

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

#### a. SCHOOL NAME AND BEDS#

LEADERSHIP PREPARATORY 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			

#### 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.uncommonschools.org/lpbv/o

ur school/elementary academy

f. DATE OF INITIAL CHARTER

07/2009

g. DATE FIRST OPENED FOR

08/2009

INSTRUCTION

# i. TOTAL ENROLLMENT ON JUNE 765 **30, 2017**

#### j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
---------------	---------------------------

Yes

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

#### **k2. NAME OF CMO/EMO AND ADDRESS**

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

#### **11. FACILITIES**

Does the school maintain or operate multiple sites?

Yes, 2 sites
100, 2 0100

## **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		CSD 23	K 4	Yes	DOE space
Site 2	213 Osborn Street Brooklyn, NY 11212		CSD 23	5 8	Yes	DOE space
Site 3						

## I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jacobi Clifton			
Operati onal Leader	Elizabeth Jimenez			
Complia nce Contact	Michael Blake			
Complai nt Contact	Michael Blake			

### 13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Mark Stulberg			
Operati onal Leader	Amy Kiyota			
Complia nce Contact	Mary Katherine Flynn			
Complai nt 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 (primar y 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

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollme nt policy	Uncommon NYC revised its admission policy in the following ways: Preference for homeless students in admissions in order to comply with McKinney Vento. Sibling preference policy clarified Elementary school lottery mechanics aligned across schools (no preference changes were made).	3/22/17	N/A only non material revisions were made
2	Change in Bylaws	The Board of Trustees of the school revised its by laws to make them clearer and to bring them into compliance, including:     Electing to meet a minimum of four times per year, rather than five.     Requiring that 5 10 days' notice be given for all meetings.     Specifying that trustees must be present in person or via video conference to vote.     Requiring all board members to be elected by a majority of the board to Standing Committees Refinement of conflict of interest language and the creation an Uncommon New York City code of ethics.	9/26/16	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 ofIndividual(s) Who Completed the2016-17 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**



Signature, President of the Board of Trustees



**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&allchecke
d=1&enrollment=1&avgclasssize=1&freelunch=1&attendance
=1&suspensions=1&teacherqual=1&teacherturnover=1&staff
counts=1&hsnoncompleters=1&38ELA=1&38MATH=1&48SCI
=1&naep=1&elemELA=1&elemMATH=1&elemSci=1&unweigh
ted=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 <u>total expenditures</u> (from the unaudited 2016-17 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

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

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

#### Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	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.



# GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

#### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions

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

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

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

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

#### **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. 20170	)606

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**

SC			$\sim$	
36	п	u	u	L

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:	
Contact Phone:	

#### REPORT PERIOD

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

# LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL 2017-18

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

				ENR	OLLMENT	BY DISTRI	CT		
		PRIOR YEAR	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		ACTUAL	OUAR	TER 1		TER 2	QUARTER 3		
		AOTOAL	Original	Revised	Original	Revised	Original	Revised	
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0	
NUMBER OF STUDE		0	767 0 767 0 767		767	0			
			*NOTE: If i	there are NO I	budget revision	ns at the time	of quarterly si	ıhmittəl le:	
					lf budget revision				
					ne completed of				
		PRIOR YEAR	4			NUAL BUDG			
		2016-17	QUAR	TER 1		TER 2	QUAR	TER 3	
	1		Original	Revised	Original	Revised	Original	Revise	
		Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgete	
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollme	
PRIMARY District	NYC CHANCELLOR'S OFFICE		767		767		767		
SECONDARY District									

	PRIOR YEAR	ANNUAL BUDGET						
	2016-17	QUAR	RTER 1	QUARTER 2		QUAR	RTER 3	
	Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	
PRIMARY/OTHER DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	
					,			
					,			
	_							

 7
 8
 9
 10
 11
 12

 83.75
 73.75
 0
 0
 0
 0

			ACTUAL O	UARTERLY	
		тоти	AL DISTRICT		7
QUAR	RTER 4		QUARTER 2		
Original	Revised	Actual	Actual	Actual	
1	0	0	0	0	
767	0	0	0	0	
he 'REVISED	O' Column(s)		•		
dget columns					
			AL ENROLLM		
	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	
Enrollment 767	Enrollment	Enrollment	Enrollment	Enrollment	
707					_
		· -			
			1		

				IENT BY QU	
QUAR	TER 4	<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	QUARTER 4
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
		•			
				,	
				,	
		•		,	,

# LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL 2017-18

#### PLAN - FULL TIME EQUIVALI

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

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

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

Q4

Revised

0.0

Original

0.0 2.0 10.0 0.0 0.0 6.0 18.0

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

ANNUAL BUDGETED FTE								
C	)1	C	2	C	3			
Original	Revised	Original	Revised	Original	Revised			
0.0		0.0		0.0				
2.0		2.0		2.0				
10.0		10.0		10.0				
0.0		0.0		0.0				
0.0		0.0		0.0				
6.0		6.0		6.0				
18.0	0.0	18.0	0.0	18.0	0.0			

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

ANNUAL BUDGETED FTE							
C	<b>)</b> 1	C	2	C	)3	C	4
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

ION-INSTRUCTIONAL PERSONNEL E	TE NON-INSTRUCTIONAL PERSONNEL F
TON INCOMOCINE LENGONNEE	
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

=	<b>PRIOR YEAR</b>	
	2016-17	
	ACTUAL	
1		
	0.0	
_		
	0.0	

PRIOR YEAR 2016-17

ACTUAL

0.0

ANNUAL BUDGETED FTE							
C	)1	C	)2	C	)3	O	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
70.0	0.0	70.0	0.0	70.0	0.0	70.0	0.0

# PREPARATORY BROWNSVILLE ( 2017-18

## PLAN - FULL TIME EQUIVALE

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

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

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

Description of Assumptions						

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

Description of Assumptions							

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

Description of Assumptions						

TOTAL PERSONNEL SERVICE FTE
-----------------------------

0.0

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHO Budget / Operating Plan 2017-18							
Total Revenue Total Expenses Net Income Actual Student Enrollment		-	2,992,790 2,779,819 212,970 767	- - - -	:	2,992,790 2,779,819 212,970 767	- - - -	-	2,992,790 2,779,819 212,970 767
		Prior Year Actua 2016-17		uarter - 7/1 -	9/30		uarter - 10/1 -	12/31	3rd G
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire			
	er 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	-	-	2,785,552
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	_	-
-	_		-	_	_	-	-	_	
-	_		-	-		-	-		
-	-		-	-	-	-	-	-	-
-			_		_	_			_
_	_		_			_	_		<u> </u>
-	_		_	_	_	_	_	_	_
-	_		_	_	_	_	_	_	_
<del>-</del>	_		_	_	_	-	_	_	_
-	_		_	_	_	_	_	_	_
-	_		-	-	_	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	_		_	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	2,785,552	-	-	2,785,552	-	-	2,785,552
Special Education Revenue			96,108		-	96,108		-	96,108
Grants									
Stimulus			-		-	-		-	-
DYCD (Department of Youth and Community De	velopment)		-		-	-		-	-
Other			-		-	-		-	-
NYC DoE Rental Assistance			-			-			-
Other			<u>-</u>		=			=	Ξ
TOTAL REVENUE FROM STATE SOURCES		-	2,881,660	-	-	2,881,660	-	-	2,881,660
REVENUE FROM FEDERAL FUNDING			4.400			4.400			4.400
IDEA Special Needs			4,462		_	4,462		-	4,462
Title I			100,464		_	100,464		_	100,464
Title Funding - Other School Food Service (Free Lunch)			3,244			3,244		_	3,244
Grants			e 11 of 61		_	-		_	-

	LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL  Budget / Operating Plan  2017-18								
Total Revenue	-1	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 Actua 2016-17	ua 1st Quarter - 7/1 - 9/30			2nd Q	uarter - 10/1 -	12/31	3rd C	
	Revenue Per Pupil	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			<u>2,960</u>		_	2,960	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	2,960	-	-	2,960	-	-	2,960	
TOTAL REVENUE	-1	2,992,790	_	_	2,992,790	_	-	2,992,790	

			LEADER	SHIP PRE		BROWNS		ARTER SCI	HOOL		
					_	Operating	Plan				
		2017-18									
otal Revenue		-1	2,992,790	-	-	2,992,790	-	-	2,992,790		
otal Expenses			2,779,819	_	_	2,779,819	_	-	2,779,819		
let Income		.	212,970	_	_	212,970	_	-	212,970		
actual Student Enrollment		-	767	-	-	767	-	-	767		
		Prior Year Actual	1st C	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	. 12/31	3rd (		
		2016-17	Tot Quartor - 171 -		5.55				5,4		
		Revenue Per	Original	Revised		Original	Revised		Original		
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget		
XPENSES											
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	=		<u>72,371</u>		=	<u>72,371</u>			<u>72,371</u>		
TOTAL INSTRUCTIONAL	52.00	- 1	1,221,511	-	-	1,221,511	-	-	1,221,511		
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-		-		-	-		-	-		
Librarian	-		-		-	-		-	-		
Custodian	-		-		-	-		-	-		
Security	_		-		-	-		-	-		
Other	_		47,829			<u>47,829</u>		<u>-</u>	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		- 1	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	-	-	707	
		Prior Year Actua 1st Quarter - 7/1 - 9/30			2nd Q	uarter - 10/1	- 12/31	3rd C		
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
Retirement / Pension			_		=	=		=	=	
TOTAL PAYROLL TAXES AND BENEFITS		-	306,954	-	-	306,954	-	-	306,954	
TOTAL PERSONNEL SERVICE COSTS	70.00	-1	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)			-		-	- 05.507		-	- 05.507	
Other Purchased / Professional / Consulting			35,597		=	35,597			35,597	
TOTAL CONTRACTED SERVICES			305,089		-	305,089		-	305,089	

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SO Budget / Operating Plan 2017-18								
otal Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790		
otal Expenses	_	2,779,819	_	-	2,779,819	_	-	2,779,819		
et Income	_	212,970	_	-	212,970	-	-	212,970		
ctual Student Enrollment	-	767	-	-	767	-	-	767		
	Prior Year Actua 2016-17	Prior Year Actua 1st Quarter - 7/1 - 9/30 2016-17				2nd Quarter - 10/1 - 12/31				
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
SCHOOL OPERATIONS										
Board Expenses		373			373			373		
Classroom / Teaching Supplies & Materials		58,043		_	58,043		_	58,043		
Special Ed Supplies & Materials		30,043		_	30,043		_	50,045		
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 Actua	1st C	)uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd C
	2016-17 Revenue Per	Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	=	2,779,819	-	<u>-</u>	2,779,819	=	<u>-</u>	2,779,819
NET INCOME	<u>-</u>	<u>212,970</u>	<u> </u>	<u>-</u>	<u>212,970</u>	<u>-</u>	<u>-</u>	<u>212,970</u>

	LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOO 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	-1	767	-	-	767	-	-	767		
	Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (		
	2016-17							1		
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*										
Number of Districts:	-	1	-	-	1	-	-	1		
NYC CHANCELLOR'S OFFICE	-	767	_	-	767	-	-	767		
-	-	-	-	-	-	-	-	-		
-	-	-	_	-	-	-	-	-		
-		-				-				
-	_	_	_	_	_	_	_	_		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	_		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-							_		
-		-		-	_	-	_	-		
ALL OTHER School Districts: ( Weighted Avg )	_	_	_	-	_	_	_	_		
TOTAL ENROLLMENT	<u>-</u>	<u>767</u>	<u>-</u>	<u>-</u>	<u>767</u>	<u>-</u>	<u>-</u>	<u>767</u>		
			_			_				
REVENUE PER PUPIL	<u>-</u>	<u>3,902</u>		=	3,902	<u>:</u>	=	<u>3,902</u>		
EXPENSES PER PUPIL	_	3,624		-	3,624		-	3,624		

otal Revenue		-	-	3,222,890		
otal Expenses		.	-	3,049,988	_	
let Income		-	_	172,901	_	
Actual Student Enrollment		-	-	767	-	
		uarter - 1/1 -	3/31	4th C	)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
		the 'REVISE				
REVENUE		ted quarter(s				
REVENUES FROM STATE SOURCES	2017-18		,			
	er 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	14,527	_	_	2,785,552	_	
Per Pupil Funding)	,					
Special Education Revenue Grants			-	96,108		
Stimulus			_			
DYCD (Department of Youth and Community De	velonment)			-		
Other	volopilionty			_		
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)			-			
,						

Total Revenue	-	-	3,222,890	-	-
Total Expenses	-	-	3,049,988	_	-
Net Income	-	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1	- 3/31	4th C	uarter - 4/1 -	6/30
	1				
	Revised		Original	Revised	
Objection Colored Decreeous (COD) Discosion & Invalingent files	Budget	Variance	Budget	Budget	Variance
Charter School Program (CSP) Planning & Implementation Other		-	-		
		_	-		_
Other		_	- 400 470		
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		_	2,960		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	2,960	-	
			,		
TOTAL REVENUE	_	_	3,222,890	_	-

otal Revenue		<u> </u>	-	3,222,890	-	
otal Expenses		l .	-	3,049,988	_	
Vet Income		1	-	172,901	_	
Actual Student Enrollment		1 :		767	_	-
		Quarter - 1/1 - 3/31		4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES	Ava No					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	_		-	54,037		
Instructional Management	2.00		-	-		
Deans, Directors & Coordinators	10.00		-	221,733		
CFO / Director of Finance	_		-	-		
Operation / Business Manager	-		-	-		
Administrative Staff	<u>6.00</u>			<u>40,750</u>		
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	=		_	<u>72,371</u>		
TOTAL INSTRUCTIONAL	52.00	_	-	1,221,511	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_		-	-		
Librarian	-		-	-		
Custodian	-		-	-		
Security	-		-	-		
occurry	_		<u>-</u>	47,829		
Other	_					
		-	-	47,829	-	
Other		-	-	1,585,860	-	
Other TOTAL NON-INSTRUCTIONAL SUBTOTAL PERSONNEL SERVICE COSTS	-	-				
Other TOTAL NON-INSTRUCTIONAL	-	-				

Total Revenue		-	-	3,222,890	-	-
Total Expenses		-	-	3,049,988	-	-
Net Income		-	-	172,901	-	-
Actual Student Enrollment			-	767	-	-
		Quarter - 1/1 -	- 3/31	4th C	)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension		Dauget	-	- Duuget	Duuget	_
TOTAL PAYROLL TAXES AND BENEFITS		-	-	306,954	-	-
TOTAL PERSONNEL SERVICE COSTS	70.00	-	-	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	-	_

otal Revenue		-	3,222,890		
otal Expenses		-	3,049,988	_	
et Income		-	172,901	_	
ctual Student Enrollment		-	767	_	
	Quarter - 1/1 -	3/31	4th C	)uarter - 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		_	<u>58,118</u>		
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		_	210,100		

Total Revenue		- 1	3,222,890		-
		- 1			
Total Expenses	-	-	3,049,988	-	-
Net Income	-	-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3/31		4th C	)uarter - 4/1 -	6/30
	Revised		Original	Revised	
	QuaRtedget/1 - 3/64/r	riance	Budget	Budget	Variance
TOTAL EXPENSES	=	<u>-</u>	3,049,988	=	
NET INCOME	<u>-</u>	<u>-</u>	172,901	<u>-</u>	=

Total Revenue Total Expenses Net Income Actual Student Enrollment	- Quarter - 1/ <u>1</u> -	-    - 3/31	3,222,890 3,049,988 172,901 767	- - - -	- - - -
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENDOLLMENT *Cohool Districts Are Linked To Above Fetrical					
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:		_	1	_	_
NYC CHANCELLOR'S OFFICE		_	767		
-	_	_	-	_	_
_	_	-	-	_	_
-	-	-	-	-	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-		-	-	-	-
-		-	-	-	-
-	-	-	-	-	-
-		-	-		
_	_	_	-	_	_
ALL OTHER School Districts: ( Weighted Avg )	_	-	_	_	_
TOTAL ENROLLMENT		_	767	_	
OTAL EMPOLEMENT	<del>-</del>		<u> 101</u>	<u>=</u>	
REVENUE PER PUPIL	<u> </u>	<u>-</u>	4,202	<u> </u>	=
EXPENSES PER PUPIL		=	3,977		_

		1	LEADEI	RSHIP PRI	EPARATOR	RY BROWNS	SVILLE CHARTER SCHOOL
		1	Budget	/ Operatir	ıg Plan		
				-		2017-18	
otal Revenue		12,201,258	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	811,813	
Actual Student Enrollment		,	,		'		
			Total Year		VARI	ANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSI
REVENUE							
REVENUES FROM STATE SOURCES	2017-18						
Per Pupil Revenue Pe	r Pupil Rate	1				- 1	
NYC CHANCELLOR'S OFFICE	14,527	11,142,209	11,142,209	-	11,142,209	11,142,209	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-		-	-	
-	-	-	-		-	-	
-	-		-	-	-	-	
-	_	_	-		-	-	
-	-		-		-	-	
_			_		-		
_		<u> </u>	_		_		
_			_		_		
_	_	_	_		_	_	
ALL OTHER School Districts: ( Weighted Avg )	_	_	_	_	-	-	
TOTAL Per Pupil Revenue (Weighted Average	44.507	44 442 200	44 442 200		11,142,209	11,142,209	
Per Pupil Funding)	14,527	11,142,209	11,142,209	-		' '	
Special Education Revenue		384,430	384,430	-	384,430	384,430	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Deve	elopment)	-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		230,100	230,100	=	<u>230,100</u>	230,100	
TOTAL REVENUE FROM STATE SOURCES		11,756,739	11,756,739		11,756,739	11,756,739	
REVENUE FROM FEDERAL FUNDING						I	
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				

#### CRIPTION OF ASSUMPTIONS

	1	LEADEI	RSHIP PRI	EPARATOR	RY BROWN	SVILLE CHARTER SCHOOL
	1	Budget	/ Operatin	ıg Plan		
		_	•		2017-18	'
Total Revenue	42 204 250	42 204 250		42 204 250	42 204 250	
	12,201,258	12,201,258	-		12,201,258	
Total Expenses	11,389,446	11,389,446	-	(11,389,446)		
Net Income Actual Student Enrollment	811,813	811,813	-	811,813	811,813	
		Total Year		VARI	ANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	
Other	-	-	-	-	-	
Other	_	_	Ξ		_	
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>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	<u>-</u>	12,201,258	12,201,258	

		T	LEADE			V BBOWN	SVILLE CHARTER SCHOOL
						LIBROWN	SVILLE CHARTER SCHOOL
			Budget	/ Operatir	ig Plan	I	
						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)	
Net Income		811,813	811,813	_	811,813	811,813	
Actual Student Enrollment		011,010	011,010		011,010	011,010	
			Total Year		VARI		
					Original	Revised	DESCRIPTION OF ACCUMPTIONS
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget	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	<u>6.00</u>	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)		
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)		
SUBTOTAL PERSONNEL SERVICE COSTS	70.00	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			Page 274 of 461	-	(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 VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. Budget Budget Variance PY Budget PY Budget Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS 1,227,817 1,227,817 (1,227,817) (1,227,817)70.00 7,571,257 7,571,257 (7,571,257) (7,571,257) **TOTAL PERSONNEL SERVICE COSTS** 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 33,660 33,660 (33,660)(33,660)**Payroll Services** 8,000 8,000 (8,000)Special Ed Services (8,000)Titlement Services (i.e. Title I) (142,388)142,388 142,388 (142,388)Other Purchased / Professional / Consulting

1,220,356

(1,220,356) (1,220,356)

1,220,356

TOTAL CONTRACTED SERVICES

					RY BROWNS	SVILLE CHARTER SCHO
		Budget	/ Operatir	ng Plan	2017-18	
otal Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258	
otal Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)	
let Income	811,813	811,813	-	811,813	811,813	
ctual Student Enrollment						
		Total Year		VADI	ANCE	
		Total Teal			1	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF AS
				1		
SCHOOL OPERATIONS	4.404	4 404		/4.404\	(4.404)	
Board Expenses	1,491	1,491	_	(1,491)		
Classroom / Teaching Supplies & Materials	232,173	232,173	_	(232,173)	(232,173)	
Special Ed Supplies & Materials	14,000	44,000	-	(14,000)	(44,000)	
Textbooks / Workbooks	14,000	14,000	_	(14,000)	(14,000)	
Supplies & Materials other	22 002		-	(22 002)	(22,002)	
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) Student Services - other	20,000 19,304	20,000 19,304	-	(20,000) (19,304)		
	135,213	135,213	_	(135,213)		
Office Expense Staff Development	425,645	425,645	_	(425,645)		
Staff Recruitment		16,300	-			
	16,300 58,507	58,507	-	(16,300) (58,507)		
Student Recruitment / Marketing School Meals / Lunch	56,580	56,580	-		(56,580)	
	30,360	30,360	_	(56,580)	(30,360)	
Travel (Staff)		_	_	<del>-</del>	<del>- 1</del>	
Fundraising	222 472	222 472	_	(222 472)	(232 472)	
Other	232,473	232,473	=	(232,473)		
TOTAL SCHOOL OPERATIONS	2,163,022	2,163,022	-	(2,163,022)	(2,163,022)	
FACILITY OPERATION & MAINTENANCE				(6	(0	
Insurance	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)	(1,000)	
Security	<u> </u>	_	_			
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	270,109	270,109	_	(270,109)	(270,109)	
NESERVES / CONTINGENCI		_	_			

#### **DESCRIPTION OF ASSUMPTIONS**

		LEADERSHIP PRE	PARATORY BROWN	ISVILLE CHARTER SCHOOL
	- 1	Budget / Operating	g Plan	
			2017-18	_
Total Revenue	12,201,258 12	2,201,258 -	12,201,258   12,201,258	
Total Expenses	11,389,446 11	1,389,446 -	(11,389,446) (11,389,446)	
Net Income	811,813	811,813 -	811,813 811,813	
Actual Student Enrollment				
	To	otal Year	VARIANCE	
			Original Revised	
	Original R	Revised	Budget vs. Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget B	Budget Variance	PY Budget PY Budget	
TOTAL EXPENSES	<u>11,389,446</u> <u>11</u>	<u>-</u>	(11,369,44	
			- N.	
NET INCOME	811,813	811,813 -	811,813 811,813	
			6) 6)	

		LEΔDE	RSHIP PRI	FPARATOR	RY BROWN	SVILLE CHARTER SCHOOL
			/ Operatir		Ditomit	
	1	90			2017-18	•
Total Revenue	12,201,258		-		12,201,258	
Total Expenses		11,389,446	-		(11,389,446)	
Net Income Actual Student Enrollment	811,813	811,813	-	811,813	811,813	
	- 1	Total Year			ANCE	
				Original	Revised	DESCRIPTION OF ASSUMPTIONS
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget		DESCRIPTION OF ASSUMPTIONS
	Juager		74114117	Luagot		
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE						
- -						
-						
-						
-						
-						
-						
-						
- -						
-						
-						
- ALL OTHER School Districts: ( Weighted Avg )						
TOTAL ENROLLMENT						
TO THE ENTIRE HERE						
REVENUE PER PUPIL						
EXPENSES PER PUPIL	1					

#### LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

**ALANCE SHEET** 2017-18

Balance sheet data should for the Ed Corp: Uncommon New York City Charter Schools (Merged) should be entered on the template for

Prior Year	Q1	Q2	Q3	Q4
2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	_	Ξ.	_	_
-	-	-	-	-
-	-	-	-	-
=	<u>-</u>	=	=	_
-	-	-	-	-
			<del>.</del>	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	_	_	-
-	-	-	-	
=	Ξ	Ξ.	=	=
			_	_
			_	_
Ξ	Ξ	Ξ	Ξ	Ξ
_	_		_	_
				_
=		Ξ.		

## Leadership Preparatory Bedford Stuyvesant Charter School. **ASSETS CURRENT ASSETS** Cash and cash equivalents Grants and contracts receivable Accounts receivables **Prepaid Expenses** Contributions and other receivables **TOTAL CURRENT ASSETS** PROPERTY, BUILDING AND EQUIPMENT, net **OTHER ASSETS TOTAL ASSETS** LIABILITIES AND NET ASSETS **CURRENT LIABILITIES** Accounts payable and accrued expenses Accrued payroll and benefits Deferred Revenue Current maturities of long-term debt Short Term Debt - Bonds, Notes Payable Other **TOTAL CURRENT LIABILITIES LONG-TERM DEBT and NOTES PAYABLE, net current maturities TOTAL LIABILITIES NET ASSETS** Unrestricted Temporarily restricted **TOTAL NET ASSETS**

**TOTAL LIABILITIES AND NET ASSETS** 

## LEADERSHIP PREPARATORY BROWNSVILI

							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
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Co								
, <b>,</b>			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE		•						
REVENUE REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	14,527		2,785,552	-		2,785,552	- 1	
-	-		_,: 55,552			_,. 55,552		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_	-	
-	_		_	_		_	-	
-	_		_			_	-	
-	_		_	_		_	-	
-	_		_	_		_	-	
-	_		_	_		_	-	
-	_		-	_		-	-	
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	-	
Grants			,			,		
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	- 1	
NYC DoE Rental Assistance			-	-		-	-	
Other			_	_		_	-	
TOTAL REVENUE FROM STATE SOURCES		-	2,881,660	-	-	2,881,660	-	-
DEVENUE EDOM EEDEDAL EUNDING								
REVENUE FROM FEDERAL FUNDING			4 460			4 460		
IDEA Special Needs Title I			4,462 100,464	-		4,462 100,464		
Title Funding - Other			3,244	-		3,244	-	
School Food Service (Free Lunch)							-	
			-	-		-	-	
Grants Charter School Program (CSP) Planning & Implementation								
Charter School Program (CSP) Planning & Implementation			-			-		
Other	Pa	IG <del>C 33 OI O I</del>	-	-		-	-	

#### LEADERSHIP PREPARATORY BROWNSVILL

						2017	<b>/-18</b>
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 Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other	Actual	Duuget	Variance	Actual		Variance _	Actual
TOTAL REVENUE FROM FEDERAL SOURCES	_	108,170		_	108,170		_
TOTAL REVENUE I ROMIT EDERAL SOURCES		100,170			100,170		
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>			<u>2,960</u>		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		2,960	-	-	2,960	-	-
TOTAL DEVENUE		0.000.700			0.000.700		,
TOTAL REVENUE	<u> </u>	2,992,790	=		2,992,790	-	

## LEADERSHIP PREPARATORY BROWNSVILL

							2017	'- <b>1</b> 8	
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 Q	uarter - 10/1 -	12/31	3rd (	
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance		_						
Analysis' Section is Based on LAST ACTUAL Qua									
			Current			Current			
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	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			<u>40,750</u>	=		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	=		<u>72,371</u>	=		72,371			
TOTAL INSTRUCTIONAL	-	-	1,221,511	-	-	1,221,511	-	-	
NON-INSTRUCTIONAL PERSONNEL COSTS							_		
Nurse	_		_	_ [		_	- 1		
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	-		
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			125,769	-		125,769	-		
Fringe / Employee Benefits			181,185	-		181,185	-		
Retirement / Pension			=	=		=	<u>-</u>		
TOTAL PAYROLL TAXES AND BENEFITS		-	306,954	-	-	306,954	-	-	
TOTAL DEDOCNINEL SERVICE COSTS	_		1 892 814		_	1 892 814			
TOTAL PERSONNEL SERVICE COSTS	Pa	ge 35 of 61	1,892,814	-	-	1,892,814	-		

## LEADERSHIP PREPARATORY BROWNSVILI

						2017	7-18
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 Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
,	Current				Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		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 BROWNSVILL

						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 Q	uarter - 10/1 -	12/31	3rc	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance								
Analysis' Section is Based on LAST ACTUAL Quarter Completed								
		Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
SCHOOL OPERATIONS								
Board Expenses		373	- 1		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		14,027			14,027	-		
		14,143						
Travel (Staff)		-	-		-	-		
Fundraising			-			-		
Other		<u>58,118</u>			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		-	- 1		-	-		
RESERVES / CONTINGENCY		-	-		-	-		
OTAL EXPENSES		2,779,819			2,779,819			
OTAL LAI LINGES	Pag <del>e 37 of 61</del>	2,119,019		<u>=</u>	2,119,019	=		

#### LEADERSHIP PREPARATORY BROWNSVILL

						2017	7-18
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 0	) Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rc
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st 0	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
	1st (	Quarter - 7/1 - Current	9/30	2nd Q	uarter - 10/1 - Current	12/31	3rd
	1st 0		9/30 Variance	2nd Q Actual		12/31 Variance	3rd Actual

## LEADERSHIP PREPABATORY CORONNAS VILA

Budget /20 premating Plan

						uuget Zup	
						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	-	-			
			_			_	3rd
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current	- 1		Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	767	-	-	767	-	_
-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	
<del>-</del>	-	-	-	-	-	-	
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-	_	_	-	_	_	-	
-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	_
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	_
TOTAL ENROLLMENT	<u> </u>	<u>767</u>	<u>-</u>		<u>767</u>	<u>-</u>	<u>-</u>
REVENUE PER PUPIL	=	<u>3,902</u>		_	3,902		
EXPENSES PER PUPIL		3,624	_ [	_	3,624	_ [	

		LE CHARTE	ER SCHOO	L		
		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 Expediture Data IN the 'Total						
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted	Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	14,527	2,785,552	-		2,785,552	-
-	-	-	-		-	-
-	-	_	-		-	-
-	-		-		-	-
-	-		-		-	_
-	-		-		-	-
- -			_		_	<u> </u>
- -	_				_	
-	-		-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-		-		-	-
-	-		-		-	
- 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	14,527	96,108	_		96,108	_
Grants					,	
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other			-		-	_
NYC DoE Rental Assistance		-	-		-	-
Other		-	=		230,100	
TOTAL REVENUE FROM STATE SOURCES		2,881,660	-	_	3,111,760	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		4,462	-		4,462	-
Title I		100,464	-		100,464	-
Title Funding - Other School Food Service (Free Lunch)		3,244	-		3,244	-
Grants			-		-	-
Charter School Program (CSP) Planning & Implementation		_	_		_	_
Other			_		-	_
	Page 40 of 61					

	LE CHARTER SCHOOL n							
otal Revenue	2,992,790	-	-	3,222,890				
Total Expenses	2,779,819	-	_	3,049,988				
let Income	212,970	-	- 172,901					
Actual Student Enrollment	767	-	-	767				
*NOTE: Enrellment Devenue and Evnediture Date IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current		Current					
Other	Budget	Variance	Actual	Budget	Variance			
TOTAL REVENUE FROM FEDERAL SOURCES	108,170	<u>-</u>	-	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>			2,960				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	2,960	-	-	2,960				
OTAL REVENUE	2.992.790			3,222,890				

		LE CHARTE	R 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 Expediture Data IN th	e 'Total and Variance					
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed		- 1			
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	<u> </u>
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	<u> </u>	<u>72,371</u>	=		<u>72,371</u>	:
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	-
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	-
	Page 42 of 61					

	LE CHARTE	R SCHOO	L		
	n				
otal Revenue	2,992,790	-	-	3,222,890	
otal Expenses	2,779,819	-	_	3,049,988	
Net Income	212,970	-	-	172,901	
Actual Student Enrollment	767	-	-	767	
	Quarter - 1/1 -	4th Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	LE CHARTE	R SCHOO	L		
	n Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES	Duaget	Variance	Actual	Duaget	Variance
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)	_	-		-	
	05 507			25 507	
Other Purchased / Professional / Consulting	<u>35,597</u>			<u>35,597</u>	

	LE CHARTE	ER 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 Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current	
	Budget	Variance	Actual	Budget	Variance
SCHOOL OPERATIONS					
SCHOOL OPERATIONS	373			373	
Board Expenses	58,043	-		58,043	
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials	30,043	-		30,043	
Textbooks / Workbooks	3,500	-		3,500	
Supplies & Materials other	3,300	-		3,300	
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	
	0.10,1.00			2.0,.00	
FACILITY OPERATION & MAINTENANCE					
Insurance	22,786	-		22,786	
Janitorial Control of the Control of	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 Page 44 of 61	2,779,819			3,049,988	

	LE CHARTER SCHOOL								
	n LE CHARTER SCHOOL								
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 C	Quarter - 4/1 -	6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 -	3/31							
	Current			Current					
	Budget	Variance	Actual	Budget	Variance				
NET INCOME	212,970	<u>-</u>	_	172,901	_				

	μE CHARTI	R SCHOO			
	n				
Total Revenue	2,992,790	-		3,222,890	
Fotal 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 C	uarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				-	
	Current		A -41	Current	V
	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	767	-	-	767	
-		-	-	-	
-		-	-	-	
-		-	-	-	
- -			-	_	
-		-	_	-	
-	_	-	-	-	
-	-	-	-	-	
-	_	-	-	-	
-		-	-	-	
-		-	-	-	
-		-	-	-	
-		-	-		
ALL OTHER School Districts: ( Count = 0 )		_	_	_	
TOTAL ENROLLMENT	767	<u>-</u>	_	767	
REVENUE PER PUPIL	3,902	<u>-</u>	<u>-</u>	4,202	
EXPENSES PER PUPIL	3,624			3,977	

## LEADERSHIP PREPARATORY BROWNSVILLE CHARTI

						Bua	get / Operat		
							2017-18	3	
Total Revenue		- '	_	-	12,201,258	(12,201,258)	-	-	12,201
Total Expenses	,	- '	- 1	-	11,389,446	11,389,446	4 - 1	-	- 11,389,
Net Income	,	- '	- 1	-	811,813		4 - T	-	044
Actual Student Enrollment		'		_					
						TOTALS	AND VARIAN	CE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total		1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted	1	Budget	vs.	Current	vs.	Budget	vs.	Origin
	, ,	1	(Current	Current	Budget - TY		(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE	,	1							
REVENUES FROM STATE SOURCES	OV Des Dunil Date	1							
	CY Per Pupil Rate	<u></u>	T		14 442 200	(11,142,209			14 142
NYC CHANCELLOR'S OFFICE	14,527	-	-	-	11,142,209	<b></b>	-		- 11,142,
-	- 7	-	-				-	-	
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-			-			/	-	-	. 🕇
ALL OTHER School Districts: ( Count = 0 )	- '	-	-	-		- ]	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	g) 14,527	-	-	-	,				- 11,142
Special Education Revenue		-	-	-	384,430	(384,430)	-	-	- 384
Grants	,		<del>.</del>						
Stimulus	,	-	-						
DYCD (Department of Youth and Community Development)	,	-	-	-			-	-	
Other	,	-	-	-	-		-	-	
NYC DoE Rental Assistance	,	-	-		220 400	(222, 400)	-	-	
Other	,	='	=	= =	230,100				
TOTAL REVENUE FROM STATE SOURCES	,	-	-		11,756,739	(11,756,739)	-	-	- 11,756
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs	,	-	-	-	,			-	
Title I	,	-	-	-	,			-	
Title Funding - Other	,	-	-	-	12,976	(12,976)	-	-	- 12
School Food Service (Free Lunch)	,	-	-	-	-	- J	-	-	· 📗
Grants	,								
Charter School Program (CSP) Planning & Implementation	,	-	-		_ '			-	
Other	,7	Fage 47 of 61	-	-	-	-	-	-	-

#### LEADERSHIP PREPARATORY BROWNSVILLE CHART **Budget / Operating Plan** 2017-18 **Total Revenue** 12,201,258 (12,201,258) 12,201,2 Total Expenses 11,389,446 11,389,446 11,389,4 Net Income 811,813 (811,813) 811,8 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 432,679 432,6 (432,679)TOTAL REVENUE FROM FEDERAL SOURCES 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)11,8 11,840 11,8 TOTAL REVENUE FROM LOCAL and OTHER SOURCES (11,840)\_ -

TOTAL REVENUE

- 12,201,258

- 12,201,2

## LEADERSHIP PREPARATORY BROWNSVILLE CHARTI Budget / Operating Plan

						<u> </u>	lget / Opera 2017-18		
Total Revenue		- 1	- 1	-	12,201,258	(12,201,258)	- '	•	- 12,20
Total Expenses	•	- 1	_ !	-	11,389,446	11,389,446	- '		- 11,389
Net Income	,	- 1	_ !	-	811,813	(811,813)	/  - '		- 811
Actual Student Enrollment							<u> </u>	<u> </u>	
						TOTALS	AND VARIAN	NCE ANALY	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN th	the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Qui			Budget	vs.	Current	vs.	Budget	vs.	Origi
•	-		(Current	Current	Budget - TY		(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	- '	-	-	_	216,148	216,148	-		- 216
Instructional Management	-	- 1	-	-		-7	- '		-
Deans, Directors & Coordinators	-	-	-	-	886,932	886,932	-	-	- 886
CFO / Director of Finance		-	-	-	-		-	-	-
Operation / Business Manager			-	-	· T				-
Administrative Staff	=	=	_	=	163,000	163,000	_	_	_ 163
TOTAL ADMINISTRATIVE STAFF	-	- 1	-	-		1,266,080	-	-	4.000
INSTRUCTIONAL PERSONNEL COSTS					-				
Teachers - Regular	_	_	_	_	3,574,558	3,574,558	-	_	- 3,574
Teachers - Regular Teachers - SPED	-	_					-		000
Substitute Teachers		_	-			300,240			
Teaching Assistants		_				141,940	-		
Specialty Teachers		_	-		0.10.007		-	<u> </u>	- 348
Aides	_ '	_	-	_			<del>-</del>	_	
Therapists & Counselors	_	_	_	_		163,208	-		- 163
Other		_		=					<u> 28</u>
TOTAL INSTRUCTIONAL		_		_			-		- 4,886
					4,000,011	7,000,011			-1,000
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-			-	-	-
Librarian	-		-	-				+	-
Custodian	-	-	-	-			-	_	
Security	-	-	-	-			-	-	
Other		=	=	=			=	=	
TOTAL NON-INSTRUCTIONAL		-	-	-	191,315	191,315		-	- 19
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	6,343,439	6,343,439	-	-	- 6,34
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			_	_	503,076	503,076	_		- 50
Fringe / Employee Benefits	•	_	_	_	701711		-		- 7:
Retirement / Pension	,	<u> </u>							
TOTAL PAYROLL TAXES AND BENEFITS	•				4 007 047	1,227,817			4.0
TOTAL PATROLL TAXES AND DENET ITS									
TOTAL PERSONNEL SERVICE COSTS	-	_	-	-	7,571,257	7,571,257	-	-	- 7,5

#### LEADERSHIP PREPARATORY BROWNSVILLE CHART **Budget / Operating Plan** 2017-18 **Total Revenue** 12,201,258 (12,201,258) 12,201,2 Total Expenses 11,389,446 11,389,446 11,389,4 Net Income 811,813 (811,813) 811,8 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **CONTRACTED SERVICES** 2,700 2,700 2,7 Accounting / Audit 5,235 5,235 Legal \_ \_ 5,2 Management Company Fee 1,028,373 1,028,373 1,028,3 **Nurse Services** Food Service / School Lunch \_ 33,660 33,6 **Payroll Services** 33,660 8,000 8,0 Special Ed Services 8,000 Titlement Services (i.e. Title I) \_ \_ 142,388 142,3 Other Purchased / Professional / Consulting 142,388

TOTAL CONTRACTED SERVICES

1,220,356

1,220,356

1,220,3

## LEADERSHIP PREPARATORY BROWNSVILLE CHART

- 11,389,446 11,389,446

\_ 11,389,4

	Budget / Operating Plan									
						2017-1	8			
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201		
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389		
Net Income	-	-	-	811,813	(811,813)	-	-	811		
Actual Student Enrollment	-	-	-			-	-	•		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Actual vs.	Current	TOTALS Actual vs.	AND VARIAN Original Budget	NCE ANALYS Actual vs.	SIS Origi		
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget		
SCHOOL OPERATIONS	•	•				•				
Board Expenses	-	_	_	1,491	1,491	_	_	1		
Classroom / Teaching Supplies & Materials	-	-	-		232,173	-	_			
Special Ed Supplies & Materials	-	-	-	-	-	-	_			
Textbooks / Workbooks	-	-	-	14,000	14,000	-	-	14		
Supplies & Materials other	-	-	-	-	-	-	-			
Equipment / Furniture	-	-	-	23,803	23,803	-	-	23		
Telephone	-	-	-	114,279	114,279	-	-	114		
Technology	-	-	-	541,813	541,813	-	_	541		
Student Testing & Assessment	-	-	-	50,642	50,642	-	-	50		
Field Trips	-	-	-	220,800	220,800	-	-	220		
Transportation (student)	-	-	-	20,000	20,000	-	-	20		
Student Services - other	-	-	-	19,304	19,304	-	-			
Office Expense	-	-	-		135,213	-	-			
Staff Development	-	-	-	425,645	425,645	-	-			
Staff Recruitment	-	-	-	16,300	16,300	-	-			
Student Recruitment / Marketing	-	-	-	58,507	58,507	-	-			
School Meals / Lunch		-	-	56,580	56,580	-	-	56		
Travel (Staff)	-	-	-	-	-	-	-			
Fundraising		-		-	-		-			
Other		_			232,473	<u> </u>	=			
TOTAL SCHOOL OPERATIONS	-	-	-	2,163,022	2,163,022	-	-	2,163		
FACILITY OPERATION & MAINTENANCE										
Insurance	-	-	-	91,142	91,142	-	_	91		
Janitorial	-	-	-	7,000	7,000	-	_			
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	9,000	9,000	-	_	. 9		
Repairs & Maintenance	-	-	_		56,500	-	-			
Equipment / Furniture	-	-	-	1,000	1,000	-	-	1		
Security	-	-	_	-	-	-	-			
Utilities	=	_	Ξ		=	<i>=</i>	=	:		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	164,642	164,642	-	-			
DEPRECIATION & AMORTIZATION	-	-	-	270,169	270,169	-	_	270		
RESERVES / CONTINGENCY	_	_	_	-		_	_			

Page 51 of 61

TOTAL EXPENSES

			LE/	DERSHIP	PREPARAT	ORY BRO	WNSVILLE	CHART
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,
Total Expenses	-	_	_	11,389,446	11,389,446	-	_	11,389,
Net Income	-	-	-	811,813	(811,813)	-	-	811,
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	1	Budget	vs.	Current	VS.	Budget	vs.	Origin
•		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	-	_	_	811,813	(811,813)	-	_	811,

	Т		LEA	DERSHIP	PREPA <b>BA</b> T	gry <b>G</b> po	WiNg VillahE	CHART
						get/2 <b>0p</b> penp	_	
						2017-1	8	
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389
Net Income	-	-	-	811,813	(811,813)	-	-	811,
Actual Student Enrollment		-	-			-	-	•
					TOTALS	AND VARIAN	ICE ANALYS	SIS
						AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs. Current	Current	vs. Current	Budget	VS.	Origi
	Actual	(Current Quarter)	Budget	Budget - TY	Budget TY	(Current Quarter)	Original Budget	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	al Quarter Co	mpleted			
NYC CHANCELLOR'S OFFICE	-	-	-			-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
<del>-</del>	-	-	_			-	_	-
	-	-	_	-			_	
-	_	_	_	_		_	_	
-	-	-	-			-	-	
-	-	-	-			-	_	
-	-	-	-			-	-	
-	-	-	_			-	_	
<del>-</del>		_	-	-		-	-	
	<u> </u>	_		-		<del></del>	_	
-	-	_	_	-		-	_	
ALL OTHER School Districts: ( Count = 0 )	-	_	_			-	_	
TOTAL ENROLLMENT	<u> </u>	_	<u> </u>			<u>-</u>	<u> </u>	
REVENUE PER PUPIL		_	_		i		_	
EXPENSES PER PUPIL		_	_	_ ]		<u>-</u>	_	_
EAFENDED FER FUFIL	<u>-</u>	<u> </u>	<u>-</u>			<u> </u>		

Total Revenue Total Expenses Net Income			-	'
			-	·
			-	·
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE PROMOTATE ROUDGES				
REVENUES FROM STATE SOURCES	CV Des Dunil Dete			
	CY Per Pupil Rate	(11,142,209		
NYC CHANCELLOR'S OFFICE	14,527	1	-	
-	-	-	-	
-	-	-	-	
-	-		-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
ALL OTHER Caback Districts: ( Carret - 0.)	-	-	-	
ALL OTHER School Districts: ( Count = 0 )	14 527	- (44,442,200	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(11,142,209	-	
Special Education Revenue Grants		(384,430)	-	
Stimulus		-1		
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 Page 54	of 61	-	-	

Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	_
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	=	_	_
TOTAL REVENUE FROM FEDERAL SOURCES	(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	_	_

Total Revenue		(12,201,258)	-	-
Total Expenses		11,389,446	-	.
Net Income		(811,813)	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			-	
		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Quarter 0 No. of Positions			
	No. of Positions	216 149		
Executive Management Instructional Management	-	216,148	-	_
Deans, Directors & Coordinators	-	886,932		_
CFO / Director of Finance	_	- 000,932	_	
Operation / Business Manager				_
Administrative Staff		163,000		
TOTAL ADMINISTRATIVE STAFF	= = =	1,266,080		=
		1,200,000		
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	_	3,574,558	-	-
Teachers - SPED	_	368,249	-	-
Substitute Teachers	_	-	-	-
Teaching Assistants	-	141,940	-	-
Specialty Teachers	-	348,607	-	_
Aides	-	462 200	-	_
Therapists & Counselors	-	163,208	-	-
Other	=	289,482		=
TOTAL INSTRUCTIONAL	_	4,886,044	-	_
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_	-	-	-
Librarian	_	-	-	_
Custodian	_		-	_
Security			-	-
Other	_	<u>191,315</u>	<u>-</u>	<u> </u>
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	Page 56 of 61	7,571,257	-	_

Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	_	_
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual SCHQOL Original	PY Actual (PY TY / No. of COMPLETED	Actual CY vs.
CONTRACTED SERVICES	Budget TY	Actual CY	Actual PY
	2.700		
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)	<del>-</del>	-	_
Other Purchased / Professional / Consulting	142,388		_
TOTAL CONTRACTED SERVICES	1,220,356	-	_

otal Revenue	(12,201,258)	-	
otal Expenses	11,389,446	-	-
let Income	(811,813)	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	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	04.440		l
Insurance	91,142	-	
Janitorial  Ruilding and Land Dont / Lease / Equility Finance Interest	7,000 9,000	-	
Building and Land Rent / Lease / Facility Finance Interest	56,500	-	
Repairs & Maintenance Equipment / Furniture	1,000		
Security	1,000	<u>_</u>	
Utilities	404.040	=	
TOTAL FACILITY OPERATION & MAINTENANCE	164,642	-	
DEPRECIATION & AMORTIZATION	270,169	-	
RESERVES / CONTINGENCY		-	
OTAL EVERNOES	44.000.400		
OTAL EXPENSES	11,389,446		
Page 58 of 61			

SCHOOL	
SCHOOL	

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

## **SCHOOL** Total Revenue (12,201,258) 11,389,446 Total Expenses Net Income (811,813) Actual Student Enrollment PY Actual (PY TY Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance vs. / No. of **Actual CY** Analysis' Section is Based on LAST ACTUAL Quarter Completed Original COMPLETED VS. **Budget TY Actual CY** Actual PY ENROLLMENT - \*School Districts Are Linked To Above Entries\* NYC CHANCELLOR'S OFFICE ALL OTHER School Districts: ( Count = 0 ) TOTAL ENROLLMENT

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	NONT			2004 2005 2006

Carolin	6/72/17
Signature	Date

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

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

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

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

66

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

Trustee Nam	e:					
_lan Sacks_						
	rter School Education Cor School Name):	poration (for an unmerg	ed school, this is			
_Uncommo	n New York City Charter	Schools				
	sitions held on the education presentative):Trustee					
2. Is the true	stee an employee of any so _X <b>No</b>	hool operated by the Ed	lucation Corporation?			
•	each school, please provide ilities, your salary and your s	•	ion(s) you hold, your			
	stee an employee or agent the charter school(s) govern					
Yes	_XNo					
	each school, please provide ilities, your salary and your s	•	ion(s) you hold, your			
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			
	N	ONE				

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

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

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

	ustee Name: seph Waylan	nd				
	me of Charter Charter Scho	School Education Corpool Name):	ooration (for an unmerg	ed school, this is		
_ <u>U</u>	ncommon N	ew York City Charter	Schools			
1.	•	ns held on the education entative):Treasurer		•		
2.	Is the trusteeYes _X_	an employee of any sci <b>No</b>	hool operated by the Ed	ucation Corporation?		
	•	ch school, please provide s, your salary and your st	•	ion(s) you hold, your		
3.		an employee or agent charter school(s) governe	•	. ,		
	Yes _X_	No				
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write 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		
		N	ONE	-		

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

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

Sola 11 1 stants	(on behalf of Trustee)	7/31/17	
Signature	<u> </u>	Date	
	t is considered a public record a quest under the Freedom of Inf d.		
Business Telephone: _			
Business Address:			
E-mail Address:			
Home Telephone:			

Home Address:

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



Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				
		1		
D	N O	4	6/20/17	
Signature			Date	

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

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

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		i' for	M 1 7	
Please note that	oublic upon reques	•	ecord and as such, may be made availa of Information Law. Personal contact	
Business Tel	ephone:			
Business Add	dress:			
E-mail Addre	ss:			

Home Telephone:

Home Address:

Tro	ustee Name:			
	JOHN	Val		
	) JOH N	Via (		
	me of Charter Charter Scho	School Education Corpool Name):	poration (for an unmerg	ed school, this is
	<u>Incommon N</u>	ew York City Charter	Schools	
1.		ns held on the education entative): <u> </u>		, president, treasurer,
2.	Is the trustee	an employee of any sc <b>∕No</b>	hool operated by the Ed	lucation Corporation?
		ch school, please provide s, your salary and your s		ion(s) you hold, your
3.		an employee or agent charter school(s) govern		
		ch school, please provide s, your salary and your si	· · · · · · · · · · · · · · · · · · ·	ion(s) you hold, your
4.	any of your in house have he Corporation of period prior transaction,	interest/transaction (and mmediate family membereld or engaged in with the during the time you have to such service. If there write None (do not leadions 2-4 above, you nee	ers or any persons who e charter school(s) gover e served on the board, e has been no such to ve blank). Please note	live with you in your med by the Education and in the six-month financial interest or that if you answered
ı	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	More			•

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

Signature Date

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

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

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

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

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

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

1-6-	*
Two thetas	July 22, 2017
Signature	Date

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

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

. ...

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

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

Signature 7 5/17

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

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

None

None

None

None

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

AGE	07/17/17
Signature	Date
Please note that this document is considered a publi members of the public upon request under the Free provided below will be redacted.	lic record and as such, may be made available to dom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

TA.	ustee Name: みゃてはっこ	14 L.	PASQUA	2266	At your days
Na the	me of Charter Charter Scho	School Education Name):	on Corporation (for	Heat was	refundace of
	List all positio		harter Schools ducation corporation I	board (e.g.,	president, treasurer,
2.	Is the trusteeYes	an employee of No	any school operated	by the Edu	cation Corporation?
		h school, please ¡ s, your salary and	provide a description lyour start date.	of the position	on(s) you hold, your
3.			agent of the manag		
	Yes If Yes, for eac responsibilities	No h school, please ps, your salary and	provide a description I your start date.	of the position	on(s) you hold, your
4.	any of your ir house have he Corporation d period prior to transaction, y	nmediate family eld or engaged in uring the time you such service.  Write None (do	on (and provide the remembers or any per with the charter school have served on the leave blank). Plant ou need not disclose	sons who li col(s) govern he board, a no such fii ease note the	ve with you in your led by the Education and in the six-month nancial interest or that if you answered employment status,
C	Date(s)	Nature of Fina Interest/Transa	ncial Steps taken	interest, ot vote, icipate in	Name of person holding interest or engaging in transaction and relationship to yourself
1	100	30			yourself

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
N 07	C			

Signature Date

<b>Business Telephone:</b>		
Business Address:		52
E-mail Address: _		
Home Telephone:		
Home Address: _		

Tru	ıstee Name:			
Br	ett Peiser	*****		
	me of Charter Charter Scho	School Education Corp ool Name):	ooration (for an unmerg	jed school, this is
		ew York City Charter		
1.	-	ns held on the educatior entative): None		, president, treasurer, -
2.	Is the trusteeYesX	an employee of any sc ( <b>No</b>	hool operated by the Ed	lucation Corporation?
	·	h school, please provide s, your salary and your st	•	tion(s) you hold, your
3.		an employee or agent charter school(s) govern	_	•
	XYes	No		
	responsibilitie	th school, please provide s, your salary and your st ce 7/1/12), the schools'	art date. I am the CEO o	of Uncommon
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.				live with you in your med by the Education and in the six-month financial interest or that if you answered
[	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
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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				

1000					
7_1			C	(22/17	
Signature	*		Da	te	
Please note that t members of the p provided below w	ublic upon reques	onsidered a public i t under the Freedoi	ecord and as such, m n of Information Law.	nay be made availa Personal contact	ible to information
Business Tele	ephone:				
Business Add	dress:				
E-mail Addres	ss				
Home Teleph	one:				
Home Addres	ss:				

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

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

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

Trustee	١	lam	е	:
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#### Shakima Williams-Jones

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

#### Uncommon New York City Charter Schools

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

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

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

\_\_\_\_Yes X No

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

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

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

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

Shalama	Willandones	6/27/17	
Signature		Date	

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

	ustee Name: Claire Geral	d			
the	Charter Scho			ed school, this is	
100	List all positio	ew York City Charter some held on the education entative): _Trustee	corporation board (e.g.,	president, treasurer,	
2.	Is the trusteeYesX	an employee of any sch	nool operated by the Ed	ucation Corporation?	
		h school, please provide s, your salary and your st		ion(s) you hold, your	
3.	Is the trustee partner of the	an employee or agent charter school(s) governe	of the management con ed by the Education Corp	npany or institutional poration?	
	YesX	_No			
		h school, please provide s, your salary and your st		ion(s) you hold, your	
4.	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.				
j	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself	
		None		-	

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

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

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

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

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Signature	·	17		V	Date	,	

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

	ustee Name: ffrey Wetzler			
	me of Charter Charter Scho	School Education Corpool Name):	poration (for an unmerg	jed school, this is
	List all position	ew York City Charter ons held on the education entative): _trustee	n corporation board (e.g.	•
2.	Is the trusteeYesx	an employee of any sc <b>No</b>	hool operated by the Ed	lucation Corporation?
		ch school, please provide s, your salary and your st		tion(s) you hold, your
3.		an employee or agent charter school(s) govern		
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		ch school, please provide s, your salary and your st		tion(s) you hold, your
4.	any of your in house have h Corporation of period prior to transaction,	interest/transaction (and mmediate family membe eld or engaged in with the furing the time you have so such service. If there write None (do not leadions 2-4 above, you nee	ers or any persons who e charter school(s) gover e served on the board, e has been no such to the blank). Please note	live with you in your rned by the Education and in the six-month financial interest or that if you answered
[	Date(s)	Nature of Financial	Steps taken to avoid	Name of person
		Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself
		none		

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

Ju A Though Signature	<del>)</del>		6.23.2017 Date	
Please note that t	his document is c	ansidered a nublic re	cord and as such may be made	available to

Business relephone:
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

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Linton Mann III		Chair/ Board Preside nt	Execut ive, Acade mic	Yes	Legal	1 Electe d June 2016, Term Expire s June 2019	5 or less
2	David Saltzm an				Yes	Progra m	1 Electe d June 2016, Term Expire s June 2018	5 or less
3	Tony Pasqua riello		Vice Chair/ Vice Preside nt	Execut	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2018	5 or less

4	St. Claire Gerald		Financ e	Yes	Parent Repres entativ e, Organi zation Manag ement	Electe d June 2016, Term Expire s June 2019	5 or less
5	John Greens tein		Financ e	Yes	Financ e	Term 1 Electe d June 2016, Term Expire d June 2017; Term 2 renew ed in June 2017, expires June 2020	5 or less
6	Michae I Hall		Develo pment	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2018	5 or less
7	Shaki ma Jones		Acade mic	Yes	Parent Repres entativ e	1 Electe d June 2016, Term Expire s June 2019	5 or less
8	John Kim		Acade mic	Yes	Financ e	1 Electe d June 2016, Term Expire s June	5 or less
		2/5					

						2019	
9	Arvind Krishn amurt hy		Acade mic, Audit	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2018	5 or less
10	Alison Mass		Financ e, Develo pment	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2018	5 or less
11	Ekwut ozia U. Nwabu zor		Financ e, Audit	Yes	Legal/F inance	1 Electe d June 2016, Term Expire s June 2019	5 or less
12	Brett Peiser			No	Progra m	1 Electe d June 2016, Term Expire s June 2019	5 or less
13	lan Sacks		Acade mic, Develo pment	Yes	Financ e	Term 1 Electe d June 2016, Term Expire d June 2017; Term 2 renew ed in June 2017, expires	5 or less
		3/5					

14	Joseph F. Wayla nd	Treasu rer	Execut ive, Financ e (comm ittee chair)	Yes	Legal	June 2020 1 Electe d June 2016, Term Expire s June 2019	5 or less
15	Chryst al Stokes Willia ms		Develo pment	Yes	Financ e	Term 1  Electe d June 2016, Term Expire d June 2017; Term 2  renew ed in June 2017, expires June 2020	5 or less
16							
17							
18							
19							
20							

2. Total Number of Members on June 30, 2016

3. Total Number of Members 0

Joining the Board 2016-17 School

Year

18

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

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> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>The School sent out multiple mailings to prospective students throughout the year</li> </ul>	

Econom ically 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.

English Langua ge Learner s 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

Student s with Disabilit ies

- students, should they wish to recommend students to join us.
- Reached out to related service agencies that we work with/have worked with in the past, to talk about the supports we offer students and asked if they had any students who could be recommended to apply.
- Confirmed that application materials clearly stated that all students, including those with disabilities, are eligible to apply. This language will appeared on our enrollment websites, Kindergarten and 5th grade lottery applications, waitlist applications for all grades, the brochures that were distributed to organizations and mail to 20,000 Brooklyn families, as well as in the presentations given at our information sessions.
- Our admissions office and school based staff will continue to be trained on this question so that they could answer the concerns of any families of potential applicants with special needs who called in.
- We created a one page overview of Special Education Services at Uncommon to share with prospective families.

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)
Econom ically Disadva ntaged	In accordance with our mission to prepare students for college, we want all of our students, including FRPL, ELL and students with disabilities, to stay with us through high school graduation. 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 Langua ge Learner s	See response for retention of economically disadvantaged students.	We will continue the efforts described at left in 2017 to ensure that high numbers of ELL students are given the supports they need to persist in the School.
Student s with Disabilit ies	See response for retention of economically disadvantaged students.	We will continue the efforts described at left in 2017 to ensure that high numbers of students with disabilities are given the supports they need to persist in 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

## 2017 – 2018 Elementary Academy Calendar: August 2017

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:	Family Night (Family Attendance Requested)	Required Event (Family Attendance Mandatory)	STEP Assessment	Interim Assessment	Terra Nova Assessment	New York State Exams
Important Items in <b>red</b>						
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)					

## 2017 - 2018 Elementary Academy Calendar: September 2017

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
	(No School for Scholars and Staff)	School Resumes: 7:10 AM		First Day of Bussing	12:30 PM Dismissal	
		Fall TerraNova Exam: Kindergar	ten only			
10	11	12	13	14	15	16
	STEP Round 1				12:30 PM Dismissal	
17	18	19	20	21	22	23
			20	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	

### 2017 - 2018 Elementary Academy Calendar: October 2017

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			12:30 PM Dismissal	
		Math Interim Assessment Roun	nd 1: Grades K - 4			
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					

## 2017 - 2018 Elementary Academy Calendar: November 2017

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
		(LPBV Open, DOE Schools Closed)			12:30 PM Dismissal	
	STEP Round 2 Continued					
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
19	20	21	Thanksgiving Recess (No School for Scholars and Staff)	Thanksgiving Recess (No School for Scholars and Staff)	Thanksgiving Recess (No School for Scholars and Staff)	25
26	27	28	29	30	December 1	2
	School Resumes: 7:10 AM	ELA Interim Assessment Round	1: Grades 3 and 4			

### 2017 - 2018 Elementary Academy Calendar: December 2017

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 Rou	nd 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)					
24	25	26	27	28	29	30
	Winter Recess (No School for Scholars and Staff)					
31						

## 2017 - 2018 Elementary Academy Calendar: January 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
December 31	January 1	2	3	4	5	6
	Winter Recess (No School for Scholars and	School Resumes: 7:10 AM			12:30 PM Dismissal	
	Staff)				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
				3rd and 4th Grade State Exam Meeting (Attendance Required)	12:30 PM Dismissal	
28	29	30	31	February 1	2	3
	ELA Interim Assessment Round ELA Interim Assessment Round					

## 2017 - 2018 Elementary Academy Calendar: February 2018

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 Rou	nd 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)				
25	26	27	28	March 1	2	3
	School Resumes: 7:10 AM					

## 2017 - 2018 Elementary Academy Calendar: March 2018

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 Staff Professional Development Half Day 12:30 PM Dismissal	8	9 12:30 PM Dismissal	10
	ELA Interim Assessment Round	3: Grades 3 and 4	12.50 f W Distribution			
	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)	

### 2017 - 2018 Elementary Academy Calendar: April 2018

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)				
8	9	10	11	12	13	14
					End of Quarter 3 12:30 PM Dismissal	
			NY State ELA Exam: Grades 3 ar	nd 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 Rour	nd 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

## 2017 – 2018 Elementary Academy Calendar: May 2018

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	
42	ELA Interim Assessment Round	2: Grades K - 2	16	17	40	19
13	14	15	16	17	18 12:30 PM Dismissal	19
	Math Interim Assessment Rour	n <b>d 3</b> : 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: Kinder	garten only			
	stan,	NY State Science Performance I	Exam: Grade 4 Only			

### 2017 - 2018 Elementary Academy Calendar: June 2018

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



### GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

#### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions

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

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

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

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

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

	= Enter information into the light BLUE shaded cells.
	= Cells labeled in ORANGE containe guidance regarding the input of information.
1 1	= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Ver. 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**

SC			$\sim$	
36	п	u	u	L

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:	
Contact Phone:	

#### REPORT PERIOD

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

## LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL 2017-18

			ENR	OLLMENT	BY GRADE	ES	
GRADES	К	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	87	87	87	87	87	87.25	87.25
TOTAL ENROLLMENT = 767							

				ENR	OLLMENT	BY DISTRI	CT	
		PRIOR YEAR		TOTA	AN L DISTRICTS	INUAL BUDG		RTER
		ACTUAL	QUARTER 1				QUARTER 3	
		AOTOAL	Original Revised		QUARTER 2 Original Revised		Original	Revised
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0
NUMBER OF STUDE		0	767	0	767	0	767	0
			*NOTE: If i	there are NO I	budget revision	ns at the time	of quarterly si	ıhmittəl le:
					lf budget revision			
					ne completed of			
		PRIOR YEAR	4			NUAL BUDG		
		2016-17	QUAR	TER 1		TER 2	QUAR	TER 3
	1		Original	Revised	Original	Revised	Original	Revise
		Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgete
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollme
PRIMARY District	NYC CHANCELLOR'S OFFICE		767		767		767	
SECONDARY District								

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

 7
 8
 9
 10
 11
 12

 83.75
 73.75
 0
 0
 0
 0

			ACTUAL O	UARTERLY	
		тоти	AL DISTRICT		7
QUAR	RTER 4		QUARTER 2		
Original	Revised	Actual	Actual	Actual	
1	0	0	0	0	
767	0	0	0	0	
he 'REVISED	O' Column(s)				
dget columns					
			AL ENROLLM		
	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	
Enrollment 767	Enrollment	Enrollment	Enrollment	Enrollment	
707					_
		· -			
			1		

				IENT BY QU	
QUAR	TER 4	<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	QUARTER 4
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
		•			
				,	
				,	
		•		,	,

## LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL 2017-18

### PLAN - FULL TIME EQUIVALI

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

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

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

Q4

Revised

0.0

Original

0.0 2.0 10.0 0.0 0.0 6.0 18.0

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

	ANNUAL BUDGETED FTE								
C	Q1		2	Q3					
Original	Revised	Original	Revised	Original	Revised				
0.0		0.0		0.0					
2.0		2.0		2.0					
10.0		10.0		10.0					
0.0		0.0		0.0					
0.0		0.0		0.0					
6.0		6.0		6.0					
18.0	0.0	18.0	0.0	18.0	0.0				

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

ANNUAL BUDGETED FTE										
C	<b>)</b> 1	C	Q2		)3	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			

ION-INSTRUCTIONAL PERSONNEL E	TE NON-INSTRUCTIONAL PERSONNEL F
TON INCOMOCINE LENGONNEE	
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

=	<b>PRIOR YEAR</b>	
	2016-17	
	ACTUAL	
1		
	0.0	
_		
	0.0	

PRIOR YEAR 2016-17

ACTUAL

0.0

ANNUAL BUDGETED FTE								
C	)1	Q2		C	Q3		4	
Original	Revised	Original	Revised	Original Revised		Original	Revised	
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
70.0	0.0	70.0	0.0	70.0	0.0	70.0	0.0	

## PREPARATORY BROWNSVILLE ( 2017-18

### PLAN - FULL TIME EQUIVALE

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

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

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

Description of Assumptions			

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

Description of Assumptions				

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

Description of Assumptions				

TOTAL PERSONNEL SERVICE FTE
-----------------------------

0.0

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHO Budget / Operating Plan 2017-18						100L	
Total Revenue Total Expenses Net Income Actual Student Enrollment		-	2,992,790 2,779,819 212,970 767	- - - -	:	2,992,790 2,779,819 212,970 767	- - - -	-	2,992,790 2,779,819 212,970 767
		Prior Year Actua 2016-17		uarter - 7/1 -	9/30		uarter - 10/1 -	12/31	3rd G
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire			
	er 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	-	-	2,785,552
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	_	-
-	_		-	_	_	-	-	_	
-	_		-	-		-	-		
-	-		-	-	-	-	-	-	-
-			_		_				_
_	_		_			_	_		<u> </u>
-	_		_	_	_	_	_	_	_
-	_		_	_	_	_	_	_	_
<del>-</del>	_		_	_	_	-	_	_	_
-	_		_	_	_	_	_	_	-
-	_		-	-	_	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	_		_	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	2,785,552	-	-	2,785,552	-	-	2,785,552
Special Education Revenue			96,108		-	96,108		-	96,108
Grants									
Stimulus			-		-	-		-	-
DYCD (Department of Youth and Community De	velopment)		-		-	-		-	-
Other			-		-	-		-	-
NYC DoE Rental Assistance			-			-			-
Other			<u>-</u>		=			=	Ξ
TOTAL REVENUE FROM STATE SOURCES		-	2,881,660	-	-	2,881,660	-	-	2,881,660
REVENUE FROM FEDERAL FUNDING			4.400			4.400			4.400
IDEA Special Needs			4,462		_	4,462		-	4,462
Title I			100,464		_	100,464		_	100,464
Title Funding - Other School Food Service (Free Lunch)			3,244			3,244		_	3,244
Grants			e 11 of 61		_	-		_	-

	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 Actua 2016-17				2nd Quarter - 10/1 - 12/31			3rd C	
	Revenue Per Pupil	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		<u>2,960</u>			<u>2,960</u>		_	<u>2,960</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	- 1	2,960	-	-	2,960	-	-	2,960	
TOTAL REVENUE	-1	2,992,790	_	_	2,992,790		_	2,992,790	

			LEADER	SHIP PRE		BROWNS		ARTER SCI	HOOL	
		Budget / Operating Plan 2017-18								
otal Revenue	-1	2,992,790	992,790			-	-	2,992,790		
otal Expenses			2,779,819	_	_	2,992,790 2,779,819	_	-	2,779,819	
Net Income Actual Student Enrollment		.	212,970 -		_	212,970			212,970	
		-	767	-	-	767			767	
		Prior Year Actual	1st C	uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd (	
		2016-17			0.00		1071	.2.01	0.4	
		Revenue Per	Original Revised			Original	Revised		Original	
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
XPENSES										
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	=		<u>72,371</u>		=	<u>72,371</u>			<u>72,371</u>	
TOTAL INSTRUCTIONAL	52.00	- 1	1,221,511	-	-	1,221,511	-	-	1,221,511	
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-		-		-	-		-	-	
Librarian	-		-		-	-		-	-	
Custodian	-		-		-	-		-	-	
Security	-		-		-	-		-	-	
Other	=		47,829		<u> </u>	<u>47,829</u>		<u>-</u>	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 Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
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)			-		-	- 05.507		-	-
Other Purchased / Professional / Consulting			35,597		=	35,597			35,597
TOTAL CONTRACTED SERVICES		-	305,089		-	305,089		-	305,089

		LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOO Budget / Operating Plan 2017-18							
otal Revenue	-	2,992,790	-	-	2,992,790	-	-	2,992,790	
otal Expenses	_	2,779,819	_	-	2,779,819	_	-	2,779,819	
et Income	_	212,970	_	-	212,970	-	-	212,970	
ctual Student Enrollment	-	767	-	-	767	-	-	767	
	Prior Year Actua 2016-17	Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 2016-17						3rd	
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
SCHOOL OPERATIONS									
Board Expenses		373			373			373	
Classroom / Teaching Supplies & Materials		58,043		_	58,043		_	58,043	
Special Ed Supplies & Materials		30,043		_	30,043		_	50,045	
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				-			-		

		LEADER	SHIP PREI	Budget /	BROWNS Operating 2017-18		ARTER SC	HOOL
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 Actua 2016-17	1st C	uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd C
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	=	2,779,819		=	2,779,819	=	<u>=</u>	2,779,819
NET INCOME	_	212,970		=	212,970	Ξ	<u> </u>	212,970

	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	-1	767	-	-	767	-	-	767		
	Prior Year Actua	1st C	)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (		
	2016-17							1		
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*										
Number of Districts:	-	1	-	-	1	-	-	1		
NYC CHANCELLOR'S OFFICE	-	767	-		767	-	-	767		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-				-				
-	_	_	_	_	_	_	_	_		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	_		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-							_		
-		-	_	-		-	_	-		
ALL OTHER School Districts: ( Weighted Avg )	_	_	_	-	_	_	_	_		
TOTAL ENROLLMENT	<u>-</u>	<u>767</u>	<u>-</u>	<u>-</u>	<u>767</u>	<u>-</u>	<u>-</u>	<u>767</u>		
REVENUE PER PUPIL	<u>-</u>	3,902		=	3,902	<u>:</u>	=	<u>3,902</u>		
EXPENSES PER PUPIL	_	3,624		-	3,624		-	3,624		

otal Revenue		-	-	3,222,890			
otal Expenses		.	-	3,049,988	_		
let Income		-	-	172,901	_		
Actual Student Enrollment		767 -					
		uarter - 1/1 -	3/31	4th C	)uarter - 4/1 -	6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance	
		the 'REVISE					
REVENUE		ted quarter(s					
REVENUES FROM STATE SOURCES	2017-18		,				
	er 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	14,527	_	-	2,785,552	_		
Per Pupil Funding)	,						
Special Education Revenue Grants			-	96,108			
Stimulus			-	_			
DYCD (Department of Youth and Community De	velopment)			-			
Other	volopilionty		-	-			
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		of 61					

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		Original	Revised		
Objection Cohool December (CCD) Disperior & Japanisa and time	Budget	Variance	Budget	Budget	Variance	
Charter School Program (CSP) Planning & Implementation Other		-	-			
		_	-		_	
Other		_	- 400 470			
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		_	2,960		_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	2,960	-		
			,			
TOTAL REVENUE	_	_	3,222,890	-	-	

otal Revenue			-	3,222,890	-	
Total Expenses		_	-			
Vet Income		1 1	-	172,901	_	
Actual Student Enrollment		]		767	_	
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES	Ava No					
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	_		-	54,037		
Instructional Management	2.00		-	-		
Deans, Directors & Coordinators	10.00		-	221,733		
CFO / Director of Finance	_		-	-		
Operation / Business Manager	-		-	-		
Administrative Staff	<u>6.00</u>			<u>40,750</u>		
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			_	<u>72,371</u>		
TOTAL INSTRUCTIONAL	52.00	-	-	1,221,511	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_		-	-		
Librarian	_		-	-		
Custodian	-		-	-		
	-		-	-		
Security			<u>-</u>	47,829		
Security Other	-					
		-	-	47,829	-	
Other		-		47,829 1,585,860	-	
Other TOTAL NON-INSTRUCTIONAL SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-			
Other TOTAL NON-INSTRUCTIONAL	-	-	-			

Total Revenue		-	-	3,222,890	-	-
Total Expenses		-	-	3,049,988	-	-
Net Income		-	-	172,901	-	-
Actual Student Enrollment		-	-	767	-	
		Quarter - 1/1	- 3/31	4th C	)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension		Buuget	-	- Buuget	Duuget	_
TOTAL PAYROLL TAXES AND BENEFITS		-	-	306,954	-	-
TOTAL PERSONNEL SERVICE COSTS	70.00	-	-	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		_

otal Revenue		-	3,222,890			
otal Expenses		-	3,049,988	_		
let 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		- 1	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		_	<u>58,118</u>			
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		-	270,109			
RESERVES / CONTINGENCY						

Total Revenue			3,222,890		-
Total Expenses	- I	-	3,049,988	-	-
Net Income		-	172,901	-	-
Actual Student Enrollment	-	-	767	-	-
	Quarter - 1/1 - 3	3/31	4th C	)uarter - 4/1 -	6/30
	Revised		Original	Revised	
	Qua <del>litelget</del> /1 - 3	Mariance	Budget	Budget	Variance
TOTAL EXPENSES	=	=	3,049,988	=	
NET INCOME	<u>-</u>	_ [	172,901	<u>-</u>	=

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

		1	LEADEI	RSHIP PRI	EPARATOR	RY BROWNS	SVILLE CHARTER SCHOOL
		1	Budget	/ Operatir	ıg Plan		
				-		2017-18	
otal Revenue		12,201,258	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	811,813	
Actual Student Enrollment		,	,		'		
			Total Year		VARI	ANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSI
REVENUE							
REVENUES FROM STATE SOURCES	2017-18						
Per Pupil Revenue Pe	r Pupil Rate	1				- 1	
NYC CHANCELLOR'S OFFICE	14,527	11,142,209	11,142,209	-	11,142,209	11,142,209	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-		-	-	
-	-	-	-		-	-	
-	-		-	-	-	-	
-	_	_	-		-	-	
-	-		-		-	-	
_			_		-	-	
_		<u> </u>	_			<u> </u>	
_			_		_		
_	_	_	_		_	_	
ALL OTHER School Districts: ( Weighted Avg )	_	_	_	_	-	-	
TOTAL Per Pupil Revenue (Weighted Average	44.507	44 440 000	44 440 000		11,142,209	11,142,209	
Per Pupil Funding)	14,527	11,142,209	11,142,209	-	' '	' '	
Special Education Revenue		384,430	384,430	-	384,430	384,430	
Grants							
Stimulus		-	-	_	-	-	
DYCD (Department of Youth and Community Deve	elopment)		-	-	-		
Other			-		-		
NYC DoE Rental Assistance		-	-	-	-		
Other		230,100	230,100		230,100	230,100	
TOTAL REVENUE FROM STATE SOURCES		11,756,739	11,756,739	-	11,756,739	11,756,739	
REVENUE FROM FEDERAL FUNDING		1				- 1	
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				

## CRIPTION OF ASSUMPTIONS

		LEADE	RSHIP PRI	EPARATOR	RY BROWN	SVILLE CHARTER SCHOOL
		Budget	/ Operatin	ıg Plan		
		_	•		2017-18	•
Total Revenue	42 204 250	42 204 250		42 204 250	42 204 250	
	12,201,258	12,201,258	-		12,201,258	
Total Expenses	11,389,446	11,389,446	-	(11,389,446)		
Net Income Actual Student Enrollment	811,813	811,813	-	811,813	811,813	
		Total Year		VARI	ANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
Charter School Program (CSP) Planning & Implementation	-	-	-	-		
Other	-	-	_	-	-	
Other	_	_	Ξ			
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>	Ξ	<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	

		T	LEADE			V BBOWN	SVILLE CHARTER SCHOOL
						LIBROWN	SVILLE CHARTER SCHOOL
			Budget	/ Operatir	ig Plan	I	
						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)	
Net Income		811,813	811,813	_	811,813	811,813	
Actual Student Enrollment		011,010	011,010		011,010	011,010	
			Total Year		VARI		
					Original	Revised	DESCRIPTION OF ACCUMPTIONS
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget	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	<u>6.00</u>	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)		
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)		
SUBTOTAL PERSONNEL SERVICE COSTS	70.00	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			Page 274 of 461	-	(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 VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. Budget Budget Variance PY Budget PY Budget Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS 1,227,817 1,227,817 (1,227,817) (1,227,817)70.00 7,571,257 7,571,257 (7,571,257) (7,571,257) **TOTAL PERSONNEL SERVICE COSTS** 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 33,660 33,660 (33,660)(33,660)**Payroll Services** 8,000 8,000 (8,000)Special Ed Services (8,000)Titlement Services (i.e. Title I) (142,388)142,388 142,388 (142,388)Other Purchased / Professional / Consulting

1,220,356

(1,220,356) (1,220,356)

1,220,356

TOTAL CONTRACTED SERVICES

					RY BROWNS	SVILLE CHARTER SCHO
		Budget	/ Operatir	ng Plan	2017-18	
otal Revenue	12,201,258	12,201,258	-	12,201,258	12,201,258	
otal Expenses	11,389,446	11,389,446	-	(11,389,446)	(11,389,446)	
let Income	811,813	811,813	-	811,813	811,813	
ctual Student Enrollment						
		Total Year		VADI	ANCE	
		Total Teal			1	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF AS
				1		
SCHOOL OPERATIONS	4.404	4 404		/4.404\	(4.404)	
Board Expenses	1,491	1,491	_	(1,491)		
Classroom / Teaching Supplies & Materials	232,173	232,173	_	(232,173)	(232,173)	
Special Ed Supplies & Materials	14,000	44.000	-	(14,000)	- (44,000)	
Textbooks / Workbooks	14,000	14,000	_	(14,000)	(14,000)	
Supplies & Materials other	22 002		-	(22 002)	(22.002)	
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) Student Services - other	20,000 19,304	20,000 19,304	-	(20,000) (19,304)		
	135,213	135,213	_	(135,213)		
Office Expense Staff Development	425,645	425,645	_	(425,645)		
Staff Recruitment		16,300	-			
	16,300 58,507	58,507	-	(16,300) (58,507)		
Student Recruitment / Marketing School Meals / Lunch	56,580	56,580	-		(56,580)	
	30,360	30,360	_	(56,580)	(30,360)	
Travel (Staff)		_	_	<del>-</del>	<del>- 1</del>	
Fundraising	222 472	222 472	_	(222 472)	(232 472)	
Other	232,473	232,473	=	(232,473)		
TOTAL SCHOOL OPERATIONS	2,163,022	2,163,022	-	(2,163,022)	(2,163,022)	
FACILITY OPERATION & MAINTENANCE				(6	(0	
Insurance	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)	(1,000)	
Security	<u> </u>	_	_			
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	270,109	270,109	_	(270,109)	(270,109)	
NESERVES / CONTINGENCI		_	_			

## **DESCRIPTION OF ASSUMPTIONS**

		LEADERSHIP PRE	PARATORY BROWN	ISVILLE CHARTER SCHOOL
	- 1	Budget / Operating	g Plan	
			2017-18	_
Total Revenue	12,201,258 12	2,201,258 -	12,201,258   12,201,258	
Total Expenses	11,389,446 11	1,389,446 -	(11,389,446) (11,389,446)	
Net Income	811,813	811,813 -	811,813 811,813	
Actual Student Enrollment				
	To	otal Year	VARIANCE	
			Original Revised	
	Original R	Revised	Budget vs. Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget B	Budget Variance	PY Budget PY Budget	
TOTAL EXPENSES	<u>11,389,446</u> <u>11</u>	<u>-</u>	(11,369,44	
			- N.	
NET INCOME	811,813	811,813 -	811,813 811,813	
			6) 6)	

		LEΔDE	RSHIP PRI	FPARATOR	RY BROWN	SVILLE CHARTER SCHOOL
			/ Operatir		Ditomit	
	1	90			2017-18	•
Total Revenue	12,201,258		-		12,201,258	
Total Expenses		11,389,446	-		(11,389,446)	
Net Income Actual Student Enrollment	811,813	811,813	-	811,813	811,813	
	- 1	Total Year			ANCE	
				Original	Revised	DESCRIPTION OF ASSUMPTIONS
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget		DESCRIPTION OF ASSUMPTIONS
	Juager		74114117	Luagot		
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE						
- -						
-						
-						
-						
-						
-						
-						
- -						
-						
-						
- ALL OTHER School Districts: ( Weighted Avg )						
TOTAL ENROLLMENT						
TO THE ENTIRE HERE						
REVENUE PER PUPIL						
EXPENSES PER PUPIL	1					

### LEADERSHIP PREPARATORY BROWNSVILLE CHARTER SCHOOL

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

**ALANCE SHEET** 2017-18

Balance sheet data should for the Ed Corp: Uncommon New York City Charter Schools (Merged) should be entered on the template for

Prior Year	Q1	Q2	Q3	Q4
2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	_	Ξ.	_	_
-	-	-	-	-
-	-	-	-	-
=	<u>-</u>	=	=	_
-	-	-	-	-
			<del>.</del>	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	_	_	_
-	-	-	-	
=	Ξ	Ξ.	=	=
			_	_
			_	_
Ξ	Ξ	Ξ	Ξ	Ξ
_	_		_	_
				_
=		Ξ.		

# Leadership Preparatory Bedford Stuyvesant Charter School. **ASSETS CURRENT ASSETS** Cash and cash equivalents Grants and contracts receivable Accounts receivables **Prepaid Expenses** Contributions and other receivables **TOTAL CURRENT ASSETS** PROPERTY, BUILDING AND EQUIPMENT, net **OTHER ASSETS TOTAL ASSETS LIABILITIES AND NET ASSETS CURRENT LIABILITIES** Accounts payable and accrued expenses Accrued payroll and benefits Deferred Revenue Current maturities of long-term debt Short Term Debt - Bonds, Notes Payable Other **TOTAL CURRENT LIABILITIES LONG-TERM DEBT and NOTES PAYABLE, net current maturities TOTAL LIABILITIES NET ASSETS** Unrestricted Temporarily restricted **TOTAL NET ASSETS**

**TOTAL LIABILITIES AND NET ASSETS** 

# LEADERSHIP PREPARATORY BROWNSVILI

							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
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Co								
, <b>,</b>			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE		•						
REVENUE REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	14,527		2,785,552	-		2,785,552	- 1	
-	-		_,: 55,552			_,. 55,552		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_	-	
-	_		_	_		_	-	
-	_		_			_	-	
-	_		_	_		_	-	
-	_		_	_		_	-	
-	_		_	_		_	-	
-	_		-	_		-	-	
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	-	
Grants			,			,		
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	- 1	
NYC DoE Rental Assistance			-	-		-	-	
Other			_	_		_	-	
TOTAL REVENUE FROM STATE SOURCES		-	2,881,660	-	-	2,881,660	-	-
DEVENUE EDOM EEDEDAL EUNDING								
REVENUE FROM FEDERAL FUNDING			4 460			4 460		
IDEA Special Needs Title I			4,462 100,464	-		4,462 100,464		
Title Funding - Other			3,244	-		3,244	-	
School Food Service (Free Lunch)							-	
			-	-		-	-	
Grants Charter School Program (CSP) Planning & Implementation								
Charter School Program (CSP) Planning & Implementation			-			-		
Other	Pa	IG <del>C 33 OI O I</del>	-	-		-	-	

## LEADERSHIP PREPARATORY BROWNSVILL

						2017	<b>/-18</b>
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 Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other	Actual	Duuget	Variance	Actual		Variance _	Actual
TOTAL REVENUE FROM FEDERAL SOURCES	_	108,170		_	108,170		_
TOTAL REVENUE I ROMIT EDERAL SOURCES		100,170			100,170		
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>			<u>2,960</u>		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		2,960	-	-	2,960	-	-
TOTAL DEVENUE		0.000.700			0.000.700		,
TOTAL REVENUE	<u> </u>	2,992,790	=		2,992,790	-	

# LEADERSHIP PREPARATORY BROWNSVILL

							2017	'- <b>18</b>	
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 Q	uarter - 10/1 -	12/31	3rd (	
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance		_						
Analysis' Section is Based on LAST ACTUAL Qua									
			Current			Current			
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	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			<u>40,750</u>	=		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	=		<u>72,371</u>	=		72,371			
TOTAL INSTRUCTIONAL	-	-	1,221,511	-	-	1,221,511	-	-	
NON-INSTRUCTIONAL PERSONNEL COSTS							_		
Nurse	_		_	_ [		_	- 1		
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	-		
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			125,769	-		125,769	-		
Fringe / Employee Benefits			181,185	-		181,185	-		
Retirement / Pension			=	=		=	<u>-</u>		
TOTAL PAYROLL TAXES AND BENEFITS		-	306,954	-	-	306,954	-	-	
TOTAL DEDOCNINEL SERVICE COSTS	_		1 892 814		_	1 892 814			
TOTAL PERSONNEL SERVICE COSTS	Pa	ge 35 of 61	1,892,814	-	-	1,892,814	-		

# LEADERSHIP PREPARATORY BROWNSVILI

						2017	7-18
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 Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	1	Current			Current		
	Actual	Budget	Variance	Actual	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 BROWNSVILL

						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 Q	uarter - 10/1 -	12/31	3rc	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							0,4.	
Analysis' Section is Based on LAST ACTUAL Quarter Completed								
		Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
SCHOOL OPERATIONS								
Board Expenses		373	- 1		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		14,027			14,027	-		
		14,143						
Travel (Staff)		-	-		-	-		
Fundraising			-			-		
Other		<u>58,118</u>			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		-	- 1		-	-		
RESERVES / CONTINGENCY		-	-		-	-		
OTAL EXPENSES		2,779,819			2,779,819			
OTAL LAI LINGES	Pag <del>e 37 of 61</del>	2,119,019		<u>=</u>	2,119,019	=		

## LEADERSHIP PREPARATORY BROWNSVILL

						2017	7-18
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 0	) Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rc
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st 0	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
	1st (	Quarter - 7/1 - Current	9/30	2nd Q	uarter - 10/1 - Current	12/31	3rd
	1st 0		9/30 Variance	2nd Q Actual		12/31 Variance	3rd Actual

# LEADERSHIP PREPA**BATORY © FOWNS VII**al Budget /2**0** preparing Pla

NYC CHANCELLOR'S OFFICE							J 201.	
Total Expenses   - 2,779,819   - 2,779,819   - 2,779,819   - 212,970   - 212							2017	/ <b>-18</b>
Note	Total Revenue	-	2,992,790	-	-	2,992,790	-	_
Note	Total Expenses		2,779,819	-	_	2,779,819	-	_
**NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  **Total and Variance Actual Budget Variance Current Budget Variance Actual Budget Variance Function of the Budget Function of the		-		-	-		-	_
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  **Current Budget**: Variance**  **Current Budget**: Variance**  **PROCLEMENT - *School Districts Are Linked To Above Entries**  **NYC CHANCELLOR'S OFFICE**	Actual Student Enrollment	-	767	-	-	767	-	_
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  **Current Budget** Variance**  ENROLLMENT - *School Districts Are Linked To Above Entries*  NYC CHANCELLOR'S OFFICE								3rd
Actual Budget Variance   Actual Budget Varia		1st (		9/30	2nd Q	3rd		
NYC CHANCELLOR'S OFFICE		Actual		Variance	Actual		Variance	Actual
NYC CHANCELLOR'S OFFICE  - 767 767 767 767		Actual	Buaget	variance	Actual	Buaget	variance	Actual
	ENROLLMENT - *School Districts Are Linked To Above Entries*							
	NYC CHANCELLOR'S OFFICE	-	767	-	-	767	-	_
	-	-	-	-	-	-	-	
	-			-	-	-	-	
	-	-		-	-		-	
	-	-		-	-		-	
	- -			-	-		_	
	-			-	-			
	_			_			_	
	_						_	
	-	_	_	-	_	_	_	_
	-	-	_	-	_	_	-	_
	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-	_
	ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	_
TOTAL ENROLLMENT <u>- 767</u> <u> 767</u> <u> 767</u> _	TOTAL ENROLLMENT	_	<u>767</u>	<u>-</u>	<u>.</u>	<u>767</u>		<u>-</u>
REVENUE PER PUPIL <u>- 3,902 3,902 - 3,902 - </u>	REVENUE PER PUPIL		3,902		=	3,902		_
EXPENSES PER PUPIL - 3,624 3,624 -	EXPENSES PER PUPIL		3 624		_	3 624		_

		LE CHARTE	ER SCHOO	L		
		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 Expediture Data IN the 'Total						
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted	Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	14,527	2,785,552	-		2,785,552	-
-	-	-	-		-	-
-	-	_	-		-	-
-	-		-		-	-
-	-		-		-	_
-	-		-		-	-
- -			_		_	<u> </u>
- -	_				_	
-	_		-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-		-		-	-
-	-		-		-	
- 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	14,527	96,108	_		96,108	_
Grants					,	
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other			-		-	_
NYC DoE Rental Assistance		-	-		-	-
Other		-	=		230,100	
TOTAL REVENUE FROM STATE SOURCES		2,881,660	-	_	3,111,760	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		4,462	-		4,462	-
Title I		100,464	-		100,464	-
Title Funding - Other School Food Service (Free Lunch)		3,244	-		3,244	-
Grants			-		-	-
Charter School Program (CSP) Planning & Implementation		_	_		_	_
Other			_		-	_
	Page 40 of 61					

	LE CHARTER SCHOOL n							
otal Revenue	2,992,790	-	-	3,222,890				
Total Expenses	2,779,819	-	_	3,049,988				
let Income	212,970	-	- 172,901					
Actual Student Enrollment	767	-	-	767				
*NOTE: Enrellment Devenue and Evnediture Date IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current		Current					
Other	Budget	Variance	Actual	Budget	Variance			
TOTAL REVENUE FROM FEDERAL SOURCES	108,170	<u>-</u>	-	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>			2,960				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	2,960	-	-	2,960				
OTAL REVENUE	2.992.790		_	3,222,890				

		LE CHARTE	R 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 Expediture Data IN th	e 'Total and Variance					
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed		- 1			
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	<u> </u>
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	=	<u>72,371</u>	=		<u>72,371</u>	:
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	-
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	-
	Page 42 of 61					

	LE CHARTE	R SCHOO	L		
	n				
otal Revenue	2,992,790	-	-	3,222,890	
otal Expenses	2,779,819	-	_	3,049,988	
Net Income	212,970	-	-	172,901	
Actual Student Enrollment	767	-	-	767	
	Quarter - 1/1 -	4th Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	LE CHARTE	R SCHOO	L		
	n Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES	Duaget	Variance	Actual	Duaget	Variance
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)	_	-		-	
	05 507			25 507	
Other Purchased / Professional / Consulting	<u>35,597</u>			<u>35,597</u>	

	LE CHARTE	ER 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 Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current	
	Budget	Variance	Actual	Budget	Variance
SCHOOL OPERATIONS					
SCHOOL OPERATIONS	373			373	
Board Expenses	58,043	-		58,043	
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials	30,043	-		30,043	
Textbooks / Workbooks	3,500	-		3,500	
Supplies & Materials other	3,300	-		3,300	
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	
	0.10,1.00			2.0,.00	
FACILITY OPERATION & MAINTENANCE					
Insurance	22,786	-		22,786	
Janitorial Control of the Control of	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 Page 44 of 61	2,779,819			3,049,988	

	LE CHARTER SCHOOL								
	n LE CHARTER SCHOOL								
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 C	Quarter - 4/1 -	6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 -	3/31							
	Current			Current					
	Budget	Variance	Actual	Budget	Variance				
NET INCOME	212,970	<u>-</u>	_	172,901	_				

	μE CHARTI	R SCHOO			
	n				
Total Revenue	2,992,790	-		3,222,890	
Fotal 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 C	uarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				-	
	Current		A -41	Current	V
	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	767	-	-	767	
-		-	-	-	
-		-	-	-	
-		-	-	-	
- -			-	_	
-		-	_	-	
-	_	-	-	-	
-	-	-	-	-	
-	_	-	-	-	
-		-	-	-	
-		-	-	-	
-		-	-	-	
-		-	-		
ALL OTHER School Districts: ( Count = 0 )		_	_	_	
TOTAL ENROLLMENT	767	<u>-</u>	_	767	
REVENUE PER PUPIL	3,902	<u>-</u>	<u>-</u>	4,202	
EXPENSES PER PUPIL	3,624			3,977	

# LEADERSHIP PREPARATORY BROWNSVILLE CHARTI

						Bua	get / Operat		
							2017-18	3	
Total Revenue		- '	_	-	12,201,258	(12,201,258)	-	-	12,201
Total Expenses	,	- '	- 1	-	11,389,446	11,389,446	4 - 1	-	- 11,389,
Net Income	,	- '	- 1	-	811,813		4 - T	-	044
Actual Student Enrollment		'		_					
						TOTALS	AND VARIAN	CE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total		1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted	1	Budget	vs.	Current	vs.	Budget	vs.	Origin
	, ,	1	(Current	Current	Budget - TY		(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE	,	1							
REVENUES FROM STATE SOURCES	OV Des Dunil Date	1							
	CY Per Pupil Rate	<u></u>	T		14 442 200	(11,142,209			14 142
NYC CHANCELLOR'S OFFICE	14,527	-	-	-	11,142,209	<b></b>	-		- 11,142,
-	- 7	-	-				-	-	
-	- 7	-	-		-	<del>-</del>	-		
-	- 7	-	-		<del>-</del>	<del></del>	-	-	
-	-	-	-	-			-	-	
-	- ,	-	-	-		+	-	-	+
<u>-</u>	- 7	-				<del>-</del>	-		+
- -		-	-	_	- -   -		-		
- -		-	-	_			-		
-	- 7	-	-	-			-	_	
-	- 7	-	-	( -		-7	-	_	
-	- 7	-	-	-		-1	-	-	
-		-	-	<u> </u>		/	-	-	. †
-			-			/	-	-	. 🕇
ALL OTHER School Districts: ( Count = 0 )	- '	-	-	-		- ]	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	g) 14,527	-	-	-	,				- 11,142
Special Education Revenue		-	-	-	384,430	(384,430)	-	-	- 384
Grants	,		<del>.</del>						
Stimulus	,	-	-						
DYCD (Department of Youth and Community Development)	,	-	-	-			-	-	
Other	,	-	-	-	-		-	-	
NYC DoE Rental Assistance	,	-	-		220 400	(222, 400)	-	-	
Other	,	='	=	= =	230,100				
TOTAL REVENUE FROM STATE SOURCES	,	-	-		11,756,739	(11,756,739)	-	-	- 11,756
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs	,	-	-	-	,			-	
Title I	,	-	-	-	,			-	
Title Funding - Other	,	-	-	-	12,976	(12,976)	-	-	- 12
School Food Service (Free Lunch)	,	-	-	-	-	- J	-	-	· 📗
Grants	,								
Charter School Program (CSP) Planning & Implementation	,	-	-		_ '			-	
Other	,7	Fage 47 of 61	-	-	-	-	-	-	-

### LEADERSHIP PREPARATORY BROWNSVILLE CHART **Budget / Operating Plan** 2017-18 **Total Revenue** 12,201,258 (12,201,258) 12,201,2 Total Expenses 11,389,446 11,389,446 11,389,4 Net Income 811,813 (811,813) 811,8 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 432,679 432,6 (432,679)TOTAL REVENUE FROM FEDERAL SOURCES 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)11,8 11,840 11,8 TOTAL REVENUE FROM LOCAL and OTHER SOURCES (11,840)\_ -

TOTAL REVENUE

- 12,201,258

- 12,201,2

# LEADERSHIP PREPARATORY BROWNSVILLE CHARTI Budget / Operating Plan

						buu	lget / Opera 2017-18		
Total Revenue		- 1	- 1	-	12,201,258	(12,201,258)	- '	•	- 12,20
Total Expenses	•	- 1	_ !	-	11,389,446	11,389,446	- '		- 11,389
Net Income	,	- 1	_ !	-	811,813	(811,813)	/  - '		- 811
Actual Student Enrollment							<u> </u>	<u> </u>	
						TOTALS	AND VARIAN	NCE ANALY	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN th	the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Qui			Budget	vs.	Current	vs.	Budget	vs.	Origi
•	-		(Current	Current	Budget - TY		(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	- '	-	-	_	216,148	216,148	-		- 216
Instructional Management	-	- 1	-	-		-7	- '		-
Deans, Directors & Coordinators	-	-	-	-	886,932	886,932	-	-	- 886
CFO / Director of Finance		-	-	-	-		-	-	-
Operation / Business Manager			-	-	· T				-
Administrative Staff	=	=	_	=	163,000	163,000	_	_	_ 163
TOTAL ADMINISTRATIVE STAFF	-	-	-	-		1,266,080	-	-	4.000
INSTRUCTIONAL PERSONNEL COSTS					-				
Teachers - Regular	_	_	_	_	3,574,558	3,574,558	-	_	- 3,574
Teachers - Regular Teachers - SPED	-	_					-		000
Substitute Teachers		_	-			300,240			
Teaching Assistants		_				141,940	-		
Specialty Teachers		_	-		0.10.007		-	<u> </u>	- 348
Aides	_ '	_	-	_			<del>-</del>	_	
Therapists & Counselors	_	_	_	_		163,208	-		- 163
Other		_		=					<u> 28</u>
TOTAL INSTRUCTIONAL		_		_			-		- 4,886
					4,000,011	7,000,011			-1,000
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-			-	_	-
Librarian	-		-	-				+	-
Custodian	-	-	-	-			-	_	
Security	-	-	-	-			-	-	
Other		=	=	=			=	=	
TOTAL NON-INSTRUCTIONAL		-	-	-	191,315	191,315		-	- 19
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	6,343,439	6,343,439	-	-	- 6,34
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			_	_	503,076	503,076	_		- 50
Fringe / Employee Benefits	•	_	_	_	701711		-		- 7:
Retirement / Pension	,	<u> </u>							
TOTAL PAYROLL TAXES AND BENEFITS	•				4 007 047	1,227,817			4.0
TOTAL PATROLL TAXES AND DENET ITS									
TOTAL PERSONNEL SERVICE COSTS	-	_	-	-	7,571,257	7,571,257	-	-	- 7,5

### LEADERSHIP PREPARATORY BROWNSVILLE CHART **Budget / Operating Plan** 2017-18 **Total Revenue** 12,201,258 (12,201,258) 12,201,2 Total Expenses 11,389,446 11,389,446 11,389,4 Net Income 811,813 (811,813) 811,8 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **CONTRACTED SERVICES** 2,700 2,700 2,7 Accounting / Audit 5,235 5,235 Legal \_ \_ 5,2 Management Company Fee 1,028,373 1,028,373 1,028,3 **Nurse Services** Food Service / School Lunch \_ 33,660 33,6 **Payroll Services** 33,660 8,000 8,0 Special Ed Services 8,000 Titlement Services (i.e. Title I) \_ \_ 142,388 142,3 Other Purchased / Professional / Consulting 142,388

TOTAL CONTRACTED SERVICES

1,220,356

1,220,356

1,220,3

# LEADERSHIP PREPARATORY BROWNSVILLE CHART

- 11,389,446 11,389,446

\_ 11,389,4

	Budget / Operating Plan									
						2017-1	8			
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201		
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389		
Net Income	-	-	-	811,813	(811,813)	-	-	811		
Actual Student Enrollment	-	-	-			-	-	•		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Actual vs.	Current	TOTALS Actual vs.	AND VARIAN Original Budget	NCE ANALYS Actual vs.	SIS Origi		
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget		
SCHOOL OPERATIONS	•	•				•				
Board Expenses	-	_	_	1,491	1,491	_	_	1		
Classroom / Teaching Supplies & Materials	-	-	-		232,173	-	_			
Special Ed Supplies & Materials	-	-	-	-	-	-	_			
Textbooks / Workbooks	-	-	-	14,000	14,000	-	-	14		
Supplies & Materials other	-	-	-	-	-	-	-			
Equipment / Furniture	-	-	-	23,803	23,803	-	-	23		
Telephone	-	-	-	114,279	114,279	-	-	114		
Technology	-	-	-	541,813	541,813	-	_	541		
Student Testing & Assessment	-	-	-	50,642	50,642	-	-	50		
Field Trips	-	-	-	220,800	220,800	-	-	220		
Transportation (student)	-	-	-	20,000	20,000	-	-	20		
Student Services - other	-	-	-	19,304	19,304	-	-			
Office Expense	-	-	-		135,213	-	-			
Staff Development	-	-	-	425,645	425,645	-	-			
Staff Recruitment	-	-	-	16,300	16,300	-	-			
Student Recruitment / Marketing	-	-	-	58,507	58,507	-	-			
School Meals / Lunch		-	-	56,580	56,580	-	-	56		
Travel (Staff)	-	-	-	-	-	-	-			
Fundraising		-		-	-		-			
Other		_			232,473	<u> </u>	=			
TOTAL SCHOOL OPERATIONS	-	-	-	2,163,022	2,163,022	-	-	2,163		
FACILITY OPERATION & MAINTENANCE										
Insurance	-	-	-	91,142	91,142	-	_	91		
Janitorial	-	-	-	7,000	7,000	-	_			
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	9,000	9,000	-	_	. 9		
Repairs & Maintenance	-	-	_		56,500	-	-			
Equipment / Furniture	-	-	-	1,000	1,000	-	-	1		
Security	-	-	_	-	-	-	-			
Utilities	=	_	Ξ		<u> </u>	<i>=</i>	=	:		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	164,642	164,642	-	-			
DEPRECIATION & AMORTIZATION	-	-	-	270,169	270,169	-	_	270		
RESERVES / CONTINGENCY	_	_	_	-		_	_			

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TOTAL EXPENSES

			LE/	DERSHIP	PREPARAT	ORY BRO	WNSVILLE	CHART
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201,
Total Expenses	-	_	_	11,389,446	11,389,446	-	_	11,389,
Net Income	-	-	-	811,813	(811,813)	-	-	811,
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	1	Budget	vs.	Current	VS.	Budget	vs.	Origin
•		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	-	_	_	811,813	(811,813)	-	_	811,

	Т		LEA	DERSHIP	PREPA <b>BA</b> T	gry <b>G</b> po	WiNg VillahE	CHART
						get/2 <b>0p</b> penp	_	
						2017-1	8	
Total Revenue	-	-	-	12,201,258	(12,201,258)	-	-	12,201
Total Expenses	-	-	-	11,389,446	11,389,446	-	-	11,389
Net Income	-	-	-	811,813	(811,813)	-	-	811,
Actual Student Enrollment		-	-			-	-	•
					TOTALS	AND VARIAN	ICE ANALYS	SIS
						AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs. Current	Current	vs. Current	Budget	VS.	Origi
	Actual	(Current Quarter)	Budget	Budget - TY	Budget TY	(Current Quarter)	Original Budget	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	al Quarter Co	mpleted			
NYC CHANCELLOR'S OFFICE	-	-	-			-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
<del>-</del>	-	-	_			-	_	-
	-	-	_	-			_	
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<del>-</del>		_	-	-		-	-	
	<u> </u>	_		-		<del></del>	_	
-	-	_	_	-		-	_	
ALL OTHER School Districts: ( Count = 0 )	-	_	_			-	_	
TOTAL ENROLLMENT	<u> </u>	_	<u> </u>			<u>-</u>	<u> </u>	
REVENUE PER PUPIL		_	_		i		_	
EXPENSES PER PUPIL		_	_	_ ]		<u>-</u>	_	
EAFENDED FER FUFIL	<u>-</u>	<u> </u>	<u>-</u>			<u> </u>		

Total Revenue Total Expenses Net Income		(12,201,258)	-	'
		11,389,446	-	·
		(811,813)	-	·
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Cor		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE PROMOTATE ROUDGES				
REVENUES FROM STATE SOURCES	CV Des Dunil Dete			
	CY Per Pupil Rate	(11,142,209		
NYC CHANCELLOR'S OFFICE	14,527	1	-	
-	-	-	-	
-	-	-	-	
-	-		-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
ALL OTHER Caback Districts: ( Carret - 0.)	-	-	-	
ALL OTHER School Districts: ( Count = 0 )	14 527	- (44.442.200	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(11,142,209	-	
Special Education Revenue Grants		(384,430)	-	
Stimulus		-1		
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 Page 54	of 61	-	-	

Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	-	_
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	=	_	_
TOTAL REVENUE FROM FEDERAL SOURCES	(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	_	_

Total Revenue		(12,201,258)	-	-
Total Expenses  Net Income  Actual Student Enrollment  *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		11,389,446	-	.
		(811,813)	-	-
		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			
	NO. OF POSITIONS	216 149		
Executive Management Instructional Management	-	216,148	-	_
Deans, Directors & Coordinators	-	886,932		_
CFO / Director of Finance	-	- 000,932	_	
Operation / Business Manager				_
Administrative Staff		163,000	_	
TOTAL ADMINISTRATIVE STAFF	= -	1,266,080		=
		1,200,000		
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	_	3,574,558	-	-
Teachers - SPED	_	368,249	-	-
Substitute Teachers	_	-	-	-
Teaching Assistants	-	141,940	-	-
Specialty Teachers	-	348,607	-	_
Aides	-	462 200	-	_
Therapists & Counselors	-	163,208	-	-
Other	=	289,482		=
TOTAL INSTRUCTIONAL	_	4,886,044	-	_
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_	-	-	-
Librarian	_	-	-	_
Custodian	_		-	_
Security			-	-
Other	_	<u>191,315</u>	<u>-</u>	<u> </u>
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	- Page 56 of 61	7,571,257	-	_

Total Revenue	(12,201,258)	-	-
Total Expenses	11,389,446	_	-
Net Income	(811,813)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual SCHQOL Original	PY Actual (PY TY / No. of COMPLETED	Actual CY vs.
CONTRACTED SERVICES	Budget TY	Actual CY	Actual PY
	2.700		
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)	<del>-</del>	-	_
Other Purchased / Professional / Consulting	142,388		_
TOTAL CONTRACTED SERVICES	1,220,356	-	_

otal Revenue	(12,201,258)	-	
otal Expenses	11,389,446	-	-
let Income	(811,813)	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	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	04.440		l
Insurance	91,142	-	
Janitorial  Ruilding and Land Dont / Lagge / Equility Finance Interest	7,000 9,000	-	
Building and Land Rent / Lease / Facility Finance Interest	56,500	-	
Repairs & Maintenance Equipment / Furniture	1,000		
Security	1,000	<u>_</u>	
Utilities	404.040	=	
TOTAL FACILITY OPERATION & MAINTENANCE	164,642	-	
DEPRECIATION & AMORTIZATION	270,169	-	
RESERVES / CONTINGENCY		-	
OTAL EVERNOES	44.000.400		
OTAL EXPENSES	11,389,446		
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SCHOOL	
SCHOOL	

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

# **SCHOOL** Total Revenue (12,201,258) 11,389,446 Total Expenses Net Income (811,813) Actual Student Enrollment PY Actual (PY TY Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance vs. / No. of **Actual CY** Analysis' Section is Based on LAST ACTUAL Quarter Completed Original COMPLETED VS. **Budget TY Actual CY** Actual PY ENROLLMENT - \*School Districts Are Linked To Above Entries\* NYC CHANCELLOR'S OFFICE ALL OTHER School Districts: ( Count = 0 ) TOTAL ENROLLMENT

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