



Entry 1 School Information

Created: 07/15/2017 • Last updated: 07/31/2017

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

a. SCHOOL NAME AND BEDS# LEADERSHIP PREPARATORY BROWNSVILLE CS (SUNY Trustees)

(Select name from the drop down menu)

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 23

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	985 Rockaway Ave Brooklyn, NY 11212	[REDACTED]		[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Elizabeth Jimenez
Title	Director of Operations, Elementary Academy
Emergency Phone Number (### ### ####)	(No response)

e. SCHOOL WEB ADDRESS (URL) <http://leadershipprepbrownsville.uncommonschoools.org/lpbv/our school/elementary academy>

f. DATE OF INITIAL CHARTER 07/2009

g. DATE FIRST OPENED FOR INSTRUCTION 08/2009

i. TOTAL ENROLLMENT ON JUNE 30, 2017 765

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? Yes

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	

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	985 Rockaway Ave Brooklyn, NY 11212	[REDACTED]	CSD 23	K 4	Yes	DOE space
Site 2	213 Osborn Street Brooklyn, NY 11212	[REDACTED]	CSD 23	5 8	Yes	DOE space
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jacobi Clifton			[REDACTED]
Operational Leader	Elizabeth Jimenez			[REDACTED]
Compliance Contact	Michael Blake			[REDACTED]
Complaint Contact	Michael Blake			[REDACTED]

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Mark Stulberg			
Operational Leader	Amy Kiyota			
Compliance Contact	Mary Katherine Flynn			
Complaint Contact	Mary Katherine Flynn			

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 (primary site)	N/A	No		No		Yes
Site 2	N/A	No		No		Yes
Site 3						

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

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	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollment policy	<p>Uncommon NYC revised its admission policy in the following ways:</p> <p>Preference for homeless students in admissions in order to comply with McKinney Vento.</p> <p>Sibling preference policy clarified</p> <p>Elementary school lottery mechanics aligned across schools (no preference changes were made).</p>	3/22/17	N/A only non material revisions were made
2	Change in Bylaws	<p>The Board of Trustees of the school revised its by laws to make them clearer and to bring them into compliance, including:</p> <p>Electing to meet a minimum of four times per year, rather than five.</p> <p>Requiring that 5 10 days' notice be given for all meetings.</p> <p>Specifying that trustees must be present in person or via video conference to vote.</p> <p>Requiring all board members to be elected by a majority of the board to Standing Committees</p> <p>Refinement of conflict of interest language and the creation an Uncommon New York City code of ethics.</p>	9/26/16	N/A only non material revisions were made

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 only non material revisions were made
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 only non material revisions were made
5				


o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.

Elizabeth Jimenez (Director of Operations, Elementary Academy), Amy Kiyota (Director of Operations, Middle Academy)

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

A large, stylized handwritten signature in black ink, featuring a prominent loop on the left and a large, rounded shape on the right.

Signature, President of the Board of Trustees

A handwritten signature in black ink, characterized by a series of sharp, jagged peaks and valleys, ending with a vertical stroke.

Date

2017/07/31

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/18/2017

1. NEW YORK STATE REPORT CARD

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

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

<https://data.nysed.gov/reportcard.php?instid=800000063981&year=2016&createreport=1&allchecked=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&hsnoncompleters=1&38ELA=1&38MATH=1&48SCI=1&naep=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



Entry 4 Expenditures per Child

Created: 07/25/2017 • Last updated: 07/29/2017

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 total expenditures (from the unaudited 2016-17 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	10172395
Line 2: Year End FTE student enrollment	778
Line 3: Divide Line 1 by Line 2	13075

2. Administrative Expenditures per Child

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

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	1827093
Line 2: Management and General Cost (Column)	965002
Line 3: Sum of Line 1 and Line 2	2792094
Line 5: Divide Line 3 by the Year End FTE student enrollment	3589

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20170606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Leadership Preparatory Brownsville Charter School

SCHOOL

Name:	Leadership Preparatory Brownsville Charter School
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CONTACT INFORMATION

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

REPORT PERIOD

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

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
2017-18

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	87	87	87	87	87	87.25	87.25
TOTAL ENROLLMENT = 767							

ENROLLMENT BY DISTRICT

[illegible]

[illegible]

[illegible]

PREPARATORY BROWNSVILLE (C)
2017-18

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
2017-18

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
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	0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
10.0		10.0		10.0		10.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
6.0		6.0		6.0		6.0	
18.0	0.0	18.0	0.0	18.0	0.0	18.0	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							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
37.0		37.0		37.0		37.0	
5.0		5.0		5.0		5.0	
0.0		0.0		0.0		0.0	
3.0		3.0		3.0		3.0	
5.0		5.0		5.0		5.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
0.0		0.0		0.0		0.0	
52.0	0.0	52.0	0.0	52.0	0.0	52.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Nurse	Nurse	
Librarian	Librarian	
Custodian	Custodian	
Security	Security	
Other	Other	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0
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70.0	0.0	70.0	0.0	70.0	0.0	70.0	0.0
------	-----	------	-----	------	-----	------	-----

PREPARATORY BROWNSVILLE C 2017-18

PLAN - FULL TIME EQUIVALE

*NOTE: Enter the number of FTE positions in the "blue" cells.		Id be input.	*NOTE: State the assumptions that are being made for personnel FTE levels.	
ADMINISTRATIVE PERSONNEL FTE			Description of Assumptions	
		Q4		
		Actual		
Executive Management				
Instructional Management				
Deans, Directors & Coordinators				
CFO / Director of Finance				
Operation / Business Manager				
Administrative Staff				
TOTAL ADMINISTRATIVE STAFF		0.0		
INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
		Q4		
		Actual		
Teachers - Regular				
Teachers - SPED				
Substitute Teachers				
Teaching Assistants				
Specialty Teachers				
Aides				
Therapists & Counselors				
Other				
TOTAL INSTRUCTIONAL		0.0		
NON-INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
		Q4		
		Actual		
Nurse				
Librarian				
Custodian				
Security				
Other				
TOTAL NON-INSTRUCTIONAL		0.0		
TOTAL PERSONNEL SERVICE FTE		0.0		

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue		-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses		-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income		-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment		-	767	-	-	767	-	-	767
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected						
REVENUES FROM STATE SOURCES		2017-18							
Per Pupil Revenue		Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE		14,527		2,785,552	-	-	2,785,552	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
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-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-		-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		14,527	-	2,785,552	-	-	2,785,552	-	-
Special Education Revenue				96,108		-	96,108		-
Grants									
Stimulus				-		-	-		-
DYCD (Department of Youth and Community Development)				-		-	-		-
Other				-		-	-		-
NYC DoE Rental Assistance				-		-	-		-
Other				-		-	-		-
TOTAL REVENUE FROM STATE SOURCES			-	2,881,660	-	-	2,881,660	-	-
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs				4,462		-	4,462		-
Title I				100,464		-	100,464		-
Title Funding - Other				3,244		-	3,244		-
School Food Service (Free Lunch)				-		-	-		-
Grants									

	LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation		-		-	-		-	-
Other		-		-	-		-	-
Other		-		-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	108,170	-	-	108,170	-	-	108,170
LOCAL and OTHER REVENUE								
Contributions and Donations		-		-	-		-	-
Fundraising		-		-	-		-	-
Erate Reimbursement		-		-	-		-	-
Earnings on Investments		-		-	-		-	-
Interest Income		-		-	-		-	-
Food Service (Income from meals)		-		-	-		-	-
Text Book		-		-	-		-	-
OTHER		2,960		-	2,960		-	2,960
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,960	-	-	2,960	-	-	2,960
TOTAL REVENUE	-	2,992,790	-	-	2,992,790	-	-	2,992,790

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue		-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses		-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income		-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment		-	767	-	-	767	-	-	767
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17							
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions							
Executive Management	-	-	54,037	-	-	54,037	-	-	54,037
Instructional Management	2.00	-	-	-	-	-	-	-	-
Deans, Directors & Coordinators	10.00	221,733	-	-	-	221,733	-	-	221,733
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-	-	-	-
Administrative Staff	6.00	40,750	-	-	-	40,750	-	-	40,750
TOTAL ADMINISTRATIVE STAFF	18.00	-	316,520	-	-	316,520	-	-	316,520
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	37.00	893,640	-	-	-	893,640	-	-	893,640
Teachers - SPED	5.00	92,062	-	-	-	92,062	-	-	92,062
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	3.00	35,485	-	-	-	35,485	-	-	35,485
Specialty Teachers	5.00	87,152	-	-	-	87,152	-	-	87,152
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	2.00	40,802	-	-	-	40,802	-	-	40,802
Other	-	72,371	-	-	-	72,371	-	-	72,371
TOTAL INSTRUCTIONAL	52.00	-	1,221,511	-	-	1,221,511	-	-	1,221,511
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Other	-	47,829	-	-	-	47,829	-	-	47,829
TOTAL NON-INSTRUCTIONAL	-	-	47,829	-	-	47,829	-	-	47,829
SUBTOTAL PERSONNEL SERVICE COSTS		70.00	-	1,585,860	-	-	1,585,860	-	-
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		125,769	-	-	-	125,769	-	-	125,769
Fringe / Employee Benefits		181,185	-	-	-	181,185	-	-	181,185

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL							
		Budget / Operating Plan							
		2017-18							
Total Revenue		-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses		-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income		-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment		-	767	-	-	767	-	-	767
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17							
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			-		-	-		-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	306,954	-	-	306,954	-	-	306,954
TOTAL PERSONNEL SERVICE COSTS	70.00	-	1,892,814	-	-	1,892,814	-	-	1,892,814
CONTRACTED SERVICES									
Accounting / Audit			675		-	675		-	675
Legal			1,309		-	1,309		-	1,309
Management Company Fee			257,093		-	257,093		-	257,093
Nurse Services			-		-	-		-	-
Food Service / School Lunch			-		-	-		-	-
Payroll Services			8,415		-	8,415		-	8,415
Special Ed Services			2,000		-	2,000		-	2,000
Titlement Services (i.e. Title I)			-		-	-		-	-
Other Purchased / Professional / Consulting			35,597		-	35,597		-	35,597
TOTAL CONTRACTED SERVICES		-	305,089	-	-	305,089	-	-	305,089

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
SCHOOL OPERATIONS								
Board Expenses		373		-	373		-	373
Classroom / Teaching Supplies & Materials		58,043		-	58,043		-	58,043
Special Ed Supplies & Materials		-		-	-		-	-
Textbooks / Workbooks		3,500		-	3,500		-	3,500
Supplies & Materials other		-		-	-		-	-
Equipment / Furniture		5,951		-	5,951		-	5,951
Telephone		28,570		-	28,570		-	28,570
Technology		135,453		-	135,453		-	135,453
Student Testing & Assessment		12,660		-	12,660		-	12,660
Field Trips		55,200		-	55,200		-	55,200
Transportation (student)		5,000		-	5,000		-	5,000
Student Services - other		4,826		-	4,826		-	4,826
Office Expense		33,803		-	33,803		-	33,803
Staff Development		106,411		-	106,411		-	106,411
Staff Recruitment		4,075		-	4,075		-	4,075
Student Recruitment / Marketing		14,627		-	14,627		-	14,627
School Meals / Lunch		14,145		-	14,145		-	14,145
Travel (Staff)		-		-	-		-	-
Fundraising		-		-	-		-	-
Other		58,118		-	58,118		-	58,118
TOTAL SCHOOL OPERATIONS	-	540,756	-	-	540,756	-	-	540,756
FACILITY OPERATION & MAINTENANCE								
Insurance		22,786		-	22,786		-	22,786
Janitorial		1,750		-	1,750		-	1,750
Building and Land Rent / Lease / Facility Finance Interest		2,250.00		-	2,250		-	2,250
Repairs & Maintenance		14,125		-	14,125		-	14,125
Equipment / Furniture		250		-	250		-	250
Security		-		-	-		-	-
Utilities		-		-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	41,161	-	-	41,161	-	-	41,161
DEPRECIATION & AMORTIZATION		-		-	-		-	-
RESERVES / CONTINGENCY				-			-	

	LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>2,779,819</u>	-	-	<u>2,779,819</u>	-	-	<u>2,779,819</u>
NET INCOME	-	<u>212,970</u>	-	-	<u>212,970</u>	-	-	<u>212,970</u>

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18						
Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:		-	1	-	-	1	-	1
NYC CHANCELLOR'S OFFICE		-	767	-	-	767	-	767
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-	-
TOTAL ENROLLMENT		-	767	-	-	767	-	767
REVENUE PER PUPIL		-	3,902	-	-	3,902	-	3,902
EXPENSES PER PUPIL		-	3,624	-	-	3,624	-	3,624

Total Revenue		-	-	3,222,890	-	-
Total Expenses		-	-	3,049,988	-	-
Net Income		-	-	172,901	-	-
Actual Student Enrollment		-	-	767	-	-
		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		If the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2017-18 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	2,785,552	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	2,785,552	-	-
Special Education Revenue			-	96,108		-
Grants						
Stimulus			-	-		-
DYCD (Department of Youth and Community Development)			-	-		-
Other			-	-		-
NYC DoE Rental Assistance				-		
Other			-	230,100		-
TOTAL REVENUE FROM STATE SOURCES		-	-	3,111,760	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	4,462		-
Title I			-	100,464		-
Title Funding - Other			-	3,244		-
School Food Service (Free Lunch)			-	-		-
Grants						

Total Revenue	-	-	3,222,890	-	-	
Total Expenses	-	-	3,049,988	-	-	
Net Income	-	-	172,901	-	-	
Actual Student Enrollment	-	-	767	-	-	
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
Charter School Program (CSP) Planning & Implementation		-	-		-	
Other		-	-		-	
Other		-	-		-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	108,170	-	-	
LOCAL and OTHER REVENUE						
Contributions and Donations		-	-		-	
Fundraising		-	-		-	
Erate Reimbursement		-	-		-	
Earnings on Investments		-	-		-	
Interest Income		-	-		-	
Food Service (Income from meals)		-	-		-	
Text Book		-	-		-	
OTHER		-	<u>2,960</u>		-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	2,960	-	-	
TOTAL REVENUE	-	-	3,222,890	-	-	

Total Revenue			-	-	3,222,890	-	-
Total Expenses			-	-	3,049,988	-	-
Net Income			-	-	172,901	-	-
Actual Student Enrollment			-	-	767	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-			-	54,037		-
Instructional Management	2.00			-	-		-
Deans, Directors & Coordinators	10.00			-	221,733		-
CFO / Director of Finance	-			-	-		-
Operation / Business Manager	-			-	-		-
Administrative Staff	6.00			-	40,750		-
TOTAL ADMINISTRATIVE STAFF	18.00		-	-	316,520	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	37.00			-	893,640		-
Teachers - SPED	5.00			-	92,062		-
Substitute Teachers	-			-	-		-
Teaching Assistants	3.00			-	35,485		-
Specialty Teachers	5.00			-	87,152		-
Aides	-			-	-		-
Therapists & Counselors	2.00			-	40,802		-
Other	-			-	72,371		-
TOTAL INSTRUCTIONAL	52.00		-	-	1,221,511	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-			-	-		-
Librarian	-			-	-		-
Custodian	-			-	-		-
Security	-			-	-		-
Other	-			-	47,829		-
TOTAL NON-INSTRUCTIONAL	-		-	-	47,829	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		70.00	-	-	1,585,860	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				-	125,769		-
Fringe / Employee Benefits				-	181,185		-

Total Revenue		-	-	3,222,890	- -
Total Expenses		-	-	3,049,988	- -
Net Income		-	-	172,901	- -
Actual Student Enrollment		-	-	767	- -
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget Variance
Retirement / Pension			-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	306,954	- -
TOTAL PERSONNEL SERVICE COSTS		-	-	1,892,814	- -
CONTRACTED SERVICES					
Accounting / Audit			-	675	-
Legal			-	1,309	-
Management Company Fee			-	257,093	-
Nurse Services			-	-	-
Food Service / School Lunch			-	-	-
Payroll Services			-	8,415	-
Special Ed Services			-	2,000	-
Titlement Services (i.e. Title I)			-	-	-
Other Purchased / Professional / Consulting			-	35,597	-
TOTAL CONTRACTED SERVICES		-	-	305,089	- -

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	-	-
Net Income	-	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	373		-
Classroom / Teaching Supplies & Materials		-	58,043		-
Special Ed Supplies & Materials		-	-		-
Textbooks / Workbooks		-	3,500		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	5,951		-
Telephone		-	28,570		-
Technology		-	135,453		-
Student Testing & Assessment		-	12,660		-
Field Trips		-	55,200		-
Transportation (student)		-	5,000		-
Student Services - other		-	4,826		-
Office Expense		-	33,803		-
Staff Development		-	106,411		-
Staff Recruitment		-	4,075		-
Student Recruitment / Marketing		-	14,627		-
School Meals / Lunch		-	14,145		-
Travel (Staff)		-	-		-
Fundraising		-	-		-
Other		-	58,118		-
TOTAL SCHOOL OPERATIONS	-	-	540,756	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	22,786		-
Janitorial		-	1,750		-
Building and Land Rent / Lease / Facility Finance Interest		-	2,250		-
Repairs & Maintenance		-	14,125		-
Equipment / Furniture		-	250		-
Security		-	-		-
Utilities		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	41,161	-	-
DEPRECIATION & AMORTIZATION		-	270,169		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	-	-
Net Income	-	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	<u>3,049,988</u>	-	-
NET INCOME	-	-	<u>172,901</u>	-	-

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	-	-
Net Income	Quarter - 1/1 - 3/31		172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:					
NYC CHANCELLOR'S OFFICE	-	-	1	-	-
-	-	-	767	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	767	-	-
REVENUE PER PUPIL	-	-	4,202	-	-
EXPENSES PER PUPIL	-	-	3,977	-	-

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

2017-18

Per Pupil Revenue

Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	11,142,209	11,142,209	-	11,142,209
Special Education Revenue		384,430	384,430	-	384,430
Grants					
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		-	-	-	-
NYC DoE Rental Assistance		-	-	-	-
Other		230,100	230,100	-	230,100
TOTAL REVENUE FROM STATE SOURCES		11,756,739	11,756,739	-	11,756,739

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	17,848	17,848	-	17,848	17,848
Title I	401,856	401,856	-	401,856	401,856
Title Funding - Other	12,976	12,976	-	12,976	12,976
School Food Service (Free Lunch)	-	-	-	-	-
Grants					

Page 25 of 61

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	432,679	432,679	-	432,679	432,679
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	<u>11,840</u>	<u>11,840</u>	<u>-</u>	<u>11,840</u>	<u>11,840</u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	11,840	11,840	-	11,840	11,840
TOTAL REVENUE	12,201,258	12,201,258	-	12,201,258	12,201,258

DESCRIPTION OF ASSUMPTIONS

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					

Total Year			VARIANCE	
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	-	216,148	216,148	-	(216,148)	(216,148)
Instructional Management	2.00	-	-	-	-	-
Deans, Directors & Coordinators	10.00	886,932	886,932	-	(886,932)	(886,932)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	6.00	163,000	163,000	-	(163,000)	(163,000)
TOTAL ADMINISTRATIVE STAFF	18.00	1,266,080	1,266,080	-	(1,266,080)	(1,266,080)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	37.00	3,574,558	3,574,558	-	(3,574,558)	(3,574,558)
Teachers - SPED	5.00	368,249	368,249	-	(368,249)	(368,249)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	3.00	141,940	141,940	-	(141,940)	(141,940)
Specialty Teachers	5.00	348,607	348,607	-	(348,607)	(348,607)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	163,208	163,208	-	(163,208)	(163,208)
Other	-	289,482	289,482	-	(289,482)	(289,482)
TOTAL INSTRUCTIONAL	52.00	4,886,044	4,886,044	-	(4,886,044)	(4,886,044)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	191,315	191,315	-	(191,315)	(191,315)
TOTAL NON-INSTRUCTIONAL	-	191,315	191,315	-	(191,315)	(191,315)

SUBTOTAL PERSONNEL SERVICE COSTS

70.00

6,343,439	6,343,439	-	(6,343,439)	(6,343,439)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		503,076	503,076	-	(503,076)	(503,076)
Fringe / Employee Benefits		724,741	724,741	-	(724,741)	(724,741)

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,227,817	1,227,817	-	(1,227,817)	(1,227,817)
TOTAL PERSONNEL SERVICE COSTS	7,571,257	7,571,257	-	(7,571,257)	(7,571,257)
CONTRACTED SERVICES					
Accounting / Audit	2,700	2,700	-	(2,700)	(2,700)
Legal	5,235	5,235	-	(5,235)	(5,235)
Management Company Fee	1,028,373	1,028,373	-	(1,028,373)	(1,028,373)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	33,660	33,660	-	(33,660)	(33,660)
Special Ed Services	8,000	8,000	-	(8,000)	(8,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	142,388	142,388	-	(142,388)	(142,388)
TOTAL CONTRACTED SERVICES	1,220,356	1,220,356	-	(1,220,356)	(1,220,356)

DESCRIPTION OF ASSUMPTIONS

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,491	1,491	-	(1,491)	(1,491)
Classroom / Teaching Supplies & Materials	232,173	232,173	-	(232,173)	(232,173)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	14,000	14,000	-	(14,000)	(14,000)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	23,803	23,803	-	(23,803)	(23,803)
Telephone	114,279	114,279	-	(114,279)	(114,279)
Technology	541,813	541,813	-	(541,813)	(541,813)
Student Testing & Assessment	50,642	50,642	-	(50,642)	(50,642)
Field Trips	220,800	220,800	-	(220,800)	(220,800)
Transportation (student)	20,000	20,000	-	(20,000)	(20,000)
Student Services - other	19,304	19,304	-	(19,304)	(19,304)
Office Expense	135,213	135,213	-	(135,213)	(135,213)
Staff Development	425,645	425,645	-	(425,645)	(425,645)
Staff Recruitment	16,300	16,300	-	(16,300)	(16,300)
Student Recruitment / Marketing	58,507	58,507	-	(58,507)	(58,507)
School Meals / Lunch	56,580	56,580	-	(56,580)	(56,580)
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	232,473	232,473	-	(232,473)	(232,473)
TOTAL SCHOOL OPERATIONS	2,163,022	2,163,022	-	(2,163,022)	(2,163,022)
FACILITY OPERATION & MAINTENANCE					
Insurance	91,142	91,142	-	(91,142)	(91,142)
Janitorial	7,000	7,000	-	(7,000)	(7,000)
Building and Land Rent / Lease / Facility Finance Interest	9,000	9,000	-	(9,000)	(9,000)
Repairs & Maintenance	56,500	56,500	-	(56,500)	(56,500)
Equipment / Furniture	1,000	1,000	-	(1,000)	(1,000)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	164,642	164,642	-	(164,642)	(164,642)
DEPRECIATION & AMORTIZATION	270,169	270,169	-	(270,169)	(270,169)
RESERVES / CONTINGENCY	-	-	-	-	-

DESCRIPTION OF ASSUMPTIONS

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>11,389,446</u>	<u>11,389,446</u>	<u>-</u>	<u>(11,389,446)</u>	<u>(11,389,446)</u>
NET INCOME	<u>811,813</u>	<u>811,813</u>	<u>-</u>	<u>811,813</u>	<u>811,813</u>

DESCRIPTION OF ASSUMPTIONS

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18					DESCRIPTION OF ASSUMPTIONS
Total Revenue		12,201,258	12,201,258	-	12,201,258	12,201,258	
Total Expenses		11,389,446	11,389,446	-	(11,389,446)	(11,389,446)	
Net Income		811,813	811,813	-	811,813	811,813	
Actual Student Enrollment							DESCRIPTION OF ASSUMPTIONS
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. 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							

Budget / Operating Plan

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

3rd C

Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
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14,527

[illegible]

Stimulus		-	-		-	-	
DYCD (Department of Youth and Community Development)		-	-		-	-	
Other		-	-		-	-	
NYC DoE Rental Assistance		-	-		-	-	
Other		-	-		-	-	
TOTAL REVENUE FROM STATE SOURCES	-	2,881,660	-	-	2,881,660	-	-

Other

IDEA Special Needs		4,462	-		4,462	-	
Title I		100,464	-		100,464	-	
Title Funding - Other		3,244	-		3,244	-	
School Food Service (Free Lunch)		-	-		-	-	
Grants							
Charter School Program (CSP) Planning & Implementation		-	-		-	-	
Other		-	-		-	-	

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	108,170	-	-	108,170	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		2,960	-		2,960	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,960	-	-	2,960	-	-
TOTAL REVENUE	-	2,992,790	-	-	2,992,790	-	-

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

Executive Management	-	54,037	-	54,037	-	-
Instructional Management	-	-	-	-	-	-
Deans, Directors & Coordinators	-	221,733	-	221,733	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	-	40,750	-	40,750	-	-
TOTAL ADMINISTRATIVE STAFF	-	316,520	-	316,520	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	893,640	-	893,640	-	-
Teachers - SPED	-	92,062	-	92,062	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	35,485	-	35,485	-	-
Specialty Teachers	-	87,152	-	87,152	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	40,802	-	40,802	-	-
Other	-	72,371	-	72,371	-	-
TOTAL INSTRUCTIONAL	-	1,221,511	-	1,221,511	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	47,829	-	47,829	-	-
TOTAL NON-INSTRUCTIONAL	-	47,829	-	47,829	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	1,585,860	-	1,585,860	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	125,769	-	125,769	-	-
Fringe / Employee Benefits	-	181,185	-	181,185	-	-
Retirement / Pension	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	306,954	-	306,954	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,892,814	-	1,892,814	-	-
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LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		675	-		675	-	
Legal		1,309	-		1,309	-	
Management Company Fee		257,093	-		257,093	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		8,415	-		8,415	-	
Special Ed Services		2,000	-		2,000	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		35,597	-		35,597	-	
TOTAL CONTRACTED SERVICES	-	305,089	-	-	305,089	-	-

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		373	-		373	-	
Classroom / Teaching Supplies & Materials		58,043	-		58,043	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		3,500	-		3,500	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		5,951	-		5,951	-	
Telephone		28,570	-		28,570	-	
Technology		135,453	-		135,453	-	
Student Testing & Assessment		12,660	-		12,660	-	
Field Trips		55,200	-		55,200	-	
Transportation (student)		5,000	-		5,000	-	
Student Services - other		4,826	-		4,826	-	
Office Expense		33,803	-		33,803	-	
Staff Development		106,411	-		106,411	-	
Staff Recruitment		4,075	-		4,075	-	
Student Recruitment / Marketing		14,627	-		14,627	-	
School Meals / Lunch		14,145	-		14,145	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-	-	
Other		58,118	-		58,118	-	
TOTAL SCHOOL OPERATIONS	-	540,756	-	-	540,756	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		22,786	-		22,786	-	
Janitorial		1,750	-		1,750	-	
Building and Land Rent / Lease / Facility Finance Interest		2,250	-		2,250	-	
Repairs & Maintenance		14,125	-		14,125	-	
Equipment / Furniture		250	-		250	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	41,161	-	-	41,161	-	-
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	2,779,819	-	-	2,779,819	-	-

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
NET INCOME	-	212,970	-	-	212,970	-	-

LEADERSHIP PREPARATORY CROWNVIEW
Budget / Operating Plan
2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE	-	767	-	-	767	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	767	-	-	767	-	-
REVENUE PER PUPIL	-	3,902	-	-	3,902	-	-
EXPENSES PER PUPIL	-	3,624	-	-	3,624	-	-

n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

NYC CHANCELLOR'S OFFICE	14,527	2,785,552	-		2,785,552	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	2,785,552	-	-	2,785,552	-
Special Education Revenue		96,108	-		96,108	

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

LE CHARTER SCHOOL
n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget Variance
Other		-	-		-
TOTAL REVENUE FROM FEDERAL SOURCES		108,170	-	-	108,170 -
LOCAL and OTHER REVENUE					
Contributions and Donations		-	-		-
Fundraising		-	-		-
Erate Reimbursement		-	-		-
Earnings on Investments		-	-		-
Interest Income		-	-		-
Food Service (Income from meals)		-	-		-
Text Book		-	-		-
OTHER		2,960	-		2,960 -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		2,960	-	-	2,960 -
TOTAL REVENUE		2,992,790	-	-	3,222,890 -

LE CHARTER SCHOOL

n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	54,037	-	54,037	-
Instructional Management	-	-	-	-	-
Deans, Directors & Coordinators	-	221,733	-	221,733	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-
Administrative Staff	-	40,750	-	40,750	-
TOTAL ADMINISTRATIVE STAFF	-	316,520	-	316,520	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	893,640	-	893,640	-
Teachers - SPED	-	92,062	-	92,062	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	35,485	-	35,485	-
Specialty Teachers	-	87,152	-	87,152	-
Aides	-	-	-	-	-
Therapists & Counselors	-	40,802	-	40,802	-
Other	-	72,371	-	72,371	-
TOTAL INSTRUCTIONAL	-	1,221,511	-	1,221,511	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	47,829	-	47,829	-
TOTAL NON-INSTRUCTIONAL	-	47,829	-	47,829	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	125,769	-	125,769	-
Fringe / Employee Benefits	-	181,185	-	181,185	-
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	306,954	-	306,954	-

TOTAL PERSONNEL SERVICE COSTS

-	-	1,892,814	-	1,892,814	-
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LE CHARTER SCHOOL					
n					
Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			LE CHARTER SCHOOL		
			n	Current Budget	Variance
				Actual	Current Budget
					Variance
CONTRACTED SERVICES					
Accounting / Audit	675	-		675	-
Legal	1,309	-		1,309	-
Management Company Fee	257,093	-		257,093	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	8,415	-		8,415	-
Special Ed Services	2,000	-		2,000	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	35,597	-		35,597	-
TOTAL CONTRACTED SERVICES	305,089	-		-	305,089

LE CHARTER SCHOOL

n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	373	-		373	-
Classroom / Teaching Supplies & Materials	58,043	-		58,043	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	3,500	-		3,500	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	5,951	-		5,951	-
Telephone	28,570	-		28,570	-
Technology	135,453	-		135,453	-
Student Testing & Assessment	12,660	-		12,660	-
Field Trips	55,200	-		55,200	-
Transportation (student)	5,000	-		5,000	-
Student Services - other	4,826	-		4,826	-
Office Expense	33,803	-		33,803	-
Staff Development	106,411	-		106,411	-
Staff Recruitment	4,075	-		4,075	-
Student Recruitment / Marketing	14,627	-		14,627	-
School Meals / Lunch	14,145	-		14,145	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	58,118	-		58,118	-
TOTAL SCHOOL OPERATIONS	540,756	-	-	540,756	-
FACILITY OPERATION & MAINTENANCE					
Insurance	22,786	-		22,786	-
Janitorial	1,750	-		1,750	-
Building and Land Rent / Lease / Facility Finance Interest	2,250	-		2,250	-
Repairs & Maintenance	14,125	-		14,125	-
Equipment / Furniture	250	-		250	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	41,161	-	-	41,161	-
DEPRECIATION & AMORTIZATION	-	-		270,169	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	2,779,819	-	-	3,049,988	-

LE CHARTER SCHOOL LE CHARTER SCHOOL					
n					
Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget Variance
NET INCOME		212,970	-	-	172,901 -

LE CHARTER SCHOOL n					
Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-
Quarter - 1/1 - 3/31					
Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure 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			767	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
ALL OTHER School Districts: (Count = 0)			-	-	-
TOTAL ENROLLMENT			767	-	-
REVENUE PER PUPIL			3,902	-	-
EXPENSES PER PUPIL			3,624	-	-

			LEADERSHIP PREPARATORY BROWNSVILLE CHARTER							
			Budget / Operating Plan							
			2017-18							
Total Revenue			-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses			-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income			-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment			-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			TOTALS AND VARIANCE ANALYSIS							
			Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE										
REVENUES FROM STATE SOURCES										
Per Pupil Revenue		CY Per Pupil Rate								
NYC CHANCELLOR'S OFFICE		14,527	-	-	-	11,142,209	(11,142,209)	-	-	11,142,209
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)		-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		14,527	-	-	-	11,142,209	(11,142,209)	-	-	11,142,209
Special Education Revenue			-	-	-	384,430	(384,430)	-	-	384,430
Grants										
Stimulus			-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
NYC DoE Rental Assistance			-	-	-	-	-	-	-	-
Other			-	-	-	230,100	(230,100)	-	-	230,100
TOTAL REVENUE FROM STATE SOURCES			-	-	-	11,756,739	(11,756,739)	-	-	11,756,739
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs			-	-	-	17,848	(17,848)	-	-	17,848
Title I			-	-	-	401,856	(401,856)	-	-	401,856
Title Funding - Other			-	-	-	12,976	(12,976)	-	-	12,976
School Food Service (Free Lunch)			-	-	-	-	-	-	-	-
Grants										
Charter School Program (CSP) Planning & Implementation			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Original	Actual
				Budget	vs.	Budget	Budget	vs.
				(Current	Current	Current	(Current	Original
				Quarter)	Budget	Budget - TY	Quarter)	Budget -
				Actual				
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	432,679	(432,679)	-	-	432,679
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	11,840	(11,840)	-	-	11,840
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	11,840	(11,840)	-	-	11,840
TOTAL REVENUE				-	-	-	-	-

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS										
	Quarter 0 No. of Positions									
Executive Management	-			-	-	216,148	216,148	-	-	216,148
Instructional Management	-			-	-	-	-	-	-	-
Deans, Directors & Coordinators	-			-	-	886,932	886,932	-	-	886,932
CFO / Director of Finance	-			-	-	-	-	-	-	-
Operation / Business Manager	-			-	-	-	-	-	-	-
Administrative Staff	-			-	-	163,000	163,000	-	-	163,000
TOTAL ADMINISTRATIVE STAFF	-			-	-	1,266,080	1,266,080	-	-	1,266,080
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	-			-	-	3,574,558	3,574,558	-	-	3,574,558
Teachers - SPED	-			-	-	368,249	368,249	-	-	368,249
Substitute Teachers	-			-	-	-	-	-	-	-
Teaching Assistants	-			-	-	141,940	141,940	-	-	141,940
Specialty Teachers	-			-	-	348,607	348,607	-	-	348,607
Aides	-			-	-	-	-	-	-	-
Therapists & Counselors	-			-	-	163,208	163,208	-	-	163,208
Other	-			-	-	289,482	289,482	-	-	289,482
TOTAL INSTRUCTIONAL	-			-	-	4,886,044	4,886,044	-	-	4,886,044
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-			-	-	-	-	-	-	-
Librarian	-			-	-	-	-	-	-	-
Custodian	-			-	-	-	-	-	-	-
Security	-			-	-	-	-	-	-	-
Other	-			-	-	191,315	191,315	-	-	191,315
TOTAL NON-INSTRUCTIONAL	-			-	-	191,315	191,315	-	-	191,315
SUBTOTAL PERSONNEL SERVICE COSTS	-			-	-	6,343,439	6,343,439	-	-	6,343,439
PAYROLL TAXES AND BENEFITS										
Payroll Taxes				-	-	503,076	503,076	-	-	503,076
Fringe / Employee Benefits				-	-	724,741	724,741	-	-	724,741
Retirement / Pension				-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS				-	-	1,227,817	1,227,817	-	-	1,227,817
TOTAL PERSONNEL SERVICE COSTS	-			-	-	7,571,257	7,571,257	-	-	7,571,257

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget - TY	vs.	Budget
				(Current	Current		(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Budget -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	2,700	2,700	-	-	2,700
Legal	-	-	-	5,235	5,235	-	-	5,235
Management Company Fee	-	-	-	1,028,373	1,028,373	-	-	1,028,373
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	33,660	33,660	-	-	33,660
Special Ed Services	-	-	-	8,000	8,000	-	-	8,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	142,388	142,388	-	-	142,388
TOTAL CONTRACTED SERVICES	-	-	-	1,220,356	1,220,356	-	-	1,220,356

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Original	Actual
				Budget	vs.	Budget - TY	Budget	vs.
				(Current	Current		(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	1,491	1,491	-	-	1,491
Classroom / Teaching Supplies & Materials	-	-	-	232,173	232,173	-	-	232,173
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	14,000	14,000	-	-	14,000
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	23,803	23,803	-	-	23,803
Telephone	-	-	-	114,279	114,279	-	-	114,279
Technology	-	-	-	541,813	541,813	-	-	541,813
Student Testing & Assessment	-	-	-	50,642	50,642	-	-	50,642
Field Trips	-	-	-	220,800	220,800	-	-	220,800
Transportation (student)	-	-	-	20,000	20,000	-	-	20,000
Student Services - other	-	-	-	19,304	19,304	-	-	19,304
Office Expense	-	-	-	135,213	135,213	-	-	135,213
Staff Development	-	-	-	425,645	425,645	-	-	425,645
Staff Recruitment	-	-	-	16,300	16,300	-	-	16,300
Student Recruitment / Marketing	-	-	-	58,507	58,507	-	-	58,507
School Meals / Lunch	-	-	-	56,580	56,580	-	-	56,580
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	232,473	232,473	-	-	232,473
TOTAL SCHOOL OPERATIONS	-	-	-	2,163,022	2,163,022	-	-	2,163,022
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	91,142	91,142	-	-	91,142
Janitorial	-	-	-	7,000	7,000	-	-	7,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	9,000	9,000	-	-	9,000
Repairs & Maintenance	-	-	-	56,500	56,500	-	-	56,500
Equipment / Furniture	-	-	-	1,000	1,000	-	-	1,000
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	164,642	164,642	-	-	164,642
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES	-	-	-	11,389,446	11,389,446	-	-	11,389,446

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258			
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446			
Net Income	-	-	-	811,813	(811,813)	-	-	811,813			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
NET INCOME				-	-	-	811,813	(811,813)	-	-	811,813

				LEADERSHIP PREPARATORY BROWNVILLE CHARTER SCHOOL DISTRICT					
				Budget / Operating Plan					
				2017-18					
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258	
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446	
Net Income	-	-	-	811,813	(811,813)	-	-	811,813	
Actual Student Enrollment	-	-	-			-	-		
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS					
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed					
NYC CHANCELLOR'S OFFICE				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
ALL OTHER School Districts: (Count = 0)				-	-	-		-	-
TOTAL ENROLLMENT				-	-	-		-	-
REVENUE PER PUPIL				-	-	-		-	-
EXPENSES PER PUPIL				-	-	-		-	-

SCHOOL

Total Revenue		(12,201,258)	-	-
Total Expenses		11,389,446	-	-
Net Income		(811,813)	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(11,142,209)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(11,142,209)	-	-
Special Education Revenue		(384,430)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(230,100)	-	-
TOTAL REVENUE FROM STATE SOURCES		(11,756,739)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(17,848)	-	-
Title I		(401,856)	-	-
Title Funding - Other		(12,976)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(432,679)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(11,840)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(11,840)	-	-
TOTAL REVENUE	(12,201,258)	-	-

SCHOOL				
Total Revenue	(12,201,258)	-	-	
Total Expenses	11,389,446	-	-	
Net Income	(811,813)	-	-	
Actual Student Enrollment		-	-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>				
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	
EXPENSES				
ADMINISTRATIVE STAFF PERSONNEL COSTS				
	Quarter 0 No. of Positions			
Executive Management	-	216,148	-	-
Instructional Management	-	-	-	-
Deans, Directors & Coordinators	-	886,932	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	163,000	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,266,080	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	3,574,558	-	-
Teachers - SPED	-	368,249	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	141,940	-	-
Specialty Teachers	-	348,607	-	-
Aides	-	-	-	-
Therapists & Counselors	-	163,208	-	-
Other	-	289,482	-	-
TOTAL INSTRUCTIONAL	-	4,886,044	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	191,315	-	-
TOTAL NON-INSTRUCTIONAL	-	191,315	-	-
SUBTOTAL PERSONNEL SERVICE COSTS				
	-	6,343,439	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		503,076	-	-
Fringe / Employee Benefits		724,741	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,227,817	-	-
TOTAL PERSONNEL SERVICE COSTS				
	-	7,571,257	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual SCHOOL vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div>			
CONTRACTED SERVICES			
Accounting / Audit	2,700	-	-
Legal	5,235	-	-
Management Company Fee	1,028,373	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	33,660	-	-
Special Ed Services	8,000	-	-
Titllement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	142,388	-	-
TOTAL CONTRACTED SERVICES	1,220,356	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	1,491	-	-
Classroom / Teaching Supplies & Materials	232,173	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	14,000	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	23,803	-	-
Telephone	114,279	-	-
Technology	541,813	-	-
Student Testing & Assessment	50,642	-	-
Field Trips	220,800	-	-
Transportation (student)	20,000	-	-
Student Services - other	19,304	-	-
Office Expense	135,213	-	-
Staff Development	425,645	-	-
Staff Recruitment	16,300	-	-
Student Recruitment / Marketing	58,507	-	-
School Meals / Lunch	56,580	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	232,473	-	-
TOTAL SCHOOL OPERATIONS	2,163,022	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	91,142	-	-
Janitorial	7,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	9,000	-	-
Repairs & Maintenance	56,500	-	-
Equipment / Furniture	1,000	-	-
Security	-	-	-
Utilities	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	164,642	-	-
DEPRECIATION & AMORTIZATION	270,169	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	11,389,446	-	-

SCHOOL SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div>			
NET INCOME	(811,813)	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure 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 PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
LEADERSHIP PREPARATORY BROWNSVILLE 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**

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

Trustee Name:

Caroline Cumy

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): Audit Committee Chair

2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ 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 ☒ 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		

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

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 Carolyn G Date 6/22/17

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.

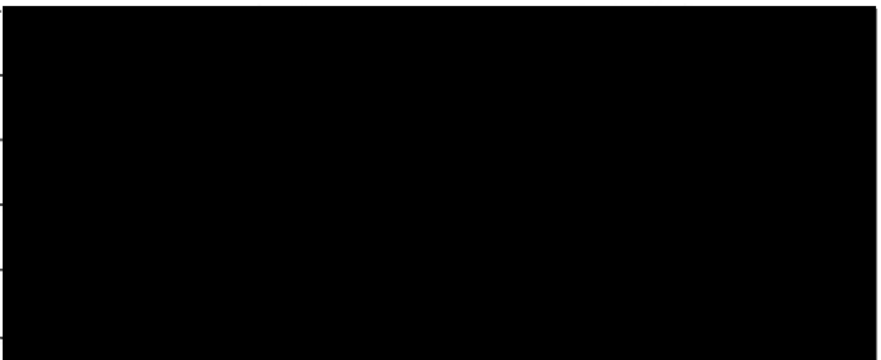
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Laura Blankfein

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** ☒ **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** ☒ **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			

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

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

(on behalf of Trustee)

7/31/17

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: _____

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

Trustee Name:

Ian Sacks

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			

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

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

(on behalf of Trustee)

7/31/17

Date

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Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Joseph Wayland_____

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): __Treasurer_____

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			

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

or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). **If there has been no such financial interest or transaction, write None (do not leave blank).**

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

(on behalf of Trustee)

7/31/17

Date

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Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

John Greenstein

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 ☒ 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 ☒ 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			

VG

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

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

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Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

Above

Above

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

Trustee Name:

Michael Hall

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

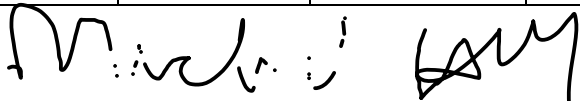
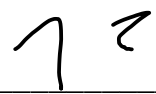
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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			

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

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 _____

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Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

John Kim

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): BOARD MEMBER

2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ 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 ☒ 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			

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

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

7-31-17

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: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

ARVIND KRISHNAMURTHY

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 ☒ 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 ☒ 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			

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

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 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:

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Linton Mann III

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): Chair

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			

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

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

July 22, 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: _____

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

Trustee Name:

Alison Mass

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 ☒ 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 ☒ 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
	<u>None</u>		

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

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



Date

7/5/17

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: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Ekwutozia Nwabuzor

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): Secretary

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

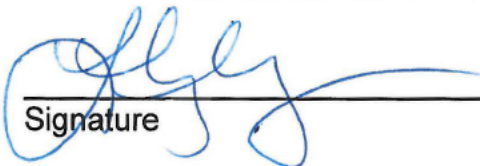
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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	None	None	None

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

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


Signature

07/17/17

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: _____

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

Trustee Name:

ANTHONY W. PASQUARIZZO

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): VIC CHAIR

2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ 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 ☒ 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
<u>NONE</u>			

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

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

7/14/17
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:

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Brett Peiser _____

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): None _____

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?
 __X__ Yes ____ No

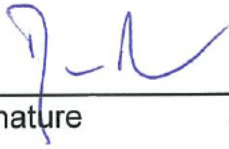
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. **I am the CEO of Uncommon Schools (since 7/1/12), the schools' non-profit management partner.**

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			

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


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

6/22/17
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: 

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

Trustee Name:
David Saltzman

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		

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

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



Signature

July 15, 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: _____

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

Trustee Name:

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			

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

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				

Shafima Wilkerson
Signature

6/27/17
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:

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:
St. Claire Gerald

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		

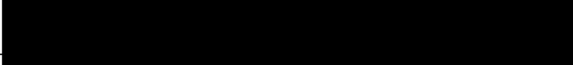
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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


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			

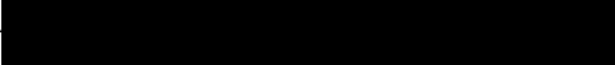
Signature At. Eric Gerald Date 7/26/17


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: 

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

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): _____

2. Is the trustee an employee of any school operated by the Education Corporation?
 ____ Yes ~~____~~ 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 ~~____~~ No

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

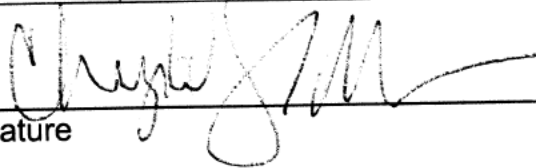
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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			

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

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

7/15/17

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.

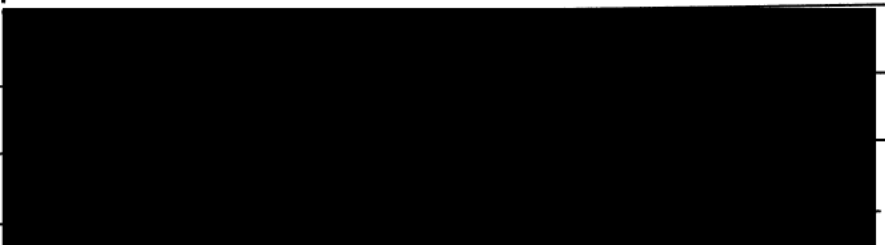
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:
Jeffrey Wetzler

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		

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

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

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: 07/18/2017



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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016 17?
1	Linton Mann III	[REDACTED]	Chair/ Board President	Executive, Academic	Yes	Legal	1 Elected June 2016, Term Expires June 2019	5 or less
2	David Saltzman	[REDACTED]			Yes	Program	1 Elected June 2016, Term Expires June 2018	5 or less
3	Tony Pasquariello	[REDACTED]	Vice Chair/ Vice President	Executive	Yes	Finance	1 Elected June 2016, Term Expires June 2018	5 or less

4	St. Claire Gerald			Finance	Yes	Parent Representative, Organization Management	1 Electe d June 2016, Term Expires June 2019	5 or less
5	John Greens tein			Finance	Yes	Finance	Term 1 Electe d June 2016, Term Expires d June 2017; Term 2 renew ed in June 2017, expires June 2020	5 or less
6	Michae l Hall			Develo pment	Yes	Finance	1 Electe d June 2016, Term Expires June 2018	5 or less
7	Shaki ma Jones			Acade mic	Yes	Parent Repres entativ e	1 Electe d June 2016, Term Expires June 2019	5 or less
8	John Kim			Acade mic	Yes	Finance	1 Electe d June 2016, Term Expires June	5 or less

							2019	
9	Arvind Krishnamurthy			Academic, Audit	Yes	Finance	1 Elected June 2016, Term Expires June 2018	5 or less
10	Alison Mass			Finance, Development	Yes	Finance	1 Elected June 2016, Term Expires June 2018	5 or less
11	Ekwutozia U. Nwabor			Finance, Audit	Yes	Legal/Finance	1 Elected June 2016, Term Expires June 2019	5 or less
12	Brett Peiser				No	Program	1 Elected June 2016, Term Expires June 2019	5 or less
13	Ian Sacks			Academic, Development	Yes	Finance	Term 1 Elected June 2016, Term Expired June 2017; Term 2 renewed in June 2017, expires	5 or less

							June 2020	
14	Joseph F. Wayland		Treasurer	Executive, Finance (committee chair)	Yes	Legal	1 Elected June 2016, Term Expires June 2019	5 or less
15	Chrystal Stokes Williams			Development	Yes	Finance	Term 1 Elected June 2016, Term Expires June 2017; Term 2 renewed in June 2017, expires June 2020	5 or less
16								
17								
18								
19								
20								

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

3. Total Number of Members Joining the Board 2016-17 School Year 0

4. Total Number of Members Departing the Board during the 2016-17 School Year	3
5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes	Between 5 25 (Actual: 18)
6. Number of Board Meetings Conducted in the 2016-17 School Year	4
7. Number of Board Meetings Scheduled for the 2017-18 School Year	4

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/25/2017

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)
	<ul style="list-style-type: none">• 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.• The School 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, the School 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.• The School sent out multiple mailings to prospective students throughout the year	

Econom
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Disadva
ntaged

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.

- The School 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.

- The School ran both online and in print Spanish language ads in El Diario a Spanish language daily newspaper with high circulation throughout Brooklyn.

- The School 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.

- The School 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.

- The School visited the NYCHA sites within our neighborhood on multiple occasions to hang flyers, leave applications and speak with residents to ensure that residents of these locations were aware of our school and have the necessary information and materials needed to apply.

The school 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:

- 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 the School 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

The school 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.

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 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.

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 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

The school will continue the efforts at left to

Students with Disabilities

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 appear 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.

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.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	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. The School 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 the School.
English Language Learners	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 the School.
Students with Disabilities	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 the School.



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/25/2017

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

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
	68	15	10	0	63

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
	13	0	0	0	13

Thank you

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
July 30	31	August 1	2	3	4	5
	Days when LPBV is OPEN (but the DOE is closed) are shaded in green	Holidays are shaded blue	End of Quarter Days are shaded yellow	Professional Development Days are shaded orange	Report Card Conference Days are shaded purple	Important Days are shaded in pink
6	7	8	9	10	11	12
Calendar Key: Important Items in red	Family Night (Family Attendance Requested)	Required Event (Family Attendance Mandatory)	STEP Assessment	Interim Assessment	Terra Nova Assessment	New York State Exams
13	14	15	16	17	18	19
			5:30 PM New Kindergarten Orientation	5:30 1st-4th Grade Orientation		
20	21	22	23	24	25	26
		First Day of School for Kindergarten (12:30 PM Dismissal)	Second Day of School for Kindergarten (12:30 PM Dismissal)	First Day of School for 1st - 4th Grades All Scholars (12:30 PM Dismissal)	All Scholars (12:30 PM Dismissal)	
27	28	29	30	31	September 1	2
	First Full Day of School (4:00 PM Dismissal)					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
August 27	28	29	30	31	September 1	2
	First Full Day of School (4:00 PM Dismissal)				12:30 PM Dismissal	
3	4	5	6	7	8	9
	Labor Day (No School for Scholars and Staff)	School Resumes: 7:10 AM		First Day of Bussing	12:30 PM Dismissal	
		Fall TerraNova Exam: Kindergarten only				
10	11	12	13	14	15	16
					12:30 PM Dismissal	
	STEP Round 1					
17	18	19	20	21	22	23
				Rosh Hashanah (LPBV Open, DOE Schools Closed)	Rosh Hashanah (LPBV Open, DOE Schools Closed) 12:30 PM Dismissal	
	STEP Round 1 Continued					
24	25	26	27	28	29	30
			FFA: Literacy Night (5:30 PM)		12:30 PM Dismissal	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 1	2	3	4	5	6	7
					12:30 PM Dismissal FFA: Family Friday FFA: PTA Meeting (8:15 AM)	
8	9	10	11	12	13	14
	Columbus Day (No School for Scholars and Staff)	School Resumes: 7:10 AM Math Interim Assessment Round 1: Grades K - 4			12:30 PM Dismissal	
15	16	17	18	19	20	21
			FFA: Math Night (5:30 PM)		12:30 PM Dismissal	
22	23	24	25	26	27	28
					End of Quarter 1 12:30 PM Dismissal	
29	30	31	November 1	2	3	4
		Storybook Character Dress Up Day!				
	STEP Round 2					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 29	30	31	November 1	2	3	4
					12:30 PM Dismissal	Uncommon Community Day
					FFA: Family Friday FFA: PTA Meeting (8:15 AM)	
					STEP Round 2	
5	6	7	8	9	10	11
		Election Day (LPBV Open, DOE Schools Closed)			12:30 PM Dismissal	
12	13	14	15	16	17	18
				Quarter 1 Report Card Conference (Attendance Mandatory) 12:30 PM Dismissal	12:30 PM Dismissal	
19	20	21	22	23	24	25
			Thanksgiving Recess (No School for Scholars and Staff)	Thanksgiving Recess (No School for Scholars and Staff)	Thanksgiving Recess (No School for Scholars and Staff)	
26	27	28	29	30	December 1	2
	School Resumes: 7:10 AM					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
November 26	27	28	29	30	December 1	2
	School Resumes: 7:15 AM				12:30 PM Dismissal FFA: Family Friday FFA: PTA Meeting (8:15 AM)	
3	4	5	6	7	8	9
					12:30 PM Dismissal	
	Math Interim Assessment Round 2: Grades K - 4					
10	11	12	13	14	15	16
					12:30 PM Dismissal	
		FFA: Grades K-1 Winter Celebrations	FFA: Grades 2-4 Winter Celebrations			
17	18	19	20	21	22	23
	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	
24	25	26	27	28	29	30
	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	Winter Recess (No School for Scholars and Staff)	
31						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
December 31	January 1	2	3	4	5	6
	Winter Recess (No School for Scholars and Staff)	School Resumes: 7:10 AM			12:30 PM Dismissal FFA: Family Friday FFA: PTA Meeting (8:15 AM)	
7	8	9	10	11	12	13
					12:30 PM Dismissal	
	STEP Round 3					
14	15	16	17	18	19	20
	MLK Jr. Day (No School for Scholars and Staff)	School Resumes: 7:10 AM			12:30 PM Dismissal	
		STEP Round 3 Continued				
21	22	23	24	25	26	27
					12:30 PM Dismissal	
				3rd and 4th Grade State Exam Meeting (Attendance Required)		
28	29	30	31	February 1	2	3
	ELA Interim Assessment Round 1: Grades K – 2 ELA Interim Assessment Round 2: Grades 3 and 4					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
January 28	29	30	31	February 1	2	3
				End of Quarter 2	12:30 PM Dismissal	
4	5	6	7	8	9	10
					12:30 PM Dismissal	
					FFA: Family Friday FFA: PTA Meeting (8:15 AM)	FFA: Family Ice Skate!
	Math Interim Assessment Round 3: Grades 3 and 4					
11	12	13	14	15	16	17
				Quarter 2 Report Card Conference (Attendance Mandatory) 12:30 PM Dismissal	12:30 PM Dismissal	
18	19	20	21	22	23	24
	Mid-Winter Break (No School for Scholars and Staff)	Mid-Winter Break (No School for Scholars and Staff)	Mid-Winter Break (No School for Scholars and Staff)	Mid-Winter Break (No School for Scholars and Staff)	Mid-Winter Break (No School for Scholars and Staff)	
25	26	27	28	March 1	2	3
	School Resumes: 7:10 AM					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
February 25	26	27	28	March 1	2	3
					12:30 PM Dismissal FFA: Family Friday FFA: PTA Meeting (8:15 AM)	
4	5	6	7	8	9	10
			Staff Professional Development Half Day 12:30 PM Dismissal		12:30 PM Dismissal	
	ELA Interim Assessment Round 3: Grades 3 and 4					
	STEP Round 4					
11	12	13	14	15	16	17
					12:30 PM Dismissal	
	STEP Round 4 Continued					
18	19	20	21	22	23	24
					12:30 PM Dismissal	
25	26	27	28	29	30	31
				State Test Pep Rally	Good Friday (No School for Scholars and Staff)	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 1	2	3	4	5	6	7
	Spring Break (No School for Scholars and Staff)	Spring Break (No School for Scholars and Staff)	Spring Break (No School for Scholars and Staff)	Spring Break (No School for Scholars and Staff)	Spring Break (No School for Scholars and Staff)	
8	9	10	11	12	13	14
					End of Quarter 3 12:30 PM Dismissal	
			NY State ELA Exam: Grades 3 and 4 only			
15	16	17	18	19	20	21
			Staff Professional Development Half Day 12:30 PM Dismissal		12:30 PM Dismissal FFA: Family Friday FFA: PTA Meeting (8:15 AM)	
	Math Interim Assessment Round 4: Grades 3 and 4					
22	23	24	25	26	27	28
				Quarter 3 Report Card Conference (Attendance Mandatory) 12:30 PM Dismissal	12:30 PM Dismissal	
29	30	May 1	2	3	4	5

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 29	30	May 1	2	3	4	5
					12:30 PM Dismissal FFA: Family Friday FFA: PTA Meeting (8:15 AM)	
		NY State Math Exam: Grades 3 and 4 only				
6	7	8	9	10	11	12
					12:30 PM Dismissal	
	ELA Interim Assessment Round 2: Grades K - 2					
13	14	15	16	17	18	19
					12:30 PM Dismissal	
	Math Interim Assessment Round 3: Grades K – 2					
20	21	22	23	24	25	26
					12:30 PM Dismissal	
			NY State Science Performance Exam: Grade 4 Only			
27	28	29	30	31	June 1	2
	Memorial Day (No School for Scholars and Staff)	Spring TerraNova Exam: Kindergarten only				
		NY State Science Performance Exam: Grade 4 Only				
		STEP Round 5				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
May 27	28	29	30	31	June 1	2
					12:30 PM Dismissal	
					STEP Round 5	
3	4	5	6	7	8	9
	NY State Science Written Exam: Grade 4 Only				End of Quarter 4 12:30 PM Dismissal	
	STEP Round 5 Continued					
10	11	12	13	14	15	16
			4th Grade Stepping Up Ceremony!	Grades K - 3 Stepping Up Ceremonies!	Field Day!	
17	18	19	20	21	22	23
24	25	26	27	28	29	30



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20170606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Leadership Preparatory Brownsville Charter School

SCHOOL

Name:	Leadership Preparatory Brownsville Charter School
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CONTACT INFORMATION

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

REPORT PERIOD

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

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
2017-18

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	87	87	87	87	87	87.25	87.25
TOTAL ENROLLMENT = 767							

ENROLLMENT BY DISTRICT

[illegible]

[illegible]

7	8	9	10	11	12
83.75	73.75	0	0	0	0

PREPARATORY BROWNSVILLE (C)
2017-18

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
2017-18

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE		ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
				2016-17	Q1		Q2		Q3		Q4	
				ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Executive Management	Executive Management				0.0		0.0		0.0		0.0	
Instructional Management	Instructional Management				2.0		2.0		2.0		2.0	
Deans, Directors & Coordinators	Deans, Directors & Coordinators				10.0		10.0		10.0		10.0	
CFO / Director of Finance	CFO / Director of Finance				0.0		0.0		0.0		0.0	
Operation / Business Manager	Operation / Business Manager				0.0		0.0		0.0		0.0	
Administrative Staff	Administrative Staff				6.0		6.0		6.0		6.0	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF			0.0	18.0	0.0	18.0	0.0	18.0	0.0	18.0	0.0

INSTRUCTIONAL PERSONNEL FTE		INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
				2016-17	Q1		Q2		Q3		Q4	
				ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Teachers - Regular	Teachers - Regular				37.0		37.0		37.0		37.0	
Teachers - SPED	Teachers - SPED				5.0		5.0		5.0		5.0	
Substitute Teachers	Substitute Teachers				0.0		0.0		0.0		0.0	
Teaching Assistants	Teaching Assistants				3.0		3.0		3.0		3.0	
Specialty Teachers	Specialty Teachers				5.0		5.0		5.0		5.0	
Aides	Aides				0.0		0.0		0.0		0.0	
Therapists & Counselors	Therapists & Counselors				2.0		2.0		2.0		2.0	
Other	Other				0.0		0.0		0.0		0.0	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL			0.0	52.0	0.0	52.0	0.0	52.0	0.0	52.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE		NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
				2016-17	Q1		Q2		Q3		Q4	
				ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse	Nurse				0.0		0.0		0.0		0.0	
Librarian	Librarian				0.0		0.0		0.0		0.0	
Custodian	Custodian				0.0		0.0		0.0		0.0	
Security	Security				0.0		0.0		0.0		0.0	
Other	Other				0.0		0.0		0.0		0.0	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0	70.0	0.0	70.0	0.0	70.0	0.0	70.0	0.0	70.0	0.0
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PREPARATORY BROWNSVILLE C 2017-18

PLAN - FULL TIME EQUIVALENT

*NOTE: Enter the number of FTE positions in the "blue" cells.		Id be input.	*NOTE: State the assumptions that are being made for personnel FTE levels.	
ADMINISTRATIVE PERSONNEL FTE			Description of Assumptions	
		Q4		
		Actual		
Executive Management				
Instructional Management				
Deans, Directors & Coordinators				
CFO / Director of Finance				
Operation / Business Manager				
Administrative Staff				
TOTAL ADMINISTRATIVE STAFF		0.0		
INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
		Q4		
		Actual		
Teachers - Regular				
Teachers - SPED				
Substitute Teachers				
Teaching Assistants				
Specialty Teachers				
Aides				
Therapists & Counselors				
Other				
TOTAL INSTRUCTIONAL		0.0		
NON-INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
		Q4		
		Actual		
Nurse				
Librarian				
Custodian				
Security				
Other				
TOTAL NON-INSTRUCTIONAL		0.0		
TOTAL PERSONNEL SERVICE FTE		0.0		

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue		-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses		-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income		-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment		-	767	-	-	767	-	-	767
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected						
REVENUES FROM STATE SOURCES		2017-18							
Per Pupil Revenue		Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE		14,527		2,785,552	-	-	2,785,552	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-		-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		14,527	-	2,785,552	-	-	2,785,552	-	-
Special Education Revenue				96,108		-	96,108		-
Grants									
Stimulus				-		-	-		-
DYCD (Department of Youth and Community Development)				-		-	-		-
Other				-		-	-		-
NYC DoE Rental Assistance				-		-	-		-
Other				-		-	-		-
TOTAL REVENUE FROM STATE SOURCES			-	2,881,660	-	-	2,881,660	-	-
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs				4,462		-	4,462		-
Title I				100,464		-	100,464		-
Title Funding - Other				3,244		-	3,244		-
School Food Service (Free Lunch)				-		-	-		-
Grants									

	LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation		-		-	-		-	-
Other		-		-	-		-	-
Other		-		-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	108,170	-	-	108,170	-	-	108,170
LOCAL and OTHER REVENUE								
Contributions and Donations		-		-	-		-	-
Fundraising		-		-	-		-	-
Erate Reimbursement		-		-	-		-	-
Earnings on Investments		-		-	-		-	-
Interest Income		-		-	-		-	-
Food Service (Income from meals)		-		-	-		-	-
Text Book		-		-	-		-	-
OTHER		2,960		-	2,960		-	2,960
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,960	-	-	2,960	-	-	2,960
TOTAL REVENUE	-	2,992,790	-	-	2,992,790	-	-	2,992,790

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue			-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses			-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income			-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment			-	767	-	-	767	-	-	767
			Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
			2016-17							
			Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS										
	Avg. No. of Positions									
Executive Management	-			54,037		-	54,037		-	54,037
Instructional Management	2.00			-		-	-		-	-
Deans, Directors & Coordinators	10.00			221,733		-	221,733		-	221,733
CFO / Director of Finance	-			-		-	-		-	-
Operation / Business Manager	-			-		-	-		-	-
Administrative Staff	6.00			40,750		-	40,750		-	40,750
TOTAL ADMINISTRATIVE STAFF	18.00		-	316,520	-	-	316,520	-	-	316,520
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	37.00			893,640		-	893,640		-	893,640
Teachers - SPED	5.00			92,062		-	92,062		-	92,062
Substitute Teachers	-			-		-	-		-	-
Teaching Assistants	3.00			35,485		-	35,485		-	35,485
Specialty Teachers	5.00			87,152		-	87,152		-	87,152
Aides	-			-		-	-		-	-
Therapists & Counselors	2.00			40,802		-	40,802		-	40,802
Other	-			72,371		-	72,371		-	72,371
TOTAL INSTRUCTIONAL	52.00		-	1,221,511	-	-	1,221,511	-	-	1,221,511
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-			-		-	-		-	-
Librarian	-			-		-	-		-	-
Custodian	-			-		-	-		-	-
Security	-			-		-	-		-	-
Other	-			47,829		-	47,829		-	47,829
TOTAL NON-INSTRUCTIONAL	-		-	47,829	-	-	47,829	-	-	47,829
SUBTOTAL PERSONNEL SERVICE COSTS										
	70.00		-	1,585,860	-	-	1,585,860	-	-	1,585,860
PAYROLL TAXES AND BENEFITS										
Payroll Taxes				125,769		-	125,769		-	125,769
Fringe / Employee Benefits				181,185		-	181,185		-	181,185

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses		-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income		-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment		-	767	-	-	767	-	-	767
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			-		-	-		-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	306,954	-	-	306,954	-	-	306,954
TOTAL PERSONNEL SERVICE COSTS	70.00	-	1,892,814	-	-	1,892,814	-	-	1,892,814
CONTRACTED SERVICES									
Accounting / Audit			675		-	675		-	675
Legal			1,309		-	1,309		-	1,309
Management Company Fee			257,093		-	257,093		-	257,093
Nurse Services			-		-	-		-	-
Food Service / School Lunch			-		-	-		-	-
Payroll Services			8,415		-	8,415		-	8,415
Special Ed Services			2,000		-	2,000		-	2,000
Titlement Services (i.e. Title I)			-		-	-		-	-
Other Purchased / Professional / Consulting			35,597		-	35,597		-	35,597
TOTAL CONTRACTED SERVICES		-	305,089	-	-	305,089	-	-	305,089

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
SCHOOL OPERATIONS								
Board Expenses		373		-	373		-	373
Classroom / Teaching Supplies & Materials		58,043		-	58,043		-	58,043
Special Ed Supplies & Materials		-		-	-		-	-
Textbooks / Workbooks		3,500		-	3,500		-	3,500
Supplies & Materials other		-		-	-		-	-
Equipment / Furniture		5,951		-	5,951		-	5,951
Telephone		28,570		-	28,570		-	28,570
Technology		135,453		-	135,453		-	135,453
Student Testing & Assessment		12,660		-	12,660		-	12,660
Field Trips		55,200		-	55,200		-	55,200
Transportation (student)		5,000		-	5,000		-	5,000
Student Services - other		4,826		-	4,826		-	4,826
Office Expense		33,803		-	33,803		-	33,803
Staff Development		106,411		-	106,411		-	106,411
Staff Recruitment		4,075		-	4,075		-	4,075
Student Recruitment / Marketing		14,627		-	14,627		-	14,627
School Meals / Lunch		14,145		-	14,145		-	14,145
Travel (Staff)		-		-	-		-	-
Fundraising		-		-	-		-	-
Other		58,118		-	58,118		-	58,118
TOTAL SCHOOL OPERATIONS	-	540,756	-	-	540,756	-	-	540,756
FACILITY OPERATION & MAINTENANCE								
Insurance		22,786		-	22,786		-	22,786
Janitorial		1,750		-	1,750		-	1,750
Building and Land Rent / Lease / Facility Finance Interest		2,250.00		-	2,250		-	2,250
Repairs & Maintenance		14,125		-	14,125		-	14,125
Equipment / Furniture		250		-	250		-	250
Security		-		-	-		-	-
Utilities		-		-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	41,161	-	-	41,161	-	-	41,161
DEPRECIATION & AMORTIZATION		-		-	-		-	-
RESERVES / CONTINGENCY				-			-	

	LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>2,779,819</u>	-	-	<u>2,779,819</u>	-	-	<u>2,779,819</u>
NET INCOME	-	<u>212,970</u>	-	-	<u>212,970</u>	-	-	<u>212,970</u>

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18						
Total Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790
Total Expenses	-	2,779,819	-	-	2,779,819	-	-	2,779,819
Net Income	-	212,970	-	-	212,970	-	-	212,970
Actual Student Enrollment	-	767	-	-	767	-	-	767
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:		-	1	-	-	1	-	1
NYC CHANCELLOR'S OFFICE		-	767	-	-	767	-	767
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-	-
TOTAL ENROLLMENT		-	767	-	-	767	-	767
REVENUE PER PUPIL		-	3,902	-	-	3,902	-	3,902
EXPENSES PER PUPIL		-	3,624	-	-	3,624	-	3,624

Total Revenue		-	-	3,222,890	-	-
Total Expenses		-	-	3,049,988	-	-
Net Income		-	-	172,901	-	-
Actual Student Enrollment		-	-	767	-	-
		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		If the 'REVISED' Column(s) COMPLETELY BLANK, the selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2017-18 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	2,785,552	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	2,785,552	-	-
Special Education Revenue			-	96,108		-
Grants						
Stimulus			-	-		-
DYCD (Department of Youth and Community Development)			-	-		-
Other			-	-		-
NYC DoE Rental Assistance				-		
Other			-	230,100		-
TOTAL REVENUE FROM STATE SOURCES		-	-	3,111,760	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	4,462		-
Title I			-	100,464		-
Title Funding - Other			-	3,244		-
School Food Service (Free Lunch)			-	-		-
Grants						

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	-	-
Net Income	-	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-	-		-
Other		-	-		-
Other		-	-		-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	108,170	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	-		-
Fundraising		-	-		-
Erate Reimbursement		-	-		-
Earnings on Investments		-	-		-
Interest Income		-	-		-
Food Service (Income from meals)		-	-		-
Text Book		-	-		-
OTHER		-	<u>2,960</u>		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	2,960	-	-
TOTAL REVENUE	-	-	3,222,890	-	-

Total Revenue			-	-	3,222,890	-	-
Total Expenses			-	-	3,049,988	-	-
Net Income			-	-	172,901	-	-
Actual Student Enrollment			-	-	767	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-			-	54,037		-
Instructional Management	2.00			-	-		-
Deans, Directors & Coordinators	10.00			-	221,733		-
CFO / Director of Finance	-			-	-		-
Operation / Business Manager	-			-	-		-
Administrative Staff	6.00			-	40,750		-
TOTAL ADMINISTRATIVE STAFF	18.00		-	-	316,520	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	37.00			-	893,640		-
Teachers - SPED	5.00			-	92,062		-
Substitute Teachers	-			-	-		-
Teaching Assistants	3.00			-	35,485		-
Specialty Teachers	5.00			-	87,152		-
Aides	-			-	-		-
Therapists & Counselors	2.00			-	40,802		-
Other	-			-	72,371		-
TOTAL INSTRUCTIONAL	52.00		-	-	1,221,511	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-			-	-		-
Librarian	-			-	-		-
Custodian	-			-	-		-
Security	-			-	-		-
Other	-			-	47,829		-
TOTAL NON-INSTRUCTIONAL	-		-	-	47,829	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		70.00	-	-	1,585,860	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				-	125,769		-
Fringe / Employee Benefits				-	181,185		-

Total Revenue		-	-	3,222,890	- -
Total Expenses		-	-	3,049,988	- -
Net Income		-	-	172,901	- -
Actual Student Enrollment		-	-	767	- -
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget Variance
Retirement / Pension			-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	306,954	- -
TOTAL PERSONNEL SERVICE COSTS		-	-	1,892,814	- -
CONTRACTED SERVICES					
Accounting / Audit			-	675	-
Legal			-	1,309	-
Management Company Fee			-	257,093	-
Nurse Services			-	-	-
Food Service / School Lunch			-	-	-
Payroll Services			-	8,415	-
Special Ed Services			-	2,000	-
Titlement Services (i.e. Title I)			-	-	-
Other Purchased / Professional / Consulting			-	35,597	-
TOTAL CONTRACTED SERVICES		-	-	305,089	- -

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	-	-
Net Income	-	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	373		-
Classroom / Teaching Supplies & Materials		-	58,043		-
Special Ed Supplies & Materials		-	-		-
Textbooks / Workbooks		-	3,500		-
Supplies & Materials other		-	-		-
Equipment / Furniture		-	5,951		-
Telephone		-	28,570		-
Technology		-	135,453		-
Student Testing & Assessment		-	12,660		-
Field Trips		-	55,200		-
Transportation (student)		-	5,000		-
Student Services - other		-	4,826		-
Office Expense		-	33,803		-
Staff Development		-	106,411		-
Staff Recruitment		-	4,075		-
Student Recruitment / Marketing		-	14,627		-
School Meals / Lunch		-	14,145		-
Travel (Staff)		-	-		-
Fundraising		-	-		-
Other		-	58,118		-
TOTAL SCHOOL OPERATIONS	-	-	540,756	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	22,786		-
Janitorial		-	1,750		-
Building and Land Rent / Lease / Facility Finance Interest		-	2,250		-
Repairs & Maintenance		-	14,125		-
Equipment / Furniture		-	250		-
Security		-	-		-
Utilities		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	41,161	-	-
DEPRECIATION & AMORTIZATION		-	270,169		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	-	-
Net Income	-	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	<u>3,049,988</u>	-	-
NET INCOME	-	-	<u>172,901</u>	-	-

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	-	-
Net Income	Quarter - 1/1 - 3/31	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:					
NYC CHANCELLOR'S OFFICE	-	-	1	-	-
-	-	-	767	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	767	-	-
REVENUE PER PUPIL	-	-	4,202	-	-
EXPENSES PER PUPIL	-	-	3,977	-	-

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Operating Expenses	1,000,000	1,000,000	0	0	0
Depreciation	100,000	100,000	0	0	0
Salaries	500,000	500,000	0	0	0
Utilities	50,000	50,000	0	0	0
Insurance	100,000	100,000	0	0	0
Travel	50,000	50,000	0	0	0
Advertising	50,000	50,000	0	0	0
Office Supplies	50,000	50,000	0	0	0
Telephone	50,000	50,000	0	0	0
Postage	50,000	50,000	0	0	0
Repairs	50,000	50,000	0	0	0
Other	50,000	50,000	0	0	0
Income Tax Expense	100,000	100,000	0	0	0
Interest Expense	100,000	100,000	0	0	0
Other Expenses	100,000	100,000	0	0	0
Total Operating Expenses	1,000,000	1,000,000	0	0	0
Income Before Income Tax	1,000,000	1,000,000	0	0	0
Income Tax Expense	100,000	100,000	0	0	0
Net Income	900,000	900,000	0	0	0

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

2017-18

Per Pupil Revenue

Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	11,142,209	11,142,209	-	11,142,209
Special Education Revenue		384,430	384,430	-	384,430
Grants					
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		-	-	-	-
NYC DoE Rental Assistance		-	-	-	-
Other		230,100	230,100	-	230,100
TOTAL REVENUE FROM STATE SOURCES		11,756,739	11,756,739	-	11,756,739

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	17,848	17,848	-	17,848	17,848
Title I	401,856	401,856	-	401,856	401,856
Title Funding - Other	12,976	12,976	-	12,976	12,976
School Food Service (Free Lunch)	-	-	-	-	-
Grants					

Page 25 of 61

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	432,679	432,679	-	432,679	432,679
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	<u>11,840</u>	<u>11,840</u>	<u>-</u>	<u>11,840</u>	<u>11,840</u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	11,840	11,840	-	11,840	11,840
TOTAL REVENUE	12,201,258	12,201,258	-	12,201,258	12,201,258

DESCRIPTION OF ASSUMPTIONS

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					

	Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	-	216,148	216,148	-	(216,148)	(216,148)
Instructional Management	2.00	-	-	-	-	-
Deans, Directors & Coordinators	10.00	886,932	886,932	-	(886,932)	(886,932)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	6.00	163,000	163,000	-	(163,000)	(163,000)
TOTAL ADMINISTRATIVE STAFF	18.00	1,266,080	1,266,080	-	(1,266,080)	(1,266,080)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	37.00	3,574,558	3,574,558	-	(3,574,558)	(3,574,558)
Teachers - SPED	5.00	368,249	368,249	-	(368,249)	(368,249)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	3.00	141,940	141,940	-	(141,940)	(141,940)
Specialty Teachers	5.00	348,607	348,607	-	(348,607)	(348,607)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	163,208	163,208	-	(163,208)	(163,208)
Other	-	289,482	289,482	-	(289,482)	(289,482)
TOTAL INSTRUCTIONAL	52.00	4,886,044	4,886,044	-	(4,886,044)	(4,886,044)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	191,315	191,315	-	(191,315)	(191,315)
TOTAL NON-INSTRUCTIONAL	-	191,315	191,315	-	(191,315)	(191,315)

SUBTOTAL PERSONNEL SERVICE COSTS

70.00

6,343,439	6,343,439	-	(6,343,439)	(6,343,439)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	503,076	503,076	-	(503,076)	(503,076)
Fringe / Employee Benefits	724,741	724,741	-	(724,741)	(724,741)

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,227,817	1,227,817	-	(1,227,817)	(1,227,817)
TOTAL PERSONNEL SERVICE COSTS	7,571,257	7,571,257	-	(7,571,257)	(7,571,257)
CONTRACTED SERVICES					
Accounting / Audit	2,700	2,700	-	(2,700)	(2,700)
Legal	5,235	5,235	-	(5,235)	(5,235)
Management Company Fee	1,028,373	1,028,373	-	(1,028,373)	(1,028,373)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	33,660	33,660	-	(33,660)	(33,660)
Special Ed Services	8,000	8,000	-	(8,000)	(8,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	142,388	142,388	-	(142,388)	(142,388)
TOTAL CONTRACTED SERVICES	1,220,356	1,220,356	-	(1,220,356)	(1,220,356)

DESCRIPTION OF ASSUMPTIONS

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	1,491	1,491	-	(1,491)	(1,491)
Classroom / Teaching Supplies & Materials	232,173	232,173	-	(232,173)	(232,173)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	14,000	14,000	-	(14,000)	(14,000)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	23,803	23,803	-	(23,803)	(23,803)
Telephone	114,279	114,279	-	(114,279)	(114,279)
Technology	541,813	541,813	-	(541,813)	(541,813)
Student Testing & Assessment	50,642	50,642	-	(50,642)	(50,642)
Field Trips	220,800	220,800	-	(220,800)	(220,800)
Transportation (student)	20,000	20,000	-	(20,000)	(20,000)
Student Services - other	19,304	19,304	-	(19,304)	(19,304)
Office Expense	135,213	135,213	-	(135,213)	(135,213)
Staff Development	425,645	425,645	-	(425,645)	(425,645)
Staff Recruitment	16,300	16,300	-	(16,300)	(16,300)
Student Recruitment / Marketing	58,507	58,507	-	(58,507)	(58,507)
School Meals / Lunch	56,580	56,580	-	(56,580)	(56,580)
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	232,473	232,473	-	(232,473)	(232,473)
TOTAL SCHOOL OPERATIONS	2,163,022	2,163,022	-	(2,163,022)	(2,163,022)
FACILITY OPERATION & MAINTENANCE					
Insurance	91,142	91,142	-	(91,142)	(91,142)
Janitorial	7,000	7,000	-	(7,000)	(7,000)
Building and Land Rent / Lease / Facility Finance Interest	9,000	9,000	-	(9,000)	(9,000)
Repairs & Maintenance	56,500	56,500	-	(56,500)	(56,500)
Equipment / Furniture	1,000	1,000	-	(1,000)	(1,000)
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	164,642	164,642	-	(164,642)	(164,642)
DEPRECIATION & AMORTIZATION	270,169	270,169	-	(270,169)	(270,169)
RESERVES / CONTINGENCY	-	-	-	-	-

DESCRIPTION OF ASSUMPTIONS

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)
Net Income	811,813	811,813	-	811,813	811,813
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>11,389,446</u>	<u>11,389,446</u>	<u>-</u>	<u>(11,389,446)</u>	<u>(11,389,446)</u>
NET INCOME	<u>811,813</u>	<u>811,813</u>	<u>-</u>	<u>811,813</u>	<u>811,813</u>

DESCRIPTION OF ASSUMPTIONS

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL Budget / Operating Plan 2017-18					DESCRIPTION OF ASSUMPTIONS
Total Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258		
Total Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)		
Net Income	811,813	811,813	-	811,813	811,813		
Actual Student Enrollment							
		Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. 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 BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

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-

-

-

-

-

-

-

-

-

-

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 14,527

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	108,170	-	-	108,170	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		2,960	-		2,960	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,960	-	-	2,960	-	-
TOTAL REVENUE	-	2,992,790	-	-	2,992,790	-	-

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

Executive Management	-	54,037	-	54,037	-	-
Instructional Management	-	-	-	-	-	-
Deans, Directors & Coordinators	-	221,733	-	221,733	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	-	40,750	-	40,750	-	-
TOTAL ADMINISTRATIVE STAFF	-	316,520	-	316,520	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	893,640	-	893,640	-	-
Teachers - SPED	-	92,062	-	92,062	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	35,485	-	35,485	-	-
Specialty Teachers	-	87,152	-	87,152	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	40,802	-	40,802	-	-
Other	-	72,371	-	72,371	-	-
TOTAL INSTRUCTIONAL	-	1,221,511	-	1,221,511	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	47,829	-	47,829	-	-
TOTAL NON-INSTRUCTIONAL	-	47,829	-	47,829	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	1,585,860	-	1,585,860	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	125,769	-	125,769	-	-
Fringe / Employee Benefits	-	181,185	-	181,185	-	-
Retirement / Pension	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	306,954	-	306,954	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,892,814	-	1,892,814	-	-
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LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		675	-		675	-	
Legal		1,309	-		1,309	-	
Management Company Fee		257,093	-		257,093	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		8,415	-		8,415	-	
Special Ed Services		2,000	-		2,000	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		35,597	-		35,597	-	
TOTAL CONTRACTED SERVICES	-	305,089	-	-	305,089	-	-

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		373	-		373	-	
Classroom / Teaching Supplies & Materials		58,043	-		58,043	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		3,500	-		3,500	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		5,951	-		5,951	-	
Telephone		28,570	-		28,570	-	
Technology		135,453	-		135,453	-	
Student Testing & Assessment		12,660	-		12,660	-	
Field Trips		55,200	-		55,200	-	
Transportation (student)		5,000	-		5,000	-	
Student Services - other		4,826	-		4,826	-	
Office Expense		33,803	-		33,803	-	
Staff Development		106,411	-		106,411	-	
Staff Recruitment		4,075	-		4,075	-	
Student Recruitment / Marketing		14,627	-		14,627	-	
School Meals / Lunch		14,145	-		14,145	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-	-	
Other		58,118	-		58,118	-	
TOTAL SCHOOL OPERATIONS	-	540,756	-	-	540,756	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		22,786	-		22,786	-	
Janitorial		1,750	-		1,750	-	
Building and Land Rent / Lease / Facility Finance Interest		2,250	-		2,250	-	
Repairs & Maintenance		14,125	-		14,125	-	
Equipment / Furniture		250	-		250	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	41,161	-	-	41,161	-	-
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	2,779,819	-	-	2,779,819	-	-

LEADERSHIP PREPARATORY BROWNSVILLE

Budget / Operating Plan

2017-18

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-
				1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31
							3rd Quarter - 1/1 - 3/31
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
				Actual	Current Budget	Variance	Actual
NET INCOME				-	212,970	-	-

**LEADERSHIP PREPARATORY CROWNVIEW
BUDGET / Operating Plan
2017-18**

Total Revenue	-	2,992,790	-	-	2,992,790	-	-
Total Expenses	-	2,779,819	-	-	2,779,819	-	-
Net Income	-	212,970	-	-	212,970	-	-
Actual Student Enrollment	-	767	-	-	767	-	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE	-	767	-	-	767	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	767	-	-	767	-	-
REVENUE PER PUPIL	-	3,902	-	-	3,902	-	-
EXPENSES PER PUPIL	-	3,624	-	-	3,624	-	-

n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

NYC CHANCELLOR'S OFFICE	14,527	2,785,552	-		2,785,552	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	2,785,552	-	-	2,785,552	-

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

LE CHARTER SCHOOL
n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget Variance
Other		-	-		-
TOTAL REVENUE FROM FEDERAL SOURCES		108,170	-	-	108,170 -
LOCAL and OTHER REVENUE					
Contributions and Donations		-	-		-
Fundraising		-	-		-
Erate Reimbursement		-	-		-
Earnings on Investments		-	-		-
Interest Income		-	-		-
Food Service (Income from meals)		-	-		-
Text Book		-	-		-
OTHER		2,960	-		2,960 -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		2,960	-	-	2,960 -
TOTAL REVENUE		2,992,790	-	-	3,222,890 -

LE CHARTER SCHOOL

n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	54,037	-	54,037	-
Instructional Management	-	-	-	-	-
Deans, Directors & Coordinators	-	221,733	-	221,733	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-
Administrative Staff	-	40,750	-	40,750	-
TOTAL ADMINISTRATIVE STAFF	-	316,520	-	316,520	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	893,640	-	893,640	-
Teachers - SPED	-	92,062	-	92,062	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	35,485	-	35,485	-
Specialty Teachers	-	87,152	-	87,152	-
Aides	-	-	-	-	-
Therapists & Counselors	-	40,802	-	40,802	-
Other	-	72,371	-	72,371	-
TOTAL INSTRUCTIONAL	-	1,221,511	-	1,221,511	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	47,829	-	47,829	-
TOTAL NON-INSTRUCTIONAL	-	47,829	-	47,829	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		125,769	-	125,769	-
Fringe / Employee Benefits		181,185	-	181,185	-
Retirement / Pension		-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		306,954	-	306,954	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,892,814	-	1,892,814	-
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LE CHARTER SCHOOL n						
Total Revenue	2,992,790	-	-	3,222,890		
Total Expenses	2,779,819	-	-	3,049,988	-	
Net Income	212,970	-	-	172,901	-	
Actual Student Enrollment	767	-	-	767	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		LE CHARTER SCHOOL n				
		Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES						
Accounting / Audit		675	-		675	-
Legal		1,309	-		1,309	-
Management Company Fee		257,093	-		257,093	-
Nurse Services		-	-		-	-
Food Service / School Lunch		-	-		-	-
Payroll Services		8,415	-		8,415	-
Special Ed Services		2,000	-		2,000	-
Titlement Services (i.e. Title I)		-	-		-	-
Other Purchased / Professional / Consulting		35,597	-		35,597	-
TOTAL CONTRACTED SERVICES		305,089	-	-	305,089	-

LE CHARTER SCHOOL

n

Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	373	-		373	-
Classroom / Teaching Supplies & Materials	58,043	-		58,043	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	3,500	-		3,500	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	5,951	-		5,951	-
Telephone	28,570	-		28,570	-
Technology	135,453	-		135,453	-
Student Testing & Assessment	12,660	-		12,660	-
Field Trips	55,200	-		55,200	-
Transportation (student)	5,000	-		5,000	-
Student Services - other	4,826	-		4,826	-
Office Expense	33,803	-		33,803	-
Staff Development	106,411	-		106,411	-
Staff Recruitment	4,075	-		4,075	-
Student Recruitment / Marketing	14,627	-		14,627	-
School Meals / Lunch	14,145	-		14,145	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	58,118	-		58,118	-
TOTAL SCHOOL OPERATIONS	540,756	-	-	540,756	-
FACILITY OPERATION & MAINTENANCE					
Insurance	22,786	-		22,786	-
Janitorial	1,750	-		1,750	-
Building and Land Rent / Lease / Facility Finance Interest	2,250	-		2,250	-
Repairs & Maintenance	14,125	-		14,125	-
Equipment / Furniture	250	-		250	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	41,161	-	-	41,161	-
DEPRECIATION & AMORTIZATION	-	-		270,169	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	2,779,819	-	-	3,049,988	-

LE CHARTER SCHOOL LE CHARTER SCHOOL					
n					
Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget Variance
NET INCOME		212,970	-	-	172,901 -

LE CHARTER SCHOOL n					
Total Revenue	2,992,790	-	-	3,222,890	-
Total Expenses	2,779,819	-	-	3,049,988	-
Net Income	212,970	-	-	172,901	-
Actual Student Enrollment	767	-	-	767	-
Quarter - 1/1 - 3/31					
Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure 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			767	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
ALL OTHER School Districts: (Count = 0)			-	-	-
TOTAL ENROLLMENT			767	-	-
REVENUE PER PUPIL			3,902	-	-
EXPENSES PER PUPIL			3,624	-	-

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE				11,142,209	(11,142,209)	-	-	11,142,209
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	-	-	-	11,142,209	(11,142,209)	-	-	11,142,209
Special Education Revenue	-	-	-	384,430	(384,430)	-	-	384,430
Grants								
Stimulus	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
NYC DoE Rental Assistance	-	-	-	-	-	-	-	-
Other	-	-	-	230,100	(230,100)	-	-	230,100
TOTAL REVENUE FROM STATE SOURCES	-	-	-	11,756,739	(11,756,739)	-	-	11,756,739
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs	-	-	-	17,848	(17,848)	-	-	17,848
Title I	-	-	-	401,856	(401,856)	-	-	401,856
Title Funding - Other	-	-	-	12,976	(12,976)	-	-	12,976
School Food Service (Free Lunch)	-	-	-	-	-	-	-	-
Grants								
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Original	Actual
				Budget	vs.	Budget	Budget	vs.
				(Current	Current	Current	(Current	Original
				Quarter)	Budget	Budget - TY	Quarter)	Budget -
				Actual				
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	432,679	(432,679)	-	-	432,679
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	11,840	(11,840)	-	-	11,840
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	11,840	(11,840)	-	-	11,840
TOTAL REVENUE				-	-	-	-	-

LEADERSHIP PREPARATORY BROWNSVILLE CHARTER

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
EXPENSES	Quarter 0 No. of Positions									
ADMINISTRATIVE STAFF PERSONNEL COSTS										
Executive Management	-	-	-	216,148	216,148	-	-	216,148	-	216,148
Instructional Management	-	-	-	-	-	-	-	-	-	-
Deans, Directors & Coordinators	-	-	-	886,932	886,932	-	-	886,932	-	886,932
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-	-	-	-	-
Administrative Staff	-	-	-	163,000	163,000	-	-	163,000	-	163,000
TOTAL ADMINISTRATIVE STAFF	-	-	-	1,266,080	1,266,080	-	-	1,266,080	-	1,266,080
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	-	-	-	3,574,558	3,574,558	-	-	3,574,558	-	3,574,558
Teachers - SPED	-	-	-	368,249	368,249	-	-	368,249	-	368,249
Substitute Teachers	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	141,940	141,940	-	-	141,940	-	141,940
Specialty Teachers	-	-	-	348,607	348,607	-	-	348,607	-	348,607
Aides	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	163,208	163,208	-	-	163,208	-	163,208
Other	-	-	-	289,482	289,482	-	-	289,482	-	289,482
TOTAL INSTRUCTIONAL	-	-	-	4,886,044	4,886,044	-	-	4,886,044	-	4,886,044
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	191,315	191,315	-	-	191,315	-	191,315
TOTAL NON-INSTRUCTIONAL	-	-	-	191,315	191,315	-	-	191,315	-	191,315
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	6,343,439	6,343,439	-	-	6,343,439	-	6,343,439
PAYROLL TAXES AND BENEFITS										
Payroll Taxes	-	-	-	503,076	503,076	-	-	503,076	-	503,076
Fringe / Employee Benefits	-	-	-	724,741	724,741	-	-	724,741	-	724,741
Retirement / Pension	-	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	1,227,817	1,227,817	-	-	1,227,817	-	1,227,817
TOTAL PERSONNEL SERVICE COSTS	-	-	-	7,571,257	7,571,257	-	-	7,571,257	-	7,571,257

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget - TY	vs.	Budget
				(Current	Current		(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Budget -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	2,700	2,700	-	-	2,700
Legal	-	-	-	5,235	5,235	-	-	5,235
Management Company Fee	-	-	-	1,028,373	1,028,373	-	-	1,028,373
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	33,660	33,660	-	-	33,660
Special Ed Services	-	-	-	8,000	8,000	-	-	8,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	142,388	142,388	-	-	142,388
TOTAL CONTRACTED SERVICES	-	-	-	1,220,356	1,220,356	-	-	1,220,356

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446
Net Income	-	-	-	811,813	(811,813)	-	-	811,813
Actual Student Enrollment	-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS				
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
SCHOOL OPERATIONS								
Board Expenses	-	-	-	1,491	1,491	-	-	1,491
Classroom / Teaching Supplies & Materials	-	-	-	232,173	232,173	-	-	232,173
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	14,000	14,000	-	-	14,000
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	23,803	23,803	-	-	23,803
Telephone	-	-	-	114,279	114,279	-	-	114,279
Technology	-	-	-	541,813	541,813	-	-	541,813
Student Testing & Assessment	-	-	-	50,642	50,642	-	-	50,642
Field Trips	-	-	-	220,800	220,800	-	-	220,800
Transportation (student)	-	-	-	20,000	20,000	-	-	20,000
Student Services - other	-	-	-	19,304	19,304	-	-	19,304
Office Expense	-	-	-	135,213	135,213	-	-	135,213
Staff Development	-	-	-	425,645	425,645	-	-	425,645
Staff Recruitment	-	-	-	16,300	16,300	-	-	16,300
Student Recruitment / Marketing	-	-	-	58,507	58,507	-	-	58,507
School Meals / Lunch	-	-	-	56,580	56,580	-	-	56,580
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	232,473	232,473	-	-	232,473
TOTAL SCHOOL OPERATIONS	-	-	-	2,163,022	2,163,022	-	-	2,163,022
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	91,142	91,142	-	-	91,142
Janitorial	-	-	-	7,000	7,000	-	-	7,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	9,000	9,000	-	-	9,000
Repairs & Maintenance	-	-	-	56,500	56,500	-	-	56,500
Equipment / Furniture	-	-	-	1,000	1,000	-	-	1,000
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	164,642	164,642	-	-	164,642
DEPRECIATION & AMORTIZATION				-	270,169	270,169	-	270,169
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES	-	-	-	11,389,446	11,389,446	-	-	11,389,446

				LEADERSHIP PREPARATORY BROWNSVILLE CHARTER							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258			
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446			
Net Income	-	-	-	811,813	(811,813)	-	-	811,813			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget	Actual vs.	Current Budget - TY	Actual vs.	Original Budget	Actual vs.	Original Budget -	
				Actual	(Current Quarter)	Current Budget	Current Budget TY	(Current Quarter)	Original Budget		
NET INCOME				-	-	-	811,813	(811,813)	-	-	811,813

				LEADERSHIP PREPARATORY BROWNVILLE CHARTER SCHOOL DISTRICT					
				Budget / Operating Plan					
				2017-18					
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,258	
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389,446	
Net Income	-	-	-	811,813	(811,813)	-	-	811,813	
Actual Student Enrollment	-	-	-			-	-		
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS					
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed					
NYC CHANCELLOR'S OFFICE				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
ALL OTHER School Districts: (Count = 0)				-	-	-		-	-
TOTAL ENROLLMENT				-	-	-		-	-
REVENUE PER PUPIL				-	-	-		-	-
EXPENSES PER PUPIL				-	-	-		-	-

SCHOOL

Total Revenue		(12,201,258)	-	-
Total Expenses		11,389,446	-	-
Net Income		(811,813)	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(11,142,209)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(11,142,209)	-	-
Special Education Revenue		(384,430)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(230,100)	-	-
TOTAL REVENUE FROM STATE SOURCES		(11,756,739)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(17,848)	-	-
Title I		(401,856)	-	-
Title Funding - Other		(12,976)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(432,679)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(11,840)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(11,840)	-	-
TOTAL REVENUE	(12,201,258)	-	-

SCHOOL				
Total Revenue	(12,201,258)	-	-	
Total Expenses	11,389,446	-	-	
Net Income	(811,813)	-	-	
Actual Student Enrollment		-	-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>				
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	
EXPENSES				
ADMINISTRATIVE STAFF PERSONNEL COSTS				
	Quarter 0 No. of Positions			
Executive Management	-	216,148	-	-
Instructional Management	-	-	-	-
Deans, Directors & Coordinators	-	886,932	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	163,000	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,266,080	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	3,574,558	-	-
Teachers - SPED	-	368,249	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	141,940	-	-
Specialty Teachers	-	348,607	-	-
Aides	-	-	-	-
Therapists & Counselors	-	163,208	-	-
Other	-	289,482	-	-
TOTAL INSTRUCTIONAL	-	4,886,044	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	191,315	-	-
TOTAL NON-INSTRUCTIONAL	-	191,315	-	-
SUBTOTAL PERSONNEL SERVICE COSTS				
	-	6,343,439	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		503,076	-	-
Fringe / Employee Benefits		724,741	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,227,817	-	-
TOTAL PERSONNEL SERVICE COSTS				
	-	7,571,257	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual SCHOOL vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div>			
CONTRACTED SERVICES			
Accounting / Audit	2,700	-	-
Legal	5,235	-	-
Management Company Fee	1,028,373	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	33,660	-	-
Special Ed Services	8,000	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	142,388	-	-
TOTAL CONTRACTED SERVICES	1,220,356	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	1,491	-	-
Classroom / Teaching Supplies & Materials	232,173	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	14,000	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	23,803	-	-
Telephone	114,279	-	-
Technology	541,813	-	-
Student Testing & Assessment	50,642	-	-
Field Trips	220,800	-	-
Transportation (student)	20,000	-	-
Student Services - other	19,304	-	-
Office Expense	135,213	-	-
Staff Development	425,645	-	-
Staff Recruitment	16,300	-	-
Student Recruitment / Marketing	58,507	-	-
School Meals / Lunch	56,580	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	232,473	-	-
TOTAL SCHOOL OPERATIONS	2,163,022	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	91,142	-	-
Janitorial	7,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	9,000	-	-
Repairs & Maintenance	56,500	-	-
Equipment / Furniture	1,000	-	-
Security	-	-	-
Utilities	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	164,642	-	-
DEPRECIATION & AMORTIZATION	270,169	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	11,389,446	-	-

SCHOOL SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure 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	(811,813)	-	-

SCHOOL			
Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure 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 PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
LEADERSHIP PREPARATORY BROWNSVILLE 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**