313,988**	**-**	**-**	**349,006**	**-**
Actual Student Enrollment		**1,521**	**-**	**-**	**1,521**	**-**

***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**		**4th Quarter - 4/1 - 6/30**		
		Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	-	-		-	-
Instructional Management	-	105,870	-		105,870	-
Deans, Directors & Coordinators	-	481,680	-		481,680	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	89,418	-		89,418	-
Administrative Staff	-	268,413	-		268,413	-
TOTAL ADMINISTRATIVE STAFF	-	945,381	-	-	945,381	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	1,560,889	-		1,560,881	-
Teachers - SPED	-	600,862	-		600,860	-
Substitute Teachers	-	23,600	-		23,600	-
Teaching Assistants	-	-	-		-	-
Specialty Teachers	-	259,208	-		259,208	-
Aides	-	5,000	-		5,000	-
Therapists & Counselors	-	249,652	-		249,650	-
Other	-	103,133	-		103,133	-
TOTAL INSTRUCTIONAL	-	2,802,344	-	-	2,802,332	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	7,965	-		7,965	-
Security	-	45,496	-		45,496	-
Other	-	40,213	-		40,213	-
TOTAL NON-INSTRUCTIONAL	-	93,674	-	-	93,674	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,841,399	-	-	3,841,387	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		296,667	-		296,667	-
Fringe / Employee Benefits		452,324	-		452,324	-
Retirement / Pension		-	-		-	-
TOTAL PAYROLL TAXES AND BENEFITS		748,991	-	-	748,991	-
TOTAL PERSONNEL SERVICE COSTS	-	4,590,390	-	-	4,590,378	-

	R SCHOOL n				
Total Revenue	**7,502,558**	**-**	**-**	**7,502,559**	**-**
Total Expenses	**7,188,570**	**-**	**-**	**7,153,553**	**-**
Net Income	**313,988**	**-**	**-**	**349,006**	**-**
Actual Student Enrollment	**1,521**	**-**	**-**	**1,521**	**-**

***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**		**4th Quarter - 4/1 - 6/30**		
	R SCHOOL n Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
CONTRACTED SERVICES					
Accounting / Audit	7,436	-		7,436	-
Legal	6,000	-		6,000	-
Management Company Fee	844,690	-		844,690	-
Nurse Services	-	-		-	-
Food Service / School Lunch	101,150	-		101,150	-
Payroll Services	14,036	-		14,036	-
Special Ed Services	3,250	-		3,250	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	149,175	-		149,175	-
TOTAL CONTRACTED SERVICES	1,125,737	-	-	1,125,737	-

R SCHOOL
n

Total Revenue	**7,502,558**	**-**	**-**	**7,502,559**	**-**
Total Expenses	**7,188,570**	**-**	**-**	**7,153,553**	**-**
Net Income	**313,988**	**-**	**-**	**349,006**	**-**
Actual Student Enrollment	**1,521**	**-**	**-**	**1,521**	**-**

***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**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	44,125	-		44,120	-
Special Ed Supplies & Materials	3,250	-		3,250	-
Textbooks / Workbooks	74,652	-		74,652	-
Supplies & Materials other	14,375	-		14,375	-
Equipment / Furniture	38,875	-		38,875	-
Telephone	38,119	-		38,119	-
Technology	25,345	-		25,345	-
Student Testing & Assessment	17,250	-		17,250	-
Field Trips	12,500	-		12,500	-
Transportation (student)	1,250	-		1,250	-
Student Services - other	17,875	-		17,875	-
Office Expense	43,260	-		43,260	-
Staff Development	42,500	-		42,500	-
Staff Recruitment	13,500	-		13,500	-
Student Recruitment / Marketing	2,375	-		2,375	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	1,125	-		1,125	-
Fundraising	-	-		-	-
Other	27,761	-		27,761	-
TOTAL SCHOOL OPERATIONS	418,137	-	-	418,132	-
FACILITY OPERATION & MAINTENANCE					
Insurance	28,007	-		28,007	-
Janitorial	13,500	-		13,500	-
Building and Land Rent / Lease / Facility Finance Interest	680,798	-		645,798	-
Repairs & Maintenance	64,500	-		64,500	-
Equipment / Furniture	65,751	-		65,751	-
Security	-	-		-	-
Utilities	98,000	-		98,000	-
TOTAL FACILITY OPERATION & MAINTENANCE	950,556	-	-	915,556	-
DEPRECIATION & AMORTIZATION	103,750	-		103,750	-
RESERVES / CONTINGENCY	-	-		-	-
DEFERRED RENT					

R SCHOOL
n

R SCHOOL
n

Total Revenue	7,502,558	-	-	7,502,559	-
Total Expenses	7,188,570	-	-	7,153,553	-
Net Income	313,988	-	-	349,006	-
Actual Student Enrollment	1,521	-	-	1,521	-

*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		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
TOTAL EXPENSES	7,188,570	-	-	7,153,553	-
NET INCOME	313,988	-	-	349,006	-

R SCHOOL
n

Total Revenue	**7,502,558**	**-**	**-**	**7,502,559**	**-**
Total Expenses	**7,188,570**	**-**	**-**	**7,153,553**	**-**
Net Income	**313,988**	**-**	**-**	**349,006**	**-**
Actual Student Enrollment	**1,521**	**-**	**-**	**1,521**	**-**

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**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	1,521	-	-	1,521	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	**1,521**	**-**	**-**	**1,521**	**-**
REVENUE PER PUPIL	**4,933**	**-**	**-**	**4,933**	**-**
EXPENSES PER PUPIL	**4,726**	**-**	**-**	**4,703**	**-**

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	-	-	**29,846,286**	**(29,846,286)**	-	-	**29,846,2**
Total Expenses	-	-	-	**28,694,481**	**28,694,481**	-	-	**28,694,4**
Net Income	-	-	-	**1,151,805**	**(1,151,805)**	-	-	**1,151,8**
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	2018-19 Per Pupil Rate	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE	15,307	-	-	-	23,281,947	(23,281,947)	-	-	23,281,9
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	-	23,281,947	(23,281,947	-	-	23,281,9
Special Education Revenue		-	-	-	2,866,005	(2,866,005)	-	-	2,866,0
Grants									
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	1,860,028	(1,860,028)	-	-	1,860,0
Other		-	-	-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	28,007,980	(28,007,980	-	-	28,007,9
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	146,840	(146,840)	-	-	146,8
Title I		-	-	-	436,000	(436,000)	-	-	436,0
Title Funding - Other		-	-	-	195,000	(195,000)	-	-	195,0
School Food Service (Free Lunch)		-	-	-	279,240	(279,240)	-	-	279,2
Grants									
Charter School Program (CSP) Planning & Implementation		-	-	-	415,000	(415,000)	-	-	415,0
Other		-	-	-	-	-	-	-	

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	-	-	**29,846,286**	**(29,846,286)**	-	-	**29,846,2**
Total Expenses	-	-	-	**28,694,481**	**28,694,481**	-	-	**28,694,4**
Net Income	-	-	-	**1,151,805**	**(1,151,805)**	-	-	**1,151,8**
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Actual**	**Current Budget (Current Quarter)**	**Actual vs. Current Budget**	**Current Budget - TY**	**Actual vs. Current Budget TY**	**Original Budget (Current Quarter)**	**Actual vs. Original Budget**	**Origina Budget -**
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	1,472,080	(1,472,080)	-	-	1,472,0
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	101,636	(101,636)	-	-	101,6
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	129,308	(129,308)	-	-	129,3
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	1,400	(1,400)	-	-	1,4
Food Service (Income from meals)	-	-	-	12,990	(12,990)	-	-	12,9
Text Book	-	-	-	120,892	(120,892)	-	-	120,8
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	366,226	(366,226)	-	-	366,2
TOTAL REVENUE	-	-	-	**29,846,286**	**(29,846,286)**	-	-	**29,846,2**

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	-	-	**29,846,286**	**(29,846,286)**	-	-	**29,846,2**
Total Expenses	-	-	-	**28,694,481**	**28,694,481**	-	-	**28,694,4**
Net Income	-	-	-	**1,151,805**	**(1,151,805)**	-	-	**1,151,8**
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	-	-	-	-	
Instructional Management	-	-	-	-	423,480	423,480	-	-	423,4
Deans, Directors & Coordinators	-	-	-	-	1,926,720	1,926,720	-	-	1,926,7
CFO / Director of Finance	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	-	357,670	357,670	-	-	357,6
Administrative Staff	-	-	-	-	1,073,652	1,073,652	-	-	1,073,6
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	3,781,521	3,781,521	-	-	3,781,5
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	6,303,548	6,303,548	-	-	6,303,5
Teachers - SPED	-	-	-	-	2,403,446	2,403,446	-	-	2,403,4
Substitute Teachers	-	-	-	-	94,400	94,400	-	-	94,4
Teaching Assistants	-	-	-	-	-	-	-	-	
Specialty Teachers	-	-	-	-	1,036,832	1,036,832	-	-	1,036,8
Aides	-	-	-	-	20,000	20,000	-	-	20,0
Therapists & Counselors	-	-	-	-	998,606	998,606	-	-	998,6
Other	-	-	-	-	412,532	412,532	-	-	412,5
TOTAL INSTRUCTIONAL	-	-	-	-	11,269,364	11,269,364	-	-	11,269,3
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	-	-	
Custodian	-	-	-	-	31,860	31,860	-	-	31,8
Security	-	-	-	-	181,984	181,984	-	-	181,9
Other	-	-	-	-	160,852	160,852	-	-	160,8
TOTAL NON-INSTRUCTIONAL	-	-	-	-	374,696	374,696	-	-	374,6
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	15,425,581	15,425,581	-	-	15,425,5
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	1,191,258	1,191,258	-	-	1,191,2
Fringe / Employee Benefits		-	-	-	1,810,502	1,810,502	-	-	1,810,5
Retirement / Pension		-	-	-	-	-	-	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	3,001,760	3,001,760	-	-	3,001,7
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	18,427,341	18,427,341	-	-	18,427,3

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	-	-	**29,846,286**	**(29,846,286)**	-	-	**29,846,2**
Total Expenses	-	-	-	**28,694,481**	**28,694,481**	-	-	**28,694,4**
Net Income	-	-	-	**1,151,805**	**(1,151,805)**	-	-	**1,151,8**
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Actual**	**Current Budget (Current Quarter)**	**Actual vs. Current Budget**	**Current Budget - TY**	**Actual vs. Current Budget TY**	**Original Budget (Current Quarter)**	**Actual vs. Original Budget**	**Origina Budget -**
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	29,744	29,744	-	-	29,7
Legal	-	-	-	24,000	24,000	-	-	24,0
Management Company Fee	-	-	-	3,378,760	3,378,760	-	-	3,378,7
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	358,000	358,000	-	-	358,0
Payroll Services	-	-	-	56,144	56,144	-	-	56,1
Special Ed Services	-	-	-	13,000	13,000	-	-	13,0
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	596,700	596,700	-	-	596,7
TOTAL CONTRACTED SERVICES	-	-	-	4,456,348	4,456,348	-	-	4,456,3

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	-	-	**29,846,286**	**(29,846,286)**	-	-	**29,846,2**
Total Expenses	-	-	-	**28,694,481**	**28,694,481**	-	-	**28,694,4**
Net Income	-	-	-	**1,151,805**	**(1,151,805)**	-	-	**1,151,8**
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Actual**	**Current Budget (Current Quarter)**	**Actual vs. Current Budget**	**Current Budget - TY**	**Actual vs. Current Budget TY**	**Original Budget (Current Quarter)**	**Actual vs. Original Budget**	**Origina Budget -**
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	-	-	-	176,495	176,495	-	-	176,4
Special Ed Supplies & Materials	-	-	-	13,000	13,000	-	-	13,0
Textbooks / Workbooks	-	-	-	298,608	298,608	-	-	298,6
Supplies & Materials other	-	-	-	57,500	57,500	-	-	57,5
Equipment / Furniture	-	-	-	155,500	155,500	-	-	155,5
Telephone	-	-	-	152,476	152,476	-	-	152,4
Technology	-	-	-	101,380	101,380	-	-	101,3
Student Testing & Assessment	-	-	-	69,000	69,000	-	-	69,0
Field Trips	-	-	-	50,000	50,000	-	-	50,0
Transportation (student)	-	-	-	5,000	5,000	-	-	5,0
Student Services - other	-	-	-	71,500	71,500	-	-	71,5
Office Expense	-	-	-	173,040	173,040	-	-	173,0
Staff Development	-	-	-	170,000	170,000	-	-	170,0
Staff Recruitment	-	-	-	54,000	54,000	-	-	54,0
Student Recruitment / Marketing	-	-	-	9,500	9,500	-	-	9,5
School Meals / Lunch	-	-	-	-	-	-	-	
Travel (Staff)	-	-	-	4,500	4,500	-	-	4,5
Fundraising	-	-	-	-	-	-	-	
Other	-	-	-	111,044	111,044	-	-	111,0
TOTAL SCHOOL OPERATIONS	-	-	-	1,672,543	1,672,543	-	-	1,672,5
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	112,028	112,028	-	-	112,0
Janitorial	-	-	-	54,000	54,000	-	-	54,0
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,601,027	2,601,027	-	-	2,601,0
Repairs & Maintenance	-	-	-	258,000	258,000	-	-	258,0
Equipment / Furniture	-	-	-	306,194	306,194	-	-	306,1
Security	-	-	-	-	-	-	-	
Utilities	-	-	-	392,000	392,000	-	-	392,0
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	3,723,249	3,723,249	-	-	3,723,2
DEPRECIATION & AMORTIZATION	-	-	-	415,000	415,000	-	-	415,0
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	
DEFERRED RENT								

BROOKLYN ASCEND CHARTER SCHOOL
Budget / Operating Plan

	2018-19							
Total Revenue	-	-	-	29,846,286	(29,846,286)	-	-	29,846,2
Total Expenses	-	-	-	28,694,481	28,694,481	-	-	28,694,4
Net Income	-	-	-	1,151,805	(1,151,805)	-	-	1,151,8
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
TOTAL EXPENSES	-	-	-	28,694,481	28,694,481	-	-	28,694,4
NET INCOME	-	-	-	1,151,805	(1,151,805)	-	-	1,151,8

BROOKLYN ASCEND CHARTER SCHOOL 2018-19
Budget / Operating Plan

					2018-19			
Total Revenue	-	-	-	29,846,286	(29,846,286)	-	-	29,846,2
Total Expenses	-	-	-	28,694,481	28,694,481	-	-	28,694,4
Net Income	-	-	-	1,151,805	(1,151,805)	-	-	1,151,8
Actual Student Enrollment	-	-	-					

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed							
NYC CHANCELLOR'S OFFICE	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-	
TOTAL ENROLLMENT	-	-	-			-	-	
REVENUE PER PUPIL	-	-	-			-	-	
EXPENSES PER PUPIL	-	-	-			-	-	

Total Revenue	**(29,846,286)**	**-**	**-**
Total Expenses	**28,694,481**	**-**	**-**
Net Income	**(1,151,805)**	**-**	**-**
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 CY vs. Actual PY**
REVENUE				
REVENUES FROM STATE SOURCES	2018-19			
Per Pupil Revenue	Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(23,281,947)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(23,281,947	-	-
Special Education Revenue		(2,866,005)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		(1,860,028)	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(28,007,980	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(146,840)	-	-
Title I		(436,000)	-	-
Title Funding - Other		(195,000)	-	-
School Food Service (Free Lunch)		(279,240)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		(415,000)	-	-
Other		-	-	-

Total Revenue	**(29,846,286)**	**-**	**-**
Total Expenses	**28,694,481**	**-**	**-**
Net Income	**(1,151,805)**	**-**	**-**
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 CY vs. Actual PY**
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(1,472,080)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(101,636)	-	-
Fundraising	-	-	-
Erate Reimbursement	(129,308)	-	-
Earnings on Investments	-	-	-
Interest Income	(1,400)	-	-
Food Service (Income from meals)	(12,990)	-	-
Text Book	(120,892)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(366,226)	-	-
TOTAL REVENUE	**(29,846,286)**	**-**	**-**

Total Revenue	**(29,846,286)**	**-**	**-**
Total Expenses	**28,694,481**	**-**	**-**
Net Income	**(1,151,805)**	**-**	**-**
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 CY vs. Actual PY**
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	423,480	-	-
Deans, Directors & Coordinators	-	1,926,720	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	357,670	-	-
Administrative Staff	-	1,073,652	-	-
TOTAL ADMINISTRATIVE STAFF	-	3,781,521	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	6,303,548	-	-
Teachers - SPED	-	2,403,446	-	-
Substitute Teachers	-	94,400	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	1,036,832	-	-
Aides	-	20,000	-	-
Therapists & Counselors	-	998,606	-	-
Other	-	412,532	-	-
TOTAL INSTRUCTIONAL	-	11,269,364	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	31,860	-	-
Security	-	181,984	-	-
Other	-	160,852	-	-
TOTAL NON-INSTRUCTIONAL	-	374,696	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	15,425,581	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		1,191,258	-	-
Fringe / Employee Benefits		1,810,502	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		3,001,760	-	-
TOTAL PERSONNEL SERVICE COSTS	-	18,427,341	-	-

Total Revenue	**(29,846,286)**	**-**	**-**
Total Expenses	**28,694,481**	**-**	**-**
Net Income	**(1,151,805)**	**-**	**-**
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 CY vs. Actual PY**
CONTRACTED SERVICES			
Accounting / Audit	29,744	-	-
Legal	24,000	-	-
Management Company Fee	3,378,760	-	-
Nurse Services	-	-	-
Food Service / School Lunch	358,000	-	-
Payroll Services	56,144	-	-
Special Ed Services	13,000	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	596,700	-	-
TOTAL CONTRACTED SERVICES	4,456,348	-	-

Total Revenue	**(29,846,286)**	**-**	**-**
Total Expenses	**28,694,481**	**-**	**-**
Net Income	**(1,151,805)**	**-**	**-**
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 CY vs. Actual PY**
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	176,495	-	-
Special Ed Supplies & Materials	13,000	-	-
Textbooks / Workbooks	298,608	-	-
Supplies & Materials other	57,500	-	-
Equipment / Furniture	155,500	-	-
Telephone	152,476	-	-
Technology	101,380	-	-
Student Testing & Assessment	69,000	-	-
Field Trips	50,000	-	-
Transportation (student)	5,000	-	-
Student Services - other	71,500	-	-
Office Expense	173,040	-	-
Staff Development	170,000	-	-
Staff Recruitment	54,000	-	-
Student Recruitment / Marketing	9,500	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	4,500	-	-
Fundraising	-	-	-
Other	111,044	-	-
TOTAL SCHOOL OPERATIONS	1,672,543	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	112,028	-	-
Janitorial	54,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	2,601,027	-	-
Repairs & Maintenance	258,000	-	-
Equipment / Furniture	306,194	-	-
Security	-	-	-
Utilities	392,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	3,723,249	-	-
DEPRECIATION & AMORTIZATION	415,000	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT			

Total Revenue	**(29,846,286)**	**-**	**-**
Total Expenses	**28,694,481**	**-**	**-**
Net Income	**(1,151,805)**	**-**	**-**
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 CY vs. Actual PY**
TOTAL EXPENSES	**28,694,481**	**-**	**-**
NET INCOME	**(1,151,805)**	**-**	**-**

			-
			-
			-
Total Revenue	**(29,846,286)**	**-**	**-**
Total Expenses	**28,694,481**	**-**	**-**
Net Income	**(1,151,805)**	**-**	**-**
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 CY vs. Actual PY**
ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-

Charter Schools Institute
The State University of New York

Annual Report Requirement

for SUNY Authorized Charter Schools

BROOKLYN ASCEND CHARTER SCHOOL

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**

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

SUNY Charter Schools Institute
The State University of New York

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

1. Name of education corporation: ASCEND CHARTER SCHOOLS
2. Trustee's name (print): E. KWAKU ANIDOH
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): TRUSTEE

4. Home address [redacted]
5. Business Addre [redacted]
6. Daytime phone [redacted]
7. E-mail: [redacted]
8. Is Trustee an employee of the education corporation? ____Yes. __X__No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

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

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

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

Signature

7/26/2018
Date

Form Revised November 16, 2015

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR: _____

DATE RECEIVED: _____

SUNY Charter Schools Institute
The State University of New York

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

1. Name of education corporation:_____Ascend Public Charter Schools_____

2. Trustee's name (print):_____Shelly Cleary_____

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):_____

   _____Treasurer_____

4. Home address:_____[redacted]

5. Business Address:_____[redacted]

6. Daytime phone:_____[redacted]

7. E-mail:_____[redacted]

8. Is Trustee an employee of the education corporation? ____Yes. __**X**_No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

   _____

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

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

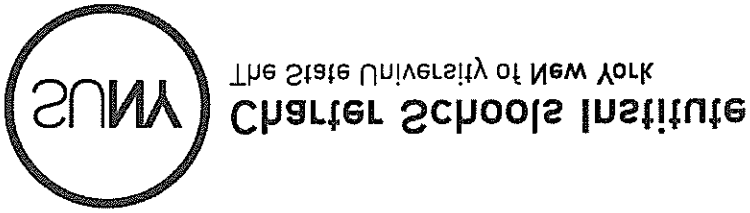
10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation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

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

Signature

7/27/16
Date

Form Revised November 16, 2015



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

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

1. Name of education corporation: Brooklyn Ascend Charter Schools

2. Trustee's name (print): Amanda Craft

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):

   Secretary, Hiring Committee, Academic Committee, Executive Committee

4. Home address: [redacted]

5. Business Address: [redacted]

6. Daytime phone: [redacted]

7. E-mail: [redacted]

8. Is Trustee an employee of the education corporation? ____Yes. __x__No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

   _____

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

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

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

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

Signature

7/20/2016
Date

Form Revised November 16, 2015

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR: _____

DATE RECEIVED: _____

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

1. Name of education corporation: Ascend Charter Schools

2. Trustee's name (print): Stephanie Mauterstock

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): President

   _____

4. Home address: [redacted]

5. Business Addre

6. Daytime phone

7. E-mail: smaute

8. Is Trustee an employee of the education corporation? ____Yes. __x__No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

   _____

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

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

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

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

Stephanie Mouterstock

July 24, 2018
Date

Form Revised November 16, 2015

SUNY Charter Schools Institute
The State University of New York

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

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

1. Name of education corporation:_____**Ascend Charter Schools** _____

2. Trustee's name (print):_____**Kathleen A. Quirk** _____

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):_____

   _____**Vice Chair**_____

4. Home address:_ [redacted] _____

5. Business Addres [redacted] _____

6. Daytime phone: [redacted]
7. E-mail:_____ [redacted]

8. Is Trustee an employee of the education corporation? ____Yes. X__No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
   _____

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

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

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

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

_____ ***07.27.2018***_____

Signature ***Date***

Form Revised November 16, 2015

SUNY Charter Schools Institute
The State University of New York

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

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

1. Name of education corporation:_ Ascend Charter Schools _____

2. Trustee's name (print):_Christine Schlendorf _____

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):_Board Member____

   _____

4. Home address: [redacted] _____

5. Business Addre [redacted] _____

6. Daytime phon [redacted] _____

7. E-mail:_ [redacted] _____

8. Is Trustee an employee of the education corporation? ____Yes. _X__No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

   _____

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

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

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

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

_____ _7/23/18_____

Signature ***Date***

Form Revised November 16, 2015

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

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

1. Name of education corporation: Ascend Charter Schools
2. Trustee's name (print): Nadine Sylvester
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): _____

4. Home address: [redacted]
5. Business Addre [redacted]
6. Daytime phone [redacted]
7. E-mail: [redacted]
8. Is Trustee an employee of the education corporation? ____Yes. __X__No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

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

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

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

Nadine Bryn
Signature

6/29/2018
Date

Form Revised November 16, 2015

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

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

1. Name of education corporation: Ascend Public Charter Schools

2. Trustee's name (print): Oral Walcott

3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):_Nominating Committee and Hiring Committee member.

4. Home address: [redacted]

5. Business Address: [redacted]

6. Daytime phone [redacted]

7. E-mail: [redacted]

8. Is Trustee an employee of the education corporation? ____Yes. _X__No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

_____

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

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

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

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

Signature

July 25, 2018
Date

Form Revised November 16, 2015

Entry 8 BOT Table

Last updated: 07/30/2018

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Stephanie Mauterstock [redacted]	Chair	Executive, Finance, Nominating	Yes	3	07/01/2018	07/01/2019	8
2	Kathleen Quirk [redacted]	Vice Chair	Executive, Education, Finance, Hiring	Yes	3	07/01/2018	07/01/2019	10
3	Amanda Craft [redacted]	Secretary	Executive, Education, Hiring	Yes	3	07/01/2018	07/01/2019	8
4	Shelly Cleary [redacted]	Treasurer	Executive, Finance	Yes	2	07/01/2018	07/01/2019	9
5	Kwaku Andoh [redacted]	Trustee/Member	Education, Finance	Yes	3	07/01/2018	07/01/2019	8
6	Christine Schlendorf [redacted]	Trustee/Member	Finance	Yes	3	07/01/2018	07/01/2019	8

7	Nadine Sylvester [redacted]	Trustee/Member	Education, Nominating	Yes	1	07/01/2018	07/01/2019	
8	Oral Walcott [redacted]	Trustee/Member	Executive, Hiring, Nominating	Yes	3	07/01/2018	07/01/2019	10
9						07/01/2018	07/01/2019	

1a. Are there more that 9 members of the Board of Trustees?	No
2. Total number of members on June 30, 2018	8
3. Total number of members joining the Board during the 2017-18 school year	1
4. Total number of members departing the Board during the 2017-18 school year	1
5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes	8
6. Number of Board meetings conducted during the 2017-18 School Year	11

7. Number of Board meetings scheduled for the coming 2018-19 school year	12

Thank you.

Entry 10 Enrollment and Retention of Special Populations

Created: 07/27/2018 • Last updated: 07/30/2018

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.

BROOKLYN ASCEND CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
	Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applications and with current families remains an important priority for recruitment and retention. Ascend maintains an engaging and recently fully-redesigned website where families can learn about Ascend's mission and core values and gain more information about curriculum and school culture. Ascend continues to attract and recruit students with disabilities, English language learners, and economically disadvantaged students in numbers comparable to the host district in which the school resides, and the school will ensure that such students are welcomed warmly and served effectively. Staff members visit neighborhood and conduct tabling events at feeder schools (pre-schools, including Head Start facilities and elementary schools) that serve high populations of students who are learning English as a second language and who have special education needs. The network recruitment team and staff recruits students	In 2018-19, we will continue to implement our current recruitment strategies and enhance them, to ensure that these populations make up a significant portion of our applications. Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applications and with current families remains an important priority for recruitment and retention. Ascend maintains an engaging and recently fully-redesigned website where families can learn about Ascend's mission and core values and gain more information about curriculum and school culture. Ascend continues to attract and recruit students with disabilities, English language learners, and economically disadvantaged students in numbers comparable to the host district in which the school resides, and the school will ensure that such students are welcomed warmly and served effectively. Staff members visit neighborhood and conduct tabling events at feeder schools (pre-schools, including Head Start facilities and elementary schools) that serve high populations of students who are learning

Economically Disadvantaged	by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts. At-risk students are knowledgeable about Ascend's philosophy of inclusion and individualized programs for special populations. We maintain a positive rapport with the Committee on Special Education (CSE) which commends our overall philosophy and strategies towards integration of special populations; the CSE speaks highly of our special education programming and services when interacting with families. Ascend conducts a rigorous recruitment campaign throughout Central Brooklyn to ensure that the families of economically disadvantaged children, students with special needs, and English Language Learners are aware of the opportunity to enroll in Ascend schools. Marketing materials translated into Spanish and French emphasize that the schools are tuition-free public schools of choice that welcome and serve all children. Ascend schools impose no admissions preconditions or requirements, and preference for admission is given to residents of the school's host CSD in order to ensure the school population reflects that of its host community. Families are strongly encouraged but never required to attend meetings or information sessions, adhere to the school's mission or philosophy, or sign any agreements or contracts imposing responsibilities or commitments, such as reviewing homework or volunteering for the school.	English as a second language and who have special education needs. The network recruitment team and staff recruits students by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts. At-risk students are knowledgeable about Ascend's philosophy of inclusion and individualized programs for special populations. We maintain a positive rapport with the Committee on Special Education (CSE) which commends our overall philosophy and strategies towards integration of special populations; the CSE speaks highly of our special education programming and services when interacting with families. Ascend conducts a rigorous recruitment campaign throughout Central Brooklyn to ensure that the families of economically disadvantaged children, students with special needs, and English Language Learners are aware of the opportunity to enroll in Ascend schools. Marketing materials translated into Spanish and French emphasize that the schools are tuition-free public schools of choice that welcome and serve all children. Ascend schools impose no admissions preconditions or requirements, and preference for admission is given to residents of the school's host CSD in order to ensure the school population reflects that of its host community. Families are strongly encouraged but never required to attend meetings or information sessions, adhere to the school's mission or philosophy, or sign any agreements or contracts imposing responsibilities or commitments, such as reviewing homework or volunteering for the school.
		In 2018-19, we will continue to implement our current recruitment strategies and

English Language Learners	Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applications and with current families remains an important priority for recruitment and retention. Ascend maintains an engaging and recently fully-redesigned website where families can learn about Ascend's mission and core values and gain more information about curriculum and school culture. Ascend continues to attract and recruit students with disabilities, English language learners, and economically disadvantaged students in numbers comparable to the host district in which the school resides, and the school will ensure that such students are welcomed warmly and served effectively. Staff members visit neighborhood and conduct tabling events at feeder schools (pre-schools, including Head Start facilities and elementary schools) that serve high populations of students who are learning English as a second language and who have special education needs. The network recruitment team and staff recruits students by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts. At-risk students are knowledgeable about Ascend's philosophy of inclusion and individualized programs for special populations. We maintain a positive rapport with the Committee on Special Education (CSE) which commends our overall philosophy and strategies towards integration of special populations; the CSE speaks highly of our special education programming and services when interacting with families. Ascend conducts a rigorous recruitment campaign throughout Central Brooklyn to ensure that the families of	enhance them, to ensure that these populations make up a significant portion of our applications. Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applications and with current families remains an important priority for recruitment and retention. Ascend maintains an engaging and recently fully-redesigned website where families can learn about Ascend's mission and core values and gain more information about curriculum and school culture. Ascend continues to attract and recruit students with disabilities, English language learners, and economically disadvantaged students in numbers comparable to the host district in which the school resides, and the school will ensure that such students are welcomed warmly and served effectively. Staff members visit neighborhood and conduct tabling events at feeder schools (pre-schools, including Head Start facilities and elementary schools) that serve high populations of students who are learning English as a second language and who have special education needs. The network recruitment team and staff recruits students by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts. At-risk students are knowledgeable about Ascend's philosophy of inclusion and individualized programs for special populations. We maintain a positive rapport with the Committee on Special Education (CSE) which commends our overall philosophy and strategies towards integration of special populations; the CSE speaks highly of our special education programming and services when interacting

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Students with Disabilities	recruitment team and staff recruits students by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts. At-risk students are knowledgeable about Ascend's philosophy of inclusion and individualized programs for special populations. We maintain a positive rapport with the Committee on Special Education (CSE) which commends our overall philosophy and strategies towards integration of special populations; the CSE speaks highly of our special education programming and services when interacting with families. Ascend conducts a rigorous recruitment campaign throughout Central Brooklyn to ensure that the families of economically disadvantaged children, students with special needs, and English Language Learners are aware of the opportunity to enroll in Ascend schools. Marketing materials translated into Spanish and French emphasize that the schools are tuition-free public schools of choice that welcome and serve all children. Ascend schools impose no admissions preconditions or requirements, and preference for admission is given to residents of the school's host CSD in order to ensure the school population reflects that of its host community. Families are strongly encouraged but never required to attend meetings or information sessions, adhere to the school's mission or philosophy, or sign any agreements or contracts imposing responsibilities or commitments, such as reviewing homework or volunteering for the school.	populations of students who are learning English as a second language and who have special education needs. The network recruitment team and staff recruits students by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts. At-risk students are knowledgeable about Ascend's philosophy of inclusion and individualized programs for special populations. We maintain a positive rapport with the Committee on Special Education (CSE) which commends our overall philosophy and strategies towards integration of special populations; the CSE speaks highly of our special education programming and services when interacting with families. Ascend conducts a rigorous recruitment campaign throughout Central Brooklyn to ensure that the families of economically disadvantaged children, students with special needs, and English Language Learners are aware of the opportunity to enroll in Ascend schools. Marketing materials translated into Spanish and French emphasize that the schools are tuition-free public schools of choice that welcome and serve all children. Ascend schools impose no admissions preconditions or requirements, and preference for admission is given to residents of the school's host CSD in order to ensure the school population reflects that of its host community. Families are strongly encouraged but never required to attend meetings or information sessions, adhere to the school's mission or philosophy, or sign any agreements or contracts imposing responsibilities or commitments, such as reviewing homework or volunteering for the school.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.	Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.
English Language Learners	Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.	Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.

Students with Disabilities	Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.	Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.

Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/30/2018 • Last updated: 08/01/2018

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
	107	40	40	10	117

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
	37	18	18	5	42

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?

	Yes

Thank you

Brooklyn Ascend Lower School

School Year Calendar 2018-2019

September 4-5	Scholar Orientation; Kindergarten only (1:00 pm dismissal)
September 6-7	All scholars in attendance (1:00 pm dismissal)
September 10	Full-length school day begins (4:00 pm dismissal, 1:00 pm Fridays)
September 24	Busing begins
October 8	No school; Columbus Day
October 19	No scholars; Professional Development
November 9	No scholars; Professional Development
November 12	No school; Veterans Day
November 21-23	No school; Thanksgiving Holiday
November 26	No scholars; Professional Development
November 29-30	Progress Report Conferences (1:00 pm dismissal)
December 14	No scholars; Professional Development
December 24-January 1	No school; Winter Break
January 11	No scholars; Professional Development
January 21	No school; Martin Luther King, Jr. Day (End of Term 1)
January 31-February 1	Select Report Card Conferences (1:00 pm dismissal)
February 18-22	No school; February Break
April 3-4	Grades 3-8 English State Exam
April 11-12	Progress Report Conferences (1:00 pm dismissal for scholars)
April 19	No school; Good Friday, Passover begins
May 1-2	Grades 3-8 Math State Exam
May 6-10	No school; Spring Break
May 27	No school; Memorial Day
June 3	Grades 4, 8 Science Written State Exam
June 14	Last day of school

Brooklyn Ascend Middle School

School Year Calendar 2018-2019

September 4-5	Scholar Orientation; grade 5 only (1:00 pm dismissal)
September 6-7	All scholars in attendance (1:00 pm dismissal)
September 10	Full-length school day begins (4:00 pm dismissal, 1:00 pm Fridays)
October 8	No school; Columbus Day
October 19	No scholars; Professional Development
November 9	No scholars; Professional Development
November 12	No school; Veterans Day
November 21-23	No school; Thanksgiving Holiday
November 26	No scholars; Professional Development
November 29-30	Progress Report Conferences (1:00 pm dismissal)
December 14	No scholars; Professional Development
December 24-January 1	No school; Winter Break
January 11	No scholars; Professional Development
January 21	No school; Martin Luther King, Jr. Day (End of Term 1)
January 31-February 1	Select Report Card Conferences (1:00 pm dismissal)
February 18-22	No school; February Break
April 3-4	Grades 3-8 English State Exam
April 11-12	Progress Report Conferences (1:00 pm dismissal for scholars)
April 19	No school; Good Friday, Passover begins
May 1-2	Grades 3-8 Math State Exam
May 6-10	No school; Spring Break
May 27	No school; Memorial Day
June 3	Grades 4, 8 Science Written State Exam
June 14	Last day of school

1501 Pitkin Ave.
Brooklyn, NY 11212
[redacted]g

Brooklyn Ascend High School

School Year Calendar 2018-2019

September 5-7	Student Orientation (1:00 pm dismissal)
September 10	Full-length school day begins
October 8	No school; Columbus Day
November 6-8	Benchmark 1 Testing; Q1 Ends
November 9	No students; Professional Development
November 12	No school; Veterans Day
November 13	No students; Professional Development
November 21-23	No school; Thanksgiving Holiday
November 29-30	Family Conferences (1:00 pm dismissal)
December 24-January 1	No school; Winter Break
January 18	No students; Professional Development
January 21	No school; Martin Luther King, Jr. Day
January 22-25	Benchmark 2 Testing & Regents; Q2 Ends
February 4	No students; Professional Development
February 7-8	Family Conferences (1:00 pm dismissal)
February 18-22	No school; February Break
April 15-17	Benchmark 3 Testing; Q3 Ends
April 18	No students; Professional Development
April 19-26	No school; Spring Break
April 29	No students; Professional Development
May 9-10	Family Conferences (1:00 pm dismissal for scholars)
May 27	No school; Memorial Day
June 3	Regents
June 17	Last day of school (1:00 pm dismissal)
June 18-21	Benchmark 4 Testing; Regents
June 24-25	Regents; Q4 Ends