



Entry 1 School Information

Created: 06/20/2017 • Last updated: 08/01/2017

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

a. SCHOOL NAME AND BEDS# EXPLORE 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 17

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	655 Parkside Ave Brooklyn, NY 11226	[REDACTED]	[REDACTED]	[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Jessica Baer
Title	Director of Operations
Emergency Phone Number (### ### ####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <http://explorenetwork.org/schools/explore>

f. DATE OF INITIAL CHARTER 06/2001

g. DATE FIRST OPENED FOR INSTRUCTION 09/2002

i. TOTAL ENROLLMENT ON JUNE 30, 2017 1

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

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

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Explore Schools Inc.
PHYSICAL STREET ADDRESS	20 Jay Street, Suite 211
CITY	Brooklyn
STATE	NY
ZIP CODE	11201
EMAIL ADDRESS	

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	655 Parkside Ave Brooklyn NY 11226	[REDACTED]	CSD 17	K 8	Yes	DOE space
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Anwar Adbul Rahman	[REDACTED]		[REDACTED]
Operational Leader	Jessica Baer	[REDACTED]		[REDACTED]
Compliance Contact	Rebecca Daverin	[REDACTED]		[REDACTED]
Complaint Contact	Gabrielle Haenn	[REDACTED]		[REDACTED]

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

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

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

No

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

Rachel Wiley, Data and Operations Associate

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 stylus on your mobile device to sign your name).**

Yes

Signature, Head of Charter School

A large, stylized handwritten signature in black ink, featuring a prominent loop on the left and a long, sweeping stroke extending to the right.

Signature, President of the Board of Trustees

Three distinct handwritten signatures in black ink, positioned side-by-side. The first is a simple, stylized 'H' shape. The second is a more complex, cursive signature. The third is a signature with several vertical strokes and a horizontal base.

Date

2017/08/01

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/27/2017

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=800000048424&year=2016&createreport=1&allchecked=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&38MATH=1&48SCI=1&naep=1®ents=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



Entry 4 Expenditures per Child

Created: 06/21/2017 • Last updated: 07/31/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	7945640
Line 2: Year End FTE student enrollment	519
Line 3: Divide Line 1 by Line 2	15310

2. Administrative Expenditures per Child

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

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	4723734
Line 2: Management and General Cost (Column)	1208520
Line 3: Sum of Line 1 and Line 2	5932254
Line 5: Divide Line 3 by the Year End FTE student enrollment	11430

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20170606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Explore Charter School

SCHOOL

Name:	Explore Charter School
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CONTACT INFORMATION

Contact Name:	Shawn-Ann Mullen
Contact Title:	CFO
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

**EXPLORE CHARTER SCHOOL
2017-18**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	60	63	60	57	58	60	55
TOTAL ENROLLMENT = 521							

ENROLLMENT BY DISTRICT

[illegible]

[illegible]

7	8	9	10	11	12
55	53	0	0	0	0

QUARTER 4	
Original	<i>Revised</i>
1	0
521	0

*the 'REVISED' Column(s)
udget columns for the*

QUARTER 4	
Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment
521	

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

ACTUAL ENROLLMENT BY QUARTER			
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

EXPLORE CHARTER SCHOOL
2017-18

EXPLORE CHARTER SCHOOL
2017-18

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Executive Management	Executive Management									
Instructional Management	Instructional Management	5.0	5.0		5.0		5.0		5.0	
Deans, Directors & Coordinators	Deans, Directors & Coordinators	7.0	6.0		6.0		6.0		6.0	
CFO / Director of Finance	CFO / Director of Finance									
Operation / Business Manager	Operation / Business Manager	4.0	3.5		3.5		3.5		3.5	
Administrative Staff	Administrative Staff	3.0	6.0		6.0		6.0		6.0	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	19.0	20.5	0.0	20.5	0.0	20.5	0.0	20.5	0.0
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Teachers - Regular	Teachers - Regular	37.0	40.0		40.0		40.0		40.0	
Teachers - SPED	Teachers - SPED	6.0	5.0		5.0		5.0		5.0	
Substitute Teachers	Substitute Teachers									
Teaching Assistants	Teaching Assistants		3.0		3.0		3.0		3.0	
Specialty Teachers	Specialty Teachers	5.0	4.0		4.0		4.0		4.0	
Aides	Aides									
Therapists & Counselors	Therapists & Counselors	3.0	2.0		2.0		2.0		2.0	
Other	Other									
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	51.0	54.0	0.0	54.0	0.0	54.0	0.0	54.0	0.0
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE							
		2016-17	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse	Nurse									
Librarian	Librarian									
Custodian	Custodian									
Security	Security									
Other	Other									
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	70.0	74.5	0.0	74.5	0.0	74.5	0.0	74.5	0.0

**EXPLORE CHARTER SCHOOL
2017-18**

PLAN - FULL TIME EQUIVALENT

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

Id be input.

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

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

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

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

TOTAL PERSONNEL SERVICE FTE	0.0	
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		EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189
Total Expenses		8,214,130	1,733,751	-	-	2,096,628	-	-	2,096,628
Net Income		176,317	336,483	-	-	(9,439)	-	-	65,561
Actual Student Enrollment		518	521	-	-	521	-	-	521
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31 Original Budget
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter will be revised.						
REVENUES FROM STATE SOURCES		2017-18 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE		14,527	7,251,959	1,892,142	-	1,892,142	-	-	1,892,142
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		14,527	7,251,959	1,892,142	-	1,892,142	-	-	1,892,142
Special Education Revenue			471,028	112,735	-	112,735	-	-	112,735
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other			41,806	-	-	-		-	-
NYC DoE Rental Assistance									
Other			222,310	-	-	-		-	-
TOTAL REVENUE FROM STATE SOURCES			7,987,103	2,004,877	-	2,004,877	-	-	2,004,877
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			48,916	-	-	-		-	68,000
Title I			239,837	49,062	-	65,416		-	65,416
Title Funding - Other			20,290	1,801	-	2,402		-	2,402
School Food Service (Free Lunch)					-			-	
Grants									

	EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189
Total Expenses	8,214,130	1,733,751	-	-	2,096,628	-	-	2,096,628
Net Income	176,317	336,483	-	-	(9,439)	-	-	65,561
Actual Student Enrollment	518	521	-	-	521	-	-	521
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	309,044	50,863	-	-	67,818	-	-	135,818
LOCAL and OTHER REVENUE								
Contributions and Donations	13,000	-		-	-		-	7,000
Fundraising				-			-	
Erate Reimbursement	80,000	12,994		-	12,994		-	12,994
Earnings on Investments				-			-	
Interest Income	1,300			-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER		1,500		-	1,500		-	1,500
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	94,300	14,494	-	-	14,494	-	-	21,494
TOTAL REVENUE	8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189

		EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189
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		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31 Original Budget
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS									
	Avg. No. of Positions								
Executive Management	-				-			-	
Instructional Management	5.00	407,200	142,161		-	142,161		-	142,161
Deans, Directors & Coordinators	6.00	565,597	97,968		-	97,968		-	97,968
CFO / Director of Finance	-				-			-	
Operation / Business Manager	3.50	267,560	75,093		-	75,093		-	75,093
Administrative Staff	6.00	221,000	64,899		-	64,899		-	64,899
TOTAL ADMINISTRATIVE STAFF	20.50	1,461,356	380,121	-	-	380,121	-	-	380,121
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	40.00	2,175,000	431,778		-	647,668		-	647,668
Teachers - SPED	5.00	516,000	59,585		-	89,378		-	89,378
Substitute Teachers	-	135,000	7,500		-	22,500		-	22,500
Teaching Assistants	3.00	126,600	22,950		-	34,425		-	34,425
Specialty Teachers	4.00	304,500	52,700		-	79,050		-	79,050
Aides	-				-			-	
Therapists & Counselors	2.00	159,790	20,105		-	30,157		-	30,157
Other	-	140,000	2,750		-	21,583		-	21,583
TOTAL INSTRUCTIONAL	54.00	3,556,890	597,368	-	-	924,761	-	-	924,761
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	-				-			-	
Custodian	-				-			-	
Security	-				-			-	
Other	-				-			-	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		74.50	5,018,246	977,489	-	1,304,882	-	-	1,304,882
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		426,258	70,967		-	106,451		-	106,451
Fringe / Employee Benefits		724,612	198,755		-	198,755		-	198,755

		EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189
Total Expenses		8,214,130	1,733,751	-	-	2,096,628	-	-	2,096,628
Net Income		176,317	336,483	-	-	(9,439)	-	-	65,561
Actual Student Enrollment		518	521	-	-	521	-	-	521
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension		<u>44,590</u>	<u>1,250</u>		-	<u>1,250</u>		-	<u>1,250</u>
TOTAL PAYROLL TAXES AND BENEFITS		1,195,460	270,972	-	-	306,456	-	-	306,456
TOTAL PERSONNEL SERVICE COSTS	74.50	6,213,706	1,248,461	-	-	1,611,338	-	-	1,611,338
CONTRACTED SERVICES									
Accounting / Audit		21,000	-		-	-		-	-
Legal		3,000			-			-	
Management Company Fee		870,235	231,746		-	231,746		-	231,746
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services		17,726	3,000		-	3,000		-	3,000
Special Ed Services		2,500	500		-	500		-	500
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting		<u>79,600</u>	<u>34,250</u>		-	<u>34,250</u>		-	<u>34,250</u>
TOTAL CONTRACTED SERVICES		994,061	269,496	-	-	269,496	-	-	269,496

	EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189
Total Expenses	8,214,130	1,733,751	-	-	2,096,628	-	-	2,096,628
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	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials	127,800	34,250		-	34,250		-	34,250
Special Ed Supplies & Materials	16,000	3,750		-	3,750		-	3,750
Textbooks / Workbooks	41,806	10,352		-	10,352		-	10,352
Supplies & Materials other				-			-	
Equipment / Furniture	67,140	17,125		-	17,125		-	17,125
Telephone	65,100	16,125		-	16,125		-	16,125
Technology	157,104	36,275		-	36,275		-	36,275
Student Testing & Assessment	10,790	2,500		-	2,500		-	2,500
Field Trips	30,000	8,500		-	8,500		-	8,500
Transportation (student)	6,000	1,500		-	1,500		-	1,500
Student Services - other	52,000	10,113		-	10,113		-	10,113
Office Expense	92,000	14,750		-	14,750		-	14,750
Staff Development	73,623	24,250		-	24,250		-	24,250
Staff Recruitment	10,000	3,125		-	3,125		-	3,125
Student Recruitment / Marketing	10,000	3,750		-	3,750		-	3,750
School Meals / Lunch	19,500	4,054		-	4,054		-	4,054
Travel (Staff)	8,000	250		-	250		-	250
Fundraising				-			-	
Other	20,500	3,625		-	3,625		-	3,625
TOTAL SCHOOL OPERATIONS	807,363	194,294	-	-	194,294	-	-	194,294
FACILITY OPERATION & MAINTENANCE								
Insurance	39,000	9,750		-	9,750		-	9,750
Janitorial				-			-	
Building and Land Rent / Lease / Facility Finance Interest	10,000	10,500		-	10,500.00		-	10,500.00
Repairs & Maintenance	5,000	1,250		-	1,250		-	1,250
Equipment / Furniture				-			-	
Security				-			-	
Utilities				-			-	
TOTAL FACILITY OPERATION & MAINTENANCE	54,000	21,500	-	-	21,500	-	-	21,500
DEPRECIATION & AMORTIZATION	145,000	-		-	-		-	-
RESERVES / CONTINGENCY				-			-	

	EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189
Total Expenses	8,214,130	1,733,751	-	-	2,096,628	-	-	2,096,628
Net Income	176,317	336,483	-	-	(9,439)	-	-	65,561
Actual Student Enrollment	518	521	-	-	521	-	-	521
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	<u>8,214,130</u>	<u>1,733,751</u>	-	-	<u>2,096,628</u>	-	-	<u>2,096,628</u>
NET INCOME	<u>176,317</u>	<u>336,483</u>	-	-	<u>(9,439)</u>	-	-	<u>65,561</u>

		2017-18 EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		8,390,447	2,070,234	-	-	2,087,189	-	-	2,162,189
Total Expenses		8,214,130	1,733,751	-	-	2,096,628	-	-	2,096,628
Net Income		176,317	336,483	-	-	(9,439)	-	-	65,561
Actual Student Enrollment		518	521	-	-	521	-	-	521
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:		1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE		518	521	-	-	521	-	-	521
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-	-	-
TOTAL ENROLLMENT		518	521	-	-	521	-	-	521
REVENUE PER PUPIL		16,198	3,974	-	-	4,006	-	-	4,150
EXPENSES PER PUPIL		15,857	3,328	-	-	4,024	-	-	4,024

Total Revenue		-	-	2,291,898	-	-
Total Expenses		-	-	2,650,654	-	-
Net Income		-	-	(358,756)	-	-
Actual Student Enrollment		-	-	521	-	-
		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		If the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2017-18 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	1,892,142	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	1,892,142	-	-
Special Education Revenue			-	112,735		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-	41,409		-
NYC DoE Rental Assistance						
Other			-	156,300		-
TOTAL REVENUE FROM STATE SOURCES		-	-	2,202,586	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	-		-
Title I			-	65,417		-
Title Funding - Other			-	2,401		-
School Food Service (Free Lunch)			-			-
Grants						

Total Revenue	-	-	2,291,898	-	-
Total Expenses	-	-	2,650,654	-	-
Net Income	-	-	(358,756)	-	-
Actual Student Enrollment	-	-	521	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	67,818	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	7,000		-
Fundraising		-			-
Erate Reimbursement		-	12,994		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		-	<u>1,500</u>		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	21,494	-	-
TOTAL REVENUE	-	-	<u>2,291,898</u>	-	-

Total Revenue			-	-	2,291,898	-	-
Total Expenses			-	-	2,650,654	-	-
Net Income			-	-	(358,756)	-	-
Actual Student Enrollment			-	-	521	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-			-			-
Instructional Management	5.00			-	142,161		-
Deans, Directors & Coordinators	6.00			-	97,968		-
CFO / Director of Finance	-			-			-
Operation / Business Manager	3.50			-	75,093		-
Administrative Staff	6.00			-	64,899		-
TOTAL ADMINISTRATIVE STAFF	20.50		-	-	380,121	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	40.00			-	863,559		-
Teachers - SPED	5.00			-	119,169		-
Substitute Teachers	-			-	22,500		-
Teaching Assistants	3.00			-	45,900		-
Specialty Teachers	4.00			-	105,400		-
Aides	-			-			-
Therapists & Counselors	2.00			-	40,209		-
Other	-			-	33,584		-
TOTAL INSTRUCTIONAL	54.00		-	-	1,230,321	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-			-			-
Librarian	-			-			-
Custodian	-			-			-
Security	-			-			-
Other	-			-			-
TOTAL NON-INSTRUCTIONAL	-		-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		74.50	-	-	1,610,442	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				-	141,935		-
Fringe / Employee Benefits				-	198,755		-

Total Revenue		-	-	2,291,898	-	-
Total Expenses		-	-	2,650,654	-	-
Net Income		-	-	(358,756)	-	-
Actual Student Enrollment		-	-	521	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>48,982</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	389,672	-	-
TOTAL PERSONNEL SERVICE COSTS		-	-	2,000,114	-	-
CONTRACTED SERVICES			-	20,250		-
Accounting / Audit			-			-
Legal			-			-
Management Company Fee			-	231,746		-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	3,000		-
Special Ed Services			-	500		-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>34,250</u>		-
TOTAL CONTRACTED SERVICES		-	-	289,746	-	-

Total Revenue	-	-	2,291,898	-	-
Total Expenses	-	-	2,650,654	-	-
Net Income	-	-	(358,756)	-	-
Actual Student Enrollment	-	-	521	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	34,250		-
Special Ed Supplies & Materials		-	3,750		-
Textbooks / Workbooks		-	10,352		-
Supplies & Materials other		-			-
Equipment / Furniture		-	17,125		-
Telephone		-	16,125		-
Technology		-	36,275		-
Student Testing & Assessment		-	2,500		-
Field Trips		-	8,500		-
Transportation (student)		-	1,500		-
Student Services - other		-	10,113		-
Office Expense		-	14,750		-
Staff Development		-	24,250		-
Staff Recruitment		-	3,125		-
Student Recruitment / Marketing		-	3,750		-
School Meals / Lunch		-	4,054		-
Travel (Staff)		-	250		-
Fundraising		-			-
Other		-	3,625		-
TOTAL SCHOOL OPERATIONS	-	-	194,294	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	9,750		-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-	10,500.00		-
Repairs & Maintenance		-	1,250		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-			-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	21,500	-	-
DEPRECIATION & AMORTIZATION		-	145,000		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	2,291,898	-	-
Total Expenses	-	-	2,650,654	-	-
Net Income	-	-	(358,756)	-	-
Actual Student Enrollment	-	-	521	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget - 1/1 - 3/31		Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	2,650,654	-	-
NET INCOME	-	-	(358,756)	-	-

Total Revenue	-	-	2,291,898	-	-
Total Expenses	-	-	2,650,654	-	-
Net Income	Quarter - 1/1 - 3/31	-	(358,756)	-	-
Actual Student Enrollment	-	-	521	-	-
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:					
NYC CHANCELLOR'S OFFICE	-	-	1	-	-
-	-	-	521	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	521	-	-
REVENUE PER PUPIL	-	-	4,399	-	-
EXPENSES PER PUPIL	-	-	5,088	-	-

		EXPLORE CHARTER SCHOOL				
		Budget / Operating Plan				
		2017-18				
Total Revenue		8,611,509	8,611,509	-	221,062	221,062
Total Expenses		8,577,661	8,577,661	-	(363,531)	(363,531)
Net Income		33,848	33,848	-	(142,470)	(142,470)
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2017-18 Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	14,527	7,568,567	7,568,567	-	316,608	316,608
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	7,568,567	7,568,567	-	316,608	316,608
Special Education Revenue		450,940	450,940	-	(20,088)	(20,088)
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		41,409	41,409	-	(397)	(397)
NYC DoE Rental Assistance		-	-	-	-	-
Other		156,300	156,300	-	(66,010)	(66,010)
TOTAL REVENUE FROM STATE SOURCES		8,217,216	8,217,216	-	230,113	230,113
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		68,000	68,000	-	19,084	19,084
Title I		245,311	245,311	-	5,474	5,474
Title Funding - Other		9,006	9,006	-	(11,284)	(11,284)
School Food Service (Free Lunch)		-	-	-	-	-
Grants						

DESCRIPTION OF ASSUMPTIONS

		EXPLORE CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		8,611,509	8,611,509	-	221,062	221,062	
Total Expenses		8,577,661	8,577,661	-	(363,531)	(363,531)	
Net Income		33,848	33,848	-	(142,470)	(142,470)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	
Other		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		322,317	322,317	-	13,273	13,273	
LOCAL and OTHER REVENUE							
Contributions and Donations		14,000	14,000	-	1,000	1,000	
Fundraising		-	-	-	-	-	
Erate Reimbursement		51,976	51,976	-	(28,024)	(28,024)	
Earnings on Investments		-	-	-	-	-	
Interest Income		-	-	-	(1,300)	(1,300)	
Food Service (Income from meals)		-	-	-	-	-	
Text Book		-	-	-	-	-	
OTHER		6,000	6,000	-	6,000	6,000	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		71,976	71,976	-	(22,324)	(22,324)	
TOTAL REVENUE		8,611,509	8,611,509	-	221,062	221,062	

			EXPLORE CHARTER SCHOOL				
			Budget / Operating Plan			2017-18	
Total Revenue			8,611,509	8,611,509	-	221,062	221,062
Total Expenses			8,577,661	8,577,661	-	(363,531)	(363,531)
Net Income			33,848	33,848	-	(142,470)	(142,470)
Actual Student Enrollment							
			Total Year			VARIANCE	
			Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
						DESCRIPTION OF ASSUMPTIONS	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS			Avg. No. of Positions				
Executive Management			-	-	-	-	-
Instructional Management			5.00	568,644	568,644	-	(161,444)
Deans, Directors & Coordinators			6.00	391,872	391,872	-	173,725
CFO / Director of Finance			-	-	-	-	-
Operation / Business Manager			3.50	300,372	300,372	-	(32,812)
Administrative Staff			6.00	259,596	259,596	-	(38,596)
TOTAL ADMINISTRATIVE STAFF			20.50	1,520,484	1,520,484	-	(59,128)
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular			40.00	2,590,673	2,590,673	-	(415,673)
Teachers - SPED			5.00	357,510	357,510	-	158,490
Substitute Teachers			-	75,000	75,000	-	60,000
Teaching Assistants			3.00	137,700	137,700	-	(11,100)
Specialty Teachers			4.00	316,200	316,200	-	(11,700)
Aides			-	-	-	-	-
Therapists & Counselors			2.00	120,628	120,628	-	39,162
Other			-	79,500	79,500	-	60,500
TOTAL INSTRUCTIONAL			54.00	3,677,211	3,677,211	-	(120,321)
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse			-	-	-	-	-
Librarian			-	-	-	-	-
Custodian			-	-	-	-	-
Security			-	-	-	-	-
Other			-	-	-	-	-
TOTAL NON-INSTRUCTIONAL			-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS			74.50	5,197,695	5,197,695	-	(179,449)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				425,804	425,804	-	454
Fringe / Employee Benefits				795,020	795,020	-	(70,408)

		EXPLORE CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		8,611,509	8,611,509	-	221,062	221,062	
Total Expenses		8,577,661	8,577,661	-	(363,531)	(363,531)	
Net Income		33,848	33,848	-	(142,470)	(142,470)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		52,732	52,732	-	(8,142)	(8,142)	
TOTAL PAYROLL TAXES AND BENEFITS		1,273,556	1,273,556	-	(78,096)	(78,096)	
TOTAL PERSONNEL SERVICE COSTS		6,471,251	6,471,251	-	(257,545)	(257,545)	
CONTRACTED SERVICES							
Accounting / Audit		20,250	20,250	-	750	750	
Legal		-	-	-	3,000	3,000	
Management Company Fee		926,984	926,984	-	(56,749)	(56,749)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		12,000	12,000	-	5,726	5,726	
Special Ed Services		2,000	2,000	-	500	500	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		137,000	137,000	-	(57,400)	(57,400)	
TOTAL CONTRACTED SERVICES		1,098,234	1,098,234	-	(104,173)	(104,173)	

		EXPLORE CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
Total Revenue		8,611,509	8,611,509	-	221,062	221,062	
Total Expenses		8,577,661	8,577,661	-	(363,531)	(363,531)	
Net Income		33,848	33,848	-	(142,470)	(142,470)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
SCHOOL OPERATIONS							
Board Expenses		-	-	-	-	-	
Classroom / Teaching Supplies & Materials		137,000	137,000	-	(9,200)	(9,200)	
Special Ed Supplies & Materials		15,000	15,000	-	1,000	1,000	
Textbooks / Workbooks		41,408	41,408	-	398	398	
Supplies & Materials other		-	-	-	-	-	
Equipment / Furniture		68,500	68,500	-	(1,360)	(1,360)	
Telephone		64,500	64,500	-	600	600	
Technology		145,100	145,100	-	12,004	12,004	
Student Testing & Assessment		10,000	10,000	-	790	790	
Field Trips		34,000	34,000	-	(4,000)	(4,000)	
Transportation (student)		6,000	6,000	-	-	-	
Student Services - other		40,452	40,452	-	11,548	11,548	
Office Expense		59,000	59,000	-	33,000	33,000	
Staff Development		97,000	97,000	-	(23,377)	(23,377)	
Staff Recruitment		12,500	12,500	-	(2,500)	(2,500)	
Student Recruitment / Marketing		15,000	15,000	-	(5,000)	(5,000)	
School Meals / Lunch		16,216	16,216	-	3,284	3,284	
Travel (Staff)		1,000	1,000	-	7,000	7,000	
Fundraising		-	-	-	-	-	
Other		14,500	14,500	-	6,000	6,000	
TOTAL SCHOOL OPERATIONS		777,176	777,176	-	30,187	30,187	
FACILITY OPERATION & MAINTENANCE							
Insurance		39,000	39,000	-	0	0	
Janitorial		-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest		42,000	42,000	-	(32,000)	(32,000)	
Repairs & Maintenance		5,000	5,000	-	-	-	
Equipment / Furniture		-	-	-	-	-	
Security		-	-	-	-	-	
Utilities		-	-	-	-	-	
TOTAL FACILITY OPERATION & MAINTENANCE		86,000	86,000	-	(32,000)	(32,000)	
DEPRECIATION & AMORTIZATION		145,000	145,000	-	-	-	
RESERVES / CONTINGENCY		-	-	-	-	-	

	EXPLORE CHARTER SCHOOL						DESCRIPTION OF ASSUMPTIONS
	Budget / Operating Plan						
	2017-18						
	Total Revenue	8,611,509	8,611,509	-	221,062	221,062	
	Total Expenses	8,577,661	8,577,661	-	(363,531)	(363,531)	
Net Income	33,848	33,848	-	(142,470)	(142,470)		
Actual Student Enrollment							
	Total Year			VARIANCE			
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget		
TOTAL EXPENSES	8,577,661	8,577,661	-	(363,531)	(363,531)		
NET INCOME	33,848	33,848	-	(142,470)	(142,470)		

		EXPLORE CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
Total Revenue		8,611,509	8,611,509	-	221,062	221,062	
Total Expenses		8,577,661	8,577,661	-	(363,531)	(363,531)	
Net Income		33,848	33,848	-	(142,470)	(142,470)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

**EXPLORE CHARTER SCHOOL
BALANCE SHEET
2017-18**

DO NOT ENTER BALANCE SHEET DATA ON THIS
TEMPLATE

Balance sheet data should for the Ed Corp:
Explore Charter Schools of Brooklyn
should be entered on the template for
Explore Excel Charter School.

	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>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
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	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

Total Revenue	-	2,070,234	-	-	2,087,189	-	-
Total Expenses	-	1,733,751	-	-	2,096,628	-	-
Net Income	-	336,483	-	-	(9,439)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-

3rd C

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2017-18

Total Revenue	-	2,070,234	-	-	2,087,189	-	-
Total Expenses	-	1,733,751	-	-	2,096,628	-	-
Net Income	-	336,483	-	-	(9,439)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-

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

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

Actual	Current Budget	Variance
--------	----------------	----------

Actual	Current Budget	Variance
--------	----------------	----------

Actual

Other	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	50,863	-	-	67,818	-	-

LOCAL and OTHER REVENUE

Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	12,994	-	12,994	-	-
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	<u>1,500</u>	-	<u>1,500</u>	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	14,494	-	14,494	-

TOTAL REVENUE	-	2,070,234	-	-	2,087,189	-	-
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2017-18

Total Revenue	-	2,070,234	-	-	2,087,189	-	-
Total Expenses	-	1,733,751	-	-	2,096,628	-	-
Net Income	-	336,483	-	-	(9,439)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-

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

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter

Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
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EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

Executive Management	-	-	-	-	-	-
Instructional Management	-	142,161	-	-	142,161	-
Deans, Directors & Coordinators	-	97,968	-	-	97,968	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	75,093	-	-	75,093	-
Administrative Staff	-	64,899	-	-	64,899	-
TOTAL ADMINISTRATIVE STAFF	-	380,121	-	-	380,121	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	431,778	-	-	647,668	-
Teachers - SPED	-	59,585	-	-	89,378	-
Substitute Teachers	-	7,500	-	-	22,500	-
Teaching Assistants	-	22,950	-	-	34,425	-
Specialty Teachers	-	52,700	-	-	79,050	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	20,105	-	-	30,157	-
Other	-	2,750	-	-	21,583	-
TOTAL INSTRUCTIONAL	-	597,368	-	-	924,761	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

-	-	977,489	-	-	1,304,882	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	70,967	-	-	106,451	-
Fringe / Employee Benefits	-	198,755	-	-	198,755	-
Retirement / Pension	-	1,250	-	-	1,250	-
TOTAL PAYROLL TAXES AND BENEFITS	-	270,972	-	-	306,456	-

TOTAL PERSONNEL SERVICE COSTS

-	-	1,248,461	-	-	1,611,338	-
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2017-18

Total Revenue	-	2,070,234	-	-	2,087,189	-	-
Total Expenses	-	1,733,751	-	-	2,096,628	-	-
Net Income	-	336,483	-	-	(9,439)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		-	-		-	-	
Legal		-	-		-	-	
Management Company Fee		231,746	-		231,746	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		3,000	-		3,000	-	
Special Ed Services		500	-		500	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		34,250	-		34,250	-	
TOTAL CONTRACTED SERVICES	-	269,496	-	-	269,496	-	-

2017-18

Total Revenue	-	2,070,234	-	-	2,087,189	-	-
Total Expenses	-	1,733,751	-	-	2,096,628	-	-
Net Income	-	336,483	-	-	(9,439)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		34,250	-		34,250	-	
Special Ed Supplies & Materials		3,750	-		3,750	-	
Textbooks / Workbooks		10,352	-		10,352	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		17,125	-		17,125	-	
Telephone		16,125	-		16,125	-	
Technology		36,275	-		36,275	-	
Student Testing & Assessment		2,500	-		2,500	-	
Field Trips		8,500	-		8,500	-	
Transportation (student)		1,500	-		1,500	-	
Student Services - other		10,113	-		10,113	-	
Office Expense		14,750	-		14,750	-	
Staff Development		24,250	-		24,250	-	
Staff Recruitment		3,125	-		3,125	-	
Student Recruitment / Marketing		3,750	-		3,750	-	
School Meals / Lunch		4,054	-		4,054	-	
Travel (Staff)		250	-		250	-	
Fundraising		-	-		-	-	
Other		3,625	-		3,625	-	
TOTAL SCHOOL OPERATIONS	-	194,294	-	-	194,294	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		9,750	-		9,750	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		10,500	-		10,500	-	
Repairs & Maintenance		1,250	-		1,250	-	
Equipment / Furniture		-	-		-	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	21,500	-	-	21,500	-	-
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	1,733,751	-	-	2,096,628	-	-

2017-18

Total Revenue	-	2,070,234	-	-	2,087,189	-	-
Total Expenses	-	1,733,751	-	-	2,096,628	-	-
Net Income	-	336,483	-	-	(9,439)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-
				1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31
							3rd Quarter - 1/1 - 3/31
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
				Actual	Current Budget	Variance	Actual
NET INCOME				-	336,483	-	(9,439)

Total Revenue	-	2,070,234	-	-	2,087,189	-	-
Total Expenses	-	1,733,751	-	-	2,096,628	-	-
Net Income	-	336,483	-	-	(9,439)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-

[illegible]

ENROLLMENT - *School Districts Are Linked To Above Entries*						
NYC CHANCELLOR'S OFFICE	-	521	-	-	521	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-
TOTAL ENROLLMENT	=	<u>521</u>	=	=	<u>521</u>	=
REVENUE PER PUPIL	-	<u>3,974</u>	-	-	<u>4,006</u>	-
EXPENSES PER PUPIL	-	<u>3,328</u>	-	-	<u>4,024</u>	-

OOL
n

Total Revenue	2,162,189	-	-	2,291,898	-
Total Expenses	2,096,628	-	-	2,650,654	-
Net Income	65,561	-	-	(358,756)	-
Actual Student Enrollment	521	-	-	521	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

[illegible]

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

OOL n					
Total Revenue	2,162,189	-	-	2,291,898	-
Total Expenses	2,096,628	-	-	2,650,654	-
Net Income	65,561	-	-	(358,756)	-
Actual Student Enrollment	521	-	-	521	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget Variance
Other		-	-		-
TOTAL REVENUE FROM FEDERAL SOURCES		135,818	-	-	67,818 -
LOCAL and OTHER REVENUE					
Contributions and Donations		7,000	-		7,000 -
Fundraising		-	-		-
Erate Reimbursement		12,994	-		12,994 -
Earnings on Investments		-	-		-
Interest Income		-	-		-
Food Service (Income from meals)		-	-		-
Text Book		-	-		-
OTHER		1,500	-		1,500 -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		21,494	-	-	21,494 -
TOTAL REVENUE		2,162,189	-	-	2,291,898 -

**OOL
n**

Total Revenue	2,162,189	-	-	2,291,898	-
Total Expenses	2,096,628	-	-	2,650,654	-
Net Income	65,561	-	-	(358,756)	-
Actual Student Enrollment	521	-	-	521	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-	-	-	-
Instructional Management	-	142,161	-	142,161	-
Deans, Directors & Coordinators	-	97,968	-	97,968	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	75,093	-	75,093	-
Administrative Staff	-	<u>64,899</u>	-	<u>64,899</u>	-
TOTAL ADMINISTRATIVE STAFF	-	380,121	-	380,121	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	647,668	-	863,559	-
Teachers - SPED	-	89,378	-	119,169	-
Substitute Teachers	-	22,500	-	22,500	-
Teaching Assistants	-	34,425	-	45,900	-
Specialty Teachers	-	79,050	-	105,400	-
Aides	-	-	-	-	-
Therapists & Counselors	-	30,157	-	40,209	-
Other	-	<u>21,583</u>	-	<u>33,584</u>	-
TOTAL INSTRUCTIONAL	-	924,761	-	1,230,321	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	106,451	-	141,935	-
Fringe / Employee Benefits	-	198,755	-	198,755	-
Retirement / Pension	-	<u>1,250</u>	-	<u>48,982</u>	-
TOTAL PAYROLL TAXES AND BENEFITS	-	306,456	-	389,672	-

TOTAL PERSONNEL SERVICE COSTS

-	-	1,611,338	-	-	2,000,114	-
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OOL n					
Total Revenue	2,162,189	-	-	2,291,898	-
Total Expenses	2,096,628	-	-	2,650,654	-
Net Income	65,561	-	-	(358,756)	-
Actual Student Enrollment	521	-	-	521	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		OOL n			
		Current Budget	Variance	Actual	Current Budget Variance
CONTRACTED SERVICES					
Accounting / Audit	-	-	-	20,250	-
Legal	-	-	-	-	-
Management Company Fee	231,746	-	-	231,746	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	3,000	-	-	3,000	-
Special Ed Services	500	-	-	500	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	34,250	-	-	34,250	-
TOTAL CONTRACTED SERVICES	269,496	-	-	289,746	-

**OOL
n**

Total Revenue	2,162,189	-	-	2,291,898	-
Total Expenses	2,096,628	-	-	2,650,654	-
Net Income	65,561	-	-	(358,756)	-
Actual Student Enrollment	521	-	-	521	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>					
SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	34,250	-		34,250	-
Special Ed Supplies & Materials	3,750	-		3,750	-
Textbooks / Workbooks	10,352	-		10,352	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	17,125	-		17,125	-
Telephone	16,125	-		16,125	-
Technology	36,275	-		36,275	-
Student Testing & Assessment	2,500	-		2,500	-
Field Trips	8,500	-		8,500	-
Transportation (student)	1,500	-		1,500	-
Student Services - other	10,113	-		10,113	-
Office Expense	14,750	-		14,750	-
Staff Development	24,250	-		24,250	-
Staff Recruitment	3,125	-		3,125	-
Student Recruitment / Marketing	3,750	-		3,750	-
School Meals / Lunch	4,054	-		4,054	-
Travel (Staff)	250	-		250	-
Fundraising	-	-		-	-
Other	3,625	-		3,625	-
TOTAL SCHOOL OPERATIONS	194,294	-	-	194,294	-
FACILITY OPERATION & MAINTENANCE					
Insurance	9,750	-		9,750	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	10,500	-		10,500	-
Repairs & Maintenance	1,250	-		1,250	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	21,500	-	-	21,500	-
DEPRECIATION & AMORTIZATION	-	-		145,000	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	2,096,628	-	-	2,650,654	-

OOL					
POL					
n					
Total Revenue	2,162,189	-	-	2,291,898	-
Total Expenses	2,096,628	-	-	2,650,654	-
Net Income	65,561	-	-	(358,756)	-
Actual Student Enrollment	521	-	-	521	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Quarter - 1/1 - 3/31				
	Current Budget	Variance	Actual	Current Budget	Variance
NET INCOME	65,561	-	-	(358,756)	-

POL n					
Total Revenue	2,162,189	-	-	2,291,898	-
Total Expenses	2,096,628	-	-	2,650,654	-
Net Income	65,561	-	-	(358,756)	-
Actual Student Enrollment	521	-	-	521	-
Quarter - 1/1 - 3/31					
Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
			Current Budget	Variance	Actual
				Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE			521	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
ALL OTHER School Districts: (Count = 0)			-	-	-
TOTAL ENROLLMENT			521	-	-
REVENUE PER PUPIL			4,150	-	-
EXPENSES PER PUPIL			4,024	-	-

EXPLORE CHARTER SCHOOL
Budget / Operating Plan

	2017-18
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Total Revenue	-	-	-	8,611,509	(8,611,509)	-	-	8,611,509
Total Expenses	-	-	-	8,577,661	8,577,661	-	-	8,577,661
Net Income	-	-	-	33,848	(33,848)	-	-	33,848
Actual Student Enrollment	-	-	-			-	-	

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

[illegible]

	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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REVENUES FROM STATE SOURCES

Per Pupil Revenue	CY Per Pupil Rate
NYS CHANCELLOR'S OFFICE	11.507

NYC CHANCELLOR'S OFFICE	14,527

[illegible]

	-	-
	-	-

		-
		-

	-	-
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[illegible][illegible][illegible][illegible]

	-	-

	-	-
	-	-

	-	-
	-	-

[illegible]

ALL OTHER School Districts: (Count = 0)	-
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TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527
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Special Education Revenue

Grants

Stimulus

Other _____

NYC DoF Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

REVENUE FROM FEDERAL FUNDING	
IDEA Special Needs	
01	IDEA Special Needs
02	IDEA Special Needs
03	IDEA Special Needs
04	IDEA Special Needs
05	IDEA Special Needs
06	IDEA Special Needs
07	IDEA Special Needs
08	IDEA Special Needs
09	IDEA Special Needs
10	IDEA Special Needs
11	IDEA Special Needs
12	IDEA Special Needs
13	IDEA Special Needs
14	IDEA Special Needs
15	IDEA Special Needs
16	IDEA Special Needs
17	IDEA Special Needs
18	IDEA Special Needs
19	IDEA Special Needs
20	IDEA Special Needs
21	IDEA Special Needs
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37	IDEA Special Needs
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86	IDEA Special Needs
87	IDEA Special Needs
88	IDEA Special Needs
89	IDEA Special Needs
90	IDEA Special Needs
91	IDEA Special Needs
92	IDEA Special Needs
93	IDEA Special Needs
94	IDEA Special Needs
95	IDEA Special Needs
96	IDEA Special Needs
97	IDEA Special Needs
98	IDEA Special Needs
99	IDEA Special Needs

IDEA Special Needs
Title I

Title Funding - Other	
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School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other	
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				EXPLORE CHARTER SCHOOL Budget / Operating Plan					
				2017-18					
Total Revenue	-	-	-	8,611,509	(8,611,509)	-	-	8,611,509	
Total Expenses	-	-	-	8,577,661	8,577,661	-	-	8,577,661	
Net Income	-	-	-	33,848	(33,848)	-	-	33,848	
Actual Student Enrollment	-	-	-			-	-		
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Actual	Original	Actual
				Budget	vs.	Current	vs.	Budget	vs.
				(Current	Current	Budget - TY	Current	(Current	Original
				Quarter)	Budget		Budget TY	Quarter)	Budget
				Actual					
Other				-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES				-	-	-	322,317	(322,317)	-
LOCAL and OTHER REVENUE									
Contributions and Donations				-	-	-	14,000	(14,000)	-
Fundraising				-	-	-	-	-	-
Erate Reimbursement				-	-	-	51,976	(51,976)	-
Earnings on Investments				-	-	-	-	-	-
Interest Income				-	-	-	-	-	-
Food Service (Income from meals)				-	-	-	-	-	-
Text Book				-	-	-	-	-	-
OTHER				-	-	-	6,000	(6,000)	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-	-	-	71,976	(71,976)	-
TOTAL REVENUE				-	-	-	8,611,509	(8,611,509)	-

				EXPLORE CHARTER SCHOOL Budget / Operating Plan							
				2017-18							
Total Revenue				-	-	-	8,611,509	(8,611,509)	-	-	8,611,509
Total Expenses				-	-	-	8,577,661	8,577,661	-	-	8,577,661
Net Income				-	-	-	33,848	(33,848)	-	-	33,848
Actual Student Enrollment				-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS				Quarter 0 No. of Positions							
Executive Management				-	-	-	-	-	-	-	-
Instructional Management				-	-	-	568,644	568,644	-	-	568,644
Deans, Directors & Coordinators				-	-	-	391,872	391,872	-	-	391,872
CFO / Director of Finance				-	-	-	-	-	-	-	-
Operation / Business Manager				-	-	-	300,372	300,372	-	-	300,372
Administrative Staff				-	-	-	259,596	259,596	-	-	259,596
TOTAL ADMINISTRATIVE STAFF				-	-	-	1,520,484	1,520,484	-	-	1,520,484
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular				-	-	-	2,590,673	2,590,673	-	-	2,590,673
Teachers - SPED				-	-	-	357,510	357,510	-	-	357,510
Substitute Teachers				-	-	-	75,000	75,000	-	-	75,000
Teaching Assistants				-	-	-	137,700	137,700	-	-	137,700
Specialty Teachers				-	-	-	316,200	316,200	-	-	316,200
Aides				-	-	-	-	-	-	-	-
Therapists & Counselors				-	-	-	120,628	120,628	-	-	120,628
Other				-	-	-	79,500	79,500	-	-	79,500
TOTAL INSTRUCTIONAL				-	-	-	3,677,211	3,677,211	-	-	3,677,211
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse				-	-	-	-	-	-	-	-
Librarian				-	-	-	-	-	-	-	-
Custodian				-	-	-	-	-	-	-	-
Security				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL				-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	5,197,695	5,197,695	-	-	5,197,695
PAYROLL TAXES AND BENEFITS											
Payroll Taxes				-	-	-	425,804	425,804	-	-	425,804
Fringe / Employee Benefits				-	-	-	795,020	795,020	-	-	795,020
Retirement / Pension				-	-	-	52,732	52,732	-	-	52,732
TOTAL PAYROLL TAXES AND BENEFITS				-	-	-	1,273,556	1,273,556	-	-	1,273,556
TOTAL PERSONNEL SERVICE COSTS				-	-	-	6,471,251	6,471,251	-	-	6,471,251

				EXPLORE CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	8,611,509	(8,611,509)	-	-	8,611,509
Total Expenses	-	-	-	8,577,661	8,577,661	-	-	8,577,661
Net Income	-	-	-	33,848	(33,848)	-	-	33,848
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget	vs.	Budget
				(Current	Current	Budget - TY	Current	(Current
				Quarter)	Budget		Budget TY	Quarter)
				Actual				Original
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	20,250	20,250	-	-	20,250
Legal	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	926,984	926,984	-	-	926,984
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	12,000	12,000	-	-	12,000
Special Ed Services	-	-	-	2,000	2,000	-	-	2,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	137,000	137,000	-	-	137,000
TOTAL CONTRACTED SERVICES	-	-	-	1,098,234	1,098,234	-	-	1,098,234

				EXPLORE CHARTER SCHOOL Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	8,611,509	(8,611,509)	-	-	8,611,509
Total Expenses	-	-	-	8,577,661	8,577,661	-	-	8,577,661
Net Income	-	-	-	33,848	(33,848)	-	-	33,848
Actual Student Enrollment	-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS				
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	137,000	137,000	-	-	137,000
Special Ed Supplies & Materials	-	-	-	15,000	15,000	-	-	15,000
Textbooks / Workbooks	-	-	-	41,408	41,408	-	-	41,408
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	68,500	68,500	-	-	68,500
Telephone	-	-	-	64,500	64,500	-	-	64,500
Technology	-	-	-	145,100	145,100	-	-	145,100
Student Testing & Assessment	-	-	-	10,000	10,000	-	-	10,000
Field Trips	-	-	-	34,000	34,000	-	-	34,000
Transportation (student)	-	-	-	6,000	6,000	-	-	6,000
Student Services - other	-	-	-	40,452	40,452	-	-	40,452
Office Expense	-	-	-	59,000	59,000	-	-	59,000
Staff Development	-	-	-	97,000	97,000	-	-	97,000
Staff Recruitment	-	-	-	12,500	12,500	-	-	12,500
Student Recruitment / Marketing	-	-	-	15,000	15,000	-	-	15,000
School Meals / Lunch	-	-	-	16,216	16,216	-	-	16,216
Travel (Staff)	-	-	-	1,000	1,000	-	-	1,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	14,500	14,500	-	-	14,500
TOTAL SCHOOL OPERATIONS	-	-	-	777,176	777,176	-	-	777,176
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	39,000	39,000	-	-	39,000
Janitorial	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	42,000	42,000	-	-	42,000
Repairs & Maintenance	-	-	-	5,000	5,000	-	-	5,000
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	86,000	86,000	-	-	86,000
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES				-	-	-	-	-

				EXPLORE CHARTER SCHOOL Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	8,611,509	(8,611,509)	-	-	8,611,509			
Total Expenses	-	-	-	8,577,661	8,577,661	-	-	8,577,661			
Net Income	-	-	-	33,848	(33,848)	-	-	33,848			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
NET INCOME				-	-	-	33,848	(33,848)	-	-	33,848

				EXPLORE CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue				-	-	-	8,611,509	(8,611,509)	-	-	8,611,509
Total Expenses				-	-	-	8,577,661	8,577,661	-	-	8,577,661
Net Income				-	-	-	33,848	(33,848)	-	-	33,848
Actual Student Enrollment				-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed							
NYC CHANCELLOR'S OFFICE				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
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-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
-				-	-	-			-	-	
ALL OTHER School Districts: (Count = 0)				-	-	-			-	-	
TOTAL ENROLLMENT				-	-	-			-	-	
REVENUE PER PUPIL				-	-	-			-	-	
EXPENSES PER PUPIL				-	-	-			-	-	

Total Revenue		(8,611,509)	-	-
Total Expenses		8,577,661	-	-
Net Income		(33,848)	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(7,568,567)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(7,568,567)	-	-
Special Education Revenue		(450,940)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(41,409)	-	-
NYC DoE Rental Assistance		-	-	-
Other		(156,300)	-	-
TOTAL REVENUE FROM STATE SOURCES		(8,217,216)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(68,000)	-	-
Title I		(245,311)	-	-
Title Funding - Other		(9,006)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(8,611,509)	-	-
Total Expenses	8,577,661	-	-
Net Income	(33,848)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(322,317)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(14,000)	-	-
Fundraising	-	-	-
Erate Reimbursement	(51,976)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(6,000)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(71,976)	-	-
TOTAL REVENUE	(8,611,509)	-	-

Total Revenue	(8,611,509)	-	-
Total Expenses	8,577,661	-	-
Net Income	(33,848)	-	-
Actual Student Enrollment		-	-

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

Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	568,644	-	-
Deans, Directors & Coordinators	-	391,872	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	300,372	-	-
Administrative Staff	-	<u>259,596</u>	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,520,484	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	2,590,673	-	-
Teachers - SPED	-	357,510	-	-
Substitute Teachers	-	75,000	-	-
Teaching Assistants	-	137,700	-	-
Specialty Teachers	-	316,200	-	-
Aides	-	-	-	-
Therapists & Counselors	-	120,628	-	-
Other	-	<u>79,500</u>	-	-
TOTAL INSTRUCTIONAL	-	3,677,211	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

-	5,197,695	-	-
---	-----------	---	---

PAYROLL TAXES AND BENEFITS

Payroll Taxes	425,804	-	-
Fringe / Employee Benefits	795,020	-	-
Retirement / Pension	<u>52,732</u>	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,273,556	-	-

TOTAL PERSONNEL SERVICE COSTS

-	6,471,251	-	-
---	-----------	---	---

Total Revenue	(8,611,509)	-	-
Total Expenses	8,577,661	-	-
Net Income	(33,848)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY
			Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	20,250	-	-
Legal	-	-	-
Management Company Fee	926,984	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	12,000	-	-
Special Ed Services	2,000	-	-
Titllement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	137,000	-	-
TOTAL CONTRACTED SERVICES	1,098,234	-	-

Total Revenue	(8,611,509)	-	-
Total Expenses	8,577,661	-	-
Net Income	(33,848)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	137,000	-	-
Special Ed Supplies & Materials	15,000	-	-
Textbooks / Workbooks	41,408	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	68,500	-	-
Telephone	64,500	-	-
Technology	145,100	-	-
Student Testing & Assessment	10,000	-	-
Field Trips	34,000	-	-
Transportation (student)	6,000	-	-
Student Services - other	40,452	-	-
Office Expense	59,000	-	-
Staff Development	97,000	-	-
Staff Recruitment	12,500	-	-
Student Recruitment / Marketing	15,000	-	-
School Meals / Lunch	16,216	-	-
Travel (Staff)	1,000	-	-
Fundraising	-	-	-
Other	14,500	-	-
TOTAL SCHOOL OPERATIONS	777,176	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	39,000	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	42,000	-	-
Repairs & Maintenance	5,000	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	86,000	-	-
DEPRECIATION & AMORTIZATION	145,000	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	8,577,661	-	-

Total Revenue	(8,611,509)	-	-
Total Expenses	8,577,661	-	-
Net Income	(33,848)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	(33,848)	-	-

				-
Total Revenue	(8,611,509)	-	-	-
Total Expenses	8,577,661	-	-	-
Net Income	(33,848)	-	-	-
Actual Student Enrollment		-		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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
EXPLORE CHARTER SCHOOL
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Henry "Hank" Mannix

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

Explore Schools of Brooklyn

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

Chairman, member of Finance + committees

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

Yes ☒ No

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

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

Yes ☒ No

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

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. 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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				
NONE				

H. Z.
Signature

7/20/17
Date

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

Business Telephone: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

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

Trustee Name:

Jana L Reed

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

Explore Charter Schools

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Member

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
☐ Yes ☒ No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

None

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				
None				

Signature

7/23/17

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

MARTIN BALLEW

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

EXPLORE CHARTER SCHOOLS

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

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

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

~~CEO, \$295,800 July 1, 2009~~

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

☒ Yes ☐ No

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

~~CEO, \$295,800 July 1, 2009~~

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				
NONE				

Signature



Date

7/26/17

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

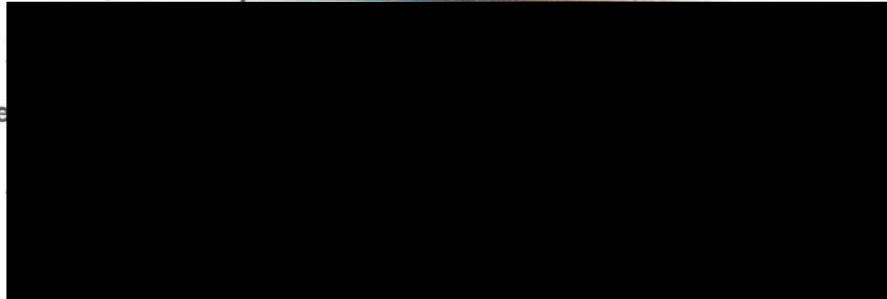
Business Telephone:



Business Address:



E-mail Address:



Home Telephone:

Home Address:

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

Trustee Name:

PETER A. WALKER

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

EXPLORE SCHOOLS OF BROOKLYN, Inc.

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Treasurer

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
☐ Yes ☒ No

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

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. 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/A	NONE		

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

Trustee Name:

Armara Fulcher

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

Explore Charter Network

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
☐ Yes ☒ No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				
None				



Signature

7/26/17

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____





Entry 9 BOT Table


Created: 07/14/2017 • Last updated: 07/27/2017

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



1. Current Board Member Information


	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
	Morty	[REDACTED]		Discipli		Progra	Explore: 13 years; Voted onto Board 2002; Term renews annually with contract Empower: 6 years; Voted onto Board 2009; Term renews annually with contract Excel:	

1	Ballen			ne	Yes	m	2 years, voted onto Board 10/02/2014; Term renews annually with contract Exceed : 2 years, voted onto Board 10/02/2014; Term renews annually with contract	10
2	Jana Reed			Accountability	Yes	External Affairs	1 term (term= 3 years, 1 year served so far) voted onto Board for all 4 schools in unified board 4/20/16; term expires Jun 18	10
							Explore: 1 term	


3	Peter Walker		Finance	Yes	Legal	(term = 3 years, 2 years served so far); voted onto Board 11/6/14 term expires Jun 17. Empower: 1 term (term= 3 years, 2 years served so far); voted onto Board 11/6/14; term expires Jun 17. Excel 1 term (term = 3 years, 2 years served so far); voted onto Board 10/2/14, term expires Jun 17 (school boards were merge	10
---	--------------	---	---------	-----	-------	---	----

							d in 14/15) Exceed : 1 term (term = 3 years, 2 years served so far); voted onto Board 9/02/1 4; term expires Jun 17	
							Explor e: 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/30/1 3 term expires Jun 19. Empo wer: 2 terms (term= 3 years, 4 years served so far); voted onto Board 9/30/1 3; 	

4	Hank Mannix		Chair/ Board President	Finance, Accountability	Yes	Finance	term expires Jun 19. Excel 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/30/13, term expires Jun 19. Exceed : 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/30/13; term expires Jun 19	10
5	Tarmar a Fulcher		Parent Representative		Yes	Parent Representative	Less than 1 year into 2 year term for all four schools	10
							Explore: 2 terms	

6	Kimes ha Carneg ie		Accou ntabilit y	Yes	Extern al Affairs	(term = 3 years, 5 years served so far); voted onto Board 9/51/1 1' term expires Jun 17. Empo wer: 2 terms (term= 3 years, 5 years served so far); voted onto Board 9/15/1 1; term expires Jun 17.Exc el 1 term (term = 3 years, 2 years served so far); voted onto Board 10/2/1 4, term expires Jun 17 (school boards were	10
---	-----------------------------	---	------------------------	-----	-------------------------	---	----

							merged in 14/15. Exceeded 2 terms (term = 3 years, 5 years served so far); voted onto Board 9/15/11; term expires Jun 17. Resigned from board in June 2017	
							Explore: 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/18/12 term expires Jun 18. Empower: 2 terms (term= 3 years, 4 years	

7	Beth Cohen		Discipline	Yes	External Affairs	<p>served so far); voted onto Board 9/18/12; term expires Jun 18. Exceeded 1 term (term = 3 years, 2 years served so far); voted onto Board 10/2/14, term expires Jun 18 (school boards were merged in 14/15. Exceeded 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/15/11; term expires Jun 18; Resign</p>	10
---	------------	---	------------	-----	------------------	---	----

							ed from board in June 2017	
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 5

3. Total Number of Members Joining the Board 2016-17 School Year 2

4. Total Number of Members Departing the Board during the 2016-17 School Year 2

5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes 7

6. Number of Board Meetings 10
Conducted in the 2016-17 School
Year

7. Number of Board Meetings 10
Scheduled for the [2017-18](#)
School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Created: 07/14/2017 • Last updated: 07/31/2017

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)
Economically Disadvantaged	Explore Charter School's overall recruitment strategy focuses on families living in the immediate neighborhood of the school and its centralized school district in order to best serve the school's geographic community. Given the demographics of the neighborhood served, by targeting these areas, Explore recruits a large portion of students who qualify for free and reduced lunch (the majority of the school's current student population qualifies for free and reduced lunch). Explore Charter School also utilizes family referral campaigns and partners with local organizations, with the goal being to attract more families in the profile of the families it serves, who may have otherwise not heard about the school.	Explore Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities order to meet recruitment targets for economically disadvantaged students. Explore will also continue to establish community partnerships with organization that support families that may be economically disadvantaged. We also intend on collaborating across all schools in our network to further develop and leverage our brand in 17 18.
English Language Learners	In an effort to attract and enroll more English Language Learners, Explore Charter School created a set aside lottery preference for English Language Learners. The set aside preference seeks to fill 15% of the available kindergarten seats (about 9 out of 60 seats) with English Language Learners, in order to match or exceed the school district's ELL population. This set aside preference is also included in our family information sessions, direct mail campaign, the school's website and in the English and Spanish versions of our application. Our schools focus on	Explore will also continue to establish community partnerships with organizations that support families that may speak languages other than English. Explore will maintain it's ELL set aside lottery preference and direct mailing, and will expand it's social media/website presence and family information sessions in order to meet recruitment targets for English Language Learners. Our applications will continue to be

	creating diverse community partnerships that also help engage families who speak languages other than English.	available in multiple languages
Students with Disabilities	Explore Charter School employs a support services lead and staff that are qualified to teach students with disabilities. We provide mandated IEP services, such as SETSS and ICT. In our recruitment efforts (mailings, our website, etc.), we specifically advertise services available to families to ensure they are aware that we welcome all students, including those with IEPs. In addition, during family information sessions, staff members are available to answer any additional questions regarding services available to students with disabilities.	Explore Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities order to meet recruitment targets for economically disadvantaged students. Explore will also continue to establish community partnerships with organizations that support families that may have students with disabilities.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016-17)	Describe Plans Toward Meeting Retention Targets 2017-18)
Economically Disadvantaged	Explore Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.	Explore Charter school plans to continue and expand on ensuring our economically disadvantaged families have access to appropriate resources and that our school staff are providing effective supports.
English Language Learners	Explore Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home. Our support services coordinator provides a resource to families navigating the ELL services or 504 process, answering questions and helping families better understand resources available to them. In addition, to ensure non English speaking families feel	Explore Charter school plans to implement a ELL curriculum that will empower staff members to engage in more advanced dialogue with parents. Support Services Coordinators will continue to provide differentiated and appropriate support to ELLs. Spanish speaking staff members will continue to be available to guide families and arrange interpreter services as needed.

	welcomed and informed, the school ensures at least one Spanish speaking staff member is available to guide families through paperwork and/or meetings, and arranges an interpreter for family meetings upon request.	
Student s with Disabilit ies	<p>Explore Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.</p> <p>The 16 17 school year also marked the second year of an improved 12 1 1 transfer process between schools to better place students with that mandate in available classrooms throughout the network.</p> <p>Additionally, a support services coordinator provides a resource to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.</p>	<p>Explore Charter School's Support Services Coordinator will continue to provide differentiated and appropriate support to students with disabilities. The SSC and the entire support team will continue to collaborate by providing resources to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.</p>



Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/14/2017 • Last updated: 07/31/2017

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
	47	21	19	0	32

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
	21	7	3	6	20

Thank you

2017-2018 Explore Schools Calendar

August						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
8/30: Early Release Dismissal Time 8/31-9/1: 2pm Dismissal Time						

September						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		











June						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Holidays (in RED text)

Sep 4	Labor Day	Jan 1	New Year's Day	May 28	Memorial Day
Nov 23-24	Thanksgiving Day	Jan 15	Martin Luther King Day	Jul 4	Independence Day
Dec 25	Christmas Day	Feb 19	Presidents' Day		

Key

	New Teacher Orientation
	Teacher Pre-Service/In-service/Post-Service Days (Students are Off)
	Half Day for Kindergarten Only
	Half Day for Students
	Students and Teachers Off
	Parent Teacher Conferences
	Staff Critical Days
	State Exams
	Network Shutdown Week: All year-round staff on vacation
	2pm Dismissal

**First Day for All New Staff: Aug 7th*

**First Day for All Returning Staff: Aug 14th*

**First Day for Kindergarten Students: Aug 28th*

**First Day for 1st-8th Grade Students: Aug 30th*