

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 NORTH BROOKLYN PREPARATORY 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 32

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
200 Woodbine Street Brooklyn, NY 11221		347 402 1818	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Brett Leghorn
Title	Regional Director of Operations
Emergency Phone Number (### ### ####)	

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

f. DATE OF INITIAL CHARTER 07/2013

g. DATE FIRST OPENED FOR 07/2017

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 295 30, 2017

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3
---------------	------------

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)	200 Woodbine Street Brooklyn, NY 11221		CSD 32	K 4	Yes	DOE space
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Elena Knappen			
Operati onal Leader	Emily Spine			
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				
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

https://data.nysed.gov/reportcard.php?
year=2016&instid=800000076142

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	4650045
Line 2: Year End FTE student enrollment	331
Line 3: Divide Line 1 by Line 2	14048

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)	439550
Line 2: Management and General Cost (Column)	300585
Line 3: Sum of Line 1 and Line 2	740135
Line 5: Divide Line 3 by the Year End FTE student enrollment	2236

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 North Brooklyn Preparatory Charter School

SC			_	
36	п	u	u	L

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 NORTH BROOKLYN PREPARATORY CHARTER SC 2017-18

			ENR	OLLMENT	BY GRAD	ES	
GRADES	К	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	91	89	60	90	87		
TOTAL ENROLLMENT = 417							

				ENR	OLLMENT	BY DISTRI	CT	
		PRIOR YEAR		TOTA	AN L DISTRICTS	INUAL BUDG		RTER
		ACTUAL	QUAR			TER 2	QUAR	
			Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0
NUMBER OF STUDENTS ENROLLED:		0	417	0	417	0	417	0
			COMPLETE	ELY BLANK.	budget revision If budget revision be completed (ions ARE mad	de, the entire '	
		PRIOR YEAR	4			NUAL BUDG		
I		2016-17	QUAR	TER 1		TER 2	QUAR	TER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgete Enrollme
PRIMARY District	NYC CHANCELLOR'S OFFICE	Emounton	417	Emonnorn	417	Linoimion	417	Linoiiiio
SECONDARY District								

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

CHOOL

7	8	9	10	11	12
		<u> </u>			

QUARTER 4				
Original	Revised			
1	0			
417	0			
the 'REVISED' Column(s)				

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

idget columns for the

QUARTER 4					
Original	Revised				
Budgeted	Budgeted				
Enrollment	Enrollment				
417					

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

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

ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

Q4

Revised

0.0

Original

1.0

3.0

1.0 3.0 8.0

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

_						
R				ANNUAL BU	DGETED FTE	
	C	Q1	C	2	Q3	
	Original	Revised	Original	Revised	Original	Revised
	1.0		1.0		1.0	
	3.0		3.0		3.0	
	1.0		1.0		1.0	
	3.0		3.0		3.0	
	8.0	0.0	8.0	0.0	8.0	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)1	C)2	C)3	C) 4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
39.0		39.0		39.0		39.0	
5.0		5.0		5.0		5.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
46.0	0.0	46.0	0.0	46.0	0.0	46.0	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							
Q	1	C	2	C	Q3		4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		ı	I	1	ı		l
54.0	0.0	54.0	0.0	54.0	0.0	54.0	0.0

PRIOR YEAR 2016-17 ACTUAL

0.0

0.0

T NORTH BROOKLYN PREPARAT 2017-18

PLAN - FULL TIME EQUIVALE

*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

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

Des	scription 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

		ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHAR Budget / Operating Plan 2017-18							
Total Revenue		-1	1,757,609	-	-	1,757,609	-	-	1,757,609
Total Expenses		-	1,599,195	-	-	1,599,195	-	-	1,599,195
Net Income		-	158,414	-	-	158,414	-	-	158,414
Actual Student Enrollment		-1	417	-	-	417	-	-	417
		Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd C
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire			
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	14,527		1,514,440	-	-	1,514,440	-	-	1,514,440
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	-		-	-		-	-	-	-
	_		_	-		_			
_	_		_	_		_			_
_	_		_	_	_	_	_	_	_
-	_		_	_	_	-	_	-	_
ALL OTHER School Districts: (Weighted Avg)	_		-	-	_	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	1,514,440	-	-	1,514,440	-	-	1,514,440
Special Education Revenue			150,768		-	150,768		-	150,768
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community De	velopment)				-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other			1.005.005			4.005.005			4.005.005
TOTAL REVENUE FROM STATE SOURCES			1,665,208	-	-	1,665,208	-	-	1,665,208
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs					-			-	
Title I			43,889		-	43,889		-	43,889
Title Funding - Other			1,613		-	1,613		-	1,613
School Food Service (Free Lunch)					-			-	
Grants		Pan	e 11 of 61						

	ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHARTER SCHO Budget / Operating Plan 2017-18								
Total Revenue	-	1,757,609	-	-	1,757,609	-	-	1,757,609	
Total Expenses	-	1,599,195	-	-	1,599,195	-	-	1,599,195	
Net Income	-	158,414	-	-	158,414	-	-	158,414	
Actual Student Enrollment	-1	417	-	-	417	-	-	417	
	Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31						12/31	3rd C	
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
Charter School Program (CSP) Planning & Implementation				-			-		
Other				-			-		
Other		45.500			45 500			45.500	
TOTAL REVENUE FROM FEDERAL SOURCES		45,502	-	-	45,502	-	-	45,502	
LOCAL and OTHER REVENUE									
Contributions and Donations				-			-		
Fundraising Erate Reimbursement		13,022		-	13,022		-	13,022	
Earnings on Investments		13,022		_	13,022			13,022	
Interest Income				_			_		
Food Service (Income from meals)				_			_		
Text Book				_			_		
OTHER		33,878		_	33,878		-	33,878	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	46,900	-	-	46,900	-	-	46,900	
		-			-			-	
TOTAL REVENUE	<u>-</u>	1,757,609	<u>-</u>	<u>-</u>	1,757,609	<u>-</u>	<u>-</u>	1,757,609	

		ACHI	EVEMENT	FIRST NO	RTH BROO	OKLYN PRE	PARATOR	RY CHART	ER SCHOO			
						Operating						
			2017-18									
						2011 10						
otal Revenue		-	1,757,609	-	-	1,757,609	-	-	1,757,609			
otal Expenses		-	1,599,195	-	-	1,599,195	-	-	1,599,195			
let Income		1	158,414	-	-	158,414	-	-	158,414			
Actual Student Enrollment		-	417	-	-	417	-	-	417			
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd			
		2016-17										
		Revenue Per	Original	Revised		Original	Revised		Original			
_		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget			
XPENSES	Aug No											
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions											
Executive Management	1.00		152,830		-	152,830		-	152,830			
Instructional Management	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	,		-	,			
Deans, Directors & Coordinators	3.00				_			-				
CFO / Director of Finance	-				_			-				
Operation / Business Manager	1.00				_			-				
Administrative Staff	3.00				=			<u>-</u>				
TOTAL ADMINISTRATIVE STAFF	8.00	-	152,830	-	-	152,830	-	-	152,830			
INOTRUCTIONAL PERSONNEL COSTS												
INSTRUCTIONAL PERSONNEL COSTS	20.00		050 005			050 005			050 005			
Teachers - Regular	39.00		659,885		-	659,885		-	659,885			
Teachers - SPED	-				-			-				
Substitute Teachers	5.00				_							
Teaching Assistants	5.00				_			-				
Specialty Teachers Aides	_											
Therapists & Counselors	1.00							_				
Other	1.00		109,464		_	109,464		_	109,464			
TOTAL INSTRUCTIONAL	46.00	-	769,350	-		769,350	-		769,350			
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-				-			-				
Librarian	-				-			-				
Custodian	-				-			-				
Security	-				-			-				
Other	=		133,442		Ξ	133,442			133,442			
TOTAL NON-INSTRUCTIONAL	-	-	133,442	-	-	133,442	-	-	133,442			
SUBTOTAL PERSONNEL SERVICE COSTS	54.00	-	1,055,621	-	-	1,055,621	-	-	1,055,621			
PAYROLL TAXES AND BENEFITS												
Payroll Taxes			3,226		-	3,226		-	3,226			
Fringe / Employee Benefits			96,554		_	96,554		_	96,554			

		ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHAR* Budget / Operating Plan 2017-18								
Total Revenue		-1	1,757,609	-	-	1,757,609	-	-	1,757,609	
Total Expenses		.	1,599,195	_	_	1,599,195	_	-	1,599,195	
Net Income			158,414	_	_	158,414	_	-	158,414	
ctual Student Enrollment		-	417	-	-	417	-	-	417	
		Prior Year Actua 2016-17				2nd Q	3rd C			
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
Retirement / Pension					=			=		
TOTAL PAYROLL TAXES AND BENEFITS		-	99,780	-	-	99,780	-	-	99,780	
TOTAL PERSONNEL SERVICE COSTS	54.00	-	1,155,401	-	-	1,155,401	-	-	1,155,401	
CONTRACTED SERVICES										
Accounting / Audit			2,680		-	2,680		-	2,680	
Legal			2,000		-	2,000		-	2,000	
Management Company Fee					-			-		
Nurse Services					-			-		
Food Service / School Lunch					-			-		
Payroll Services			2,550		-	2,550		-	2,550	
Special Ed Services					-			-		
Titlement Services (i.e. Title I)					-			-		
Other Purchased / Professional / Consulting			<u>11,550</u>		=	11,550			11,550	
TOTAL CONTRACTED SERVICES		-	18,780	-	-	18,780	-	-	18,780	

	ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHARTER SCH Budget / Operating Plan								
					2017-18				
Total Revenue	-	1,757,609			1,757,609		-	1,757,609	
Total Expenses		1,599,195	_	_	1,599,195	_	_	1,599,195	
Net Income		158,414	_	_	158,414	_	_	158,414	
Actual Student Enrollment	_	417	_	_	417	_	_	417	
	· '								
	Prior Year Actua	Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12						3rd C	
	2016-17								
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
SCHOOL OPERATIONS									
Board Expenses				_					
Classroom / Teaching Supplies & Materials		22,317		_	22,317		_	22,317	
Special Ed Supplies & Materials		22,011		_	22,011		-	22,011	
Textbooks / Workbooks		25,996		_	25,996		-	25,996	
Supplies & Materials other		10,950		_	10,950		-	10,950	
Equipment / Furniture		965		-	965		-	965	
Telephone		3,250		_	3,250		-	3,250	
Technology		86,116		-	86,116		-	86,116	
Student Testing & Assessment				-			-		
Field Trips		2,500		-	2,500		-	2,500	
Transportation (student)				-			-		
Student Services - other		180,092		_	180,092		-	180,092	
Office Expense		12,325		-	12,325		-	12,325	
Staff Development		11,338		-	11,338		-	11,338	
Staff Recruitment		6,000		-	6,000		-	6,000	
Student Recruitment / Marketing				-			-		
School Meals / Lunch				-			-		
Travel (Staff)		64		-	64		-	64	
Fundraising				-			-		
Other		<u>16,476</u>		=	<u>16,476</u>		=	<u>16,476</u>	
TOTAL SCHOOL OPERATIONS	-	378,388	-	-	378,388	-	-	378,388	
FACILITY OPERATION & MAINTENANCE									
Insurance		7,095		-	7,095		-	7,095	
Janitorial				-			-		
Building and Land Rent / Lease / Facility Finance Interest		19,993		-	19,993		-	19,993	
Repairs & Maintenance				-			-		
Equipment / Furniture		19,538		-	19,538		-	19,538	
Security				-			-		
Utilities				=			=		
TOTAL FACILITY OPERATION & MAINTENANCE	-	46,625	-	-	46,625		-	46,625	
DEPRECIATION & AMORTIZATION				-			-		
RESERVES / CONTINGENCY				-			-		
l	Pag	e 15 of 61							

	ACH	ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHARTER SO Budget / Operating Plan 2017-18								
Total Revenue	-1	1,757,609	-	-	1,757,609	-	-	1,757,609		
Total Expenses	-	1,599,195	-	-	1,599,195	-	-	1,599,195		
Net Income	-	158,414	-	-	158,414	-	-	158,414		
Actual Student Enrollment	-1	417	-	-	417	-	-	417		
	Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd G		
	2016-17		.							
	Revenue Per	Original	Revised	Variance	Original	Revised	Variance	Original		
TOTAL EVENNESS	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget		
TOTAL EXPENSES	= = =	1,599,195	=	<u>-</u>	<u>1,599,195</u>	=	<u>-</u>	<u>1,599,195</u>		
NET INCOME	<u>-</u>	158,414		<u>-</u>	158,414	<u>-</u>	<u>-</u>	<u>158,414</u>		

	ACH	IEVEMENT	FIRST NO				RY CHART	ER SCHOO
					/ Operating 2017-18	Plan		
Total Revenue		1,757,609		-1	1,757,609			
Total Expenses	_	1,599,195	-	-	1,757,609 1,599,195	_	-	
Net Income	-	158,414	-	-	158,414	-	-	1,599,195 158,414
Actual Student Enrollment	-1	417	-	-	417	-	-	417
	Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
	2016-17							
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	417	-	-	417	-	-	417
-	-	-	-	-	-	-	-	_
-	-	-			-	-		
- -				_				_
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	_
-	-	-	-	-	_	-	-	-
-	-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-	_
-	-	-	-	-	-	-		<u>-</u>
- -								_
-	-	-	-	-	-	-	-	_
ALL OTHER School Districts: (Weighted Avg)	_	_	-	-	_	_	-	_
TOTAL ENROLLMENT	<u>-</u>	<u>417</u>	<u>-</u>	<u>-</u>	<u>417</u>	<u>-</u>	<u>-</u>	<u>417</u>
REVENUE PER PUPIL		4,215	<u>-</u>	=	<u>4,215</u>	_	=	<u>4,215</u>
EXPENSES PER PUPIL		3,835			3,835			3,835

)L				
otal Revenue		-	-	1,757,609	-	
otal Expenses		-	-	1,599,195	-	
let Income Actual Student Enrollment		-	-	158,414	-	
Actual Student Enrollment		1 -	-	417	-	
		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	neu quaner(s	, mast be con			
	er Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	1,514,440	-	
-	_	-	-	-	-	
-	_	-	-	-	-	
-	-		-	-	-	
-			-	-	-	
-	_	_	_	_	_	
-	_	_	_	_	_	
-	-	-	-	-	-	
-	_	-	-	-	_	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg.)	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	1,514,440	-	
Special Education Revenue			_	150,768		
Grants				130,700		
Stimulus			_			
DYCD (Department of Youth and Community Dev	/elopment)		-			
Other			-			
NYC DoE Rental Assistance						
Other			_			
TOTAL REVENUE FROM STATE SOURCES	-	-	1,665,208	-		
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			
Title I			-	43,889		
Title Funding - Other			-	1,613		
School Food Service (Free Lunch)			_			

	}L					
Total Revenue	-	-	1,757,609	-	-	
Total Expenses	-	-	1,599,195	-	-	
Net Income	-	-	158,414	-	-	
Actual Student Enrollment	-	-	417	-	-	
	Quarter - 1/1	- 3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
Charter School Program (CSP) Planning & Implementation		_			-	
Other		-			-	
Other		_			<u>-</u>	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	45,502	-	-	
LOCAL and OTHER REVENUE						
Contributions and Donations		-			-	
Fundraising		-			-	
Erate Reimbursement		-	13,022		-	
Earnings on Investments		-			-	
Interest Income		-			-	
Food Service (Income from meals)		-			-	
Text Book		-			-	
OTHER		_	33,878		_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	46,900	-	-	
TOTAL REVENUE		_	1,757,609		_	

)L				
Fotal Revenue		-	-	1,757,609		
Total Expenses			-	1,599,195	_	
Net Income			-	158,414	_	
Actual Student Enrollment		-	-	417	-	
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised		Original	Revised	
-		Budget	Variance	Budget	Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	1.00		-	152,830		
Instructional Management	-		-			
Deans, Directors & Coordinators	3.00		-			
CFO / Director of Finance	-		-			
Operation / Business Manager	1.00		-			
Administrative Staff	3.00					
TOTAL ADMINISTRATIVE STAFF	8.00	-	-	152,830	-	
MATRIATIONAL REPROMISE COSTS				'		
INSTRUCTIONAL PERSONNEL COSTS	20.00			CEO 00E		
Teachers - Regular Teachers - SPED	39.00		-	659,885		
	-		-			
Substitute Teachers	5.00		-			
Teaching Assistants	5.00		-			
Specialty Teachers Aides	_		-			
Therapists & Counselors	1.00					
			-	100.464		
Other TOTAL INSTRUCTIONAL	1.00 46.00	_	<u>-</u>	109,464 769,350		
TOTAL MOTHOCHONAL	10.00			700,000		
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			
Librarian	-		-			
Custodian	_		-			
Security	-		-			
Other				<u>133,442</u>		
TOTAL NON-INSTRUCTIONAL	_	-	-	133,442	_	
SUBTOTAL PERSONNEL SERVICE COSTS	54.00	-	-	1,055,621	-	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	3,226		
Fringe / Employee Benefits	Page 20	d	-	96,554		

)L				
Total Revenue		 .	-	1,757,609		
Total Expenses		l .	_	1,599,195	_	
Net Income			_	158,414	_	
Actual Student Enrollment					-	-
		Quarter - 1/1 -	- 3/31	4th C)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension		Daugot	-	Duugot	Duugot	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	99,780	-	-
TOTAL PERSONNEL SERVICE COSTS	54.00	-	_	1,155,401	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	2,680		-
Legal			-	2,000		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-	0.550		-
Payroll Services			-	2,550		-
Special Ed Services Titlement Services (i.e. Title I)			-			_
Other Purchased / Professional / Consulting			_	11,550		
TOTAL CONTRACTED SERVICES		-		18,780		<u>-</u>

)L					
otal Revenue	-	-	1,757,609	-		
otal Expenses	-	-	1,599,195	-		
let Income	-	-	158,414	-		
ctual Student Enrollment	-	-	417	-		
	Quarter - 1/1	- 3/31	4th C)uarter - 4/1 -	6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
SCHOOL OPERATIONS						
Board Expenses		-				
Classroom / Teaching Supplies & Materials		-	22,317			
Special Ed Supplies & Materials		-	22,011			
Textbooks / Workbooks		-	25,996			
Supplies & Materials other		-	10,950			
Equipment / Furniture		_	965			
Telephone		-	3,250			
Technology		_	86,116			
Student Testing & Assessment		_	00,110			
Field Trips		-	2,500			
Transportation (student)		-	2,300			
Student Services - other		-	180,092			
Office Expense			12,325			
Staff Development		-	11,338			
Student Requirement (Marketing		-	6,000			
Student Recruitment / Marketing		-				
School Meals / Lunch		-	0.4			
Travel (Staff)		-	64			
Fundraising		-	40.470			
Other			<u>16,476</u>			
TOTAL SCHOOL OPERATIONS	-	-	378,388	-		
FACILITY OPERATION & MAINTENANCE						
Insurance		-	7,095			
Janitorial		-				
Building and Land Rent / Lease / Facility Finance Interest		-	19,993			
Repairs & Maintenance		-				
Equipment / Furniture		-	19,538			
Security		-				
Utilities		_				
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	46,625	-		
DEPRECIATION & AMORTIZATION						
		-				
RESERVES / CONTINGENCY		_				

)L					
)L					
Total Revenue	-	1,757,609	-	-		
Total Expenses		1,599,195	-	-		
Net Income		158,414	-	-		
Actual Student Enrollment		417	-	-		
	Quarter - 1/1 - 3/31	4th (4th Quarter - 4/1 - 6/30			
	Revised Qu ants iget/1 - 3/64riance	Original Budget	Revised Budget	Variance		
TOTAL EXPENSES		1,599,195	buuget _	variance _		
NET INCOME	<u>-</u>	158,414	<u>-</u>	-		

)L					
Total Revenue Total Expenses Net Income Actual Student Enrollment	- Quarter - 1/1 - -	- - 3/31	1,757,609 1,599,195 158,414 417	- - - -	- - - -	
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE	-	- - -	1 417 -	- - -	- - -	
- - -	-	-	-	-	-	
- - -	-	- - -	- - -	- - -	- - -	
- - -	-	-	- -	-	- -	
- - -	-	-	-	-	-	
- ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	
TOTAL ENROLLMENT REVENUE PER PUPIL	=	=	<u>417</u> <u>4,215</u>	= =	=	
EXPENSES PER PUPIL	-		3,835	-		

		AC	HIEVEMEN	T FIRST N	ORTH BRO	OKLYN PR	EPARATORY CHARTER SCHOOL
				: / Operatin			LI AIGHORT CHARTER CONCOL
		1	Buugei	/ Operatii	iy Fiali	0047.40	
		1				2017-18	
Tatal Bassassa		7 000 400	7 000 400		7 000 400	7 000 400	
Total Revenue		7,030,436	7,030,436	-	7,030,436	7,030,436	
Total Expenses		6,396,779	6,396,779	-	(6,396,779)		
Net Income		633,657	633,657	-	633,657	633,657	
Actual Student Enrollment					I	'	
			Total Year		VADI	ANCE	
		1	i Otal Tear		l .		
					Original	Revised	DESCRIPTION OF ACCUMPTION
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTION
		Budget	Budget	Variance	PY Budget	PY Budget	
DEVENUE		1				- 1	
REVENUE		1				ı	
REVENUES FROM STATE SOURCES	2017-18	1				ı	
	er Pupil Rate						
NYC CHANCELLOR'S OFFICE	14,527	6,057,759	6,057,759	-	6,057,759	6,057,759	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	<u> </u>	
-	-	-	-	_		<u> </u>	
-	-	-	-	_		<u> </u>	
-		_	-	_		-	
_	_						
_	_	_	_	_			
-	_	_	_	_	-	-	
-	_	-	-	-	-	-	
-	-	-	_	_	-	-	
-	-	-	-	-	-	-	
-	-	-	-	_	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	14,527	6,057,759	6,057,759		6,057,759	6,057,759	
Per Pupil Funding)	14,321			_			
Special Education Revenue		603,072	603,072	-	603,072	603,072	
Grants							
Stimulus		-	-	-	-		
DYCD (Department of Youth and Community De	velopment)	-	-	_	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	_	-		
Other					=	= = = = = = = = = = = = = = = = = = = =	
TOTAL REVENUE FROM STATE SOURCES		6,660,831	6,660,831	-	6,660,831	6,660,831	
DEVENUE EDOM FEDERAL SUNDING						ı	
REVENUE FROM FEDERAL FUNDING		ļ					
IDEA Special Needs		175,557	175,557	_	175,557	175 557	
Title I Title Funding - Other			6,450	-		175,557 6,450	
School Food Service (Free Lunch)		6,450	0,430	_	6,450	0,450	
Grants				_			
5.4.10			Page 25 of 61				

	AC	HIEVEMEN	T FIRST N	ORTH BRO	OKLYN PI	REPARATORY CHARTER SCHOOL
		Budget	/ Operatir	ng Plan		
			•	_	2017-18	
Total Revenue	7,030,436	7,030,436		7,030,436	7,030,436	
Total Expenses	6,396,779	6,396,779	-	(6,396,779)	(6,396,779)	
Net Income	633,657	633,657	-	633,657	633,657	
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	-	-	-	-	-	
Other	-	-	-	-	-	
Other	<u>-</u>	_	=		_	
TOTAL REVENUE FROM FEDERAL SOURCES	182,007	182,007	-	182,007	182,007	
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-	-	-	-	
Fundraising	-	-	-	-	-	
Erate Reimbursement	52,086	52,086	-	52,086	52,086	
Earnings on Investments	-	-	-	-	-	
Interest Income	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	
Text Book	-	-	-	-	-	
OTHER	<u>135,512</u>	135,512	_	135,512	135,512	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	187,598	187,598	-	187,598	187,598	
TOTAL REVENUE	7,030,436	7,030,436	=	7,030,436	7,030,436	

		Λ.	LIEVEMEN	T EIDET N		OKI VN DD	EPARATORY CHARTER SCHOOL
		AC				OKLIN PRI	EFARATORT CHARTER SCHOOL
			Buaget	/ Operatin	ig Pian	0047.40	
						2017-18	
Total Revenue		7,030,436	7,030,436		7,030,436	7,030,436	
Total Expenses		6,396,779	6,396,779	_	(6,396,779)		
Net Income		633,657	633,657	_	633,657	633,657	
Actual Student Enrollment		033,037	655,657	-	033,037	033,037	
Actual Student Enrollment						'	
			Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget	PY Budget	
EVDENCE							
EXPENSES	Avg. No.					- 1	
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions						
Executive Management	1.00	611,318	611,318	_	(611,318)	(611,318)	
Instructional Management	-	-	-	-	-	-	
Deans, Directors & Coordinators	3.00	-	-	-	-	-	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	1.00	-	-	-	-	-	
Administrative Staff	3.00	_	_	_	- 1	-	
TOTAL ADMINISTRATIVE STAFF	8.00	611,318	611,318	-	(611,318)	(611,318)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	39.00	2,639,541	2,639,541	-	(2,639,541)	(2,639,541)	
Teachers - SPED	-	-	-	-	-	-	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	5.00	-	-		-	-	
Specialty Teachers	-	-	-		-	-	
Aides	4.00	_	-		-		
Therapists & Counselors	1.00	427.057	427.057		(427.057)	(427.057)	
Other	1.00	437,857 3,077,399	437,857		(437,857)		
TOTAL INSTRUCTIONAL	46.00	3,077,399	3,077,399		(3,077,399)	(3,077,399)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	_	-	-	_	-	-	
Librarian	_	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	=	533,768	533,768	_	(533,768)	(533,768)	
TOTAL NON-INSTRUCTIONAL	-	533,768	533,768	-	(533,768)		
SUBTOTAL PERSONNEL SERVICE COSTS	54.00	4,222,484	4,222,484	-	(4,222,484)	(4,222,484)	
PAYROLL TAXES AND BENEFITS			45.55			(45.555)	
Payroll Taxes		12,903	12,903		(12,903)		
Fringe / Employee Benefits		386,218	Page 876 pt 68	-	(386,218)	(386,218)	

ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 7,030,436 Total Revenue 7,030,436 7,030,436 7,030,436 Total Expenses 6,396,779 6,396,779 (6,396,779) (6,396,779)Net Income 633,657 633,657 633,657 633,657 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 399,121 399,121 (399,121)(399,121)54.00 4,621,605 4,621,605 (4,621,605) (4,621,605) **TOTAL PERSONNEL SERVICE COSTS** CONTRACTED SERVICES Accounting / Audit 10,720 10,720 (10,720)(10,720)Legal 8,000 8,000 (8,000)(8,000)Management Company Fee **Nurse Services** Food Service / School Lunch 10,200 10,200 (10,200)(10,200)**Payroll Services** Special Ed Services Titlement Services (i.e. Title I) 46,200 (46,200)Other Purchased / Professional / Consulting 46,200 (46,200)75,120 75,120 (75,120)

TOTAL CONTRACTED SERVICES

(75,120)

	AC	HIEVEMEN	T FIRST N	ORTH BRO	OKLYN PR	EPARATORY CHARTER SCHOOL
		Budget	/ Operatin	g Plan	- 1	
			•	J	2017-18	
otal Revenue	7,030,436	7,030,436	-	7,030,436	7,030,436	
otal Expenses	6,396,779	6,396,779	-	(6,396,779)	(6,396,779)	
let Income	633,657	633,657	-	633,657	633,657	
Actual Student Enrollment						
		Total Year			ANCE	
				Original	Revised	DECORIDE OF 4001140T10
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIO
	Budget	Budget	Variance	PY Budget	PY Budget	
SCHOOL OPERATIONS						
Board Expenses	-	-	_	-		
Classroom / Teaching Supplies & Materials	89,269	89,269	_	(89,269)	(89,269)	
Special Ed Supplies & Materials	-	-	_	-	- 1	
Textbooks / Workbooks	103,983	103,983	_	(103,983)	(103,983)	
Supplies & Materials other	43,800	43,800	-	(43,800)	(43,800)	
Equipment / Furniture	3,860	3,860	-	(3,860)		
Telephone	13,000	13,000	-	(13,000)	(13,000)	
Technology	344,465	344,465	_	(344,465)	(344,465)	
Student Testing & Assessment	-	-	-	-	-	
Field Trips	10,000	10,000	-	(10,000)	(10,000)	
Transportation (student)	-	-	-	-	-	
Student Services - other	720,368	720,368	-	(720,368)	(720,368)	
Office Expense	49,300	49,300	-	(49,300)	(49,300)	
Staff Development	45,350	45,350	-	(45,350)	(45,350)	
Staff Recruitment	24,000	24,000	-	(24,000)	(24,000)	
Student Recruitment / Marketing	-	-	-	-	-	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	255	255	-	(255)	(255)	
Fundraising	-	-		-	-	
Other	65,904	65,904	=	(65,904)	(65,904)	
TOTAL SCHOOL OPERATIONS	1,513,553	1,513,553	-	(1,513,553)	(1,513,553)	
FACILITY OPERATION & MAINTENANCE						
Insurance	28,380	28,380		(28,380)	(28,380)	
Janitorial	20,300	20,300		(20,000)	(20,000)	
Building and Land Rent / Lease / Facility Finance Interest	79,971	79,971		(79,971)	(79,971)	
Repairs & Maintenance	- 10,071			(10,011)	(10,011)	
Equipment / Furniture	78,150	78,150	_	(78,150)	(78,150)	
Security		-	_	-	- (. 5, 155)	
Utilities	=		_	=		
TOTAL FACILITY OPERATION & MAINTENANCE	186,501	186,501		(186,501)	(186,501)	
DEPRECIATION & AMORTIZATION		-		-		
RESERVES / CONTINGENCY	-	-	-	-	-	

DESCRIPTION OF ASSUMPTIONS

	AC	HIEVEMEN	T FIRST N	ORTH BRO	OKLYN PE	REPARATORY CHARTER SCHOOL
		Budget	/ Operatir	ng Plan		
					2017-18	
Total Revenue	7,030,436	7,030,436	-	7,030,436	7,030,436	
Total Expenses	6,396,779	6,396,779	-	(6,396,779)	(6,396,779)	
Net Income	633,657	633,657	-	633,657	633,657	
Actual Student Enrollment				l		
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
TOTAL EXPENSES	6,396,779	6,396,779	=	(6,396,779)	<u>(6,396,779)</u>	
NET INCOME	<u>633,657</u>	633,657	<u>-</u>	633,657	633,657	

	1					
	AC AC				OKLYN PI	REPARATORY CHARTER SCHOOL
	1	Buaget	/ Operatin	ig Pian	2047.40	I
	1				2017-18	ı
Total Revenue	7,030,436	7,030,436	-	7,030,436	7,030,436	
Total Expenses	6,396,779	6,396,779	-	(6,396,779)		
Net Income	633,657	633,657	-	633,657	633,657	
Actual Student Enrollment				I	l	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
NYC CHANCELLOR'S OFFICE						
- -						
-						
-						
- -						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY CHARTER SCHOOL

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

ALANCE SHEET

2017-18 Balance sheet data should for the Ed Corp: Achievement FirstBrooklyn Charter Schools Prior Year Q1 Q2 Q3 should be entered on the template for Achievement FirstBushwick Charter School. 2016-17 As of 9/30 As of 12/31 As of 3/31 **ASSETS CURRENT ASSETS** Cash and cash equivalents Grants and contracts receivable Accounts receivables **Prepaid Expenses** Contributions and other receivables **TOTAL CURRENT ASSETS** PROPERTY, BUILDING AND EQUIPMENT, net **OTHER ASSETS**

TOTAL ASSETS

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable and accrued expenses
Accrued payroll and benefits
Deferred Revenue
Current maturities of long-term debt
Short Term Debt - Bonds, Notes Payable
Other

TOTAL CURRENT LIABILITIES

LONG-TERM DEBT and NOTES PAYABLE, net current maturities

TOTAL LIABILITIES

NET ASSETS

Unrestricted

Temporarily restricted

TOTAL NET ASSETS

TOTAL LIABILITIES AND NET ASSETS

-	-	-	-	-
		1	ı	ı
	=	=	=	=
<u> </u>		· -		<u>-</u>
-	-	-	-	-
-	-	-	-	-
				-
				-
			-	-
-	-	-	-	-
-	-	-	-	-
-	<u>-</u>	-	-	-
		-	-	-
	=	=	=	=
=	=	=	=	=
 -		-	<u> </u>	-

Q4

As of 6/30

Total Revenue			1,757,609			1,757,609	2017	-10
		-		-	-		-	-
Total Expenses		-	1,599,195	-	-	1,599,195	-	-
Net Income		-	158,414	-	-	158,414	-	-
Actual Student Enrollment		-	417	-	-	417	-	
		1et (Quarter - 7/1 -	9/30	2nd O	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota	l and Variance		additor - 771 -	3/00	Ziiu u	danter - 10/1 -	12,01	olu '
Analysis' Section is Based on LAST ACTUAL Quarter Co								
•	•		Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	14,527		1,514,440	-		1,514,440	-	
-	-		-	-		-	-	
-	-		-	_		-	-	
-	_		_	_		_	_	
-	_		-	_		-	-	
_	_		-	_		-	-	
-	_		-	_		_	-	
-	_		_	_		_	-	
-	_		_	_		_	_	
_	_		-	_		-	-	
-	_		-	_		-	-	
-	_		_	_		_	-	
-	_		_	_		_	_	
-	_		_	_		_	-	
-	_		-	_		-	-	
ALL OTHER School Districts: (Count = 0)	_		_	_		_	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 14,527	_	1,514,440	_	_	1,514,440	-	
Special Education Revenue	,,521		150,768	_		150,768	-	
Grants			100,100			100,100		
Stimulus			_	- 1		-	- 1	
DYCD (Department of Youth and Community Development)			-	_		-	-	
Other			_	_		_	-	
NYC DoE Rental Assistance			_	_		_	-	
Other			_	_		_	_	
TOTAL REVENUE FROM STATE SOURCES		-	1,665,208		_	1,665,208		_
			.,,			.,,		
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-			-	-	
Title I			43,889			43,889	-	
Title Funding - Other			1,613			1,613		
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other	Pa	g e oo oror	-	-		-	-	

						2017	′-18
Total Revenue	-	1,757,609	-	-	1,757,609	-	-
Total Expenses	-	1,599,195	-	-	1,599,195	-	-
Net Income	-	158,414	-	-	158,414	-	-
Actual Student Enrollment		417	-	-	417	-	-
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other	riotaui		-	, totaui		-	riotaai
TOTAL REVENUE FROM FEDERAL SOURCES	-	45,502	-	-	45,502	-	-
LOCAL and OTHER REVENUE						_	
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		13,022	-		13,022	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		33,878	=		33,878		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	46,900	-	-	46,900	-	-
TOTAL REVENUE	_	1,757,609	-	_	1,757,609	-	

							2017	-18
Total Revenue		-	1,757,609	-	-	1,757,609	- [-
Total Expenses		-	1,599,195	-	-	1,599,195	-	_
Net Income		-	158,414	-	_	158,414	-	_
Actual Student Enrollment		-	417	-	-	417	-	-
				•				
		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the							- 1	
Analysis' Section is Based on LAST ACTUAL Quart	er Completed		Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
		Actual	Buuget	Variance	Actual	Buuget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management			152,830	-		152,830	-	
Instructional Management	-		-	-		-		
Deans, Directors & Coordinators	-		-	-		-		
CFO / Director of Finance	-		-	-		-		
Operation / Business Manager	-		-	-		-		
Administrative Staff			=					
TOTAL ADMINISTRATIVE STAFF	-	-	152,830	-	-	152,830	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	_		659,885	-		659,885	-	
Teachers - SPED	-		-	-		-	-	
Substitute Teachers	_		-	- 1		-	-	
Teaching Assistants	_		-	-		-	-	
Specialty Teachers	-		-	- [-	-	
Aides	_		-	-		-	-	
Therapists & Counselors	_		-	-		-		
Other			109,464	<u> </u>		109,464	<u> </u>	
TOTAL INSTRUCTIONAL	-	-	769,350	-	-	769,350	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	_		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other	-		133,442	-		133,442	-	
TOTAL NON-INSTRUCTIONAL		-	133,442	-	-	133,442	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	1,055,621	-	-	1,055,621	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			3,226	- 1		3,226	- 1	
Fringe / Employee Benefits			96,554	-		96,554	-	
Retirement / Pension				_		-	-	
TOTAL PAYROLL TAXES AND BENEFITS		_	99,780		_	99,780	-	_
TOTAL PERSONNEL SERVICE COSTS	-		1,155,401	-	-	1,155,401	-	-

						2017	7-18
Total Revenue	-	1,757,609	-	-	1,757,609	-	-
Total Expenses	-	1,599,195	-	_	1,599,195	-	_
Net Income	-	158,414	-	-	158,414	-	-
Actual Student Enrollment		417	-	-	417	-	-
	1et (Quarter - 7/1 -	0/30	2nd O	uarter - 10/1 -	10/31	3rd C
*NOTE: Enrollment Devenue and Evraditure Date IN the 'Total and Verience	150	Qualter - // I -	9/30	Ziiu Q	uarter - 10/1 -	12/31	Jiu C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
Alialysis Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES	•						
Accounting / Audit		2,680	-		2,680	-	
Legal		2,000	-		2,000	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		2,550	_		2,550	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		<u>11,550</u>			<u>11,550</u>	_	
TOTAL CONTRACTED SERVICES	-	18,780	-	-	18,780	-	-

						2017	′-18
Total Revenue	-	1,757,609	-	-	1,757,609	-	
Total Expenses	-	1,599,195	-	-	1,599,195	-	
Net Income	-	158,414	-	-	158,414	-	
Actual Student Enrollment	-	417	-	-	417	-	
	1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Varia	nce						
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		22,317	-		22,317	_	
Special Ed Supplies & Materials			-		,	-	
Textbooks / Workbooks		25,996			25,996		
Supplies & Materials other		10,950			10,950		
Equipment / Furniture		965			965		
		3,250			3,250		
Telephone							
Technology		86,116	-		86,116		
Student Testing & Assessment			-			-	
Field Trips		2,500	-		2,500	-	
Transportation (student)		-	-		-	-	
Student Services - other		180,092	-		180,092	-	
Office Expense		12,325	-		12,325	-	
Staff Development		11,338	-		11,338	-	
Staff Recruitment		6,000	-		6,000	-	
Student Recruitment / Marketing		-	-		-	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		64	-		64	-	
Fundraising		-	-		-	-	
Other		16,476	=		16,476	=	
TOTAL SCHOOL OPERATIONS	-	378,388	-	_	378,388	-	
		5.5,555			0.0,000		
FACILITY OPERATION & MAINTENANCE		7.005			7.005		
Insurance		7,095	-		7,095	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		19,993	-		19,993	-	
Repairs & Maintenance		-	-		-	-	
Equipment / Furniture		19,538	-		19,538	-	
Security		-	-		-	-	
Utilities			<u>-</u> I		_	<u>-</u>	
TOTAL FACILITY OPERATION & MAINTENANCE	-	46,625	-	-	46,625	-	
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES		1,599,195			1,599,195		
OTHE EVENSES	Pag e 37 of 61	1,039,195			1,099,195		

ACHIEVEMENT FIRST NORTH BROOKLYN PREPAI **Budget / Operating Plan** 2017-18 Total Revenue 1,757,609 1,757,609 Total Expenses 1,599,195 1,599,195 Net Income 158,414 158,414 Actual Student Enrollment 417 417 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed

Actual

NET INCOME

Current

158,414

Variance

Actual

Budget

Current

Budget

158,414

Variance

Actual

ACHIEVEMENT FIRST NORTHUBBOODS PANTINEPIN Budget /20 premating Plan 2017-18 Total Revenue 1,757,609 1,757,609 Total Expenses 1,599,195 1,599,195 Net Income 158,414 158,414 Actual Student Enrollment 417 417 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 417 417 _ _ ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT 417 417 REVENUE PER PUPIL 4,215 4,215

3,835

3,835

EXPENSES PER PUPIL

		RATORY C	HARTER S	CHOOL		
		n				
Total Revenue		1,757,609	-	-	1,757,609	-
Total Expenses		1,599,195	-	-	1,599,195	-
Net Income		158,414	-	-	158,414	-
Actual Student Enrollment		417	-	-	417	-
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total						
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpietea	Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	14,527	1,514,440	-		1,514,440	
-	-	-			-	
-	-				-	
-	-				_	-
_	_	-	-		-	_
-	-	-	-		-	-
-	-	-	-		-	-
-	-		-		-	-
-	-	-	-		-	
	-	-			-	
	_				_	_
-	-	-	-		-	_
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	1,514,440		-	1,514,440	
Special Education Revenue Grants		150,768	-		150,768	
Stimulus			-1		_	
DYCD (Department of Youth and Community Development)		-	-		-	_
Other		-	-		-	-
NYC DoE Rental Assistance		_	-		-	-
Other			=			
TOTAL REVENUE FROM STATE SOURCES		1,665,208	-	-	1,665,208	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		-	-		_	_
Title I		43,889	-		43,889	-
Title Funding - Other		1,613	-		1,613	-
School Food Service (Free Lunch) Grants			-		-	
Charter School Program (CSP) Planning & Implementation			- 1		_	_
Other		-	_		-	
	Page 40 of 61					

	RATORY C	HARTER S	CHOOL			
	n					
Total Revenue	1,757,609	-	-	1,757,609		
otal Expenses	1,599,195	-	_	1,599,195		
let Income	158,414	-	_	158,414		
Actual Student Enrollment	417	-	-	417		
	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	
Other				_		
TOTAL REVENUE FROM FEDERAL SOURCES	45,502	-	-	45,502		
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-		-		
Fundraising	-	-		-		
Erate Reimbursement	13,022	-		13,022		
Earnings on Investments		-		-		
Interest Income		-		-		
Food Service (Income from meals)		-		-		
Text Book	_	-		-		
OTHER	33,878	_		33,878		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	46,900	-	-	46,900		
OTAL REVENUE	1,757,609			1,757,609		

		RATORY C	HARTER S	CHOOL		
		n				
Total Revenue		4 757 600			4 757 600	
		1,757,609	-	-	1,757,609	•
Total Expenses		1,599,195	-	-	1,599,195	
Net Income		158,414	-	-	158,414	
Actual Student Enrollment		417	-	-	417	•
		Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN th	ne 'Total and Variance		- 1			
Analysis' Section is Based on LAST ACTUAL Qu	arter Completed					
	-	Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	152,830	-		152,830	
Instructional Management	-	-	- 1		-	
Deans, Directors & Coordinators	-	-	- 1		-	
CFO / Director of Finance	-	-	- 1		-	
Operation / Business Manager	-	-	-		-	
Administrative Staff	=	<u>-</u>	_		_	
TOTAL ADMINISTRATIVE STAFF	-	152,830	-	-	152,830	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	_	659,885	-		659,885	
Teachers - SPED	-	-	-		-	-
Substitute Teachers	-	-	-		-	
Teaching Assistants	-	-	-		-	
Specialty Teachers	-	-	-		-	
Aides	-	-	-		-	-
Therapists & Counselors	-	-	-		-	
Other		<u>109,464</u>	=		<u>109,464</u>	=
TOTAL INSTRUCTIONAL	-	769,350	-	-	769,350	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	_	-	-		-	
Librarian	-		-		-	
Custodian	-		-		-	
Security	-	-	-		-	
Other		133,442	Ξ.		133,442	
TOTAL NON-INSTRUCTIONAL	-	133,442	-	-	133,442	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,055,621	-	-	1,055,621	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		3,226	-		3,226	
Fringe / Employee Benefits		96,554	-		96,554	
Retirement / Pension		_	_		_	
TOTAL PAYROLL TAXES AND BENEFITS		99,780	-	-	99,780	-
TOTAL PERSONNEL SERVICE COSTS	_	1,155,401	-	-	1,155,401	-
	Page 42 of 61	.,,			-,,	

	RATORY C	HARTER S	CHOOL			
	n					
Total Revenue	1,757,609	-	-	1,757,609		
Total Expenses	1,599,195	-	_	1,599,195		
Net Income	158,414	-	-	158,414		
Actual Student Enrollment	417	-	-	417		
	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	RATORY CHARTER SCHOOL					
	n Current			Current		
	Budget	Variance	Actual	Budget	Variance	
CONTRACTED SERVICES						
Accounting / Audit	2,680	-		2,680		
Legal	2,000	-		2,000		
Management Company Fee	-	-		-		
Nurse Services	-	-		-		
Food Service / School Lunch	-	-		-		
Payroll Services	2,550	-		2,550		
Special Ed Services	-	-		-		
Titlement Services (i.e. Title I)		-		-		
Other Purchased / Professional / Consulting	11,550			11,550		
TOTAL CONTRACTED SERVICES	18,780	-	_	18,780		

RATORY CHARTER SCHOOL							
	n						
Total Revenue	1,757,609	-	-	1,757,609			
Total Expenses	1,599,195	-	-	1,599,195			
Net Income	158,414	-	- 158,414				
Actual Student Enrollment	417	-	-	417			
	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	sis' Section is Based on LAST ACTUAL Quarter Completed Current			Current			
	Budget	Variance	Actual	Budget	Variance		
SCHOOL OPERATIONS							
Board Expenses	-	-		-			
Classroom / Teaching Supplies & Materials	22,317	-		22,317			
Special Ed Supplies & Materials	-	-		-			
Textbooks / Workbooks	25,996	-		25,996			
Supplies & Materials other	10,950	-		10,950			
Equipment / Furniture	965	-		965			
Telephone	3,250	-		3,250			
Technology	86,116	-		86,116			
Student Testing & Assessment	-	-		-			
Field Trips	2,500	-		2,500			
Transportation (student)	-	-		-			
Student Services - other	180,092	-		180,092			
Office Expense	12,325	-		12,325			
Staff Development	11,338	-		11,338			
Staff Recruitment	6,000	-		6,000			
Student Recruitment / Marketing		-		-			
School Meals / Lunch		-		-			
Travel (Staff)	64	-		64			
Fundraising	-	-		-			
Other	<u>16,476</u>	Ξ		<u>16,476</u>			
TOTAL SCHOOL OPERATIONS	378,388	-	-	378,388			
FACILITY OPERATION & MAINTENANCE							
Insurance	7,095	-		7,095			
Janitorial	- 1,000	-		- ,000			
Building and Land Rent / Lease / Facility Finance Interest	19,993	-		19,993			
Repairs & Maintenance		-		-			
Equipment / Furniture	19,538	-		19,538			
Security	-	-		-			
Utilities	Ξ	-		_			
TOTAL FACILITY OPERATION & MAINTENANCE	46,625			46,625			
	70,023			70,020			
DEPRECIATION & AMORTIZATION		-		-			
RESERVES / CONTINGENCY		-		-			

	RATORY CHARTER SCHOOL RATORY CHARTER SCHOOL					
	n					
Total Revenue	1,757,609	- [-	1,757,609	-	
Total Expenses	1,599,195	-	_	1,599,195	-	
Net Income	158,414	-	-	158,414	-	
Actual Student Enrollment	417	-	-	417	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/3 Quarter - 1/1 - 3/3 Current	1	4th C	Quarter - 4/1 - Current	6/30	
		/ariance	Actual	Budget	Variance	
NET INCOME	158,414		<u>-</u>	158,414	<u>.</u>	

	RATORY C	HARTER S	CHOOL		
	n				
Total Revenue	1,757,609	- [1,757,609	
Total Expenses	1,599,195 -		_	1,599,195	
Net Income	158,414	-	_	158,414	
Actual Student Enrollment	417	-	_	417	
	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	44.15	Current		
	Budget	Variance	Actual	Budget	Variance
NROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	417	-	-	417	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-		-	-	-	
-	-	-	-	-	
-		-	-	-	
-			_	_	
-	_	-	_	-	
-	-	-	-	-	
-	_	-	-	-	
-	-	-	-	-	
-		-	-	-	
-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	
TOTAL ENROLLMENT	<u>417</u>			<u>417</u>	
REVENUE PER PUPIL	<u>4,215</u>	<u>-</u>	<u>-</u>	<u>4,215</u>	
EXPENSES PER PUPIL	3,835		_	3,835	

	,			ACHIEVE	MENT FIRST				
						Bud	lget / Opera		
							2017-1	8	
Total Revenue	,	- 1	- 1	-	7,030,436	(7,030,436)	1 -	-	- 7,030,
Total Expenses	,	- '	- 1	-	- 6,396,779			-	- 6,396,
Net Income	,	- '	- 1	-	- 633,657	(633,657)	· - '	-	- 633,
Actual Student Enrollment		<u>-</u> '					<u>-</u> '	-	
1						TOTALS	AND VARIAN	NCE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	I and Variance	1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co		1	Budget	vs.	Current	vs.	Budget	vs.	Origin
1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	(Current	Current	Budget - TY	Current	(Current	Original	Budget -
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE	-								,
REVENUES FROM STATE SOURCES	,	1							
	CY Per Pupil Rate	1							
NYC CHANCELLOR'S OFFICE	14,527		-	_	- 6,057,759	(6,057,759)	-	-	- 6,057,7
-	- '		-	_		-	_	_	
l _	_ '	<u> </u>	_	_		-		_	
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l -	-		-	-			-	-	-
-	- '		-	-			-	-	-
-	- '		-	_		-7	-	_	-
-	-	-	-	-		-7	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	_		-7	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	g) 14,527	'	-	-	6,057,759	(6,057,759)	/ <u>-</u>		- 6,057,
Special Education Revenue		'	-		603,072				- 603,
Grants	,								
Stimulus	,	-	-	-				-	- 🗆
DYCD (Department of Youth and Community Development)	,	-'	-	-			-	-	-
Other	,	'	-					-	·
NYC DoE Rental Assistance	,	-'	-	-		- /	-	-	- T
Other	,	_	_		= =		<u> </u>	=	<u>-</u> T
TOTAL REVENUE FROM STATE SOURCES	,			-			<u> </u>		- 6,660
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			_	_	- -		-	_	
Title I	,	<u> </u>	_		475 557				
Title Funding - Other	,	<u> </u>	_		- 6,450				
School Food Service (Free Lunch)	,	<u> </u>		<u> </u>	- 0,-100	(0,700)	<u> </u>	+	+
Cronts	,	· [<u> </u>		

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Grants

Other

Charter School Program (CSP) Planning & Implementation

ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY C **Budget / Operating Plan** 2017-18 **Total Revenue** 7,030,436 (7,030,436) 7,030,4 Total Expenses 6,396,779 6,396,779 6,396,7 Net Income 633,657 (633,657) 633,6 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 182,007 182,0 (182,007)TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE Contributions and Donations Fundraising _ **Erate Reimbursement** 52,086 (52,086)52.0 **Earnings on Investments** Interest Income Food Service (Income from meals) Text Book OTHER 135,512 (135,512)135,5 187,598 (187,598)187,5 TOTAL REVENUE FROM LOCAL and OTHER SOURCES _ _ -

TOTAL REVENUE

7,030,436 (7,030,436)

7,030,4

ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY C **Budget / Operating Plan** 2017-18 **Total Revenue** 7,030,436 (7,030,436) 7,030,4 6.396.7 Total Expenses 6,396,779 6.396.779 **Net Income** 633,657 (633,657) 633,6 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 611,318 611,318 611,3 **Executive Management** Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager _ _ Administrative Staff TOTAL ADMINISTRATIVE STAFF 611,318 611,318 611,3 INSTRUCTIONAL PERSONNEL COSTS 2,639,541 2,639,541 2,639,5 Teachers - Regular Teachers - SPED Substitute Teachers **Teaching Assistants** _ Specialty Teachers Aides Therapists & Counselors _ 437,857 437,857 437,8 3,077,399 3,077,399 3,077,3 TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS Nurse Librarian _ Custodian _ _ _ Security -533,768 533,7 Other 533,768 533,768 533,7 TOTAL NON-INSTRUCTIONAL 533,768 4,222,484 4,222,484 4,222,4 SUBTOTAL PERSONNEL SERVICE COSTS **PAYROLL TAXES AND BENEFITS** Payroll Taxes 12,903 12,903 12.9 Fringe / Employee Benefits _ _ 386,218 386,218 _ _ 386,2 Retirement / Pension 399,121 399,121 399,1 TOTAL PAYROLL TAXES AND BENEFITS _

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TOTAL PERSONNEL SERVICE COSTS

4,621,6

4,621,605

4,621,605

ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY C **Budget / Operating Plan** 2017-18 Total Revenue (7,030,436) 7,030,436 7,030,4 Total Expenses 6,396,779 6,396,779 6,396,7 Net Income 633,657 (633,657) 633,6 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current **Budget** VS. VS. VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **CONTRACTED SERVICES** 10,720 10,720 Accounting / Audit 10,7 8,000 8,000 Legal _ _ 8,0 Management Company Fee **Nurse Services** _ Food Service / School Lunch 10,200 10,2 **Payroll Services** 10,200 Special Ed Services Titlement Services (i.e. Title I) _ _ _ 46,200 46,2 Other Purchased / Professional / Consulting 46,200

TOTAL CONTRACTED SERVICES

75,120

75,120

75,1

ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY C

		Budget / Operating Plan								
		2017-18								
Total Revenue	-	-	-	7,030,436	(7,030,436)	-	-	7,030		
Total Expenses	-	_	_	6,396,779	6,396,779			6,396		
Net Income	-	_	_	633,657	(633,657)	-		633		
Actual Student Enrollment	-	_	_					.		
	_									
					TOTALO	AND VADIAL	ICE ANALY	010		
WOTE E	ı İ	Current	Actual		Actual	AND VARIAN Original	Actual	515		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance				Current		_		Origi		
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget (Current	vs. Current	Budget - TY	vs. Current	Budget (Current	vs. Original	Origi Budget		
	Actual	Quarter)		Buuget - 11	Budget TY	Quarter)	_	Duugei		
	Actual	Quarter	Budget		Budget i i	Quarter	Budget			
SCHOOL OPERATIONS										
Board Expenses	-	-	_		-		-	-		
Classroom / Teaching Supplies & Materials	-	-	_	89,269	89,269		-	- 89		
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-		
Textbooks / Workbooks	-	-	-	103,983	103,983	-	-			
Supplies & Materials other	-	-	-	43,800	43,800	-	-	- 43		
Equipment / Furniture	-	-	-	3,860	3,860	-	-	- 3		
Telephone	-	-	-	13,000	13,000	-	-	- 13		
Technology	-	-	-	344,465	344,465	-	-	344		
Student Testing & Assessment	-	-	-	-	-	-	-	-		
Field Trips	-	-	-	10,000	10,000	-	-	- 10		
Transportation (student)	-	-	-	-	-	-	-	-		
Student Services - other	-	-	-	,	720,368	-	-	120		
Office Expense	-	-	-	49,300	49,300	-	-	49		
Staff Development	-	-	-	45,350	45,350	-	-	- 45		
Staff Recruitment	-	-	-	24,000	24,000	-	-	- 24		
Student Recruitment / Marketing	-	-	-	-	-	-	-	-		
School Meals / Lunch	-	-	-	-	_	-	-	-		
Travel (Staff)	-	-	-	255	255	-	-	-		
Fundraising	-	-	-	-	-	-	-	-		
Other		_	<u> </u>	65,904	65,904	l <u>-</u>	_	65		
TOTAL SCHOOL OPERATIONS	-	-	-	1,513,553	1,513,553	-	-	1,513		
FACILITY OPERATION & MAINTENANCE										
				20 200	20 200			20		
Insurance Janitorial		-	_	28,380	28,380	<u> </u>	-	- 28		
		-	-	79,971	79,971	<u> </u>	_	- 7 9		
Building and Land Rent / Lease / Facility Finance Interest		_	_	19,911	19,911		_	19		
Repairs & Maintenance Equipment / Furniture				78,150	78,150	<u> </u>	_	· 78		
		-	_	70,130	10,100	<u> </u>	_	- 78		
Security		_	_	_	_	<u>-</u>	_	- 1		
Utilities	=				100.55			-		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	_	186,501	186,501	_	-	186		
DEPRECIATION & AMORTIZATION	-	-	-	-	_	-	-	-		
RESERVES / CONTINGENCY	-	_	-	_	_	-	-	-		
							1			
TOTAL EXPENSES	<u>-</u>	<u>-</u>	-	6,396,779	6,396,779	l <u>.</u>	-	6,396		

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	ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY							ATORY (
	Budget / Operating Plan							
						2017-1	8	
Total Revenue	-	-	-	7,030,436	(7,030,436)	-	-	7,030,
Total Expenses	-	_	_	6,396,779	6,396,779	-	_	6,396,
Net Income	-	-	-	633,657	(633,657)	-	-	633,
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIA	NCE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	VS.	Budget	vs.	Origir
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	-	_	_	633,657	(633,657)	-	_	633,

			A OLUE) (51	AENT FIRS	- NODTH: D	DOOK! VA	80C8454	TODY (
	I		ACHIEVE	MENT FIRS			_	ATORY (
	Т				Dua	get <i>l</i> 2 0 p 7em 2017-1		
Total Revenue	 	_	_	7,030,436	(7,030,436)	2017-1		7,030
Total Expenses			_	6,396,779	6,396,779			6,396
Net Income	1 :	_	_	633,657	(633,657)	_	_	633,
Actual Student Enrollment	-	_	_	,	(,,	_	_	
	•				TOTALS	AND VARIAN	ICE ANALYS	SIS
					TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origi
	0.4	(Current	Current	Budget - TY		(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	ıal Quarter Co	mpleted			
NYC CHANCELLOR'S OFFICE		_	_	_		_	_	
_		_	_	_			_ _	
-	-	-	-			-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-		-	_	_			_	
_		_	_	_			_	
-	-	_	-			-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-	_		-	-	_
ALL OTHER Cahaal Districts: / Count = 0.)		_	_	_			_	-
ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT	<u> </u>	-	_	-		_	_	-
IOTAL ENROLLMENT		=		_		<u> </u>		
REVENUE PER PUPIL		=	<u> </u>			<u> </u>	<u> </u>	
EXPENSES PER PUPIL		_	_	7	I	_	_	

otal Revenue otal Expenses			-	
let Income		(633,657)	-	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total		Actual vs.	PY Actual (PY TY	Actual CY
Analysis' Section is Based on LAST ACTUAL Quarter Co	Original Budget TY	COMPLETED Actual CY	vs. Actual PY	
REVENUE REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(6,057,759)		
-	14,321	(0,037,739)		
	-			
-				
- -				
_	_			
-	_	-	_	
-	_	-	-	
-	_	_	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-		-	
-	-		-	
ALL OTHER School Districts: (Count = 0)	_	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(6,057,759)	-	
Special Education Revenue		(603,072)	-	
Grants				
Stimulus		-	-	
DYCD (Department of Youth and Community Development) Other				
NYC DoE Rental Assistance			-	
Other			-	
		(6,660,024)		
TOTAL REVENUE FROM STATE SOURCES		(6,660,831)	-	
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-	-	
Title I		(175,557)	-	
Title Funding - Other		(6,450)	-	
School Food Service (Free Lunch)			-	
Grants				
Charter School Program (CSP) Planning & Implementation			-	
Other Page 54	4 of 61		_	

Total Revenue	(7,030,436)	-	-
Total Expenses	6,396,779	-	-
Net Income	(633,657)	-	-
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		<u> </u>	=
TOTAL REVENUE FROM FEDERAL SOURCES	(182,007)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(52,086)	-	-
Earnings on Investments	_	-	-
Interest Income	_	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(135,512)	=	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(187,598)		-
TOTAL REVENUE	(7,030,436)	<u> </u>	<u>=</u>

Total Revenue		(7,030,436)	-	-
Total Expenses		6,396,779	-	-
Net Income		(633,657)	-	-
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
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	_	611,318	-	_
Instructional Management	-		-	
Deans, Directors & Coordinators	-		-	_
CFO / Director of Finance			-	-
Operation / Business Manager	-		-	-
Administrative Staff			<u> </u>	
TOTAL ADMINISTRATIVE STAFF	-	611,318	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	2,639,541	-	-
Teachers - SPED	-	-	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	-	-	_
Aides	-	-	-	-
Therapists & Counselors	_		-	_
Other		437,857	Ξ.	=
TOTAL INSTRUCTIONAL	-	3,077,399	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-		-	_
Custodian	_	-	-	_
Security	-	-	-	_
Other	=	533,768		=
TOTAL NON-INSTRUCTIONAL	-	533,768	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	4,222,484	-	_
PAYROLL TAXES AND BENEFITS		12,903		_
Payroll Taxes Fringe / Employee Benefits		386,218	-	_
		300,210		_
Retirement / Pension		200 424	=	
TOTAL PAYROLL TAXES AND BENEFITS		399,121	-	
TOTAL PERSONNEL SERVICE COSTS	_	4,621,605	-	-

Total Revenue	(7,030,436)	-	-
Total Expenses	6,396,779	-	
Net Income	(633,657)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual RTE P s.SCH	PY Actual (PY TY OOL/ No. of	Actual CY
manyoto conton to based on british no rong quanto, completed	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY
CONTRACTED SERVICES			
Accounting / Audit	10,720	-	-
Legal	8,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	10,200	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	46,200		
TOTAL CONTRACTED SERVICES	75,120	-	-

Total Revenue	(7,030,436)	-	
otal Expenses	6,396,779	-	
let Income	(633,657)	-	
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 CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	_	_	
Classroom / Teaching Supplies & Materials	89,269	_	
Special Ed Supplies & Materials	- 00,200	_	
Textbooks / Workbooks	103,983	_	
Supplies & Materials other	43,800	_	
Equipment / Furniture	3,860	_	
Telephone	13,000		
Technology	344,465		
Student Testing & Assessment		_	
Field Trips	10,000	_	
Transportation (student)	- 10,000	_	
Student Services - other	720,368	_	
Office Expense	49,300	_	
Staff Development	45,350	_	
Staff Recruitment	24,000		
Student Recruitment / Marketing	21,000	_	
School Meals / Lunch		_	
Travel (Staff)	255		
Fundraising	200		
	65,904		
Other			
TOTAL SCHOOL OPERATIONS	1,513,553	-	
FACILITY OPERATION & MAINTENANCE			1
Insurance	28,380	-	
Janitorial	- 70.674	-	
Building and Land Rent / Lease / Facility Finance Interest	79,971	-	
Repairs & Maintenance	70.450	-	
Equipment / Furniture	78,150	-	
Security		-	
Utilities		<u> </u>	
TOTAL FACILITY OPERATION & MAINTENANCE	186,501	-	
DEPRECIATION & AMORTIZATION	-	-	
RESERVES / CONTINGENCY	-	-	
OTAL EXPENSES	6,396,779		
Page 58 of 61	0,030,113		

RTER SCHOOL RTER SCHOOL

Total Revenue	(7,030,436)	-	-
Total Expenses	6,396,779	-	-
Net Income	(633,657)	-	-
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	(633,657)	<u>-</u>	<u>-</u>

			-
Total Revenue	(7,030,436)	-	-
Total Expenses	6,396,779	-	=
Net Income	(633,657)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	VS.	/ No. of	Actual CY
	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		<u> </u>	<u> </u>
REVENUE PER PUPIL			
INCATION I FILL OF IT			=
EXPENSES PER PUPIL		_	_



Annual Report Requirement

for SUNY Authorized Charter Schools
ACHIEVEMENT FIRST NORTH BROOKLYN PREPARATORY 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 Sch	r School Education Cor	poration (for an unmer	ged school, this is
CIII		nt First Bapolely	yn Charter Sch	0015
1.	List all position parent repres	ons held on the education entative). $ ho_{ m A}$, president, treasurer,
2.	Is the trustee	ar employee of any sc _No	hool operated by the Ed	ducation Corporation?
		ch school, please provide s, your salary and your s		tion(s) you hold, your
3.	Is the trustee partner of theYes	e an employee or agent charter school(s) govern _No	of the management co ed by the Education Corp	mpany or institutional poration?
		ch school, please provide s, your salary and your st		tion(s) you hold, your
4.	any of your i house have h Corporation of period prior transaction, v	interest/transaction (and mmediate family membe eld or engaged in with the furing the time you have to such service. If the vrite None . Please note eed not disclose again you	ers or any persons who e charter school(s) gover e served on the board, re has been no such that if you answered \	live with you in your med by the Education and in the six-month financial interest or 'es to Questions 2-4
	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
Pleas	write "No.	re" if applica	ble. Do not leave this sį	ace 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	^			
	e Charter Scho	•	_			
	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.	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.

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Signaturé	Date
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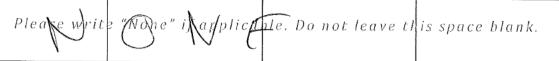
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Trustee Name:	Arthur (Samuels		
the Charter Scho	•	_		
A Chieven	nent First E	Brooklyn Chart	er Schwls	
List all position parent repres	ns held on the educatior entative).	n corporation board (e.g.	, president, treasurer,	
2. Is the trustee	an employee 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		
partner of the	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			
	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.

<u>A</u> S	8/1/17					
Signature	Date					
Please note that this docume members of the public upon r provided below will be redact	nt is considered a public record and as such, may be made available to request under the Freedom of Information Law. Personal contact information ed.					
Business Telephone:	Business Telephone:					
Business Address:						
E-mail Address:	,					
Home Telephone:						
Home Address: _						

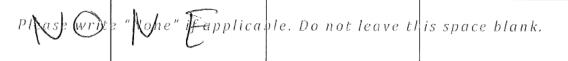
Tru	stee Name: Andy Hubbard						
	ne of Charter School Education Corporation (for an unmerged school, this is Charter School Name):						
	AChievement First Brooklyn Charter Schools						
	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).						
2.	Is the trustee an employee of any school operated by the Education Corporation Yes No	?					
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.						
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? 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.	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.						
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.

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Signature			Di	ate		
members of the p	Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.					
Business Tele	ephone:					
Business Add	lress:		,			
E-mail Addres	ss: _					
Home Telepho	one:					
Home Addres	s: _				_	

Tru	ustee Name:	Č. co.	- .					
	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>ne" if</u> applica	ble. Do not leave this s _i	ace blank.

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Signature	Dáte
	sidered a public record and as such, may be made available to under the Freedom of Information Law. Personal contact information
Business Telephone	
Business Address: _	
E-mail Address:	
Home Telephone:	
Home Address: _	

Tre	ustee Name:				
	Daniel	Russell			
the	Charter Scho	School Education Corp ool Name): 1+ First Brook	,		
,	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	
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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	

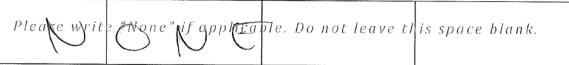
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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

Signature	Date
Please note that this documen members of the public upon re provided below will be redacted	t is considered a public record and as such, may be made available to quest under the Freedom of Information Law. Personal contact information d.
Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Home Address: _	

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RILLIZ

Tre	ustee Name:						
	Deborah Shanley						
	Name of Charter School Education Corporation (for an unmerged school, this is he Charter School Name):						
	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.	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						
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	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 s _i	ace blank.

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Signature	Date
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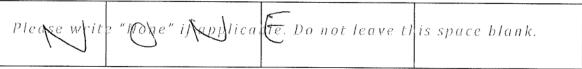
Tr	Trustee Name:							
	Jon Atkeson							
	Name of Charter School Education Corporation (for an unmerged school, this is he Charter School Name):							
	AChievement First Brooklyn C	Larter Schools						
1.	List all positions held on the education corporation be parent representative).	pard (e.g., 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.	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 responsibilities, your salary and your start date.	f the position(s) you hold, your						
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J	Date(s) Nature of Financial Interest/Transaction 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.	ie" if applica	ble. Do not leave this s _t	ace blank.

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

Tr	Trustee Name:						
	Judith	Jenkins					
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):						
	A Chiel bonon	t First Brooks	La Clasiffer SC	المراد			
	1 Totto Octified	1 20 101000	gri evarces 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.		an employee or agent charter school(s) governe _No					
		h school, please provide s, your salary and your st		tion(s) you hold, your			
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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.

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Signature	Date
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Home Telephone:	
Home Address: _	

Tri	ustee Name:					
	Tu St	in 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?		
	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					
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ľ	Date(s) Nature of Financial Interest/Transaction Name of person holding interest or engaging in transaction addiscussion) 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.	ne" if applica	ble. Do not leave this sį	ace blank.

Signature	Date
Please note that this document is considered a pumembers of the public upon request under the Freprovided below will be redacted.	blic record and as such, may be made available to eedom of Information Law. Personal contact information
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Business Address:	
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Home Telephone:	
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	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.	n <u>e" if</u> applica	ble. Do not leave this sį	ace blank.

LPH	8/1117
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 relepnon	e;	
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.	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				
		ch school, please provide s, your salary and your s	a description of the posit tart date.	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.				
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	

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.	ie" if applice	ble. Do not leave this s _i	ace blank.

46	8/1/17
Signature	Date
Please note that this document is considered a members of the public upon request under the provided below will be redacted.	a public record and as such, may be made available to Freedom of Information Law. Personal contact information
Business Telephone: _	
Business Address:	
E-mail Address: _	
Home Telephone:	
Home Address: _	

Tr	ustee 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.	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				

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 s _i	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 Telephon	e:	
Business Address:	_	
E-mail Address: _		
Home Telephone:	,	
Home Address:		

Tr	ustee Name: Nût 9	isha Lewis		
	e Charter Scho	•		
	Achieve	ment First Bro	coklyn 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 partner of theYes	e an employee or agent charter school(s) governo _No	of the management cor ed by the Education Corp	mpany or institutional poration?
		ch school, please provide s, your salary and your st	,	tion(s) you hold, your
4.	any of your in house have he Corporation of period prior transaction, w	interest/transaction (and mmediate family membe eld or engaged in with the during the time you have to such service. If the write None . Please note eed not disclose again you	ers or any persons who e charter school(s) gover a served on the board, re has been no such that if you answered \(\frac{1}{2}\)	live with you in your med by the Education and in the six-month financial interest or /es to Questions 2-4
	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.	ie" if applica	ble. Do not leave this s _i	ace blank.

<u> </u>			Da	\$ 1 1 7 te	
	ublic upon reques	onsidered a public re t under the Freedom			
Business Tele	ephone:				
Business Add	lress:				
E-mail Addres	ss:				
Home Teleph	one:	,			
Home Addres	s: _				

Tre	ustee 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)	conducting business business with 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	verite "No.	ne" if applica	ble. Do not leave this s _l	ace blank.	

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Signature	Date
Please note that this document is consid members of the public upon request und provided below will be redacted.	ered a public record and as such, may be made available to er the Freedom of Information Law. Personal contact information
Business Telephone:	- NA
Business Address:	17/1
E-mail Address:	
Home Telephone:	
Home Address: _	

01.1.-



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		Yes			

			1 1	
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	

2 / 4

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

3. Total Number of Members 1

Joining the Board 2016-17 School

Year

4. Total Number of Members 0

Departing the Board during the

2016-17 School Year

16

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

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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

FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
20	6			26

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
5	1			9

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