

Entry 1 School Information

Created: 07/28/2017 • Last updated: 08/01/2017

Please be advised that you will need to complete this cover page (including signatures) <u>before</u> all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (as of June 30, 2017) or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS#

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CS (SUNY

(Select name from the drop down menu)

Trustees)

b. CHARTER AUTHORIZER

SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

NYC CSD 13

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
141 Macon Street, Brooklyn, NY 11216			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kennette Banks
Title	Director of Operations
Emergency Phone Number (### ### ####)	

e. SCHOOL WEB ADDRESS (URL) http://leadershipprepbedstuy.uncommonschools.org/

f. DATE OF INITIAL CHARTER 07/2006

g. DATE FIRST OPENED FOR 08/2006

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 1065 30, 2017

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12
---------------	------------------------------------------

Yes

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

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Uncommon Schools, Inc
PHYSICAL STREET ADDRESS	826 Broadway
CITY	New York
STATE	NY
ZIP CODE	10003
EMAIL ADDRESS	

11. FACILITIES

Does the school maintain or operate multiple sites?

Yes, 3 sites
163, 3 3163

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	141 Macon Street Brooklyn, NY 11216		BROOKLYN (TOTAL)	K 4	Yes	DOE space
Site 2	141 Macon Street Brooklyn, NY 11216		BROOKLYN (TOTAL)	5 8	Yes	DOE space
Site 3	832 Marcy Ave, Brooklyn, NY 11216		ROOSEVELT UFSD	9 12	Yes	DOE space

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Ishani Mehta			
Operati onal Leader	Kennette Banks			
Complia nce Contact	Katie Dulay			
Complai nt Contact	Katie Dulay			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Owen Losse			
Operati onal Leader	Gretchen Reifeis			
Complia nce Contact	Michael Blake			
Complai nt Contact	Michael Blake			

14. Please provide the contact information for Site 3.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Ashley Anderson			
Operati onal Leader	Livia Angiolillo			
Complia nce Contact	Jason Shsad			
Complai nt Contact	Jason Shaad			

m1. Is the school or are the school sites co-located?

Yes

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

	Date school will leave current co location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primar y site)	n/a					
Site 2	n/a					
Site 3	n/a					

n1. Were there any revisions to the school's charter during the 2016-17 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/enrollme nt policy	Uncommon NYC revised its admission policy in the following ways: Preference for homeless students in admissions in order to comply with McKinney Vento. Sibling preference policy clarified Elementary school lottery mechanics aligned across schools (no preference changes were made).	03/22/17	n/a
		The Board of Trustees of the school revised		

2	Change in Bylaws	its by laws to make them clearer and to bring them into compliance, including: • Electing to meet a minimum of four times per year, rather than five. • Requiring that 5 10 days' notice be given for all meetings. • Specifying that trustees must be present in person or via video conference to vote. • Requiring all board members to be elected by a majority of the board to Standing Committees • Refinement of conflict of interest language and the creation an Uncommon New York City code of ethics.	9/26/26	n/a
3	Change in student/family handbook	The school completed its annual revision of its student and family handbook in order to ensure compliance, clarify language for parents and students, and to reflect practice in schools.	6/8/17	n/a
4	Change in teacher/staff handbook	The school completed its annual revision of its employee handbook in order to ensure compliance and to best support all staff. Revisions were made to the following sections: • Bathroom Access • Dress Code • Leave Policy • Religious Holidays	6/8/17	n/a

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

Gretchen Reifeis

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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date 2017/08/01

8/8

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/28/2017

1. NEW YORK STATE REPORT CARD

https://data.nysed.gov/reportcard.php?
year=2016&instid=800000059311

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

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



Entry 4 Expenditures per Child

Last updated: 07/28/2017

Financial Information

This information is required of ALL charter schools. Provide the following measures of fiscal performance of the charter school in Appendix B (Total Expenditures and Administrative Expenditures Per Child):

1. Total Expenditures Per Child

To calculate 'Total Expenditures per Child' take <u>total expenditures</u> (from the unaudited 2016-17 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	15077820
Line 2: Year End FTE student enrollment	1065
Line 3: Divide Line 1 by Line 2	14158

2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 2016 17 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and <u>divide</u> it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations: 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)	2514806
Line 2: Management and General Cost (Column)	1013895
Line 3: Sum of Line 1 and Line 2	3528701
Line 5: Divide Line 3 by the Year End FTE student enrollment	1065

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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.
1.// initial report requirement	Complete mion submitting rotati attailer 4.

CELL COLORS & GUIDANCE COMMENTS

	= Enter information into the light BLUE shaded cells.
	= Cells labeled in ORANGE containe guidance regarding the input of information.
1	= 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. 2017060

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Leadership Preparatory Bedford Stuyvesant Charter School

SCHOOL

Name:	Leadership Preparatory Bedford Stuyvesant Charter School
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CONTACT INFORMATION

Contact Name:	Emily Morganti
Contact Title:	Associate Director of Financial Management
Contact Email:	
Contact Phone:	

REPORT PERIOD

Current Academic Year:	2017-18	
Prior Academic Year:	2016-17	

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCH 2017-18

	ENROLLMENT BY GRADES						
GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	87.25	87.25	87	87	87.25	86.725	87.3
TOTAL ENROLLMENT = 1135.645						•	

				ENR	OLLMENT	BY DISTRI	СТ	
		PRIOR YEAR	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER					
		ACTUAL	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3
			Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0
NUMBER OF STUDEN	NTS ENROLLED:	0	1135.645	0	1135.645	0	1135.645	0
			COMPLET	ELY BLANK.	If budget revisibe completed	ns at the time sions ARE mad on tabs 2, 3 al	de, the entire and 4.	
		PRIOR YEAR				NUAL BUDG		
		2016-17	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgete Enrollme
PRIMARY District	NYC CHANCELLOR'S OFFICE		1135.645		1135.645		1135.645	
SECONDARY District	(Select from drop-down list) →							

	PRIOR YEAR			AN	NUAL BUDG	ET	
	2016-17	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3
	Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted
PRIMARY/OTHER DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment

7	8	9	10	11	12
87.14	85.47	120	94.26	70	69
			•		

				UARTERLY	
			AL DISTRICT		
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	
Original	Revised	Actual	Actual	Actual	Actual
1	0	0	0	0	0
1135.645	0	0	0	0	0
the 'REVISED	O' Column(s)				
udget columns					
		ACTU/	L ENROLL	IENT BY QU	ARTER
QUAR	TER 4		QUARTER 2		
Original	Revised	Q07.11.12.11	<u> </u>	Q071111 <u>2111 0</u>	<u> </u>
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
1135.645	Lindinicit	Emoninent	Emoliment	Emountent	Linominone
1100.010					
	-				
-					
		· ·			
	-				
	-				
	-				
	-	-			
-					
-					

				IENT BY QU	
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
-					
					-
		-			

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

Q4

Revised

0.0

Original

0.0 3.0 13.3 0.0 0.0 9.0 25.3

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

			ANNUAL BUI	DGETED FTE	
C)1	C	2	G	(3
Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0	
3.0		3.0		3.0	
13.3		13.3		13.3	
0.0		0.0		0.0	
0.0		0.0		0.0	
9.0		9.0		9.0	
25.3	0.0	25.3	0.0	25.3	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Teachers - Regular	Teachers - Regular	
Teachers - SPED	Teachers - SPED	
Substitute Teachers	Substitute Teachers	
Teaching Assistants	Teaching Assistants	
Specialty Teachers	Specialty Teachers	
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	
Other	Other	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	0.0

ANNUAL BUDGETED FTE							
C)1	Q	2	C	(3	Q	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
68.0		68.0		68.0		68.0	
9.0		9.0		9.0		9.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
6.0		6.0		6.0		6.0	
0.0		0.0		0.0		0.0	
8.0		8.0		8.0		8.0	
0.0		0.0		0.0		0.0	
93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0

NON INSTRUCTIONAL BERSONNEL E	TENON-INSTRUCTIONAL PERSONNEL FTE
NON-INSTRUCTIONAL PERSONNEL F	TENON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

Ε	PRIOR YEAR	
	2016-17	
	ACTUAL	
	0.0	
_		
	0.0	
	-1.0	

PRIOR YEAR 2016-17

ACTUAL

0.0

	ANNUAL BUDGETED FTE						
C	Q1	Q2 Q3		Q2 Q3		Q	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	•					•	
118.3	0.0	118.3	0.0	118.3	0.0	118.3	0.0

PARATORY BEDFORD STUYVES# 2017-18

PLAN - FULL TIME EQUIVALE

*NOTE: Enter the number of FTE	ld be input.	*NOTE: State the assumptions that are being
positions in the "blue" cells.		made for personnel FTE levels.

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

Description of Assumptions							

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

Description of Assumptions							

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

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE

		LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTE Budget / Operating Plan 2017-18								
otal Revenue		-1	4,481,095			4,481,095			4,481,095	
otal Expenses		_	4,325,778	_	_	4,325,778	_	_	4,325,778	
let Income			155,317	_	_	155,317	_		155,317	
Actual Student Enrollment		-	1,136	-	-	1,136	-	-	1,136	
		Prior Year Actua				2nd Qu	uarter - 10/1 -	12/31	3rd (
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
REVENUE REVENUES FROM STATE SOURCES 2017-18		Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire				
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%	
NYC CHANCELLOR'S OFFICE	14,527		4,124,379	-	-	4,124,379	-	-	4,124,379	
-	-		-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	
-	-		-	-	-	-	-	_	-	
-	_		-	-	_	-	_	_	-	
-	-		-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	
-	_		-	-	-	-	-	_	-	
-	-		-	-		-	-			
-	_		_	_		-		<u>-</u>		
-						-		<u>-</u>	<u> </u>	
_	_		_	_		_				
	_		_	_	_	_	_	_		
ALL OTHER School Districts: (Weighted Avg)	_		_	_	_	-	_	_	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	4,124,379	-	-	4,124,379	-	-	4,124,379	
Special Education Revenue			207,800		-	207,800		-	207,800	
Grants										
Stimulus			-		-	-		-	-	
DYCD (Department of Youth and Community De	velopment)		-		-	-		_	-	
Other			-		-	-		-	-	
NYC DoE Rental Assistance			-			-			-	
Other										
TOTAL REVENUE FROM STATE SOURCES			4,332,179	-	-	4,332,179	-	-	4,332,179	
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs			7,773		_	7,773			7,773	
Title I			127,526		_	127,526		_	127,526	
Title Funding - Other			4,837		_	4,837		_	4,837	
School Food Service (Free Lunch)					_			-		
Grants			e 11 of 61							

	LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCHOOL Budget / Operating Plan 2017-18									
Total Revenue	-	4,481,095	-	-	4,481,095	-	-	4,481,095		
Total Expenses	-	4,325,778	-	-	4,325,778	-	-	4,325,778		
Net Income	-	155,317	-	-	155,317	-	-	155,317		
Actual Student Enrollment	-1	1,136	-	-	1,136	-	-	1,136		
	Prior Year Actua	1st C)uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd C		
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
Charter School Program (CSP) Planning & Implementation	•	-		-	-		-	-		
Other		-		-	-		-	-		
Other		_		_	=			Ξ		
TOTAL REVENUE FROM FEDERAL SOURCES	-	140,136	-	-	140,136	-	-	140,136		
LOCAL and OTHER REVENUE										
Contributions and Donations		-		-	-		-	-		
Fundraising		-		-	-		-	-		
Erate Reimbursement		-		-	-		-	-		
Earnings on Investments		-		-	-		-	-		
Interest Income		-		-	-		-	-		
Food Service (Income from meals)		-		-	-		-	-		
Text Book		-		-	-		-	-		
OTHER		<u>8,780</u>		_	<u>8,780</u>		<u>-</u>	<u>8,780</u>		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	8,780	-	-	8,780	-	-	8,780		
TOTAL REVENUE	<u>-</u>	<u>4,481,095</u>			<u>4,481,095</u>		<u>-</u>	<u>4,481,095</u>		

		LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCHO Budget / Operating Plan 2017-18								
Total Revenue			4,481,095		_	4,481,095			4,481,095	
Total Expenses			4,325,778	_	_	4,325,778	_	_	4,325,778	
Net Income			155,317	-		155,317	-		155,317	
Actual Student Enrollment			1,136	_	_	1,136	_		1,136	
Actual otudent Emolinent		''	1,100	_	_	1,100	_	- '	1,100	
		Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd C	
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
EXPENSES		1 54							244941	
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions									
Executive Management	_		81,247		-	81,247		-	81,247	
Instructional Management	3.00		42,708		-	42,708		-	42,708	
Deans, Directors & Coordinators	13.33		338,886		-	338,886		-	338,886	
CFO / Director of Finance	_		-		-	-		-	-	
Operation / Business Manager	-		-		-	-		-	-	
Administrative Staff	9.00		51,000		-	51,000		_	51,000	
TOTAL ADMINISTRATIVE STAFF	25.33	-	513,841	-	_	513,841	-	-	513,841	
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	68.00		1,429,877		_	1,429,877		_	1,429,877	
Teachers - SPED	9.00		160,054		_	160,054		-	160,054	
Substitute Teachers	_		-		_	-		_	-	
Teaching Assistants	2.00		26,150		_	26,150		-	26,150	
Specialty Teachers	6.00		106,793		_	106,793		-	106,793	
Aides	_		-		_	-		_	-	
Therapists & Counselors	8.00		73,811		_	73,811		-	73,811	
Other	_		119,616		_	119,616		<u>-</u>	119,616	
TOTAL INSTRUCTIONAL	93.00	-	1,916,302	-	-	1,916,302	-	-	1,916,302	
NON-INSTRUCTIONAL PERSONNEL COSTS			, ,						, ,	
Nurse	_		-		-	-		-	-	
Librarian	-		-		-	-		-	-	
Custodian	-		-		-	-		-	-	
Security	-		-		-	-		-	-	
Other	=		79,624		_	79,624		_	79,624	
TOTAL NON-INSTRUCTIONAL	-	-	79,624	-	-	79,624	-	-	79,624	
SUBTOTAL PERSONNEL SERVICE COSTS	118.33	-	2,509,767	-	-	2,509,767	-	-	2,509,767	
PAYROLL TAXES AND BENEFITS										
Payroll Taxes			199,171		-	199,171		-	199,171	
Fringe / Employee Benefits			317,424		-	317,424		-	317,424	

		LE	ADERSHIP	PREPARA	Budget	OFORD STU Operating 2017-18		CHARTE	RSCHOOL
Total Revenue		- 1	4,481,095	-	-	4,481,095	-	-	4,481,095
Total Expenses		_	4,325,778	_	-	4,325,778	_	-	4,325,778
Net Income			155,317	_	-	155,317	-	-	155,317
Actual Student Enrollment		-	1,136	-	-	1,136	-	-	1,136
		Prior Year Actua	1st C)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd C
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension				_	=	_		<u>-</u>	Ξ.
TOTAL PAYROLL TAXES AND BENEFITS		-	516,595	-	-	516,595	-	-	516,595
TOTAL PERSONNEL SERVICE COSTS	118.33	-]	3,026,361	-	-	3,026,361		-	3,026,361
CONTRACTED SERVICES									
Accounting / Audit			1,013		-	1,013		-	1,013
Legal			2,093		-	2,093		-	2,093
Management Company Fee			385,175		-	385,175		-	385,175
Nurse Services			-		-	-		-	-
Food Service / School Lunch			-		-	-		-	-
Payroll Services			13,200		-	13,200		-	13,200
Special Ed Services			2,750		-	2,750		-	2,750
Titlement Services (i.e. Title I)			-		-	-		-	-
Other Purchased / Professional / Consulting			<u>55,658</u>		=	<u>55,658</u>		=	<u>55,658</u>
TOTAL CONTRACTED SERVICES		-	459,889	-	-	459,889	-	-	459,889

	LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER S Budget / Operating Plan 2017-18							
Total Revenue Total Expenses Net Income Actual Student Enrollment	-	4,481,095 4,325,778 155,317 1,136	- - - -	- - - -	4,481,095 4,325,778 155,317 1,136	- - - -	- - -	4,481,095 4,325,778 155,317 1,136
	Prior Year Actua	Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31						3rd (
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		559		_	559		_	559
Classroom / Teaching Supplies & Materials		73,953		_	73,953		_	73,953
Special Ed Supplies & Materials		73,933			73,833		-	73,933
Textbooks / Workbooks		3,125		_	3,125		_	3,125
		3,123		_	3,123		_	3,123
Supplies & Materials other		12.244		_	12.244		-	12 244
Equipment / Furniture		12,244		-	12,244		-	12,244
Telephone		33,291		-	33,291		-	33,291
Technology		196,721		-	196,721		-	196,721
Student Testing & Assessment		34,710		-	34,710		-	34,710
Field Trips		54,265		-	54,265		-	54,265
Transportation (student)		3,300		-	3,300		-	3,300
Student Services - other		4,225		-	4,225		-	4,225
Office Expense		56,344		-	56,344		-	56,344
Staff Development		160,358		-	160,358		-	160,358
Staff Recruitment		8,175		-	8,175		-	8,175
Student Recruitment / Marketing		21,309		-	21,309		-	21,309
School Meals / Lunch		22,500		-	22,500		-	22,500
Travel (Staff)		-		-	-		-	-
Fundraising		-		-	-		-	-
Other		<u>97,757</u>		=	<u>97,757</u>		_	<u>97,757</u>
TOTAL SCHOOL OPERATIONS	-	782,837	-	-	782,837	-	-	782,837
FACILITY OPERATION & MAINTENANCE								
Insurance		34,178		-	34,178		-	34,178
Janitorial		4,500		-	4,500		-	4,500
Building and Land Rent / Lease / Facility Finance Interest		7,375.50		-	7,376		-	7,376
Repairs & Maintenance		10,125		-	10,125		-	10,125
Equipment / Furniture		513		-	513		-	513
Security		-		-	-		-	-
Utilities		Ξ.		=	=		=	=
TOTAL FACILITY OPERATION & MAINTENANCE	-	56,692	-	-	56,692	-	-	56,692
DEPRECIATION & AMORTIZATION		-		_	_		-	_
RESERVES / CONTINGENCY				-			-	

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	LE	LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCHO Budget / Operating Plan 2017-18						
Total Revenue	-1	4,481,095	-	-	4,481,095	-	-	4,481,095
Total Expenses	-	4,325,778	-	-	4,325,778	-	-	4,325,778
Net Income	-	155,317	-	-	155,317	-	-	155,317
Actual Student Enrollment	-	1,136	-	-	1,136	-	-	1,136
	Prior Year Actua 2016-17	1st C	uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd C
	Revenue Per	Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	=	4,325,778	-	<u>-</u>	4,325,778			4,325,778
	<u> </u>	455.047			455.047			455.047
NET INCOME		<u>155,317</u>		<u>-</u>	<u>155,317</u>			<u>155,317</u>

	LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER Budget / Operating Plan 2017-18								
Total Revenue	-	4,481,095	-	-	4,481,095	-	-	4,481,095	
Total Expenses		4,325,778	_	-	4,325,778	-	-	4,325,778	
Net Income	-	155,317	-	-	155,317	-	-	155,319	
Actual Student Enrollment	-	1,136	-	-	1,136	-	-	1,136	
	Prior Year Actua 2016-17	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
	Revenue Per	Original	Revised		Original	Revised		Original	
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:		1	_	_	1	_	_ 1	1	
NYC CHANCELLOR'S OFFICE	<u> </u>	1,136	_		1,136			1,136	
-		1,130		_	1,130			1,130	
_	_	-	_	-	_	_	_		
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	_	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	<u> </u>		_	_		_			
_	_		_	_	_		_	_	
ALL OTHER School Districts: (Weighted Avg)	_	_	_	-	_	_	-		
TOTAL ENROLLMENT	_	1,136	_	_	1,136		_	1,136	
TO THE ENTIRE HEAT	-	1,130		= 1	<u>1,130</u>		= 1	1,100	
REVENUE PER PUPIL	<u>-</u>	3,946	=	=	3,946	Ξ	=	3,946	
EXPENSES PER PUPIL	_	3,809	_	-	3,809		-	3,809	

Total Revenue Total Expenses		-	-	4,821,295 4,728,819	-	
lotal Expenses Net Income			_	92,476	-	
Actual Student Enrollment] :	-	1,136	-		
			3/31	4th C	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE				COMPLETEL		
REVENUES FROM STATE SOURCES	2017-18					
	Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	4,124,379	-	
-						
_	_	_	_	_	_	
-	_	_	_	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	_		_	_		
ALL OTHER School Districts: (Weighted Avg)	_	_	_	_	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	4,124,379	-	
Special Education Revenue			-	207,800		
Grants						
Stimulus			-	-		
DYCD (Department of Youth and Community De	velopment)		-	-		
Other			-	-		
NYC DoE Rental Assistance				240.200		
Other		_		340,200		
TOTAL REVENUE FROM STATE SOURCES			-	4,672,379	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	7,773		
Title I			-	127,526		
Title Funding - Other			-	4,837		
School Food Service (Free Lunch)						

	_					
Total Revenue	-	-	4,821,295	-	-	
Total Expenses	-	-	4,728,819	-	-	
Net Income	-	-	92,476	-	-	
Actual Student Enrollment	-	-	1,136	-	-	
	Quarter - 1/1	- 3/31	4th Quarter - 4/1 - 6/30			
	Revised		Original	Revised		
	Budget	Variance	Budget	Budget	Variance	
Charter School Program (CSP) Planning & Implementation		-	-		-	
Other		-	-		-	
Other		_	=		=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	140,136	-	-	
LOCAL and OTHER REVENUE						
Contributions and Donations		-	-		-	
Fundraising		-	-		_	
Erate Reimbursement		-	-		-	
Earnings on Investments		-	-		-	
Interest Income		-	-		-	
Food Service (Income from meals)		-	-		-	
Text Book		-	-		-	
OTHER		_	<u>8,780</u>			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	8,780	-	-	
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>4,821,295</u>	<u> </u>	<u>-</u>	

Total Revenue		 -	-	4,821,295			
Total Expenses			-	4,728,819	_		
Vet Income			-	92,476	-		
Actual Student Enrollment		1 :	-	1,136	_	-	
			'	.,			
		Quarter - 1/1	- 3/31	4th Q	uarter - 4/1 -	6/30	
		Revised		Original	Revised		
_		Budget	Variance	Budget	Budget	Variance	
EXPENSES	Avg. No.						
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions						
Executive Management	-		-	81,247			
Instructional Management	3.00		-	42,708			
Deans, Directors & Coordinators	13.33		-	338,886			
CFO / Director of Finance	_		-	-			
Operation / Business Manager	-		-	-			
Administrative Staff	9.00			<u>51,000</u>			
TOTAL ADMINISTRATIVE STAFF	25.33	-	-	513,841	-		
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	68.00		_	1,429,877			
Teachers - SPED	9.00		-	160,054			
Substitute Teachers	-		-	-			
Teaching Assistants	2.00		-	26,150			
Specialty Teachers	6.00		-	106,793			
Aides	_		-	-			
Therapists & Counselors	8.00		-	73,811			
Other	_		_	<u>119,616</u>			
TOTAL INSTRUCTIONAL	93.00	-	-	1,916,302	-		
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-		-	-			
Librarian	-		-	-			
Custodian	_		-	-			
Security	_		-	-			
Other			_	<u>79,624</u>			
TOTAL NON-INSTRUCTIONAL	-	-	-	79,624	-		
SUBTOTAL PERSONNEL SERVICE COSTS	118.33	-	-	2,509,767	-		
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			- 1	199,171			

Total Revenue		-	-	4,821,295	-	-	
Total Expenses		-	-	4,728,819	-	-	
Net Income		-	-	92,476	-	-	
Actual Student Enrollment		-	-	1,136	-	-	
		Quarter - 1/1 -	3/31	4th C	uarter - 4/1 -	6/30	
		Revised		Original	Revised		
		Budget	Variance	Budget	Budget	Variance	
Retirement / Pension			<u> </u>			_	
TOTAL PAYROLL TAXES AND BENEFITS			-	516,595	-	-	
TOTAL PERSONNEL SERVICE COSTS 1	18.33		-	3,026,361	-	-	
CONTRACTED SERVICES							
Accounting / Audit			_	1,013		_	
Legal			_	2,093		_	
Management Company Fee			_	385,175		-	
Nurse Services			-	-		-	
Food Service / School Lunch			-	-		-	
Payroll Services			-	13,200		-	
Special Ed Services			-	2,750		-	
Titlement Services (i.e. Title I)			-	-		-	
Other Purchased / Professional / Consulting			_	<u>55,658</u>		=	
TOTAL CONTRACTED SERVICES		-	-	459,889	-	-	

otal Revenue	-	-	4,821,295	-		
otal Expenses	.	-	4,728,819	_		
et Income		-	92,476	_		
ctual Student Enrollment		-	1,136	-		
	Quarter - 1/1	- 3/31	4th C	Quarter - 4/1 -	6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
SCHOOL OPERATIONS						
Board Expenses		- 1	559			
Classroom / Teaching Supplies & Materials		-	73,953			
Special Ed Supplies & Materials		-	-			
Textbooks / Workbooks		-	3,125			
Supplies & Materials other		-	-			
Equipment / Furniture		-	12,244			
Telephone		-	33,291			
Technology		-	196,721			
Student Testing & Assessment		-	34,710			
Field Trips		-	54,265			
Transportation (student)		-	3,300			
Student Services - other		-	4,225			
Office Expense		-	56,344			
Staff Development		-	160,358			
Staff Recruitment		-	8,175			
Student Recruitment / Marketing		-	21,309			
School Meals / Lunch		-	22,500			
Travel (Staff)		_	-			
Fundraising		_	_			
Other			97,757			
TOTAL SCHOOL OPERATIONS	-		782,837			
			•			
FACILITY OPERATION & MAINTENANCE			3/1 170			
Insurance		-	34,178			
Janitorial Building and Land Rent / Lease / Facility Finance Interest		-	4,500 7,376			
Repairs & Maintenance		-	10,125			
Equipment / Furniture		-	513			
Security		-	313			
-			_			
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	_		56,692			
			55,002			
DEPRECIATION & AMORTIZATION		- 1	403,041			
RESERVES / CONTINGENCY		_	100,041			

Total Reven e			4,821,295	-	-
Total Expenses			4,728,819	-	-
Net Income			92,476	-	-
Actual Student Enrollment			1,136	-	-
	Quarter - 1/1	- 3/31	4th C)uarter - 4/1 -	6/30
	Revised		Original	Revised	
	Qu aBtælget /1	- 3/34riance	Budget	Budget	Variance
TOTAL EXPENSES		= =	4,728,819		<u>-</u>
NET INCOME		- -	92,476	-	-

Total Revenue	4,821,295 -							
Total Expenses	.		4,728,819	_	_			
Net Income	uarter - 1/ <u>1</u> -	· 3/31 _	92,476	-	-			
Actual Student Enrollment	-	-	1,136	-	-			
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30					
	Revised		Original					
	Budget	Variance	Budget	Budget	Variance			
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	-	1	-	-			
NYC CHANCELLOR'S OFFICE		-	1,136	-	-			
-	<u> </u>	-	-	-	-			
-	-	-	-	-	-			
-	<u> </u>	_	_					
_	_	_	_	_	_			
-	_	_	-	_	_			
-	-	-	-	-	_			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	_			
-	-	-	-	-	-			
-	-	-	-	-	-			
-		-	-	-	-			
-	-	-	-	-	-			
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-			
TOTAL ENROLLMENT	<u> </u>		<u>1,136</u>		<u> </u>			
DEVENUE DED DUDU	<u> </u>							
REVENUE PER PUPIL	<u> </u>	-	<u>4,245</u>	<u>=</u>	<u>-</u>			
EVDENCES DED DUDII	<u> </u>							
EXPENSES PER PUPIL	<u>-</u>	<u>-</u>	4,164	<u>-</u>	<u> </u>			

		L'				EDFORD ST	TUYVESANT CHARTER SCHOOL
		1	Budget	/ Operatin	ng Plan	- 1	
		1				2017-18	
Total Revenue		18,264,580	18,264,580	-	18,264,580	18,264,580	
Total Expenses		17,706,154		-		(17,706,154)	
Net Income		558,426	558,426	-	558,426	558,426	
Actual Student Enrollment					1	1 1	
		L	T . 1 W		- VAD		
		1	Total Year			IANCE	
		I			Original	Revised	DESCRIPTION OF ACCUMPTIONS
		Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Buaget	PY Budget	
REVENUE		1				- 1	
	2047.40	1				- 1	
REVENUES FROM STATE SOURCES	2017-18 Per Pupil Rate	1				- 1	
Per Pupil Revenue NYC CHANCELLOR'S OFFICE	14,527	16,497,515	16,497,515		16,497,515	16,497,515	
-	14,521	10,497,313	10,497,515		10,407,010	10,457,515	
	_	_	_			 	
_	_	-	-	_	-	 	
_	-	-	-		-	 	
-	-	-	-	_	-	-	
-	-	-	-		-	-	
-	-	-	-	_	-	-	
-	-	-	-	_	-	-	
-	-	-	-	_	-	-	
-	-	-	-	_	-		
-	-	-	-	-	-	1	
-	-	-	-				
<u>-</u> _	-	-	-		-	+	
ALL OTHER School Districts: (Weighted Avg)		<u> </u>			<u> </u>	 	
TOTAL Per Pupil Revenue (Weighted Average					16,497,515	16,497,515	
Per Pupil Funding)	14,527	16,497,515	16,497,515	-	10,501,01.5	1 10,407,017	
Special Education Revenue		831,200	831,200		831,200	831,200	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community De	evelopment)	-	-	-	-	-	
Other		-	-		- '	<u> </u>	
NYC DoE Rental Assistance		-		_	- 10.000		
Other		340,200			340,200		
TOTAL REVENUE FROM STATE SOURCES		17,668,915	17,668,915		17,668,915	17,668,915	
DEVENUE EDOM FEDERAL ELINDING						- 1	
REVENUE FROM FEDERAL FUNDING IDEA Special Needs		31,092	31,092	_	31,092	31,092	
Title I		510,103			510,103		
Title Funding - Other		19,350			19,350		
School Food Service (Free Lunch)		-			-	-	
Grants							
, — — — — — — — — — — — — — — — — — — —			Page 25 of 61				

	'	LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCHOOL Budget / Operating Plan										
					2017-18							
Total Revenue	18,264,580	18,264,580	-	18,264,580	18,264,580							
Total Expenses Net Income Actual Student Enrollment	17,706,154 558,426	17,706,154 558,426	-	(17,706,154) 558,426	(17,706,154) 558,426							
Actual Student Enforment	Total Year			VARI	ANCE							
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS						
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-							
Other	-	-	-	-	-							
Other		_	_	<u> </u>								
TOTAL REVENUE FROM FEDERAL SOURCES	560,545	560,545	-	560,545	560,545							
LOCAL and OTHER REVENUE												
Contributions and Donations	-	-	-	-	-							
Fundraising	-	-	-	-	-							
Erate Reimbursement	-	-	-	-	-							
Earnings on Investments	-	-	-	-	-							
Interest Income	-	-	-	-	-							
Food Service (Income from meals)	-	-	-	-	-							
Text Book	-	-	-	-	-							
OTHER	<u>35,121</u>	35,121	=	35,121	<u>35,121</u>							
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	35,121	35,121	-	35,121	35,121							
TOTAL REVENUE	18,264,580	18,264,580	=	18,204,580	18,204,580							

Total Revenue Total Expenses Net Income Actual Student Enrollment EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other Actual Expenses Avg. No. of Positions Avg. No. of Positions 1 3.00 Positions 1 3.33 CFO / Director of Finance Operation / Business Manager Administrative Staff 9.00 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other	18,264,580 17,706,154 558,426 Original Budget 324,989 170,831 1,355,545 - 204,000 2,055,365	18,264,580 17,706,154 558,426 Total Year Revised Budget 324,989 170,831 1,355,545	/ Operatir	18,264,580 (17,706,154) 558,426 VARL Original Budget vs. PY Budget (324,989) (170,831) (1,355,545)	(324,989) (170,831)
Total Expenses Net Income Actual Student Enrollment EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Avg. No. of Positions Avg. No. of Positions 1 3.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1 9.00 1	17,706,154 558,426 Original Budget 324,989 170,831 1,355,545 - 204,000	17,706,154 558,426 Total Year Revised Budget 324,989 170,831 1,355,545 - 204,000	Variance	(17,706,154) 558,426 VARIA Original Budget vs. PY Budget (324,989) (170,831) (1,355,545)	(17,706,154) 558,426 ANCE Revised Budget vs. PY Budget
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Avg. No. of Positions Avg. No. of Positions Food Positions Avg. No. of Positions 13.33 CFO / Director of Finance - 1 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors 8.00	324,989 170,831 1,355,545 - 204,000	558,426 Total Year Revised Budget 324,989 170,831 1,355,545	Variance	VARIA Original Budget vs. PY Budget (324,989) (170,831) (1,355,545)	558,426 ANCE Revised Budget vs. PY Budget (324,989) (170,831)
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Avg. No. of Positions Avg. No. of Positions 4 yg. No. of Positions 9.00 Fositions 13.33 CFO / Director of Finance - COPERTOR OF TEACHER OF	324,989 170,831 1,355,545	Total Year Revised Budget 324,989 170,831 1,355,545	Variance	VARIA Original Budget vs. PY Budget (324,989) (170,831) (1,355,545)	Revised Budget vs. PY Budget
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Avg. No. of Positions Avg. No. of Positions 4.9.00 5.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00 6.9.00	324,989 170,831 1,355,545 - 204,000	324,989 170,831 1,355,545	Variance	Original Budget vs. PY Budget (324,989) (170,831) (1,355,545)	Revised Budget vs. PY Budget (324,989) (170,831)
AVg. No. of Positions Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Avg. No. of Positions of Positions Avg. No. of Positions 68.00 13.33 CFO / Director of Finance - 2 - 3.00 - 4 - 9.00 Specialty Teachers - 3.00 Specialty Teachers - 4 - 68.00 - 6.00 Aides - 7 Therapists & Counselors	324,989 170,831 1,355,545 - 204,000	324,989 170,831 1,355,545	Variance	Original Budget vs. PY Budget (324,989) (170,831) (1,355,545)	Revised Budget vs. PY Budget (324,989) (170,831)
AVg. No. of Positions Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Avg. No. of Positions of Positions Avg. No. of Positions 68.00 13.33 CFO / Director of Finance - 2 - 3.00 - 4 - 9.00 Specialty Teachers - 3.00 Specialty Teachers - 4 - 68.00 - 6.00 Aides - 7 Therapists & Counselors	324,989 170,831 1,355,545 - 204,000	324,989 170,831 1,355,545 - 204,000	Variance	(324,989) (170,831) (1,355,545)	(324,989) (170,831)
Executive Management	324,989 170,831 1,355,545 - 204,000	324,989 170,831 1,355,545 - 204,000	Variance	(324,989) (170,831) (1,355,545)	(324,989) (170,831)
AVg. No. of Positions Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Avg. No. of Positions of Positions Avg. No. of Positions 68.00 13.33 CFO / Director of Finance - 2 - 3.00 68.00 68.00 7 9.00 9.00 9.00 9.00 9.00 Substitute Teachers - 3.00 68.00 68.00 7 9.00 80.00 80.00	324,989 170,831 1,355,545 - 204,000	324,989 170,831 1,355,545 - - 204,000	- - - -	(324,989) (170,831) (1,355,545) -	(324,989) (170,831)
AVg. No. of Positions Executive Management Instructional Management 3.00 Deans, Directors & Coordinators 13.33 CFO / Director of Finance - Operation / Business Manager - Administrative Staff 9.00 TOTAL ADMINISTRATIVE STAFF 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 68.00 Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00	170,831 1,355,545 - 204,000	170,831 1,355,545 - - 204,000	- - - -	(170,831) (1,355,545) -	(170,831)
Executive Management	170,831 1,355,545 - 204,000	170,831 1,355,545 - - 204,000	- - - -	(170,831) (1,355,545) -	(170,831)
Instructional Management 3.00 Deans, Directors & Coordinators 13.33 CFO / Director of Finance - Operation / Business Manager - Administrative Staff 9.00 TOTAL ADMINISTRATIVE STAFF 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 68.00 Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00	170,831 1,355,545 - 204,000	170,831 1,355,545 - - 204,000	- - - -	(170,831) (1,355,545) -	(170,831)
Deans, Directors & Coordinators 13.33 CFO / Director of Finance - Operation / Business Manager - Administrative Staff 9.00 TOTAL ADMINISTRATIVE STAFF 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 68.00 Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00	1,355,545 - - 204,000	1,355,545 - - 204,000	- - -	(1,355,545) - -	
CFO / Director of Finance - Operation / Business Manager - Administrative Staff 9.00 TOTAL ADMINISTRATIVE STAFF 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 68.00 Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00	204,000	- - 204,000	- - -	-	(1,355,545)
Operation / Business Manager - Administrative Staff 9.00 TOTAL ADMINISTRATIVE STAFF 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 68.00 Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00			-	-	-
Administrative Staff 9.00 TOTAL ADMINISTRATIVE STAFF 25.33 INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 68.00 Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00			-	-	
TOTAL ADMINISTRATIVE STAFF 25.33					I - I
INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 68.00 7	2,055,365			(204,000)	(204,000)
Teachers - Regular 68.00 Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00		2,055,365	-	(2,055,365)	(2,055,365)
Teachers - SPED 9.00 Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00					
Substitute Teachers - Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00	5,719,509	5,719,509	-	(5,719,509)	
Teaching Assistants 2.00 Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00	640,216	640,216	-	(640,216)	(640,216)
Specialty Teachers 6.00 Aides - Therapists & Counselors 8.00	-	-	-	-	
Aides - Therapists & Counselors 8.00	104,600	104,600	_	(104,600)	(104,600)
Therapists & Counselors 8.00	427,172	427,172	-	(427,172)	(427,172)
	-	-	-	-	
Other -	295,244	295,244	-	(295,244)	
	<u>478,465</u>	<u>478,465</u>		(478,465)	
TOTAL INSTRUCTIONAL 93.00	7,665,206	7,665,206		(7,665,206)	(7,665,206)
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse -	-	-		-	
Librarian -	-	-		_	
Custodian -		-		-	
Security -	240 407	240.407	-	(240.407)	(240.407)
Other <u>-</u> TOTAL NON-INSTRUCTIONAL -	318,497 318,497	318,497 318,497	<u>=</u> -	(318,497) (318,497)	
SUBTOTAL PERSONNEL SERVICE COSTS 118.33	10,039,068	10,039,068	-	(10,039,06	(10,039,06
PAYROLL TAXES AND BENEFITS					
Payroll Taxes	796,682	796,682		(796,682)	(796,682)
Fringe / Employee Benefits	1,269,696	Page 27 of 86			(1,269,696)

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 18,264,580 18,264,580 18,264,580 18,264,580 17,706,154 (17,706,154) (17,706,154) Total Expenses 17,706,154 Net Income 558,426 558,426 558,426 558,426 Actual Student Enrollment VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Original Revised Budget vs. Budget vs. Budget Budget Variance PY Budget PY Budget Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS 2,066,378 2,066,378 (2,066,378) (2,066,378) 118.33 12,105,446 12,105,446 (12,105,44 (12,105,44 **TOTAL PERSONNEL SERVICE COSTS** CONTRACTED SERVICES Accounting / Audit 4,050 4,050 (4,050)(4,050)8,373 8,373 (8,373)(8,373)Legal 1,540,701 1,540,701 (1,540,701) (1,540,701) Management Company Fee **Nurse Services** Food Service / School Lunch 52,799 52,799 (52,799)(52,799)Payroll Services Special Ed Services 11,000 11,000 (11,000)(11,000)Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting 222,632 222,632 (222,632)(222,632)1,839,555 1,839,555 (1,839,555) (1,839,555)

TOTAL CONTRACTED SERVICES

	L	EADERSHI	P PREPAI	RATORY BI	EDFORD ST	UYVESANT CHARTER SCHOOL
		Budget	/ Operation	ng Plan	- 1	
		J	•	•	2017-18	
Total Revenue	18,264,580	18,264,580	-	1 ' '	18,264,580	
Total Expenses	17,706,154	17,706,154	-	1	(17,706,154)	
Net Income	558,426	558,426	-	558,426	558,426	
Actual Student Enrollment				I		
		Total Year		VADI	ANCE	
	1	TOtal Teal			Revised	
	Original	Revised		Original Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTION
	Budget	Budget	Variance		PY Budget	DECORM FIGHT OF ACCOUNT FIGHT
	Daagot	Daugot	variance		Dauget	
SCHOOL OPERATIONS					(6.5.5	
Board Expenses	2,237	2,237	_	(2,237)		
Classroom / Teaching Supplies & Materials	295,813	295,813	_	(295,813)	(295,813)	
Special Ed Supplies & Materials	-	-	_		-	
Textbooks / Workbooks	12,500	12,500	-	(12,500)	(12,500)	
Supplies & Materials other		-		<u> </u>		
Equipment / Furniture	48,976	48,976		(48,976)	, , ,	
Telephone	133,165	133,165		(133,165)		
Technology	786,885	786,885	_	(786,885)		
Student Testing & Assessment	138,841	138,841		(138,841)		
Field Trips	217,060	217,060		(217,060)		
Transportation (student)	13,200	13,200	-	(13,200)		
Student Services - other	16,900	16,900	-	(16,900)		
Office Expense	225,376	225,376		(225,376)		
Staff Development	641,430	641,430	-	(641,430)		
Staff Recruitment	32,700	32,700	-	(32,700)		
Student Recruitment / Marketing	85,236	85,236	_	(85,236)		
School Meals / Lunch	90,000	90,000	-	(90,000)	(90,000)	
Travel (Staff)		-	-	-	-	
Fundraising	-	-	_	-		
Other	<u>391,028</u>	391,028	=	(391,028)		
TOTAL SCHOOL OPERATIONS	3,131,346	3,131,346	-	(3,131,346)	(3,131,346)	
FACILITY OPERATION & MAINTENANCE						
Insurance	136,713	136,713	-	(136,713)	(136,713)	
Janitorial	18,000	18,000	-	(18,000)		
Building and Land Rent / Lease / Facility Finance Interest	29,502	29,502	-	(29,502)		
Repairs & Maintenance	40,500	40,500	-	(40,500)		
Equipment / Furniture	2,051	2,051	-	(2,051)		
Security	-	-	-	-	-1	
Utilities	-	-	-	-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	226,766	226,766		(226,766)	(226,766)	
DEPRECIATION & AMORTIZATION	403,041	403,041		(403,041)	(403,041)	
RESERVES / CONTINGENCY	403,041	700,041		(400,041)	(403,041)	
RESERVES / SORTINGENS I		_				

	L				EDFORD S	TUYVESANT CHARTER SCHOOL
	1	Budget	:/Operatin	ig Plan		
		_	-		2017-18	
Total Revenue	18,264,580	18,264,580	-	18,264,580	18,264,580	
Total Expenses	17,706,154	17,706,154	-	(17,706,154)	(17,706,154)	
Net Income	558,426	558,426	_	558,426	558,426	
Actual Student Enrollment	'	,		'	'	
				•	.	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance		PY Budget	
TOTAL EXPENSES	17,706,154	17,706,154	_	(17,700,10	(17,700,13	
NET INCOME	<u>558,426</u>	<u>558,426</u>	<u>-</u>	<u>558,426</u>	558,426	

					EDFORD S	TUYVESANT CHARTER SCHOOL
		Budget	/ Operatin	ig Plan	2047.40	
					2017-18	l
Total Revenue	18,264,580	18,264,580	-	18,264,580	18,264,580	
Total Expenses		17,706,154	-		(17,706,154)	
Net Income	558,426	558,426	-	558,426	558,426	
Actual Student Enrollment				I		
		Total Year		VARI	ANCE	
	ľ			Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
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						

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CHARTER SCHOOL

ALANCE SHEET 2017-18

Please enterbalance sheet data for the Ed Corp Uncommon New York City Charter Schools (Merged) only on this template.

Uncommon New York Ci	tyCharter Schools (Merged)	., .0				
	nistemplate.					
The balance sheet s	hould include data for	Prior Year	Q1	Q2	Q3	Q4
allcharterschools op	perated by the Ed Corp.					
		2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
	<u>ASSETS</u>					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses		-	-	-	-	-
Contributions and other receivable	es	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Ξ.
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUI	PMENT, net	-	-	-	-	-
•						
OTHER ASSETS		_	_	_	_	_
<u> </u>		_	_	-	-	_
	TOTAL ASSETS	_	_	_	_	_
	TOTAL ASSETS					
I IARII ITIE	S AND NET ASSETS					
LIABILITIE	O AND NET AGGETO					
CURRENT LIABILITIES						
Accounts payable and accrued ex	vnencec	_	_	-	_	
Accrued payroll and benefits	Apenses				_	
Deferred Revenue		-	-	-	-	-
Current maturities of long-term de	aht	-	-	-	-	-
		-	<u>-</u>	-	-	-
Short Term Debt - Bonds, Notes	Payable	-		-		-
Other		Ξ.	Ξ.	=	Ξ	<u> </u>
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PA	AYABLE, net current maturities	=			=	Ξ.
	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS						
Unrestricted		-	-	-	-	_
Temporarily restricted		-	-	-	-	-
- 1,,	TOTAL NET ASSETS			-	-	
	TOTAL NET ADDLES	Ξ	Ξ	=	Ξ	Ξ
	TOTAL LIABILITIES AND NET ASSETS	_	_	_	_	_
	TOTAL LIADILITIES AND NET ASSETS					

Budget / Operating Pla

							2017	-10
Total Revenue		-	4,481,095	-	-	4,481,095	-	-
Total Expenses		-	4,325,778	-	-	4,325,778	-	-
Net Income		-	155,317	-	-	155,317	-	-
Actual Student Enrollment		-	1,136	-	-	1,136	-	_
		1st	Quarter - 7/1 -	9/30	2nd C	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total								
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted		0			0		
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
		Actual	Duaget	Variance	Actual	Duaget	Variance	Actual
REVENUE REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	14,527		4,124,379			4,124,379	_	
-	-		7,127,018			7,127,019		
-			-	-		_		
-			-			_		
-			_	-		_	-	
-				-				
-			_	-		_		
-								
-	-		-			-		
-								
-	_		-			-	-	
-	_		-			-	-	
-			-			-		
-	_		-			-	-	
-	-		-			_		
ALL OTHER School Districts: (Count = 0)	-		-			-		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527		4,124,379			4,124,379		
Special Education Revenue	14,527	-	207,800	-		207,800	-	
Grants			207,000	-		207,000	-	
Stimulus			_			_		
DYCD (Department of Youth and Community Development)				-		_	-	
Other			-					
NYC DoE Rental Assistance			-			-		
			-			-		
Other							= =	
TOTAL REVENUE FROM STATE SOURCES		-	4,332,179	-	-	4,332,179	-	
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			7,773	-		7,773	-	
Title I			127,526	-		127,526	-	
Title Funding - Other			4,837	-		4,837	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other			_	-		_	-	

Budget / Operating Pla 2017-18

					2011	
-	4,481,095	-	-	4,481,095	- [-
-	4,325,778	-	-	4,325,778	-	-
-	155,317	-	-	155,317	-	-
-	1,136	-	-	1,136	-	-
1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
	Current					
Actual	Budget	Variance	Actual	Budget	Variance	Actual
		_		=	=	
-	140,136	-	-	140,136	-	-
	_	_		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	<u>8,780</u>	=		<u>8,780</u>	=	
-	8,780	-	-	8,780	-	-
	4 491 005	_	_	4,481,095		
	Actual	- 4,325,778 - 155,317 - 1,136 1st Quarter - 7/1 - Current Budget - 140,136	- 4,325,778 155,317 1,136 - 1st Quarter - 7/1 - 9/30 Current Actual Budget Variance 140,136 -	- 4,325,778 155,317 1,136 1,136	- 4,325,778 - 4,325,778 - 155,317 - 155,317 - 1,136 - 1,136 1st Quarter - 7/1 - 9/30	- 4,325,778 - 4,325,778 - 155,317 - 155,317 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 - 1,136 -

Budget / Operating Pla

							2017	'-18
Total Revenue		-	4,481,095	-	-	4,481,095	-	-
Total Expenses		-	4,325,778	-	_	4,325,778	-	_
Net Income		-	155,317	-	-	155,317	-	_
Actual Student Enrollment		-	1,136	-	-	1,136	-	-
		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Qua	1							
-			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		81,247	-		81,247	-	
Instructional Management	-		42,708	-		42,708	-	
Deans, Directors & Coordinators	-		338,886	-		338,886	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	_		-	-		-	-	
Administrative Staff	=		<u>51,000</u>	Ξ.		<u>51,000</u>	=	
TOTAL ADMINISTRATIVE STAFF	_	-	513,841	-	-	513,841	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	_		1,429,877	- 1		1,429,877	- 1	
Teachers - SPED	_		160,054	-		160,054	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	-		26,150	-		26,150	-	
Specialty Teachers	-		106,793	-		106,793	-	
Aides	-		-	-		-	-	
Therapists & Counselors	_		73,811	-		73,811	-	
Other			<u>119,616</u>	=		<u>119,616</u>		
TOTAL INSTRUCTIONAL	-	-	1,916,302	-	-	1,916,302	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	_		_	-		-	-	
Librarian	_		_	-		_	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other			79,624	=		79,624		
TOTAL NON-INSTRUCTIONAL	-	-	79,624	-	-	79,624	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	2,509,767	-	-	2,509,767	- 1	-
			_,===,:=:			_,===,		
PAYROLL TAXES AND BENEFITS			400 474			100 474		
Payroll Taxes Fringe / Employee Benefits			199,171 317,424	-		199,171 317,424	-	
			317,424	-		317,424	-	
Retirement / Pension			E16 F0F	=		E16 F0F		
TOTAL PAYROLL TAXES AND BENEFITS			516,595	-	-	516,595	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	3,026,361	-	-	3,026,361	-	-

Budget / Operating Pla 2017-18

Total Revenue	T -	4,481,095	-	-	4,481,095	-	-	
Total Expenses	_	4,325,778	-	-	4,325,778	-	_	
Net Income	-	155,317	-	-	155,317	-	_	
Actual Student Enrollment	-	1,136	-	-	1,136	-	_	
	1st (Quarter - 7/1 -	9/30	2nd C	3rd C			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance								
Analysis' Section is Based on LAST ACTUAL Quarter Completed								
		Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
CONTRACTED SERVICES								
Accounting / Audit		1,013	-		1,013	-		
Legal		2,093	-		2,093	-		
Management Company Fee		385,175	-		385,175	-		
Nurse Services		-	-		-	-		
Food Service / School Lunch		-	-		-	-		
Payroll Services		13,200	-		13,200	-		
Special Ed Services		2,750	-		2,750	-		
Titlement Services (i.e. Title I)		-	-		-	-		
Other Purchased / Professional / Consulting		55,658	_		55,658	_		
TOTAL CONTRACTED SERVICES	-	459,889	-	-	459,889	-	-	

Budget / Operating Pla

						2017	7-18
Total Revenue	-	4,481,095	-	-	-		
Total Expenses	-	4,325,778	-	-	4,325,778	-	
Net Income	-	155,317	-	- 155,317 -			-
Actual Student Enrollment	-	1,136	-	-	-		
		•	1,136				
	1st (Quarter - 7/1 -	9/30	2nd C	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		559	-		559	-	
Classroom / Teaching Supplies & Materials		73,953	-		73,953	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		3,125	_		3,125	_	
Supplies & Materials other		-,	-		-,	-	
Equipment / Furniture		12,244	_		12,244	_	
Telephone		33,291			33,291		
Technology		196,721	_		196,721		
Student Testing & Assessment		34,710			34,710		
Field Trips		54,265			54,265		
Transportation (student)		3,300			3,300		
Student Services - other		4,225			4,225		
Office Expense		56,344	-		56,344	-	
·							
Staff Development		160,358			160,358		
Staff Recruitment		8,175	-		8,175	-	
Student Recruitment / Marketing		21,309	-		21,309	-	
School Meals / Lunch		22,500	-		22,500	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-		
Other		<u>97,757</u>			<u>97,757</u>		
TOTAL SCHOOL OPERATIONS	-	782,837	-	-	782,837	-	
FACILITY OPERATION & MAINTENANCE							
Insurance		34,178	-		34,178	_	
Janitorial		4,500			4,500		
Building and Land Rent / Lease / Facility Finance Interest		7,376	_		7,376		
Repairs & Maintenance		10,125			10,125		
Equipment / Furniture		513			513		
Security		-			- 313		
Utilities		_			_		
TOTAL FACILITY OPERATION & MAINTENANCE		56,692	-		56,692		
TOTAL LAGILITE OF LIVATION & WAINTENANCE		50,092	-	-	30,092	-	
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EVENNES		4 22E 770			4 205 770		
TOTAL EXPENSES		4,325,778		=	4,325,778		=

Budget / Operating Plan

					uuget / Op	crating i it
					201	7-18
-	4,481,095	-	-	4,481,095	-	-
-	4,325,778	-	-	4,325,778	-	-
-	155,317	-	-	155,317	-	-
-	1,136	-	-	1,136	-	-
131 0	Current	3,00	Zilu G		12.01	3rd
Actual	Budget	Variance	Actual	Budget	Variance	Actual
_ [155 317	_	_	155,317	_	_
	- - 1st Q	- 4,325,778 - 155,317 - 1,136 1st Quarter - 7/1 - Current Actual Budget	- 4,325,778 155,317 - 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 - 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 - 1,136 1,136 1,136 1,136 1,136 1,136 1,13	- 4,325,778 155,317 1,136	- 4,481,095 4,481,095 - 4,325,778 4,325,778 - 155,317 155,317 - 1,136 1,136 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 Current Actual Budget Variance Actual Budget	2017 - 4,481,095 4,481,095 4,325,778 4,325,778 155,317 155,317 1,136 1,136 - 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 Current Current Actual Budget Variance

LEADERSHIP PREPARAT**® வெருக்**ற **நடிக்கும்** Budget /**20** parasing Pla

						uuget /ZVP/	Appling i it
						2017	'-18
Total Revenue	-	4,481,095	-	-	4,481,095	-	-
Total Expenses	-	4,325,778	-	-	4,325,778	-	_
Net Income	-	155,317	-	-	155,317	-	-
Actual Student Enrollment	-	1,136	-	-	1,136	-	-
							3rd
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	Hotau	Duugot	Variation	7 totaa:	Duagot	Variation	rtotuur
ENROLLMENT - *School Districts Are Linked To Above Entries*		1,136			1,136		
NYC CHANCELLOR'S OFFICE		1,130		-	1,130		
	_						
- -		_	_		_		
-	-	_	-	-	-	-	_
-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	_	-	-	-	-	
-		-	-	-	-	-	
- -	<u> </u>				_		
ALL OTHER School Districts: (Count = 0)		_	_		_		
TOTAL ENROLLMENT	<u> </u>	1,136	_		1,136		
REVENUE PER PUPIL		3,946	<u>-</u>	<u>-</u>	<u>3,946</u>	<u>-</u>	<u> </u>
EXPENSES PER PUPIL	_	3.809	_	-	3,809	-	_

ESANT CHARTER SCHOOL Total Revenue 4,481,095 4,821,295 Total Expenses 4,325,778 4,728,819 Net Income 155,317 92,476 Actual Student Enrollment 1,136 1,136 Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget **Variance** Actual Budget Variance REVENUE **REVENUES FROM STATE SOURCES** Per Pupil Revenue CY Per Pupil Rate NYC CHANCELLOR'S OFFICE 14,527 4,124,379 4,124,379 ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 14,527 4,124,379 4,124,379 Special Education Revenue 207,800 207,800 Grants Stimulus DYCD (Department of Youth and Community Development) NYC DoE Rental Assistance 340,200 Other 4,332,179 TOTAL REVENUE FROM STATE SOURCES 4,672,379 REVENUE FROM FEDERAL FUNDING 7,773 **IDEA Special Needs** 7,773 127,526 127,526 Title I 4,837 4,837 Title Funding - Other School Food Service (Free Lunch) Grants Charter School Program (CSP) Planning & Implementation Other Page 40 of 61

	ESANT CHARTER SCHOOL							
	n							
Total Revenue	4,481,095	-	-	4,821,295				
Total Expenses	4,325,778	-	- 4,728,819					
Net Income	155,317	-	- 92,476					
Actual Student Enrollment	1,136	-	-	1,136				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30			
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Actual	Current Budget	Variance			
Other		=		=				
TOTAL REVENUE FROM FEDERAL SOURCES	140,136	-	-	140,136				
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-		-				
Fundraising	-	-		-				
Erate Reimbursement	-	-		-				
Earnings on Investments		-		-				
Interest Income		-		-				
Food Service (Income from meals)		-		-				
Text Book	_	-		-				
OTHER	<u>8,780</u>	=		<u>8,780</u>				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	8,780	-	-	8,780				
OTAL REVENUE	4,481,095		_	4,821,295				

		ESANT CH	ARTER SC	HOOL		
		n				
Tatal Bassassa		4 404 005			4 004 005	
Total Revenue		4,481,095	-	- 4,821,295		
Total Expenses		4,325,778	-	- 4,728,819		
Net Income		155,317	-	- 92,476		
Actual Student Enrollment		1,136	-	-	1,136	-
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance					
Analysis' Section is Based on LAST ACTUAL Qua	rter Completed					
-		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	81,247	-		81,247	_
Instructional Management	-	42,708	_		42,708	_
Deans, Directors & Coordinators	_	338,886	_		338,886	_
CFO / Director of Finance	_		-		-	_
Operation / Business Manager	_	_	_		-	_
Administrative Staff		51,000			51,000	=
TOTAL ADMINISTRATIVE STAFF		513,841		_	513,841	
		010,041			010,041	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	_	1,429,877	-		1,429,877	_
Teachers - SPED	_	160,054	-		160,054	_
Substitute Teachers	_		-		-	-
Teaching Assistants	_	26,150	-		26,150	_
Specialty Teachers	_	106,793	-		106,793	-
Aides	_				_	_
Therapists & Counselors	_	73,811			73,811	_
Other		119,616	Ξ		119,616	Ξ
TOTAL INSTRUCTIONAL	-	1,916,302	-	-	1,916,302	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_	-	-		_	_
Librarian	_	_	_		-	_
Custodian	_	_	_		-	_
Security	_	_	_		_	_
Other		79,624	<u>-</u>		79,624	
TOTAL NON-INSTRUCTIONAL		79,624	-	-	79,624	
SUBTOTAL PERSONNEL SERVICE COSTS	-	2,509,767	-	-	2,509,767	-
PAYROLL TAXES AND BENEFITS						
Pavroll Taxes		199,171	-		199,171	_
Fringe / Employee Benefits		317,424	_		317,424	_
Retirement / Pension		511,121			011,121	
		516,595			516,595	
TOTAL PAYROLL TAXES AND BENEFITS		,	-	-	•	-
TOTAL PERSONNEL SERVICE COSTS	-	3,026,361	-	-	3,026,361	-
	Page 42 of 61					

	ESANT CHARTER SCHOOL							
	n							
Total Revenue	4,481,095	-	-	4,821,295				
Total Expenses	4,325,778	-	_	4,728,819				
Net Income	155,317	-	-	92,476				
Actual Student Enrollment	1,136	-	- 1,136					
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	ESANT CHARTER SCHOOL							
	n Current Budget	Variance	Actual	Current Budget	Variance			
CONTRACTED SERVICES								
Accounting / Audit	1,013	-		1,013				
Legal	2,093	-		2,093				
Management Company Fee	385,175	-		385,175				
Nurse Services	-	-		-				
Food Service / School Lunch	_	-		-				
Payroll Services	13,200	-		13,200				
Special Ed Services	2,750	-		2,750				
Titlement Services (i.e. Title I)	_	-		-				
Other Purchased / Professional / Consulting	<u>55,658</u>			<u>55,658</u>				
TOTAL CONTRACTED SERVICES	459,889	_	_	459,889				

	ESANT CH	ARTER SC	HOOL					
	n							
Total Revenue	4,481,095			4,821,295				
		-	-					
Total Expenses	4,325,778	-	-					
Net Income	155,317	-	-	92,476				
Actual Student Enrollment	1,136	-	- 1,136					
	Quarter - 1/1 -	3/31	4th	Quarter - 4/1 -	6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current	Wasianaa	A - 4 1	Current	Variana			
	Budget	Variance	Actual	Budget	Varianc			
SCHOOL OPERATIONS								
Board Expenses	559	-		559				
Classroom / Teaching Supplies & Materials	73,953	-		73,953				
Special Ed Supplies & Materials	-	-		-				
Textbooks / Workbooks	3,125	-		3,125				
Supplies & Materials other	-	-		-				
Equipment / Furniture	12,244	-		12,244				
Telephone	33,291	-		33,291				
Technology	196,721	-		196,721				
Student Testing & Assessment	34,710	-		34,710				
Field Trips	54,265	-		54,265				
Transportation (student)	3,300	-		3,300				
Student Services - other	4,225	-		4,225				
Office Expense	56,344	-		56,344				
Staff Development	160,358	-		160,358				
Staff Recruitment	8,175	-		8,175				
Student Recruitment / Marketing	21,309	-		21,309				
School Meals / Lunch	22,500	-		22,500				
Travel (Staff)		-		-				
Fundraising	-	-		-				
Other	<u>97,757</u>			97,757				
TOTAL SCHOOL OPERATIONS	782,837	-	-	782,837				
FACILITY OPERATION & MAINTENANCE								
Insurance	34,178	-		34,178				
Janitorial	4,500	-		4,500				
Building and Land Rent / Lease / Facility Finance Interest	7,376	-		7,376				
Repairs & Maintenance	10,125	-		10,125				
Equipment / Furniture	513	-		513				
Security	-	-		-				
Utilities	_			-				
TOTAL FACILITY OPERATION & MAINTENANCE	56,692	-	-	56,692				
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	-	-		403,041				
TOTAL EXPENSES	4,325,778	<u>-</u>	=	4,728,819				

	ESANT CHARTER SCHOOL						
	n						
Total Revenue	4,481,095	-	-	4,821,295	-		
Total Expenses	4,325,778	-	-	4,728,819	-		
Net Income	155,317	-	-	92,476	-		
Actual Student Enrollment	1,136	-	-	1,136	-		
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31						
•	Current			Current			
	Budget Va	ariance	Actual	Budget	Variance		
NET INCOME	155,317	<u>-</u>	<u>-</u>	92,476	-		

	ESANT CHARTER SCHOOL								
	n								
Total Revenue	4,481,095	-	- 4,821,295						
Total Expenses	4,325,778	-	_	4,728,819					
Net Income	155,317	-	- 92,476						
Actual Student Enrollment	1,136	-	-	1,136					
	Quarter - 1/1 - 3/31								
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30						
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Actual	Current Budget	Variance				
ENROLLMENT - *School Districts Are Linked To Above Entries*									
NYC CHANCELLOR'S OFFICE	1,136	-	_	1,136					
-	- 1,130			1,130					
-	-	-	_	-					
-	-	-	-	-					
-	-	-	-	-					
-		-	-	-					
-		-	-	-					
-	-	-	-	-					
-		-	-	-					
			_	_					
-	-	-	-	-					
-	-	-	-	-					
-	_	-	-	-					
-	-	-	-	-					
ALL OTHER School Districts: (Count = 0)	-	-	-	-					
TOTAL ENROLLMENT	<u>1,136</u>	<u> </u>	<u>-</u>	<u>1,136</u>					
REVENUE PER PUPIL	3,946	<u>-</u>	<u>-</u>	4,245					
EXPENSES PER PUPIL	3,809		_	4,164					

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CH **Budget / Operating Plan** 2017-18 18,264,5 **Total Revenue** (18, 264, 580)18,264,580 **Total Expenses** 17,706,154 17,706,154 17,706,1 558,426 (558, 426)Net Income 558,4 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Actual Original Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current **Budget - TY** Current (Current Original Budget -Actual Quarter) **Budget Budget TY** Quarter) Budget REVENUE **REVENUES FROM STATE SOURCES** Per Pupil Revenue CY Per Pupil Rate (10,491,515 NYC CHANCELLOR'S OFFICE 14,527 16,497,515 16,497,5 _ _ ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 14,527 16,497,515 (16,497,515 16,497,5 Special Education Revenue 831,200 (831,200)831,2 Grants Stimulus DYCD (Department of Youth and Community Development) NYC DoE Rental Assistance _ _ 340,200 (340,200)340,2 Other TOTAL REVENUE FROM STATE SOURCES 17,668,915 (17,668,915 17,668,9 REVENUE FROM FEDERAL FUNDING **IDEA Special Needs** 31.092 (31,092)31.0 (510, 103)510,1 Title I 510,103 Title Funding - Other 19,350 (19,350)19,3 School Food Service (Free Lunch) Grants

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Charter School Program (CSP) Planning & Implementation

Other

			LEADER	SHIP PREF	PARATORY	BEDFORD	STUYVES	ANT CI
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	18,264,580	(18,264,580)	-	-	18,264,
Total Expenses	-	-	-	17,706,154	17,706,154	-	-	17,706,
Net Income	-	-	-	558,426	(558,426)	-	-	558,
Actual Student Enrollment	-	-	-			-	_	
						AND VARIAN		IS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	VS.	Budget	VS.	Origi
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
Other	-	=	<u>-</u>		-	=	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	560,545	(560,545)		-	560,
LOCAL and OTHER REVENUE								
Contributions and Donations	-		-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	-	_	
Earnings on Investments	-	-	-	-	-	-	_	
Interest Income	-	-		-	-	-	_	
Food Service (Income from meals)	-	-		-	-	-	_	
Text Book	-	-		-	- 45.1	_	_	
OTHER		=		<u>35,121</u>	(35,121)	=	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	35,121	(35,121)	-	_	35

- 18,264,580

<u>-</u> <u>18,264,5</u>

TOTAL REVENUE

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CH **Budget / Operating Plan** 2017-18 **Total Revenue** (18, 264, 580)18,264,5 18,264,580 Total Expenses 17.706.154 17.706.154 17,706,1 Net Income 558,426 (558,426)558,4 Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Current Actual Actual Original Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current **Budget - TY** Current (Current Original Budget -Actual Quarter) **Budget Budget TY** Budget Quarter) **EXPENSES** Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions **Executive Management** 324,989 324,989 324.9 170,831 Instructional Management 170,831 _ 170,8 1,355,545 1,355,5 Deans, Directors & Coordinators 1,355,545 CFO / Director of Finance _ Operation / Business Manager 204,000 204,000 204,0 Administrative Staff 2,055,365 2,055,365 2,055,3 TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular 5,719,509 5,719,509 5,719,5 Teachers - SPED 640,216 640,216 640,2 Substitute Teachers 104,600 104,600 104,6 **Teaching Assistants** _ _ 427,172 427,1 Specialty Teachers 427,172 Aides 295,244 295,244 295,2 Therapists & Counselors _ 478,465 478,465 478,4 Other 7,665,206 7,665,206 7,665,2 TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian Custodian Security _ 318,497 318,497 318,4 Other 318,497 318,4 TOTAL NON-INSTRUCTIONAL 318,497 10,039,068 10,039,068 - 10,039,0 SUBTOTAL PERSONNEL SERVICE COSTS _ _ **PAYROLL TAXES AND BENEFITS** 796,682 796,682 796.6 Payroll Taxes Fringe / Employee Benefits 1,269,696 1,269,696 1,269,6 -Retirement / Pension 2,066,378 2,066,378 2,066,3 TOTAL PAYROLL TAXES AND BENEFITS _ _ _ TOTAL PERSONNEL SERVICE COSTS 12,105,446 12,105,446 12,105,4

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			LEADER	SHIP PREF	PARATORY	BEDFORD	STUYVES	ANT C
					Bud	get / Opera	ting Plan	
	T					2017-1	8	
Total Revenue	-	-	-	18,264,580	(18,264,580)	-	-	18,264,
Total Expenses	-	_	-	17,706,154	17,706,154	-	_	17,706,
Net Income	-	_	-	558,426	(558,426)	-	_	558,
Actual Student Enrollment	-	_	-			-	_	
					TOTALS	AND VARIAN	ICE ANALYS	ıç
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	vs.	Budget	VS.	Origin
Analysis occiton is based on the French California		(Current	Current	Budget - TY		(Current	Original	Budget
	Actual	Quarter)	Budget	-	Budget TY	Quarter)	Budget	-
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	4,050	4,050	-	-	4,
Legal	-	-	-	8,373	8,373	-	-	8,
Management Company Fee	-	-	-	1,540,701	1,540,701	-	-	1,540,
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	_	-	-	-	-	-	
Payroll Services	-	-	-	52,799	52,799	-	-	52,
Special Ed Services	-	-	-	11,000	11,000	-	-	11,
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting		=	_	222,632	222,632		=	222

TOTAL CONTRACTED SERVICES

1,839,555

1,839,555

1,839,5

LEADERSHIP PREPARATORY BEDFORD STUYVESANT CH **Budget / Operating Plan** 2017-18 Total Revenue (18, 264, 580)18,264,5 18,264,580 Total Expenses 17.706.154 17.706.154 17,706,1 Net Income 558,426 (558,426) 558,4 Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Current Actual Actual Original Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) **Budget Budget TY** Quarter) Budget **SCHOOL OPERATIONS** 2,237 2,237 2.2 **Board Expenses** Classroom / Teaching Supplies & Materials 295,813 295,813 295,8 Special Ed Supplies & Materials 12,500 12.5 Textbooks / Workbooks 12,500 Supplies & Materials other _ 48,976 48,976 48,9 Equipment / Furniture 133,165 133,165 133,1 Telephone _ 786,885 786,885 786,8 Technology _ Student Testing & Assessment 138,841 138,841 138,8 217,0 Field Trips 217,060 217,060 _ 13,200 13,200 13,2 Transportation (student) -Student Services - other 16,900 16,900 16.9 225,376 Office Expense 225,376 _ 225,3 Staff Development 641,430 641,4 641,430 -32,700 32,700 32,7 Staff Recruitment Student Recruitment / Marketing 85,236 85,236 85,2 _ 90,000 90,000 90,0 School Meals / Lunch Travel (Staff) **Fundraising** _ 391,028 391,028 391,0 Other 3,131,346 TOTAL SCHOOL OPERATIONS 3,131,346 3,131,3 **FACILITY OPERATION & MAINTENANCE** 136,713 136.7 Insurance 136,713 18,000 18,000 **Janitorial** 18.0 -29,502 29,502 29.5 Building and Land Rent / Lease / Facility Finance Interest -40,500 40,5 40,500 Repairs & Maintenance 2,051 **Equipment / Furniture** 2.051 2.0 Security _ _ _ _ Utilities

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TOTAL FACILITY OPERATION & MAINTENANCE

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

TOTAL EXPENSES

226,766

403,041

17,706,154

226,766

403,041

17,706,154

226,7

403,0

17,706,1

			LEADER	SHIP PREF	PARATORY	BEDFORD	STUYVES	SANT CH
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	18,264,580	(18,264,580)	-	-	18,264,
Total Expenses	-	_	_	17,706,154	17,706,154	-	_	17,706,
Net Income	-	-	-	558,426	(558,426)	-	-	558,
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIA	NCE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origii
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	<u> </u>	<u>-</u>	<u>-</u>	558,426	(558,426)	<u>-</u>	<u>-</u>	558,

			LEADES	OLUD BBE	A D A T C D '	DEREADS	.OTI 12/2 /E/	2 714 0 6
	I		LEADER	SHIP PREI	PARATORNY			SANIC
					Bud	get /2 0 p7er1		
T (I D			I	40.004.500	(40.004.500)	2017-1	8	40.004
Total Revenue	-	-	-	,,		-	-	18,264
Total Expenses	-	-	-	,,		-	-	17,706
Net Income	-	-	-	558,426	(558,426)	-	-	558
Actual Student Enrollment	<u> </u>	-	-			<u> </u>	-	•
						AND VARIA		
						AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual vs.	Current	Actual vs.	Original	Actual	0-1-1
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget (Current	vs. Current	Budget - TY		Budget (Current	vs. Original	Origi Budget
	Actual	Quarter)	Budget	Buuget - 11	Budget TY	Quarter)	Budget	Duuget
ENDOLLMENT TO the el Districts Associated To About Estates		· ·				<u> </u>		
ENROLLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE	Enrollmen	t Data Based	on Last Acti	iai Quarter Co	ompietea			.
-	_	_	_	-			_	
-	_	_	-	-		-	-	
-	-	-	_			-	_	
-	-	-	_			-	-	
-	-	-	-				-	
-	-	-	-			-	-	-
-	-	-	-	_			-	-
- -		-	_	_			-	-
	<u> </u>		_	-				
-	-	_	-			-	_	
-	-	-	-	7		-	-	
-	-	-	-			_	-	
-	-	-	-			-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-				-	
TOTAL ENROLLMENT	<u> </u>	=	<u> </u>			<u> </u>		:
REVENUE PER PUPIL		_	_				_	
			_					

EXPENSES PER PUPIL

Total Revenue Total Expenses	(18,264,580) 17,706,154	- -] [
Net Income Actual Student Enrollment		(558,426)	-	
	NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
REVENUE				
REVENUES FROM STATE SOURCES				
	CY Per Pupil Rate	(10,497,515		
NYC CHANCELLOR'S OFFICE	14,527	10,457,515	-	-
-	-		-	-
-	-	-	-	
-	-		-	
-	-		-	
-	-		-	
-	-	-	_	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(16,497,515	-	
Special Education Revenue		(831,200)	-	
Grants				
Stimulus		-	-	
DYCD (Department of Youth and Community Development)		-	-	
Other		-	-	
NYC DoE Rental Assistance		-	-	
Other		(340,200)	Ξ.	
TOTAL REVENUE FROM STATE SOURCES		(17,668,915		
		(, ,		
REVENUE FROM FEDERAL FUNDING				ı
IDEA Special Needs		(31,092)	-	
Title I		(510,103)	-	
Title Funding - Other		(19,350)	-	
School Food Service (Free Lunch)		-	-	
Grants				1
Charter School Program (CSP) Planning & Implementation		-	-	
Other Page 54	of C1		-	

Total Revenue	(18,264,580)	-	-
Total Expenses	17,706,154	-	-
Net Income	(558,426)	-	-
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		=	Ξ
TOTAL REVENUE FROM FEDERAL SOURCES	(560,545)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(35,121)	<u>-</u>	_
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(35,121)		-
TOTAL REVENUE	(18,204,580	-	

Total Revenue		(18,264,580)	-	
Total Expenses		17,706,154	_	
Net Income		(558,426)	-	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Quality		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	-	324,989	_	
Instructional Management	_	170,831	_	
Deans, Directors & Coordinators	_	1,355,545	-	,
CFO / Director of Finance	_	-	-	
Operation / Business Manager	_		-	
Administrative Staff	=	204,000	<u>-</u>	
TOTAL ADMINISTRATIVE STAFF		2,055,365		
		_,,		
INSTRUCTIONAL PERSONNEL COSTS		5 740 500		
Teachers - Regular	-	5,719,509	-	
Teachers - SPED	-	640,216	-	
Substitute Teachers	_	- 404 000	-	
Teaching Assistants	_	104,600	-	
Specialty Teachers	-	427,172	-	
Aides	-	205 244	-	
Therapists & Counselors	-	295,244	-	
Other		478,465	=	
TOTAL INSTRUCTIONAL	-	7,665,206	-	
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_	-	-	
Librarian	-	-	-	
Custodian	-	-	-	
Security	-	-	-	
Other	_	318,497	_	
TOTAL NON-INSTRUCTIONAL	-	318,497	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	10,039,068	-	
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		796,682	_	
Fringe / Employee Benefits		1,269,696	_	
Retirement / Pension		-,_20,000		
TOTAL PAYROLL TAXES AND BENEFITS		2,066,378	<u> </u>	
TOTAL FATROLL TAXLO AND DENEFTTO				
TOTAL PERSONNEL SERVICE COSTS	_	12,105,446	-	

Total Revenue	(18,264,580)	-	-	
Total Expenses	17,706,154	-		
Net Income	(558,426)	-	-	
Actual Student Enrollment		-		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual PY Actual (PY TY TERvSCHOOL / No. of Actual CY			
Analysis occitor is based on EAST ACTORE quarter completed	Original Budget TY	COMPLETED Actual CY	vs. Actual PY	
CONTRACTED SERVICES				
Accounting / Audit	4,050	-	-	
Legal	8,373	-	-	
Management Company Fee	1,540,701	-	-	
Nurse Services	-	-	-	
Food Service / School Lunch	-	-	-	
Payroll Services	52,799	-	-	
Special Ed Services	11,000	-	-	
Titlement Services (i.e. Title I)	-	-	-	
Other Purchased / Professional / Consulting	222,632		_	
TOTAL CONTRACTED SERVICES	1,839,555	-	-	

Total Revenue	(18,264,580)	-	
otal Expenses	17,706,154	_	
let Income	(558,426)	_	
actual Student Enrollment	(555,125)	_	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual C\ vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	2,237	-	
Classroom / Teaching Supplies & Materials	295,813		
Special Ed Supplies & Materials	293,013		
Textbooks / Workbooks	12,500		
Supplies & Materials other	12,500		
Equipment / Furniture	48,976		
Telephone	133,165		
Technology	786,885		
Student Testing & Assessment	138,841		
Field Trips	217,060		
Transportation (student)	13,200		
Student Services - other	16,900		
Office Expense	225,376		
Staff Development	641,430		
Staff Recruitment	32,700		
Student Recruitment / Marketing	85,236		
School Meals / Lunch	90,000		
	90,000		
Travel (Staff)			
Fundraising	204 020		
Other	391,028		
TOTAL SCHOOL OPERATIONS	3,131,346	-	
FACILITY OPERATION & MAINTENANCE			
Insurance	136,713	-	
Janitorial	18,000	-	
Building and Land Rent / Lease / Facility Finance Interest	29,502	-	
Repairs & Maintenance	40,500	-	
Equipment / Furniture	2,051	-	
Security		-	
Utilities			
TOTAL FACILITY OPERATION & MAINTENANCE	226,766	-	
DEPRECIATION & AMORTIZATION	403,041	-	
RESERVES / CONTINGENCY	-	-	
	47		
OTAL EXPENSES	17,706,154	<u> </u>	
D 50 104			

Total Revenue	(18,264,580)	-	-
Total Expenses	17,706,154	-	-
Net Income	(558,426)	-	-
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
NET INCOME	(558,426)	<u>-</u>	<u>-</u>

Total Revenue	(18,264,580)	-	-
Total Expenses	17,706,154	-	=
Net Income	(558,426)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	vs.	/ No. of	Actual CY
,	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	
-		-	
-		-	-
-		-	
-		-	
-			
		_	
_		_	_
ALL OTHER School Districts: (Count = 0)		-	_
TOTAL ENROLLMENT		-	
		<u>-</u>	
REVENUE PER PUPIL		<u> </u>	<u> </u>

EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools
LEADERSHIP PREPARATURY BEDFORD STUYVESANT CHARTER
SCHOOL
2017-18

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

Tru	stee Name:					
	Cano	line Cum	1	99 2 3 9		
	me of Charter Charter Scho	School Education Composite Name):	oration (for an unmerg	ed school, this is		
_U	ncommon No	ew York City Charter S	Schools			
1.		ns held on the education entative):		president, treasurer,		
2.	Is the trusteeYes	an employee of any sch	nool operated by the Ed	ucation Corporation?		
		h school, please provide a s, your salary and your st		ion(s) you hold, your		
3.		an employee or agent charter school(s) governe				
	If Yes, for eac	h school, please provide s, your salary and your st		ion(s) you hold, your		
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself		
		NONE				

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	NONT			100 - 100 - 100 -

Carolin	6/72/17
Signature	Date

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

Tru	Trustee Name:						
_L	aura Blankfe	in					
	me of Charter Charter Scho	School Education Corpool Name):	poration (for an unmerg	ed school, this is			
_ <u>U</u>	Incommon N	ew York City Charter	Schools				
1.		ns held on the education entative):Trustee					
2.	Is the trusteeYes _X_	an employee of any scl No	hool operated by the Ed	lucation Corporation?			
	·	ch school, please provide s, your salary and your st		ion(s) you hold, your			
3.		an employee or agent charter school(s) governe					
	Yes _X_	No					
		ch school, please provide s, your salary and your st	•	ion(s) you hold, your			
	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
I	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or			
	(e.g., did not vote, did not participate in discussion) (e.g., did not vote, engaging in transaction and relationship to yourself						
	NONE						

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest		
None						

Six m notants		
Troc. 1 leaves	(on behalf of Trustee)	7/31/17
Signature		Date

66

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

Trustee Name:						
_lan Sacks						
Name of Charte the Charter Sch	er School Education Corp nool Name):	poration (for an unmerg	ed school, this is			
_Uncommon I	New York City Charter	Schools				
	ons held on the education sentative):Trustee					
2. Is the trusteYes _>	e an employee of any sc No	hool operated by the Ed	ucation Corporation?			
-	ch school, please provide es, your salary and your s	•	ion(s) you hold, your			
	e an employee or agent e charter school(s) govern					
Yes _X	No					
	ch school, please provide es, your salary and your st	•	ion(s) you hold, your			
any of your house have Corporation period prior transaction. Yes to Questallary, etc.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary etc.					
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			
NONE						

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest		
None						

Aux m hotinte			
Troc. 11 leanno	(on behalf of Trustee)	7/31/17	
Signature	-	Date	

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

	Trustee Name: Joseph Wayland					
	me of Charter Charter Scho	-	ooration (for an unmerg	ed school, this is		
_ <u>U</u>	ncommon N	ew York City Charter	Schools			
1.	•		n corporation board (e.g.,	•		
2.	Is the trusteeYes _X_		hool operated by the Ed	ucation Corporation?		
	•	ch school, please provide s, your salary and your st	a description of the posit tart date.	ion(s) you hold, your		
3.		. ,	of the management cored by the Education Corp	. ,		
	Yes _X_	No				
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
	Date(s) Nature of Financial Interest/Transaction Name of person a conflict of interest, (e.g., did not vote, did not participate in discussion) Name of person holding interest or engaging in transaction and relationship to yourself					
	NONE					

5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest	
None					

Stor 11 1 formation	(on behalf of Trustee)	7/31/17	
Signature	•	Date	
	quest under the Freedom of Info	nd as such, may be made available to rmation Law. Personal contact inforr	
Business Telephone:			
Business Address:			_
E-mail Address:			
Home Telephone:			

Home Address:

Tr	ustee Name:				
_	John (greenstein			
	me of Charter e Charter Sch		poration (for an unmerg	ed school, this is	
L	Incommon N	ew York City Charter	Schools		
1.	List all position	ons held on the education entative):	n corporation board (e.g.,	president, treasurer,	
2.	Is the trustee	an employee of any sc ≦No	hool operated by the Ed	ucation Corporation?	
		ch school, please provide s, your salary and your s	a description of the posit tart date.	ion(s) you hold, your	
3.	. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?				
	YesX	_No			
		ch school, please provide s, your salary and your st	a description of the positi tart date.	ion(s) you hold, your	
4.	any of your in house have he Corporation of period prior t transaction,	mmediate family member eld or engaged in with the during the time you have so such service. If there write None (do not lea	provide the requested infers or any persons who e charter school(s) governe served on the board, as has been no such five blank). Please note do not disclose again your	live with you in your ned by the Education and in the six-month inancial interest or that if you answered	
	Date(s)		Steps taken to avoid		
		Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself	



Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				
		0		
10	M Ou	4	6/20/17	
Signature			Date	

Business Telephone:		
Business Address:		
E-mail Address:		
Home Telephone:	Abore	sing the said is
Home Address:	Above	

Interest/Transaction a conflict of interest, (e.g., did not vote, did not participate in discussion) holding interest engaging in transaction in transaction in the discussion			ael Hall	Mich	ustee Name:	Tru
 List all positions held on the education corporation board (e.g., president, treasurparent representative):Trustee	his is	ed school, this is	ooration (for an unmerg			
If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 3. Is the trustee an employee or agent of the management company or institution partner of the charter school(s) governed by the Education Corporation? Yesx_No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Educated Corporation during the time you have served on the board, and in the six-more period prior to such service. If there has been no such financial interest transaction, write None (do not leave blank). Please note that if you answer Yes to Questions 2-4 above, you need not disclose again your employment starts alary, etc. Date(s) Nature of Financial Interest, (e.g., did not vote, did not participate in discussion) Name of perholding interest, (e.g., did not vote, did not participate in discussion)	easurer,	president, treasur	corporation board (e.g.,	ons held on the education	List all positio	
responsibilities, your salary and your start date. 3. Is the trustee an employee or agent of the management company or institution partner of the charter school(s) governed by the Education Corporation? Yesx_No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you any of your immediate family members or any persons who live with you in you house have held or engaged in with the charter school(s) governed by the Educar Corporation during the time you have served on the board, and in the six-more period prior to such service. If there has been no such financial interest transaction, write None (do not leave blank). Please note that if you answe Yes to Questions 2-4 above, you need not disclose again your employment starsalary, etc. Date(s) Nature of Financial Interest, (e.g., did not vote, did not participate in discussion) Rame of perholding interest, (e.g., did not vote, did not participate in discussion)	oration?	ucation Corporatio	hool operated by the Ed			2.
partner of the charter school(s) governed by the Education Corporation? Yesx_No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you any of your immediate family members or any persons who live with you in you house have held or engaged in with the charter school(s) governed by the Educar Corporation during the time you have served on the board, and in the six-more period prior to such service. If there has been no such financial interest transaction, write None (do not leave blank). Please note that if you answed Yes to Questions 2-4 above, you need not disclose again your employment star salary, etc. Date(s) Nature of Financial Interest, (e.g., did not vote, did not participate in discussion) Name of perholding interest, (e.g., did not vote, did not participate in discussion)	ld, your	ion(s) you hold, you	•			
If Yes, for each school, please provide a description of the position(s) you hold, you responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you any of your immediate family members or any persons who live with you in y house have held or engaged in with the charter school(s) governed by the Educar Corporation during the time you have served on the board, and in the six-more period prior to such service. If there has been no such financial interest transaction, write None (do not leave blank). Please note that if you answe Yes to Questions 2-4 above, you need not disclose again your employment starsalary, etc. Date(s) Nature of Financial Interest, (e.g., did not vote, did not participate in discussion) Name of per holding interest transaction relationship	titutional					3.
4. Identify each interest/transaction (and provide the requested information) that you any of your immediate family members or any persons who live with you in y house have held or engaged in with the charter school(s) governed by the Educar Corporation during the time you have served on the board, and in the six-more period prior to such service. If there has been no such financial interest transaction, write None (do not leave blank). Please note that if you answe Yes to Questions 2-4 above, you need not disclose again your employment starsalary, etc. Date(s) Nature of Financial Interest, (e.g., did not vote, did not participate in discussion) Name of per holding interest transaction relationship						
any of your immediate family members or any persons who live with you in y house have held or engaged in with the charter school(s) governed by the Educar Corporation during the time you have served on the board, and in the six-more period prior to such service. If there has been no such financial interest transaction, write None (do not leave blank). Please note that if you answe Yes to Questions 2-4 above, you need not disclose again your employment starsalary, etc. Date(s) Nature of Financial Interest, (e.g., did not vote, did not participate in discussion) Name of perholding interest, ransaction and discussion)	ld, your	ion(s) you hold, you	•			
Interest/Transaction a conflict of interest, (e.g., did not vote, did not participate in discussion) holding interest engaging in transaction in transaction in the discussion	in your ducation ix-month erest or nswered	live with you in you ned by the Educati and in the six-mor inancial interest that if you answer	ers or any persons who e charter school(s) gover e served on the board, are has been no such five blank). Please note	mmediate family member eld or engaged in with the during the time you have to such service. If ther write None (do not lea	any of your in house have he Corporation deperiod prior to transaction, Yes to Questi	4.
(e.g., did not vote, engaging did not participate in discussion) relationship		Name of pers			Date(s)	
yourseif	ging in tion and nship to	engaging in engaging ir transaction a relationship yourself	(e.g., did not vote, did not participate in	interestriansaction		
e e						е

Name of Trustee and/or

Nature of | Approximate |

Organization

conducting business with the school(s)	business conducted	value of the business conducted	immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest		
none						
\mathcal{N}		:1 6	M 17			
Signature			Date			
members of the			ecord and as such, may be made availa n of Information Law. Personal contact			
Business Te	elephone:					
Business A	Business Address:					
E-mail Addr	E-mail Address:					
Home Telep	Home Telephone:					
Home Addre	ess:					

Tro	ustee Name:				
	JOHN	Val			
) JOH N	Via (
	me of Charter Charter Scho	School Education Corpool Name):	poration (for an unmerg	ed school, this is	
	<u>Incommon N</u>	ew York City Charter	Schools		
1.		ns held on the education entative): <u> </u>		, president, treasurer,	
2.	. Is the trustee an employee of any school operated by the Education Corporation? YesNo				
		ch school, please provide s, your salary and your s		ion(s) you hold, your	
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesXNo				
		ch school, please provide s, your salary and your si	· · · · · · · · · · · · · · · · · · ·	ion(s) you hold, your	
4.	. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.				
ı	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself	
	More			•	

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	A De la constanta de la consta			

Signature Date

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

Tri	ustee Name: $ \int\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	KR +3HNAMURTAM			
	me of Charter Charter Scho	School Education Corp ool Name):	poration (for an unmerg	ed school, this is	
_U	Incommon N	ew York City Charter	Schools		
1.	List all positio parent represe	ns held on the education entative):	corporation board (e.g.	, president, treasurer,	
2.	Is the trusteeYes	ar employee of any scl	hool operated by the Ed	lucation Corporation?	
		h school, please provide s, your salary and your st		ion(s) you hold, your	
3.		an employee or agent charter school(s) govern			
	Yes/	No			
	If Yes , for each responsibilities	h school, please provide s, your salary and your st	a description of the posit art date.	ion(s) you hold, your	
	I. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.				
[Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself	
V	NE			-	

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE				

Signature Date

Please note that this document is considered a public record and as such, may be made available to

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

Trustee Name:				
Lin	ton Mann III			
the Charter Sch	r School Education Corpool Name):		jed school, this is	
1. List all position	ons held on the education entative):Chair	*	, president, treasurer,	
2. Is the trusteeYes	an employee of any sc	hool operated by the Ed	lucation Corporation?	
	ch school, please provide s, your salary and your st		tion(s) you hold, your	
	an employee or agent charter school(s) govern			
YesX	No			
	ch school, please provide s, your salary and your st		tion(s) you hold, your	
any of your in house have he Corporation of period prior for transaction, Yes to Quest salary, etc.	interest/transaction (and mmediate family membe eld or engaged in with the during the time you have to such service. If there write None (do not lead ions 2-4 above, you need)	ers or any persons who e charter school(s) gover served on the board, e has been no such to blank). Please noted not disclose again you	live with you in your med by the Education and in the six-month financial interest or that if you answered in employment status,	
Date(s)				
e	2		•	

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				

Low hoto	•	
Im the car	July 22, 2017	
Signature	Date	

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

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

. ...

stee Name:				
	2 1 2			
Alson Ma	SS			
ne of Charter S Charter Schoo	School Education Corpo ol Name):	oration (for an unmerge	d school, this is	
ncommon Nev	w York City Charter S	chools		
List all positions	s held on the education	corporation board (e.g.,)	president, treasurer,	
Is the trustee a	an employee of any sch		cation Corporation?	
responsibilities	, your salary and your sta	art date.		
partner of the o	charter school(s) governe	of the management comed by the Education Corpo	pany or institutional oration?	
YesX_	No			
If Yes , for each responsibilities	n school, please provide a , your salary and your sta	a description of the position art date.	on(s) you hold, your	
any of your in house have he Corporation deperiod prior to transaction, Ves to Question	nmediate family member ald or engaged in with the uring the time you have o such service. If there	rs or any persons who is charter school(s) govern served on the board, as has been no such five blank). Please note:	ned by the Education and in the six-month inancial interest or that if you answered	
	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself	
	None			_
	ne of Charter S Charter School ncommon New List all positions parent represer Is the trustee a Yes X If Yes, for each responsibilities Is the trustee partner of the concept of the conc	The of Charter School Education Corporation Common New York City Charter School Name): Incommon New York City Charter School not the education parent representative): Is the trustee an employee of any school not easy of your salary and your states an employee or agent of partner of the charter school not governed the charter school not governed to see the corporation during the time you have period prior to such service. If there transaction, write None (do not leasy salary, etc. Date(s)	Is the trustee an employee of any school operated by the Edures of the charter school, please provide a description of the positions of the charter schools operated by the Edures of the charter school, governed by the Eduration of the charter school operated by the Edures of the charter school operated by the Edures of the charter school operated by the Eduration of the position of the charter school operated by the Eduration of the charter school operated by the Education Corporation of the charter school operated by the Education Corporation of the charter school operated by the Education Corporation of the charter school operated by the Education Corporation of the charter school operated by the Education Corporation operated by the Education operated by the Educ	ne of Charter School Education Corporation (for an unmerged school, this is Charter School Name): ncommon New York City Charter Schools List all positions held on the education corporation board (e.g., president, treasurer, parent representative): 1

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	None			

Signature 7/5/17

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

Tr	Trustee Name:						
<u>Ek</u>	wutozia Nwal	<u>buzor</u>					
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
	_ <u>Unc</u>	common New York Ci	ty Charter Schools				
1.	•	ns held on the education entative): Secretary	corporation board (e.g.	, president, treasurer,			
2.	Is the trusteeYesX	an employee of any sch No	nool operated by the Ed	lucation Corporation?			
		n school, please provide s, your salary and your st		ion(s) you hold, your			
3.		an employee or agent charter school(s) governe					
	YesXNo						
		n school, please provide s, your salary and your st	•	ion(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest,	Name of person holding interest or			
			(e.g., did not vote, did not participate in discussion)	engaging in transaction and relationship to yourself			

None

None

None

None

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	None	None	None	None

All			07/17/17			
Signature			Date			
Please note that t members of the p provided below w	ublic upon requesi	onsidered a public re t under the Freedom	cord and as such, may be made availa of Information Law. Personal contact	ble to information		
Business Tele	Business Telephone:					
Business Add	dress:					
E-mail Addres	ss:			_		
Home Teleph	one:					
Home Addres	s:					

NY L. YA	SQUARZELL	
er School Education Corp hool Name):	and the state of	ed school, this is
New York City Charter in the interest of the control of the contro	corporation board (e.g.,	president, treasurer,
ee an employee of any scl	hool operated by the Edi	ucation Corporation?
ach school, please provide ies, your salary and your st		on(s) you hold, your
ee an employee or agent		
No ach school, please provide ies, your salary and your st	a description of the positi art date.	on(s) you hold, your
n interest/transaction (and primmediate family member held or engaged in with the during the time you have to such service. If there were to make the time to such service, write None (do not learn stions 2-4 above, you need	rs or any persons who is charter school(s) govern served on the board, as has been no such five blank). Please note to not disclose again your	ned by the Education and in the six-month nancial interest or hat if you answered employment status,
Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	4 2 2 Se	did not participate in

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
200	C		n 19	

Signature Date

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

	ustee Name: ett Peiser	***************************************		
the	Charter Scho	,		ed school, this is
	List all positio	ew York City Charter ns held on the educatior entative): None	corporation board (e.g.	•
2.	Is the trusteeYesX	an employee of any sc No	hool operated by the Ed	lucation Corporation?
		h school, please provide s, your salary and your si		ion(s) you hold, your
3.		an employee or agent charter school(s) govern		
	XYes	No		
	responsibilities	th school, please provide s, your salary and your st ce 7/1/12), the schools'	art date. I am the CEO o	of Uncommon
		is $$275,000$ and \mathfrak{m}		
	any of your in house have he Corporation of period prior transaction, Yes to Questi salary, etc.	interest/transaction (and mmediate family membereld or engaged in with the luring the time you have o such service. If there write None (do not lead ons 2-4 above, you nee	rs or any persons who e charter school(s) gover served on the board, e has been no such to blank). Please noted not disclose again you	live with you in your med by the Education and in the six-month financial interest or that if you answered in employment status,
Ε	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid	Name of person
		interest/Fransaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself
ne				

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				

7_1			6	[22/17	
Signature	+.		Dat	te	
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted. Business Telephone:					
Business Add	dress:				
E-mail Addres	ss:				
Home Teleph	one:				
Home Addres	ss:				

	Trustee Name: David Saltzman						
the	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
	1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative): Trustee						
2.	. Is the trustee an employee of any school operated by the Education Corporation? Yes _XNo						
		ch school, please provide s, your salary and your st		ion(s) you hold, your			
3.		an employee or agent charter school(s) governe					
	YesX	No					
		ch school, please provide s, your salary and your st		ion(s) you hold, your			
	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
•	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			
		None					

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Robin Hood Foundation	Funder		David Saltzman	Full Disclosure and recusing myself from RH
				conversations and decisions about Uncommon

				RH conversations and decisions about Uncommon
Signature	in Sall	m	July 15, 201 Date	7
	ublic upon reques		ecord and as such may be made of Information Law. Personal c	
Business Tel	ephone:			
Business Add	dress:			
E-mail Addre	ss:			
Home Teleph	one:			
Home Addres	ss:			

Trustee	١	lam	е	:
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Shakima Williams-Jones

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

Uncommon New York City Charter Schools

- 1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative): Trustee
- 2. Is the trustee an employee of any school operated by the Education Corporation? Yes X No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

____Yes X No

If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status. salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
NONE			

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE				

Shalama	Willandons	6/27/17	
Signature		Date /	

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

	ustee Name: Claire Geral	d		
the	Charter Scho			ed school, this is
1000	List all positio	ew York City Charter some held on the education entative): _Trustee	corporation board (e.g.,	president, treasurer,
2.	Is the trusteeYesX	an employee of any sch _No	nool operated by the Ed	ucation Corporation?
		h school, please provide s, your salary and your st		ion(s) you hold, your
3.	Is the trustee partner of the	an employee or agent charter school(s) governe	of the management con ed by the Education Corp	npany or institutional poration?
	YesX	_No		
		h school, please provide s, your salary and your st		ion(s) you hold, your
4.	any of your in house have he Corporation of period prior transaction,	interest/transaction (and mmediate family membe eld or engaged in with the luring the time you have o such service. If there write None (do not leadions 2-4 above, you need	ers or any persons who e charter school(s) gover e served on the board, e has been no such f ve blank). Please note	live with you in your med by the Education and in the six-month inancial interest or that if you answered in employment status,
j	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
		None		-

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	None			

Signature Land Gerald Date 7/26/17
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.
Business Telephone:
Business Address:
E-mail Address:
Home Telephone:
Home Address: _

Tru	istee Name:			
the	Charter Schoo			d school, this is
_ <u>U</u> 1.	l ist all position	w York City Charter Solution sheld on the education intative):	corporation board (e.g.,	president, treasurer,
2.	Is the trustee	an employee of any sch _ No	ool operated by the Edu	ucation Corporation?
	responsibilities	n school, please provide a , your salary and your sta	art date.	
3.	le the trustee	an employee or agent of charter school(s) governe	of the management com	npany or institutional oration?
	Yes	No		
	If Yes , for eac	h school, please provide s s, your salary and your st	a description of the positi art date.	on(s) you hold, your
4.	any of your in house have he Corporation d period prior t transaction, Yes to Questi	nterest/transaction (and parties) mediate family membered or engaged in with the uring the time you have such service. If therewrite None (do not lead ons 2-4 above, you need	rs or any persons who e charter school(s) gover e served on the board, a e has been no such f ve blank). Please note	ned by the Education and in the six-month inancial interest or that if you answered
	salary, etc. Date(s)	Nature of Financial	Steps taken to avoid	Name of person
		Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself
Acceptant Control	NENE			
	NONE			

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE				

A Constitution of the Cons	\mathcal{M}	ylu	X	M	- 7	/15/17	
Signature		17		V	Date	•	

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

	ustee Name: ffrey Wetzler			
	me of Charter Charter Scho	School Education Corpool Name):	poration (for an unmerg	jed school, this is
	List all position	ew York City Charter ons held on the education entative): _trustee	n corporation board (e.g.	•
2.	Is the trusteeYesx	an employee of any sc No	hool operated by the Ed	lucation Corporation?
		ch school, please provide s, your salary and your st		tion(s) you hold, your
3.		an employee or agent charter school(s) govern		
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[Date(s)	Nature of Financial	Steps taken to avoid	Name of person
		Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself
		none		

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	none			

Jul Market Signature			6.23.2017 Date	
Please note that this document is considered a public record and as such may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.				

Business Telephone: ______

Business Address: _____

E-mail Address: ______

Home Telephone: _______

Home Address:



Entry 9 BOT Table

Last updated: 07/28/2017

(tab across or use scroll bar at bottom of table)

1. Current Board Member Information

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Linton Mann III		Chair/ Board Preside nt	Execut ive, Acade mic	Yes	Legal	1	5 or less
2	David Saltzm an				Yes	Progra m	1	5 or less
3	Tony Pasqua riello		Vice Chair/ Vice Preside nt	Execut	Yes	Financ e	1	5 or less
4	St. Claire Gerald			Financ e	Yes	Parent Repres entativ e, Organi zation Manag ement	1	5 or less
	John			Financ		Financ		5 or

5	Greens tein			е	Yes	е	1	less
6	Michae I Hall	F		Develo pment	Yes	Financ e	1	5 or less
7	Shaki ma Jones			Acade mic	Yes	Parent Repres entativ e	1	5 or less
8	John Kim			Acade mic	Yes	Parent Repres entativ e	1	5 or less
9	Arvind Krishn amurt hy			Acade mic, Audit	Yes	Financ e	1	5 or less
10	Allison Mass			Financ e, Develo pment	Yes	Financ e	1	5 or less
11	Ekwut ozia U. Nwabu zor			Financ e, Audit	Yes	Legal, Financ e	1	5 or less
12	Brett Peiser				No	Progra m	1	5 or less
13	lan Sacks			Acade mic, Develo pment	Yes	Financ e	1	5 or less
14	Joseph F. Wayla nd		Treasu rer	Execut ive, Financ e (Com mittee Chari)	Yes	Legal	1	5 or less
			2/3					

15	Chryst al Stokes Willia ms		Develo pment	Yes	Financ e	1	5 or less
16							
17							
18							
19							
20							

- 2. Total Number of Members on 18 June 30, 2016
- 3. Total Number of Members

 Joining the Board 2016-17 School

 Year
- 4. Total Number of Members 3

 Departing the Board during the

 2016-17 School Year
- 5. Number of Voting Members 5 25 2016-17, as set by the by-laws, resolution or minutes
- 6. Number of Board Meetings

 Conducted in the 2016-17 School

 Year
- 7. Number of Board Meetings 4
 Scheduled for the 2017-18
 School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/28/2017

Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2016 2017 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 2017 2018.

Recruitment/Attraction Efforts Toward Meeting Targets

Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
 All Uncommon Schools in New York City worked together on community outreach and enrollment efforts. By combining our efforts and sharing information about all of our schools at one time, we were able to reach far more students in New York City than if our schools worked independently. Uncommon Schools NYC hosted a network wide Community Day, in which all Uncommon Schools have come together to canvass across Brooklyn, while simultaneously partnering with community organizations to host events in some of our biggest Community School Districts. Leadership Prep used a combined Uncommon Schools application that allowed families to apply to multiple Uncommon Schools with just one application. This made it easier for a family to learn about and access all of our schools and allows our schools to reach a broader population of students. In addition to the combined Uncommon Schools application, Leadership Prep participated in the New York City Charter School Center's Common Application for all charter schools in NYC. By continuing to offer our application as part of the common application for all charter schools, we are able to reach an even broader population of students. 	

Econom ically Disadva ntaged

- Leadership Pre sent out multiple mailings to prospective students throughout the year through Vanguard Direct, Inc., focusing on the zip codes near our schools that have the highest number of FRPL and ELL students. Materials were sent out in English and Spanish, as well as Bengali and French where applicable, and included a self addressed, stamped envelope to limit the barrier to return the completed application.
- Leadership Prep ran both English and Spanish language ads in the New York City Housing Authority Journal. On their website, the NYCHA Journal says they are "hand delivered to each of the 178,000 apartments in NYCHA's 334 public housing developments throughout the five boroughs." It was also be distributed to more than 10,000 NYCHA employees, and mailed to elected officials and community leaders. It was also available through email subscription.
- Leadership Prep ran both online and in print Spanish language ads in El Diario a Spanish language daily newspaper with high circulation throughout Brooklyn.
- Leadership Prep partnered with El Diario to send a direct Spanish language email to families that live within our school zip codes and have school aged children.
- Leadership Prep ran advertisements for enrollment on buses with strategic routes throughout the CSDs we serve in Brooklyn.
- In order to reach a wider range of potential applicants, we launched turnstile advertisements at strategic subway stops like Broadway Junction and selected other highly trafficked subway stops for ads as well.
- Additionally, we began implementing MTA bus shelter advertisements in high pedestrian traffic areas of the neighborhoods in which our schools are located to reach families from within our community school district. The bus shelter advertisements included school specific information as well as information about our schools, programs, and populations served.

Leadership Prep will continue the efforts at left to recruit economically disadvantaged students, and will also:

- Add preference in lottery and waiting list admissions for students who are homeless.
- Implement a more robust community canvassing plan that involves current families
- Expand digital advertising efforts

See the response to "economically disadvantaged students" above. In addition, the school:

• Identified and targeted all preschools that are certified to offer services to students

English Langua ge

Learner

with disabilities in our school communities. Head Starts will be included in this search, as they are mandated to serve a student body with at least 10% students with disabilities.

- Identified a list of preschools, Pre K programs, and early childhood development centers that are high priority for our schools due to their location and student population. These high priority sites received calls, visits, and recruitment materials for both elementary and middle school.
- Worked to build strong connections with our Committee on Special Education to ensure they know we are an option for students, should they wish to recommend students to join us.
- Reached out to related service agencies that we work with/have worked with in the past, to talk about the supports we offer students and asked if they had any students who could be recommended to apply.
- Confirmed that application materials clearly stated that all students, including those with disabilities, are eligible to apply. This language will appeared on our enrollment websites, Kindergarten and 5th grade lottery applications, waitlist applications for all grades, the brochures that were distributed to organizations and mail to 20,000 Brooklyn families, as well as in the presentations given at our information sessions.
- Our admissions office and school based staff will continue to be trained on this question so that they could answer the concerns of any families of potential applicants with special needs who called in.
- We created a one page overview of Special Education Services at Uncommon to share with prospective families.

Leadership Prep will continue the efforts at left to recruit ELL students, and will also:

- Implement a more robust community canvassing plan that involves current families
- Expand digital advertising efforts
- Implement Spanish Language transit advertisements.

See the response to "economically disadvantaged students" above. In addition, Leadership Prep:

- Used Census tract data to create maps showing the distributions of the populations of the top five most spoken languages after English.
- Using these maps, we created community canvassing walks for Leadership Prep to take to travel through those neighborhoods. On the walks, school staff and families visited local stores, organizations, and apartment

buildings and hung flyers and left brochures and applications in English, Spanish, and other relevant languages at each location. In addition, school staff spoke to residents along the way (in English and in Spanish) to spread the word about our schools.

- We translated all our outreach materials that are distributed by our schools.
- We utilized the New York City Charter School Center's Common Application, which is available to families in six different languages.
- We translated our Uncommon Schools NYC online and paper application into Spanish, French, Bengali, and Haitian Creole.
- We identified high priority local community organizations to reach out to based on factors including location, age group served and proximity to high non English speaking populations. Each organization received a call from the regional admissions office by a fluent Spanish speaking staff member and a mailing including brochures, flyers and applications in all relevant languages.
- We met with the Committee for Hispanic Children, a non profit referral service which helps Hispanic families find daycares, schools and enrichment programs for their students, to ensure that they were aware of our schools as an option for their families and provided them with outreach materials that they could share with the families that they serve.

• A Spanish speaking staff member was available at our admissions office by phone and email 40 hours a week during student recruitment season.

- We took advantage of the DOE's Over the phone Interpretation Services, which allowed our school staff members to communicate with a parent with the assistance of an interpreter on the phone. This service increased our capacity to connect with families who speak a wider range of languages.
- We also know that families of our current ELL students are our best resource to reach new ELL students. All families at our schools will continue to receive applications to distribute to family and friends in English, Spanish, French and Bengali. Families of ELL students will continue to receive extra applications. In addition, we worked to

Leadership Prep will continue the efforts at left to recruit students with disabilities, and will also:

- Implement a more robust community canvassing plan that involves current families, as well as expand digital advertising efforts.
- Revise our admissions brochure to explicitly mention our high quality intervention programs that our schools offer of tutoring and small group instruction.

Student s with Disabilit ies identify ELL families interested in volunteering to support student admissions efforts. These families met with a school staff member to learn about a variety of ways that they could get the word out about our schools and distribute applications to others. These families were encouraged to speak at their churches, or other local organizations to spread the word about our schools.

- Uncommon Schools NYC ran Google ads in Spanish so that families searching for information about schools in New York City in Spanish see ads for our school and be directed to our Spanish webpages and applications.
- Each applicant, whether they are selected in the lottery or placed on the waitlist, will receive a letter in both Spanish and English telling them the results of the lottery and the next steps to enrolling in the school.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Econom ically Disadva ntaged	In accordance with our mission to prepare students for college, we want all of our students, including FRPL, ELL and students with disabilities, to stay with us through high school graduation. Leadership Prep has had historically high levels of persistence for these sub populations. We believe that creating high quality educational program, hiring and training highly qualified teachers, and communicating regularly with families of all students has helped us to achieve high rates of persistence across our student body. We will continue to analyze our data to ensure that we are serving students from these populations as effectively as all other students, and keeping them in our schools in the same numbers.	We will continue the efforts described at left in 2017 to ensure that high numbers of economically disadvantaged students are given the supports they need to persist in Leadership Prep.
English Langua ge Learner s	See response for retention of economically disadvantaged students.	We will continue the efforts described at left in 2017 to ensure that high numbers of ELL students are given the supports they need to persist in Leadership Prep.
Student s with Disabilit ies	See response for retention of economically disadvantaged students.	We will continue the efforts described at left in 2017 to ensure that high numbers of students with disabilities are given the supports they need to persist in Leadership Prep.



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/28/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

Classroom Teacher Attrition Table

Teachers on June Teachers 30, 2016 Departed 7/1/16	Teachers Filling Vacant Positions	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
----------------------------------------------------	--------------------------------------	-----------------------------------------------------------------------	-----------------------------------------------------

Administrator Position Attrition Table

Thank you

Updated: 6/13/2017

2017-2018 Academic Calendar: Family Version

	August '17						
16	5th Grade Orientation (5:30 -7pm)						
17	6th - 8th Grade Orientation (5:30 -7pm)						
22	First Day of School: All 5th Graders, New 6th Graders						
23	First Day of School (Grades 6-8)						

August '17									
S	M	Т	W	Th	F	s			
		1	2	3	4	5			
6	7	8	9	10	11	12			
13	14	15	16	17	18	19			
20	21	22	23	24	25	26			
27	28	29	30	31					
8	8 School Days								

September '17							
S	М	Т	W	Th	F	S	4
					1	2	14
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
20 School Days							

	October '17						
9	No School: Columbus Day						
1012	Interim Assessments #1						
13	11:30 Dismissal: Collaborative Interim Assessment Scoring						
18	8th Grade PSAT						
27	Last Day of Quarter 1						
	-						

	October '17									
S	M	Т	W	Th	F	s				
1	2	3	4	5	6	7				
8	9	10	11	12	13	14				
15	16	17	18	19	20	21				
22	23	24	25	26	27	28				
29	30	31								
21	21 School Days									

	November '17										
S	М	Т	W	Th	F	S					
			1	2	3	4	4				
5	6	7	8	8	10	11	9				
12	13	14	15	16	17	18	22 - 24				
19	20	21	22	23	24	25	2830				
26	27	28	29	30							
19	19 School Days										

December '17										
1	11:30 Dismissal: Collaborative Interim Assessment Scoring									
18-29	No School: Winter Break									

	December '17											
S	M	Т	F	S								
						2						
3	4	5	6	7	8	9						
10	11	12	13	14	15	16						
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11	Scho	ol Da	iys									

	January '18										
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21	22	23	24	25	26	27	30-31>				
28	29	30	31								
21	Scho	ol Da	ays								

	rebluary 16
> 1	Interim Assessments #3
2	11:30 Dismissal: Collaborative Interim Assessment Scoring
13	HS Recruitment 1:1 Interviews KCCS
1923	No School: February Break

	February '18												
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	March '18											
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21												

	April '18
2	Lottery Application Deadline 12pm
26	No School: Spring Break

	April '18								
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Updated: 6/13/2017

5	5th Grade Lottery
11-13	12:15 Dismissal: NYS ELA State Test
19	12:15 Dismissal: Quarter 3, Report Card Conferences

2017-2018 Academic Calendar: Family Version

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16	Scho	ool Da	iys				22	Scho	ol Da	ays					

June '18		
57	Final Interim Assessments	
8	Last Day of Quarter 4	
8	11:30am Dismissal: Interim Assessment Scoring	
11	HS Registration #2	
1214	Regents Week (Date TBD)	
14	12:15pm Dismissal: End-Of-School Wrap Up	
14	8th Grade Stepping Up Ceremony	
15	12:15 Dismissal: Last Day of School	

June '18						
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11	School Days					

September '17
No School: Labor Day
Back-To-School Night
November '17
Uncommon Community Day
12:15 Dismissal: Quarter 1, Report Card Conferences
No School: Thanksgiving Break
Interim Assessments #2
January '18
No School: New Year's Day
Last Day of Quarter 2
No School: Dr. Martin Luther King, Jr. Day
12:15 Dismissal: Quarter 2, Report Card Conferences
Interim Assessments #3
Marrala 140
March '18
Interim Assessments #4 (Math Only)
11:30 Dismissal: Collaborative Interim Assessment Scoring

Interim Assessments #3		
March '18		
Interim Assessments #4 (Math Only)		
11:30 Dismissal: Collaborative Interim Assessment Scoring		
Last Day of Quarter 3		
No School: Spring Break		
May '18		
NYS Math State Test (Half Days)		
HS Spring Mixers		

HS Registration Session #1
No School: Memorial Day
The Control Memorial Bay