

Entry 1 School Information

Last updated: 07/20/2017

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#

ACHIEVEMENT FIRST VOYAGER CS (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER

SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

NYC CSD 17

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
601 Parkside Avenue Brooklyn, NY 11226		347 402 6221	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Amelia Hanley
Title	Regional Director of Operations
Emergency Phone Number (### ### ####)	

e. SCHOOL WEB ADDRESS (URL) www.achievementfirst.org

f. DATE OF INITIAL CHARTER 10/2014

g. DATE FIRST OPENED FOR 08/2016

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 6230, 2017

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	5
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Yes

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

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Achievement First
PHYSICAL STREET ADDRESS	335 Adams Street, Suite 700
CITY	Brooklyn
STATE	NY
ZIP CODE	11238
EMAIL ADDRESS	

11. FACILITIES

Does the school maintain or operate multiple sites?

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)	601 Parkside Avenue Brooklyn, NY 11226		CSD 17	5 6	No	DOE space
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Priam Dutta			
Operati onal Leader	Kat McKim			
Complia nce Contact	Peter Cymrot			
Complai nt Contact	Peter Cymrot			

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

Yes

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

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

n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions).

Yes

n2. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollme nt policy	Updated the admissions policy, including increasing the weighted preference for English Language Learners and students with disabilities.	3/23/2017	
2	Change in student/family handbook	Minor updates and changes to the discipline/code of conduct (and other policies) as represented in the Family Handbook.		
3	Change in Maximum Approved Enrollment	Updated the enrollment plans, including a lower maximum approved enrollment in 2016 17.	6/8/2017	
4				
5				

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Peter Cymrot, General Counsel

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 2017/07/20

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/20/2017

1. NEW YORK STATE REPORT CARD

URL is not available

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: 07/31/2017

Financial Information

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

1. Total Expenditures Per Child

To calculate 'Total Expenditures per Child' take <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	1441011
Line 2: Year End FTE student enrollment	62
Line 3: Divide Line 1 by Line 2	23242

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)	190254
Line 2: Management and General Cost (Column)	85073
Line 3: Sum of Line 1 and Line 2	275327
Line 5: Divide Line 3 by the Year End FTE student enrollment	4441

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

Achievement First Voyager Charter School

SC			\sim	
36	п	u	u	L

Name: Achievement First Voyager Charter School	
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CONTACT INFORMATION

Contact Name:	Jennifer Rhoads
Contact Title:	Associate Director, Finance
Contact Email:	
Contact Phone:	

REPORT PERIOD

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

ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL 2017-18

			ENR	OLLMENT	BY GRADI	ES	
GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT						95	84
TOTAL ENROLLMENT = 179							

				ENRO	DLLMENT I	BY DISTRIC	СТ	
		PRIOR YEAR		TOTA	AN L DISTRICTS	NUAL BUDG		RTER
		ACTUAL	QUAR		QUAR		QUAR	
		ASTORE	Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0
NUMBER OF STUDENTS ENROLLED:		0	179	0	179	0	179	0
			*NOTE: If t	here are NO I	oudget revision	ns at the time	of quarterly si	ıhmittəl les
					lf budget revision			
			affected qui	arter(e) must h	n budget revis ne completed (nn tahe 2 3 ai	nd 1	KLVIOLD
		PRIOR YEAR	ancerea qui	unter(3) must k		NUAL BUDG		
		2016-17	QUAR	TFR 1	QUAR		QUAR	TER 3
		2010-17	Original	Revised	Original	Revised	Original	Revise
		Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgete
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollme
PRIMARY District	NYC CHANCELLOR'S OFFICE	Linoillient	179	Linominent	179	Linolinent	179	LIIIOIIIII
SECONDARY District			175		175		173	

	PRIOR YEAR						
	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

QUARTER 4				
Original	Revised			
1	0			
179	0			

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

QUAR	TER 4
Original	Revised
Budgeted	Budgeted
Enrollment	Enrollment
179	

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

0

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

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

ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Executive Management	Executive Management	
Instructional Management	Instructional Management	
Deans, Directors & Coordinators	Deans, Directors & Coordinators	
CFO / Director of Finance	CFO / Director of Finance	
Operation / Business Manager	Operation / Business Manager	
Administrative Staff	Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	0.0

ANNUAL BUDGETED FTE							
C)1	C	2	C)3	Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
4.0	0.0	4.0	0.0	4.0	0.0	4.0	0.0

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

ANNUAL BUDGETED FTE								
C	Q1	C	2	C)3	C	Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised	
14.0		14.0		14.0		14.0		
3.0		3.0		3.0		3.0		
2.0		2.0		2.0		2.0		
1.0		1.0		1.0		1.0		
20.0	0.0	20.0	0.0	20.0	0.0	20.0	0.0	

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

ANNUAL BUDGETED FTE								
C	21	C	2	O	3	Q4		
Original	Revised	Original	Revised	Original	Revised	Original	Revised	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24.0	0.0	24.0	0.0	24.0	0.0	24.0	0.0	

PRIOR YEAR 2016-17 ACTUAL

0.0

0.0

/EMENT FIRST VOYAGER CHART 2017-18

PLAN - FULL TIME EQUIVAL

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

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

Description of Assumptions

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

Description of Assumptions							

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

Description of Assumptions							

TOTAL PERSONNEL SERVICE FTE	

0.0

			SCHOOL						
otal Revenue		-	820,127	-	-	820,127	-	-	820,127
Total Expenses		-	833,112	-	-	833,112	-	-	833,112
Net Income		-	(12,985)	-	-	(12,985)	-	-	(12,985)
Actual Student Enrollment		-1	179	-	-	179	-	-	179
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd (
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire			
	er Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	14,527		650,083	-	-	650,083	-	-	650,083
-	-		-	-	-	-	-	-	-
-	_		-	-	_	-	-	-	_
-			-	-		-	-		-
-	-		-	-		-			
-			_	_		_			
-	_		_	_		_	_		_
_	_		_	_		_			_
_	_		_	_	_	_	_		_
-	_		-	-	_	-	-	-	_
-	_		-	-	_	-	-	-	_
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	_		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	650,083	-	-	650,083	-	-	650,083
Special Education Revenue			29,520		-	29,520		-	29,520
Grants			·						
Stimulus					-			-	
DYCD (Department of Youth and Community Dev	elopment)				-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other			275			075			07
TOTAL REVENUE FROM STATE SOURCES			679,603	-	-	679,603	-	-	679,603
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			0.004		-	0.004		-	0.004
Title Funding Other			8,234			8,234		-	8,234
Title Funding - Other			671		-	671		-	671
School Food Service (Free Lunch)								-	

ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL **Budget / Operating Plan** 2017-18 820,127 Total Revenue 820,127 820,127 Total Expenses 833,112 833,112 833,112 Net Income (12,985)(12,985)(12,985)**Actual Student Enrollment** 179 179 179 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Original Revenue Per Original Revised Original Revised Pupil **Budget Budget** Variance Budget Budget Variance Budget Charter School Program (CSP) Planning & Implementation 33,313 33,313 33,313 Other Other 42,218 42,218 42,218 TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE Contributions and Donations **Fundraising** 18,362 18,362 18,362 **Erate Reimbursement Earnings on Investments** Interest Income Food Service (Income from meals) Text Book **OTHER** 79,945 79,945 79,945 98,306 98,306 98,306 TOTAL REVENUE FROM LOCAL and OTHER SOURCES TOTAL REVENUE 820,127 820,127 820,127

			AC	HIEVEME	NT FIRST	VOYAGER	CHARTER	SCHOOL	
					Budget /	Operating	Plan		
					_	2017-18			
otal Revenue		-	820,127		-	820,127		-	820,127
otal Expenses		.	833,112	_	-	833,112	_	-	833,112
let Income] []	(12,985)	_	-	(12,985)	_	-	(12,985)
Actual Student Enrollment		-	179	-	-	179	-	-	179
		Prior Year Actua	1st Q	uarter - 7/1 -	- 9/30	2nd Qı	uarter - 10/1 -	- 12/31	3rd (
		2016-17							
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
XPENSES	Avg. No.								
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions		E0 002			E9 000			E0 002
Executive Management	1.00		58,092		-	58,092		-	58,092
Instructional Management Deans, Directors & Coordinators	1.00				-			-	
CFO / Director of Finance	1.00				-				
Operation / Business Manager	1.00								
Administrative Staff	1.00				_			_	
	4.00		58,092		=	58,092			58,092
TOTAL ADMINISTRATIVE STAFF	4.00	-1	36,092		-	36,092		-	36,092
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	14.00		297,850		-	297,850		-	297,850
Teachers - SPED	_				-			-	
Substitute Teachers	_				-			-	
Teaching Assistants	3.00				-			-	
Specialty Teachers	-				-			-	
Aides	-				-			-	
Therapists & Counselors	2.00				-			-	
Other	1.00		<u>84,403</u>		=	<u>84,403</u>		=	<u>84,403</u>
TOTAL INSTRUCTIONAL	20.00	-1	382,252	-	-	382,252	-	-	382,252
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_				-			-	
Librarian	-				-			-	
Custodian	_				-			-	
Security	-		04.005		-	04.005		-	0.4.005
Other	=		34,065		=	<u>34,065</u>		=	34,065
TOTAL NON-INSTRUCTIONAL	-	-	34,065	-	-	34,065	-	-	34,065
SUBTOTAL PERSONNEL SERVICE COSTS	24.00	-	474,409	-	-	474,409	-	-	474,409
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			1,708		-	1,708		-	1,708
Fringe / Employee Benefits			55,219		_	55,219		_	55,219

			A	CHIEVEME	Budget	VOYAGER Operating 2017-18		SCHOOL	
Total Revenue		-	820,127	-	-	820,127	-	-	820,127
Total Expenses		-	833,112	_	-	833,112	_	-	833,112
Net Income		-	(12,985)	-	-	(12,985)	-	-	(12,985)
Actual Student Enrollment		-	179	-	-	179	-	-	179
		Prior Year Actua 2016-17	1st C	uarter - 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
Retirement / Pension					_			=	
TOTAL PAYROLL TAXES AND BENEFITS		-	56,927	-	-	56,927	-	-	56,927
TOTAL PERSONNEL SERVICE COSTS	24.00	-]	531,335	-	-	531,335	-	-	531,335
CONTRACTED SERVICES									
Accounting / Audit			2,568		-	2,568		-	2,568
Legal			2,000		-	2,000		-	2,000
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch			4 205		-	4 205		-	4 205
Payroll Services			1,305		-	1,305		-	1,305
Special Ed Services Titlement Services (i.e. Title I)								_	
Other Purchased / Professional / Consulting			23,403		_	23,403		_	23,403
TOTAL CONTRACTED SERVICES		_	29,275			29,275			29,275

	ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL Budget / Operating Plan 2017-18									
Total Revenue	-	820,127	-	-	820,127	-	-	820,127		
Total Expenses	_	833,112	_	-	833,112	_	-	833,112		
Net Income	_	(12,985)	_	-	(12,985)	_	-	(12,985)		
Actual Student Enrollment	-	179	-	-	179	-	-	179		
	Prior Year Actua 2016-17	1st C	uarter - 7/1 -	9/30	2nd Qi	uarter - 10/1 -	12/31	3rd		
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget		
SCHOOL OPERATIONS										
Board Expenses							_			
Classroom / Teaching Supplies & Materials		6,168		_	6,168		_	6,168		
Special Ed Supplies & Materials		0,100		_	0,100		_	0,100		
Textbooks / Workbooks		20,174		_	20,174		_	20,174		
Supplies & Materials other		8,355		_	8,355		-	8,355		
Equipment / Furniture		224		_	224		_	224		
Telephone		1,645		_	1,645		_	1,645		
Technology		88,133		_	88,133			88,133		
Student Testing & Assessment		00,133		_	00,133			00,133		
Field Trips		5,262		-	5,262			5,262		
Transportation (student)		3,202		-	3,202			3,202		
Student Services - other		86,534		_	86,534			86,534		
Office Expense		12,947		_	12,947		_	12,947		
Staff Development		6,767		_	6,767			6,767		
Staff Recruitment		3,500		_	3,500		_	3,500		
Student Recruitment / Marketing		3,300		_	3,300			3,300		
School Meals / Lunch				_			_			
Travel (Staff)		203		_	203		_	203		
Fundraising		203		_	203			203		
		14,617		_	14,617			14,617		
Other		254,530	_		254,530		=	254,530		
TOTAL SCHOOL OPERATIONS	-	254,550	-	-	204,000		-	234,330		
FACILITY OPERATION & MAINTENANCE		0.000			0.000			0.000		
Insurance		3,222		-	3,222		-	3,222		
Janitorial				-			-			
Building and Land Rent / Lease / Facility Finance Interest				-			-			
Repairs & Maintenance		14.750		-	14.750		-	14.750		
Equipment / Furniture		14,750		-	14,750		-	14,750		
Security				-			-			
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	-	17,972	-	<u> </u>	17,972	-	<u> </u>	17,972		
DEPRECIATION & AMORTIZATION				-			-			
RESERVES / CONTINGENCY				-			-			

		ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL Budget / Operating Plan 2017-18								
Total Revenue	-	820,127	-	-	820,127	-	-	820,127		
Total Expenses	-	833,112	-	-	833,112	-	-	833,112		
Net Income	-	(12,985)	-	-	(12,985)	-	-	(12,985)		
Actual Student Enrollment	-1	179	-	-	179	-	-	179		
	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		833,112	-	-	833,112	=	<u>-</u>	833,112		
NET INCOME	<u>-</u>	(12,985)	<u> </u>	<u>-</u>	(12,985)	<u> </u>	<u>-</u>	(12,985)		

ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL **Budget / Operating Plan** 2017-18 820,127 Total Revenue 820,127 820,127 Total Expenses 833,112 833,112 833,112 (12,985)C Net Income (12,985)(12,985)Actual Student Enrollment 179 179 179 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Original Revenue Per Original Revised Original Revised **Budget** Budget Pupil **Budget** Budget Variance Budget Variance ENROLLMENT - *School Districts Are Linked To Above Entries* **Number of Districts:** 179 179 NYC CHANCELLOR'S OFFICE 179 ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT 179 179 179 REVENUE PER PUPIL 4,582 4,582 4,582 EXPENSES PER PUPIL 4,654 4,654 4,654

otal Revenue		-	-	820,127	-	
otal Expenses			-	833,112	_	
let Income		_	(12,985)	-		
Actual Student Enrollment		-	-	179	-	
)uarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		the 'REVISE				
REVENUES FROM STATE SOURCES	2017-18	cted quarter(s) must be con	npleted on tab	s 2, 3 and 4.	
	er Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	23.0%	-	650,083	23.070	
-	- 1,021	_	_	-	_	
-	-	_	_	-	-	
-	_	_	_	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-		-	-	-	
-	-	-	-	-	-	
-	-		-	-	-	
-	_	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	_	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	14,527	-	-	650,083	-	
Per Pupil Funding) Special Education Revenue			_	29,520		
Grants			-	29,320		
Stimulus			_			
DYCD (Department of Youth and Community De	velopment)		_			
Other	· o.opo,		_			
NYC DoE Rental Assistance						
Other						
TOTAL REVENUE FROM STATE SOURCES		-	-	679,603	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			
Title I			-	8,234		
Title Founding Other			_	671		
Title Funding - Other						

-	-	820,127	-	-	
	-	833,112	_	-	
-	-	(12,985)	_	-	
-	-	179	-	-	
uarter - 1/1	3/31	4th C	uarter - 4/1 -	6/30	
Pavised		Original	Pavisad		
	Variance	_		Variance	
Buuget	-		Daugot	-	
	-			-	
	-			_	
-	-	42,218	-	_	
	-			_	
	-			-	
	-	18,362		-	
	-			-	
	-			-	
	-			-	
	-			-	
	_				
-	-	98,306	-	-	
_	_	820.127		_	
	Revised Budget	Quarter - 1/1 - 3/31 Revised Budget Variance	833,112 (12,985) 179 Quarter - 1/1 - 3/31		

otal Revenue		-	-	820,127	-	
otal Expenses		-	-	833,112	-	
let Income		-	-	(12,985)	-	
Actual Student Enrollment		-	- 1	179	-	
		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. of Positions					
Executive Management	1.00		_	58,092		
Instructional Management	1.00		-	30,092		
Deans, Directors & Coordinators	1.00		_			
CFO / Director of Finance	1.00		_			
Operation / Business Manager	1.00		_			
Administrative Staff	1.00					
TOTAL ADMINISTRATIVE STAFF	4.00	_		58,092	_	
TOTAL ADMINISTRATIVE STAFF	4.00			30,032		
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	14.00		-	297,850		
Teachers - SPED	-		-			
Substitute Teachers	-		-			
Teaching Assistants	3.00		-			
Specialty Teachers	-		-			
Aides	-		-			
Therapists & Counselors	2.00		-			
Other	1.00		_	84,403		
TOTAL INSTRUCTIONAL	20.00	-	-	382,252	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_		-			
Librarian	-		-			
Custodian	_		_			
Security	_		_			
Other				34,065		
TOTAL NON-INSTRUCTIONAL		-		34,065	-	
SUBTOTAL PERSONNEL SERVICE COSTS	24.00	_	_	474,409	-	
CODIO INC. ENCOUNTE OF FOLLOWING	21.00			1,100		
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			- 1	1,708		
Fringe / Employee Benefits	Page 20		-	55,219		

Total Revenue		-	-	820,127	-	-
Total Expenses		-	-	833,112	-	-
Net Income		-	-	(12,985)	-	-
Actual Student Enrollment		-	-	179	-	-
		Quarter - 1/1 -	- 3/31	4th C)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension		Budget	_	Duuget	Duuget	_
TOTAL PAYROLL TAXES AND BENEFITS		-	-	56,927	-	-
TOTAL PERSONNEL SERVICE COSTS	24.00	-	-	531,335	-	_
CONTRACTED SERVICES						
Accounting / Audit			_	2,568		-
Legal			-	2,000		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	1,305		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-	00.45-		-
Other Purchased / Professional / Consulting			=	23,403		
TOTAL CONTRACTED SERVICES		-	-	29,275	-	_

otal Revenue		-	820,127			
otal Expenses		-	833,112	_		
let Income		-	(12,985)	_		
actual Student Enrollment			179	_		
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Revised Budget Budget Variand			
SCHOOL OPERATIONS						
Board Expenses		- 1				
Classroom / Teaching Supplies & Materials		-	6,168			
Special Ed Supplies & Materials		_	,,,,,,			
Textbooks / Workbooks		-	20,174			
Supplies & Materials other		-	8,355			
Equipment / Furniture		-	224			
Telephone		-	1,645			
Technology		-	88,133			
Student Testing & Assessment		-	,			
Field Trips		-	5,262			
Transportation (student)		-	,			
Student Services - other		-	86,534			
Office Expense		-	12,947			
Staff Development		-	6,767			
Staff Recruitment		-	3,500			
Student Recruitment / Marketing		-				
School Meals / Lunch		-				
Travel (Staff)		-	203			
Fundraising		-				
Other		_	14,617			
TOTAL SCHOOL OPERATIONS	-	-	254,530	-		
FACILITY OPERATION & MAINTENANCE						
Insurance		-	3,222			
Janitorial		-	-,			
Building and Land Rent / Lease / Facility Finance Interest		-				
Repairs & Maintenance		-				
Equipment / Furniture		-	14,750			
Security		-	,			
Utilities		_				
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	17,972	-		
DEPRECIATION & AMORTIZATION		-				
RESERVES / CONTINGENCY		-				

Total Revenue	820,127 -	-
Total Expenses	833,112 -	-
Net Income	(12,985) -	-
Actual Student Enrollment	179 -	_
	· ·	
	Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6	/30
	Revised Original Revised	
	I -	Variance
TOTAL EXPENSES	<u>-</u> <u>-</u> <u>833,112</u> <u>-</u>	_
	The state of the s	
NET INCOME	<u>-</u> (12,985) <u>-</u>	=

	Τ					
Fotal Revenue Fotal Expenses Net Income Actual Student Enrollment	- Quarter - 1/1	- - 3/31 	820,127 833,112 (12,985) 179	- - - -	- - - -	
	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	-	-	179			
-	_	_	-	_	_	
_	-	-	-	-	_	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	_	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	_	-	_	_	
ALL OTHER School Districts: (Weighted Avg)	_	-	_	_	_	
TOTAL ENROLLMENT		<u>-</u>	<u>179</u>	<u>-</u>	<u>-</u>	
REVENUE PER PUPIL	<u>-</u>	<u>-</u>	<u>4,582</u>		=	
EXPENSES PER PUPIL	_	<u>-</u>	4,654	_		

				CHIEVEN	IENT FIRET	VOVACED	CHARTER SCHOOL
						VOTAGER	CHARTER SCHOOL
		1	Buaget	/ Operatir	ig Pian	I	
		1				2017-18	
T-4-I Davisson		9 000 500	2 200 500		2 200 500	2 200 500	
Total Revenue		3,280,509	3,280,509	-	3,280,509	3,280,509	
Total Expenses		3,332,449	3,332,449	-	(3,332,449)		
Net Income Actual Student Enrollment		(51,940)	(51,940)	-	(51,940)	(51,940)	
Actual Student Enrollment						۱ ۱	
			Total Year		VARI	ANCE	
		ľ			Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget		DECORM FIGHT OF ACCOUNT FIGHT
		Duaget	Duuget	Variance	1 1 Dauget	1 1 Dauget	
REVENUE						- 1	
REVENUES FROM STATE SOURCES	2017-18					- 1	
	er Pupil Rate	1					
NYC CHANCELLOR'S OFFICE	14,527	2,600,333	2,600,333		2,600,333	2,600,333	
-	-	-	-	_	-	-	
-	_	-	-	_	-	-	
_	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	_	-	-	_	-	-	
-	-	-	-	-	-	-	
-	_	-	-		-	-	
-	_	-	-	-	-	-	
-	_	-	-		-		
-	_	-	_		-	-	
- -	-	_	-				
ALL OTHER School Districts: (Weighted Avg)	_	_	_				
TOTAL Per Pupil Revenue (Weighted Average							
Per Pupil Funding)	14,527	2,600,333	2,600,333	-	2,600,333	2,600,333	
Special Education Revenue		118,079	118,079	-	118,079	118,079	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community De	velopment)	-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-		-	-	
Other			=		=		
TOTAL REVENUE FROM STATE SOURCES		2,718,412	2,718,412	-	2,718,412	2,718,412	
DEVENUE EDOM FEDER						- 1	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs Title I		32,937	32,937	-	32,937	32,937	
Title Funding - Other		2,685	2,685		2,685	2,685	
School Food Service (Free Lunch)		2,003	2,003		2,003	2,000	
Grants			Dogo 25 -f 04			<u> </u>	
			Page 25 of 61				

		-	CHIEVEM	ENT FIRST	VOYAGE	R CHARTER SCHOOL			
		Budget / Operating Plan							
		J	•		2017-18				
Total Revenue	3,280,509	3,280,509	-	3,280,509	3,280,509				
Total Expenses	3,332,449	3,332,449	-	(3,332,449)	(3,332,449)				
Net Income	(51,940)	(51,940)	-	(51,940)	(51,940)				
Actual Student Enrollment									
		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	133,250	133,250	-	133,250	133,250				
Other	-	-	-	-	-				
Other	<u>-</u>	<u>-</u>	_		_				
TOTAL REVENUE FROM FEDERAL SOURCES	168,872	168,872	-	168,872	168,872				
LOCAL and OTHER REVENUE									
Contributions and Donations	-	-	_	-	_				
Fundraising	-	-	-	-	-				
Erate Reimbursement	73,446	73,446	-	73,446	73,446				
Earnings on Investments	-	-	-	-	-				
Interest Income	-	-	-	-	-				
Food Service (Income from meals)	-	-	-	-	-				
Text Book	-	-	_	-	-				
OTHER	<u>319,779</u>	<u>319,779</u>	Ξ	<u>319,779</u>	<u>319,779</u>				
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	393,225	393,225	-	393,225	393,225				
	L								
TOTAL REVENUE	3,280,509	3,280,509	=	3,280,509	3,280,509				

		_		ALUE: /=:			OUADTED COUCC:
		1				VOYAGER	R CHARTER SCHOOL
		1	Budget	/ Operatin	ıg Plan	- 1	
						2017-18	
Total Revenue		3,280,509	3,280,509	-	3,280,509	3,280,509	
Total Expenses		3,332,449	3,332,449	-	(3,332,449)	(3,332,449)	
Net Income		(51,940)	(51,940)	_	(51,940)		
Actual Student Enrollment		` ′ ′	. , ,		` ′ ′	` ′ ′	
			7				
			Total Year		VARI		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Duaget	Duuget	Variance	1 1 Dauget	1 1 Dauget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions						
Executive Management	1.00	232,366	232,366	-	(232,366)	(232,366)	
Instructional Management	_	-	-	-	-	-	
Deans, Directors & Coordinators	1.00	-	-	-	-	-	
CFO / Director of Finance	_	-	-	-	-	-	
Operation / Business Manager	1.00	-	-	_	-	-	
Administrative Staff	<u>1.00</u>		=	Ξ	<u> </u>	<u> </u>	
TOTAL ADMINISTRATIVE STAFF	4.00	232,366	232,366	-	(232,366)	(232,366)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	14.00	1,191,398	1,191,398	-	(1,191,398)	(1,191,398)	
Teachers - SPED	-	-	-	-	-	-	
Substitute Teachers	_	-	-	-	-	-	
Teaching Assistants	3.00	-	-	-	-	-	
Specialty Teachers	_	-	-	-	-	-	
Aides	_	-	-	-	-	-	
Therapists & Counselors	2.00	-	-	-	-	-	
Other	<u>1.00</u>	<u>337,610</u>	<u>337,610</u>	Ξ	(337,610)	(337,610)	
TOTAL INSTRUCTIONAL	20.00	1,529,008	1,529,008	-	(1,529,008)	(1,529,008)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-		
Security	-	400.000	400.000	-	(400.000)	- (400.000)	
Other	=	<u>136,260</u>	136,260		(136,260)	(136,260)	
TOTAL NON-INSTRUCTIONAL	_	136,260	136,260		(136,260)	(136,260)	
SUBTOTAL PERSONNEL SERVICE COSTS	24.00	1,897,634	1,897,634	-	(1,897,634)	(1,897,634)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		6,831	6,831	-	(6,831)		
Fringe / Employee Benefits		220,875	Pag €270 ,68765	-	(220,875)	(220,875)	

ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL **Budget / Operating Plan** 2017-18 3,280,509 Total Revenue 3,280,509 3,280,509 3,280,509 Total Expenses 3,332,449 3,332,449 (3,332,449) (3,332,449) Net Income (51,940)(51,940)(51,940) (51,940) 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 227,706 227,706 (227,706)(227,706)24.00 2,125,340 2,125,340 (2,125,340) (2,125,340) **TOTAL PERSONNEL SERVICE COSTS** CONTRACTED SERVICES Accounting / Audit 10,270 10,270 (10,270)(10,270)Legal 8,000 8,000 (8,000)(8,000)Management Company Fee **Nurse Services** Food Service / School Lunch 5,220 5,220 (5,220)(5,220)**Payroll Services** Special Ed Services Titlement Services (i.e. Title I) (93,610) Other Purchased / Professional / Consulting 93,610 93,610 (93,610)117,100 117,100 (117,100)

TOTAL CONTRACTED SERVICES

(117,100)

			CHIEVEM / Operatir		VOYAGER	CHARTER SCH
		_	•		2017-18	
otal Revenue	3,280,509	3,280,509	-	3,280,509	3,280,509	
otal Expenses	3,332,449	3,332,449	-	(3,332,449)	(3,332,449)	
let Income	(51,940)	(51,940)	-	(51,940)		
Actual Student Enrollment					' '	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTIO
	Budget	Budget	Variance	PY Budget		DECOR TIC
ecucol operations						
SCHOOL OPERATIONS Board Expenses	_	_				
Classroom / Teaching Supplies & Materials	24,673	24,673		(24,673)	(24,673)	
Special Ed Supplies & Materials	24,013	24,013		(24,013)	(24,073)	
Textbooks / Workbooks	80,697	80,697		(80,697)	(80,697)	
Supplies & Materials other	33,420	33,420		(33,420)	(33,420)	
Equipment / Furniture	895	895		(895)	(895)	
Telephone	6,580	6,580	_	(6,580)	(6,580)	
Technology	352,531	352,531	_	(352,531)	(352,531)	
Student Testing & Assessment	-	-	_	(002,001)	-	
Field Trips	21,049	21,049	_	(21,049)	(21,049)	
Transportation (student)	-	- 1,5 1.5	_	- (21,515)	-	
Student Services - other	346,137	346,137	-	(346,137)	(346,137)	
Office Expense	51,790	51,790	-	(51,790)		
Staff Development	27,070	27,070	-	(27,070)	(27,070)	
Staff Recruitment	14,000	14,000	-	(14,000)	(14,000)	
Student Recruitment / Marketing	-	-	-	-	-	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	810	810	-	(810)	(810)	
Fundraising	-	-	-	-	-	
Other	58,468	58,468		(58,468)	(58,468)	
TOTAL SCHOOL OPERATIONS	1,018,120	1,018,120	-	(1,018,120)	(1,018,120)	
FACILITY OPERATION & MAINTENANCE						
Insurance	12,888	12,888	_	(12,888)	(12,888)	
Janitorial	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	_	
Repairs & Maintenance	-	-	-	-	-	
Equipment / Furniture	59,000	59,000	-	(59,000)	(59,000)	
Security	-	, -	-	-	-	
Utilities	-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	71,888	71,888		(71,888)	(71,888)	
DEPRECIATION & AMORTIZATION	-	_				
RESERVES / CONTINGENCY	-	-	-	-	-	
		Page 29 of 61				

DESCRIPTION OF ASSUMPTIONS

		A	CHIEVEM	ENT FIRST	VOYAGE	R CHARTER SCHOOL
		Budget	/ Operatin	ıg Plan		
					2017-18	
Total Revenue	3,280,509	3,280,509	-	3,280,509	3,280,509	
Total Expenses	3,332,449	3,332,449	-	(3,332,449)	(3,332,449)	
Net Income	(51,940)	(51,940)	-	(51,940)	(51,940)	
Actual Student Enrollment				I .	۱	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance			
TOTAL EXPENSES	<u>3,332,449</u>	3,332,449	=	(3,332,449)	(3,332,449)	
NET INCOME	(51,940)	<u>(51,940)</u>	<u>=</u>	<u>(51,940)</u>	<u>(51,940)</u>	

					VOYAGE	R CHARTER SCHOOL
		Budget	/ Operatin	ıg Plan		
					2017-18	_
Total Revenue	3,280,509	3,280,509	-	3,280,509	3,280,509	
Total Expenses	3,332,449	3,332,449	-	(3,332,449)		
Net Income Actual Student Enrollment	(51,940)	(51,940)	-	(51,940)	(51,940)	
Actual Student Emoninent					'	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE						
- - - -						
ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

ASSETS

TOTAL CURRENT ASSETS

TOTAL CURRENT LIABILITIES

TOTAL LIABILITIES

TOTAL NET ASSETS

TOTAL ASSETS

LIABILITIES AND NET ASSETS

LONG-TERM DEBT and NOTES PAYABLE, net current maturities

ALANCE SHEET 2017-18

Balance sheet data should for the Ed Corp:
Achievement FirstBrooklyn Charter Schools
should be entered on the template for
Achievement FirstBushwick Charter School.

CURRENT ASSETS

OTHER ASSETS

CURRENT LIABILITIES

Deferred Revenue

Other

NET ASSETS Unrestricted

Temporarily restricted

Accrued payroll and benefits

Cash and cash equivalents
Grants and contracts receivable

Contributions and other receivables

PROPERTY, BUILDING AND EQUIPMENT, net

Accounts payable and accrued expenses

Current maturities of long-term debt Short Term Debt - Bonds, Notes Payable

Accounts receivables Prepaid Expenses

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

TOTAL LIABILITIES AND NET ASSETS

ACHIEVEMENT FIRST VOYAGER CHA

Budget / Operating Pla

							2017	-18
Total Revenue		-	820,127	-	-	820,127	-	
Total Expenses		-	833,112	-	-	833,112	-	-
Net Income		-	(12,985)	-	-	(12,985)	-	
Actual Student Enrollment		-	179	-	-	179	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co		1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/31			3rd C	
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
REVENUE REVENUES FROM STATE SOURCES	CY Per Pupil Rate							
Per Pupil Revenue			6E0 002			650.002		
NYC CHANCELLOR'S OFFICE	14,527		650,083			650,083	-	
-	-		-			-		
-	-		-			_		
-	-		-			-	-	
-	-		_			_		
-			_			_	-	
-			_			_	-	
-						_	-	
			_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
_	_		_			_		
ALL OTHER School Districts: (Count = 0)	_		_	_		_	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	_	650,083	-		650,083	-	
Special Education Revenue	11,021		29,520	_		29,520	-	
Grants			20,020			20,020		
Stimulus			_	-		_	- 1	
DYCD (Department of Youth and Community Development)			_	-		_	-	
Other			_	-		_	-	
NYC DoE Rental Assistance			_	-		_	-	
Other			_			_	-	
TOTAL REVENUE FROM STATE SOURCES		-	679,603			679,603		
			073,003			073,003		
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	-		-	-	
Title I			8,234	-		8,234	-	
Title Funding - Other			671	-		671	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			33,313	-		33,313	-	
Other	Da	ge oo or o r	-	-		-	-	

ACHIEVEMENT FIRST VOYAGER CHA Budget / Operating Pla

						2017	7-18
Total Revenue	-	820,127	-	-	820,127	-	-
Total Expenses	-	833,112	-	-	833,112	-	-
Net Income	-	(12,985)	-	-	(12,985)	-	-
Actual Student Enrollment	-	179	-	-	179	-	-
	1-17	24	0.000	0-10		40/04	0-17
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	151 (Quarter - 7/1 -	9/30	2na Q	uarter - 10/1 -	12/31	3rd C
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other		<u>-</u>	_		_	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	42,218	-	-	42,218	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		18,362	-		18,362	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-		
OTHER		79,945	<u> </u>		79,945	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	98,306	-	-	98,306	-	-
TOTAL REVENUE		820,127			820,127		
TOTAL REVENUE	=	020,127			020,127		

ACHIEVEMENT FIRST VOYAGER CHA

Budget / Operating Pla

							2017	-18	
Total Revenue		-	820,127	-	-	820,127	-	-	
Total Expenses		-	833,112	-	-	833,112	-	-	
Net Income		-	(12,985)	-	-	(12,985)	-	-	
Actual Student Enrollment		-	179	-	- 179 -			-	
		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN th	ne 'Total and Variance								
Analysis' Section is Based on LAST ACTUAL Qua		1							
-	-	1	Current			Current			
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	_		58,092	-		58,092	-		
Instructional Management	-		-	-		-	-		
Deans, Directors & Coordinators	-		_	-		-	-		
CFO / Director of Finance	-		-	-		-	-		
Operation / Business Manager	-		-	-		-	-		
Administrative Staff	=		-	-		-	-		
TOTAL ADMINISTRATIVE STAFF	-	-	58,092	-	-	58,092	-	_	
INSTRUCTIONAL PERSONNEL COSTS							_		
Teachers - Regular	_		297,850	- 1		297,850	- 1		
Teachers - SPED	_		201,000	_		201,000			
Substitute Teachers	_		_	_		_			
Teaching Assistants	_		_	-		_	-		
Specialty Teachers	_		_	-		_	-		
Aides	_		-	-		_	-		
Therapists & Counselors	_		-	-		-	-		
Other	=		84,403	-		84,403	-		
TOTAL INSTRUCTIONAL		-	382,252	-	-	382,252	-	_	
NON-INSTRUCTIONAL PERSONNEL COSTS			,			,			
Nurse	_		_	- 1		_	- 1		
Librarian			_	_		_			
Custodian	_		_	_		_			
Security	_		_	_		_			
Other	_		34,065	_		34,065			
TOTAL NON-INSTRUCTIONAL		_	34,065		_	34,065			
			-			-			
SUBTOTAL PERSONNEL SERVICE COSTS	-	_	474,409	-	-	474,409	-	-	
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			1,708	-		1,708	-		
Fringe / Employee Benefits			55,219	-		55,219	-		
Retirement / Pension			=	<u>-</u> [=	<u>-</u> I		
TOTAL PAYROLL TAXES AND BENEFITS		-	56,927	-	-	56,927	-	-	
TOTAL PERSONNEL SERVICE COSTS	_	-	531,335	-	-	531,335	- 1		
TOTAL PERSONNEL SERVICE COSTS		ge 35 of 61	001,000		-	001,000			

ACHIEVEMENT FIRST VOYAGER CHA Budget / Operating Pla

23,403

29,275

						daget / Op	crating i la
						201	7-18
Total Revenue	-	820,127	-	-	820,127	-	-
Total Expenses	-	833,112	-	_	833,112	-	_
Net Income	-	(12,985)	-	-	(12,985)	-	-
Actual Student Enrollment	-	179	-	-	179	-	-
	1-1	O1 7/4	0/20	0-40	Quarter - 10/1 -	40/94	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	lst	Quarter - 7/1 -	9/30	Zna G	quarter - 10/1	- 12/31	Sra
	Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		2,568	-		2,568	-	
Legal		2,000	-		2,000	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		1,305	-		1,305	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	

Other Purchased / Professional / Consulting

TOTAL CONTRACTED SERVICES

23,403

29,275

ACHIEVEMENT FIRST VOYAGER CHA Budget / Operating Plan

		000 407			000 407	2017	-10	
Total Revenue	-	820,127	- [-	820,127	-	,	
Total Expenses	-	833,112	-	-	833,112	-	-	
Net Income	-	(12,985)	-	- (12,985) -			-	
Actual Student Enrollment		179	-	-	179	-	•	
	4-4/	Quarter - 7/1 -	0/20	2540	uarter - 10/1 -	40/94	3rd C	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Quarter - 7/1 -	9/30	Zna Q	uarter - 10/1 -	12/31	3rd	
Analysis' Section is Based on LAST ACTUAL Quarter Completed								
		Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
SCHOOL OPERATIONS								
Board Expenses		-	-		-	-		
Classroom / Teaching Supplies & Materials		6,168	-		6,168	-		
Special Ed Supplies & Materials		-	-		-	-		
Textbooks / Workbooks		20,174	-		20,174	-		
Supplies & Materials other		8,355	-		8,355	-		
Equipment / Furniture		224	-		224	-		
Telephone		1,645	-		1,645	_		
Technology		88,133	-		88,133	-		
Student Testing & Assessment			-			-		
Field Trips		5,262	-		5,262	_		
Transportation (student)			-			_		
Student Services - other		86,534			86,534			
Office Expense		12,947			12,947			
Staff Development		6,767			6,767			
Staff Recruitment		3,500			3,500			
Student Recruitment / Marketing		3,300			3,300			
_		_			_			
School Meals / Lunch		203	-		203	-		
Travel (Staff)					203	-		
Fundraising		- 44.047			44.047	-		
Other		14,617			14,617			
TOTAL SCHOOL OPERATIONS	-	254,530	-	-	254,530	-		
FACILITY OPERATION & MAINTENANCE								
Insurance		3,222	-		3,222	-		
Janitorial		-	-		-	-		
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-		
Repairs & Maintenance		_	-		_	-		
Equipment / Furniture		14,750	-		14,750	-		
Security		-	-		-	-		
Utilities		_	_		_			
TOTAL FACILITY OPERATION & MAINTENANCE	-	17,972	-	-	17,972	-		
DEPRECIATION & AMORTIZATION		-	- 1		-	-1		
RESERVES / CONTINGENCY		-	-		-	-		
TOTAL EXPENSES	-	833,112	<u>-</u>	-	833,112			
	Pag e 37 of 61	000,112			000,112	<u> </u>		

ACHIEVEMENT FIRST VOYAGER CHA Budget / Operating Pla

						2017	7-18
Total Revenue	-	820,127	- [-	820,127	-	-
Total Expenses	-	833,112	-	-	833,112	-	_
Net Income	-	(12,985)	-	-	(12,985)	-	-
Actual Student Enrollment	-	179	-	-	179	-	_
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	4-t O						
	ist Q	uarter - 7/1 - 9	9/30	2nd Q	uarter - 10/1 - 1	12/31	3rd
	ાકા પા	uarter - 7/1 - 9	9/30	2nd Q	uarter - 10/1 - 1 Current	12/31	3rd (
	Actual		9/30 Variance	2nd Qi Actual		12/31 Variance	3rd (Actual

ACHIEVEMENTBENESSE VOYAGEER CHIEF Budget /20 premating Plan 2017-18 Total Revenue 820,127 820,127 Total Expenses 833,112 833,112 Net Income (12,985)(12,985)Actual Student Enrollment 179 179 3rd C 3rd C 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 *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 ENROLLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE 179 179 _ _ _ _ ALL OTHER School Districts: (Count = 0) _ TOTAL ENROLLMENT 179 179

4,582

4,654

4,582

4,654

REVENUE PER PUPIL

EXPENSES PER PUPIL

		ARTER SCH	IOOL				
		n					
Total Revenue		820,127	-	-	820,127	-	
Total Expenses		833,112	-	-	833,112	-	
Net Income		(12,985)	-	- (12,985)			
Actual Student Enrollment		179	-	-	179	-	
		Quarter - 1/1 -	3/31	Ath (Quarter - 4/1 -	6/30	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance	guarter - I/1 -	0,01	701	guarter - 4/1 -	0/00	
Analysis' Section is Based on LAST ACTUAL Quarter Co							
		Current			Current		
		Budget	Variance	Actual	Budget	Variance	
REVENUE							
REVENUES FROM STATE SOURCES	•WD D 3D4						
	CY Per Pupil Rate				252.222		
NYC CHANCELLOR'S OFFICE	14,527	650,083	-		650,083		
-	-		-		-		
-	-		-		-		
-	-		-		-		
-	-		-		-		
-	_				-		
-	-		-		-		
					_		
_	_				_		
_	_				_		
_	_		-		_		
-	_	_	-		_	-	
-	-		-		-	-	
-	-	-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-		-	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	650,083	-	-	650,083	_	
Special Education Revenue		29,520	-		29,520		
Grants							
Stimulus			-		-		
DYCD (Department of Youth and Community Development)			-		-		
Other			-		-	-	
NYC DoE Rental Assistance		-	-		-		
Other							
TOTAL REVENUE FROM STATE SOURCES		679,603	- 1	-	679,603		
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			-		-		
Title I		8,234	-		8,234		
Title Funding - Other		671	-		671	-	
School Food Service (Free Lunch)			-		-	-	
Grants Charter School Program (CSP) Planning & Implementation		22.242			22.242		
Charter School Program (CSP) Planning & Implementation		33,313	-		33,313		
Other	Page 40 of 61		-		-		

	ARTER SCH	IOOL				
	n					
otal Revenue	920 427			920 427		
	820,127	-1	-	820,127 833,112		
otal Expenses	833,112	-	-			
let Income	(12,985)	-	-	(12,985)		
Actual Student Enrollment	179	-	-	179		
	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						
Allarysis social is bassa on Ener No forth quality completed	Current			Current		
	Budget	Variance	Actual	Budget	Variance	
Other	<u>=</u>	_		_		
TOTAL REVENUE FROM FEDERAL SOURCES	42,218	-	-	42,218		
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-		-		
Fundraising	-	-		-		
Erate Reimbursement	18,362	-		18,362		
Earnings on Investments	-	-		-		
Interest Income	-	-		-		
Food Service (Income from meals)	-	-		-		
Text Book	-	-		-		
OTHER	79,945	_		79,945		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	98,306	-	-	98,306		
OTAL REVENUE	820,127			820,127		

		ARTER SCI	IOOL				
Total Revenue Total Expenses Net Income Actual Student Enrollment		820,127 833,112 (12,985) 179	- - -	- 820,127 - 833,112 - (12,985) - 179			
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua		Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 - Current	6/30	
		Budget	Variance	Actual	Budget	Variance	
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Quarter 0 No. of Positions						
Executive Management Instructional Management Deans, Directors & Coordinators CFO / Director of Finance	-	58,092	- - - -		58,092	- - -	
Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF		- - - 58,092	- - -	-	- - - 58,092	- - -	
INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL	- - - - - - - -	297,850 - - - - - - 84,403 382,252	- - - - - - -		297,850 - - - - - - - - 84,403 382,252	- - - - - -	
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian Custodian Security Other TOTAL NON-INSTRUCTIONAL	- - - - -	34,065 34,065	- - - - -	-	- - - 34,065 34,065	- - - -	
SUBTOTAL PERSONNEL SERVICE COSTS		474,409	-	_	474,409	_	
PAYROLL TAXES AND BENEFITS Payroll Taxes Fringe / Employee Benefits Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS		1,708 55,219 - 56,927	- - - - -	-	1,708 55,219 - 56,927	- - -	
TOTAL PERSONNEL SERVICE COSTS	Page 42 of 61	531,335	-	-	531,335	-	

	ARTER SCH	IOOL				
	n					
Total Revenue	820,127	-	-	820,127		
Total Expenses	833,112	-	_	833,112		
Net Income	(12,985)	-	_	(12,985)		
Actual Student Enrollment	179	-	-	179		
	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	ARTER SCH	IOOL				
Thinky of Country of the Country of	n Current		Current			
	Budget	Variance	Actual	Budget	Variance	
CONTRACTED SERVICES						
Accounting / Audit	2,568	-		2,568		
Legal	2,000	-		2,000		
Management Company Fee	-	-		-		
Nurse Services	-	-		-		
Food Service / School Lunch	-	-		-		
Payroll Services	1,305	-		1,305		
Special Ed Services	-	-		_		
Titlement Services (i.e. Title I)		-		-		
Other Purchased / Professional / Consulting	23,403	=		23,403		

	ARTER SCH	IOOL					
	n						
Total Revenue	820,127	-	-	820,127			
Total Expenses	833,112	-	-	833,112			
Net Income	(12,985)	-	-	(12,985)			
Actual Student Enrollment	179	-	-	179			
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current			
	Budget	Variance	Actual	Budget	Variance		
SCHOOL OPERATIONS							
Board Expenses	_	-		_			
Classroom / Teaching Supplies & Materials	6,168	_		6,168			
Special Ed Supplies & Materials				-			
Textbooks / Workbooks	20,174	_		20,174			
Supplies & Materials other	8,355	-		8,355			
Equipment / Furniture	224	-		224			
Telephone	1,645	_		1,645			
Technology	88,133	-		88,133			
Student Testing & Assessment	-	-		-			
Field Trips	5,262	-		5,262			
Transportation (student)		-					
Student Services - other	86,534	-		86,534			
Office Expense	12,947	-		12,947			
Staff Development	6,767	-		6,767			
Staff Recruitment	3,500	-		3,500			
Student Recruitment / Marketing	-,	-		-			
School Meals / Lunch	_	-		_			
Travel (Staff)	203	-		203			
Fundraising	_	-		-			
Other	14,617	_		14,617			
TOTAL SCHOOL OPERATIONS	254,530	-	_	254,530			
FACILITY OPERATION & MAINTENANCE							
Insurance	3,222	-		3,222			
Janitorial Partition of Figure 11		-		-			
Building and Land Rent / Lease / Facility Finance Interest		-		-			
Repairs & Maintenance	44.750	-		14.750			
Equipment / Furniture	14,750	-		14,750			
Security	-	-		-			
Utilities	47.070	=		47.070			
TOTAL FACILITY OPERATION & MAINTENANCE	17,972	-	-	17,972			
DEPRECIATION & AMORTIZATION	-	-		-			
RESERVES / CONTINGENCY	-	-		_			
TOTAL EXPENSES	833,112	<u>-</u>	-	833,112			
Page 44 of 61		- 1					

	\RTER SCH \RTER SCH					
	n					
Total Revenue	820,127	-	-	820,127	-	
Total Expenses	833,112	-	_	833,112	-	
Net Income	(12,985)	-	-	(12,985)	-	
Actual Student Enrollment	179	-	-	179	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 - 3		4th Quarter - 4/1 - 6/30			
Analysis' Section is Based on LAST ACTUAL Quarter Completed		J/J I				
	Current			Current		
	Budget	Variance	Actual	Budget	Variance	
NET INCOME	(12,985)	<u>-</u>	<u>-</u>	(12,985)	-	

	ARTER SCH	IOOL			
	n				
Total Revenue	820,127	-	_	820,127	
Total Expenses	833,112	-	_	833,112	
Net Income	(12,985)	-	_	(12,985)	
Actual Student Enrollment	179	-	-	179	
	Quarter - 1/1 -	3/31			
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current Budget	Variance	Actual	Current Budget	Variance
	Duaget	Variance	Actual	Duuget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*	470			470	
NYC CHANCELLOR'S OFFICE	179	-	-	179	
	-	-	-	-	
_	-	_	_	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-		-	-	-	
-		-	-	-	
-		-	-	-	
- -			_	_	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)		-	-	-	
TOTAL ENROLLMENT	<u>179</u>	<u>.</u>	<u>-</u>	<u>179</u>	
REVENUE PER PUPIL	<u>4,582</u>	<u>-</u>	<u>-</u>	<u>4,582</u>	
EXPENSES PER PUPIL	4,654		_	4,654	

	Т			ACHIEV	EMENT FIR	ST VOYAG	ER CHAR	TER SC
					Bud	get / Opera	ting Plan	
	\top					2017-18	В	
Total Revenue	-	-	-	3,280,509	(3,280,509)	-	-	3,280,
Total Expenses	-	_	-	3,332,449	3,332,449	-	_	3,332,
Net Income	-	-	-	(51,940)	51,940	-	-	IEA
Actual Student Enrollment		-	-			-	-	
					TOTALS	AND VARIAN	CE ANALVO	eie .
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	015
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	VS.	Budget	VS.	Origin
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
Allalysis Section is based on LAST ACTUAL Quarter completed	1	(Current	Current	Duuuel - I I	Cullell			

Net Income Actual Student Enrollment] :	-	-	(51,940)	51,940	-	-	(51,9
			Current	Actual			AND VARIAN		IS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co		Actual	Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origin Budget
REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	CY Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	14,527		_	-	2,600,333	(2,600,333)	_		2,600,3
NTO CHANGELLONG OF FIGE	14,527		_	_	2,000,000	(2,000,000)	_		2,000,0
			_	_	_	_	_		
-		<u> </u>	_			_			
			_			_	_		
	_		_	_	_	_	_		
_	_		_	_	_	_	_		
_	_		_	_	_	_	_		
_	_		_	_	_	_	_		
_	_		_	_	_	_	_		
_	_		_	_	_	_	_	_	
_	_	_	_	_	_	_	_	_	
-	_	_	_	_	_	_	_	_	
_	_	_	_	_	_	_	_	_	
-	_	_	-	_	_	_	-	_	
ALL OTHER School Districts: (Count = 0)	_	_	-	-	_	_	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	_	-	_	2,600,333	(2,600,333)	-	-	2,600,3
Special Education Revenue	,	-	-	-	118,079	(118,079)	-	-	118,0
Grants					•	. , ,			
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	_	-	-	-	
Other		-	-	-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	-	-	
Other		_	_	_	_	-	<u>-</u>	Ξ.	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	2,718,412	(2,718,412)	-	-	2,718,4
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs									
Title I		-	-	-	32,937	(32,937)	-	-	
Title Funding - Other		<u> </u>	_		2,685	(32,937)			2,0
School Food Service (Free Lunch)			_	-	2,065	(2,000)	-		2,0
Grants		<u> </u>	-	_	_	-	-		
Charter School Program (CSP) Planning & Implementation		<u> </u>	_	_	133,250	(133,250)			133,2
Charles School Frogram (CSF) Flaming & Implementation			-		133,230	(133,230)	_		100,4

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Other

					Bua	get / Opera 2017-18		
Total Revenue	<u> </u>	_	-	3,280,509	(3,280,509)	2017-10	-	3,280,
Total Expenses	_	_	_	3,332,449	3,332,449	_	_	3,332,
Net Income	_	_	_	(51,940)		_	_	(51,
Actual Student Enrollment		-	-		, i	-	-	' '
						AND VARIAN		IS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	vs.	Budget	VS.	Origin
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
Other	Actual				- Ludget 11		- Duuget	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	168,872	(168,872)	-	-	168,
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	_	-	-	-	
Fundraising	-	-	-	-	-	-	-	
i dildialing		-	-	73,446	(73,446)	-	-	73,
Erate Reimbursement	_			_	-	-	-	
Erate Reimbursement Earnings on Investments	-	-						
Erate Reimbursement Eamings on Investments Interest Income	-	-		-	-	-	-	
Erate Reimbursement Earnings on Investments Interest Income Food Service (Income from meals)	-	- - -	- - -	-	-	-	-	
Erate Reimbursement Eamings on Investments Interest Income Food Service (Income from meals) Text Book	-	- - -	- - -	-	-	- - -	- - -	
Erate Reimbursement Earnings on Investments Interest Income Food Service (Income from meals)			- - - -	-	(319,779) (393,225)	- - - -	- - - -	319 393

<u>-</u> 3,280,509 (3,280,509)

_ 3,280,5

TOTAL REVENUE

ACHIEVEMENT FIRST VOYAGER CHARTER SCH Budget / Operating Plan 2017-18 **Total Revenue** 3,280,509 (3,280,509)3,280,5 3.332.449 3.332.4 Total Expenses 3,332,449 **Net Income** (51,940) 51,940 (51,9)Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Current Actual Actual Original Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Original Budget -Current Budget - TY (Current Actual Quarter) Budget Budget TY Quarter) Budget **EXPENSES** Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions 232,366 232,366 232,3 **Executive Management** Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager _ _ Administrative Staff TOTAL ADMINISTRATIVE STAFF 232,366 232,366 232,3 INSTRUCTIONAL PERSONNEL COSTS 1,191,398 1,191,398 1,191,3 Teachers - Regular Teachers - SPED Substitute Teachers **Teaching Assistants** _ Specialty Teachers Aides Therapists & Counselors _ 337,610 337,610 337,6 1,529,008 1,529,008 1,529,0 TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian _ Custodian _ _ _ Security -136,260 136,260 136,2 Other 136,260 136,260 136,2 TOTAL NON-INSTRUCTIONAL 1,897,634 1,897,634 1,897,6 SUBTOTAL PERSONNEL SERVICE COSTS **PAYROLL TAXES AND BENEFITS** Payroll Taxes 6,831 6,831 6.8 220,875 Fringe / Employee Benefits _ _ 220,875 _ _ 220,8 Retirement / Pension 227,706 227,706 227,7 TOTAL PAYROLL TAXES AND BENEFITS _

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TOTAL PERSONNEL SERVICE COSTS

2,125,3

2,125,340

2,125,340

				ACHIEV	EMENT FIR	ST VOYAG	ER CHAR	TER SCI
	-				Bud	get / Opera	ting Plan	
				2017-18				
Total Revenue	-	-	-	3,280,509	(3,280,509)	-	-	3,280,5
Total Expenses	-	_	_	3,332,449	3,332,449	-	_	3,332,4
Net Income	-	-	_	(51,940)	51,940	-	-	(51,9
Actual Student Enrollment	-	_	_			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
	1	(Current	Current	Budget - TY	Current	(Current	Original	Budget -
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
CONTRACTED SERVICES								
Accounting / Audit	-	-	_	10,270	10,270	-	_	10,2
Legal	-	-	_	8,000	8,000	-	-	8,0
Management Company Fee	-	-	_	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	5,220	5,220	-	-	5,2
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	_	_	_	93,610	93,610	_	_	93,6

TOTAL CONTRACTED SERVICES

117,100

117,1

117,100

ACHIEVEMENT FIRST VOYAGER CHARTER SCI

					Bud	get / Opera	ting Plan			
					2017-18					
Total Revenue	-	-	_	3,280,509	(3,280,509)		-	3,28		
Total Expenses		_	_	3,332,449	3,332,449	_	_	3,33		
Net Income			-	(51,940)			-	(5		
Actual Student Enrollment		_		(01,340)	01,540			()		
actual Student Enrollment		-				-	-			
	, [TOTALS	AND VARIAN	CE ANALYS	IS		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origi Budge		
SCHOOL OPERATIONS										
Board Expenses	-	-	-	-	-	-	-			
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials	-	-	-	24,673	24,673	-	-	24		
Textbooks / Workbooks		_		80,697	80,697	_		80		
Supplies & Materials other	_	_		33,420	33,420	_		33		
Equipment / Furniture		_		895	895	_				
Telephone	_	_		2.500	6,580	_				
Technology		_		352,531	352,531	_		0.50		
Student Testing & Assessment		_			-	_				
Field Trips	<u> </u>	_	_	21,049	21,049	_		21		
Transportation (student)	_	_				_				
Student Services - other	<u> </u>	_	_	346,137	346,137	_		346		
Office Expense	_	_	_	51,790	51,790	_	_	51		
Staff Development	_	-	_	27,070	27,070	-	_			
Staff Recruitment	_	_	_	14,000	14,000	_	_			
Student Recruitment / Marketing	_	-	_	-	-	-	_			
School Meals / Lunch	_	-	_	_	_	-	_			
Travel (Staff)	-	-	-	810	810	-	-			
Fundraising	_	-	-	_	-	-	-			
Other	_	_	_	58,468	58,468	<u>-</u>	=	58		
TOTAL SCHOOL OPERATIONS				1,018,120	1,018,120					
				1,010,120	1,010,120			1,010		
FACILITY OPERATION & MAINTENANCE		_		12,888	12,888	_		12		
Insurance Janitorial				12,000	12,000					
Building and Land Rent / Lease / Facility Finance Interest		-			-	_	-			
Repairs & Maintenance	<u> </u>	-			_					
Equipment / Furniture				59,000	59,000			59		
Security		_			55,550	_		- 30		
Utilities					_					
TOTAL FACILITY OPERATION & MAINTENANCE				71,888	71,888		<u> </u>			
				7 1,000	71,000	_				
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	-	-	-	-	-	-	-			
				9 990 440	9 990 440			0.00		
TOTAL EXPENSES	Page 51 of 61			3,332,449	3,332,449		<u>:</u>	3,332		

				ACHIEV	EMENT FIR	RST VOYAG	SER CHAR	TER SC
	_				Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	3,280,509	(3,280,509)	-	-	3,280,
Total Expenses	-	_	_	3,332,449	3,332,449	-	_	3,332,
Net Income	-	-	-	(51,940)	51,940	-	-	(51,
Actual Student Enrollment	-	-	_			-	-	
	1					AND VARIA		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		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>	(51,940)	51,940	<u>-</u>	_	(51,

				ACHIEV	EMENTBEAR	_	_	TER SC
					Bud	get/2 0pr em	ging Plan	
						2017-1	8	
Total Revenue	-	-	-	3,280,509	(3,280,509)	-	-	3,280,
Total Expenses	-	-	_	3,332,449	3,332,449	-	-	3,332,
Net Income	-	-	-	(51,940)	51,940	-	-	(51,
Actual Student Enrollment	-	-	-	•		<u> </u>	<u>-</u>	
						AND VARIAN		
						AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current Budget	Actual vs.	Current	Actual vs.	Original Budget	Actual vs.	Origi
Analysis' Section is Based on LAST ACTUAL Quarter Completed		(Current	Current	Budget - TY	Current	(Current	vs. Original	Budget
	Actual	Quarter)	Budget	Duagot	Budget TY	Quarter)	Budget	Daagot
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based		ual Quarter Co				
NYC CHANCELLOR'S OFFICE	-	-	-		Impleted	-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-		-	-	·			-	
- -	<u> </u>			·			_	
_	-	_	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-		-	-	·			_	
-	-	-	-			<u> </u>	-	-
-	-		_			-	_	
_	-	_	-			-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-	
TOTAL ENROLLMENT	-	_	_	.]		-	_	
	_		_			_	_	
REVENUE PER PUPIL	<u> </u>	=	<u>-</u>	:		<u>-</u>	<u>-</u>	

EXPENSES PER PUPIL

otal Revenue		(3,280,509)	-	
Total Expenses Net Income			_	
			_	
Actual Student Enrollment		51,940	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total		Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Co	npleted	vs. Original Budget TY	/ No. of COMPLETED Actual CY	Actual C\ vs. Actual PY
EVENUE REVENUES FROM STATE SOURCES		Buuget 11	Actual C1	Actuari
	CY Per Pupil Rate			
		(2 600 222)		
NYC CHANCELLOR'S OFFICE	14,527	(2,600,333)	-	
-	-		-	
-	-		-	
-	-	-	-	
-	_		-	
-	-			
-				
-	_			
-				
_	_			
_	_		_	
_	_		_	
_	_		_	
_	_		_	
ALL OTHER School Districts: (Count = 0)	_		_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(2,600,333)	-	
Special Education Revenue	11,021	(118,079)	_	
Grants		(110,010)		
Stimulus		-	_	
DYCD (Department of Youth and Community Development)			-	
Other			-	
NYC DoE Rental Assistance		_	-	
Other		-	=	
TOTAL REVENUE FROM STATE SOURCES		(2,718,412)		
DEVENUE EDOM EEDEDAL EUNDING				
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(22.027)	-	
Title I		(32,937)	-	
Title Funding - Other		(2,685)	-	
School Food Service (Free Lunch)			-	
Grants Charter School Program (CSP) Planning & Implementation		(422.250)		
Charter School Program (CSP) Planning & Implementation		(133,250)	-	
Other Page 54	of 61		-	

Total Revenue	(3,280,509)	-	-
Total Expenses	3,332,449	_	_
Net Income	51,940	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	=	_	
TOTAL REVENUE FROM FEDERAL SOURCES	(168,872)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	
Fundraising	-	-	-
Erate Reimbursement	(73,446)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	_
Food Service (Income from meals)	-	-	_
Text Book	-	-	_
OTHER	(319,779)		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(393,225)		-
TOTAL REVENUE	(3,280,509)	-	-

Total Revenue		(3,280,509)	-	
Total Expenses Net Income 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		232,366	-	
Instructional Management	-		-	
Deans, Directors & Coordinators	-		-	-
CFO / Director of Finance	-		-	-
Operation / Business Manager	-	-	-	-
Administrative Staff				=
TOTAL ADMINISTRATIVE STAFF	_	232,366	-	_
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,191,398	-	_
Teachers - SPED	-	-	-	_
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	-	-	_
Aides	-	-	-	-
Therapists & Counselors	-	-	-	_
Other	=	337,610	=	_
TOTAL INSTRUCTIONAL	-	1,529,008	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_	_	_	_
Librarian	_		_	_
Custodian	_		_	_
Security	_		_	_
Other	_	136,260	_	_
TOTAL NON-INSTRUCTIONAL		136,260		
SUBTOTAL PERSONNEL SERVICE COSTS	_	1,897,634	-	_
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		6,831	-	_
Fringe / Employee Benefits		220,875	-	-
Retirement / Pension			<u>-</u>	=
TOTAL PAYROLL TAXES AND BENEFITS		227,706	-	
TOTAL PERSONNEL SERVICE COSTS	- Page 56 of 61	2,125,340	-	_

Total Revenue	(3,280,509)	-	-
Total Expenses	3,332,449	-	
Net Income	51,940	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual OL vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES	got		7101001111
Accounting / Audit	10,270	-	-
Legal	8,000	-	-
Management Company Fee	-	-	
Nurse Services	-	-	
Food Service / School Lunch	-	-	
Payroll Services	5,220	-	
Special Ed Services	-	-	
Titlement Services (i.e. Title I)		-	
Other Purchased / Professional / Consulting	93,610	=	
TOTAL CONTRACTED SERVICES	117,100	-	

Total Revenue	(3,280,509)	-	
otal Expenses	3,332,449	-	
let Income	51,940	-	
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			
Classroom / Teaching Supplies & Materials	24,673		
Special Ed Supplies & Materials	24,073		
Textbooks / Workbooks	80,697		
Supplies & Materials other	33,420		
Equipment / Furniture	895		
Telephone	6,580		
Technology	352,531		
Student Testing & Assessment	332,331		
Field Trips	21,049		
Transportation (student)	21,049		
Student Services - other	346,137		
Office Expense	51,790		
Staff Development	27,070		
Staff Recruitment	14,000		
Student Recruitment / Marketing	14,000		
School Meals / Lunch			
Travel (Staff)	810		
Fundraising	010		
	E0 460		
Other	58,468		
TOTAL SCHOOL OPERATIONS	1,018,120	-	
FACILITY OPERATION & MAINTENANCE			
Insurance	12,888	-	
Janitorial		-	
Building and Land Rent / Lease / Facility Finance Interest		-	
Repairs & Maintenance	-		
Equipment / Furniture	59,000	-	
Security			
Utilities	=		
TOTAL FACILITY OPERATION & MAINTENANCE	71,888	-	
DEPRECIATION & AMORTIZATION	-	-	
RESERVES / CONTINGENCY	-	-	
	0.000 :::		
OTAL EXPENSES	3,332,449		
Page 58 of 61			

)L
)L

Total Revenue	(3,280,509)	-	-
Total Expenses	3,332,449	-	-
Net Income	51,940	-	-
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	51,940	_	-

ΟL Total Revenue (3,280,509) 3,332,449 Total Expenses Net Income 51,940 Actual Student Enrollment PY Actual (PY TY Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance vs. / No. of **Actual CY** Analysis' Section is Based on LAST ACTUAL Quarter Completed Original COMPLETED VS. **Budget TY Actual CY** Actual PY ENROLLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE ALL OTHER School Districts: (Count = 0)

TOTAL ENROLLMENT
REVENUE PER PUPIL
EXPENSES PER PUPIL



Annual Report Requirement

for SUNY Authorized Charter Schools

ACHIEVEMENT FIRST VOYAGER CHARTER SCHOOL

2017-18

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Tr	ustee Name:					
	Adrienne	LoiSeau				
Na	ame of Charter e Charter Scho	School Education Corp	poration (for an unmerç	ged school, this is		
CII		it First Bapolely	yn Charter Sch	0015		
1.	List all positio parent represe	ns held on the education entative). ρ_{α}		, president, treasurer,		
2.	Is the trusteeYes	ar employee of any sc No	hool operated by the Ed	ducation Corporation?		
		h school, please provide s, your salary and your st		tion(s) you hold, your		
3.	B. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo					
		h 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. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.						
ſ	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		

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "No.	re" if applica	ble. Do not leave this sį	vace blank.

AL	8/1/17
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: _	

Tr	ustee Name: Ambro	se Wooden	^					
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):							
	A Chievem	ent First 18	Grooklyn Char	ter Schools				
1.	List all positio	ons held on the education entative).	n corporation board (e.g.	, president, treasurer,				
2.	Is the trusteeYes/	an employee of any sc _No	hool operated by the Ec	ducation Corporation?				
		ch school, please provide s, your salary and your st		tion(s) you hold, your				
3.		an employee or agent charter school(s) govern _No						
		ch school, please provide s, your salary and your st	•	tion(s) you hold, your				
4.	1. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
-	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself				

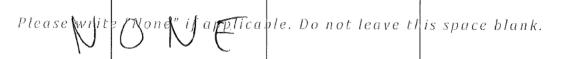
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No.	re" if applica	ble. Do not leave this sp	ace blank.

AW	8/1/17
Signaturé	Date
	a public record and as such, may be made available to e Freedom of Information Law. Personal contact information

provided below will be redacted.

Business Telephone:		
Business Address:		
E-mail Address:	,	<u></u>
Home Telephone:		
Home Address: _		

Trustee Name:	Arthur (Samuels			
the Charter Scho	•	_			
A Chieven	nent First E	Brooklyn Chart	er Schwls		
List all position parent repres	ns held on the educatior entative).	n corporation board (e.g.	, president, treasurer,		
2. Is the trustee	an employee of any sci _No	hool operated by the Ed	lucation Corporation?		
If Yes , for eac	 ch school, please provide s, your salary and your st	a description of the posit			
	an employee or agent charter school(s) governo _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. 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		
		aiscussion)	•		



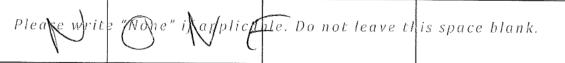
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	e write "No:	re" if applica	ble. Do not leave this s _i	ace blank.

AS	F/1/17
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 reducted.

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

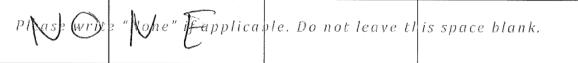
Tru	stee Name: Andy Hubbard					
	ne of Charter School Education Corporation (for an unmerged school, this is Charter School Name):					
	AChievement First Brooklyn Charter Schools					
	List all positions held on the education corporation board (e.g., president, treasured parent representative).					
2.	Is the trustee an employee of any school operated by the Education Corporation Yes No	?				
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo	ıl				
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
I	ate(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 did not participate in discussion) relationship to yourself	or d				



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
Pleusi	write "No.	re" if applica	ble. Do not leave this sį	ace blank.

Signature	Date
Please note that this docun members of the public upor provided below will be reda	nent is considered a public record and as such, may be made available to n request under the Freedom of Information Law. Personal contact information cted.
Business Telephone:	
Business Address: _	, , , , , , , , , , , , , , , , , , , ,
E-mail Address: _	
Home Telephone:	
Home Address:	

Tru	Trustee Name:							
	Ange	la	lucke	36				
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):							
			First	Brooklyn Char	ter Schools			
1.	List all positio parent represe	entative)	he education	n corporation board (e.g.	, president, treasurer,			
2.	Is the trusteeYes	an employe _ No	e of any so	hool operated by the Ed	ducation Corporation?			
	If Yes , for each responsibilities		•	a description of the posi tart date.	tion(s) you hold, your			
3.	Is the trustee partner of theYes	charter scho	ee or agent ol(s) govern	of the management cored by the Education Core	mpany or institutional poration?			
	If Yes , for each responsibilities			a description of the positart date.	tion(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. 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 Interest/Tr		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			



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
Pleas	write "No	<u>re"</u> if applica	ble. Do not leave this s _i	ace blank.

AT	8/1/17
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.

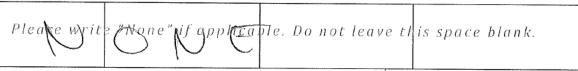
Business Telephone:		
Business Address:		
E-mail Address: _		
Home Telephone:		
Home Address:		

Tre	ustee Name:								
	Daniel	Russell							
the	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): AChievement First Browleyn Charter Schools								
,	1 C M LC ACTATER	17 1 17 15 15 1001	cign Child fer	J C4001 3					
1.	List all positio parent represe	ns held on the education entative).	corporation board (e.g.	, president, treasurer,					
2.	Is the trusteeYes	an employee of any scl _No	nool operated by the Ed	lucation Corporation?					
		h school, please provide s, your salary and your st		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? Yes No								
	·	th school, please provide s, your salary and your st	•	ion(s) you hold, your					
4.	I. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . 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 Interest/Transaction (e.g., did not vote, did not participate in discussion) Name holding (e.g., did not vote, or engated in discussion) relation yo									

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
Pleas	write "No.	re" if applica	ble. Do not leave this sį	ace blank.

DR	8/1/17
Signature	Date
Please note that this do members of the public u provided below will be re	cument is considered a public record and as such, may be made available to bon request under the Freedom of Information Law. Personal contact information edacted.
Business Telephor	ne:
Business Address	
E-mail Address: _	
Home Telephone:	
Home Address: _	

Tre	Trustee Name:							
	Deborah Shanley							
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):							
LIIC	Achievement First Browleyn Charter Schools							
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).							
	Chair							
2.	Is the trustee an employee of any school operated by the Education Corporation?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.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.							
	Date(s) Nature of Financial Interest/Transaction Name of person holding interest or engaging in transaction discussion Name of person holding interest or engaging in transaction and relationship to							



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
Pleas	e write "No.	re" if applica	ble. Do not leave this sp	ace blank.

<u>DS</u>	8/1/17
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.

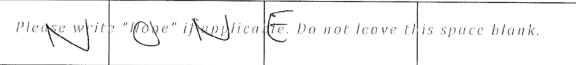
Business Telephone:		
Business Address:		
E-mail Address:		
Home Telephone:	 	
Home Address: _		

Tr	Trustee Name:								
	Jon Atkeson								
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):								
,	AChievement First Brooklyn C	AChievement First Brooklyn Charter Schools							
1.	List all positions held on the education corporation be parent representative).	pard (e.g., president, treasurer,							
_	Tregimier								
2.	 Is the trustee an employee of any school operated to YesNo 	by the Education Corporation?							
	If Yes , for each school, please provide a description of responsibilities, your salary and your start date.	f the position(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? Yes No							
	If Yes , for each school, please provide a description of responsibilities, your salary and your start date.	f the position(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 . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.								
J	Date(s) Nature of Financial Interest/Transaction Name of person holding interest or engaging in transaction and discussion) Name of person 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
Pleas	e write "No.	re" if applica	ble. Do not leave this s _t	ace blank.

TA	8/1/17
Signature	Date
Please note that this doc members of the public up provided below will be re	rument is considered a public record and as such, may be made available to bon request under the Freedom of Information Law. Personal contact information edacted.
Business Telephor	ne:
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address:	

Tr	ustee Name:	\$			
	Judith	Jenkins			
	me of Charter Charter Scho	School Education Corpool Name):	poration (for an unmerg	jed school, this is	
	A Chiel bonon	t First Brooks	La Clasiffer SC	المراد	
	1 Totto Octified	1 20 101000	gri evalved se	W(CO-13	
1.	List all position parent represe	ns held on the education entative).	corporation board (e.g.	, president, treasurer,	
2.	Is the trusteeYes	an employee of any scl _ No	nool operated by the Ed	ducation Corporation?	
	•	h school, please provide s, your salary and your st	•	tion(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? Yes No				
		h school, please provide s, your salary and your st		tion(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. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.				
1	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	



Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	e write "No.	re" if applica	Fie. Do not leave this st	ace blank.

	8/1/1 /
Signature	Date
Please note that this doc members of the public u provided below will be re	cument is considered a public record and as such, may be made available to pon request under the Freedom of Information Law. Personal contact information edacted.
Business Telephor	ne:
Business Address	
E-mail Address:	

11/1-

Home Telephone: Home Address:

Tri	Trustee Name:					
	Justin Cohen					
	me of Charter e Charter Scho		poration (for an unmerg	ged school, this is		
	AChievem	ent First Br	oolelyn Charter	- Schools		
1.	List all positio parent represe		n corporation board (e.g.	, president, treasurer,		
2.	Is the trusteeYes		hool operated by the Ed	ducation Corporation?		
		ch school, please provide s, your salary and your s	a description of the posit tart date.	tion(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? Yes No					
	· ·	ch school, please provide s, your salary and your s	a description of the posit tart date.	tion(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. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
ľ	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		

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
Pleas	write "No.	re" if applica	ble. Do not leave this sį	ace blank.

JC	8/1/17
Signature	Date
Please note that this documembers of the public upprovided below will be red	ent is considered a public record and as such, may be made available to request under the Freedom of Information Law. Personal contact information sted.
Business Telephone	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address: _	

	ame:		
L.	Priscilla Hall		
the Charte	Charter School Education Corer School Name): Vement First Bloo		
	positions held on the education representative).	n corporation board (e.g.,	president, treasurer,
	trustee an employee of any so esNo	chool operated by the Ed	ucation Corporation?
	for each school, please provide sibilities, your salary and your s		ion(s) you hold, your
partne	trustee an employee or agent r of the charter school(s) govern esNo		
	for each school, please provide sibilities, your salary and your s		ion(s) you hold, your
any of house Corpoi period	y each interest/transaction (and your immediate family member have held or engaged in with the ration during the time you have prior to such service. If the ction, write None . Please note you need not disclose again yo	ers or any persons who ne charter school(s) gover re served on the board, ere has been no such that if you answered Y	live with you in your rned by the Education and in the six-month financial interest or 'es to Questions 2-4

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
Pleas	e write (Ng.	<u>ie" if</u> applica	ble. Do not leave this sį	ace blank.

LPH	8/1/17
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	ustee Name:	Gause			
	e Charter Scho	ool Name):	poration (for an unmerg		
	AChieven	hont First E	Spoolelyn Chart	er Schools	
	parent represe	entative).	n corporation board (e.g.,		
2.	Is the trusteeYes	an employee of any sc _No	hool operated by the Ed	lucation Corporation?	
	· ·	ch school, please provide s, your salary and your s	a description of the posit tart date.	ion(s) you hold, your	
3.		charter school(s) govern	of the management cor ed by the Education Corp		
		ch school, please provide s, your salary and your s	a description of the posit tart date.	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. 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, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself	

Organization conducting business with the school(s)		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
Pleas	e write "No.	ie <u>" if</u> applicd	ble. Do not leave this s _i	ace blank.

11

	8/1/17
Signature	Date
Please note that this document is considered a public remembers of the public upon request under the Freedom provided below will be redacted.	cord and as such, may be made available to of Information Law. Personal contact information
Business Telephone:	-
Business Address: _	
E-mail Address: _	
Home Telephone:	
Home Address: _	

11.1.7

Tr	Trustee Name:				
	Lee Gelernt				
Na	ame of Charter School Education Corporation (for an unmerged school, this is				
	e Charter School Name):				
	AChievement First Brooklyn Charter Schools				
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).				
2.	Is the trustee an employee of any school operated by the Education Corporation? 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.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.				
ļ	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				

conducting business wi	Organization Nature conducting busines with conductine conductines with conductines chool(s)		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
Ple	ease writ	te "Non	e" if applica	ble. Do not leave this s	ace blank.

	8/1/17
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:		w.	
Home Telephone:	,		
Home Address:		***************************************	

Tr	Trustee Name: Natasha Lewis					
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):					
	Achievement First Brooklyn Charter Schools					
1.	List all positio parent represe	ons held on the education entative).		, president, treasurer,		
2.	Is the trustee	an employee of any sci	hool operated by the Ed	ducation Corporation?		
	If Yes , for each	ch school, please provide s, your salary and your st		tion(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? YesNo			mpany or institutional poration?		
		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 . 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		

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
Pleas	e write "No	re" if applica	ble. Do not leave this sį	ace blank.

M	\$11/17
Signature	Date
Please note that this document is considered a pure members of the public upon request under the Fr provided below will be redacted.	ublic record and as such, may be made available to reedom of Information Law. Personal contact information
Business Telephone:	
Business Address:	
E-mail Address: _	
Home Telephone:	
Home Address: _	

Tre	Trustee Name:					
	Romy Coquillette					
	me of Charter School Education Corporation (for an unmerged school, this is					
LITE	e Charter School Name):					
	Achievement First Brooklyn Charter Schools					
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).					
2.	Is the trustee an employee of any school operated by the Education Corporation?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.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None . Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
I	Date(s) Nature of Financial Interest/Transaction Name of person holding interest or (e.g., did not vote, did not participate in discussion) Name of person 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
Pleas NO 1	v write "No.	re" if applica	ble. Do not leave this s _t	ace blank.

RC

Signature	Date
Please note that this documer members of the public upon re provided below will be redacte	nt is considered a public record and as such, may be made available to equest under the Freedom of Information Law. Personal contact information ed.
Business Telephone: _	1
Business Address:	17/1
E-mail Address:	
Home Telephone:	
Home Address: _	

8/1/17



Entry 9 BOT Table

Created: 07/25/2017 • Last updated: 07/26/2017

(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	Adrien ne Loisea u		Parent Repres entativ e		Yes			
2	Ambro se Woode n, Jr.		Truste e/Mem ber		Yes			
3	Amy Arthur Samue Is		Truste e/Mem ber		Yes			
4	Andy Hubba rd		Secret ary		Yes			

5	Angela Tucker	Parent Repres entativ e	Yes	
6	Daniel Russell	Truste e/Mem ber	Yes	
7	Debor ah Shanle y	Chair/ Board Preside nt	Yes	
8	Jon Atkeso n	Treasu rer	Yes	
9	Judith Jenkins	Parent Repres entativ e	Yes	
10	Justin Cohen	Truste e/Mem ber	Yes	
11	L. Priscill a Hall	Truste e/Mem ber	Yes	
12	Lee Gause	Truste e/Mem ber	Yes	

13	Lee Gelern t	Truste e/Mem ber	Yes		
14	Natash a Lewis	Parent Repres entativ e	Yes		
15	Romy Coquill ette	Truste e/Mem ber	Yes		
16	Ted Coons	Truste e/Mem ber	Yes		
17					
18					
19					
20					

2. Total Number of Members on June 30, 2016

16

1

0

3. Total Number of Members

Joining the Board 2016-17 School

Year

4. Total Number of Members

Departing the Board during the

2016-17 School Year

- 5. Number of Voting Members 16
 2016-17, as set by the by-laws, resolution or minutes
 6. Number of Board Meetings 6
- 6. Number of Board Meetings

 Conducted in the 2016-17 School

 Year
- 7. Number of Board Meetings 6
 Scheduled for the 2017-18
 School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

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)
Econom ically Disadva ntaged	The schools partner with the Achievement First (AF) recruitment team to carry out a comprehensive recruitment strategy consisting of direct outreach, Refer A Friend campaigns, information sessions, school based open houses, presentations at local education agencies and community based organizations, neighborhood canvassing at nearby high density housing and building locations, participating in the NYC Charter Center application, geo targeted mailings, and both online and outdoor advertising. These techniques have been successful in generating applications and in sharing the opportunity to apply with low income families. In 2009, all AF schools implemented an at risk preference for low income families, and as a result the vast majority of all entering families have qualified for free or reduced price lunch. As a result of extensive presentations to community organizations that serve low income families, including Head Start and NYCHA daycare centers, the applicant pool of free and reduced price applicants has been large, and the preference has been effective at substantially matching the district percentages of low income students for the incoming classes.	AF plans to replicate its 2016 17 strategies and adjusted as needed.
	The AF student recruitment team is bilingual	

and has made extensive efforts to reach out to families who speak languages other than English. All outdoor signs are in both English and Spanish, as are all brochures and other marketing materials, including the AF website page for student enrollment. In 2015 16, direct, bilingual recruiting materials reached more than 18,000 families throughout Brooklyn and numbers were similar in 2016 17. Additionally, Spanish speaking members of the recruitment team have presented in Spanish at head start daycares and community organizations (e.g., The Coalition for Hispanic Family Services and Nueva Vida Daycare Center), and multiple members of the parent led "street teams" that recruited directly in the community were Spanish speakers. While these techniques may change year to year, these are representative of recent recruitment methods. The lottery also uses a weighted preference for English Language Learners (ELLs), which the schools doubled for the 2016 17 school year in an effort to both admit and enroll more ELLs.

Efforts to recruit students with disabilities

AF plans to replicate its 2016 17 strategies and adjusted as needed. Additionally, a year after doubling its weighted preference for English Language Learners, AF has increased the preference a further 50%.

Student Disabilit

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English

Langua

Learner

ge

have focused primarily on making clear in promotional materials and presentations that AF is highly effective for students with disabilities, and that we offer services in accordance with Individualized Education Programs (IEPs). In addition, the recruitment team reaches out annually to day care centers that are identified by the NYC Department of Education as serving students with disabilities and participated in an Include NYC fair that focuses on providing resources to families with students with disabilities. The AF student recruitment team has partnered with the network special services team to ensure that marketing materials capture the range of services available. AF has reached out specifically to community members who previously agreed to partner with the community outreach team to conduct a family focus group on how AF schools could best meet their needs. During this focus group, the mother of a student with a disability said that her greatest struggle was finding a public school option that held the highest academic standards for her child despite his disability.

AF plans to replicate its 2016 17 strategies and adjusted as needed. Additionally, AF doubled its weighted preference for students with disabilities. Additionally, in 2017 18, AF is expanding upon a pilot program to offer multiple self contained classrooms for eligible students depending on the student's individual need, grade (currently, grades 1 4) and available space.

The school is just such an option, committed to getting every scholar who walks through our doors to and through college. We believe that this sending this message to families with students who have special needs will be a powerful recruiting technique, and will help us meet the enrollment target for this population. The lottery also uses a weighted preference for students with disabilities.

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	Retention of students at AF schools is a network wide priority. The AF report card sets an accountability measure of 5% choice attrition for each school. While reliable mobility statistics for New York City are difficult to ascertain, we believe that a mobility rate of 5% is significantly below the average annual turnover of urban students. We believe that retention of students within at risk populations depends primarily on the academic progress these students are making. As such, the most important retention efforts for at risk populations will be great instruction, and regular review of data that ensures that students in these populations are receiving the supports and services they need in order to be successful. Data including academic performance, attendance, and behavior data are disaggregated and shared with the school leadership team, so that early warning signs can be identified and appropriate interventions identified. AF school leaders and regional superintendents regularly share student retention strategies. An example of a best practice that AF schools utilize is early identification and intervention with families considering leaving. This approach uses historical data on attrition to identify risk factors that predict future attrition. AF schools use this information to develop specific family engagement and support strategies for scholars who are at risk of leaving. Experience across the network has shown that strong relationships and thoughtful discussions with families are often what	AF plans to replicate its 2016 17 strategies and adjusted as needed.

make the difference when having a difficult discussion with family members. AF regional superintendents specifically coach principals on how to have effective conversations with families regarding topics such as retention in grade. Tailored family specific strategies will be developed to ensure that do everything possible to keep these students with us.

Retention of students at AF schools is a network wide priority. The AF report card sets an accountability measure of 5% choice attrition for each school. While reliable mobility statistics for New York City are difficult to ascertain, we believe that a mobility rate of 5% is significantly below the average annual turnover of urban students. We believe that retention of students within at risk populations depends primarily on the academic progress these students are making. As such, the most important retention efforts for at risk populations will be great instruction, and regular review of data that ensures that students in these populations are receiving the supports and services they need in order to be successful. Data including academic performance, attendance, and behavior data are disaggregated and shared with the school leadership team, so that early warning signs can be identified and appropriate interventions identified. AF school leaders and regional superintendents regularly share student retention strategies.

English Langua ge Learner s

We believe that the factors above also apply to ELLs. Because parents of ELLs often do not speak English fluently themselves, the nuanced conversations about academic performance can be more difficult. The English as a Second Language (ESL) teacher or intervention coordinator (depending on the number of ELL students enrolled) will be primarily responsible for proactively developing relationships and trust with families of ELLs as soon as the student is identified as limited English proficient, regardless of academic performance. We believe that these proactive relationship building practices will establish the trust necessary to identify families early who are at risk for leaving, and to intervene effectively to persuade them to stay with us. AF plans to replicate its 2016 17 strategies and adjusted as needed.

AF also translates and uses translators as necessary for school policies, student specific information and communications with families.

Retention of students at AF schools is a network wide priority. The AF report card sets an accountability measure of 5% choice attrition for each school. While reliable mobility statistics for New York City are difficult to ascertain, we believe that a mobility rate of 5% is significantly below the average annual turnover of urban students. We believe that retention of students within at risk populations depends primarily on the academic progress these students are making. As such, the most important retention efforts for at risk populations will be great instruction, and regular review of data that ensures that students in these populations are receiving the supports and services they need in order to be successful. Data including academic performance, attendance, and behavior data are disaggregated and shared with the school leadership team, so that early warning signs can be identified and appropriate interventions identified. AF school leaders and regional superintendents regularly share student retention strategies.

Student s with Disabilit ies We believe that strong Tier 2 and Tier 3 interventions, complemented by strong family relationships, are the most effective approaches to prevent the attrition of students with disabilities. In addition to the attrition risk factors described above, we believe there are at least two additional factors for families of students with disabilities. First, families of students with disabilities are more likely to leave if they believe that we hold lower expectations for their children than for their regular education peers. Second, these families are at risk for leaving if they do not understand the services being provided for their children, or if they perceive that more extensive services might be available at another school. As described above, our communication with families about the high expectations we hold for every child, and the differentiated supports we provide to make sure each child meets these expectations, will begin with our

AF plans to replicate its 2016 17 strategies and adjusted as needed. Additionally, in 2017 18, AF is expanding upon a pilot program to offer multiple self contained classrooms for eligible students depending on the student's individual need, grade (currently, grades 1 4) and available space.

student recruitment process. These messages will be reinforced in family chats (which are requested of all incoming families), family conferences, and all other communication with families of students with disabilities. Additionally, the network support data team and regional director of special services will provide disaggregated academic and behavioral data for students with disabilities directly to the principals on a monthly basis, to flag any student for whom additional support is needed. Our experience has been that when students with disabilities make strong academic progress, their families' bond with the school strengthens and they are more likely to stay with us.



Entry 12 Classroom Teacher and Administrator Attrition

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

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

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
				3

Thank you

School Name	Start Date	End Date	Instructional Days
Achievement First Apollo Elementary School	8/16/2017	6/15/2018	185
Achievement First Apollo Middle School	8/17/2017	6/15/2018	184
Achievement First Aspire Elementary School	8/16/2017	6/15/2018	185
Achievement First Aspire Middle School	8/17/2017	6/15/2018	184
Achievement First Brooklyn High School	8/17/2017	6/15/2018	184
Achievement First Brownsville Elementary School	8/16/2017	6/15/2018	185
Achievement First Brownsville Middle School	8/17/2017	6/15/2018	184
Achievement First Bushwick Elementary School	8/16/2017	6/15/2018	185
Achievement First Bushwick Middle School	8/17/2017	6/15/2018	184
Achievement First Crown Heights Elementary School	8/16/2017	6/15/2018	185
Achievement First Crown Heights Middle School	8/17/2017	6/15/2018	184
Achievement First East Brooklyn High School	8/17/2017	6/15/2018	184
Achievement First East New York Elementary School	8/16/2017	6/15/2018	185
Achievement First East New York Middle School	8/17/2017	6/15/2018	184
Achievement First Endeavor Elementary School	8/16/2017	6/15/2018	185
Achievement First Endeavor Middle School	8/17/2017	6/15/2018	184
Achievement First Linden Elementary School	8/16/2017	6/15/2018	185
Achievement First North Brooklyn Prep Elementary School	8/16/2017	6/15/2018	185
Achievement First University Prep High School	8/17/2017	6/15/2018	184
Achievement First Voyager Middle School	8/17/2017	6/15/2018	184