

Entry 1 School Information

Created: 07/20/2016 Last updated: 08/18/2016

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 or you may not be assigned the correct tasks.

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

EXPLORE CS (SUNY TRUSTEES) 331700860841

b. CHARTER AUTHORIZER

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

SUNY Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 17

d1. SCHOOL INFORMATION

| PRIMARY ADDRES | S PHONE NUMBER | FAX NUMBER | EMAIL ADDRESS |
|---------------------------------------|----------------|------------|------------------------------------|
| 655 Parkside Ave Brooklyn, NY 1122 | | | information@explor enetwork.org |

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

| Contact Name | Eleni Roulis |
|--------------|------------------------|
| Title | Director of Operations |
| | |

| Emergency Phone Number (###-###+##) | |
|-------------------------------------|--|
|-------------------------------------|--|

e. SCHOOL WEB ADDRESS (URL)

http://explorenetwork.org/schools/explore/

f. DATE OF INITIAL CHARTER

06/2001

g. DATE FIRST OPENED FOR INSTRUCTION

09/2002

i. TOTAL ENROLLMENT ON JUNE 30, 2016

557

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

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

Yes

k2. NAME OF CMO/EMO AND ADDRESS

| NAME OF CMO/EMO | Explore Schools, Incorporated |
|-------------------------|-------------------------------|
| PHYSICAL STREET ADDRESS | 20 Jay Street, Suite 504 |
| CITY | Brooklyn |
| | |

| STATE | NY |
|---------------|--------------------------------|
| ZIP CODE | 11201 |
| EMAIL ADDRESS | information@explorenetwork.org |

Page 2

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) | 655 Parkside Ave Brooklyn, NY 11226 | 718-703- 4484 | CSD 17 | K-8 | 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 | Kevin Mara | | | |
| Operational Leader | Eleni Roulis | | | |
| Compliance Contact | Rebecca Daverin | | | |
| Complaint Contact | Adam Schulman | | | |

Page 3

n1. Were there any revisions to the school's charter during the 2015-16 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Name and Position of Individual(s) Who Completed the 2015-16 Annual Report.

Rachel Wiley, Data and Operations Associate

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

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

2016/08/11

Thank you.



Created: 07/25/2016 Last updated: 07/27/2016

Page 1

1. NEW YORK STATE REPORT CARD

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

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

http://data.nysed.gov/reportcard.php?

 $\frac{instid=800000048424\&year=2015\&createreport=1\&allchecked=1\&enrollment=1\&avgclasssize=1\&freelunch=1\&attendance=1\&suspensions=1\&teacherqual=1\&teacherturnover=1\&staffcounts=1\&38ELA=1\&38MATH=1\&48SCl=1\&naep=1\®ents=1\&elemELA=1\&elemMATH=1\&elemSci=1&unweighted=1$



Entry 4 Expenditures per Child

Created: 07/20/2016 Last updated: 08/01/2016

Page 1

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 2015 16 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 | 7985888 |
|---|---------|
| Line 2: Year End FTE student enrollment | 521 |
| Line 3: Divide Line 1 by Line 2 | 15328 |

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' column (from the unaudited 2015 16 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and divide it by the year end FTE enrollment. The relevant portion that

must be included in this calculation is defined as follows:

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

Notes:

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

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

| Line 1: Relevant Personnel Services Cost (Row) | 570797 |
|--|---------|
| Line 2: Management and General Cost (Column) | 498620 |
| Line 3: Sum of Line 1 and Line 2 | 1069417 |
| Line 5: Divide Line 3 by the Year End FTE student enrollment | 2049 |

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS 1- GRAY tab contains the 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 Actuals. Enter Balance Sheet information for EdCorps. Separate schools 5.) Balance Sheet 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

CELL COLORS & GUIDANCE COMMENTS

Complete when submitting Actual Quarter 4.

Ver. 2016060

7.) Annual Report Requirement

| = 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. |

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

| District | | Final 2015-16 | Final 2016-17 |
|----------|----------------------|----------------|-----------------------|
| Code | School District Name | Basic Tuition* | Basic Tuition* |



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Explore Charter School

SCHOOL

| Name: | Explore Charter School |
|-------|------------------------|
|-------|------------------------|

CONTACT INFORMATION

| Contact Name: | Shawn-Ann Mullen |
|----------------|------------------|
| Contact Title: | CFO |
| Contact Email: | |
| Contact Phone: | |

REPORT PERIOD

| Current Academic Year: | 2016-17 |
|-------------------------------|---------|
| Prior Academic Year: | Err:508 |

| | | | | | | ENROLL | MENT BY C | GRADES |
|-----------------------------|----|----|----|----|----|--------|-----------|--------|
| GRADES | К | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| INITIAL BUDGETED ENROLLMENT | 60 | 60 | 60 | 60 | 60 | 59 | 60 | 56 |
| TOTAL ENROLLMENT = 526 | | | | | | | | |

| | PRIOR YEAR ACTUAL | |
|--------------------------------------|----------------------|---|
| NUMBER OF SCHOOL DISTRICTS ENROLLED: | 0 | |
| NUMBER OF STUDENTS ENROLLED: | 0 | Г |
| | | |

| | | PRIOR YEAR |
|----------------------|--------------------------------|----------------------|
| | | Err:508 |
| | | |
| PRIMARY/OTHER | DISTRICT NAME(S) | Actual Enrollment |
| 1 PRIMARY District | NYC CHANCELLOR'S OFFICE | |
| 2 SECONDARY District | (Select from drop-down list) → | |
| Other District 3 | (Select from drop-down list) → | |
| Other District 4 | (Select from drop-down list) → | |
| Other District 5 | (Select from drop-down list) → | |
| Other District 6 | (O-I+ f d d li-+) | |

| Other District 5 | (Select from drop-down list) |
|-------------------|--|
| Other District 6 | (Select from drop-down list) \rightarrow |
| Other District 7 | (Select from drop-down list) \rightarrow |
| Other District 8 | (Select from drop-down list) \rightarrow |
| Other District 9 | (Select from drop-down list) \rightarrow |
| Other District 10 | (Select from drop-down list) \rightarrow |
| Other District 11 | (Select from drop-down list) \rightarrow |
| Other District 12 | (Select from drop-down list) \rightarrow |
| Other District 13 | (Select from drop-down list) \rightarrow |
| Other District 14 | (Select from drop-down list) \rightarrow |
| Other District 15 | (Select from drop-down list) \rightarrow |
| Other District 16 | (Select from drop-down list) \rightarrow |
| Other District 17 | (Select from drop-down list) \rightarrow |
| Other District 18 | (Select from drop-down list) \rightarrow |
| Other District 19 | (Select from drop-down list) \rightarrow |
| Other District 20 | (Select from drop-down list) \rightarrow |
| Other District 21 | (Select from drop-down list) \rightarrow |
| Other District 22 | (Select from drop-down list) \rightarrow |
| Other District 23 | (Select from drop-down list) \rightarrow |
| Other District 24 | (Select from drop-down list) \rightarrow |
| Other District 25 | (Select from drop-down list) \rightarrow |
| Other District 26 | (Select from drop-down list) \rightarrow |
| Other District 27 | (Select from drop-down list) \rightarrow |
| Other District 28 | (Select from drop-down list) \rightarrow |
| Other District 29 | (Select from drop-down list) \rightarrow |
| Other District 30 | (Select from drop-down list) \rightarrow |
| Other District 31 | (Select from drop-down list) \rightarrow |
| Other District 32 | (Select from drop-down list) \rightarrow |
| Other District 33 | (Select from drop-down list) \rightarrow |
| Other District 34 | (Select from drop-down list) \rightarrow |
| Other District 35 | (Select from drop-down list) \rightarrow |
| Other District 36 | (Select from drop-down list) \rightarrow |
| Other District 37 | (Select from drop-down list) \rightarrow |
| Other District 38 | (Select from drop-down list) \rightarrow |
| Other District 39 | (Select from drop-down list) \rightarrow |
| Other District 40 | (Select from drop-down list) \rightarrow |
| Other District 41 | (Select from drop-down list) \rightarrow |
| Other District 42 | (Select from drop-down list) \rightarrow |
| Other District 43 | (Select from drop-down list) \rightarrow |
| Other District 44 | (Select from drop-down list) \rightarrow |
| Other District 45 | (Select from drop-down list) \rightarrow |
| Other District 46 | (Select from drop-down list) \rightarrow |
| Other District 47 | (Select from drop-down list) \rightarrow |
| Other District 48 | (Select from drop-down list) \rightarrow |
| Other District 49 | (Select from drop-down list) \rightarrow |
| | |

(Select from drop-down list) \rightarrow

Other District 50

| | | | | ENROLL | MENT BY D | ISTRICT |
|----------|---------|------------|----------------------|----------------------|-----------|----------|
| | | TOTAL DIST | ANNUAL TRICTS/ENR | BUDGET OLLMENT BY | QUARTER | |
| QUAR | TER 1 | QUAR | TER 2 | QUAR | TER 3 | QUAR |
| Original | Revised | Original | Revised | Original | Revised | Original |
| 1 | 0 | 1 | 0 | 1 | 0 | 1 |
| 526 | 0 | 526 | 0 | 526 | 0 | 526 |
| | | | | | | |

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire REVISED budget columns affected quarter(s) must be completed on t

| anecieu qua | arter(s) must b | e completeu c | iii labs 2, 3 aii | iu 4 | | | | |
|---|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|-------|------|
| | | EN | NROLLMENT | BY QUARTE | R | | | |
| QUAR | QUARTER 1 | | TER 2 QUAR | | QUARTER 2 | | TER 3 | QUAR |
| Original Budgeted Enrollment 526 | Revised Budgeted Enrollment | Original Budgeted Enrollment 526 | Revised Budgeted Enrollment | Original Budgeted Enrollment 526 | Revised Budgeted Enrollment | Original Budgeted Enrollment 526 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| 8 | 9 | 10 | 11 | 12 |
|----|---|----|----|----|
| 51 | 0 | 0 | 0 | 0 |
| | | | | |

| 8 | 9 | 10 | 11 | 12 |
|------------|------------|------------------|------------|------------------|
| 51 | 0 | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | UARTERLY | |
| | TOT | AL DISTRICT | S/ENROLLN | IENT |
| TER 4 | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 |
| Revised | Actual | Actual | Actual | Actual |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| Column(s) | | | | |
| for the | | | | |
| | | | | |
| | ACTUA | L ENROLL | IENT BY QU | ARTER |
| TER 4 | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 |
| Revised | | | | |
| Budgeted | Actual | Actual | Actual | Actual |
| Enrollment | Enrollment | Enrollment | Enrollment | Enrollment |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

STAFFING PLAN - F

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

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave t If budget revisions ARE made, the entire REVISED budget columns for the affect

| ADMINISTRATIVE PERSONNEL FTE | PRIOR YEAR |
|---------------------------------|-------------------|
| | Err:508 |
| | ACTUAL |
| Executive Management | |
| Instructional Management | |
| Deans, Directors & Coordinators | |
| CFO / Director of Finance | |
| Operation / Business Manager | |
| Administrative Staff | |
| TOTAL ADMINISTRATIVE STAFF | 0.0 |

0.0

PRIOR YEAR Err:508 ACTUAL

0.0

| | | | ANNUAL DIV | BOETER ETE | | |
|----------|---------------------|----------|------------|------------|--|--|
| | ANNUAL BUDGETED FTE | | | | | |
| Q | 1 | l Q | 2 | Q | | |
| Original | Revised | Original | Revised | Original | | |
| | | | | | | |
| 3.0 | | 3.0 | | 3.0 | | |
| 8.0 | | 8.0 | | 8.0 | | |
| | | | | | | |
| 3.5 | | 3.5 | | 3.5 | | |
| 4.0 | | 4.0 | | 4.0 | | |
| 18 5 | 0 0 | 18 5 | 0 0 | 18 5 | | |

| INSTRUCTIONAL PERSONNEL FTE |
|-----------------------------|
| |
| |
| Teachers - Regular |
| Teachers - SPED |
| Substitute Teachers |
| Teaching Assistants |
| Specialty Teachers |
| Aides |
| Therapists & Counselors |
| Other |
| TOTAL NSTRUCTIONAL |

| | ANNUAL BUDGETED FTE | | | | |
|----------|---------------------|----------|---------|----------|--|
| Q |)1 | Q | 2 | Q | |
| Original | Revised | Original | Revised | Original | |
| 35 0 | | 35 0 | | 35 0 | |
| 8.0 | | 8.0 | | 8.0 | |
| | | | | | |
| 2.0 | | 2.0 | | 2.0 | |
| 5.0 | | 5.0 | | 5.0 | |
| | | | | | |
| 3.0 | | 3.0 | | 3.0 | |
| | | | | | |
| 53 0 | 0 0 | 53 0 | 0 0 | 53 0 | |

| NON-INSTRUCTIONAL PERSONNEL F | |
|-------------------------------|--|
| | |
| Nurse | |
| Librarian | |
| Custodian | |
| Security | |
| Other | |
| TOTAL NON-INSTRUCTIONAL | |

| PRIOR YEAR | | | | ANNUAL BU | DGETED FTE |
|-------------------|----------|---------|----------|-----------|------------|
| Err:508 | Q1 Q2 | | Q | | |
| ACTUAL | Original | Revised | Original | Revised | Original |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | • | • | • | |
| | | | | | |

| TOTAL DEDOCMMEL CEDIMOR FTE |
|-----------------------------|
| TOTAL PERSONNEL SERVICE FTE |
| |

| 0.0 | 0.0 | 0 0 | 0.0 | 0 0 | 0.0 |
|-----|------|-----|------|-----|------|
| | | | | | |
| 0.0 | 71 5 | 0 0 | 71 5 | 0 0 | 71 5 |

E CHARTER SCHOOL 2016-17

ULL TIME EQUIVALENT ("FTE")

*NOTE E er the numbe of FTE posit ons n the b ce ls

he 'REVISED' Column(s) COMPLETELY BLANK. ted quarter(s) must be completed on tabs 2, 3

*NOTE: Each quarter, the actual FTE should be input.

| ADMINISTRAT VE P RSONNEL T | | | |
|---------------------------------|---------|----------|---------|
| | 3 | Ç |)4 |
| | Revised | Original | Revised |
| Executive Management | | | |
| Instructional Management | | 3 0 | |
| Deans, Directors & Coordinators | | 8 0 | |
| CFO / Director of Finance | | | |
| Operation / Business Manager | | 35 | |
| Administrative Staff | | 40 | |
| TOTAL ADM NISTRATIVE STAFF | 0.0 | 18.5 | 0.0 |

| | ACTUAL QUARTERLY FTE | | | | | | | |
|---|----------------------|--------|--------|--------|--|--|--|--|
| 1 | Q1 | Q2 | Q3 | Q4 | | | | |
| 1 | Actual | Actual | Actual | Actual | | | | |
| 1 | | | | | | | | |
| 1 | | | | | | | | |
| 1 | | | | | | | | |
| | | | | | | | | |
| 1 | | | | | | | | |
| | | | | | | | | |
| 1 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

| INSTRUCTIO AL PERSONN F E | | | |
|---------------------------|---------|----------|---------|
| | 3 | Q |)4 |
| | Revised | Original | Revised |
| Teachers - Regular | | 35.0 | |
| Teachers - SPED | | 8 0 | |
| Substitute Teachers | | | |
| Teaching Assistants | | 20 | |
| Specialty Teachers | | 50 | |
| Aides | | | |
| Therapists & Counselors | | 3 0 | |
| Other | | | |
| TOTAL NSTRUCTIONAL | 0.0 | 53.0 | 0.0 |

| ACTUAL QUARTERLY FTE | | | | | |
|----------------------|--------|--------|--------|--|--|
| Q1 | Q2 | Q3 | Q4 | | |
| Actual | Actual | Actual | Actual | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 0.0 | 0.0 | 0.0 | 0.0 | | |

| | 3 | Q4 | | | | |
|-------------------------|---------|----------|---------|--|--|--|
| | Revised | Original | Revised | | | |
| Nurse | | | | | | |
| Librarian | | | | | | |
| Custodian | | | | | | |
| Security | | | | | | |
| Other | | | | | | |
| TOTAL NON- NSTRUCTIONAL | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | |
| | | | | | | |

| ACTUAL QUARTERLY FTE | | | | | | | | | | |
|----------------------|--------------|---------------------|--|--|--|--|--|--|--|--|
| Q2 | Q3 | Q4 | | | | | | | | |
| Actual | Actual | Actual | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 0.0 | 0.0 | 0.0 | | | | | | | | |
| | Q2 Actual | Q2 Q3 Actual Actual | | | | | | | | |

| TOTAL PERSONNEL SERVICE FTE | 0.0 | 71.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | П |
|-----------------------------|-----|------|-----|-----|-----|-----|-----|---|

| *NOTE: Enter the number of FTE | *NOTE: State the assumptions that are being |
|--------------------------------|---|
| NOTE. Line the number of the | NOTE. State the assumptions that are being |
| positions in the blue cells. | made for personnel FTE levels. |
| positions in the blue cells. | made for personner i in levels. |

| ADMINISTRATIVE PERSONNEL FTE | Description of Assumptions |
|---------------------------------|----------------------------|
| | |
| | |
| Executive Management | |
| Instructional Management | |
| Deans, Directors & Coordinators | |
| CFO / Director of Finance | |
| Operation / Business Manager | |
| Administrative Staff | |
| TOTAL ADM NISTRATIVE STAFF | |

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

| NON-INSTRUCTIONAL PERSONNEL FTE | Description of Assumptions |
|---------------------------------|----------------------------|
| | |
| | |
| Nurse | |
| Librarian | |
| Custodian | |
| Security | |
| Other | |
| TOTAL NON- NSTRUCTIONAL | |

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

| | | | | | | E | | Operating | | | | | | | | Budget | / Operatin | | CHARTER 2016-17 |
|---|-------------------------------------|---|-----------------------------|----------------------|----------------------------|------------------------------|-------------------|----------------------------|------------------------------|-------------------------------------|----------------------------|------------------------------|-------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|
| al Revenue | | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | 016-17 #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | | #NAME? |
| Expenses ncome al Student Enrollment | | : | 1,766,892 #NAME? 526 | #NAME? #NAME? | #NAME? #NAME? | 2,059,858 #NAME? 526 | #NAME? #NAME? | #NAME? #NAME? | 2,054,628 #NAME? 526 | #NAME? #NAME? | #NAME? #NAME? | 2,585,657 #NAME? 526 | #NAME? #NAME? | #NAME? #NAME? | 8,467 036 #NAME? | #NAME? | #NAME? | (8,467,036) #NAME? | #NAME? #NAME? |
| | | Prior Year Actua | 1st Q | uarter - 7/1 - 9 | /30 | 2nd Qu | uarter - 10/1 - 1 | 12/31 | 3rd C | Quarter - 1/1 - 3 | /31 | 4th Q | Quarter - 4/1 - (| 5/30 | | Total Year | | l | ANCE |
| | | Err:508 | Original Budget | Revised Budget | Variance | Or ginal Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| VENUE REVENUES FROM STATE SOURCES | | Allocate Per Pupil Revenue by Quar er | | *NOTE: If t | | | ons at the time | | | e the 'REVISED cted quarter(s) r | | | | | | | | | |
| | 2016-17 Per Pup I Rate #NAME? | PPR %/Qtr-> | 25.0% #NAME? | 25.0% #NAME? | #NAME? | 25 0% #NAME? | 25.0% #NAME? | #NAME? | 25.0% #NAME? | 25.0% | #NAME? | 25.0% #NAME? | | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| - | #N/A #N/A | | #N/A #N/A | #N/A | #NAME? | #N/A #N/A | #N/A #N/A | #NAME? #NAME? | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A | #NAME? #NAME? | #NAME? | #N/A | #NAME? |
| - | #N/A #N/A | | #N/A #N/A | #N/A #N/A #N/A | #NAME? #NAME? | #N/A #N/A | #N/A #N/A | #NAME? #NAME? | #N/A #N/A | | #NAME? #NAME? | #N/A #N/A | | #NAME? #NAME? #NAME? | #N/A #N/A | #NAME? #NAME? | #NAME? #NAME? #NAME? | #N/A #N/A | #NAME? |
| | #N/A | | #N/A | #N/A | #NAME? | #N/A #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A | #NAME? | #NAME? | #N/A | #NAME? |
| - | #N/A #N/A | | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A | #N/A | #NAME? #NAME? | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A | #N/A | #NAME? #NAME? | #N/A #N/A | #NAME? | #NAME? | #N/A | #NAME? |
| ÷ | #N/A | | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A | #N/A | #NAME? #NAME? | #N/A | #N/A | #NAME? | #N/A #N/A | #N/A #N/A | #NAME? | #N/A #N/A | #NAME? | #NAME? | #N/A | #NAME? |
| | #N/A #N/A | | #N/A #N/A | #N/A #N/A | #NAME? #NAME? | #N/A #N/A #N/A | #N/A #N/A | #NAME? #NAME? | #N/A #N/A | #N/A | #NAME? #NAME? | #N/A #N/A | #N/A | #NAME? #NAME? #NAME? | #N/A #N/A | #NAME? #NAME? | #NAME? #NAME? #NAME? | #N/A #N/A | #NAME? |
| ALL OTHER School Distric s: (We ghted Avg) TOTAL Per Pupil Revenue (Weighted Average | #N/A | | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A | #N/A | #NAME? | #N/A | #NAME? | #NAME? | #N/A | #NAME? |
| Per Pup I Funding) Special Education Revenue | #NAME? | - | #NAME? 156 288 | #NAME? | #NAME? | #NAME? 156,288 | #NAME? | #NAME? | #NAME? 156,288 | | #NAME? | #NAME? 156,288 | #NAME? | #NAME? | #NAME? 625,151 | #NAME? | #NAME? | #NAME? 625,151 | #NAME? |
| Grants Stimulus | -1 | | | | #NAME? | | | #NAME? | | | #NAME? | | | #NAME? | - | #NAME? | #NAME? | | #NAME? |
| DYCD (Department of Youth and Community Dev Other | veropment) | | | | #NAME? #NAME? | | | #NAME? #NAME? | | | #NAME? | 41,806 226,180 | | #NAME? #NAME? | 41,806 226,180 | #NAME? #NAME? | #NAME? #NAME? | 41,806 226,180 | #NAME? |
| OTAL REVENUE FROM STATE SOURCES | | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | |
| EVENUE FROM FEDERAL FUNDING IDEA Special Needs | | | | | #NAME? | | | #NAME? | 52,000 | | #NAME? | | | #NAME? | 52,000 | #NAME? | #NAME? | 52,000 | #NAME? |
| Tit e I Tit e Funding - Other | | | 47 196 4 058 | | #NAME? | 58,995 5,073 | | #NAME? #NAME? | 58,995 5,073 | | #NAME? | 70,794 6,087 | | #NAME? | 235,979 20,290 | #NAME? #NAME? | #NAME? | 235,979 20,290 | #NAME? |
| School Food Service (Free Lunch) Grants Charter School Program (CSP) Planning & Imper | mentat on | | | | #NAME? | | | #NAME? | | | #NAME? | | | #NAME? | | #NAME? | #NAME? | | #NAME? |
| Charter School Program (CSP) Planning & Imp en Other | mental UII | | | | #NAME? #NAME? #NAME? | | | #NAME? #NAME? #NAME? | | | #NAME? #NAME? | | | #NAME? #NAME? #NAME? | | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | - | #NAME? #NAME? #NAME? |
| FOTAL REVENUE FROM FEDERAL SOURCES | | - | 51 254 | - | #NAME? | 64,067 | - | #NAME? | 116,067 | - | #NAME? | 76,881 | - | #NAME? | 308,269 | #NAME? | #NAME? | 308,269 | |
| LOCAL and OTHER REVENUE Contributions and Donations | | | | | #NAME? | 13,000 | | #NAME? | | | #NAME? | | | #NAME? | 13,000 | #NAME? | #NAME? | 13,000 | #NAME? |
| Fundraising Erate Reimbursement Farnings on Investments | | | 20 000 | | #NAME? #NAME? | 20,000 | | #NAME? #NAME? #NAME? | 20,000 | | #NAME? #NAME? | 20,000 | | #NAME? #NAME? #NAME? | 80,000 | #NAME? #NAME? #NAME? | #NAME? #NAME? | 80,000 | #NAME? #NAME? |
| Earnings on Investments Interest Income Food Service (Income from meals) | | | | | #NAME? #NAME? | | | #NAME? #NAME? | | | #NAME? #NAME? | | | #NAME? #NAME? #NAME? | | #NAME? #NAME? | #NAME? #NAME? #NAME? | | #NAME? #NAME? |
| Text Book OTHER | | | 325 | | #NAME? #NAME? | 325 | | #NAME? #NAME? | 325 | | #NAME? | 325 | | #NAME? #NAME? | 1,300 | #NAME? #NAME? | #NAME? #NAME? | 1,300 | #NAME? |
| OTAL REVENUE FROM LOCAL and OTHER SOUR | CES | - | 20 325 | | #NAME? | 33,325 | - | #NAME? | 20,325 | - | #NAME? | 20,325 | - | #NAME? | 94,300 | #NAME? | #NAME? | 94,300 | #NAME? |
| TAL REVENUE | | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| PENSES | | | | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of Positions | | | | w | | | wr | | | | | | | | | , | | |
| Executive Management Instruct onal Management Deans, Directors & Coordinators | 3.00 8.00 | | 88 050 147 649 | | #NAME? #NAME? | 88,050 147,649 | | #NAME? #NAME? | 88,050 147.649 | | #NAME? #NAME? | 88,050 147,649 | | #NAME? #NAME? #NAME? | 352,200 590,597 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | (352,200) (590,59) | #NAME? #NAME? |
| CFO / Director of Finance Operat on / Business Manager | 3.50 | | 60 640 | | #NAME? #NAME? | 60,640 | | #NAME? #NAME? | 60,640 | | #NAME? | 60,640 | | #NAME? #NAME? | 242,560 | #NAME? #NAME? | #NAME? #NAME? | (242,560) | #NAME? |
| Administrative Staff DTAL ADMINISTRATIVE STAFF | 00_ 18.50 | - | 48 827 345 167 | | #N ME? | 48,827 345,167 | | #N ME? | 48,827 345,167 | | #N ME? | 48,827 345,167 | | #N ME? | 195 310 1,380,666 | #N_ME? | #N_ME? | (195 310) (1,380,666) | #N_ME? |
| ISTRUCTIONAL PERSONNEL COSTS | | | | | | | | · | | | | | | | | | | | |
| Teachers - Regu ar Teachers - SPED Substitu e Teachers | 35.00 8.00 | | 389 896 96 000 | | #NAME? #NAME? | 584,844 144,000 | | #NAME? #NAME? #NAME? | 584,844 144,000 | | #NAME? #NAME? | 779,792 192,000 | | #NAME? #NAME? #NAME? | 2,339,375 576,000 | #NAME? #NAME? | #NAME? #NAME? #NAME? | (2,339,375) | #NAME? #NAME? |
| Teaching Assistants Specia ty Teachers | 2.00 5.00 | | 13 600 61 417 | | #NAME? #NAME? | 20,400 92,125 | | #NAME? #NAME? #NAME? | 20,400 92,125 | | #NAME? #NAME? | 27,200 122,833 | | #NAME? #NAME? | 81,600 368,500 | #NAME? #NAME? | #NAME? #NAME? | (81,600) | #NAME? #NAME? |
| Aides Therapists & Counse ors | 3.00 | | 31 632 | | #NAME? #NAME? | 47,447 | | #NAME? #NAME? | 47,447 | | #NAME? | 63,263 | | #NAME? | 189,790 | #NAME? | #NAME? | (189,790) | #NAME? |
| Other OTAL NSTRUCT ONAL | 53.00 | | 8 300 600 844 | | #NAME? | 24,900 913,716 | | #NAME? | 33,200 922,016 | | #NAME? | 16,600 1,201,688 | | #NAME? | <u>83,000</u> 3,638,265 | #NAME? | #NAME? | (83,000) (3,638,265) | #NAME? |
| ION-INSTRUCTIONAL PERSONNEL COSTS | | | | | #NAME? | | | #NAME? | | | #NAME? | | | #NAMF? | | #NAME? | #NAME? | | |
| Nurse Librarian Custodian | | | | | #NAME? #NAME? | | | #NAME? #NAME? | | | #NAME? #NAME? | | | #NAME? #NAME? #NAME? | | #NAME? #NAME? | #NAME? #NAME? #NAME? | - | #NAME? #NAME? |
| Security Other | | | | | #NAME? #NAME? | | | #NAME? #NAME? #N ME? | | | #NAME? | | | #NAME? #NAME? #N ME? | | #NAME? #NAME? #N ME? | #NAME? #N ME? | | #NAME? |
| OTAL NON-INSTRUCTIONAL | | | - | | #NAME? | - | - | #NAME? | | - | #NAME? | - | - | #NAME? | | #NAME? | #NAME? | | #NAME? |
| SUBTOTAL PERSONNEL SERVICE COSTS | 1.50 | | 946 011 | - | #NAME? | 1 258,883 | - | #NAME? | 1,267,183 | - | #NAME? | 1,546,855 | - | #NAME? | 5,018,931 | #NAME? | #NAME? | (5,018,931) | #NAME? |
| PAYROLL TAXES AND BENEFITS Payroll Taxes Fringe / Employee Benefits | | | 87 328 158 436 | | #NAME? | 109,159 198,044 | | #NAME? | 109,159 198,044 | | #NAME? | 130,991 237,653 | | #NAME? | 436,638 792,178 | #NAME? | #NAME? | (436,638) | #NAME? |
| Fringe / Employee Benef ts Retirement / Pension OTAL PAYROLL TAXES AND BENEFITS | | | 158 436 8,918 254 681 | | #NAME? #NAME? | 198,044 11,148 318,351 | | #NAME? #NAME? | 198,044 11,148 318,351 | | #NAME? #NAME? | 237,653 13,377 382,022 | | #NAME? #NAME? | 792,178 44,590 1,273,406 | #NAME? #NAME? | | (792,178) (44,590) (1,273,406) | #NAME? |
| OTAL PERSONNEL SERVICE COSTS | 1.50 | | 1,200 692 | - | | 1 577,234 | -1 | #NAME? | | 1 | #NAME? | 1,928,877 | -1 | #NAME? | 6,292,337 | #NAME? | | (6,292,33) | |
| ONTRACTED SERVICES | 2.50 | | | | | ,204 | | | ,,,,,,,,,, | | | | | | | | | | |
| Accounting / Audit Legal | | | 3,750 | | #NAME? | 3,750 | | #NAME? | 3,750 | | #NAME? | 21,000 3,750 | | #NAME? | 21,000 15,000 | #NAME? | #NAME? | (21,000) (15,000) | #NAME? |
| Management Company Fee Nurse Services Food Service / School Lunch | | | 221 346 | | #NAME? #NAME? | 221,346 | | #NAME? #NAME? | 221,346 | | #NAME? #NAME? | 221,346 | | #NAME? #NAME? #NAME? | 885,384 | #NAME? #NAME? | #NAME? #NAME? #NAME? | (885,384) | #NAME? #NAME? |
| Payroll Services Special Ed Services | | | 3 681 400 | | #NAME? #NAME? #NAME? | 3,681 400 | | #NAME? #NAME? #NAME? | 3,681 400 | | #NAME? #NAME? | 3,681 400 | | #NAME? #NAME? | 14,726 1,600 | #NAME? #NAME? | #NAME? #NAME? | (14,726) (1,600) | |
| Tit ement Services (i.e. Tit e I) Other Purchased / Profess onal / Consulting | | | 59 375 | | #NAME? #NAME? | 59,3 5 | | #NAME? #NAME? | 59,375 | | #NAME? | 59,375 | | #NAME? | 237,500 | #NAME? #NAME? | #NAME? | (237,500) | #NAME? |
| DTAL CONTRACTED SERVICES | | - | 288 552 | - | #NAME? | 288,552 | - | #NAME? | 288,552 | - | #NAME? | 309,552 | - | #NAME? | 1,175,210 | #NAME? | | | |
| CHOOL OPERATIONS Board Expenses Classroom / Teaching Sunni es & Materials | | | 34 400 | | #NAME? | 6.880 | | #NAME? | 6.880 | | #NAME? | 20.5:2 | | #NAME? | - 68.800 | #NAME? | #NAME? | (68.800) | #NAME? |
| Classroom / Teaching Suppl es & Mater als Special Ed Supplies & Materials Textbooks / Workbooks | | | 34 400 8 000 20,903 | | #NAME? #NAME? | 6,880 1,600 4,181 | | #NAME? #NAME? #NAME? | 6,880 1,600 4.181 | | #NAME? #NAME? #NAME? | 20,640 4,800 12,542 | | #NAME? #NAME? #NAME? | 68,800 16,000 41,806 | #NAME? #NAME? | #NAME? #NAME? #NAME? | (68,800) (16,000) (41,806) | |
| Supplies & Materials other Equipment / Furn ture | | | 13 000 33 070 | | #NAME? | 2,600 6,614 | | #NAME? #NAME? | 2,600 6,614 | | #NAME? | 7,800 19,842 | | #NAME? | 26,000 66,140 | #NAME? #NAME? | #NAME? | (26,000) (66,140) | #NAME? |
| Te ephone Techno ogy | | | 16 650 40,926 | | #NAME? | 16,650 40,926 | | #NAME? #NAME? | 16,650 40,926 | | #NAME? | 16,650 40,926 | | #NAME? | 66,600 163,704 | #NAME? | #NAME? | (66,600) (163,704) | #NAME? |
| Student Testing & Assessment Field Trips | | | | | #NAME? | 3,645 4,000 | | #NAME? #NAME? | 3,645 8,000 | | #NAME? | 8,000 | | #NAME? | 7,290 20,000 | #NAME? | #NAME? | (7,290) (20,000) | |
| Transportation (student) Student Services - other Off ce Expense | | | 1 200 13 000 50 000 | | #NAME? #NAME? #NAME? | 1,500 13,000 20,000 | | #NAME? #NAME? #NAME? | 1,500 13,000 10.000 | | #NAME? #NAME? | 1,800 13,000 20,000 | | #NAME? #NAME? #NAME? | 6,000 52,000 100,000 | #NAME? #NAME? #NAME? | #NAME? #NAME? #NAME? | (6,000) (52,000) (100,000) | #NAME? |
| Staff Development Staff Recruitment | | | 7 362 11 200 | | #NAME? | 29,449 11,200 | | #NAME? #NAME? | 29,449 2,800 | | #NAME? | 7,362 2,800 | | #NAME? | 73,623 28,000 | #NAME? | #NAME? | (73,623) (28,000) | #NAME? |
| Student Recruitment / Marke ing School Mea s / Lunch | | | 1 000 2 630 | | #NAME? | 10,521 | | #NAME? #NAME? | 3,500 7,891 | | #NAME? | 500 5,261 | | #NAME? | 5,000 26,303 | #NAME? #NAME? | #NAME? | (5,000) (26,303) | #NAME? |
| Travel (Staff) Fundraising | | | 2 000 | | #NAME? | 2,000 | | #NAME? | 2,000 | | #NAME? | 2,000 | | #NAME? | 8,000 | #NAME? | #NAME? | (8,000) | #NAME? |
| Other DTAL SCHOOL OPERATIONS | | | 2 325 257 667 | | #NAME? | 2,325 177,091 | - | #NAME? | 2,325 163,561 | | #NAME? | 2,325 186,248 | | #NAME? | 9.300 784,567 | #NAME? | #NAME? | (9.300) (784,56) | #NAME? |
| ACILITY OPERAT ON & MAINTENANCE Insurance | | | 13,731 | | #NAME? | 13,731 | | #NAME? | 13,731 | | #NAME? | 13,731 | | #NAME? | 54,922 | #NAME? | #NAME? | (54,922) | #NAME? |
| Janitor al Bui ding and Land Rent / Lease / Facility Finance Int | terest | | 5 000 | | #NAME? | 2,000 | | #NAME? #NAME? | 2,000 | | #NAME? | 1,000 | | #NAME? | 10,000 | #NAME? #NAME? | #NAME? | (10,000) | #NAME? |
| Repairs & Maintenance Equipment / Furn ture | | | 1 250 | | #NAME? | 1,250 | | #NAME? #NAME? | 1,250 | | #NAME? | 1,250 | | #NAME? | 5,000 | #NAME? #NAME? | #NAME? | (5,000) | #NAME? |
| Security Util ties | | | | | #NAME? #NAME? | | | #NAME? #NAME? | | | #NAME? | | | #NAME? | | #NAME? #NAME? | | - | #NAME? #NAME? |
| OTAL FACILITY OPERATION & MAINTENANCE | | | 19,981 | - | #NAME? | 16,981 | - | #NAME? | 16,981 | - | #NAME? | 15,981 | - | #NAME? | 69,922 | #NAME? | | (69,922) | |
| EPRECIAT ON & AMORTIZATION ESERVES / CONTINGENCY | | | | | #NAME? | | | #NAME? | | | #NAME? | 145,000 | | #NAME? | 145,000 | #NAME? | #NAME? | (145,000) | #NAME? |
| AL EXPENSES | | - | 1,766 892 | ÷ | #NAME? | 2 059,858 | ÷ | #NAME? | 2,054,628 | _ | #NAME? | 2,585,657 | _ | #NAME? | 8,467,036 | #NAME? | #NAME? | (8,467,036) | #NAME? |
| INCOME | | - | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? | #NAME? |
| ROLLMENT - *School Districts Are Linked To Abo Number of Districts: | ove Entries* | | 11 | - | | ,1 | | | | | | ,,, | | | | | | | |
| Number of Districts: NYC CHANCELLOR'S OFFICE | | | 526 - | _ 1 | | 526 - | | | 526 | | | 526 - | | | | | | | |
| - | | | | | - | | | | | | | | | | | | | | |
| - | | | | | - | - | - | - | - | | - | | - | | | | | | |
| ÷ ÷ | | - | | - 1 | - | | | | - | | - | | | | | | | | |
| - | | | | - 1 | - | | | | - | | - | | | | | | | | |
| ÷ | | | | | | | | | | | | | | | | | | | |
| - | | - : | | - | - | | - | - | | | - | | - | | | | | | |
| ALL OTHER School Distric s: (We ghted Avg) TAL ENROLLMENT | | | <u>526</u> | | - | - <u>526</u> | - | - | <u>526</u> | | - | 526 | - | | | | | | |
| VENUE PER PUPIL | | | #NAME? | | #NAME? | #NAME? | | #NAME? | #NAME? | <u>.</u> | #NAME? | #NAME? | _ | #NAME? | | | | | |
| ENSES PER PUPIL | | <u> </u> | 3,359 | | #NAME? | | | #NAME? | | | #NAME? | | | #NAME? | | | | | |
| INGES PER POPIL | | | | | | | | | | | | | | | | | | | |

EXPLORE CHARTER SCHOOL BALANCE SHEET 2016-17

| | | Prior Year | Q1 | Q2 | Q3 | Q4 |
|--|----------------------------------|------------|------------|-------------|------------|------------|
| | | Err:508 | As of 9/30 | As of 12/31 | As of 3/31 | As of 6/30 |
| | <u>ASSETS</u> | | | | | |
| CURRENT ASSETS | | | | | | |
| Cash and cash equivalents | | - | - | - | - | - |
| Grants and contracts receivable | | - | - | - | - | - |
| Accounts receivables | | - | - | - | - | - |
| Prepaid Expenses Contr butions and other receivable | | - | - | - | - | - |
| Contributions and other receivable | S TOTAL CURRENT ASSETS | <u> </u> | <u> </u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL CONNENT ACCETO | | | | | |
| PROPERTY, BUILDING AND EQUIP | MENT, net | - | - | - | - | - |
| | | | | | | |
| OTHER ASSETS | | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> |
| | TOTAL ASSETS | - | - | - | - | - |
| LIARILITIES | S AND NET ASSETS | | | | | |
| EMBIETTE | TAND NET ASSETS | | | | | |
| CURRENT LIABILITIES | | | | | | |
| Accounts payable and accrued exp | penses | - | - | - | - | - |
| Accrued payroll and benefits Deferred Revenue | | - | - | - | - | - |
| Current maturities of long-term del | nt | - | - | - | - | - |
| Short Term Debt - Bonds, Notes P | | - | - | - | - | - |
| Other | -9 | <u>-</u> | _ | | | _ |
| | TOTAL CURRENT LIABILITIES | - | - | - ' | - ' | - |
| | | | | | | |
| LONG-TERM DEBT and NOTES PA | YABLE, net current maturities | <u>-</u> | | | <u>-</u> | <u>-</u> |
| | TOTAL | | | | | |
| | TOTAL LIABILITIES | <u>-</u> | - | - | - | - |
| NET ASSETS | | | | | | |
| Unrestricted | | - | - | - | - | - |
| Temporar ly restricted | | <u>-</u> | _ | _ | - | <u>-</u> |
| | TOTAL NET ASSETS | <u>-</u> | - | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL LIABILITIES AND NET ASSETS | - | - | | - | - |

EXPLORE CHARTER SCH Budget / Operating Pla

2016-17 #NAME? #NAME? Total Revenue Total Expenses #NAME? #NAME? Net Income #NAME? #NAME? #NAME? #NAME? **Actual Student Enrollment** 1st Ouarter - 7/1 - 9/30 2nd Ouarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Budget Variance Actual Budget Variance Actual REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue CY Per Pupil Rate NYC CHANCELLOR'S OFFICE #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME2 #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #N/A #NAME? #NAME? #N/A #NAME? #NAME? ALL OTHER School Districts: (Count = 0) #N/A #NAME? #NAME? TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) #NAME? #NAME? #NAME? Special Education Revenue #NAME? #NAME? Grants Stimulus #NAME? #NAME? DYCD (Department of Youth and Community Development) #NAME? #NAME? Other #NAME? #NAME? Other #NAME? #NAME? TOTAL REVENUE FROM STATE SOURCES #NAME? #NAME? REVENUE FROM FEDERAL FUNDING **IDEA Special Needs** #NAME? #NAME? #NAME? #NAME? Title I #NAME? #NAME? Title Funding - Other School Food Service (Free Lunch) #NAME? #NAME? Grants Charter School Program (CSP) Planning & Implementation #NAME? #NAME? Other #NAME? #NAME? Other #NAME? #NAME? TOTAL REVENUE FROM FEDERAL SOURCES #NAME? #NAME? LOCAL and OTHER REVENUE **Contributions and Donations** #NAME? #NAME? Fundraising #NAME? #NAME? Erate Reimbursement #NAME? #NAME? #NAME? #NAME? Earnings on Investments #NAME? #NAME? Interest Income Food Service (Income from meals) #NAME? #NAME? Text Book #NAME? #NAME? OTHER #NAME? #NAME? TOTAL REVENUE FROM LOCAL and OTHER SOURCES #NAME? #NAME? TOTAL REVENUE #NAME? #NAME?

EXPLORE CHARTER SCH

Budget / Operating Pla 2016-17 #NAME? #NAME? Total Revenue Total Expenses #NAME? #NAME? Net Income #NAME? #NAME? #NAME? #NAME? **Actual Student Enrollment** 1st Ouarter - 7/1 - 9/30 2nd Ouarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Budget Variance Actual Budget Variance Actual EXPENSES Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions **Executive Management** #NAME2 #NAME? #NAME? #NAME? Instructional Management #NAME? #NAME? #NAME? #NAME? #NAME? Deans, Directors & Coordinators #NAME? CFO / Director of Finance #NAME? #NAME? Operation / Business Manager #NAME? #NAME? #NAME? Administrative Staff #NAME? #NAME? #NAME? TOTAL ADMINISTRATIVE STAFF #NAME? #NAME? #NAME? INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? #NAME? #NAME? Teachers - SPED #NAME? #NAME? #NAME? Substitute Teachers #NAME? #NAME? #NAME? Teaching Assistants #NAME? #NAME? #NAME? Specialty Teachers #NAME2 #NAME? #NAME2 #NAME? #NAME? #NAME? Aides #NAME? #NAME? Therapists & Counselors #NAME? Other #NAME? #NAME? #NAME? TOTAL NSTRUCTIONAL #NAME? #NAME? #NAME? NON-INSTRUCTIONAL PERSONNEL COSTS #NAME? #NAME? #NAME? Nurse Librarian #NAME? #NAME? #NAME? Custodian #NAME? #NAME? #NAME? Security #NAME? #NAME? #NAME? Other #NAME? #NAME? #NAME? TOTAL NON-INSTRUCTIONAL #NAME? #NAME? #NAME? SUBTOTAL PERSONNEL SERVICE COSTS #NAME? #NAME? #NAME? PAYROLL TAXES AND BENEFITS #NAME? #NAME? Payroll Taxes Fringe / Employee Benefits #NAME? #NAME? Retirement / Pension #NAME? #NAME? TOTAL PAYROLL TAXES AND BENEFITS #NAME? #NAME? TOTAL PERSONNEL SERVICE COSTS #NAME? #NAME2 #NAME? CONTRACTED SERVICES #NAME? #NAME? Accounting / Audit #NAME? #NAME? Legal Management Company Fee #NAME? #NAME? Nurse Services #NAME? #NAME? Food Service / School Lunch #NAME? #NAME? Payroll Services #NAME? #NAME? Special Ed Services #NAME? #NAME? Titlement Services (i e. Title I) #NAME? #NAME?

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Other Purchased / Professional / Consulting

TOTAL CONTRACTED SERVICES

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Budget / Operating Pla 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? #NAME? Net Income #NAME? Actual Student Enrollment #NAME? #NAME? 1st Ouarter - 7/1 - 9/30 2nd Ouarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Budget Variance Actual Budget Variance Actual SCHOOL OPERATIONS **Board Expenses** #NAME? #NAME? Classroom / Teaching Supplies & Materials #NAME? #NAME? Special Ed Supplies & Materials #NAME? #NAME? Textbooks / Workbooks #NAME? #NAME? Supplies & Materials other #NAME? #NAME? Equipment / Furniture #NAME? #NAME? Telephone #NAME? #NAME? Technology #NAME? #NAME? #NAME? Student Testing & Assessment #NAME2 #NAME? #NAME? Field Trips Transportation (student) #NAME? #NAME? Student Services - other #NAME? #NAME? Office Expense #NAME? #NAME? Staff Development #NAME? #NAME? #NAME? #NAME? Staff Recruitment Student Recruitment / Marketing #NAME? #NAME? School Meals / Lunch #NAME? #NAME? Travel (Staff) #NAME? #NAME? Fundraising #NAME? #NAME? Other #NAME? #NAME? TOTAL SCHOOL OPERATIONS #NAME? #NAME? **FACILITY OPERATION & MAINTENANCE** #NAME? #NAME? Insurance Janitorial #NAME? #NAME? Building and Land Rent / Lease / Facility Finance Interest #NAME2 #NAME2 Repairs & Maintenance #NAME? #NAME? Equipment / Furniture #NAME? #NAME? #NAME? #NAME? Security Utilities #NAME? #NAME? TOTAL FACILITY OPERATION & MA NTENANCE #NAME? #NAME? **DEPRECIATION & AMORTIZATION** #NAME? #NAME? RESERVES / CONTINGENCY #NAME? #NAME? TOTAL EXPENSES #NAME? #NAME?

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#NAME?

NET INCOME

| | | | | | EVDI | LORE CHAP | TED CCI |
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| | | | | | | | |
| | | | | | В | udget / Ope 2016 | |
| Total Revenue | | #NAME? | | | #NAME? | 2016 | -17 |
| | | | -1 | - | | -1 | - |
| Total Expenses Net Income | - | #NAME? #NAME? | -[| - | #NAME? #NAME? | - | - |
| Net income Actual Student Enrollment | - | #NAME? | - | - | #NAME? | - | - |
| Actual Student Enrollment | | #IN/AVIC: | | | #IN/WIL: | - | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st (| Quarter - 7/1 - : | 9/30 | 2nd Q | uarter - 10/1 - | 12/31 | 3rd |
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | |
| NYC CHANCELLOR'S OFFICE | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
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| • | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| - | - | #NAME? | - | - | #NAME? | - | |
| ALL OTHER School Districts: (Count = 0) | - | #NAME? | - | - | #NAME? | - | |
| TOTAL ENROLLMENT | | #NAME? | <u>-</u> | | #NAME? | | |
| REVENUE PER PUPIL | <u>-</u> | #NAME? | | | #NAME? | <u>-</u> | |
| EXPENSES PER PUPIL | - | #NAME? | | - | #NAME? | . | |

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| | | n | | | | |
| | | | | | | |
| Total Revenue | #NAME? | | - | #NAME? | | |
| Total Expenses | | #NAME? | - | - | #NAME? | |
| Net Income | | #NAME? | - | - | #NAME? | - |
| Actual Student Enrollment | | #NAME? | - | - | #NAME? | - |
| | | | | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total ar | nd Variance | Quarter - 1/1 - : | 3/31 | 4th (| Quarter - 4/1 - | 6/30 |
| Analysis' Section is Based on LAST ACTUAL Quarter Comp | | | | | | |
| | | Current | | | Current | |
| | | Budget | Variance | Actual | Budget | Variance |
| REVENUE | | | | | | |
| REVENUES FROM STATE SOURCES Per Pupil Revenue C | V Dor Dunil Data | | | | | |
| NYC CHANCELLOR'S OFFICE | Y Per Pupil Rate #NAME? | #NAME? | | | #NAME? | |
| - CHANGELLONG OFFICE | #NAME? | #NAME? | - | | #NAME? | |
| _ | #N/A | #NAME? | | | #NAME? | |
| - T | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A #N/A | #NAME? | | | #NAME? #NAME? | |
| <u> </u> | #N/A | #NAME? | | | #NAME? | |
| _ | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - | #N/A | #NAME? | - | | #NAME? | |
| - ALL OTHER Calculations (County 10) | #N/A | #NAME? | - | | #NAME? | |
| ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #N/A #NAME? | #NAME? | | | #NAME? #NAME? | |
| Special Education Revenue | #IV/IVIL: | #NAME? | - | | #NAME? | |
| Grants | | #TO UVICE | | | #IV UVIC: | |
| Stimulus | | #NAME? | - | | #NAME? | |
| DYCD (Department of Youth and Community Development) | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | - | | #NAME? | |
| REVENUE FROM FEDERAL FUNDING | | | | | | |
| DEA Special Needs | | #NAME? | - | | #NAME? | |
| Title I | | #NAME? | - | | #NAME? | |
| Title Funding - Other School Food Service (Free Lunch) | | #NAME? | - | | #NAME? #NAME? | |
| Grants | | #IV/IVIL: | | | #IVAIVIL! | |
| Charter School Program (CSP) Planning & Implementation | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | - | | #NAME? | |
| Other | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | #NAME? | - | - | #NAME? | |
| LOCAL and OTHER REVENUE | | | | | | |
| Contributions and Donations | | #NAME? | - | | #NAME? | |
| Fundraising | | #NAME? | - | | #NAME? | |
| Erate Reimbursement | | #NAME? | - | | #NAME? | |
| Earnings on Investments | | #NAME? | - | | #NAME? | |
| Interest Income | | #NAME? | - | | #NAME? | |
| Food Service (Income from meals) Text Book | | #NAME? | - | | #NAME? #NAME? | |
| OTHER | | #NAME? | | | #NAME? | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | #NAME? | | | #NAME? | |
| TO THE REPERSE FROM EOCHE and OTHER SOURCES | | #14/ WIL! | | | #IN UNIC: | |
| TOTAL REVENUE | | #NAME? | | | #NAME? | |

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| | | n | | | | |
| | | | | | | |
| Total Revenue | | #NAME? | - | - | #NAME? | - |
| Total Expenses | | #NAME? | - | - | #NAME? | - |
| Net Income Actual Student Enrollment | | #NAME? #NAME? | - | - | #NAME? #NAME? | - |
| Actual Student Enrollment | | #IN/WIL: | | | #IN/WIL: | |
| | | Ouarter - 1/1 - | 2/21 | Ath (| Quarter - 4/1 - | 6/30 |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Tot | al and Variance | Som rei - 171 - | 3/31 | 4011 | Quarter - 4/1 - | 0/30 |
| Analysis' Section is Based on LAST ACTUAL Quarter C | | | | | | |
| | | Current | \/i | | Current | |
| | | Budget | Variance | Actual | Budget | Variance |
| EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS | Quarter 0 | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management | No. of Positions #NAME? | #NAME? | | | #NAME? | _ |
| Instructional Management | #NAME? | #NAME? | - | | #NAME? | - |
| Deans, Directors & Coordinators | #NAME? | #NAME? | - | | #NAME? | - |
| CFO / Director of Finance | #NAME? | #NAME? | - | | #NAME? | - |
| Operation / Business Manager | #NAME? | #NAME? | - | | #NAME? | - |
| Administrative Staff | #NAME? | #NAME? | | | #NAME? | |
| TOTAL ADM NISTRATIVE STAFF | #NAME? | #NAME? | - | | #NAME? | |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | |
| Teachers - Regular Teachers - SPED | #NAME? | #NAME? #NAME? | | | #NAME? #NAME? | - |
| Substitute Teachers | #NAME? | #NAME? | | | #NAME? | |
| Teaching Assistants | #NAME? | #NAME? | - | | #NAME? | - |
| Specialty Teachers | #NAME? | #NAME? | - | | #NAME? | - |
| Aides | #NAME? | #NAME? | - | | #NAME? | - |
| Therapists & Counselors Other | #NAME? | #NAME? | - | | #NAME? | - |
| TOTAL INSTRUCTIONAL | #NAME? | #NAME? | | | #NAME? | |
| | #INAIVIE? | #INAIVIE? | - | - | #INAME? | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | #NAME O | #NAME O | | | #NAN4E0 | |
| Nurse Librarian | #NAME? | #NAME? | | | #NAME? #NAME? | |
| Custodian | #NAME? | #NAME? | - | | #NAME? | |
| Security | #NAME? | #NAME? | - | | #NAME? | - |
| Other | #NAME? | #NAME? | _ | | #NAME? | <u>-</u> |
| TOTAL NON- NSTRUCTIONAL | #NAME? | #NAME? | - | - | #NAME? | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | #NAME? | - | - | #NAME? | - |
| PAYROLL TAXES AND BENEFITS | | | | | | |
| Payroll Taxes | | #NAME? | - | | #NAME? | - |
| Fringe / Employee Benefits | | #NAME? | - | | #NAME? | - |
| Retirement / Pension | | #NAME? | | | #NAME? | |
| TOTAL PAYROLL TAXES AND BENEFITS | | #NAME? | - | - | #NAME? | - |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | #NAME? | - | - | #NAME? | - |
| CONTRACTED SERVICES | | | | | | |
| Accounting / Audit | | #NAME? | - | | #NAME? | - |
| Legal | | #NAME? | - | | #NAME? | - |
| Management Company Fee | | #NAME? | - | | #NAME? | - |
| Nurse Services Food Service / School Lunch | | #NAME? | | | #NAME? #NAME? | - |
| Payroll Services | | #NAME? | | | #NAME? | |
| Special Ed Services | | #NAME? | - | | #NAME? | - |
| Titlement Services (i.e. Title I) | | #NAME? | - | | #NAME? | - |
| Other Purchased / Professional / Consulting | | #NAME? | | | #NAME? | _ |
| TOTAL CONTRACTED SERVICES | | #NAME? | - | - | #NAME? | - |

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| | n | | | | |
| Total Revenue | #NAME? | - | - | #NAME? | |
| Total Expenses | #NAME? | - | _ | #NAME? | |
| Net Income | #NAME? | - | _ | #NAME? | _ |
| Actual Student Enrollment | #NAME? | - | - | #NAME? | - |
| | Duarter - 1/1 - 3/31 | | Ath (|)uarter - 4/1 - (| 6/20 |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | Current | | 401 (| Current | 0/30 |
| | | riance | Actual | Budget | Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | #NAME? | - | | #NAME? | |
| Classroom / Teaching Supplies & Materials | #NAME? | - | | #NAME? | |
| Special Ed Supplies & Materials | #NAME? | - | | #NAME? | |
| Textbooks / Workbooks | #NAME? | - | | #NAME? | |
| Supplies & Materials other | #NAME? | - | | #NAME? | |
| Equipment / Furniture | #NAME? | - | | #NAME? | |
| Telephone | #NAME? | - | | #NAME? | |
| Technology | #NAME? | - | | #NAME? | |
| Student Testing & Assessment | #NAME? | - | | #NAME? | |
| Field Trips | #NAME? | - | | #NAME? | |
| Transportation (student) | #NAME? | - | | #NAME? | |
| Student Services - other | #NAME? | - | | #NAME? | |
| Office Expense | #NAME? | - | | #NAME? | |
| Staff Development | #NAME? | - | | #NAME? | |
| Staff Recruitment | #NAME? | - | | #NAME? | |
| Student Recruitment / Marketing | #NAME? | - | | #NAME? | |
| School Meals / Lunch | #NAME? | - | | #NAME? | |
| Travel (Staff) | #NAME? | - | | #NAME? | |
| Fundraising | #NAME? | - | | #NAME? | |
| Other | #NAME? | | | #NAME? | |
| TOTAL SCHOOL OPERATIONS | #NAME? | | | #NAME? | |
| | #IVAIVIE? | -1 | - | #INAIVIE? | |
| FACILITY OPERATION & MAINTENANCE Insurance | #NAME? | - | | #NAME? | |
| Janitorial | #NAME? | - | | #NAME? | |
| Building and Land Rent / Lease / Facility Finance Interest | #NAME? | - | | #NAME? | |
| Repairs & Maintenance | #NAME? | | | #NAME? | |
| Equipment / Furniture | #NAME? | | | #NAME? | |
| Security | #NAME? | - | | #NAME? | |
| Utilities | #NAME? | | | #NAME? | |
| TOTAL FACILITY OPERATION & MAINTENANCE | #NAME? | - | - | #NAME? | |
| DEPRECIATION & AMORTIZATION | #NAME? | - | | #NAME? | |
| RESERVES / CONTINGENCY | #NAME? | - | | #NAME? | |
| TOTAL EXPENSES | #NAME? | | _ | #NAME? | |
| NET INCOME | #NAME? | اي | _ | #NAME? | |

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| | n | | | | |
| Total Revenue | #NAME? | | | #NAMF? | |
| | | - | _ | | |
| Total Expenses | #NAME? | - | - | #NAME? | |
| Net Income Actual Student Enrollment | #NAME? #NAME? | - | - | #NAME? #NAME? | - |
| ictual Student Enrollment | #NAME? | - | - | #NAME? | |
| |)uarter - 1/1 - | 2/21 | Ath (|)uarter - 4/1 - | 6/30 |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance | Zumici DI | 3/31 | | Zutarter #1 | 0/30 |
| Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | | |
| | Current | | | Current | |
| | Budget | Variance | Actual | Budget | Variance |
| NROLLMENT - *School Districts Are Linked To Above Entries* | | | | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
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| - | #NAME? | - | - | #NAME? | |
| - | #NAME? | - | - | #NAME? | |
| • | #NAME? | - | - | #NAME? | |
| ALL OTHER School Districts: (Count = 0) | #NAME? | - | _ | #NAME? | |
| OTAL ENROLLMENT | #NAME? | _ | _ | #NAME? | |
| EVENUE PER PUPIL | #NAME? | _ | - | #NAME? | |
| KE VENOCE I EKT OF IL | #IV/UVIL: | | | | |

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|---|-------------------|-------------|-------------------|---------|-------------|---------------|-------------|------------|
| | | | | | | | get / Opera | |
| | | | | | | Duu | 2016-1 | _ |
| otal Revenue | | - | _ | - | #NAME? | #NAME? | - | - |
| otal Expenses | | | | | #NAME? | #NAME? | | |
| let Income | | : | _ | _ | #NAME? | #NAME? | _ | _ |
| Actual Student Enrollment | | | _ | _ | | | _ | _ |
| | | | | | | | | |
| | | | | | | TOTALS | AND VARIAN | ICE ANALYS |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota | l and Variance | | Current | Actual | | | Original | Actual |
| Analysis' Section is Based on LAST ACTUAL Quarter C | | | Current Budget | vs. | | Actual vs. | Budget | vs. |
| | | | (Current | Current | Current | Current | (Current | Origina |
| | | Actual | Quarter) | Budget | Budget - TY | Budget TY | Quarter) | Budget |
| EVENUE | | | | | | | | |
| REVENUES FROM STATE SOURCES | | | | | | | | |
| Per Pupil Revenue | CY Per Pupil Rate | | | | | | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | | - | - | #NAME? | | - | |
| - | #N/A | | - | - | #NAME? | | - | |
| - | #N/A | | - | - | #NAME? | #NAME? | - | |
| - | #N/A #N/A | <u> </u> | - | - | #NAME? | | - | |
| | #N/A | | | | #NAME? | | | |
| _ | #N/A | | | | #NAME? | | | |
| - | #N/A | | - | - | #NAME? | | - | |
| - | #N/A | | - | - | #NAME? | | - | |
| - | #N/A | - | - | - | #NAME? | | - | |
| - | #N/A | - | - | - | #NAME? | | - | |
| - | #N/A | - | - | - | #NAME? | #NAME? | - | |
| - | #N/A | - | - | - | #NAME? | #NAME? | - | |
| - | #N/A | - | - | - | #NAME? | | - | |
| - | #N/A | - | - | - | #NAME? | | - | |
| ALL OTHER School Districts: (Count = 0) | #N/A | | - | - | #NAME? | | - | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding |) #NAME? | | - | - | #NAME? | | - | |
| Special Education Revenue | | | - | - | #NAME? | #NAME? | - | |
| Grants Stimulus | | | _ | | #NAME? | #NAME? | | |
| DYCD (Department of Youth and Community Development) | | | | | #NAME? | | | |
| Other | | | _ | | #NAME? | | _ | |
| Other | | | _ | _ | #NAME? | | _ | |
| TOTAL REVENUE FROM STATE SOURCES | | <u> </u> | | | #NAME? | | | |
| | | | | | mit wit. | WIND UNIC: | | |
| REVENUE FROM FEDERAL FUNDING | | | | | #2142450 | #N.A.450 | | |
| IDEA Special Needs Title I | | | - | - | #NAME? | | - | |
| Title Funding - Other | | <u> </u> | - | | #NAME? | | _ | |
| School Food Service (Free Lunch) | | | - | | #NAME? | | | |
| Grants | | | | | #IN/ UVIL: | #IV/UVIL: | | |
| Charter School Program (CSP) Planning & Implementation | | | - | - | #NAME? | #NAME? | - | |
| Other | | - | - | - | #NAME? | | - | |
| Other | | - | - | - | #NAME? | #NAME? | - | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | - | - | - | #NAME? | #NAME? | - | |
| LOCAL and OTHER REVENUE | | | | | | | | |
| LOCAL and OTHER REVENUE Contributions and Donations | | | | | #NAME? | #NAME? | | |
| Fundraising | | <u> </u> | | | #NAME? | | | |
| Erate Reimbursement | | - | - | - | #NAME? | | - | |
| Earnings on Investments | | - | - | - | #NAME? | | - | |
| Interest Income | | - | - | - | #NAME? | | - | |
| Food Service (Income from meals) | | - | - | - | #NAME? | #NAME? | - | |
| Text Book | | - | - | - | #NAME? | #NAME? | - | |
| OTHER | | _ | <u>-</u> | | | | <u>-</u> | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | - | - | - | #NAME? | #NAME? | - | |
| | | | | | | | | |

| | | | | | | EXPLO | RE CHART | ER SCHOO |
|--|------------------|--------------|----------------------|--|--|----------------|----------------------|--------------------|
| | | • | | | | | get / Opera | |
| | | | | | | Duu | 2016-1 | _ |
| Total Revenue | | - | - | - | #NAME? | #NAME? | - | |
| Total Expenses | | | _ | _ | #NAME? | #NAME? | _ | _ |
| Net Income | | | _ | - | #NAME? | #NAME? | _ | - |
| Actual Student Enrollment | | - | - | - | | | - | - |
| | | | | | | | | |
| | | | | Actual | | TOTALS | AND VARIAN | ICE ANALYSI |
| *NOTE: Enrollment, Revenue and Expediture Data IN to Analysis' Section is Based on LAST ACTUAL Qu | | | Current | VS. | | Actual | Original | Actual |
| Analysis Section is based on EAST ACTUAL Qu | arter completed | | Budget | Current | Current | vs. Current | Budget | VS. |
| | | Actual | (Current Quarter) | Budget | Budget - TY | | (Current Ouarter) | Original Budget |
| EXPENSES | Quarter 0 | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | | | | |
| Executive Management | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Instructional Management | #NAME? | - | - | | #NAME? | | - | - |
| Deans, Directors & Coordinators | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| CFO / Director of Finance | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Operation / Business Manager | #NAME? | - | - | | #NAME? | #NAME? | - | - |
| Administrative Staff | #NAME? | - | - | | #NAME? | #NAME? | - | - |
| TOTAL ADMINISTRATIVE STAFF | #NAME? | - | - | | #NAME? | #NAME? | - | - |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Teachers - Regular | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Teachers - SPED | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Substitute Teachers | #NAME? | - | - | | | | - | - |
| Teaching Assistants | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Specialty Teachers | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Aides | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Therapists & Counselors | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Other | #NAME? | _ | _ | _ | #NAME? | #NAME? | _ | |
| TOTAL NSTRUCTIONAL | #NAME? | - | - | | #NAME? | #NAME? | - | - |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Nurse | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Librarian | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Custodian | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Security | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| Other | #NAME? | _ | _ | _ | #NAME? | #NAME? | | |
| TOTAL NON-INSTRUCTIONAL | #NAME? | - | - | | - #NAME? | #NAME? | - | - |
| SUBTOTAL PERSONNEL SERVICE COSTS | #NAME? | - | - | | #NAME? | #NAME? | - | - |
| PAYROLL TAXES AND BENEFITS | | | | | • | | | |
| Payroll Taxes | | - | - | | #NAME? | #NAME? | - | - |
| Fringe / Employee Benefits | | _ | _ | <u> </u> | #NAME? | | _ | _ |
| Retirement / Pension | | _ | <u>-</u> | _ | | | | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | | | - | - #NAME? | | | - |
| TOTAL PERSONNEL SERVICE COSTS | #NAME? | | _ | | - #NAME? | | | |
| | #IVAIVIL! | | | | #IN/AIVIL! | #IVAIVIL! | _ | _ |
| CONTRACTED SERVICES | | | | | #1111 | #1414E0 | | |
| Accounting / Audit | | | | | +NAME? | | - | - |
| Legal | | | - | | +NAME? | | - | - |
| Management Company Fee | | | - | <u> </u> | #NAME? #NAME? | | - | - |
| Nurse Services | | | - | <u> </u> | | | - | |
| Food Service / School Lunch Payroll Services | | <u> </u> | - | | #NAME? #NAME? | | - | <u> </u> |
| Special Ed Services | | <u> </u> | - | | - #NAME? | | _ | |
| Special Ed Services Titlement Services (i e. Title I) | | <u> </u> | | | - #NAME? | | | |
| | | | _ | | | | _ | <u> </u> |
| Other Purchased / Professional / Consulting | | _ | | - | | | | - |
| TOTAL CONTRACTED SERVICES | | | - | | - #NAME? | #NAME? | - | |

| | | | | | EXPLO | RE CHART | ER SCHOO |
|---|--------|----------|---------------|-------------|-----------|-------------|--------------|
| | | | | | Budg | get / Opera | ting Plan |
| | | | | | | 2016-1 | 7 |
| Total Revenue | - | - | - | #NAME? | #NAME? | - | - |
| Total Expenses | | - | _ | #NAME? | #NAME? | _ | _ |
| Net Income | | - | _ | #NAME? | #NAME? | - | _ |
| Actual Student Enrollment | | - | _ | | | - | - |
| | | | | | | | |
| | | | | | TOTALS | AND VARIAN | ICE ANALYSI |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance | 1 | Current | ACIUAI VS. | | Actual | Original | Actual |
| Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Budget | | | VS. | Budget | vs. |
| | | (Current | Current | Current | Current | (Current | Original |
| | Actual | Quarter) | Budget | Budget - TY | Budget TY | Quarter) | Budget |
| SCHOOL OPERATIONS | | | | | | | |
| Board Expenses | - | - | | - #NAME? | #NAME? | - | - |
| Classroom / Teaching Supplies & Materials | - | - | | #NAME? | #NAME? | - | - |
| Special Ed Supplies & Materials | - | - | | - #NAME? | #NAME? | - | - |
| Textbooks / Workbooks | - | - | | - #NAME? | #NAME? | - | - |
| Supplies & Materials other | - | - | | - #NAME? | #NAME? | - | - |
| Equipment / Furniture | - | - | | - #NAME? | #NAME? | - | - |
| Telephone | - | - | | - #NAME? | #NAME? | - | _ |
| Technology | - | - | | - #NAME? | #NAME? | - | - |
| Student Testing & Assessment | - | - | | - #NAME? | #NAME? | - | - |
| Field Trips | - | - | | | | - | - |
| Transportation (student) | - | - | | #NAME? | #NAME? | - | - |
| Student Services - other | - | - | | - #NAME? | #NAME? | - | - |
| Office Expense | - | - | | - #NAME? | #NAME? | - | - |
| Staff Development | - | - | | - #NAME? | #NAME? | - | - |
| Staff Recruitment | - | - | | - #NAME? | #NAME? | - | - |
| Student Recruitment / Marketing | - | - | | - #NAME? | #NAME? | - | - |
| School Meals / Lunch | - | - | | - #NAME? | #NAME? | - | - |
| Travel (Staff) | - | - | | - #NAME? | #NAME? | - | - |
| Fundraising | - | - | | - #NAME? | #NAME? | - | _ |
| Other | - | - | | | | - | _ |
| TOTAL SCHOOL OPERATIONS | | | | | | | - |
| | | | | | moune. | | |
| FACILITY OPERATION & MAINTENANCE | | | | | | | |
| Insurance | | - | | - #NAME? | | - | - |
| Janitorial | _ | - | | WIND UNIC. | | - | - |
| Building and Land Rent / Lease / Facility Finance Interest | - | - | | | | - | - |
| Repairs & Maintenance | | - | | | | - | - |
| Equipment / Furniture | - | - | | ### WILL. | | - | - |
| Security | - | - | | - #NAME? | | - | - |
| Utilities | | _ | | #NAME? | | | |
| TOTAL FACILITY OPERATION & MA NTENANCE | - | - | | - #NAME? | #NAME? | - | _ |
| DEPRECIATION & AMORTIZATION | - | - | | - #NAME? | #NAME? | - | |
| RESERVES / CONTINGENCY | | - | | | - | - | - |
| | | | | - | | | |
| TOTAL EXPENSES | | <u>-</u> | | #NAME? | #NAME? | <u>-</u> | |
| NET INCOME | _ | _ | | #NAME? | #NAME? | | _ |

| | l | | | | | | ER SCHOO |
|--|--------------|--------------------|---------------|---------------|----------------|--------------------|-----------------|
| | | | | | Bud | get / Opera | |
| | | | | | | 2016-1 | .7 |
| Total Revenue | - | - | - | #NAME? | #NAME? | - | - |
| Total Expenses | - | - | - | #NAME? | #NAME? | - | - |
| Net Income | - | - | - | #NAME? | #NAME? | - | - |
| Actual Student Enrollment | | - | - | | | - | - |
| | | | | | | | |
| MICTE: Free Horsest Devices and Free diture Date Make Tratal and Variance | | | Actual | | TOTALS | AND VARIAN | ICE ANALYSIS |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | l | Current | vs. | | Actual | Original | Actual |
| , manyoto cocanin o zazou en zitor noronz quanto completoz | l | Budget (Current | Current | Current | vs. Current | Budget (Current | vs. Original |
| | Actual | Quarter) | | Budget - TY | | Quarter) | Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | * Enrollment | Data Based o | on Last Actua | l Quarter Cor | npleted | | |
| NYC CHANCELLOR'S OFFICE | - | - | - | | | - | - |
| - | - | - | - |] | | - | - |
| | - | - | - | | | _ | - |
| - | | - | - | | | | - |
| | | - | - | | | | - |
| | | | | - | | <u> </u> | - |
| - | - | - | - | | | _ | - |
| - | - | - | - |] | | - | - |
| • | - | - | - | | | | - |
| - | | - | - | | | | - |
| | | - | _ | | | <u> </u> | - |
| | <u> </u> | | _ | | | <u> </u> | - |
| | - | - | - | 1 | | - | - |
| ALL OTHER School Districts: (Count = 0) | - | - | - | 1 | | - | - |
| TOTAL ENROLLMENT | _ | _ | _ | | | _ | |
| REVENUE PER PUPIL | | _ | | 1 | | | |
| | <u> </u> | <u> </u> | <u> </u> |] | | <u> </u> | |
| EXPENSES PER PUPIL | <u>-</u> | | <u> </u> | | | <u> </u> | <u>-</u> |

| | | L | | | |
|--|-------------------|--------------|--------------|-------------|------------------|
| | | | | | |
| otal Revenue | | #NAME? | #NAME? | - | - |
| otal Expenses | | 8,467,036 | 8,467,036 | - | _ |
| let Income | | #NAME? | #NAME? | - | - |
| ctual Student Enrollment | | | | - | |
| | | | | | |
| | | 5 | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a | | | Actual | TY / No. of | |
| Analysis' Section is Based on LAST ACTUAL Quarter Com | pleted | | vs. | COMPLETED | Actual CY |
| | | Original | Original | Actual CY | VS. |
| | | Budget - TY | Budget TY | Quarters | Actual P |
| REVENUE | | | | | |
| REVENUES FROM STATE SOURCES Per Pupil Revenue | CY Per Pupil Rate | | | | |
| NYC CHANCELLOR'S OFFICE | #NAME? | #NAME? | #NAME? | | |
| - CHARGELLONG OFFICE | #NAME? | #INAIVIE? | | <u>-</u> | |
| _ | #N/A | #N/A | | | |
| _ | #N/A | #N/A | #N/A | | |
| - | #N/A | #N/A | | - | |
| - | #N/A | #N/A | | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | #N/A | - | |
| - | #N/A | #N/A | | - | |
| - | #N/A | #N/A | | - | |
| - | #N/A | #N/A | #N/A | | |
| - | #N/A | #N/A | | - | |
| - | #N/A | #N/A | | - | |
| - | #N/A #N/A | #N/A #N/A | #N/A #N/A | - | |
| ALL OTHER School Districts: (Count = 0) | #N/A | #N/A | | | |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | #NAME? | #NAME? | | - | |
| Special Education Revenue | | 625,151 | (625,151) | - | |
| Grants | | | (1) | | |
| Stimulus | | - | - | - | |
| DYCD (Department of Youth and Community Development) | | - | - | - | |
| Other | | 41,806 | (41,806) | - | |
| Other | | 226,180 | (226,180) | <u>-</u> | |
| TOTAL REVENUE FROM STATE SOURCES | | #NAME? | #NAME? | - | |
| REVENUE FROM FEDERAL FUNDING | | | | | |
| IDEA Special Needs | | 52,000 | (52,000) | - | |
| Title I | | 235,979 | (235,979) | - | |
| Title Funding - Other | | 20,290 | (20,290) | - | |
| School Food Service (Free Lunch) | | - | - | - | |
| Grants | | | | | |
| Charter School Program (CSP) Planning & Implementation | | _ | - | - | |
| Other | | | - | - | |
| Other | | 200.200 | - (202 222) | | - |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 308,269 | (308,269) | | |
| LOCAL and OTHER REVENUE | | | | | |
| Contributions and Donations | | 13,000 | (13,000) | - | |
| Fundraising | | _ | - | - | |
| Erate Reimbursement | | 80,000 | (80,000) | - | |
| Earnings on Investments | | | - | - | |
| Interest Income | | | - | - | |
| Food Service (Income from meals) Text Book | | | - | <u> </u> | |
| OTHER | | 1 200 | (1 200) | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | 1,300 | (1,300) | | - |
| TO THE NEVENUE FROM LOCAL MIN OTHER SOURCES | | 94,300 | (94,300) | - | |
| | | #NAME? | #NAME? | | |

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| Total Revenue | Actual CY vs. Actual PY |
|--|-------------------------------|
| Note: Income | vs. |
| #*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | vs. |
| **NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **POTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Original Budget - TY **POTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Original Budget - TY **POTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Original Budget - TY **POTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Original Budget - TY **POTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Original Budget - TY **POTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Original Budget - TY **POTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Original Budget - TY **POTE: Original Budget - TY * | vs. |
| **NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Principal Part of COMPLETED Actual CY Quarter Original Budget - TY **Principal Part of COMPLETED Actual CY Quarter Original Budget - TY **Principal Part of COMPLETED Actual CY Quarters **Principal Part of | vs. |
| **NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Principal Part of COMPLETED Actual CY Quarter Original Budget - TY **Principal Part of COMPLETED Actual CY Quarter Original Budget - TY **Principal Part of COMPLETED Actual CY Quarters **Principal Part of | vs. |
| Budget - TY Budget TY Quarters | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management | |
| Instructional Management | |
| Deans, Directors & Coordinators #NAME? 590,597 590,597 - CFO / Director of Finance #NAME? | - |
| CFO / Director of Finance | |
| Operation / Business Manager #NAME? 242,560 242,560 - Administrative Staff #NAME? 195,310 195,310 - TOTAL ADM NISTRATIVE STAFF #NAME? 1,380,666 1,380,666 - INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? 2,339,375 2,339,375 - Teachers - SPED #NAME? 576,000 576,000 - Substitute Teachers #NAME? - - - | |
| Administrative Staff #NAME? 195,310 195,310 - TOTAL ADM NISTRATIVE STAFF #NAME? 1,380,666 1,380,666 - INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? 2,339,375 2,339,375 - Teachers - SPED #NAME? 576,000 576,000 - Substitute Teachers #NAME? | |
| TOTAL ADM NISTRATIVE STAFF #NAME? 1,380,666 1,380,666 - INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? 2,339,375 2,339,375 - Teachers - SPED #NAME? 576,000 576,000 - Substitute Teachers #NAME? | + |
| INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? 2,339,375 2,339,375 - | |
| Teachers - Regular #NAME? 2,339,375 2,339,375 - Teachers - SPED #NAME? 576,000 576,000 - Substitute Teachers #NAME? - - - | |
| Teachers - SPED #NAME? 576,000 576,000 - Substitute Teachers #NAME? - - - | |
| Substitute Teachers #NAME? | |
| | |
| Teaching Assistants #NAMEZ 81 buu 81 buu - | _ |
| Specialty Teachers #NAME? 368,500 368,500 - | |
| Aides #NAME? 300,300 | |
| Therapists & Counselors #NAME? 189,790 189,790 - | |
| Other #\AME? 83,000 83,000 - | |
| TOTAL INSTRUCTIONAL #NAME? 3.638,265 - | |
| NON-INSTRUCTIONAL PERSONNEL COSTS | |
| Nurse #NAME? | |
| Librarian #NAME? | |
| Custodian #NAME? | |
| Security #NAME? | |
| Other #NAME? | |
| TOTAL NON-INSTRUCTIONAL #NAME? | |
| SUBTOTAL PERSONNEL SERVICE COSTS #NAME? 5,018,931 5,018,931 - | |
| | |
| PAYROLL TAXES AND BENEFITS | |
| Payroll Taxes 436,638 436,638 - | |
| Fringe / Employee Benefits 792,178 792,178 - Retirement / Pension 44 590 44 590 - | + |
| Retirement / Pension | |
| | |
| TOTAL PERSONNEL SERVICE COSTS #NAME? 6,292,337 6,292,337 - | - |
| CONTRACTED SERVICES | |
| Accounting / Audit 21,000 21,000 - | - |
| Legal 15,000 15,000 - | |
| Management Company Fee 885,384 885,384 - | _ |
| Nurse Services | |
| Payroll Services 14,726 14,726 - | |
| Payroll Services | _ |
| Special Libertices (i.e. Title I) | |
| Other Purchased / Professional / Consulting 237,500 | + |
| TOTAL CONTRACTED SERVICES 1.175.210 1.175.210 | - |

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| Total Revenue | #NAME? | #NAME? | - | - |
|---|-------------|-----------|------------------------------|-----------|
| Total Expenses | 8,467,036 | 8,467,036 | _ | |
| Net Income | #NAME? | #NAME? | _ | |
| Actual Student Enrollment | | | - | |
| | | | | |
| | 5 | | | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance | | Actual | PT ACTUAL (PT TY / No. of | |
| Analysis' Section is Based on LAST ACTUAL Quarter Completed | | VS. | COMPLETED | Actual CY |
| | Original | Original | Actual CY | VS. |
| | Budget - TY | Budget TY | Quarters | Actual PY |
| SCHOOL OPERATIONS | | | | |
| Board Expenses | - | - | - | |
| Classroom / Teaching Supplies & Materials | 68,800 | 68,800 | - | |
| Special Ed Supplies & Materials | 16,000 | 16,000 | - | |
| Textbooks / Workbooks | 41,806 | 41,806 | - | |
| Supplies & Materials other | 26,000 | 26,000 | - | |
| Equipment / Furniture | 66.140 | 66,140 | - | |
| Telephone | 66,600 | 66,600 | - | |
| Technology | 163,704 | 163,704 | - | |
| Student Testing & Assessment | 7.290 | 7.290 | - | |
| Field Trips | 20,000 | 20,000 | - | |
| Transportation (student) | 6,000 | 6,000 | - | |
| Student Services - other | 52,000 | 52,000 | - | |
| Office Expense | 100,000 | 100,000 | - | |
| Staff Development | 73,623 | 73,623 | - | |
| Staff Recruitment | 28,000 | 28,000 | - | |
| Student Recruitment / Marketing | 5,000 | 5,000 | - | |
| School Meals / Lunch | 26,303 | 26,303 | - | |
| Travel (Staff) | 8,000 | 8,000 | - | |
| Fundraising | - | - | - | |
| Other | 9,300 | 9,300 | - | |
| TOTAL SCHOOL OPERATIONS | 784,567 | 784.567 | | _ |
| | , | , | | |
| FACILITY OPERATION & MAINTENANCE Insurance | 54,922 | 54,922 | | |
| Janitorial | 34,322 | 34,922 | | |
| Building and Land Rent / Lease / Facility Finance Interest | 10,000 | 10.000 | | |
| Repairs & Maintenance | 5,000 | 5.000 | - | |
| Equipment / Furniture | 3,000 | 5,000 | | |
| Security | | | | |
| Utilities | | | | |
| TOTAL FACILITY OPERATION & MAINTENANCE | 69,922 | 69,922 | <u>-</u> | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | 09,922 | 09,922 | | |
| DEPRECIATION & AMORTIZATION | 145,000 | 145,000 | - | |
| RESERVES / CONTINGENCY | - | - | - | |
| TOTAL EXPENSES | 8,467,036 | 8,467,036 | | |
| NET INCOME | #14F4F4 | #NIAN#50 | | |
| NET INCOME | #NAME? | #NAME? | | |

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|--|-------------------------|-----------------|------------------------|------------------|
| | | | | |
| | | | | |
| Total Revenue | #NAME? | #NAME? | | - |
| Total Expenses | 8,467,036 | 8,467,036 | | |
| Net Income | #NAME? | #NAME? |] | [|
| Actual Student Enrollment | #IVANE: | #IN/AVIL: | | |
| Production Cindmidne | | | | |
| | | | | |
| *NOTE: Forellesses Decisions and Forestines Date Make ITatal and Variance | 3 | | PT ACIUAI (PT | |
| *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Actual | TY / No. of | |
| 7 mayoro occion io basca on Entri Notone quarter completion | Original | vs. Original | COMPLETED Actual CY | Actual CY |
| | Original Budget - TY | | Quarters | vs. Actual PY |
| | Duaget 11 | Daugot II | Quantoro | 7 tottata i i |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | |
| NYC CHANCELLOR'S OFFICE | | | <u>-</u> | - |
| • | | | | - |
| | | | | - |
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| - | | | - | - |
| · | | | | - |
| · · | | | - | - |
| · | | | <u> </u> | - |
| ALL OTHER School Districts: (Count = 0) | | | | - |
| TOTAL ENROLLMENT | | | <u> </u> | |
| REVENUE PER PUPIL | | | | _ |
| | | | | |
| EXPENSES PER PUPIL | | | <u> </u> | <u>-</u> |



Annual Report Requirement

for SUNY Authorized Charter Schools
EXPLORE CHARTER SCHOOL
2016-17

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

employment status, salary, etc.



| FOR INSTITUTE USE O | NLY |
|----------------------------|-----|
| FILING FOR SCHOOL YEAR: | |
| DATE RECEIVED: | |

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

| 1. | Name of education corporation: EXPLORE SCHOOLS OF BROOKLYN | | | |
|----|--|--|--|--|
| 2. | Trustee's name (print): BETH COHEN | | | |
| 3. | Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc): N/A | | | |
| 4. | Home address: | | | |
| 5. | Business Address: | | | |
| 6. | Daytime phone: | | | |
| 7. | E-mail: | | | |
| 8. | Is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date. | | | |
| 9. | Identify each interest/transaction (and provide the requested information) that you or any of | | | |

| 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|---------|---|---|--|
| | | | |
| NONE | | | |

your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|---|--|---|
| NONE | | | | |
| | | | | |

| DocuSigned by: | |
|----------------|-----------|
| BUL \ 6 | 7/26/2016 |
| Signature | Date |



| FOR INSTITUTE USE ONLY |
|----------------------------|
| FILING FOR SCHOOL YEAR: |
| DATE RECEIVED: |

| 1. | Name of education corporation: EXPLORE SCHOOLS OF BROOKLYN |
|----|--|
| 2. | Trustee's name (print): GRAEME DAYKIN |
| 3. | Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: CHAIR |
| 4. | Home address: |
| 5. | Business Address: |
| | |
| 6. | Daytime phone: |
| 7. | E-mail: |
| 8. | Is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date. |
| | |

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|---------|---|---|--|
| NONE | | | |
| ,,,,,, | | | |

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|---|--|---|
| NONE | | • | | |
| | | | | |

| Grame Daykin | 7/22/2016 |
|--------------|-----------|
| Signature | Date |

NONE



| FOR INSTI | TUTE USE ONLY |
|-----------|---------------|
| FILING FO | OR SCHOOL |
| DATE REC | EIVED: |

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

| | | EDUCATION CO | DRPORATION TRUSTEE | | | | |
|----|--|--|---|--|--|--|--|
| 1. | Name of educ | ation corporation: EXPLORE | SCHOOLS OF BROD | KLYN | | | |
| 2. | Trustee's name (print): KIMESHA CARNEGIE | | | | | | |
| 3. | Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: N/A | | | | | | |
| 4. | Home address: | | | | | | |
| 5. | Business Addre | ess: | | | | | |
| 6. | Daytime phone | e: | | | | | |
| 7. | E-mail: | | | | | | |
| 8. | | mployee of the education or ription of the position you h | | | | | |
| 9. | your immediat the prior scho "None." Pleas | te family members have held ol year. If there has been i | d or engaged in with the no such financial interest | ormation) that you or any of education corporation during t or transaction, please write need not disclose again your | | | |
| | 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) | | | |
| | | | | | | | |

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|--|--|---|
| NONE | | | | |
| | | | | |

| DED2BOCDEOA2400 | 7/22/2016 | |
|-----------------|-----------|--|
| Signature | Date | |



| FOR INSTITUTE USE ONLY |
|----------------------------|
| FILING FOR SCHOOL YEAR: |
| DATE RECEIVED: |
| DATE RECEIVED: |

| 1. | Name of education corporation: EXPLORE SCHOOLS OF BROOKLYN |
|----|---|
| 2. | Trustee's name (print): HANK MANNIX |
| 3. | Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: VICE-CHAIR, TREASURER |
| 4. | Home address: |
| 5. | Business Address: |
| 6. | Daytime phone: |
| 7. | E-mail: |
| 8. | Is Trustee an employee of the education corporation? Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date. |
| 9. | Identify each interest/transaction (and provide the requested information) that you or any o |

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|---------|---|---|--|
| Pilease | rite Mone" if applica | ble. Do not leave | his space blank. |

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|---|--|---|
| ND) Please | 7.5 | f applicable. | Do not leave this space blo | ınk. |
| | | | | ta |

Signature

Data



| FOR INS | STITUTE USE ONLY |
|-----------------|------------------|
| FILING YEAR: | FOR SCHOOL |
| DATE R | ECEIVED: |

| 1. | Name of education corporation: EXPLORE SCHOOLS OF BROOKLYN |
|----|---|
| 2. | Trustee's name (print): PETER WALKER |
| 3. | Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc: N/A |
| 4. | Home address: |
| 5. | Business Address: |
| 6. | Daytime phone: |
| 7. | E-mail: |
| 8. | Is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date. N/A |
| 9. | Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|----------|---|---|--|
| Please w | rite "None" if applica | NONE ble: Do not leave t | this space blank, |

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|---|---|---|
| Please | write "None": | NONE f applicable. | Do not leave this space bh | 10 k = |
| | | | | |

Signature PETER A. WALKER

7/25/2016



| FOR INSTITUTE USE ON | LY |
|----------------------------|----|
| FILING FOR SCHOOL YEAR: | _ |
| DATE RECEIVED: | |

| | EDUCATION CO | RPORATION TRUSTEE | |
|------------------------------------|---|--|---|
| lame of educat | ion corporation: EXPLORE S | CHOOLS | |
| rustee's name | (print): JANA REED | | |
| osition(s) on b | oard, if any: (e.g., chair, tre | asurer, committee chair, e | tc): N/A |
| lome address: | | | |
| usiness Addre | ss:_ | | |
| aytime phone | : | | |
| -mail: | | | |
| s Trustee an ei provide a descr | mployee of the education of the position you h | orporation? Yes.No. If you hold, your salary and your | checked yes, please start date. |
| . 1 | nterest/transaction (and p | rovide the requested info | rmation) that you or any of |
| "None." Pleas | e family members have hel | d or engaged in with the e | ducation corporation during or transaction, please write need not disclose again your |
| "None." Pleas | e family members have hel ol year. If there has been e note that if you answere | d or engaged in with the e | or transaction, please write |

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|--|---|---|
| Alease | Write "None" | if applicable. | Do not leave this space blo | enk. |

Signature Date



| FOR INSTITUTE USE ONLY |
|----------------------------|
| FILING FOR SCHOOL YEAR: |
| DATE RECEIVED: |

| 1. | Name of education corporation: EXPLORE SCHOOLS OF BROOKLYN |
|----|---|
| 2. | Trustee's name (print): MORTY BALLEN |
| 3. | Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc): N/A |
| 1. | Home address: |
| 5. | Business Address: |
| ŝ. | Daytime phone: |
| 7. | E-mail: |

- 8. Is Trustee an employee of the education corporation? Yes.No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
- 9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write* "None." Please note that if you answered yes to Question 8, 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) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|---------|--|---|--|
| 6/29/16 | CEO & FOUNDER, EXPLORE SCHOOLS INC SALARY: \$290,000 START DATE: 7/1/2009 | I recused myself from the vote regarding the ESI Management Contract. | Morty Ballen (myself) |

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *write "None."*

| Entity Conducting Business with the Education Corporation | Nature of Business Conducted | Approximate Value of the Business Conducted | Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------------|---|---|---|
| Explore Schools Inc. | Management | \$3,000,000 | Morty Ballen | Recused from vote to approve contract, recused from other votes as appropriate |

7/22/2016
Signature Date



Entry 9 BOT Table

Created: 07/20/2016 Last updated: 07/28/2016

Page 1

1. Current Board Member Information

| | Trustee Name | Email Address | Position on the Board | Committee Affiliations | Voting Member? (Y/N) | Area of Expertise, and/or Additional Role at School (parent, staff member, etc.) | Number of Terms Served and Length of Each (Include election date and term expiration) |
|---|---------------------|------------------|--------------------------|---------------------------|----------------------------|--|--|
| 1 | Morty Ballen | | | Discipline | Yes | Program | 13 years; Voted onto Board 2002; Term renews annually with contract |
| 2 | Kimesha Carnegie | | | Accountabi lity | Yes | External Affairs | 2 terms (term = 3 years, 5 years served so far); voted onto Board 9/15/11; term expires Jun 17 |
| 3 | Beth Cohen | | | Discipline | Yes | External Affairs | 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/18/12; term |

| | | | | | | expires Jun 18 |
|---|------------------|---------------------------------|--------------------------------|-----|---------------------|---|
| 4 | Graeme Daykin | Chair/Boar d President | Finance | Yes | Finance | 1 term (term = 3 years, 3 years served so far); voted onto Board 9/30/13; term expires Jun 16 |
| 5 | Hank Mannix | Vice Chair/Vice President | Finance, Accountabi lity | Yes | Finance | 1 term (term = 3 years, 3 years served so far); voted onto Board 9/30/13; term expires Jun 16 |
| 6 | Jana Reed | | | Yes | External Affairs | 1 term (term = 3 years, 1 year served so far); voted onto Board 4/20/16; term expires Jun 18 |
| 7 | Peter Walker | | Finance | Yes | Legal | 1 term (term = 3 years, 2 years served so far); voted onto Board 11/6/14; term expires Jun 17 |
| | | | | | | Less than 1 term (ex- officio term = 1 year, 6 |

| per of Member | per of Members on June 30, 201 | |
|---------------|--------------------------------|--|

7 voting, 1 ex officio parent rep

3. Total Number of Members Joining the Board 2015-16 School Year

2 voting, 1 ex officio parent rep

4. Total Number of Members Departing the Board during the 2015-16 School Year

1 voting

5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes

| 7 |
|---|
| / |

6. Number of Board Meetings Conducted in the 2015-16 School Year

10

7. Number of Board Meetings Scheduled for the 2016-17 School Year

10

Thank you.

Overall Student Recruitment Strategy and English Language Learner Set-Aside Lottery Preference

Explore Charter School's overall recruitment strategy focuses on families in the immediate neighborhood of the school (school's zip code and surrounding areas) in order to best serve the school's geographic community. Given the demographic of the school's neighborhood, by targeting these areas Explore naturally recruits a large portion of students who qualify for free and reduced lunch (over 77% of the school's current student population qualifies for free and reduced lunch).

In an effort to attract and enroll more English Language Learners, Explore Charter School created a set-aside lottery preference for English Language Learners. The set-aside preference seeks to fill 9 of the available 60 kindergarten seats (15%) with English Language Learners, in order to match or exceed the school district's ELL population (currently about 9%).

Additional efforts to attract and retain students with disabilities and English Language Learners are further outlined in our recruitment tactics below.

Family Information Sessions

Explore Charter School hosted multiple information sessions at different days of the week and times to provide convenient options for interested families to attend. At these information sessions, families had the opportunity to learn more about the school's vision, structure and academic program, as well as its enrollment policies. A portion of this presentation was dedicated to describing what services Explore provides to students with disabilities, and staff were available after the presentation to answer specific questions about services for students with disabilities. The presentation also covered the English Language Learner set-aside lottery preference and how Explore welcomes all ELL students to apply. Applications were available in English and Spanish, and applications were available in English, Spanish and Haitian Creole.

Direct Mailing Campaign

In partnership with Vanguard Direct, Explore Charter School engaged in a direct mailing campaign to encourage Kindergarten enrollment by informing families in the immediate community about Explore as a choice for their student and providing them with information about the school and an application. The mailing went to applicable families in two zip codes surrounding the school and included information in English and Spanish. Included in the mailing was a flier outlining the school's robust services provided for students with disabilities, as well as an application that included kindergarten lottery information and set-aside preference for English Language Learners.

Community Organizations, Daycare and Pre-Kindergarten Program Outreach

This year Explore Charter School had a presence at a charter school fair in Brooklyn to inform perspective families of our kindergarten lottery and waitlist process. This outreach particularly targeted programs that served a high number of non-English speaking families who may have otherwise not learned about the option to apply to Explore Charter School. One head-start program in particular that had a very high population of non-English speaking families, allowed Explore staff members to host an information session for families, which was presented in English and Spanish, and yielded many ELL applications.

Parent Referral Campaign

In an effort to expand its recruitment reach, Explore leveraged its current families to spread the word to other families about the school enrollment process. In particular, the school's leadership

reached out to families of English Language Learner students and asked for help engaging other English Language Learner families in the enrollment process. All families at the school were encouraged to bring applications to their community organizations, families and friends. Through this process, the school hopes to attract more families in the profile of the families it serves, who may have otherwise not heard about the school – English Language Learners, students with disabilities, and students who qualify for free and reduced lunch.

Website, Social Media and Language Accessibility

Explore Charter School leveraged its website to spread the word about its recruitment efforts. The website offered information about family information sessions, the enrollment process, services provided to students with disabilities, and its set-aside lottery preference for English Language Learners. Applications were available online in English, Spanish and Haitian Creole, and informational fliers and mailings were available in English and Spanish.

Families had the option of requesting an application be mailed or faxed to them or applying online. The online access was two-fold. First, families were able to apply to our school through the New York City Charter Center's Common Application. Second, families were able to apply to our schools directly through our partnership with SchoolMint. These efforts increased the accessibility of our applications and our school to families throughout New York City.

Retaining Students with Disabilities and English Language Learners

Explore Charter School provides robust support services for students who have a disability or require additional academic support. The school employs five learning specialists, a social worker and a student and family support coach that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home. The 2015-2016 school year also marked the beginning of an improved 12-1-1 transfer process between schools to better place students with that mandate in available classrooms throughout the network. Additionally, a support services coordinator provides a resource to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.

In addition, to ensure non-English speaking families feel welcomed and informed, the school ensures at least one Spanish-speaking staff member is available to guide families through paperwork and/or meetings, and requests an interpreter for family meetings upon request.



Entry 12 Teacher and Administrator Attrition

Last updated: 07/27/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

The following tables reflect formatting in the online portal required for Regents authorized charter schools. Schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2015; the FTE for added staff from July 1, 2015 through June 30, 2016; and the FTE for any departed staff from July 1, 2015 through June 30, 2016 using the two tables provided.

2015-16 Teacher Attrition Table

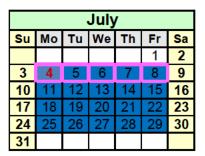
| FTE Teachers on June 30, 2015 | FTE Teachers Departed 7/1/15 - 6/30/16 | FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16 | FTE Teachers Added in New Positions 7/1/15-6/30/16 | FTE of Teachers on June 30, 2016 |
|----------------------------------|---|--|---|--|
| 43 | 9 | 7 | 3 | 46 |

2015-16 Administrator Position Attrition Table

| FTE Administrative Positions on June 30, 2015 | FTE Administrators Departed 7/1/15 - 6/30/16 | FTE Administrators Filling Vacant Positions 7/1/15 - 6/30/16 | FTE Administrators Added in New Positions 7/1/15-6/30/16 | FTE Administrative Positions on June 30, 2016 |
|--|--|--|--|--|
| 19 | 3 | 0 | 2 | 21 |

Thank you

2016 - 2017 Explore Schools Calendar



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

| | October | | | | | | | | | |
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| 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | | | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | |
| 23 | 24 | 25 | 26 | 27 | 26 | 29 | | | | |
| 30 | 31 | | | | | | | | | |

| November | | | | | | | | | |
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 | | | |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | |
| 27 | 28 | 29 | 30 | | | | | | |
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| 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | | |
| | | | | | | | | |

| January | | | | | | | | |
|---------|----|----|----|----|----|----|--|--|
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| February | | | | | | | | |
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| March | | | | | | | | |
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| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| | | | 15 | | | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | | |
| 26 | 27 | 28 | 29 | 30 | 31 | | | |
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| April | | | | | | | | |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 16 | 17 | | | 20 | | | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | | |
| 30 | | | | | | | | |

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

| | June | | | | | | | | |
|----|------|----|----|----|----|----|--|--|--|
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| 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | | |
| 25 | 26 | 27 | 28 | 29 | 30 | | | | |
| | | | | | | | | | |

Holidays for Year-Round Staff Members (dates listed on calendar in RED font)

July 4Independence DayNov. 24-25ThanksgivingJanuary 2New Year's Day (observed)February 20Presidents' DaySeptember 5Labor DayDecember 26Christmas Day (observed)January 16Martin Luther King DayMay 29Memorial Day

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

Term 1: Aug 31- Oct 7 (27 days) Term 2: Oct 18 – Dec 16 (41 days)

Term 3: Jan 4 - Feb 17 (32 days)

Term 4: Feb 28 – Apr 28 (39 days)

Term 5: May 1 – June 28 (41 days)

*First day for all new staff: Aug 5

*Pre-Service start date: Aug 8

*Kindergarten half days: Aug 29-30

*First day of school for students: Aug 31