

Entry 1 School Information

Created: 07/24/2017 • Last updated: 07/31/2017

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

a. SCHOOL NAME AND BEDS#

EXCELLENCE BOYS CS OF BEDFORD STUYVESANT (SUNY

(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 16

Trustees)

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
225 Patchen Ave Brooklyn, NY 11233			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Felix Li
Title	Director of Operations
Emergency Phone Number (### ### ####)	

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

f. DATE OF INITIAL CHARTER 07/2004

g. DATE FIRST OPENED FOR 08/2004

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 736 **30, 2017**

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

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

Yes

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

k2. NAME OF CMO/EMO AND ADDRESS

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

11. FACILITIES

Does the school maintain or operate multiple sites?

No instance site
No, just one site.

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)	225 Patchen Avenue Brooklyn, NY 11233		CSD 16	K 8	Yes	Rent/Lease
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Nikki Bowen			
Operati onal Leader	Felix Li			
Complia nce Contact				
Complai nt Contact				

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

No

Yes

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).

n2. Summary of Charter Revisions

3/6

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollme nt policy	Uncommon NYC revised its admission policy in the following ways: Preference for homeless students in admissions in order to comply with McKinney Vento. Sibling preference policy clarified Elementary school lottery mechanics aligned across schools (no preference changes were made).	March 22, 2017	N/a only non material revisions were made
2	Change in Bylaws	The Board of Trustees of the school revised its by laws to make them clearer and to bring them into compliance, including: • Electing to meet a minimum of four times per year, rather than five. • Requiring that 5 10 days' notice be given for all meetings. • Specifying that trustees must be present in person or via video conference to vote. • Requiring all board members to be elected by a majority of the board to Standing Committees • Refinement of conflict of interest language and the creation an Uncommon New York City code of ethics.	September 26, 2016	N/a only non material revisions were made

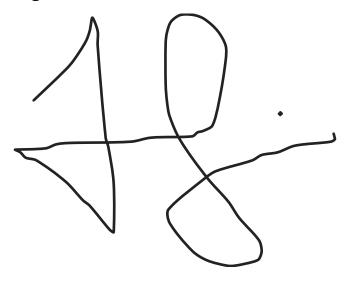
3	Change in student/family handbook	The school completed its annual revision of its student and family handbook in order to ensure compliance, clarify language for parents and students, and to reflect practice in schools.	June 8, 2017	N/a only non material revisions were made
4	Change in teacher/staff handbook	The school completed its annual revision of its employee handbook in order to ensure compliance and to best support all staff. Revisions were made to the following sections: • Bathroom Access • Dress Code • Leave Policy • Religious Holidays	June 8, 2017	N/a only non material revisions were made
5				

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Felix Li, Director of Operations

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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees

Date 2017/07/25

Thank you.



Entry 2 NYS School Report Card Link

Created: 07/24/2017 • Last updated: 07/25/2017

1. NEW YORK STATE REPORT CARD

https://data.nysed.gov/reportcard.php?
year=2016&instid=800000056787

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

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



Entry 4 Expenditures per Child

Last updated: 07/26/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	11532053
Line 2: Year End FTE student enrollment	762
Line 3: Divide Line 1 by Line 2	15134

2. Administrative Expenditures per Child

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

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

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

Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	1878155
Line 2: Management and General Cost (Column)	1740242
Line 3: Sum of Line 1 and Line 2	3618397
Line 5: Divide Line 3 by the Year End FTE student enrollment	4749

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.	
= Cells labeled in ORANGE containe guidance regarding the input of information.	
= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.	
Ver. 20170)606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Excellence Boys Charter School of Bedford Stuyvesant

SCHOOL

Name:	Excellence Boys Charter School of Bedford Stuyvesant
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CONTACT INFORMATION

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

REPORT PERIOD

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

EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYVESAN 2017-18

ENROLLMENT BY GRADES							
GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	87	87	87	87	87	87.25	86.65
TOTAL ENROLLMENT = 766.55			•	•	•	•	•

				ENR	OLLMENT	BY DISTRI	CT		
		PRIOR YEAR		ТОТА	ANNUAL BUDGET TAL DISTRICTS/ENROLLMENT BY QUARTER				
		ACTUAL	QUAR	TER 1		TER 2	QUARTER 3		
			Original	Revised	Original	Revised	Original	Revised	
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0	
NUMBER OF STUDEN	ITS ENROLLED:	0	766.55	0	766.55	0	766.55	0	
			COMPLET	ELY BLANK.	budget revision If budget revisible completed	ions ARE ma	de, the entire		
		PRIOR YEAR		(-)		NUAL BUDG			
		2016-17	QUAR	TER 1		TER 2		TER 3	
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revise Budgete Enrollme	
PRIMARY District	NYC CHANCELLOR'S OFFICE	Linoiment	766.55	Linoiment	766.55	Lillollilletit	766.55	Lillollille	
SECONDARY District	(Select from drop-down list) →		700.55		700.55		700.55		

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

7	8	9	10	11	12
82.975	74.675				

		ACTUAL QUARTERLY					
		TOTA	AL DISTRICT	S/ENROLLM	IENT		
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		
Original	Revised	Actual	Actual	Actual	Actual		
1	0	0	0	0	0		
766.55	0	0	0	0	0		
the 'REVISED	O' Column(s)						
udget columns	for the						
			AL ENROLLM				
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		
Original	Revised						
Budgeted	Budgeted	Actual	Actual	Actual	Actual		
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment		
766.55							
		· ·					
·							

		ACTUAL ENROLLMENT BY QUARTER						
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Original	Revised							
Budgeted	Budgeted	Actual	Actual	Actual	Actual			
Enrollment	Enrollment	Enrollment	Enrollment Enrollm		Enrollment			
		•						
				,				
				,				
		•		,	,			

EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYVESANT 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

OR YEAR	
016-17	
CTUAL	(
0.0	

			ANNUAL BUI	DGETED FTE				
C)1	C	2	G	3	G	4	
Original	Revised	Original	Revised	Original	Original Revised		Revised	
0.0		0.0		0.0		0.0		
2.0		2.0		2.0		2.0		
10.8		10.8		10.8		10.8		
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
6.0		6.0		6.0		6.0		
18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0	

Original

41.0 4.0 0.0 3.0 8.0 0.0 2.9 0.0 58.9 Revised

0.0

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

ANNUAL BUDGETED FTE							
G	Q1		Q2 Q3				
Original	Revised	Original	Revised	Original Revised			
41.0		41.0		41.0		Γ	
4.0		4.0		4.0		Γ	
0.0		0.0		0.0		Γ	
3.0		3.0		3.0			
8.0		8.0		8.0		Γ	
0.0		0.0		0.0		Γ	
2.9		2.9		2.9		Γ	
0.0		0.0		0.0		Γ	
58.9	0.0	58.9	0.0	58.9	0.0		

NON-INSTRUCTIONAL PERSONNEL P	TENON-INSTRUCTIONAL PERSONNEL I
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

PRIOR YEAR	
2016-17	
ACTUAL	
0.0	
•	
0.0	

			ANNUAL BU	DGETED FTE			
Q1		Q2)3	C) 4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
1.4		1.4		1.4		1.4	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
79.2	0.0	79.2	0.0	79.2	0.0	79.2	0.0

OYS CHARTER SCHOOL OF BED 2017-18

PLAN - FULL TIME EQUIVALE

*NOTE: Enter the number of FTE	ld be input.	*NOT
positions in the "blue" cells.		made

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

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

Description of Assumptions			

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

Description of As	Description of Assumptions								

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

D	escription of Assumptions	

TOTAL PERSONNEL SERVICE FTE

0.0

			EXCELLEN	ICE BOYS	Budget	SCHOOL (Operating 2017-18		RD STUY\	ESANT
Total Revenue		-	2,986,360		-	2,986,360	-	-	2,986,360
Total Expenses		_	3,207,063	_	_	3,207,063	_	_	3,207,063
Net Income			(220,703)	_	-	(220,703)	-	-	(220,703)
Actual Student Enrollment		-	767	-	-	767	-	-	767
		Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Qu	uarter - 10/1 -	12/31	3rd C
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire			
	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	14,527	777 Qu	2,783,918	-	_	2,783,918	-	-	2,783,918
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	_	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	_	-
-	-		-		-	-	-		-
- ALL OTHER School Districts: (Weighted Avg)	_		-		-	-	-		-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	2,783,918		-	2,783,918	-		2,783,918
Special Education Revenue			88,315		_	88,315			88,315
Grants			00,515			00,515			00,515
Stimulus			_		_	_		_	_
DYCD (Department of Youth and Community De	velopment)		_		_	-		_	_
Other	,		-		_	-		_	-
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES		-	2,872,233	-	-	2,872,233	-	-	2,872,233
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			3,678		-	3,678		-	3,678
Title I			92,255		-	92,255		-	92,255
Title Funding - Other School Food Service (Free Lunch)			2,569		-	2,569		-	2,569
Cabaal Food Coming (Free Lunch)									

	EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYVESANT Budget / Operating Plan 2017-18									
Total Revenue	-1	2,986,360	-	-	2,986,360	-	-	2,986,360		
Total Expenses	-	3,207,063	-	-	3,207,063	-	-	3,207,063		
Net Income	-	(220,703)	-	-	(220,703)	-	-	(220,703)		
Actual Student Enrollment	-1	767	-	-	767	-	-	767		
	Prior Year Actua 2016-17	1st 0	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C		
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
Charter School Program (CSP) Planning & Implementation		-		-	-		-	-		
Other		-		-	-		-	-		
Other		-		=	-			-		
TOTAL REVENUE FROM FEDERAL SOURCES		98,502	-	-	98,502	-	-	98,502		
LOCAL and OTHER REVENUE										
Contributions and Donations		-		-	-		-	-		
Fundraising		-		-	-		-	-		
Erate Reimbursement		-		-	-			-		
Earnings on Investments Interest Income		-		-	-		-	-		
Food Service (Income from meals)		-		_	-		_	_		
Text Book				_			_			
OTHER		15,625			15,625			15,625		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	15,625	-	<u>-</u> -	15,625	-		15,625		
TOTAL REVENUE		2,986,360	_	_	2,986,360	-	-	2,986,360		

			EXCELLEN	ICE BOYS	CHARTER	SCHOOL	OF BEDFO	RD STUYV	ESANT
					Budget	Operating	Plan		
					_	2017-18			
otal Revenue		-1	2,986,360		_	2,986,360		-	2,986,360
otal Expenses			3,207,063	_	_	3,207,063	_	_	3,207,063
let Income			(220,703)	_	_	(220,703)	_	-	(220,703)
actual Student Enrollment] -[767	-	_	767		-	767
				. 74	0/00			40/04	
		Prior Year Actua	1St Q	uarter - 7/1 -	- 9/30	2na Qi	uarter - 10/1 -	12/31	3rd (
		2016-17							
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
XPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No.								
Executive Management	of Positions		57,073		_	57,073		-	57,073
Instructional Management	2.00		-		_	-		_	-
Deans, Directors & Coordinators	10.80		255,239		-	255,239		-	255,239
CFO / Director of Finance	-		-		_	-		-	-
Operation / Business Manager	_		-		_	-		-	-
Administrative Staff	6.00		40,400		_	40,400		<u>-</u>	40,400
TOTAL ADMINISTRATIVE STAFF	18.80	-	352,711	-	-	352,711	-	-	352,711
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	41.00		900,224			900,224		-	900,224
Teachers - Regulai Teachers - SPED	4.00		71,142		_	71,142		_	71,142
Substitute Teachers			7 1,142		_	- 1,142		_	- 1,142
Teaching Assistants	3.00		35,250		_	35,250		_	35,250
Specialty Teachers	8.00		146,614		_	146,614		-	146,614
Aides	_		-		_	-		-	-
Therapists & Counselors	2.94		56,885		_	56,885		-	56,885
Other	_		80,471		=	80,471		_	80,471
TOTAL INSTRUCTIONAL	58.94	-	1,290,585	-	-	1,290,585	-	-	1,290,585
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_		-		_	-		-	_
Librarian	_		_		_	_		_	_
Custodian	1.42		40,675		_	40,675		-	40,675
Security	-		-		_	-		_	-
Other	_		46,520		_	46,520		_	46,520
TOTAL NON-INSTRUCTIONAL	1.42	-	87,195	-	-	87,195	-	<u>-</u>	87,195
SUBTOTAL PERSONNEL SERVICE COSTS	79.16	-	1,730,491	-	-	1,730,491	-	-	1,730,491
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			137,005		_	137,005		-	137,005
Fringe / Employee Benefits			220,255			220,255		-	220,255

			EXCELLEN	ICE BOYS		SCHOOL (RD STUYV	ESANT
						2017-18			
Total Revenue		-1	2,986,360	-	-	2,986,360	-	-	2,986,360
Total Expenses		-	3,207,063	-	-	3,207,063	-	-	3,207,063
Net Income		-	(220,703)	-	-	(220,703)	-	-	(220,703)
Actual Student Enrollment		-1	767	-	-	767	-	-	767
		Prior Year Actua	1st C)uarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd (
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			<u>-</u>		_	=		_	=
TOTAL PAYROLL TAXES AND BENEFITS		-	357,260	-	-	357,260	-	-	357,260
TOTAL PERSONNEL SERVICE COSTS	79.16	-]	2,087,752	-	-	2,087,752	-	-	2,087,752
CONTRACTED SERVICES									
Accounting / Audit			675		-	675		-	675
Legal			1,377		-	1,377		-	1,377
Management Company Fee			242,095		-	242,095		-	242,095
Nurse Services			-		-	-		-	-
Food Service / School Lunch			-		-	-		-	-
Payroll Services			9,280		-	9,280		-	9,280
Special Ed Services			2,000		-	2,000		-	2,000
Titlement Services (i.e. Title I)			-		-	-		-	-
Other Purchased / Professional / Consulting			36,097		=	<u>36,097</u>		=	36,097
TOTAL CONTRACTED SERVICES		-	291,524	-	-	291,524	-	-	291,524

		EXCELLEN	ICE BOYS	Budget /	SCHOOL (Operating 2017-18		RD STUYV	ESANT
otal Revenue	-	2,986,360	-	-	2,986,360	-	-	2,986,360
otal Expenses	_	3,207,063	_	-	3,207,063	_	-	3,207,063
let Income	-	(220,703)	-	-	(220,703)	-	-	(220,703)
Actual Student Enrollment	-	767	-	-	767	-	-	767
	Prior Year Actua	1st O	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	. 12/31	3rd
	2016-17			3,00			12/01	
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses		373			373		_	373
Classroom / Teaching Supplies & Materials		58,768		_	58,768		_	58,768
Special Ed Supplies & Materials		50,700		_	50,700		_	30,700
Textbooks / Workbooks		2,500		_	2,500		_	2,500
Supplies & Materials other		2,500		_	2,300		_	2,300
Equipment / Furniture		17,161		_	17,161		_	17,161
Telephone		16,291		_	16,291		_	16,291
Technology		119,494		_	119,494		_	119,494
Student Testing & Assessment		11,979		_	11,979			11,979
Field Trips		65,265		_	65,265		_	65,265
Transportation (student)		3,300		_	3,300			3,300
Student Services - other		2,186		_	2,186		_	2,186
Office Expense		50,053		_	50,053		_	50,053
Staff Development		110,196		_	110,196		_	110,196
Staff Recruitment		6,888		_	6,888		_	6,888
Student Recruitment / Marketing		13,539		_	13,539		-	13,539
School Meals / Lunch		23,750		_	23,750		-	23,750
Travel (Staff)		-		_	-		-	,
Fundraising		-		_	_		_	_
Other		83,697		_	83,697		_	83,697
TOTAL SCHOOL OPERATIONS	-	585,438	-	-	585,438	-	-	585,438
FACILITY OPERATION & MAINTENANCE								
Insurance		23,751		_	23,751		_	23,751
Janitorial		45,417		_	45,417		_	45,417
Building and Land Rent / Lease / Facility Finance Interest		-		_	-		_	-
Repairs & Maintenance		74,828		-	74,828		_	74,828
Equipment / Furniture		12,612		-	12,612		_	12,612
Security		45,394		-	45,394		-	45,394
Utilities		40,348		-	40,348			40,348
TOTAL FACILITY OPERATION & MAINTENANCE	-	242,349	-	-	242,349	-	-	242,349
DEPRECIATION & AMORTIZATION		-		-	-		-	-
RESERVES / CONTINGENCY				-			-	

		EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYVESANT Budget / Operating Plan 2017-18							
Total Revenue	-	2,986,360	-	-	2,986,360	•	-	2,986,360	
Total Expenses	-	3,207,063	-	-	3,207,063	-	-	3,207,063	
Net Income	-	(220,703)	-	-	(220,703)	-	-	(220,703)	
Actual Student Enrollment	-	767	-	-	767	-	-	767	
	Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd C	
	2016-17 Revenue Per	Original	Revised		Original	Revised		Original	
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
TOTAL EXPENSES	<u> </u>	3,207,063	<u>-</u>	<u>-</u>	3,207,063	<u>-</u>	<u>-</u>	3,207,063	
NET INCOME	<u>:</u>	(220,703)	<u> </u>	<u>-</u>	(220,703)	<u>-</u>	<u>-</u>	(220,703)	

	EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYV Budget / Operating Plan 2017-18								
Total Revenue	-1	2,986,360	-	-	2,986,360		-	2,986,360	
Total Expenses Net Income	-	3,207,063 (220,703) 767	-	-	3,207,063 (220,703) 767	-	-	3,207,063 (220,763) 767	
Actual Student Enrollment	Prior Year Actua	<u>'</u>	-)uarter - 7/1 -	9/30	<u>'</u>	- uarter - 10/1 -	- 12/31	3rd (
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:	-	1	-	-	1	-		1	
NYC CHANCELLOR'S OFFICE	-	767	-	-	767	-	-	767	
-	_	-	-	-	-	-	-		
-	-	-	_	-	-	-			
-	-								
-	_	-	_	-	_	_	_	_	
-	-	-	-	-	-	_	-	_	
-	-	-	-	-	-	-	-	_	
-	-	-	-	-	-	-	-	_	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-		_	
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	_	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
TOTAL ENROLLMENT	<u>-</u>	<u>767</u>	<u> </u>	<u>-</u>	<u>767</u>	<u> </u>	<u>.</u>	<u>767</u>	
REVENUE PER PUPIL	<u>-</u>	3,896		<u>-</u>	3,896	<u>=</u>	<u>-</u>	3,896	
EXPENSES PER PUPIL		4,184	_	_	4,184		-	4,184	

Total Revenue		-	-	3,216,160		
otal Expenses		.	-	3,427,363	_	
Vet Income			-	(211,203)	_	
Actual Student Enrollment		-	-	767	-	
		uarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
DEVIENUE		the 'REVISE	D' Column(s)	COMPLETEL	Y BLANK.	
REVENUE		cted quarter(s				
REVENUES FROM STATE SOURCES	2017-18					
Per Pupil Revenue P NYC CHANCELLOR'S OFFICE	er Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	2,783,918		
-			-	-		
_	_			_		
-	_	_		_		
-	_	_	_	-	_	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	14,527	-	-	2,783,918	-	
Per Pupil Funding) Special Education Revenue			_	88,315		
Grants			-	00,313		
Stimulus			_	_		
DYCD (Department of Youth and Community De	velopment)		-	-		
Other	,		-	-		
NYC DoE Rental Assistance				-		
Other			-	229,800		
TOTAL REVENUE FROM STATE SOURCES		-	-	3,102,033	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			- 1	3,678		
Title I			-	92,255		
Title Funding - Other			-	2,569		
School Food Service (Free Lunch)			-	-		
Grants		of 61				

	_					
Total Revenue	-	-	3,216,160	-	-	
Total Expenses	-	-	3,427,363	-	-	
Net Income	-	-	(211,203)	-	-	
Actual Student Enrollment	-	-	767	-	-	
	Duarter - 1/1	2/24	445.0		6190	
	guarter - 1/1	- 3/3 1	4th Quarter - 4/1 - 6/30			
	Revised		Original	Revised		
	Budget	Variance	Budget	Budget	Variance	
Charter School Program (CSP) Planning & Implementation	Duaget	-	- Juagot	Daugot	-	
Other		-	-		-	
Other		_	-		_	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	98,502	-	-	
LOCAL and OTHER REVENUE						
Contributions and Donations		-	-		-	
Fundraising		-	-		_	
Erate Reimbursement		-	-		-	
Earnings on Investments		-	-		-	
Interest Income		-	-		-	
Food Service (Income from meals)		-	-		-	
Text Book		-	-		-	
OTHER		_	<u>15,625</u>		_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	15,625	-	-	
TOTAL REVENUE		_	3,216,160	=	_	

otal Revenue			.	3,216,160		
otal Expenses		_	-	3,427,363	_	
let Income		1 :	-	(211,203)		
Actual Student Enrollment		_		767	_	
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No.					
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions					
Executive Management	-		-	57,073		
Instructional Management	2.00		-	-		
Deans, Directors & Coordinators	10.80		-	255,239		
CFO / Director of Finance	_		-	-		
Operation / Business Manager	_		-	-		
Administrative Staff	6.00			<u>40,400</u>		
TOTAL ADMINISTRATIVE STAFF	18.80		-	352,711	-	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	41.00		-	900,224		
Teachers - SPED	4.00		-	71,142		
Substitute Teachers	_		-	-		
Teaching Assistants	3.00		-	35,250		
Specialty Teachers	8.00		-	146,614		
Aides	-		-	-		
Therapists & Counselors	2.94		-	56,885		
Other				<u>80,471</u>		
TOTAL INSTRUCTIONAL	58.94	-	-	1,290,585	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-	-		
Librarian	- 4.40		-	-		
Custodian	1.42		-	40,675		
Security	_		-	40.505		
Other	=		=	46,520		
TOTAL NON-INSTRUCTIONAL	1.42		-	87,195	-	
SUBTOTAL PERSONNEL SERVICE COSTS	79.16	_	-	1,730,491	-	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			_	137,005		
				,		

Total Revenue				3,216,160		
		-	-		-	-
Total Expenses Net Income		-	-	3,427,363	-	-
Net income Actual Student Enrollment		-	-	(211,203) 767	-	-
Actual Student Enrollment		-	-	101	-	-
		Quarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension		Dauget	-	- Juagot	Duugot	_
TOTAL PAYROLL TAXES AND BENEFITS		-	-	357,260	-	-
TOTAL PERSONNEL SERVICE COSTS	79.16	-	-	2,087,752	-	_
CONTRACTED SERVICES						
Accounting / Audit			-	675		-
Legal			-	1,377		-
Management Company Fee			-	242,095		-
Nurse Services			-	-		-
Food Service / School Lunch			-	-		
Payroll Services			-	9,280		-
Special Ed Services			-	2,000		-
Titlement Services (i.e. Title I)			-	- 20.007		-
Other Purchased / Professional / Consulting			_	36,097		=
TOTAL CONTRACTED SERVICES		-	-	291,524	_	

otal Revenue		-	3,216,160		
otal Expenses		-	3,427,363	_	
let Income		-	(211,203)	_	
actual Student Enrollment			767	_	
otaur otauoni Emoninoni					
	Quarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
	Revised Budget			Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-	373		
Classroom / Teaching Supplies & Materials		-	58,768		
Special Ed Supplies & Materials		-	-		
Textbooks / Workbooks		-	2,500		
Supplies & Materials other		-	-		
Equipment / Furniture		-	17,161		
Telephone		-	16,291		
Technology		-	119,494		
Student Testing & Assessment		-	11,979		
Field Trips		-	65,265		
Transportation (student)		-	3,300		
Student Services - other		-	2,186		
Office Expense		-	50,053		
Staff Development		-	110,196		
Staff Recruitment		-	6,888		
Student Recruitment / Marketing		-	13,539		
School Meals / Lunch		-	23,750		
Travel (Staff)		-	-		
Fundraising		-	-		
Other		_	<u>83,697</u>		
TOTAL SCHOOL OPERATIONS	-	-	585,438	-	
FACILITY OPERATION & MAINTENANCE					
Insurance		-	23,751		
Janitorial		-	45,417		
Building and Land Rent / Lease / Facility Finance Interest		-	74.000		
Repairs & Maintenance		-	74,828		
Equipment / Furniture		-	12,612		
Security		-	45,394		
Utilities		=	40,348		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	242,349	-	
DEPRECIATION & AMORTIZATION		-	220,300		
RESERVES / CONTINGENCY		-	,		

Total Revenue			3,216,160		-
Total Expenses		_	3,427,363	_	_
Net Income		-	(211,203)	_	_
Actual Student Enrollment	_	-	767	-	-
	Quarter - 1/1 - 3	3/31	4th Q	uarter - 4/1 -	6/30
	Revised		Original	Revised	
	Qua Rts iget/1 - 3	3/%ariance	Budget	Budget	Variance
TOTAL EXPENSES		=	3,427,363	=	=
NET INCOME	<u>-</u>	<u>-</u>	(211,203)	<u>-</u>	=

Total Revenue		-1	3,216,160			
Total Expenses Net Income Actual Student Enrollment	Quarter - 1/1 - -	-	3,427,363 (211,203) 767	-	· ·	
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:	_	-	1	-		
NYC CHANCELLOR'S OFFICE	_	-	767	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	<u> </u>	_	-	_		
-	_	_	-	_		
-	_	-	-	-		
-	-	-	- 1	-		
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-		
OTAL ENROLLMENT		<u>-</u>	<u>767</u>			
REVENUE PER PUPIL			4,196			

						R SCHOOL	OF BEDFORD STUYVESANT
			Budget	/ Operatir	ng Plan	- 1	
						2017-18	
Total Revenue		12,175,239	12,175,239		12,175,239	12,175,239	
Total Expenses			13,048,550	_		(13,048,550)	
Net Income		(873,311)		_	(873,311)		
Actual Student Enrollment		` ′ ′	, , ,		` ′ ′	` ′ ′	
			T 1 1 1 1 1				
		1	Total Year		VARI	ı	
		Original	Revised		Original Budget vs.	Revised Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget	PY Budget	Decoration of Account Horizon
REVENUE		1					
REVENUES FROM STATE SOURCES	2017-18	1					
	er Pupil Rate	11 105 070	44.405.070		T		
NYC CHANCELLOR'S OFFICE	14,527	11,135,672	11,135,672	-	11,135,672	11,135,672	
-	_		-		-	-	
	-		-		-		
_	_	_	_				
_	_	-	_	_	-	-	
_	_	-	_	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	_	-		-	-	
-	_		-		-	-	
-	-		-		-		
ALL OTHER School Districts: (Weighted Avg)	_		_		-		
TOTAL Per Pupil Revenue (Weighted Average	44.507	11 105 070	44 405 070		11,135,672	11,135,672	
Per Pupil Funding)	14,527	11,135,672	11,135,672	-	,,	,,	
Special Education Revenue		353,260	353,260	-	353,260	353,260	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community De	velopment)	-	-	-	-	-	
Other			-		-	-	
NYC DoE Rental Assistance Other		229,800	229,800		229,800	229,800	
TOTAL REVENUE FROM STATE SOURCES							
TOTAL REVENUE FROM STATE SOURCES		11,710,732	11,718,732		11,718,732	11,718,732	
REVENUE FROM FEDERAL FUNDING						- 1	
IDEA Special Needs		14,714	14,714	-	14,714	14,714	
Title I		369,019	369,019	-	369,019	369,019	
Title Funding - Other		10,274	10,274	-	10,274	10,274	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants			Page 25 of 61				

		EXCELLE	NCE BOY	S CHARTE	R SCHOOL	OF BEDFORD STUYVESANT
		Budget	/ Operatin	ıg Plan		
		_	-	_	2017-18	'
Total Revenue	12,175,239	12,175,239	-	12,175,239	12,175,239	
Total Expenses	13,048,550	13,048,550	-	(13,048,550)		
Net Income	(873,311)	(873,311)	-	(873,311)	(873,311)	
Actual Student Enrollment				l I		
		Total Year		VARI	ANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	
Other	-	-	-	-	-	
Other	_	_	Ξ	_	_	
TOTAL REVENUE FROM FEDERAL SOURCES	394,008	394,008	-	394,008	394,008	
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-	_	_	-	
Fundraising	-	-	_	-	-	
Erate Reimbursement	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	
Interest Income	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	
Text Book	-	-	-	-	-	
OTHER	<u>62,500</u>	<u>62,500</u>		<u>62,500</u>	<u>62,500</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	62,500	62,500	-	62,500	62,500	
TOTAL REVENUE	12,175,239	12,175,239	<u> </u>	12,175,239	12,175,239	

			EXCELLE	NCE BOY	S CHARTE	R SCHOOL	OF BEDFORD STUYVESANT
	1	Budget	/ Operatir	ng Plan	- 1		
		1	J	•	· ·	2017-18	
		1					
Total Revenue		12,175,239	12,175,239	-	12,175,239	12,175,239	
Total Expenses		13,048,550	13,048,550	-	(13,048,550)	(13,048,550)	
Net Income		(873,311)	(873,311)	-	(873,311)		
Actual Student Enrollment			. , .			' '	
		1	Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
_		Budget	Budget	Variance	PY Budget	PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No.					ı	
	of Positions						
Executive Management	-	228,291	228,291	_	(228,291)	(228,291)	
Instructional Management	2.00	-	-	_	-		
Deans, Directors & Coordinators	10.80	1,020,954	1,020,954		(1,020,954)	(1,020,954)	
CFO / Director of Finance	-	-	-		-		
Operation / Business Manager		404.000	404.000	-	(404 000)	(404.000)	
Administrative Staff	6.00	161,600	<u>161,600</u>		(161,600)		
TOTAL ADMINISTRATIVE STAFF	18.80	1,410,845	1,410,845		(1,410,845)	(1,410,845)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	41.00	3,600,897	3,600,897		(3,600,897)	(3,600,897)	
Teachers - SPED	4.00	284,566	284,566	_	(284,566)		
Substitute Teachers	-	-	-	_	-	-	
Teaching Assistants	3.00	141,000	141,000	-	(141,000)	(141,000)	
Specialty Teachers	8.00	586,457	586,457	-	(586,457)	(586,457)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	2.94	227,539	227,539	-	(227,539)	(227,539)	
Other	_	321,882	321,882	_	(321,882)	(321,882)	
TOTAL INSTRUCTIONAL	58.94	5,162,342	5,162,342	-	(5,162,342)	(5,162,342)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	_	_	_	_	_		
Librarian	_	-	-		-		
Custodian	1.42	162,698	162,698	-	(162,698)	(162,698)	
Security	-	-	-	-	-	-1	
Other	_	186,080	186,080		(186,080)	(186,080)	
TOTAL NON-INSTRUCTIONAL	1.42	348,778	348,778	-	(348,778)		
SUBTOTAL PERSONNEL SERVICE COSTS	79.16	6,921,965	6,921,965	-	(6,921,965)	(6,921,965)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		548,022	548,022	_	(548,022)	(548,022)	
Fringe / Employee Benefits			Page 27 of 69	_	(881,019)		

EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYVESANT Budget / Operating Plan 2017-18 Total Revenue 12,175,239 12,175,239 | 12,175,239 12,175,239 Total Expenses 13,048,550 13,048,550 (13,048,550) (13,048,550) Net Income (873,311) (873,311) (873,311) (873,311) Actual Student Enrollment VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. **Budget** Budget Variance PY Budget PY Budget Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS 1,429,041 1,429,041 (1,429,041) (1,429,041) (8,351,007) (8,351,007) 79.16 8,351,007 8,351,007 **TOTAL PERSONNEL SERVICE COSTS** CONTRACTED SERVICES Accounting / Audit 2,700 2,700 (2,700)(2,700)Legal 5,507 5,507 (5,507)(5,507)Management Company Fee 968,380 968,380 (968,380)(968,380)**Nurse Services** Food Service / School Lunch 37,120 37,120 (37,120)(37,120)**Payroll Services** 8,000 8,000 (8,000)Special Ed Services (8,000)Titlement Services (i.e. Title I) (144,388)(144,388)144,388 144,388 Other Purchased / Professional / Consulting

1,166,095

(1,166,095) (1,166,095)

1,166,095

TOTAL CONTRACTED SERVICES

		EXCELLE	NCE BOY	S CHARTE	R SCHOOL	OF BEDFORD STUYVESANT
		Budget	/ Operatir	ng Plan		
					2017-18	
Total Revenue	12,175,239	12,175,239	-	12,175,239	12,175,239	
Total Expenses	13,048,550	13,048,550	-	(13,048,550)	(13,048,550)	
Net Income	(873,311)	(873,311)	-	(873,311)	(873,311)	
Actual Student Enrollment						
	- 1	Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUM
	Budget	Budget	Variance	PY Budget	PY Budget	
ACUACI OPERATIONS						
SCHOOL OPERATIONS Roard Expanses	1,491	1,491		(1,491)	(1,491)	
Board Expenses	235,070	235,070		(235,070)		
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials	235,070	235,070	-	(235,070)	(235,070)	
Textbooks / Workbooks	10,000	10,000		(10,000)	(10,000)	
	10,000	10,000		(10,000)	(10,000)	
Supplies & Materials other	68,645	68,645	-	(68,645)	(68,645)	
Equipment / Furniture Telephone	65,165	65,165		(65,165)		
Technology	477,974	477,974	-	(477,974)		
Student Testing & Assessment	47,915	47,915		(477,914)		
Field Trips	261,058	261,058		(261,058)		
Transportation (student)	13,200	13,200		(13,200)		
Student Services - other	8,743	8,743		(8,743)		
Office Expense	200,213	200,213		(200,213)		
Staff Development	440,785	440,785		(440,785)		
Staff Recruitment	27,550	27,550		(27,550)		
Student Recruitment / Marketing	54,157	54,157	_	(54,157)		
School Meals / Lunch	95,000	95,000	_	(95,000)	(95,000)	
Travel (Staff)	-		_	-	-	
Fundraising	-	_	_	_	-	
Other	334,787	334,787	=	(334,787)	(334,787)	
TOTAL SCHOOL OPERATIONS	2,341,753	2.341,753			(2,341,753)	
TOTAL GOTTOOL OF LINKTIONS	2,011,100	2,011,100		(2,011,100)	(2,011,100)	
FACILITY OPERATION & MAINTENANCE						
Insurance	95,003	95,003	-	(95,003)	(95,003)	
Janitorial	181,668	181,668	-	(181,668)		
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	
Repairs & Maintenance	299,310	299,310	-	(299,310)	(299,310)	
Equipment / Furniture	50,448	50,448	-	455 4461		
Security	181,575	181,575	-	(181,575)	(181,575)	
Utilities	<u>161,392</u>	161,392	=	(161,392)		
TOTAL FACILITY OPERATION & MAINTENANCE	969,396	969,396	-	(969,396)		
DEPRECIATION & AMORTIZATION	220,300	220,300		(220,300)	(220,300)	
RESERVES / CONTINGENCY	-	-	_	-	-	
		Page 29 of 61				

DESCRIPTION OF ASSUMPTIONS

					R SCHOOL	OF BEDFORD STUYVESANT
		Budget	/ Operatin	ng Plan		
		_	-		2017-18	
Total Revenue	12,175,239	12,175,239	-	12,175,239	12,175,239	
Total Expenses	13,048,550	13,048,550	-	(13.048.550)	(13,048,550)	
Net Income	(873,311)	(873,311)	_	(873,311)		
Actual Student Enrollment	(515,511,	(5.5,5.1)		(513,211,	(===,===,	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
TOTAL EXPENSES	13,048,550	13,048,550		(13,048,55	(13,046,55 N	
NET INCOME	(873,311)	<u>(873,311)</u>	<u>-</u>	(873,311)	(873,311)	

		EXCELLE	NCE BOY	S CHARTE	R SCHOOL	OF BEDFORD STUYVESANT
			:/Operatir			
					2017-18	
Total Revenue	12,175,239	12,175,239	-		12,175,239	
Total Expenses		13,048,550	-		(13,048,550)	
Net Income Actual Student Enrollment	(873,311)	(873,311)	-	(873,311)	(873,311)	
Actual Student Emolinient				ı	'	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
NYC CHANCELLOR'S OFFICE						
- - - - -						
- -						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYVESANT

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

ALANCE SHEET 2017-18

Balance sheet data should for the Ed Corp: Uncommon New York City Char should be entered on the Leadership Preparatory Bedford St

should be entered	y Charter Schools (Merged) on the template for	Prior Year	Q1	Q2	Q3	Q4
Leadership Preparatory Bedfo	ord Stuyvesant Charter School.	2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
	ASSETS					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses		-	-	-	-	-
Contributions and other receivable					=	<u> </u>
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUI	PMENT, net	-	_	-	-	-
OTHER ASSETS						
OTHER ASSETS					=	
	TOTAL ASSETS			-	-	-
LIABILITIE	S AND NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued ex	kpenses	-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term de		-	-	-	-	-
Short Term Debt - Bonds, Notes	Payable	-	-	-	-	-
Other		=	=		=	<u> </u>
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PA	AYABLE, net current maturities	=	=	=	=	Ξ
	TOTAL LIABILITIES	Ξ	Ξ	Ξ	Ξ	Ξ
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted		=	-	_	_	<u>-</u>
	TOTAL NET ASSETS	=	Ξ	Ξ.	Ξ.	2

TOTAL LIABILITIES AND NET ASSETS

Budget / Operating Pla

							2017	7-18
Total Revenue		-	2,986,360	-	-	2,986,360	-	-
Total Expenses		-	3,207,063	-	-	3,207,063	-	-
Net Income		-	(220,703)	-	-	(220,703)	-	-
Actual Student Enrollment		-	767	-	-	767	-	-
		1st (Quarter - 7/1 -	9/30	2nd C	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota	l and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Co		1						
•	•	1	Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	14,527		2,783,918	-		2,783,918	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	_		-	-		-	-	
-	_		-			-	-	
-	-		-	_		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-			-		
- ALL OTHER O.L. (B): (1) (() () ()	-		-			-		
ALL OTHER School Districts: (Count = 0)	-						-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	14,527	_	2,783,918	-	_	2,783,918	-	
Special Education Revenue Grants			88,315	-		88,315	-	
Stimulus			_			_		
DYCD (Department of Youth and Community Development)			_			_		
Other			_			_		
NYC DoE Rental Assistance			_			_		
Other						_		
TOTAL REVENUE FROM STATE SOURCES			2,872,233			2,872,233	-	
			2,072,233	-	_	2,012,233	- 1	
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			3,678	-		3,678	-	
Title I			92,255	-		92,255	-	
Title Funding - Other			2,569	-		2,569	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-			-		
Other	Pa	g e oo oror	-	-		-	-	

Budget / Operating Pla

						2017	′-18
Total Revenue	-	2,986,360	-	-	2,986,360	-	-
Total Expenses		3,207,063	-	_	3,207,063	-	_
Net Income	-	(220,703)	-	_	(220,703)	-	_
Actual Student Enrollment		767	-	-	767	-	
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other		_			_	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	98,502	-	-	98,502	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	_		_	-	
Fundraising		_	_		-	-	
Erate Reimbursement		-	_		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		15,625	_		15,625	_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	15,625	-	-	15,625	-	-
TOTAL REVENUE	_	2,986,360	_	_	2,986,360		

Budget / Operating Plan

			0.000.000			0.000.000	2017	-10
Total Revenue		-	2,986,360	-	-	2,986,360	-	
Total Expenses		-	3,207,063	-	-	3,207,063	-	
Net Income		-	(220,703)	-	-	(220,703)	-	
Actual Student Enrollment		-	767	-	-	767	-	
		1st	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN th			Quality 171		2.1.4	uu. 107 1	12.01	5.4
Analysis' Section is Based on LAST ACTUAL Qua	rter Completed		Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
CVDENOCO	Quarter 0	7101221			7101441		7	7101441
XPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
	NO. OF POSICIONS		E7 072			E7 072		
Executive Management	-		57,073	-		57,073	-	
Instructional Management	-		-	-		-	-	
Deans, Directors & Coordinators	-		255,239	-		255,239	-	
CFO / Director of Finance			-			-	-	
Operation / Business Manager	-		-	-		-	-	
Administrative Staff	<u> </u>		<u>40,400</u>			40,400	<u> </u>	
TOTAL ADMINISTRATIVE STAFF	-	-	352,711	-	-	352,711	-	
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		900,224	-		900,224	-	
Teachers - SPED	-		71,142	- 1		71,142	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	_		35,250	-		35,250	-	
Specialty Teachers	_		146,614	-		146,614	-	
Aides	_		-	-		-	-	
Therapists & Counselors	_		56,885	-		56,885	-	
Other	_		80,471	_		80,471	_	
TOTAL INSTRUCTIONAL		-	1,290,585	-	-	1,290,585	-	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	_		_	- 1		_	- 1	
Librarian	_		_	_		_	-	
Custodian	_		40,675	_		40,675	-	
Security	_					.5,515	_	
Other			46,520			46,520		
	=						= =	
TOTAL NON-INSTRUCTIONAL	-		87,195	-	-	87,195	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	1,730,491	-	-	1,730,491	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			137,005	-		137,005	-	
Fringe / Employee Benefits			220,255	-		220,255	-	
Retirement / Pension			-	-		-	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	357,260	-	-	357,260		
	_		2,087,752	-		2,087,752		
TOTAL PERSONNEL SERVICE COSTS		ge 35 of 61	2,007,702	-	-	2,007,752	-	

Budget / Operating Pla

						201	7-18
Total Revenue	-	2,986,360	-	-	2,986,360	-	-
Total Expenses	-	3,207,063	-	-	3,207,063	-	_
Net Income	-	(220,703)	-	-	(220,703)	-	-
Actual Student Enrollment	-	767	-	-	767	-	-
	1st	Quarter - 7/1 -	9/30	2nd C)uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					-		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES	Actual	Duaget	Variance	Actual	Duaget	Variance	Actual
Accounting / Audit		675	-		675	-	
Legal		1,377	-		1,377	-	
Management Company Fee		242,095	-		242,095	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		9,280	-		9,280	-	
Special Ed Services		2,000	-		2,000	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		36,097	=		36,097	_	
TOTAL CONTRACTED SERVICES	-	291,524	_	-	291,524	-	-

Budget / Operating Plan

						2017	-18
Total Revenue	-	2,986,360	-	-	2,986,360	-	
Total Expenses	-	3,207,063	-	-	3,207,063	-	
Net Income	-	(220,703)	-	-	(220,703)	-	
Actual Student Enrollment	-	767	-	-	767	-	
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		373	-		373	-	
Classroom / Teaching Supplies & Materials		58,768	-		58,768	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		2,500	-		2,500	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		17,161	-		17,161	-	
Telephone		16,291	-		16,291	_	
Technology		119,494	-		119,494	_	
Student Testing & Assessment		11,979	-		11,979	-	
Field Trips		65,265	-		65,265	-	
Transportation (student)		3,300	-		3,300	_	
Student Services - other		2,186			2,186	_	
Office Expense		50,053			50,053		
Staff Development		110,196			110,196		
Staff Recruitment		6,888			6,888		
Student Recruitment / Marketing		13,539			13,539		
School Meals / Lunch		23,750			23,750		
Travel (Staff)		20,700			20,700		
Fundraising		_			_		
		92 607			92 607		
Other		83,697			83,697	=	
TOTAL SCHOOL OPERATIONS	_	585,438	-	-	585,438	-	
FACILITY OPERATION & MAINTENANCE							
Insurance		23,751	-		23,751	-	
Janitorial		45,417	-		45,417	-	
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-	
Repairs & Maintenance		74,828	-		74,828	-	
Equipment / Furniture		12,612	-		12,612	-	
Security		45,394	-		45,394	-	
Utilities		40,348	-		40,348	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	242,349	-	-	242,349	-	
DEPRECIATION & AMORTIZATION		-	-		-	-1	
RESERVES / CONTINGENCY		-	-		-	-	
OTAL EXPENSES		3,207,063			3,207,063	.1	
VIAL LAILINGES	Pag e 37 of 61	5,201,003			3,201,003		

Budget / Operating Pla

						201	7-18
Total Revenue	-	2,986,360	-	-	2,986,360	-	-
Total Expenses	-	3,207,063	-	-	3,207,063	-	-
Net Income	-	(220,703)	-	-	(220,703)	-	-
Actual Student Enrollment	-	767	-	-	767	-	_
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
•	1st (Quarter - 7/1 - Current	9/30	2nd Q	uarter - 10/1 - Current	12/31	3rd
•	1st (9/30 Variance	2nd Q Actual		12/31 Variance	3rd Actual

EXCELLENCE BOYS C**MARTISM SQUARM**gORMS Budget /2**0**pp-reging Pla

						uuget /Zgp/	- pointy i it
						2017	['] -18
Total Revenue	-	2,986,360	-	-	2,986,360	- [-
Total Expenses		3,207,063	-	_	3,207,063	-	_
Net Income	-	(220,703)	-	-	(220,703)	-	-
Actual Student Enrollment	-	767	-	-	767	-	-
							3rd
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
/ manyone common de decembrate de la composición del la composición de la composición del la composición de la composici		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	767	-	-	767	-	_
-	-	-	-	_	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	_
-		-	-	-	-	-	
-	-	-	-	-	-	-	-
-	-	-	-	-	-		
-	-	-	-	-	-	-	
-	-	-	-	-	-		
- -	<u> </u>		_		_		
-	_	-	-	-	-	-	
-	-	-	-	_	-	-	
-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	=	<u>767</u>	_	<u>-</u>	<u>767</u>	<u>-</u>	
REVENUE PER PUPIL	<u>-</u>	<u>3,896</u>	<u>-</u>	<u>=</u>	<u>3,896</u>	<u>-</u>	<u>-</u>
EXPENSES PER PUPIL		4.184	-	_	4.184	- [

		3EDFORD	STUYVESA	NT		
		n				
Total Revenue		2,986,360	-	-	3,216,160	-
Total Expenses		3,207,063	-	-	3,427,363	-
Net Income		(220,703)	-	-	(211,203)	-
Actual Student Enrollment		767	-	-	767	-
*NOTE: Enrollment Devenue and Expediture Data IN the 'Total	and Variance	Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co						
7.11.11,010 0001101110 2.1001 011 2.1011101 010	protou	Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES	6V D D - 3 D - 1					
Per Pupil Revenue NYC CHANCELLOR'S OFFICE	CY Per Pupil Rate				2 702 040	
NYC CHANCELLOR'S OFFICE	14,527	2,783,918	-		2,783,918	
-	_				_	
_	_		_		_	
-	-	-	-		-	_
-	-	_	_		-	_
-	_		-		-	_
-	-		-		-	_
	-				-	-
<u>-</u>	_		_		_	
-	-	-	-		-	-
-	-	-	-		-	-
-	_	_	-		-	-
-	-		-		-	
ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14 527	2,783,918	-		2 702 040	
Special Education Revenue	14,527	88,315	-	-	2,783,918 88,315	
Grants		00,010			00,010	
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other			-		-	
NYC DoE Rental Assistance		-	-		- 220,000	
Other TOTAL REVENUE FROM STATE SOURCES		2,872,233	=		229,800 3,102,033	
		2,012,233	-	_	3,102,033	
REVENUE FROM FEDERAL FUNDING		0.070			0.070	
IDEA Special Needs Title I		3,678	-		3,678	
Title I Title Funding - Other		92,255 2,569	-		92,255 2,569	
School Food Service (Free Lunch)		2,509			2,503	
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other	Page 40 of 61	-	-		-	-

	3EDFORD S	STUYVESA	NT			
	n					
Total Revenue	2,986,360	-	- 3,216,160 - 3,427,363			
Total Expenses	3,207,063	-				
let Income	(220,703)	-	_	- (211,203)		
Actual Student Enrollment	767	-	- 767			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current		Current			
	Budget	Variance	Actual	Budget	Variance	
Other				_		
TOTAL REVENUE FROM FEDERAL SOURCES	98,502	-	-	98,502		
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-		-		
Fundraising	-	-		-		
Erate Reimbursement	-	-		-		
Earnings on Investments	-	-		-		
Interest Income		-		-		
Food Service (Income from meals)	-	-		-		
Text Book	_	-		-		
OTHER	<u>15,625</u>	_		<u>15,625</u>		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	15,625	-	-	15,625		
OTAL REVENUE	2,986,360	-	-	3,216,160		

		3EDFORD S	STUYVESA	NT		
		n				
Total Revenue		2 006 360			3,216,160	
		2,986,360	- [-		
Total Expenses Net Income		3,207,063	- [-	3,427,363	
Net income Actual Student Enrollment		(220,703) 767	- 1	-	(211,203) 767	
Actual Student Emolinent		101	- 1	<u> </u>	101	
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance	gaartor in		7411	441101 471	0.00
Analysis' Section is Based on LAST ACTUAL Qua						
-	-	Current	- 1			
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	57,073	-		57,073	
Instructional Management	-	-	-		-	
Deans, Directors & Coordinators	-	255,239	-		255,239	
CFO / Director of Finance	-		-		-	
Operation / Business Manager	-	-	-		-	
Administrative Staff	Ξ	40,400			40,400	
TOTAL ADMINISTRATIVE STAFF	-	352,711	-		352,711	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	900,224	-		900,224	
Teachers - SPED	-	71,142	-		71,142	
Substitute Teachers	-	-	-		-	
Teaching Assistants	-	35,250	-		35,250	
Specialty Teachers	-	146,614	-		146,614	
Aides	-	- - -	-		- E6 00E	
Therapists & Counselors	-	56,885	-		56,885	
Other TOTAL INSTRUCTIONAL	= =	80,471 1,290,585	=		80,471 1,290,585	
TOTAL INSTRUCTIONAL	-	1,290,363	-		1,290,363	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-		-	
Librarian	-	40.675			40.675	
Custodian	-	40,675			40,675	
Security Other		46,520			46,520	
TOTAL NON-INSTRUCTIONAL	= = =	87,195			87,195	
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,730,491	-	-	1,730,491	
PAYROLL TAXES AND BENEFITS			_			
Payroll Taxes		137,005	-		137,005	
Fringe / Employee Benefits		220,255			220,255	
Retirement / Pension					=	
TOTAL PAYROLL TAXES AND BENEFITS		357,260	-	-	357,260	
TOTAL PERSONNEL SERVICE COSTS	_	2,087,752	-	-	2,087,752	
	Page 42 of 61	. , –			, ,	1

	3EDFORD S	STUYVESA	NT					
	n							
otal Revenue	2,986,360	-	- 3,216,160					
otal Expenses	3,207,063	-	_	3,427,363	ļ			
Net Income	(220,703)	-	_	(211,203)				
Actual Student Enrollment	767	-	-	767				
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	SEDFORD STUYVESANT							
	n Current		Current					
	Budget	Variance	Actual	Budget	Variance			
CONTRACTED SERVICES								
Accounting / Audit	675	-		675				
Legal	1,377	-		1,377				
Management Company Fee	242,095	-		242,095				
Nurse Services	-	-		-				
Food Service / School Lunch	-	-		-				
Payroll Services	9,280	-		9,280				
Special Ed Services	2,000	-		2,000				
Titlement Services (i.e. Title I)		-		-				
	20.007			36,097				
Other Purchased / Professional / Consulting	36,097			30,097				

	SEDFORD	STUYVESAI	NT			
	n					
Total Revenue	2,986,360	-	-	3,216,160		
Total Expenses	3,207,063	-	- 3,427,363			
Net Income	(220,703)	-	- (211,203)			
Actual Student Enrollment	767	-	-	767		
	Quarter - 1/1 -	9/94	44h /	Number 4/4	6190	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	401 0	Quarter - 4/1 -	0/30	
Analysis' Section is Based on LAST ACTUAL Quarter Completed						
Analysis Section is based on LAST ACTUAL Quarter Completed	Current			Current		
	Budget	Variance	Actual	Budget	Variance	
	Duuget	Variance	Actual	Duuget	Variance	
SCHOOL OPERATIONS						
Board Expenses	373	-		373		
Classroom / Teaching Supplies & Materials	58,768	-		58,768		
Special Ed Supplies & Materials		-		-		
Textbooks / Workbooks	2,500	-		2,500		
Supplies & Materials other		-		-		
Equipment / Furniture	17,161	-		17,161		
Telephone	16,291	-		16,291		
Technology	119,494	-		119,494		
Student Testing & Assessment	11,979	-		11,979		
Field Trips	65,265	-		65,265		
Transportation (student)	3,300	-		3,300		
Student Services - other	2,186	-		2,186		
Office Expense	50,053	-		50,053		
Staff Development	110,196	-		110,196		
Staff Recruitment	6,888	-		6,888		
Student Recruitment / Marketing	13,539	-		13,539		
School Meals / Lunch	23,750	-		23,750		
Travel (Staff)		-		-		
Fundraising		-		-		
Other	83,697	_		83,697		
TOTAL SCHOOL OPERATIONS	585,438		-	585,438		
	000,100			000,100		
FACILITY OPERATION & MAINTENANCE		_				
Insurance	23,751	-		23,751		
Janitorial	45,417	-		45,417		
Building and Land Rent / Lease / Facility Finance Interest		-		-		
Repairs & Maintenance	74,828	-		74,828		
Equipment / Furniture	12,612	-		12,612		
Security	45,394	-		45,394		
Utilities	40,348	Ξ		40,348		
TOTAL FACILITY OPERATION & MAINTENANCE	242,349	-	-	242,349		
DEDDECIATION & AMORTIZATION				220.200		
DEPRECIATION & AMORTIZATION		-		220,300		
RESERVES / CONTINGENCY		-		-		
TOTAL EXPENSES	3,207,063	<u>-</u>		3,427,363		

	3EDFORD STUYVESANT 3EDFORD STUYVESANT								
	n								
Total Revenue	2,986,360 -	- 3,216,160 -							
Total Expenses	3,207,063 -	- 3,427,363 -							
Net Income	(220,703) -	- (211,203) -							
Actual Student Enrollment	767 -	- 767 -							
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30							
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31								
	Current	Current							
	Budget Variance	Actual Budget Variance							
NET INCOME	(220,703)	<u>- (211,203)</u> <u>-</u>							

	¥ EDFORD \$	STUYVESA	NT						
	n								
Total Revenue	2,986,360	-1		3,216,160					
Total Expenses	3,207,063	_	_	3,427,363					
Net Income	(220,703)	_ [(211,203)					
Actual Student Enrollment	767	-	_	767					
	Quarter - 1/1 - 3/31								
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30						
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current		44.15	Current	0.00				
	Budget	Variance	Actual	Budget	Variance				
ENROLLMENT - *School Districts Are Linked To Above Entries*									
NYC CHANCELLOR'S OFFICE	767	-	-	767					
-	-	_	_	-					
-		-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	_	-	-	-					
-		-	-	-					
-		-	-	-					
-		-	-	-					
-		-	-	-					
-			_						
_		-	_	_					
-	-	-	-	-					
-	-	-	-	-					
ALL OTHER School Districts: (Count = 0)	-	-	-	-					
TOTAL ENROLLMENT	<u>767</u>	<u> </u>	_	<u>767</u>					
REVENUE PER PUPIL	<u>3,896</u>	<u>-</u>	<u>-</u>	<u>4,196</u>					
EXPENSES PER PUPIL	4,184		_	4,471					

		_				Buuţ	get / Opera		
							2017-18	B	
Total Revenue		-	-	-	12,175,239	(12,175,239)	-	-	12,175
Total Expenses		-	-	-	13,048,550	13,048,550	-	-	13,048,
Net Income		-	-	-	(873,311)	873,311	-	-	(873,
Actual Student Enrollment		-	-	-			-	-	
						TOTALS	AND VARIAN	CE ANALYS	IS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance		Current	Actual		Actual	Original	Actual	-
Analysis' Section is Based on LAST ACTUAL Quarter Co			Budget	vs.	Current	vs.	Budget	vs.	Origi
•			(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE									
REVENUES FROM STATE SOURCES									
	CY Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	14,527	-	-	-	11,135,672	(11,130,072	-	-	11,135
-	-	-	-	-	-	-	-	-	
-	_	-	_	_	_	_	_	_	
-	_	-	_	_	_	_	-	_	
-	-	-	-	-	-	-	-	-	
-	-	-	_	-	_	-	_	-	
-	-	-	-	-	_	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	_	11,135,672	(11,135,672	-	-	11,135
Special Education Revenue		-	-	_	353,260	(353,260)	-	-	353
Grants									
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	-	-	
Other		=	=	=	229,800	(229,800)	Ξ	=	229
TOTAL REVENUE FROM STATE SOURCES		-	-	-	11,718,732	(11,718,732	-	-	11,718
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		_	_	_	14,714	(14,714)	_	_	14
Title I		_	_	_	369,019	(369,019)	_	-	0.00
Title Funding - Other		_	_	_	10,274	(10,274)	_	_	
School Food Service (Free Lunch)		_	_	_		(10,211)	_	_	
Grants									
Charter School Program (CSP) Planning & Implementation			_	_	_	_	_	_	
charter concert regram (cor) riamming a implementation									

EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD Budget / Operating Plan 2017-18 **Total Revenue** 12,175,239 (12,175,239) 12,175,2 Total Expenses 13,048,550 13,048,550 13,048,5 Net Income (873,311) 873,311 (873,3)**Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 394,008 394,0 (394,008)TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE Contributions and Donations Fundraising **Erate Reimbursement Earnings on Investments** Interest Income Food Service (Income from meals) Text Book OTHER 62,500 (62,500)62,5 62,5 TOTAL REVENUE FROM LOCAL and OTHER SOURCES 62,500 (62,500)_ -

TOTAL REVENUE

- 12,175,239

- 12,175,2

						Buag	get / Opera	ung Flan	
		Γ					2017-1	8	
otal Revenue		-	-	-	12,175,239	(12,175,239)	-	-	12,175
otal Expenses		_	-	-	13,048,550	13,048,550	- '	-	13,048
et Income		-	-	-	(873,311)	873,311	- '	-	(873
ctual Student Enrollment						L		-	
						TOTALS	AND VARIAN	ICE ANALYS	is
*NOTE: Enrollment, Revenue and Expediture Data IN the	'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quar			Budget	vs.	Current	VS.	Budget	vs.	Origi
-			(Current	Current	Budget - TY		(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
XPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	228,291	228,291	-	_	228
Instructional Management	-	-	-	-	-	-	-	-	
Deans, Directors & Coordinators	-	-	-	-	1,020,954	1,020,954	-	-	1,020
CFO / Director of Finance	-	-	-	-			-	-	
Operation / Business Manager	-	-	-	-	-	-	-	-	
Administrative Staff		_	_	=	161,600	<u>161,600</u>	= '	_	161
TOTAL ADMINISTRATIVE STAFF	-	-	-		1,410,845	1,410,845			1,410
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	_	_	_	-	3,600,897	3,600,897		_	3,600
Teachers - Regulai Teachers - SPED		_	_		284,566	284,566		_	00
Substitute Teachers	-	_	_		201,000	201,000	_	_	
Teaching Assistants	_	_	_		141,000	141,000	_	_	14
Specialty Teachers	-	-	_	_		586,457	-	_	
Aides	_	-	-	_	-	-	-	-	
Therapists & Counselors	_	-	-	-	227,539	227,539	-	-	22
Other	_	_	_	_	321,882	321,882	<u> </u>	_	32
TOTAL INSTRUCTIONAL	-	-			5,162,342	5,162,342		_	
								<u> </u>	-,-
NON-INSTRUCTIONAL PERSONNEL COSTS			г		Т			Т	
Nurse Librarian	-	-	-	-	-	-		-	
Librarian Custodian	-		-		162,698	162,698	-	-	
Security	-	-	-		102,090	102,090		-	
					186 080	186,080			18
Other	=	=			186,080 348,778	348,778			
TOTAL NON-INSTRUCTIONAL		_		<u> </u>			_		
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	6,921,965	6,921,965	_	-	6,92
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	548,022	548,022	-	_	54
Fringe / Employee Benefits		-	-	-	881,019	881,019	-	-	88
Retirement / Pension		-	-	-	_	-	-	-	1
TOTAL PAYROLL TAXES AND BENEFITS		-			1,429,041	1,429,041	_	-	1,42

EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD Budget / Operating Plan 2017-18 **Total Revenue** 12,175,2 12,175,239 (12,175,239) Total Expenses 13,048,550 13,048,550 13,048,5 (873,3 Net Income (873,311) 873,311 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Actual Actual **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **CONTRACTED SERVICES** 2,700 2,700 2,7 Accounting / Audit 5,507 5,507 Legal _ _ 5,5 Management Company Fee 968,380 968,380 968,3 **Nurse Services** -Food Service / School Lunch 37,120 37,1 **Payroll Services** 37,120 8,000 8,0 Special Ed Services 8,000 Titlement Services (i.e. Title I) _ _ 144,388 144,3 Other Purchased / Professional / Consulting 144,388

TOTAL CONTRACTED SERVICES

1,166,095

1,166,095

1,166,0

	Budget / Operating Plan										
						2017-1	8				
Total Revenue	-	-	-	12,175,239	(12,175,239)	-	-	12,17			
Total Expenses	-	-	-	13,048,550	13,048,550	-	-	13,04			
Net Income	-	-	-	(873,311)	873,311	-	-	(87			
Actual Student Enrollment	-	-	-			-	-				
					TOTALS	AND VARIAN	ICE ANALYS	SIS			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual				
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Orig			
Allaryold dodain to badda on End i No forte quartor domptoto		(Current	Current	Budget - TY	Current	(Current	Original	Budge			
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	•			
ACUACI OPERATIONS		•				•					
SCHOOL OPERATIONS				1 404	1 404						
Board Expenses		-	-	-,	1,491	-	_	. 1			
Classroom / Teaching Supplies & Materials	-	-	-	235,070	235,070	-	_	235			
Special Ed Supplies & Materials	-	-	-	10,000	40,000		-	10			
Textbooks / Workbooks		-	-	10,000	10,000	_	-				
Supplies & Materials other		-		-			_				
Equipment / Furniture	<u> </u>	-	_	68,645	68,645		-				
Telephone	-	-	_	65,165	65,165		-	-			
Technology		-		477,974	477,974		-	477			
Student Testing & Assessment	-	-	_	,	47,915		-				
Field Trips		-	-	261,058	261,058		-				
Transportation (student)	-	-	-	13,200	13,200	-	-				
Student Services - other		-	-	8,743	8,743		-				
Office Expense		-	_	200,213	200,213		-	200			
Staff Development		-	-	440,785	440,785		-	440			
Staff Recruitment	-	-	-	27,550	27,550	-	-				
Student Recruitment / Marketing		-	-	54,157	54,157		-				
School Meals / Lunch		-	-	95,000	95,000		-	95			
Travel (Staff)	-	-	-	-	-	-	-				
Fundraising		-	-	-	-		-	-			
Other	<u> </u>	=		334,787	334,787			334			
TOTAL SCHOOL OPERATIONS	-	-	-	2,341,753	2,341,753		-	2,341			
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	95,003	95,003	-	_	95			
Janitorial	_	-	_	181,668	181,668	-	_	40			
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-				
Repairs & Maintenance	-	_	_	299,310	299,310	-	-	299			
Equipment / Furniture	-	-	-	50,448	50,448	-	-	- 50			
Security	-	_	-	181,575	181,575	_	-	18			
Utilities	_	_		161,392	161,392		-	16			
TOTAL FACILITY OPERATION & MAINTENANCE				969,396	969,396		_	969			
TO THE PROJECT OF EIGHTON A INMITTENTION											
DEPRECIATION & AMORTIZATION		-	_	220,300	220,300		-	22			
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	<u> </u>			
TOTAL EXPENSES		<u>-</u>		13,048,550	13,048,550			13,04			

Page 51 of 61

			EXCE	LLENCE B	OYS CHAR	TER SCHO	OL OF BE	DFORD		
	_				Bud	get / Opera	ting Plan			
					2017-18					
Total Revenue	-	-	-	12,175,239	(12,175,239)	-	-	12,175,		
Total Expenses	-	_	_	13,048,550	13,048,550	-	-	13,048,		
Net Income	-	_	-	(873,311)	873,311	-	-	(873,		
Actual Student Enrollment	-	_	_			-	-			
					TOTALS	AND VARIAN	ICE ANALYS	SIS		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual			
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origir		
		(Current	Current	Budget - TY	Current	(Current	Original	Budget		
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget			
NET INCOME	<u> </u>	<u>-</u>	<u> </u>	(873,311)	873,311	<u>-</u>	<u> -</u>	(873,		

			EXCE	LLENCE B		_		DFORD
					Bud	get/2 0pe rp		
						2017-1	8	
Total Revenue	-	-	-	12,175,239	(12,175,239)	-	-	12,175,
Total Expenses	-	-	_	13,048,550	13,048,550	-	-	13,048,
Net Income	-	-	-	(873,311)	873,311	-	-	(873
Actual Student Enrollment		-	-			-		•
					TOTALS	AND VARIAN	ICE ANALYS	SIS
						AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual	Current	Actual	Original	Actual	0-11
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget (Current	vs. Current	Budget - TY	vs. Current	Budget (Current	vs. Original	Origii Budget
	Actual	Quarter)	Budget	Duuget - 11	Budget TY	Quarter)	Budget	Duuget
ENDOUGHENT TO be all Districts Associated To Above Entricet						4	Lugu	
NROLLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE -	Enrollmen	t Data Based	on Last Acti	ıal Quarter Co	mpietea	_	_	
		_	_	-				
-	-	_	-			-	_	
-	-	-	-			-	_	
-	-	-	-			-	_	
-	-	-	-	_		-		
-	-	-	-	_		_		
-	-		_	-			-	
<u>-</u>	-	_	-	-		-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-	_				
-	-	-	-	_		-		
- ALL OTHER School Districts: / Count = 0.)	<u> </u>	-	_	-		<u> </u>		-
ALL OTHER School Districts: (Count = 0)	<u> </u>	_	_	-		-		
TOTAL ENROLLMENT	<u> </u>	=	<u> </u>			<u> </u>		
REVENUE PER PUPIL	_	=	<u>-</u>				<u>_</u>	
				_				_

EXPENSES PER PUPIL

Total Revenue		(12,175,239)	-	
Total Expenses		13,048,550	-	
let Income		873,311	-	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Con		Actual vs. Original	PY Actual (PY TY / No. of COMPLETED	Actual C\
		Budget TY	Actual CY	Actual PY
REVENUE				
REVENUES FROM STATE SOURCES	6 40 D 3D (
	CY Per Pupil Rate	(11,133,072		I
NYC CHANCELLOR'S OFFICE	14,527		-	
-	-	-	-	
-	_		-	
-		-	-	
-	_	-	-	
-	_	-	-	
-	-	-	-	
-	_	-	-	
-	_	-	-	
-	-	-	-	
-	-		-	
-	-	-	-	
-	_	-	-	
-	_	-	-	
-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(11,135,672	-	
Special Education Revenue		(353,260)	-	
Grants				
Stimulus			-	
DYCD (Department of Youth and Community Development)		-	-	
Other			-	
NYC DoE Rental Assistance			-	
Other		(229,800)	=	
TOTAL REVENUE FROM STATE SOURCES		(11,718,732	-	
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(14,714)	_	
Title I		(369,019)	-	
Title Funding - Other		(10,274)	_	
School Food Service (Free Lunch)		- (.5,2.1)	_	
Grants				
Charter School Program (CSP) Planning & Implementation				
Other				

Total Revenue	(12,175,239)	-	-
Total Expenses	13,048,550	-	_
Net Income	873,311	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other		Ξ.	_
TOTAL REVENUE FROM FEDERAL SOURCES	(394,008)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(62,500)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(62,500)	-	-
TOTAL REVENUE	[12,175,239	<u>-</u>	

Total Revenue		(12,175,239)	-	-
Total Expenses			-	_
Net Income		873,311	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	228,291	-	-
Instructional Management	-	-	-	-
Deans, Directors & Coordinators	-	1,020,954	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff		161,600	<u>-</u>	-
TOTAL ADMINISTRATIVE STAFF	-	1,410,845	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	_	3,600,897	_	_
Teachers - SPED	_	284,566	_	_
Substitute Teachers	_	-	-	_
Teaching Assistants	_	141,000	_	_
Specialty Teachers	_	586,457	-	-
Aides	-		-	-
Therapists & Counselors	-	227,539	-	-
Other		321,882	<u>-</u>	
TOTAL INSTRUCTIONAL	-	5,162,342	-	
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_	_	_	_
Librarian	_		_	_
Custodian	_	162,698	_	_
Security	_	-	_	_
Other	_	186,080	<u>-</u>	_
TOTAL NON-INSTRUCTIONAL		348,778		
		,		
SUBTOTAL PERSONNEL SERVICE COSTS	-	6,921,965	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		548,022	-	_
Fringe / Employee Benefits		881,019	-	-
Retirement / Pension				
TOTAL PAYROLL TAXES AND BENEFITS		1,429,041	-	-
TOTAL PERSONNEL SERVICE COSTS	_	8,351,007	-	_
TO THE PERSONNEL CENTROL COOLS	Page 56 of 61	5,55.,561		

Total Revenue	(12,175,239)	-	-
Total Expenses	13,048,550	-	
Net Income	873,311	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual JYV Ę §ANT	PY Actual (PY TY / No. of	Actual CY
	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY
CONTRACTED SERVICES			
Accounting / Audit	2,700	-	-
Legal	5,507	-	-
Management Company Fee	968,380	_	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	
Payroll Services	37,120	-	
Special Ed Services	8,000	-	
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	144,388		
TOTAL CONTRACTED SERVICES	1,166,095		

otal Revenue	(12,175,239)	-	
otal Expenses	13,048,550	-	
et Income	873,311	-	
ctual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual C\ vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	1,491	_	
Classroom / Teaching Supplies & Materials	235,070	_	
Special Ed Supplies & Materials		_	
Textbooks / Workbooks	10,000	-	
Supplies & Materials other	-	_	
Equipment / Furniture	68,645	-	
Telephone	65,165	-	
Technology	477,974	-	
Student Testing & Assessment	47,915	-	
Field Trips	261,058	-	
Transportation (student)	13,200	-	
Student Services - other	8,743	-	
Office Expense	200,213	-	
Staff Development	440,785	-	
Staff Recruitment	27,550	-	
Student Recruitment / Marketing	54,157	-	
School Meals / Lunch	95,000	-	
Travel (Staff)		-	
Fundraising	_	-	
Other	334,787	<u>-</u>	
TOTAL SCHOOL OPERATIONS	2,341,753	-	
	2,011,100		
FACILITY OPERATION & MAINTENANCE	05.000		
Insurance	95,003	-	
Janitorial	181,668	-	
Building and Land Rent / Lease / Facility Finance Interest	200 240	-	
Repairs & Maintenance	299,310	-	
Equipment / Furniture	50,448	-	
Security	181,575		
Utilities	<u>161,392</u>		
TOTAL FACILITY OPERATION & MAINTENANCE	969,396	-	
DEPRECIATION & AMORTIZATION	220,300	-	
RESERVES / CONTINGENCY	-	-	
OTAL EXPENSES	13,048,550		
Page 58 of 61	13,046,550	<u> </u>	

JYVESANT JYVESANT

Total Revenue	(12,175,239)	-	-
Total Expenses	13,048,550	-	-
Net Income	873,311	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	873,311	<u>-</u>	<u>-</u>

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*	873,311 Actual vs. Original	/ No. of COMPLETED Actual CY	Actual CY vs.
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*	vs. Original	/ No. of COMPLETED Actual CY	Actual CY vs.
Analysis' Section is Based on LAST ACTUAL Quarter Completed ENROLLMENT - *School Districts Are Linked To Above Entries*	vs. Original	/ No. of COMPLETED Actual CY	Actual CY vs.
NROLLMENT - *School Districts Are Linked To Above Entries*	_	Actual CY	
NROLLMENT - *School Districts Are Linked To Above Entries*		- - -	- - - -
		- - -	- - -
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	- 1		
_	- 1		
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-		-	
-	l	-	
ALL OTHER School Districts: (Count = 0)		-	
OTAL ENROLLMENT	İ	_	
		_	
REVENUE PER PUPIL	I	<u> </u>	ļ:



Annual Report Requirement

for SUNY Authorized Charter Schools

EXCELLENCE BOYS CHARTER SCHOOL OF BEDFORD STUYVESANT 2017-18

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

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

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

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

Carolin	6/22/17
Signature	Date

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

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

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

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

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

66

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

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

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

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

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

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

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

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

Trong I howard	(on behalf of Trustee)	7/31/17
Signature	•	Date
	is considered a public record and as sug quest under the Freedom of Information I I.	
Business Telephone:		
Business Address:		
E-mail Address:		-
Home Telephone:		_

Home Address:

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



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

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

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

	conducting business with the school(s)	business conducted	value of the business conducted	immediate famil of household h interest in the or conducting bus the school(s) nature of the	y member olding an ganization iness with and the	Steps Taken to Avoid Conflict of Interest
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	Signature			Date	·	
		ublic upon reques		ecord and as such, may of Information Law. Pe		
	Business Tele	ephone:				
	Business Add	dress:				
	E-mail Addres	ss:				
	Home Telephone:					
	Home Addres	ss:				

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

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

Signature Date 7-31-17

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

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

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

Signature

Date

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

Business Telephor	ie:		
Business Address:			
E-mail Address:		1986-1-1	
Home Telephone			
Home Address:			

Trustee Name:			
Lin	ton Mann III		
the Charter Sch	r School Education Corpool Name):		jed school, this is
1. List all position	ons held on the education entative):Chair	*	, president, treasurer,
2. Is the trusteeYes	an employee of any sc	hool operated by the Ed	lucation Corporation?
	ch school, please provide s, your salary and your st		tion(s) you hold, your
	an employee or agent charter school(s) govern		
YesX	No		
	ch school, please provide s, your salary and your st		tion(s) you hold, your
any of your in house have he Corporation of period prior for transaction, Yes to Quest salary, etc.	interest/transaction (and mmediate family membe eld or engaged in with the during the time you have to such service. If there write None (do not lead ions 2-4 above, you need)	ers or any persons who e charter school(s) gover served on the board, e has been no such to blank). Please noted not disclose again you	live with you in your med by the Education and in the six-month financial interest or that if you answered in employment status,
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
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Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None				

Low to to	4	
Im the car	July 22, 2017	
Signature	Date	

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

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

. ...

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

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

7 5/17
Signature Date

Business Telephone:	2001-120	
Business Address:		
E-mail Address:		
Home Telephone: _		
Home Address:		

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

None

None

None

None

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

Signature	4		<u>07/17/17</u> 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 Tele	ephone:					
Business Add	dress:					
E-mail Addres	ss:			_		
Home Teleph	one:					
Home Addres	ss:					

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
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A.U.D	7114/17	
Signature	Date	

Business Telephone:			
Business Address: _			5/
E-mail Address: _			
Home Telephone:			
Home Address: _			

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

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7-1	-5	6(2)	117	
Signature		Date		
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted. Business Telephone: Business Address:				able to information
Business Address				
E-mail Address:				
Home Telephone:			-	
Home Address:				

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

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

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

Trustee	١	lam	е	:
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Shakima Williams-Jones

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

Uncommon New York City Charter Schools

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

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

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

____Yes X No

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

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

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

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

Shalima	Williambons	6/27/17
Signature		Date /

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

business relephone.	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Business Talanhana

	ustee Name: Claire Geral	d					
the	Charter Scho	School Education Corpol Name): ew York City Charter S		ed school, this is			
100	List all positions held on the education corporation board (e.g., president, treasurer, parent representative): _Trustee						
2.	Is the trustee an employee of any school operated by the Education Corporation? YesX_No						
		h school, please provide s, your salary and your st		ion(s) you hold, your			
3.	Is the trustee partner of the	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?					
	YesX	_No					
		h school, please provide s, your salary and your st		ion(s) you hold, your			
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status,						
j	_salary, etc. Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself			
		None		-			

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

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

		Education Corp	Oracion ridetee				
Tru	stee Name:						
	Chrystal Sto	okes Williams					
Na the	me of Charter S Charter Schoo	School Education Corpo	oration (for an unmerge	d school, this is			
U	ncommon Ne	w York City Charter S	chools				
1.	List all position	s held on the education ntative):	corporation board (e.g.,	president, treasurer,			
2.	Yes _ <u>X</u>						
	responsibilities	n school, please provide a , your salary and your sta	art date.				
3.	partner of the o	an employee or agent on the charter school (s) governe	of the management com d by the Education Corpo	pany or institutional oration?			
	Yes <u> </u>	No					
	If Yes. for each	n school, please provide a s, your salary and your sta	a description of the positi art date.	on(s) you hold, your			
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status,						
	salary, etc. Date(s)	Nature of Financial	Steps taken to avoid	Name of person			
	Interest/Transaction a conflict of interest, (e.g., did not vote, did not participate in discussion) transaction and relationship to yourself						
	NONE						

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE				
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Signature	e J (Date	
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Business Telephone:	
Business Address:	
E-mail Address: _	
Home Telephone:	
Home Address: _	

	ustee Name: ffrey Wetzler						
	me of Charter Charter Scho	School Education Corpool Name):	poration (for an unmerg	jed school, this is			
	List all position	ew York City Charter ons held on the education entative): _trustee	n corporation board (e.g.	•			
2.	Is the trustee an employee of any school operated by the Education Corporation? YesxNo						
		ch school, please provide s, your salary and your st		tion(s) you hold, your			
3.		an employee or agent charter school(s) govern					
	Yesx	No					
		ch school, please provide s, your salary and your st		tion(s) you hold, your			
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None (do not leave blank). Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
[Date(s)	Nature of Financial	Steps taken to avoid	Name of person			
		Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself			
		none					

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

July Market Signature	.).		6.23.20 Date	17	
•	this document is c	onsidered a public re	cord and as such may b	oe made availa	ble to

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



Entry 9 BOT Table

Last updated: 07/25/2017

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

1. Current Board Member Information

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

4	St. Claire Gerald		Financ e	Yes	Parent Repres entativ e, Organi zation Manag ement	1 Electe d June 2016, Term Expire s June 2019	5 or less
5	John Greens tein		Financ e	Yes	Financ e	Term 1: electe d June 2016; Term expire d June 2017	5 or less
6	Michae I Hall		Develo pment	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2018	5 or less
7	Shaki ma Jones		Acade mic	Yes	Parent Repres entativ e	1 Electe d June 2016, Term Expire s June 2019	5 or less
8	John Kim		Acade mic	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2019	5 or less
9	Arvind Krishn amurt hy		Acade mic, Audit	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2018	5 or less

10	Alison Mass		Financ e, Develo pment	Yes	Financ e	1 Electe d June 2016, Term Expire s June 2018	5 or less
11	Ekwut ozia U. Nwabu zor		Financ e, Audit	Yes	Legal/F inance	1 Electe d June 2016, Term Expire s June 2019	5 or less
12	Brett Peiser			No	Progra m	1 Electe d June 2016, Term Expire s June 2019	5 or less
13	lan Sacks		Acade mic, Develo pment	Yes	Financ e	Term 1: electe d June 2016; Term expire d June 2017	5 or less
14	Joseph F. Wayla nd	Treasu rer	Execut ive, Financ e (Com mittee Chair)	Yes	Legal	1 Electe d June 2016, Term Expire s June 2019	5 or less
15	Chryst al Stokes Willia ms		Develo pment	Yes	Financ e	Term 1: electe d June 2016; Term expire d June	5 or less
		3/4					

				2017	
16					
17					
18					
19					
20					

- 2. Total Number of Members on 18 June 30, 2016
- 3. Total Number of Members 0

 Joining the Board 2016-17 School

 Year
- 4. Total Number of Members 3

 Departing the Board during the

 2016-17 School Year
- 5. Number of Voting Members 182016-17, as set by the by-laws, resolution or minutes
- 6. Number of Board Meetings 4
 Conducted in the 2016-17 School
 Year
- 7. Number of Board Meetings 4
 Scheduled for the 2017-18
 School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Created: 07/25/2017 • 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)
 All Uncommon Schools in New York City worked together on community outreach and enrollment efforts. By combining our efforts and sharing information about all of our schools at one time, we were able to reach far more students in New York City than if our schools worked independently. Uncommon Schools NYC hosted a network wide Community Day, in which all Uncommon Schools have come together to canvass across Brooklyn, while simultaneously partnering with community organizations to host events in some of our biggest Community School Districts. Excellence Boys Charter School used a combined Uncommon Schools application that allowed families to apply to multiple Uncommon Schools with just one application This made it easier for a family to learn about and access all of our schools and allows our schools to reach a broader population of students. In addition to the combined Uncommon Schools application, Excellence Boys Charter School participated in the New York City Charter School Center's Common Application for all charter schools in NYC. By continuing to offer our application as part of the common application for all charter schools, we are able to reach an even broader population of students. 	

• Excellence Boys Charter School sent out multiple mailings to prospective students throughout the year through Vanguard Direct, Inc., focusing on the zip codes near our schools that have the highest number of FRPL and ELL students. Materials were sent out in English and Spanish, as well as Bengali and French where applicable, and included a self addressed, stamped envelope to limit the barrier to return the completed application.

Econom ically Disadva ntaged

- Excellence Boys Charter School ran both English and Spanish language ads in the New York City Housing Authority Journal. On their website, the NYCHA Journal says they are "hand delivered to each of the 178,000 apartments in NYCHA's 334 public housing developments throughout the five boroughs." It was also be distributed to more than 10,000 NYCHA employees, and mailed to elected officials and community leaders. It was also available through email subscription.
- Excellence Boys Charter School ran both online and in print Spanish language ads in El Diario a Spanish language daily newspaper with high circulation throughout Brooklyn.
- Excellence Boys Charter School partnered with El Diario to send a direct Spanish language email to families that live within our school zip codes and have school aged children.
- Excellence Boys Charter School ran advertisements for enrollment on buses with strategic routes throughout the CSDs we serve in Brooklyn.
- In order to reach a wider range of potential applicants, we launched turnstile advertisements at strategic subway stops like Broadway Junction and selected other highly trafficked subway stops for ads as well.
- Additionally, we began implementing MTA bus shelter advertisements in high pedestrian traffic areas of the neighborhoods in which our schools are located to reach families from within our community school district. The bus shelter advertisements included school specific information as well as information about our schools, programs, and populations served.
- Excellence Boys Charter School visited the

Excellence Boys Charter School will continue the efforts at left to recruit economically disadvantaged students, and will also:

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

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

See the response to "economically disadvantaged students" above. In addition, Excellence Boys Charter School:

- Identified and targeted all preschools that are certified to offer services to students with disabilities in our school communities. Head Starts will be included in this search, as they are mandated to serve a student body with at least 10% students with disabilities.
- Identified a list of preschools, Pre K programs, and early childhood development centers that are high priority for our schools due to their location and student population. These high priority sites received calls, visits, and recruitment materials for both elementary and middle school.
- Worked to build strong connections with our Committee on Special Education to ensure they know we are an option for students, should they wish to recommend students to join us.
- Reached out to related service agencies that we work with/have worked with in the past, to talk about the supports we offer students and asked if they had any students who could be recommended to apply.
- Confirmed that application materials clearly stated that all students, including those with disabilities, are eligible to apply. This language will appeared on our enrollment websites, Kindergarten and 5th grade lottery applications, waitlist applications for all grades, the brochures that were distributed to organizations and mail to 20,000 Brooklyn families, as well as in the presentations given at our information sessions.
- Our admissions office and school based staff will continue to be trained on this question so that they could answer the concerns of any families of potential applicants with special needs who called in.
- We created a one page overview of Special Education Services at Uncommon to share with prospective families.

Excellence Boys Charter School will continue the efforts at left to recruit ELL students, and will also:

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

English Langua ge Learner s See the response to "economically disadvantaged students" above. In addition, Excellence Boys Charter School:

- Used Census tract data to create maps showing the distributions of the populations of the top five most spoken languages after English.
- Using these maps, we created community canvassing walks for Excellence Boys Charter School to take to travel through those neighborhoods. On the walks, school staff and families visited local stores, organizations, and apartment buildings and hung flyers and left brochures and applications in English, Spanish, and other relevant languages at each location. In addition, our school staff spoke to residents along the way (in English and in Spanish) to spread the word about our schools.
- We translated all our outreach materials that are distributed by our school.
- We utilized the New York City Charter School Center's Common Application, which is available to families in six different languages.
- We translated our Uncommon Schools NYC online and paper application into Spanish, French, Bengali, and Haitian Creole.
- We identified high priority local community organizations to reach out to based on factors including location, age group served and proximity to high non English speaking populations. Each organization received a call from the regional admissions office by a fluent Spanish speaking staff member and a mailing including brochures, flyers and applications in all relevant languages.
- We met with the Committee for Hispanic Children, a non profit referral service which helps Hispanic families find daycares, schools and enrichment programs for their students, to ensure that they were aware of our schools as an option for their families and provided them with outreach materials that they could share with the families that they serve.
- A Spanish speaking staff member was available at our admissions office by phone and email 40 hours a week during student recruitment season.
- We took advantage of the DOE's Over the phone Interpretation Services, which allowed our school staff members to communicate

Excellence Boys Charter School will continue the efforts at left to recruit students with disabilities, and will also:

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

Student s with Disabilit ies with a parent with the assistance of an interpreter on the phone. This service increased our capacity to connect with families who speak a wider range of languages.

- We also know that families of our current ELL students are our best resource to reach new ELL students. All families at our schools will continue to receive applications to distribute to family and friends in English, Spanish, French and Bengali, Families of ELL students will continue to receive extra applications. In addition, we worked to identify ELL families interested in volunteering to support student admissions efforts. These families met with a school staff member to learn about a variety of ways that they could get the word out about our schools and distribute applications to others. These families were encouraged to speak at their churches, or other local organizations to spread the word about our schools.
- Uncommon Schools NYC ran Google ads in Spanish so that families searching for information about schools in New York City in Spanish see ads for our school and be directed to our Spanish webpages and applications.
- Each applicant, whether they are selected in the lottery or placed on the waitlist, will receive a letter in both Spanish and English telling them the results of the lottery and the next steps to enrolling in the school.

Retention Efforts Toward Meeting Targets

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



Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/25/2017 • 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
66	3	3	0	66

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
10	1	0	0	9

Thank you

2017 – 2018 Elementary Academy Calendar: August 2017

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

2017 - 2018 Elementary Academy Calendar: September 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
August 27	28	29	30	31	September 1	2
	First Full Day of School (4:00 PM Dismissal)				12:30 PM Dismissal	
3	4	5	6	7	8	9
	Labor Day (No School for Scholars and Staff)			First Day of Bussing	12:30 PM Dismissal	
		Fall TerraNova Exam: Kindergar	ten only			
10	11	12	13	14	15	16
	STEP Round 1				12:30 PM Dismissal	
					-	
17	18	19	20	Park Harbarrah (SRSS On an	Park Hashanak (ERSS On an	23
				Rosh Hashanah (EBCS Open, DOE Schools Closed)	Rosh Hashanah (EBCS Open, DOE Schools Closed) 12:30 PM Dismissal	
	STEP Round 1 Continued					
24	25	26	27	28	29	30
					12:30 PM Dismissal	

2017 – 2018 Elementary Academy Calendar: October 2017

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

2017 – 2018 Elementary Academy Calendar: November 2017

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

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

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

2017 - 2018 Elementary Academy Calendar: **January 2018**

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

2017 - 2018 Elementary Academy Calendar: February 2018

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

2017 - 2018 Elementary Academy Calendar: March 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
February 25	26	27	28	March 1	2	3
					12:30 PM Dismissal	
4	5	6	7	8	9	10
	ELA Interim Assessment Round	3: Grades 3 and 4			12:30 PM Dismissal	
	STEP Round 4					
11	12	13	14	15	16	17
	STEP Round 4 Continued				12:30 PM Dismissal	
			24			
18	19	20	21	22	12:30 PM Dismissal	24
25	26	27	28	29	30	31
					(No School for Scholars and Staff)	

2017 – 2018 Elementary Academy Calendar: **April 2018**

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

2017 – 2018 Elementary Academy Calendar: **May 2018**

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



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

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