

# **Entry 1 School Information and Cover Page**

Created: 07/31/2018 • Last updated: 08/01/2018

Please be advised that you will need to complete this cover page (including signatures) <u>before</u> all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (as of June 30, 2018) or you may not be assigned the correct tasks.

# a. SCHOOL NAME

BRONX CS FOR EXCELLENCE 2 (SUNY TRUSTEES)

(Select name from the drop down menu)

# b. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

NYC CSD 11

## d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
1804 Holland Avenu Bronx NY 10462			

## **d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES**

Contact Name	Jacques Michel
Title	Chief Operating Officer
Emergency Phone Number (###-###-####)	

e. SCHOOL WEB ADDRESS (URL) <a href="https://www.excellencecommunityschools.org">www.excellencecommunityschools.org</a>

**f. DATE OF INITIAL CHARTER** 07/2016

g. DATE FIRST OPENED FOR 09/2016

**INSTRUCTION** 

# i. TOTAL ENROLLMENT ON JUNE 180 30, 2018

# j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

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

Yes

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

# **k2. NAME OF CMO/EMO AND ADDRESS**

NAME OF CMO/EMO	Excellence Community Schools Inc.
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

# **11. FACILITIES**

Does the school maintain or operate multiple sites?

No, just one site.

# **I2. 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 (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	1804 Holland Avenue Bronx NY 10462		NYC CSD 11	K-2	Yes	K-2
Site 2						
Site 3						

# **I2a.** Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Sharleen Morris			
Operati onal Leader	Jacques Michel			
Complia nce Contact	Monica Rios			
Complai nt Contact	Jacques Michel			
DASA Coordin ator	Melanee Farrah			

m1. Are any sites in co-located No space? If yes, please proceed to the next question.

# IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.

# Site 1 Certificate of Occupancy (COO)

https://nysed-cso-reports.fluidreview.com/resp/17947773/yFPTXS6fVy/

# **Site 1 Fire Inspection Report**

(No response)

# **Site 2 Certificate of Occupancy**

(No response)

# **Site 2 Fire Inspection Report**

(No response)

# **Site 3 Certificate of Occupancy**

(No response)

# **Site 3 Fire Inspection Report**

(No response)

n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Name and Position of Individual(s) Who Completed this Annual Report. Monica Rios, Regional Director of School Operations

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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



**Date** 2018/07/31

Thank you.

undered some adopted by the Board of Standards and Appeals and issued pursuant to Section 646 of the Landard Charter, such Section 0.25-521.00 of the Landard Charter, such Section 0.25-521.00 of the BE MADE UNLESS FIRST APPROVED BY THE ROROUGH SUPLRINTENDENT This certificate supersedes C. O. No.

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conforms substantially to the approved plans and specifications, and to the requirements of the building code and all other laws and ordinances, and of the rules and regulations of the Board of Standards and Appends, applicable to a building of its class and kind at the time the permit was noticed; and

CERTIFIES FURTHER that, any provisions of section 646F of the New York Charter have been comthe as certified by a copust of the First Commissioner to the Burney's Superintendent was a second

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Date of completions/23/39

Use District

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# NO CHANGES OF USE OR OCCUPANCY NOT CONSISTENT WITH THIS CERTIFICATE SHALL BE MADE UNLESS FIRST APPROVED BY THE BOROUGH SUPERINTENDENT

Unless an approval for the same has been obtained from the Borough Superintendent, no change or rearrangement in the structural parts of the building, or affecting the light and ventilation of any part thereof, or in the exit facilities shall be made; no enlargement, whether by extending on any side or by increasing in height shall be made; nor shall the building be moved from one location or position to another; nor shall there be any reduction or diminution of the area of the lot or plot on which the building is located.

The building or any part thereof shall not be used for any purpose other than that for which it is certified.

The superimposed, uniformly distributed loads, or concentrated loads producing the same surmes in the construction in any story shall not exceed the five loads specified on reverse side; the number of persons of either sex in any story shall not exceed that specified when sex is indicated, nor shall the aggregate number of persons in any story exceed the specified soul; and the use to which any story may be put shall be restricted to that fixed by this certificate except as specifically stated.

This certificate does not in any way relieve the owner or owners or any other person or persons in possession or control of the building, or any part thereof, from obtaining such other persons, licenses or approvals as may be prescribed by law for the uses or purposes for which the building is designed or intended; nor from obtaining the special certificates required for the use and operation of elevators; nor from the installation of fire alarm systems where required by law; nor from complying with any lawful order for additional fire extinguishing appliances under the discretionary powers of the fire commissioner; nor from complying with any lawful order issued with the object of maintaining the building in a safe or lawful condition, nor from complying with any authorized direction to remove encroachments into a public highway or other public place, whether attached to or part of the building or not.

If this certificate is marked "Temperary", it is applicable only to those parts of the building indicated on its face, and certifies to the legal use and occupancy of only such parts of the building; it is subject to all the provisions and conditions applying to a fault or permanent certificate; it is not applicable to any building under the jurisdiction of the Housing Division unless it is also approved and endorsed by them, and it must be replaced by a full certificate at the date of expiration.

If this certificate is for an existing building, erected prior to March 14, 1916, it has been duly impacted and it has been found to have been occupied or arranged to be occupied prior to March 14, 1916, as noted on the reverse side, and that on information and belief, since that date there has been no alteration or conversion to a use that changed its classification as defined in the Building Code, or that would necessitate compliance with some special requirement or with the State Labor Law or any other law or ordinance; that there are no notices of violations or orders pending in the Department of Housing and Buildings at this time; that Section 646F of the New York City Charter has been complied with as certified by a report of the Fure Commissioner to the Borough Superintendent, and that, so long as the building is not altered, except by permission of the Borough Superintendent, the existing use and occupancy may be continued.

"§.646 F. No certificate of occupancy shall be issued for any building, structure, enclosure, place or premises wherein containers for combustibles, chemicals, explosives, inflammables and other dangerous enclosures, articles, compounds or mixtures are stored, or wherein automatic or other fire alarm systems or fire extinguishing expandement are required by law to be or are installed, until the fire commissioner has sested and inspected and has certified his approval in writing of the installation of such containers, systems or equipment to the Borough super-intendent of the borough in which the installation has been made. Such approval shall be recorded on the carrificate of occupancy."

# CERTIFICATE OF OCCUPANCY

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Sub-Cellar			
Gellar			
Basement	,		
First Floor			
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N. B. Application



# **Entry 2 NYS School Report Card Link**

Last updated: 07/31/2018

# **BRONX CS FOR EXCELLENCE 2 (SUNY TRUSTEES)**

# 1. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

# 2. NEW YORK STATE REPORT CARD

https://data.nysed.gov/reportcard.php? year=2017&instid=800000086903

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

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



# **Entry 4 Expenditures per Child**

Last updated: 07/31/2018

# **BRONX CS FOR EXCELLENCE 2 (SUNY TRUSTEES) Section Heading**

### 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 2017-18 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	2079336
Line 2: Year End FTE student enrollment	178
Line 3: Divide Line 1 by Line 2	11663

# 2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 2017-18 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and <u>divide</u> it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

## Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	131258
Line 2: Management and General Cost (Column)	111244
Line 3: Sum of Line 1 and Line 2	242502
Line 5: Divide Line 3 by the Year End FTE student enrollment	1360

# Thank you.



# GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

## TEMPLATE TABS

### 1- GRAY tab contains the Instructions

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

# 2- BLUE tabs require input of information

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

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

# **CELL COLORS & GUIDANCE COMMENTS**

= Enter information into the light BLUE shaded cells.
= Cells labeled in ORANGE containe guidance regarding the input of information.
= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.
Ver. 20180531

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



# ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

# **Bronx Charter School for Excellence 2**

SC	н	O	O	ı

Name:	Bronx Charter School for Excellence 2
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## **CONTACT INFORMATION**

Contact Name:	Vikas Kaushal
Contact Title:	Chief Financial Officer
Contact Email:	
Contact Phone:	

### REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

# BRONX CHARTER SCHOOL FOR EXCELLENCE 2 2018-19

	ENROLLMENT BY GRADES							
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	60	60	60	60				
TOTAL ENROLLMENT = 240								

					ENROLL	MENT BY D	ISTRICT		
		PRIOR YEAR	ANNUAL BUDGET RIOR YEAR TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		ACTUAL	QUAR	RTER 1		RTER 2		TER 3	QUAF
			Original	Revised	Original	Revised	Original	Revised	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:		1	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:		178.281	240	0	240	0	240	0	240
			COMPLET	ELY BLANK.	If budget revis	sions ARE ma on tabs 2, 3 a		ubmittal leave "REVISED" bi	the 'REVISE udget column
		PRIOR YEAR	01145	<i>1</i>	01145		BUDGET		0114
	T	2017-18		TER 1		RTER 2		TER 3	QUAF
		Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment		Enrollment	Enrollment
PRIMARY District SECONDARY District	NYC CHANCELLOR'S OFFICE  (Select from drop-down list) →	178.281	240		240		240		240

	PRIOR YEAR	ANNUAL BUDGET						
	2017-18	QUAR	RTER 1	QUAF	RTER 2	QUAR	RTER 3	QUAR
PRIMARY/OTHER DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
-								

8	9	10	11	12

	ACTUAL QUARTERLY						
		AL DISTRICT					
TER 4		QUARTER 2					
Revised	Actual	Actual	Actual	Actual			
0	0	0	0	0			
0	0	0	0	0			
)' Column(s) for the							
		AL ENROLLM					
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment			

ACTUAL ENROLLMENT BY QUARTER							
QUARTER 1	<b>QUARTER 2</b>	QUARTER 3	QUARTER 4				
Actual	Actual	Actual	Actual				
Enrollment	Enrollment	Enrollment	Enrollment				
•							
-							
	QUARTER 1  Actual	QUARTER 1 QUARTER 2  Actual Actual	Actual Actual Actual				

# BRONX CHARTER SCHOOL FOR EXCELLENCE 2 2018-19

# PLAN - FULL TIME EQUIVALI

# STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

Q4

Revised

0.0

Original

2.0

1.0

1.0

4.0 8.0

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

	ANNUAL BUDGETED FTE						
Q	1	Q2		G	13		
Original	Revised	Original Revised		Original	Revised		
2.0		2.0		2.0			
1.0		1.0		1.0			
		0.0		0.0			
1.0		1.0		1.0			
4.0		4.0		4.0			
8.0	0.0	8.0	0.0	8.0	0.0		
	2.0 1.0 1.0 4.0	2.0 1.0 1.0 4.0	Original         Revised         Original           2.0         2.0           1.0         1.0           0.0         1.0           4.0         4.0	Q1         Q2           Original         Revised         Original         Revised           2.0         2.0         1.0         1.0           1.0         0.0         1.0         1.0           4.0         4.0         4.0         4.0	Q1         Q2         Q           Original         Revised         Original           2.0         2.0         2.0           1.0         1.0         1.0           1.0         0.0         0.0           1.0         1.0         1.0           4.0         4.0         4.0		

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	<b>PRIOR YEAR</b>
		2017-18
		ACTUAL
Teachers - Regular	Teachers - Regular	7.0
Teachers - SPED	Teachers - SPED	
Substitute Teachers	Substitute Teachers	
Teaching Assistants	Teaching Assistants	
Specialty Teachers	Specialty Teachers	1.0
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	
Other	Other	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	8.0

ANNUAL BUDGETED FTE							
C	(1	G	)2	C	13	Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
9.0		9.0		9.0		9.0	
2.0		2.0		2.0		2.0	
		0.0		0.0		0.0	
5.0		5.0		5.0		5.0	
4.0		4.0		4.0		4.0	
		0.0		0.0		0.0	
1.0		1.0		1.0		1.0	
		0.0		0.0		0.0	
21.0	0.0	21.0	0.0	21.0	0.0	21.0	0.0

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

ANNUAL BUDGETED FTE							
C	<b>Q1</b>	G	)2	C	)3	Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
30.0	0.0	30.0	0.0	30.0	0.0	30.0	0.0

PRIOR YEAR 2017-18

ACTUAL

1.0 0.5

1.0

3.0

5.5

PRIOR YEAR 2017-18 ACTUAL

1.0

1.0

14.5

# **IX CHARTER SCHOOL FOR EXCE** 2018-19

# PLAN - FULL TIME EQUIVALE

\*NOTE: Enter the number of FTE ld be input. positions in the "blue" cells.

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

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

Description of Assumptions			
2 Principals			
1 SpED Coordinator			
Director of Operations			
2 OA's 2 School Aides			

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

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

Description of Assumptions	

	2018-19 r Pupil Rate 15,307 - -	2,876,071 1,987,216 888,855 178  Prior Year Actua 2017-18 Revenue Per Pupil Allocate Per Pupil Revenue by Quarter  PPR %/Qtr-> 2,589,888	1,028,498 800,846 227,652 240 1st Q Original Budget	uarter - 7/1 -  Revised Budget	9/30 Variance	1,049,931 1,003,706 46,225 240 2nd Qu	- - - - arter - 10/1 -	12/31	1,048,065 924,300 123,764 240
et Income ctual Student Enrollment  EVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue Per	r Pupil Rate	1,987,216 888,855 178 Prior Year Actua 2017-18 Revenue Per Pupil Allocate Per Pupil Revenue by Quarter PPR %/Qtr->	800,846 227,652 240 1st Q	Revised Budget	9/30	1,003,706 46,225 240 2nd Qu	- - - arter - 10/1 -		924,300 123,764 240
et Income ctual Student Enrollment  EVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue Per	r Pupil Rate	888,855 178  Prior Year Actua 2017-18 Revenue Per Pupil Allocate Per Pupil Revenue by Quarter  PPR %/Qtr->	227,652 240 1st Q	Revised Budget	9/30	46,225 240 2nd Qu	- - larter - 10/1 -	<u>'</u>	123,764 240
EVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue Per	r Pupil Rate	Prior Year Actua 2017-18 Revenue Per Pupil Allocate Per Pupil Revenue by Quarter PPR %/Qtr->	240 1st Q Original	Revised Budget	9/30	240 2nd Qu	- ıarter - 10/1 -	<u>'</u>	240
REVENUES FROM STATE SOURCES Per Pupil Revenue Per	r Pupil Rate	2017-18 Revenue Per Pupil Allocate Per Pupil Revenue by Quarter PPR %/Qtr->	Original	Revised Budget			arter - 10/1 -	12/31	3rd (
REVENUES FROM STATE SOURCES Per Pupil Revenue Per	r Pupil Rate	Revenue Per Pupil Allocate Per Pupil Revenue by Quarter PPR %/Qtr->		Budget	Variance	Original		- 1	
REVENUES FROM STATE SOURCES Per Pupil Revenue Per	r Pupil Rate	Pupil Revenue by Quarter PPR %/Qtr->		*NOTE: If	7 41 141100	Budget	Revised Budget	Variance	Original Budget
·						budget revisio ade, the entire	"REVISED" b		s for the affe
NYC CHANCELLOR'S OFFICE	15,307	2 589 888	25.0%	25.0%		25.0%	25.0%		25.0%
	-	2,000,000	918,420	-	-	918,420	-	-	918,420
- - - - - - - - - - -			-	-	-	-	-	-	
- - - - - - - - - -			-	-	-	-	-	-	
- - - - - - - - - -	-		-	-	-	-	-	-	-
- - - - - - - -	-		-	-	-	-	-	-	
- - - - - - -			-	-	-	-	-	-	
- - - - -	-		-		-	-	-	-	
- - - -				-		-	-		
- - -	_		_	-		_	_	_	
<u>-</u>	_		-	-	_	_	_	-	
-	-		-	-	_	-	-	-	
	-		-	-	-	-	-	-	
-	-		-	-	-	-	-	-	_
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	2,589,888	918,420	-	-	918,420	-	-	918,420
Special Education Revenue		95,110	23,378		-	23,378		-	23,378
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Develo	opment)				-			-	
Other					- ]			-	
NYC DoE Rental Assistance			86,700			86,700			86,700
Other								=	
TOTAL REVENUE FROM STATE SOURCES		2,684,998	1,028,498	-	-	1,028,498	-	-	1,028,498
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		6,580			-	8,390		-	
Title I					-	12,650		-	18,975
Title Funding - Other		13,135				394		-	592
School Food Service (Free Lunch) Grants					-			-	

### **BRONX CHARTER SCHOOL FOR EXCELLENCE 2 Budget / Operating Plan** 2018-19 Total Revenue 1,049,931 1,048,065 2,876,071 1,028,498 800,846 Total Expenses 1,987,216 1,003,706 924,300 Net Income 888,855 227,652 46,225 123,764 Actual Student Enrollment 178 240 240 240 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2017-18 Original Revenue Per Original Revised Original Revised **Pupil Budget Budget Budget Budget** Variance **Budget** Variance Charter School Program (CSP) Planning & Implementation 168,214 Other Other 187,929 21.434 19,567 TOTAL REVENUE FROM FEDERAL SOURCES **LOCAL and OTHER REVENUE Contributions and Donations** 397 1,250 Fundraising Erate Reimbursement Earnings on Investments Interest Income Food Service (Income from meals) 1,497 Text Book **OTHER** 3,144 TOTAL REVENUE FROM LOCAL and OTHER SOURCES TOTAL REVENUE 2,876,071 1,028,498 1,049,931 1,048,065

		BRONX CHARTER SCHOOL FOR EXCELLENCE 2  Budget / Operating Plan  2018-19								
Total Revenue		2,876,071	1,028,498	-	-	1,049,931	-	-	1,048,065	
Total Expenses		1,987,216	800,846	_	_	1,003,706	_	-	924,300	
Net Income		888,855	227,652	_	_	46,225	_	_	123,764	
Actual Student Enrollment		178	240	-	-	240	-	-	240	
		Prior Year Actua	1st C	Quarter - 7/1 -	- 9/30	2nd Q	3rd			
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions									
Executive Management	-	145,000			_			-		
Instructional Management	2.00	351,511	75,000		_	75,000		_	75,000	
Deans, Directors & Coordinators	1.00	331,311	20,000		_	20,000		-	20,000	
CFO / Director of Finance	-		_0,000		_			-		
Operation / Business Manager	1.00	109,081			_	_		_	_	
Administrative Staff	4.00	,	61,809		_	61,809		_	61,809	
TOTAL ADMINISTRATIVE STAFF	8.00	605,592	156,809		= =	156,809		= =	156,809	
TO THE HEMINIOTTO CITY E OTHER	0.00	000,002	100,000			100,000			100,000	
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	9.00		58,076		-	116,151		-	116,151	
Teachers - SPED	2.00		16,250		-	32,500		-	32,500	
Substitute Teachers	-				-			-		
Teaching Assistants	5.00	19,844	25,000		-	50,000		-	50,000	
Specialty Teachers	4.00	98,052	30,255		-	60,510		-	60,510	
Aides	-				-			-		
Therapists & Counselors	1.00		20,000		-	20,000		-	20,000	
Other	-	44,850			=	75,000		=		
TOTAL INSTRUCTIONAL	21.00	162,746	149,581	-	-	354,161	-	-	279,161	
NON INCTRUCTIONAL PERSONNEL COSTS										
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-				-	-		-	-	
Librarian	1.00	22.402	11 244		-	11 244		-	11 244	
Custodian	1.00	22,193	11,344		-	11,344		-	11,344	
Security	-				-	-		-		
Other	1.00	00.400	44.044		Ξ	44.044		=	44.044	
TOTAL NON-INSTRUCTIONAL	1.00	22,193	11,344	-	-	11,344	-	-	11,344	
SUBTOTAL PERSONNEL SERVICE COSTS	30.00	790,531	317,733	-	-	522,314	-	-	447,314	
PAYROLL TAXES AND BENEFITS										
Payroll Taxes		57,973	24,307		_	39,957		-	34,219	
Fringe / Employee Benefits		84,552	91,134		_	91,134		-	91,134	

			BRONX CHARTER SCHOOL FOR EXCELLENCE 2									
		Budget / Operating Plan 2018-19										
Total Revenue		2,876,071	1,028,498	-	-	1,049,931	-	-	1,048,065			
Total Expenses		1,987,216	800,846	-	-	1,003,706	-	-	924,300			
Net Income		888,855	227,652	-	-	46,225	-	-	123,764			
Actual Student Enrollment		178	240	-	-	240	-	-	240			
		Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1	- 12/31	3rd C			
		2017-18										
		Revenue Per	Original	Revised		Original	Revised		Original			
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget			
Retirement / Pension		<u>3,079</u>	12,584			12,584		=	12,584			
TOTAL PAYROLL TAXES AND BENEFITS		145,604	128,024	-	-	143,675	-	-	137,937			
TOTAL PERSONNEL SERVICE COSTS	30.00	936,135	445,757	-	-	665,988	-	-	585,251			
CONTRACTED SERVICES												
Accounting / Audit		1,665			-			-				
Legal		3,333	1,030		-	1,030		-	1,030			
Management Company Fee		287,142	120,436		-	120,436		-	120,436			
Nurse Services					-			-				
Food Service / School Lunch					-			-				
Payroll Services		6,507	2,011		-	2,011		-	2,011			
Special Ed Services					-			-				
Titlement Services (i.e. Title I)					-			-				
Other Purchased / Professional / Consulting		92,143	<u>36,086</u>		<u> </u>	49,594		=	49,594			
TOTAL CONTRACTED SERVICES		390,790	159,563	-	-	173,070	-	-	173,070			

	BRONX CHARTER SCHOOL FOR EXCELLENCE 2 Budget / Operating Plan 2018-19								
Total Revenue	2,876,071	1,028,498	-	-	1,049,931	-	-	1,048,065	
Total Expenses	1,987,216	800,846	_	-	1,003,706	_	-	924,300	
Net Income	888,855	227,652	-	_	46,225	_	-	123,764	
Actual Student Enrollment	178	240	-	-	240	-	-	240	
	Prior Year Actua	1st C	Quarter - 7/1 -	- 9/30	2nd Qı	- 12/31	3rd C		
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
SCHOOL OPERATIONS									
Board Expenses				_			- 1		
Classroom / Teaching Supplies & Materials	18,129	11,708		_	2,788		-	2,788	
Special Ed Supplies & Materials	231	,		_	2,: 00		-		
Textbooks / Workbooks	56,042			_			-		
Supplies & Materials other	00,012	40,407		_	9,621		-	9,621	
Equipment / Furniture	1,949	10,442		_	10,442		-	10,442	
Telephone	5,651	1,633		_	1,633		-	1,633	
Technology	5,704	132		_	397		-	397	
Student Testing & Assessment	2,682	1,243		_	1,243		-		
Field Trips	4,599	568		_	1,705		-	1,705	
Transportation (student)	51	1,030		_	,		-	,	
Student Services - other	8,729	2,130		-	6,006		-	6,006	
Office Expense	21,035	4,987		_	4,987		-	4,987	
Staff Development	10,054	1,682		_	5,047		-	5,047	
Staff Recruitment	,	,		-	1,545		-	3,090	
Student Recruitment / Marketing	734	2,060		-	1,030		-	2,060	
School Meals / Lunch				-			-		
Travel (Staff)	25	99		-	298		-	298	
Fundraising	351			-			-		
Other		251			752		-	752	
TOTAL SCHOOL OPERATIONS	135,966	78,372	-	-	47,493	-	-	48,825	
FACILITY OPERATION & MAINTENANCE									
Insurance	14,061	4,345		_	4,345		- 1	4,345	
Janitorial	90,786	.,		_	.,		-	.,5.0	
Building and Land Rent / Lease / Facility Finance Interest	339,596	86,700		-	86,700		-	86,700	
Repairs & Maintenance	26,490	9,140		-	9,140		-	9,140	
Equipment / Furniture	10,082	4,635		-	4,635		-	4,635	
Security	7,522	3,090		-	3,090		-	3,090	
Utilities	35,788	9,245		_	9,245		-	9,245	
TOTAL FACILITY OPERATION & MAINTENANCE	524,325	117,154	-	-	117,154	-	-	117,154	
DEPRECIATION & AMORTIZATION				_			-		
RESERVES / CONTINGENCY		e 15 of 64		_			_		

		BRONX CHARTER SCHOOL FOR EXCELLENCE 2  Budget / Operating Plan  2018-19									
Total Revenue	2,876,071	1,028,498	-	-	1,049,931	-	-	1,048,065			
Total Expenses	1,987,216	800,846	-	-	1,003,706	-	-	924,300			
Net Income	888,855	227,652	-	-	46,225	-	-	123,764			
Actual Student Enrollment	178	240	-	-	240	-	-	240			
	Prior Year Actua 2017-18	Prior Year Actua 1st Quarter - 7/1 - 9/30				2nd Quarter - 10/1 - 12/31					
	Revenue Per	Original	Revised		Original	Revised		Original			
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget			
DEFERRED RENT											
TOTAL EXPENSES	1,987,216	800,846	<u>=</u>		1,003,706		<u>=</u>	924,300			
							<u>=</u>				
NET INCOME	888,855	227,652	<u>:</u>	<u>-</u>	46,225	<u>:</u>	<u>-</u>	123,764			

### **BRONX CHARTER SCHOOL FOR EXCELLENCE 2 Budget / Operating Plan** 2018-19 1.048.**66**5 C Total Revenue 2,876,071 1,028,498 1,049,931 Total Expenses 1,987,216 800,846 1,003,706 924,300 Net Income 888,855 227,652 123,764 46,225 Actual Student Enrollment 240 240 240 178 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2017-18 Revenue Per Original Revised Original Revised Original **Budget** Budget Budget **Budget** Pupil Variance Variance Budget ENROLLMENT - \*School Districts Are Linked To Above Entries\* **Number of Districts:** NYC CHANCELLOR'S OFFICE 178 240 240 240 ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT 178 240 240 240 REVENUE PER PUPIL 16,132 4,285 4,375 4,367 EXPENSES PER PUPIL 11,147 3,337 4,182 3,851

otal Revenue		-	-	1,181,346			
otal Expenses		-	1,243,034	_			
let Income		_	(61,688)	_			
Actual Student Enrollment	-	-	240	-			
	Quarter - 1/1 -	3/31	4th C	uarter - 4/1 -	6/30		
		Revised		Original	Revised	d	
		Budget	Variance	Budget	Budget	Variance	
REVENUE	e the 'REVISE						
REVENUES FROM STATE SOURCES	2018-19	cted quarter(s)	) must be com	ipleted on tabs	s 2, 3 and 4.		
Per Pupil Revenue	Per Pupil Rate	25.0%		25.0%	25.0%		
NYC CHANCELLOR'S OFFICE	15,307	25.0 /6	_	918,420	25.070		
-	-	-	_	- 0 10,720			
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
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<del>-</del>	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	918,420	-		
Special Education Revenue			_	23,378			
Grants			_	23,376			
Stimulus			_				
DYCD (Department of Youth and Community De	velopment)		_				
Other	, , o.op,		-				
NYC DoE Rental Assistance				86,700			
Other			-	101,480			
TOTAL REVENUE FROM STATE SOURCES		-	-	1,129,978	-		
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			-				
Title I			-	31,625			
Title Funding - Other				986			
School Food Service (Free Lunch)			_				

	_				
Total Revenue	-	-	1,181,346	-	-
Total Expenses	-	-	1,243,034	-	-
Net Income	-	-	(61,688)	-	-
Actual Student Enrollment	-	-	240	-	-
	Quarter - 1/1	2/24	441- 6	Quarter - 4/1 -	6/20
	guarter - 1/1	- 3/31	4tn C	guarter - 4/1 -	6/30
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
Charter School Program (CSP) Planning & Implementation	Duaget	-	Duagot	<u> </u>	-
Other		-			-
Other		=			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	32,611	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals) Text Book		-	18,757		-
1		-	10,737		-
OTHER		=	40.757		=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	18,757	-	-
L					
TOTAL REVENUE		<u> </u>	<u>1,181,346</u>	=	

Total Revenue		-	- 1	1,181,346		
Total Expenses		_	_	1,243,034	_	
Net Income			_	(61,688)	-	
Actual Student Enrollment			-	240	-	
		Quarter - 1/1	- 3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	_		-			
Instructional Management	2.00		-	75,000		
Deans, Directors & Coordinators	1.00		-	20,000		
CFO / Director of Finance	-		-	-		
Operation / Business Manager	1.00		-	-		
Administrative Staff	4.00		_	61,809		
TOTAL ADMINISTRATIVE STAFF	8.00	-	-	156,809	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	9.00		-	174,227		
Teachers - SPED	2.00		-	48,750		
Substitute Teachers	-		-			
Teaching Assistants	5.00		-	75,000		
Specialty Teachers	4.00		-	90,765		
Aides	-		-	,		
Therapists & Counselors	1.00		-	20,000		
Other	-		=	.,		
TOTAL INSTRUCTIONAL	21.00	-	-	408,742	-	-
NON INSTRUCTIONAL DEPRONNEL COSTS				<u>'</u>		
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-	-		
Librarian Custodian	1.00		-	11,344		
Security	1.00		-	11,044		
	-					
Other	1.00			11 244		:
TOTAL NON-INSTRUCTIONAL	1.00		-	11,344	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	30.00	-	-	576,894	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			- 1	44,132		
Fringe / Employee Benefits	Page 20		_	91,134		

Total Revenue			_	1,181,346			
Total Expenses			-	1,243,034	-	· ·	
Net Income Actual Student Enrollment		-	-	(61,688)	-		
		-	-	240	-		
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
		Revised		Original	Revised		
		Budget	Variance	Budget	Budget	Variance	
Retirement / Pension			=	12,584		=	
TOTAL PAYROLL TAXES AND BENEFITS		-	-	147,850	-	-	
TOTAL PERSONNEL SERVICE COSTS	30.00	-	-	724,744	-	_	
CONTRACTED SERVICES							
Accounting / Audit			-			-	
Legal			-	1,030		-	
Management Company Fee			-	120,436		-	
Nurse Services			-			-	
Food Service / School Lunch			-			-	
Payroll Services			-	2,011		-	
Special Ed Services			-			-	
Titlement Services (i.e. Title I)			-			-	
Other Purchased / Professional / Consulting			=	49,594		=	
TOTAL CONTRACTED SERVICES		-	-	173,070		-	

otal Revenue	-	-	1,181,346	-	
otal Expenses et Income		-	1,243,034 (61,688)	-	
ctual Student Enrollment		-	240		
	Quarter - 1/1 -	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			
Classroom / Teaching Supplies & Materials		-	2,788		
Special Ed Supplies & Materials		-			
Textbooks / Workbooks		-	18,757		
Supplies & Materials other		-	9,621		
Equipment / Furniture		-	10,442		
Telephone		-	1,633		
Technology		-	397		
Student Testing & Assessment		-	2,486 1,705		
Field Trips		-	1,705		
Transportation (student)		-			
Student Services - other		-	5,622		
Office Expense		_	4,987		
Staff Development		-	5,047		
Staff Recruitment		-	1,545		
Student Recruitment / Marketing		-	1,030		
School Meals / Lunch		-			
Travel (Staff)		-	298		
Fundraising		-			
Other		=	752		
TOTAL SCHOOL OPERATIONS	-	-	67,110	-	
FACILITY OPERATION & MAINTENANCE					
FACILITY OPERATION & MAINTENANCE			4,345		
Insurance Janitorial		-	4,040		
Building and Land Rent / Lease / Facility Finance Interest		-	86,700		
Repairs & Maintenance		_	9,140		
Equipment / Furniture		_	4,635		
Security		-	3,090		
Utilities		_	9,245		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	117,154	-	
DEPRECIATION & AMORTIZATION		_	160,956		

Total Revenue		-	-	1,181,346	-	-
Total Expenses		-	-	1,243,034	-	-
Net Income		-	-	(61,688)	-	-
Actual Student Enrollment		-	-	240	-	-
	Quarter - 1	Quarter - 1/1 - 3/31 4th Qu			tuarter - 4/1 - 6/30	
	Revise Budget		Variance	Original Budget	Revised Budget	Variance
DEFERRED RENT	Budget		Variance	Duaget	Duuget	Variance
TOTAL EXPENSES		=	=	1,243,034	=	=
NET INCOME		<u> </u>	<u> </u>	<u>(61,688)</u>	Ξ	<u> </u>

Total Revenue	Quarter - 1/1 -	3/31 _	1,181,346			
Total Expenses			1,243,034	_		
Net Income		_	(61,688)	-		
Actual Student Enrollment	-	-	240	-		
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	- 6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
	Buaget	variance	Бийдег	Бийдеі	variance	
NROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:	_	- 1	1	_		
NYC CHANCELLOR'S OFFICE	-	-	240	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-			
<u>-</u>	_	-	-	_		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
- -		-	-			
ALL OTHER School Districts: ( Weighted Avg )	_	-	_	_		
OTAL ENROLLMENT			240	_		
O IAL LIMOLLINENT	=		240	<u> </u>		
EVENUE PER PUPIL	<u> </u>	=	4,922			
EXPENSES PER PUPIL		=	5,179			

				BRONX (	CHARTER	SCHOOL FO	OR EXCELLENCE 2
			Budget	/ Operatin	g Plan		
				•	•	2018-19	
						- 1	
Total Revenue		4,307,839	4,307,839	-	1,431,768	1,431,768	
Total Expenses		3,971,886	3,971,886	-	(1,984,670)	(1,984,670)	
Net Income		335,953	335,953	-	(552,902)	(552,902)	
Actual Student Enrollment							
			<b>-</b>		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
			Total Year		1	ANCE	
					Original	Revised	DESCRIPTION OF ACCUMPTIONS
		Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
REVENUE	0040 15						
REVENUES FROM STATE SOURCES	2018-19						
	Per Pupil Rate	0.070.005	0.070.005		4 000 =0=	1 000 705	
NYC CHANCELLOR'S OFFICE	15,307	3,673,680	3,673,680	-	1,083,792	1,083,792	
-	-	-	-	-	-	-	
-	_	-	-		-	-	
-	-	-	-	<del>-</del>	<u>-</u>	-	
- -	-	-			<u> </u>	<del>- 1</del>	
<u>-</u>	_	-	_	_	<u> </u>	-	
<del>-</del>	-	-	-		-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	- 1	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
<del>-</del>	-	-	-	-	-	-	
<del>-</del>	-	-	-		-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg ) TOTAL Per Pupil Revenue (Weighted Average	_	-	-		<u> </u>	-	
Per Pupil Funding)	15,307	3,673,680	3,673,680	-	1,083,792	1,083,792	
Special Education Revenue		93,510	93,510		(1,600)	(1,600)	
Grants					(1,000)	(1,000)	
Stimulus		-	-	-	-	- 1	
DYCD (Department of Youth and Community De	velopment)	-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		346,800	346,800	-	346,800	346,800	
Other		<u>101,480</u>	101,480	Ξ	<u>101,480</u>	<u>101,480</u>	
TOTAL REVENUE FROM STATE SOURCES		4,215,470	4,215,470	-	1,530,472	1,530,472	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		8,390	8,390	-	1,810	1,810	
Title I		63,250	63,250	-	63,250	63,250	
Title Funding - Other		1,972	1,972	-	(11,163)		
School Food Service (Free Lunch)		-	-	-		-	
Grants			Page 25 of 64				

			DDONY	NIA DTED 4	2011001 5	
			_		SCHOOL F	OR EXCELLENCE 2
		Budget	/ Operatin	ıg Plan		
					2018-19	
Total Revenue	4,307,839	4,307,839	-	1,431,768	1,431,768	
Total Expenses	3,971,886	3,971,886	-	(1,984,670)	(1,984,670)	
Net Income	335,953	335,953	-	(552,902)	(552,902)	
Actual Student Enrollment						
	Total Year			VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance		PY Budget	
Charter School Program (CSP) Planning & Implementation	-	-	-	(168,214)	(168,214)	
Other	-	-	-	-	-	
Other	<u>-</u>	_	=	<u> </u>	<u>-</u>	
TOTAL REVENUE FROM FEDERAL SOURCES	73,612	73,612	-	(114,317)	(114,317)	
LOCAL STATE DEVENUE						
LOCAL and OTHER REVENUE Contributions and Donations				(397)	(397)	
Fundraising	-	-	-	(1,250)	(1,250)	
Erate Reimbursement	<u> </u>			(1,230)	(1,230)	
Earnings on Investments					<u> </u>	
Interest Income	_	_	_	_	_	
Food Service (Income from meals)	-	-	-	(1,497)	(1,497)	
Text Book	18,757	18,757	-	18,757	18,757	
OTHER	-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	18,757	18,757	_	15,613	15,613	
TOTAL REVENUE	4,307,839	4,307,839	<u> </u>	1,431,768	1,431,768	

				BRONX (	HARTER S	SCHOOL FO	OR EXCELLENCE 2
			Budget	/ Operatin	g Plan	I	
			3.3		3	2018-19	
Total Revenue		4,307,839	4,307,839	-	1,431,768	1,431,768	
Total Expenses		3,971,886	3,971,886	-	(1,984,670)		
Vet Income		335,953	335,953	_	(552,902)		
Actual Student Enrollment			,		(33,733,7	(37,77,7)	
						' I	
			Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget	PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No.						
	of Positions						
Executive Management	_	-	-	-	145,000	145,000	
Instructional Management	2.00	300,000	300,000		51,511	51,511	2 Principals
Deans, Directors & Coordinators	1.00	80,000	80,000	-	(80,000)	(80,000)	1 SpED Coordinator
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	1.00			-	109,081	109,081	
Administrative Staff	4.00	247,236	247,236		(247,236)	(247,236)	2 OA's 2 School Aides
TOTAL ADMINISTRATIVE STAFF	8.00	627,236	627,236	-	(21,644)	(21,644)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	9.00	464,605	464,605	_	(464,605)	(464,605)	
Teachers - SPED	2.00	130,000	130,000		(130,000)	(130,000)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	5.00	200,000	200,000	-	(180,156)	(180,156)	Educational Associates
Specialty Teachers	4.00	242,039	242,039	-	(143,987)	(143,987)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	1.00	80,000	80,000	-	(80,000)	(80,000)	Social Workers
Other	=	<u>75,000</u>	75,000	=	(30,150)	(30,150)	Bonuses
TOTAL INSTRUCTIONAL	21.00	1,191,644	1,191,644	-	(1,028,899)	(1,028,899)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	_	-	_	
Librarian	-	-	-	-	-	-	
Custodian	1.00	45,374	45,374	-	(23,181)	(23,181)	
Security	-			-		-	
Other		-	-	-	-	-	
TOTAL NON-INSTRUCTIONAL	1.00	45,374	45,374	-	(23,181)	(23,181)	
SUBTOTAL PERSONNEL SERVICE COSTS	30.00	1,864,254	1,864,254	-	(1,073,723)	(1,073,723)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		142,615	142,615	_	(84,642)	(84,642)	
Fringe / Employee Benefits			Pag <b>864</b> , <b>556</b>	_	(279,984)		

#### **BRONX CHARTER SCHOOL FOR EXCELLENCE 2 Budget / Operating Plan** 2018-19 Total Revenue 1,431,768 4,307,839 4,307,839 1,431,768 Total Expenses 3,971,886 3,971,886 (1,984,670) (1,984,670) Net Income 335,953 335,953 (552,902) (552,902) Actual Student Enrollment **Total Year VARIANCE** Original Revised Budget vs. Budget vs. **DESCRIPTION OF ASSUMPTIONS** Original Revised Budget Budget Variance PY Budget PY Budget Retirement / Pension (47,256)50,335 50,335 (47,256)557,486 557,486 (411,882) (411,882)TOTAL PAYROLL TAXES AND BENEFITS 30.00 **TOTAL PERSONNEL SERVICE COSTS** 2,421,741 2,421,741 - (1,485,606) (1,485,606) **CONTRACTED SERVICES** Accounting / Audit 1,665 1,665 (786) (786) Legal 4,119 4,119 Management Company Fee 481,744 481,744 (194,602)(194,602)**Nurse Services** Food Service / School Lunch 8,042 8,042 (1,535)(1,535)Payroll Services Special Ed Services Titlement Services (i.e. Title I) 184,868 184,868 (92,724)(92,724)Other Purchased / Professional / Consulting

678,773

(287.983)

(287,983)

678,773

TOTAL CONTRACTED SERVICES

Total Revenue							
Total Revenue				BRONX (	CHARTER	SCHOOL F	OR EXCELLENCE 2
Total Revenue			Budget	/ Operatin	ıg Plan		
Total Expenses   3,971,886   3,971,896						2018-19	
Total Expenses   3,971,886   3,971,896							
Not Income   Actual Student Enrollment   Total Year   T	Total Revenue	4,307,839	4,307,839	-	1,431,768	1,431,768	
Not Income   Actual Student Enrollment   Total Year   T	Total Expenses	3,971,886	3,971,886	-	(1,984,670)	(1,984,670)	
School Operations   Scho	· ·			-			
SCHOOL OPERATIONS	Actual Student Enrollment				' ' '	` ` 1	
SCHOOL OPERATIONS							
SCHOOL OPERATIONS   Board Expenses   Classroom / Teaching Supplies & Materials   Classroom / Teaching & Supplies & Materials other   Classroom /			Total Year		VARI	ANCE	
SCHOOL OPERATIONS   Budget   Sudget					Original	Revised	
SCHOOL OPERATIONS   Subject   Subj		Original	Revised			Budget vs.	DESCRIPTION OF ASSUMPTIONS
Board Expenses			Budget	Variance			
Board Expenses							
Classroom / Teaching Supplies & Materials   20,070   20,070   - (1,941)   (1,941)							
Special Ed Supplies & Materials   -		-	-		-	-	
Textbooks / Workbooks   18,757   18,757   37,285   37,285   Supplies & Materials other   69,286   69,288   - (69,288)   (69,288)   (69,288)   Equipment / Furniture   41,759   41,769   - (39,820)   (39,820)		20,070	20,070	-			
Supplies & Materials other   69,268   69,268   69,268   69,268   69,268   Equipment / Furniture   41,769   41,769   6,332   6,533   6,564		-	-				
Equipment / Furniture		·					
Telephone Telephone Telephone Technology Tec				-			
Technology				-			
Student Testing & Assessment				-			
Field Trips				-			
Transportation (student)							
Student Services - other							
Office Expense		1,030	1,030		(980)	(980)	lack Casata Tagasa ashaal ayaata aytaa ayaasa
Office Expense       19,946       19,946       - 1,089       1,089         Staff Development       16,823       16,823       - (6,769)       (6,769)         Staff Recruitment / Staff Recruitment / Marketing       6,180       6,180       - (6,180)       (6,180)         School Meals / Lunch	Student Services - other	19,763	19,763	-	(11,034)	(11,034)	
Staff Development       16,823       16,823       - (6,769)       (6,769)         Staff Recruitment Student Recruitment / Marketing       6,180       6,180       - (6,180)       (6,180)         School Meals / Lunch	Office Evnense	19 946	19 946		1 089	1 089	Student Council
Staff Recruitment       6,180       - (6,180)       (6,180)         Student Recruitment / Marketing       6,180       - (5,446)       (5,446)         School Meals / Lunch							
Student Recruitment / Marketing   6,180   6,180   - (5,446)   (5,446)							
School Meals / Lunch				_			
Travel (Staff) Fundraising Other Other Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security Utilities TOTAL FACILITY OPERATION & MAINTENANCE    993   993   -   (968)   (968)     52507   2,507   -   (2,507)     52507   2,507   -   (2,507)     52507   2,507   -   (2,507)     52507   2,507   -   (2,507)     52507   2,507   -   (2,507)     52507   2,507   -   (2,507)     52507   2,507   -   (2,507)     52507   2,507   -   (10,5833)     52507   3318   (3,318)     52508   3318   (3,318)     52509   346,800   -   (3,318)     52509   346,800   -   (7,204)     52509   346,800   -   (7,204)     52509   36,978   -   (1,068)     52509   36,979   -   (1,191)     52509   36,979   -   (1	•	-	-	_	-	-	
Fundraising Other  Control Con		993	993	-	(968)	(968)	
Other TOTAL SCHOOL OPERATIONS         2,507         2,507         -         (2,507)         (2,507)           FACILITY OPERATION & MAINTENANCE           Insurance Janitorial         17,379         17,379         -         (3,318)         (3,318)           Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance         346,800         346,800         -         (7,204)         (7,204)           Repairs & Maintenance         36,558         36,558         -         (10,068)         (10,068)           Equipment / Furniture         18,540         18,540         -         (8,459)         (8,459)           Security         12,360         12,360         -         (4,838)         (4,838)           Utilities         36,979         36,979         -         (1,191)         (1,191)           TOTAL FACILITY OPERATION & MAINTENANCE         468,616         468,616         -         55,708         55,708		-	-	-			
TOTAL SCHOOL OPERATIONS   241,800   241,800   - (105,833)   (105,833)	_	2,507	2,507	_	(2,507)	(2,507)	
Total Facility Operation & Maintenance   17,379   17,379   -   (3,318)   (							
Insurance		,,,,,	,		(,,	( ==,===,	
Janitorial	FACILITY OPERATION & MAINTENANCE						
Building and Land Rent / Lease / Facility Finance Interest       346,800       346,800       - (7,204)       (7,204)         Repairs & Maintenance       36,558       36,558       - (10,068)       (10,068)         Equipment / Furniture       18,540       18,540       - (8,459)       (8,459)         Security       12,360       12,360       - (4,838)       (4,838)         Utilities       36,979       36,979       - (1,191)       (1,191)         TOTAL FACILITY OPERATION & MAINTENANCE       468,616       468,616       - 55,708       55,708	Insurance	17,379	17,379	-	(3,318)	(3,318)	
Repairs & Maintenance       36,558       36,558       - (10,068)       (10,068)         Equipment / Furniture       18,540       18,540       - (8,459)       (8,459)         Security       12,360       12,360       - (4,838)       (4,838)         Utilities       36,979       36,979       - (1,191)       (1,191)         TOTAL FACILITY OPERATION & MAINTENANCE       468,616       468,616       - 55,708       55,708	Janitorial	-	-	-			
Equipment / Furniture       18,540       18,540       - (8,459)       (8,459)         Security       12,360       12,360       - (4,838)       (4,838)         Utilities       36,979       36,979       - (1,191)       (1,191)         TOTAL FACILITY OPERATION & MAINTENANCE       468,616       468,616       - 55,708       55,708				-			
Security       12,360       12,360       - (4,838)       (4,838)         Utilities       36,979       36,979       - (1,191)       (1,191)         TOTAL FACILITY OPERATION & MAINTENANCE       468,616       468,616       - 55,708       55,708	· ·			-			
Utilities         36,979         36,979         -         (1,191)         (1,191)           TOTAL FACILITY OPERATION & MAINTENANCE         468,616         468,616         -         55,708				-			
TOTAL FACILITY OPERATION & MAINTENANCE 468,616 468,616 - 55,708 55,708	Security			-			
	Utilities	36,979		=			
	TOTAL FACILITY OPERATION & MAINTENANCE	468,616	468,616	-	55,708	55,708	
DEPRECIATION & AMORTIZATION         160,956         160,956         - (160,956)         (160,956)		160,956	160,956	-	(160,956)	(160,956)	
RESERVES / CONTINGENCY  - Page 29 of 64	RESERVES / CONTINGENCY	-	Page 29 of 64	-		-	

		BRONX CHARTER SCHOOL FOR EXCELLENCE 2								
		Budget	: / Operatin	ig Plan	2018-19					
Total Revenue	4,307,839	4,307,839	-	1,431,768	1,431,768					
Total Expenses	3,971,886	3,971,886	-	(1,984,670)						
Net Income Actual Student Enrollment	335,953	335,953	-	(552,902)	(552,902)					
		Total Year		VARI	ANCE					
	Original Budget	Revised	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS				
DEFERRED RENT	Buuget	Budget	Variance	FIBuuget	Produget					
TOTAL EXPENSES	3,971,886	3,971,886	<u> </u>	(1,984,670)	(1,984,670)					
NET INCOME	335,953	335,953	<u>-</u>	(552,902)	(552,902)					

			BBONY (	LADTED (	SCHOOL E	OR EXCELLENCE 2
		Rudget	BRONX ( Operatir / :			OR EAGELLENGE 2
		Daage	. / Operatii	ig i idii	2018-19	ı
Total Revenue	4,307,839	4,307,839	-	1,431,768	1,431,768	
Total Expenses Net Income Actual Student Enrollment	3,971,886 335,953	3,971,886 335,953	-	(1,984,670) (552,902)		
		Total Year		VARI	ANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget		DESCRIPTION OF ASSUMPTIONS
Number of Districts:  NYC CHANCELLOR'S OFFICE  -						
- - -						
- - -						
- -						
- - -						
- - -						
ALL OTHER School Districts: ( Weighted Avg ) TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

	BRONX CHARTER SCHOOL FOR EXCELLENCE 2  Budget / Operating Plan  2018-19										
Total Revenue Total Expenses Net Income Actual Student Enrollment	2,876,071 1,987,216 888,855 178	1,028,498 800,846 227,652 240	- - - -			- - - -	- - - -	1,048,065 924,300 123,764 240			
	Prior Year Actua 2017-18 Revenue Per Pupil	1st C Original Budget	Quarter - 7/1 - Revised Budget	9/30 Variance	2nd Qu Original Budget	uarter - 10/1 - Revised Budget	12/31 Variance	3rd C Original Budget			
CASH FLOW ADJUSTMENTS											
OPERATING ACTIVITIES {enter descriptions below} Example - Add Back Depreciation Other	-	-	-	-	-	-	-	-			
Total Operating Activities INVESTMENT ACTIVITIES {enter descriptions below}	-	-	-	-	-	-	-	-			
Example - Subtract Property and Equipment Expenditures Other	-	-	-	-	-	-	-	-			
Total Investment Activities FINANCING ACTIVITIES {enter descriptions below}	-	-	-	-	-	-	-	-			
Example - Add Expected Proceeds from a Loan or Line of Credit Other	-	-	-	-	-	-	-	-			
Total Financing Activities	-	-	-	-	-	-	-				
Total Cash Flow Adjustments	-	-	-	-	-	-	-				
NET INCOME	888,855	227,652	-	-	46,225	-	-	123,764			
Beginning Cash Balance	-	888,855	-	-	1,116,507	-	-	1,162,733			
ENDING CASH BALANCE	888,855	1,116,507	-	_	1,162,733	-	-	1,286,497			

Total Revenue			1,181,346		
1	-	_	, ,	_	-
Total Expenses Net Income		-	1,243,034 (61,688)	-	-
Actual Student Enrollment		-	240	-	-
	Quarter - 1/1	3/31	4th C	uarter - 4/1 -	6/30
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES {enter descriptions below} Example - Add Back Depreciation	-	_	_	_	
Other	<u> </u>	_	_		
Total Operating Activities	_	-	-	_	-
INVESTMENT ACTIVITIES {enter descriptions below}					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	_	-	-	-	-
FINANCING ACTIVITIES {enter descriptions below}					
Example - Add Expected Proceeds from a Loan or Line of Credit Other	-	-	-	-	-
Total Financing Activities	-	<u> </u>	_	<u> </u>	_
Total I manoring / totavities					
Total Cash Flow Adjustments	-	-	-	-	-
-					
NET INCOME	_	-	(61,688)		-
			1 000 15-		
Beginning Cash Balance	-	-	1,286,497	-	-
ENDING CASH BALANCE	-	_	1,224,808		_
LIDING GAGII BALANGE		-	1,444,000		

			BRONX (	HARTER S	SCHOOL FO	OR EXCELLENCE 2
		Budget	/ Operatin	g Plan	- 1	
		J	•	•	2018-19	
Total Revenue	4,307,839	4,307,839	-	1,431,768	1,431,768	
Total Expenses	3,971,886	3,971,886	-	(1,984,670)	(1,984,670)	
Net Income	335,953	335,953	-	(552,902)		
Actual Student Enrollment				'		
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {enter descriptions below}						
Example - Add Back Depreciation Other	-	-	-	-		
Total Operating Activities		_		_		
INVESTMENT ACTIVITIES {enter descriptions below}						
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	
Other	-	-	-	-	-	
Total Investment Activities	-	-	-	-	-	
FINANCING ACTIVITIES {enter descriptions below}						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	_	-	-	
Other	-	-	-	-	-	
Total Financing Activities	-	-	-	-	- ]	
Total Cash Flow Adjustments	_		_	_		
Total Gash Flow Adjustinents		-		_		
NET INCOME	335,953	335,953	_	(552,902)	(552,902)	
Beginning Cash Balance	888,855	888,855	-	888,855	888,855	
ENDING CASH BALANCE	1,224,808	1,224,808		335,953	335,953	

#### **BRONX CHARTER SCHOOL FOR EXCELLENCE 2**

SHEET DATA ON THIS DO NOT ENTER BALANCE TEMPLATE

**ALANCE SHEET** 2018-19

Balance sheet data should for the Ed Corp: Bronx Charter School for Excellence (Combined)

should be entered o	on the template for	Prior Year	Q1	Q2	Q3	Q4
Bronx Charter School	ol forExcellence.	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>A</u>	<u>SSETS</u>					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses		-	-	-	-	-
Contributions and other receivables	3	<u>-</u>		-	-	Ξ.
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPM	MENT, net	-	-	-	-	-
OTHER ASSETS		_				=
	TOTAL ASSETS	<u>-</u>		<u> </u>	<u> </u>	-
LIABILITIES	AND NET ASSETS					
CURRENT LIABILITIES						
Accounts payable and accrued exp	enses	-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term deb		-	-	-	-	-
Short Term Debt - Bonds, Notes Pa	ayable	-	-	-	-	-
Other	TOTAL CURRENT LIABILITIES	=		=		=
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAY	ABLE, net current maturities	=	=	=	=	=
	TOTAL					
	TOTAL LIABILITIES	Ξ	Ξ	Ξ	Ξ	Ξ
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted		=	=	=	=	=
	TOTAL NET ASSETS	=	=	=	=	=
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	_

							2018	-19
Total Revenue		-	1,028,498	-	-	1,049,931	-	-
Total Expenses		-	800,846	-	-	1,003,706	-	-
Net Income		-	227,652	-	- 46,225 -			-
Actual Student Enrollment		-	240	-	-			
		1st	Quarter - 7/1 -	9/30	2nd C	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a	and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Com								
· • · · · · · · · · · · · · · · · · · ·			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
REVENUE								
REVENUES FROM STATE SOURCES	2018-19							
Per Pupil Revenue	Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	15,307		918,420	-		918,420	-	
-	-			-		, :	-	
_	_		_	_		_	_	
_	-		-	-		-	_	
_	-		-	-		-	_	
_	_		-	-		-	-	
_	_		-	-		-	_	
_	_		-	-		-	_	
_	_		-	-		_	_	
<u>-</u>	_		_	-		_	_	
_	_		-	-		-	_	
<u>-</u>	_		-	-		-	-	
<u>-</u>	_		-	-		-	-	
<u>-</u>	_		_	-		-	-	
_	_		_	-		_	_	
ALL OTHER School Districts: ( Count = 0 )			_	-		_	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	_	918,420	-		918,420	-	_
Special Education Revenue	.0,001		23,378	-		23,378	-	
Grants								
Stimulus			_ [	- 1		_	- 1	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			_	-		_	_	
NYC DoE Rental Assistance			86,700	-		86,700	-	
Other			-	_		-	_	
TOTAL REVENUE FROM STATE SOURCES		_	1,028,498	-		1,028,498	-	
TOTAL REVENUE FROM STATE SOURCES			1,020,490	-	<u>-</u>	1,020,490	-	
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	-		8,390	-	
Title I			-	-		12,650	-	
Title Funding - Other			-	-		394	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other		age 36 of 64	-	-		-	-	

						2018	
Total Revenue	Τ -	1,028,498	- 1	_	1,049,931		- 13
Total Expenses		800,846	_		1,003,706	_	
Net Income		227,652	_	_	46,225	- [	-
Actual Student Enrollment		240	[]	_	240	- [	
Actual Ottudent Enrollment		240					
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other	7101001		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	) totali
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	21,434	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		_	-		_	- 1	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		=	-		<u>-</u>	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	-	-
TOTAL DEVENUE		4 000 400			4 0 40 004		
TOTAL REVENUE	<u> </u>	1,028,498		<u> </u>	<u>1,049,931</u>	<u> </u>	<u>=</u>

							2018	3-19
Total Revenue		-	1,028,498	-	-	1,049,931	-	-
Total Expenses		-	800,846	-	-	1,003,706	-	-
Net Income		-	227,652	-	-	46,225	-	-
Actual Student Enrollment		-	240	-	-	240	-	
		1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN ti	ne 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Qu								
			Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		-	-		-	-	
Instructional Management	-		75,000	-		75,000	-	
Deans, Directors & Coordinators	_		20,000	-		20,000	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		-	-		-	-	
Administrative Staff	<u>-</u>		61,809	-		61,809		
TOTAL ADMINISTRATIVE STAFF	-	-	156,809	-	-	156,809	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	_		58,076	-		116,151	-	
Teachers - SPED	-		16,250	-		32,500	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	-		25,000	-		50,000	-	
Specialty Teachers	-		30,255	-		60,510	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		20,000	-		20,000	-	
Other	=		-	-		75,000	-	
TOTAL INSTRUCTIONAL	-	-	149,581	-	-	354,161	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS		-						
Nurse	-		_	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		11,344	-		11,344	-	
Security	-		-	-		-	-	
Other	-		-	-		-	-	
TOTAL NON-INSTRUCTIONAL	-	-	11,344	-	-	11,344	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	317,733	-	-	522,314	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			24,307	-		39,957	- 1	
Fringe / Employee Benefits			91,134	_		91,134		
Retirement / Pension			12,584	_		12,584		
TOTAL PAYROLL TAXES AND BENEFITS		-	128,024	-	-	143,675	-	-
			445,757					
TOTAL PERSONNEL SERVICE COSTS	-   Pa	ge 38 of 64	445,757	-	-	665,988	-	-

						2018	3-19
Total Revenue	-	1,028,498	-	-	1,049,931	-	-
Total Expenses	-	800,846	-	_	1,003,706	-	-
Net Income	-	227,652	-	-	46,225	-	-
Actual Student Enrollment	-	240	-	-	240	-	
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		-	-		-	-	
Legal		1,030	-		1,030	-	
Management Company Fee		120,436	-		120,436	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		2,011	-		2,011	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		36,086			49,594	=	
TOTAL CONTRACTED SERVICES	-	159,563	-	-	173,070	-	-

						2018	)- I <del>J</del>
Total Revenue	-	1,028,498	-	-	1,049,931	-	-
Total Expenses	-	800,846	-	-	1,003,706	-	
Net Income	-	227,652	-	-	46,225	-	-
Actual Student Enrollment	-	240	-	-	240	-	
	1st (	Quarter - 7/1 -	9/30	2nd Q	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		-	-		-	-	
Classroom / Teaching Supplies & Materials		11,708	-		2,788	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		-	-		-	-	
Supplies & Materials other		40,407	-		9,621	-	
Equipment / Furniture		10,442	-		10,442	-	
Telephone		1,633	-		1,633	-	
Technology		132	-		397	-	
Student Testing & Assessment		1,243	-		1,243	-	
Field Trips		568	-		1,705	-	
Transportation (student)		1,030	-		-	-	
Student Services - other		2,130	-		6,006	-	
Office Expense		4,987	-		4,987	-	
Staff Development		1,682	-		5,047	-	
Staff Recruitment		- 1	-		1,545	-	
Student Recruitment / Marketing		2,060	-		1,030	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		99	-		298	-	
Fundraising		-	-		-	-	
Other		251	=		752	=	
TOTAL SCHOOL OPERATIONS	-	78,372	-	-	47,493	-	
		70,072			11,100		
FACILITY OPERATION & MAINTENANCE							
Insurance		4,345	-		4,345	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		86,700	-		86,700	-	
Repairs & Maintenance		9,140	-		9,140	-	
Equipment / Furniture		4,635	-		4,635	-	
Security		3,090	-		3,090	-	
Utilities		9,245	=		9,245		
TOTAL FACILITY OPERATION & MAINTENANCE	-	117,154	-	-	117,154	-	
DEPRECIATION & AMORTIZATION		- 1	-		-	- [	
RESERVES / CONTINGENCY		-			-	-	
DEFERRED RENT							

NET INCOME	<u>-</u>	<u>227,652</u>	<u>-</u>	<u>-</u>	46,225	<u>-</u>	_
TOTAL EXPENSES		<u>800,846</u>	<u> </u>	<u>-</u>	<u>1,003,706</u>	<u>-</u>	<u>:</u>
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Analysis social is based on End I As I one Quality sompleted		Current			Current		
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		,					
	1st C	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
Actual Student Enrollment	-	240	-	-	240	-	-
Net Income	-	227,652	-	-	46,225	-	-
Total Expenses	-	800,846	-	-	1,003,706	-	-
Total Revenue	-	1,028,498	-	-	1,049,931	-	-
						2018	3-19
						udget / Op	

# BRONX CHARTER SEA 6019 FOR E)

						uuget / Opt	mating i it	
						2018	3-19	
Total Revenue	-	1,028,498	-	-	1,049,931	- [	-	
Total Expenses	-	800,846	-	-	1,003,706	-	-	
Net Income	-	227,652	-	-	46,225	-	3rd	
Actual Student Enrollment	-	240	-	-	240	-	Jiu_	
	1st Quarter - 7/1 - 9/30				uarter - 10/1 -	12/31	3rd	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance								
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current				Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
ENROLLMENT - *School Districts Are Linked To Above Entries*								
NYC CHANCELLOR'S OFFICE	-	240	-	-	240	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-		
-	-	-	-	-	-	-	_	
•	-	-	-	-	-	-		
- -	-	-	-	-	-	-		
	<u> </u>		-			-		
<del>-</del>	_	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-	
TOTAL ENROLLMENT		<u>240</u>	<u>-</u>	<u>-</u>	<u>240</u>	<u>-</u>	<u>.</u>	
REVENUE PER PUPIL		4,285	<u>.</u>		<u>4,375</u>	<u>-</u>	<u>=</u>	
		3,337			4,182			

#### **XCELLENCE 2** n Total Revenue 1,048,065 1,181,346 Total Expenses 924.300 1,243,034 123,764 Net Income (61,688)Actual Student Enrollment 240 240 Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget Variance Actual Budget Variance REVENUE **REVENUES FROM STATE SOURCES** 2018-19 Per Pupil Revenue Per Pupil Rate NYC CHANCELLOR'S OFFICE 15,307 918,420 918,420 ALL OTHER School Districts: ( Count = 0 ) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 15,307 918,420 918,420 -Special Education Revenue 23,378 23,378 Grants Stimulus DYCD (Department of Youth and Community Development) 86,700 NYC DoE Rental Assistance 86,700 Other 101,480 1,028,498 TOTAL REVENUE FROM STATE SOURCES 1,129,978 **REVENUE FROM FEDERAL FUNDING IDEA Special Needs** Title I 18,975 31,625 Title Funding - Other 592 986 School Food Service (Free Lunch) Grants Charter School Program (CSP) Planning & Implementation Other Page 43 of 64

	XCELLENC	E 2				
	n					
otal Revenue	1,048,065	-	-	1,181,346		
Total Expenses	924,300	-	- 1,243,034			
Net Income	123,764	-	- (61,688)			
Actual Student Enrollment	240	-	240			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current		
	Budget	Variance	Actual	Budget	Variance	
Other	<u>-</u>	-		<u>-</u>		
TOTAL REVENUE FROM FEDERAL SOURCES	19,567	-	-	32,611		
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-		-		
Fundraising		-		-		
Erate Reimbursement		-		-		
Earnings on Investments		-		-		
Interest Income		-		-		
Food Service (Income from meals)		-		-		
Text Book		-		18,757		
OTHER	=	=		=		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	18,757		

		XCELLENC	E 2					
		n						
Total Revenue Total Expenses Net Income Actual Student Enrollment		1,048,065 924,300 123,764 240	-	- 1,181,346 - 1,243,034 - (61,688) - 240				
		Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'To Analysis' Section is Based on LAST ACTUAL Quarter		Current Budget Variance		Current Actual Budget Variand				
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management	Quarter 0 No. of Positions		-					
Instructional Management Deans, Directors & Coordinators CFO / Director of Finance Operation / Business Manager	-	75,000 20,000 - -	- - - -		75,000 20,000 - -	- - -		
Administrative Staff TOTAL ADMINISTRATIVE STAFF	<u> </u>	<u>61,809</u> 156,809	<u> </u>	-	61,809 156,809	<u>-</u>		
INSTRUCTIONAL PERSONNEL COSTS  Teachers - Regular Teachers - SPED Substitute Teachers Teaching Assistants Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL	- - - - - - - - -	116,151 32,500 - 50,000 60,510 - 20,000 - 279,161	- - - - - - - -		174,227 48,750 - 75,000 90,765 - 20,000 - 408,742	- - - - - - -		
NON-INSTRUCTIONAL PERSONNEL COSTS  Nurse Librarian Custodian Security Other TOTAL NON-INSTRUCTIONAL	- - - - - -	- 11,344 - - 11,344	- - - - -	_	- 11,344 - - - 11,344	- - - - -		
SUBTOTAL PERSONNEL SERVICE COSTS	_	447,314	-	_	576,894			
PAYROLL TAXES AND BENEFITS Payroll Taxes Fringe / Employee Benefits Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS		34,219 91,134 12,584 137,937	- - - -	-	44,132 91,134 12,584 147,850	- - - <u>-</u>		
TOTAL PERSONNEL SERVICE COSTS	- Page 45 of 64	585,251	-	-	724,744	-		

	<b>XCELLENC</b>	E 2					
	n						
Total Revenue	1,048,065	-1	_				
Total Expenses	924,300	-	_	1,243,034	-		
Net Income	123,764	-	_	(61,688)			
Actual Student Enrollment	240	-	-	240			
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	XCELLENC n Current	E 2	Current				
	Budget	Variance	Actual	Budget	Variance		
					V al lalloc		
CONTRACTED SERVICES					Variation		
CONTRACTED SERVICES Accounting / Audit	-	-		-	Variation		
	1,030	-		1,030	Variation		
Accounting / Audit	-			1,030 120,436	Variation		
Accounting / Audit Legal	1,030	-			variano		
Accounting / Audit Legal Management Company Fee	1,030	-			Variation		
Accounting / Audit Legal Management Company Fee Nurse Services	1,030	-			Variation		
Accounting / Audit Legal Management Company Fee Nurse Services Food Service / School Lunch	1,030 120,436	- - -		120,436 - -	variation		
Accounting / Audit Legal Management Company Fee Nurse Services Food Service / School Lunch Payroll Services	1,030 120,436	- - - -		120,436 - -	Validition		
Accounting / Audit Legal Management Company Fee Nurse Services Food Service / School Lunch Payroll Services Special Ed Services	1,030 120,436	- - - - -		120,436 - -	Validito		

#### **XCELLENCE 2** n Total Revenue 1,048,065 1,181,346 Total Expenses 924.300 1,243,034 123,764 Net Income (61,688)Actual Student Enrollment 240 240 Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget Variance Actual Budget Variance **SCHOOL OPERATIONS Board Expenses** Classroom / Teaching Supplies & Materials 2,788 2,788 Special Ed Supplies & Materials Textbooks / Workbooks 18,757 9,621 9,621 Supplies & Materials other Equipment / Furniture 10,442 10,442 1,633 1.633 Telephone 397 397 Technology Student Testing & Assessment 2,486 1,705 1,705 Field Trips Transportation (student) 6,006 5,622 Student Services - other Office Expense 4,987 4,987 Staff Development 5,047 5.047 Staff Recruitment 3,090 -1,545 2,060 1,030 Student Recruitment / Marketing School Meals / Lunch 298 298 Travel (Staff) \_ Fundraising 752 752 Other 48,825 **TOTAL SCHOOL OPERATIONS** 67,110 **FACILITY OPERATION & MAINTENANCE** 4,345 Insurance 4,345 Janitorial Building and Land Rent / Lease / Facility Finance Interest 86,700 86,700 9,140 Repairs & Maintenance 9,140 4,635 4,635 Equipment / Furniture 3,090 3,090 Security 9,245 9,245 Utilities **TOTAL FACILITY OPERATION & MAINTENANCE** 117,154 117,154 **DEPRECIATION & AMORTIZATION** 160,956 **RESERVES / CONTINGENCY DEFERRED RENT**

	XCELLENCE 2				
	n				
	XCELLENCE 2				
Total Revenue	1,048,065 n	-	-	1,181,346	-
Total Expenses	924,300	-	-	1,243,034	-
Net Income	123,764	-	-	(61,688)	-
Actual Student Enrollment	240	-	-	240	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th C	Quarter - 4/1 -	6/30
	Qua <b>cter</b> refut1 - 3/31			Current	
	Budget Varian	се	Actual	Budget	Variance
TOTAL EXPENSES	924,300	<u>-</u>	<u>-</u>	1,243,034	
NET INCOME	123,764	<u>-</u>	<u>-</u>	(61,688)	<u>:</u>

	XCELLENC	E 2				
	n					
Total Revenue	1,048,065	-		1,181,346		
Total Expenses	924,300	_	_	1,243,034		
Net Income		_	-	(61,688)		
Actual Student Enrollment	123,764 Quarter - 1/1 - 240	3/31 -	-	240		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Actual	Current Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
NYC CHANCELLOR'S OFFICE	240	-	-	240		
-	-	-	-	-		
-	-	-	-	-		
-		-	-	-		
-		-	-	-		
-		-	-	-		
- -		-	-			
- -						
<u>-</u>		-	_	-		
-	-	-	-	-		
<u>-</u>	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
<del>-</del>	-	-	-	-		
ALL OTHER School Districts: ( Count = 0 )		-	_	-		
TOTAL ENROLLMENT	<u>240</u>	<u>-</u>	<u>-</u>	<u>240</u>		
REVENUE PER PUPIL	<u>4,367</u>	<u>-</u>	<u>-</u>	<u>4,922</u>		
EXPENSES PER PUPIL	3,851	_	-	5,179		

		ı			BRUN	X CHARTE Bud	get / Opera		ELLEIN
<u> </u>						Dua	2018-1		
Total Revenue		-	- 1	-	4,307,839	(4,307,839)	2010-1	<u> </u>	4,307,
Total Expenses		_	_	_	3,971,886	3,971,886	_	_	3,971,
Net Income		-	_	_	335,953	(335,953)	]	_	335,
Actual Student Enrollment		_	_	_	000,000	(000,000)	_	_	000,
			]			ı		I .	
						TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co			Budget	vs.	Current	vs.	Budget	vs.	Origir
•			(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE									
REVENUES FROM STATE SOURCES	2018-19								
Per Pupil Revenue	Per Pupil Rate				2 672 600	(2.672.600)			2.670
NYC CHANCELLOR'S OFFICE	15,307	-	-	-	3,673,680	(3,673,680)	-	-	3,673,
-	-	-	-	-	-	-	<del>-</del>	-	
-	-	-	-	-	-	-	<u> </u>	-	
-	-	-	-	-	-	-		_	
-	-	-	-	-	-	-	-	_	
-	-	-	-	-	-	<u>-</u>	-	_	
-	-					-		-	
-	_	-		-		-	<u>-</u>	-	
	<u> </u>		_			_	<u> </u>	_	
	-		_			_		_	
_	_	_	_	_	_	_		_	
_	_	_	_		_	_		_	
_	_	_	-	_	_	_	_	_	
_	_	_	_	_	_	_	_	_	
ALL OTHER School Districts: ( Count = 0 )	_	-	-	_	-	_	-	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	-	3,673,680	(3,673,680)	-	-	3,673,
Special Education Revenue		-	-	-	93,510	(93,510)	-	-	93,
Grants					,	, ,			
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	1
NYC DoE Rental Assistance		-	-	-	346,800	(346,800)	-	-	346,
Other		=	-	=	101,480	(101,480)	=	=	<u>101,</u>
TOTAL REVENUE FROM STATE SOURCES		-	-	-	4,215,470	(4,215,470)		-	4,215,
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		_	_	_	8,390	(8,390)	_	_	8,
Title I		-	-	-	22.252	(63,250)		-	
Title Funding - Other		-	-	_	4.070	(1,972)		-	-
School Food Service (Free Lunch)		-	-	-		- (:,=:=)	-	-	1 .,
Grants				1	1	1		1	
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	
Other		- Page 50 of 64	-	-	-	-	-	_	

				BRON	X CHARTE	R SCHOOL	FOR EXC	ELLENC
					Bud	get / Opera	ting Plan	
						2018-19	)	
Total Revenue	-	-	-	4,307,839	(4,307,839)	-	-	4,307,
Total Expenses	-	-	-	3,971,886	3,971,886	-	-	3,971,
Net Income	-	-	-	335,953	(335,953)	-	-	335,
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	CE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
Other	- Aotaai	_	_		- I	-	- Daugot	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-		=0.010	(73,612)	-		73,
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	_	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	_	
Food Service (Income from meals)	-	-	-	-	- (40.757)	-	_	10
Text Book	-	-	-	18,757	(18,757)	-		18,
OTHER	=	-			- (10 - 5-			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	18,757	(18,757)	-	-	18,

(4,307,839)

4,307,8

4,307,839

TOTAL REVENUE

		BRONX CHARTER SCHOOL FOR EXCELI							ELLEN
		Budget / Operating Plan							
					2018-19				
Total Revenue		-	-	-	4,307,839	(4,307,839)	-	-	4,307,
Total Expenses		-	-	-	3,971,886	3,971,886	-	-	3,971,
Net Income		-	-	-	335,953	(335,953)	-	-	335,
Actual Student Enrollment		-	-	-			-	-	
						TOTALS	AND VADIAN	ICE ANALVO	ele e
*NOTE: Enrollment, Revenue and Expediture Data IN t	ho 'Total and Varianco		Current	Actual		Actual	AND VARIAN Original	Actual	oio
Analysis' Section is Based on LAST ACTUAL Qu			Budget	vs.	Current	vs.	Budget	vs.	Origii
Analysis socion is based on EAST ASTORE Qu	lartor completed		(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	_		-	-	-	-	-	_	
Instructional Management	_	-	-	-	300,000	300,000	-	-	000,
Deans, Directors & Coordinators	<u> </u>	-	-	-	80,000	80,000	-	-	80,
CFO / Director of Finance	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	-		-	-	-	
Administrative Staff	=	=	=	=	247,236	247,236	=	=	247,
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	627,236	627,236	-	-	627,
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-		-	-	101,000	464,605	-	-	,
Teachers - SPED	-	-	-	-	130,000	130,000	-	-	1.00,
Substitute Teachers	-		-	-	200,000	200,000		-	
Teaching Assistants Specialty Teachers	-	<u> </u>	-	-	242,039	242,039		<u>-</u>	242,
Aides	<u> </u>		_		242,009	242,009		_	
Therapists & Counselors	-		_	_	80,000	80,000	_	_	80,
Other	-	=	-	_		75,000	_	_	
TOTAL INSTRUCTIONAL	-	-			1 12121	1,191,644	-	-	1 101
NON-INSTRUCTIONAL PERSONNEL COSTS					, ,			ı	
Nurse	-		_	_	T -	_		_	.
Librarian	-	_	_	_	_	_	-	_	
Custodian	-	-	-	-	45,374	45,374	-	-	45,
Security	-	-	-	-	-	-	-	-	
Other	_	_	=	=	_	=	=	=	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	45,374	45,374	-	-	45,
SUBTOTAL PERSONNEL SERVICE COSTS	_	-	-	-	1,864,254	1,864,254	-	-	1,864,
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	142,615	142,615	-	-	142,
Fringe / Employee Benefits		-	-	-	201 -20	364,536	-	_	
Retirement / Pension		-	=	-	50,335	50,335	-	-	50,
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	557,486	557,486	-	-	
TOTAL REPRONNEL SERVICE COSTS			·		0.404.744	2,421,741			2,421,
TOTAL PERSONNEL SERVICE COSTS	_	Page 52 of 64	-	_	2,421,741	2,421,141	-	_	2,421,

#### **BRONX CHARTER SCHOOL FOR EXCELLENC Budget / Operating Plan** 2018-19 Total Revenue 4,307,839 (4,307,839)4,307,8 3,971,886 Total Expenses 3,971,886 3,971,8 Net Income (335,953) 335,953 335,9 **Actual Student Enrollment** TOTALS AND VARIANCE ANALYSIS Current **Actual Actual** Original Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Budget** vs. Current vs. Budget vs. Origin (Current Current Budget - TY Current (Current Original Budget -**Budget TY** Actual Quarter) Budget Quarter) Budget CONTRACTED SERVICES Accounting / Audit 4,119 4,119 4,1 Legal \_ 481,744 Management Company Fee 481,744 481,7 **Nurse Services** Food Service / School Lunch 8,042 8,042 8,0 Payroll Services Special Ed Services Titlement Services (i.e. Title I) 184,868 184,8 184,868 Other Purchased / Professional / Consulting

TOTAL CONTRACTED SERVICES

678,7

678,773

678,773

	BRONX CHARTER SCHOOL FOR EXCELLEN									
	Budget / Operating Plan									
	2018-19									
Total Revenue	-	-	-	4,307,839	(4,307,839)	-	-	4,307		
Total Expenses		_	_	3,971,886	3,971,886		_	3,971		
Net Income		_	_	335,953	(335,953)		_	335		
Actual Student Enrollment		_	-	,	` , ,	_	_	.		
							'			
					TOTALS	AND VARIAN	NCE ANALYS	SIS		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual			
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origi		
Analysis Section is based on LAST ACTUAL Quarter completed		(Current	Current	Budget - TY	Current	(Current	Original	Budget		
	Actual	Quarter)	Budget	Buaget - 11	Budget TY	Quarter)	Budget	Daaget		
SCHOOL OPERATIONS		,								
Board Expenses	-	-	-	_	_	-	_			
Classroom / Teaching Supplies & Materials	-	-	-	20,070	20,070	-	-	20		
Special Ed Supplies & Materials	_	_	_		-	_	_			
Textbooks / Workbooks	_	_	_	18,757	18,757	_	_	. 18		
Supplies & Materials other	_	_	_	22.222	69,268	_	_	69		
Equipment / Furniture	_	_	_	44 700	41,769	<u> </u>	_	41		
Telephone	_	_	_	6,533	6,533	<u> </u>	_	6		
Technology	_	_	_	4.000	1,323	<u> </u>	_	. 1		
Student Testing & Assessment	_	_	_	4,972	4,972	<u> </u>	_	4		
Field Trips	_	_	_	5,684	5,684	<del>-</del>	_	5		
Transportation (student)	_	_	_	1,030	1,030	<u> </u>	_	. 1		
Student Services - other	_	_	_	19,763	19,763	_	_	19		
Office Expense	_	_	_	19,946	19,946	_	_	19		
Staff Development	_	_	_	10.000	16,823	_	_	- 40		
Staff Recruitment	_	_	_	6,180	6,180	_	_			
Student Recruitment / Marketing	_	_	_	6,180	6,180	_	_	. 6		
School Meals / Lunch	_	_	_	-	-	_	_			
Travel (Staff)	-	-	_	993	993	-	-			
Fundraising	-	-	-	+	-	-	-			
Other	-	-	_	2,507	2,507	<u> </u>	_	2		
TOTAL SCHOOL OPERATIONS		-		211 222	241.800	<u> </u>	_	0.44		
		_		241,000	241,000		_	241		
FACILITY OPERATION & MAINTENANCE				1= 0=0	1=0=0					
Insurance	-	-	-	17,379	17,379	-	-	17		
Janitorial	-	-	-	-	-	-	-			
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	346,800	346,800	-	-	346		
Repairs & Maintenance	-	-	-	00,000	36,558	-	-	36		
Equipment / Furniture	-	-	-		18,540	-	-	18		
Security	-	-	-	1=,000	12,360	<u> </u>	-	12		
Utilities	=	=	=	36,979	36,979	<u> </u>		36		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	468,616	468,616	-	-	468		
DEPRECIATION & AMORTIZATION	-	-	-	160,956	160,956	-	_	160		
RESERVES / CONTINGENCY	-	_	_	-	-	_	<u> </u>	.		
DEFERRED RENT				+		<b></b>				

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				BRON	IX CHARTE	R SCHOOL	FOR EXC	CELLENG
					Bud	get / Opera	ting Plan	
						2018-1	9	
Total Revenue	-	-	-	4,307,839	(4,307,839)	-		- 4,307,
Total Expenses	-	_	-	3,971,886	3,971,886	-		- 3,971,
Net Income	-	-	-	335,953	(335,953)	-		- 335,
Actual Student Enrollment	-	_	_			-		-
					TOTALS	AND VARIAN	ICE ANALYS	SIS
								SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual	0	Actual	Original	Actual	0
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
TOTAL EXPENSES	=	=	=	3,971,886	3,971,886	=	<u>-</u>	<u>3,971,</u>
NET INCOME	=	_	_	335,953	(335,953)	_		335,

						0046			
				BRON	X CHARTE	R S <b>CACO</b>	9FOR EXC	ELLEN	
	-				Bud	lget / Opera	ting Plan		
	2018-19								
Total Revenue	-	-	-	4,307,839	(4,307,839)	-	-	4,307	
Total Expenses	-	_	_	3,971,886	3,971,886	-	_	3,971	
Net Income	-	-	-	335,953	(335,953)	AND VARIA	ICE VNVI AŞ	335,	
Actual Student Enrollment		-	-		IOIALS	AND VARIA	ICL ANALIS		
	, <b> </b>	Current	Actual			AND VARIAN		IS	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Budget	Actual vs.	Current	Actual vs.	Original Budget	Actual vs.	Origi	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		(Current	Current	Budget - TY	Current	(Current	vs. Original	Budget	
	Actual	Quarter)	Budget	zaagot	Budget TY	Quarter)	Budget	Zuugot	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed								
NYC CHANCELLOR'S OFFICE	-	-	-			-	-		
	-	-	-			-	-		
-	-	-	_			_	-		
-	-	-	-			-	-		
-	-	-	-			-	-	-	
-	-	-	<u>-</u>	_		-	-	-	
_	<u> </u>		_   _	-			_	-	
<u>-</u>	-	_	_	-		-	_	-	
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-	-	-	-			-	-		
-	-	-	-	_			-	-	
-	-	-	-	-		-	-	-	
ALL OTUED Cahaal Districtor / Count - 0	-	-	-	$\dashv$			-	-	
ALL OTHER School Districts: ( Count = 0 )		-	_	-			_	-	
TOTAL ENROLLMENT	<u> </u>	<u> </u>	<u> </u>	_		<u> </u>	<u> </u>	_	
REVENUE PER PUPIL	-	_	_	7		_	_		
				_			_	_	

EXPENSES PER PUPIL

)	

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance vs. Original Budget TY  *PY Actual (PY / No. of COMPLETE vs. Original Budget TY)  *REVENUE  *REVENUES FROM STATE SOURCES  *Per Pupil Revenue  *NYC CHANCELLOR'S OFFICE  **Insurance	Actual CY D vs.
REVENUES FROM STATE SOURCES         Per Pupil Revenue       Per Pupil Rate         NYC CHANCELLOR'S OFFICE       15,307       (3,673,680)         -       -       -         -<	-
Per Pupil Revenue         Per Pupil Rate           NYC CHANCELLOR'S OFFICE         15,307         (3,673,680)           -         -         -	-
NYC CHANCELLOR'S OFFICE	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
- ALL OTHER School Districts: ( Count = 0 )  TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)  Special Education Revenue	-
- ALL OTHER School Districts: ( Count = 0 ) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) Special Education Revenue	-
ALL OTHER School Districts: ( Count = 0 )  TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)  Special Education Revenue  (93,510)	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 15,307 (3,673,680) Special Education Revenue (93,510)	-
Special Education Revenue (93,510)	-
	-
Grants	-
Stimulus -	-
DYCD (Department of Youth and Community Development)	-
Other - (242 202)	-
NYC DoE Rental Assistance (346,800)	-
Other (101,480)	:
TOTAL REVENUE FROM STATE SOURCES (4,215,470)	-
REVENUE FROM FEDERAL FUNDING	
IDEA Special Needs (8,390)	_
Title I (63,250)	-
Title Funding - Other (1,972)	
School Food Service (Free Lunch)	-
Grants	
Charter School Program (CSP) Planning & Implementation -	
Other Page 57 of 64	

	!		

Total Revenue	(4,307,839)	-	
Total Expenses	3,971,886	-	
Net Income	(335,953)	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	=	=	
TOTAL REVENUE FROM FEDERAL SOURCES	(73,612)	-	
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	
Fundraising	-	-	
Erate Reimbursement	-	-	
Earnings on Investments	-	-	
Interest Income	-	-	
Food Service (Income from meals)		-	
Text Book	(18,757)	-	
OTHER	<u>-</u>	<u>-</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(18,757)	-	
FOTAL DEVENUE	(4.007.000)		
TOTAL REVENUE	(4,307,839)	<u>-</u>	

Total Revenue Total Expenses Net Income Actual Student Enrollment		(4,307,839) 3,971,886 (335,953)	- - - -	
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	300,000	-	-
Deans, Directors & Coordinators	-	80,000	-	-
CFO / Director of Finance	-		-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	=	247,236	=	:
TOTAL ADMINISTRATIVE STAFF		627,236	-	
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	464,605	-	-
Teachers - SPED	-	130,000	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	_	200,000	-	-
Specialty Teachers	-	242,039	-	-
Aides	-	-	-	-
Therapists & Counselors	-	80,000	-	-
Other	=	<u>75,000</u>	=	=
TOTAL INSTRUCTIONAL		1,191,644	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	45,374	-	-
Security	-		-	-
Other			Ξ.	=
TOTAL NON-INSTRUCTIONAL	_	45,374	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	_	1,864,254	-	-
PAYROLL TAXES AND BENEFITS Payroll Taxes		142,615	_	
Fringe / Employee Benefits		364,536	-	
Retirement / Pension		50,335		
TOTAL PAYROLL TAXES AND BENEFITS		557,486		
		JJ1.400	-	_

?

	!		
Total Revenue	(4,307,839)	-	-
Total Expenses	3,971,886	-	-
Net Income	(335,953)	-	-

**Actual Student Enrollment** 

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual ! vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	-	-	-
Legal	4,119	-	-
Management Company Fee	481,744	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	8,042	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	184,868	=	=
TOTAL CONTRACTED SERVICES	678,773	-	-

Total Revenue	(4,307,839)	-	
Fotal Expenses Net Income Actual Student Enrollment	3,971,886 (335,953)	- - -	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual C\ vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	
Classroom / Teaching Supplies & Materials	20,070	-	
Special Ed Supplies & Materials	-	-	
Textbooks / Workbooks	18,757	-	
Supplies & Materials other	69,268	_	
Equipment / Furniture	41,769	_	
Telephone	6,533	_	
Technology	1,323	-	
Student Testing & Assessment	4,972	_	
Field Trips	5,684	_	
Transportation (student)	1,030	-	
Student Services - other	19,763		
Office Expense	19,946	-	
Staff Development	16,823		
Staff Recruitment	6,180	-	
	6,180		
Student Recruitment / Marketing	0,100	-	
School Meals / Lunch	993		
Travel (Staff)	993	-	
Fundraising		-	
Other	<u>2,507</u>		
TOTAL SCHOOL OPERATIONS	241,800	-	
FACILITY OPERATION & MAINTENANCE			
Insurance	17,379	_	
Janitorial		_	
Building and Land Rent / Lease / Facility Finance Interest	346,800	-	
Repairs & Maintenance	36,558	_	
Equipment / Furniture	18,540	-	
Security	12,360	_	
•	36,979		
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	468,616	<u> </u>	
DEPRECIATION & AMORTIZATION	160,956	-	
RESERVES / CONTINGENCY	_	-	
DEFERRED RENT			
Page 61 of 64			

	!		
Total Revenue	(4,307,839)	-	-
Total Expenses	3,971,886	-	_
Net Income	(335,953)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  TOTAL EXPENSES	Actual vs. Original Budget TY 3,971,886	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
IUIAL EXPENSES	3,9/1,886	<u> </u>	=
NET INCOME	(335,953)	=	<u>.</u>

otal Revenue otal Expenses	(4,307,839) 3,971,886	-	•
let Income Actual Student Enrollment	(335,953)	-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	
		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
<del>-</del>		-	
- -		-	
<u>-</u>		-	
<u>-</u>		-	
-		-	
		-	
ALL OTHER School Districts: ( Count = 0 )			

**EXPENSES PER PUPIL** 



#### **Annual Report Requirement**

for SUNY Authorized Charter Schools

## BRONX CHARTER SCHOOL FOR EXCELLENCE 2 2018-19

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



LING FOR SCHOOL
EAR:

						- 6 - 6 -m
1.	Name of educat	ion corporation: Bron,	x Charter S	chool	for Excell	lei
		(print): Joyce				
		oard, if any: (e.g., chair, trea		etc.):		
4.	Home a					
5.	Busines					
6.	Daytime					
7.	E-mail:					
	Is Trustee an et	mployee of the education co a description of the position	orporation?Yes n you hold, your salary an	No. If your sta	ou checked yes, rt date.	
9.	your immediat the prior school "None." Pleas	nterest/transaction (and properties of the prope	l or engaged in with the no such financial interes	t or transa	ction, please write	
	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)	Intere Transacti	of Person Holding est or Engaging in ion (e.g., you and/or ate family member (name))	
	Please w	rite "None" if applica	ble. Do not leave	this spa	ce 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
	write "None"	if applicable. o	Do ngt <del>-leave</del> this space bl	ank.

Signature Signature

Date

11/1/17



FOR INS	TITUTE USE ONL
FILING F YEAR: _	OR SCHOOL
DATE RE	CEIVED:

1.	Name of educ	ation corporation: Bro	nx Charter S	choul for Excellen	ce
	Trustee's nam	1) 111	nlathen		
3.	Position(s) on	board, if any: (e.g., chair, tre	easurer, committee chair,	etc.):	
		rair			
4.	Home a				
5.	Busines				
6.	Daytim				
7.	E-mail:				
8.		mployee of the education co a description of the position			
9.	your immediate the prior scho "None." Pleas	te family members have held ol year. If there has been i	d or engaged in with the one of t	ormation) that you or any of education corporation during to r 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))	
	NP.NE.	rite "None" if applica	ble. Do not leave 1	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
NONE	write "None"	f applicable. I	Do not leave this space blo	nk.



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

 _1.	-Name-of-educa	tion-corporation:	C S E				
 2.	-Trustee's name	(print):	Kiell				
	Position(s) on b	oard, if any: (e.g., chair, trea		etc.):			
4.	Home add	00121					
5.	Business A						
6.	Daytime p						
7.	E-mail:						
8.	Is Trustee an employee of the education corporation?Yes. X 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))			
7	None	None	None	None			
	Please w	rite "None" if applica	ble. Do not leave t	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
Jones Lang La Salle ("JLb"))ase	TLL (my employer) provided Droject White nadgement Sewices- Overseeing t Construction Of Broix School of Experience +		Cisa Kiell  Do not leave this space blo	and bulk of work completed prior to my Involvement as
				separate separtment at JLL

signature

Date



FOR INST	ITUTE USE ONLY
FILING FO	OR SCHOOL
DATE REC	CEIVED:

		eation corporation: 500	nx CNW 45	- INDO TO ZNO
2.	. Trustee's nam	ne (print):	Schooler	
3.	Position(s) on	board, if any: (e.g., chair, tr	reasurer, committee chair	, etc.):
4.	Home			
5.	Busine			
6.	Daytir			
7.	E-mail			
	please provide	employee of the education of a description of the position of	on you hold, your salary a	No. If you checked yes, and your start date.  ormation) that you or any of
	your immedia	te family members have he	Is the requested into	ormation, that you or any or
,	"None." Pleas	ool year. If there has been	no such financial interest	education corporation during t or transaction, please write need not disclose again your
	"None." Pleas	ool year. If there has been se note that if you answere	no such financial interest	education corporation during to transaction, please write
	"None." Pleas employment s	ool year. If there has been see note that if you answere status, salary, etc.  Nature of Financial	no such financial interest d yes to Question 8, you  Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not	education corporation during t or transaction, please write need not disclose again your  Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member

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
Yourling & Schecker UP- (fartness) Did business with EMD) Excellence Community Schools	Handled leave regot lations for write a "L'borof" space at 2090 Savenech	Valve of 5001005 = \$10,953.18 f applicable. 1 Pd.81539.72 Whiten off #21234 probono	MWJi Scheder, Parmer of Youkins & Scheder Do not leave this space bla	Handled by indexedut attarney

Signature June

11-1-17

Form Revised November 16, 2015



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

1.	Name of educa	tion corporation:	ronx Charter	School of hxcelle
2.	Trustee's name	e (print):STACE	Y LAUREN	
3.	_	poard, if any: (e.g., chair, trea	asurer, committee chair,	etc.):
4.	Home addre			
5.	Business Ac			
6.	Daytime ph			
7.	E-mail:			
8.		nployee of the education co a description of the position		
9.	your immediate the prior school "None." Please	e family members have held of year. If there has been n	or engaged in with the e o such financial interest	rmation) that you or any of ducation corporation during 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))
	Please w	rite "None" 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
Please	Project write "None" Maragement	f applicable.	STACEY LAUREN HUSGANDS TRANK DOYLE EMPLOYEE DO not leave this space blo EASSET MANAGEMENT	NOT in Volved Ink. NOT His Expertise



FOR IN	NSTITUTE USE ONLY
FILING	G FOR SCHOOL
YEAR:	
DATE	RECEIVED:

1.	Name of education	on corporation: <u>Excelle</u>	nce Commun	ity Schools					
2.	Trustee's name (	print): Tanya Prex	re						
3.	Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):								
4.	Home ac								
5.	Business								
6.	Daytime								
7.	E-mail:								
8.	Is Trustee an employee of the education corporation? XYesNo. If you checked yes, please provide a description of the position you hold, your salary and your start date.  Chief #cadewic Officer 160,000 Sept 200 7								
	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.								
9.	your immediate the prior school "None." Please	family members have held of year. If there has been no note that if you answered y	or engaged in with the ed such financial interest	ducation corporation during or transaction, please <i>write</i>					
9.	your immediate the prior school "None." Please	family members have held of year. If there has been no note that if you answered y	or engaged in with the ed such financial interest	ducation corporation during or transaction, please <i>write</i>					
9.	your immediate the prior school "None." Please employment sta	family members have held of year. If there has been not note that if you answered yetus, salary, etc.  Nature of Financial	or engaged in with the ed o such financial interest of yes to Question 8, you n Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not	ducation corporation during or transaction, please write eed not disclose again you  Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/o immediate family member					

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
Excellence Community Schools	münayement write Vone".	Chiet fapplicable. Academie Officer	o not leave this space blo	do not vote on namy Avancial matters connected to ECS.

Janya Pierre 12/20/17
Signature Date



# **Entry 8 BOT Table**

Created: 07/31/2018 • Last updated: 08/01/2018

#### 1. Current Board Member Information (Enter info for each BOT member)

	Trustee Name and Email Address	Position on the Board	Committ ee Affiliation s	Voting Member Per By- Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/Y YYY)	End Date of Current Term (MM/DD/Y YYY)	Board Meetings Attended During 2017-18
1	Kathy	Chair	Finance Executive Disciplina ry	Yes	1	7/1/2017	6/30/202 0	5 or less
2	Mardi Schecter,	Vice Chair	Executive Disciplina ry	Yes	2	5/1/2018	5/1/2021	5 or less
3	Joyce Frost,	Other	Finance Executive Disciplina ry	Yes	4	7/1/2016	6/30/201 9	5 or less
4	Lisa Keill,	Treasurer	Finance Executive Disciplina ry	Yes	1	7/1/2016	6/30/201 9	5 or less
5	Stacey Lauren,	Secretary	Executive Disciplina ry	Yes	3	12/1/201 8	12/1/202	5 or less
6	Tanya Pierre,	Trustee/M ember	Executive Disciplina ry	No	1	7/1/2017	6/30/202 0	5 or less
7	Lena Rumfelt,	Parent		No	1	7/1/2017	6/30/202	8

	Rep			0	
8					
9					

1a. Are there more that 9 members of the Board of Trustees?

No

7

3

- 2. Total number of members on June 30, 2018
- 3. Total number of members joining the Board during the 2017-18 school year

0

- 4. Total number of members departing the Board during the 2017-18 school year
- 5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes
- 6. Number of Board meetings 5
  conducted during the 2017-18
  School Year
- 7. Number of Board meetings 5
  scheduled for the coming 201819 school year

Thank you.



# **Entry 10 Enrollment and Retention of Special Populations**

Last updated: 08/01/2018

#### Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2018-19.

#### **BRONX CS FOR EXCELLENCE 2 (SUNY TRUSTEES) Section Heading**

### **Recruitment/Attraction Efforts Toward Meeting Targets**

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Econom ically Disadva ntaged	During our student recruitment process, we widely advertise our admissions window in Bronx newspapers that reaches out to various areas where economically disadvantaged families reside. For our online application, we indicate it as a preference to encourage families to apply. We inform families we are a public school and that there is no cost associated with attending. For families who are severe need and cannot afford the entire uniform, we provide as much assistance as we can so they get what they need.	We will continue to advertise with papers that we know are delivered to areas of ED families. We also advertise in free newspapers so that we reach families who are unable to afford to purchase other publications. We will continue to provide assistance for uniforms for those families who are in severe need. We also plan to request an amendment to make this an official preference for the school, falling after the sibling preference.
English Langua ge Learner s	As part of our student recruitment process every year, we advertise in various local papers. During this time, bilingual staff members from BCSE visit various early childhood education centers to distribute applications and share knowledge about what the school has to offer for students who are English Language Learners (ELL). Currently, our applications are translated in Spanish and Bengali.	We will continue our efforts by continuing to advertise and visit early childhood education centers. We will also attend Charter School open houses that are offered by the NYC Charter School Center. We hope to one day be able to set up an Charter School open house solely in the Bronx to reach out to more families.
Student s with Disabilit ies	During our student recruitment process, prospective families who indicate they have a child with a disability are informed that we have a dedicated student support service department that will help them one on one once they are accepted.	We will continue to extend our time and knowledge on a case by case basis for those families who have a child with a disability. It is very important for us to keep this culture as it shows how hard we are willing to work with a parent in making their child succeed no matter what setting is required.

### **Retention Efforts Toward Meeting Targets**

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)				
Econom ically Disadva ntaged	Once we have established who falls into the criteria, we are able to connect with camps and programs that specifically target this population. We then work with the families who are interested in these programs and go through the steps of putting the student in the program. Programs have been offered during the school year and in the summer.	We will continue to research what programs are offered to this specific population and provide them with as many opportunities as we can for their children. We are working on obtaining uniform vouchers for those families who absolutely cannot afford uniforms for their children. New for this year, we have been accepted into the "Cool Culture" programs which will allow all kindergarten families to attend the 90 cultural and art institutions.				
English Langua ge Learner s	At the time of registration, families are given a survey that helps to identify what the primary language in the household is. We find that 10%-15% of kindergarten students are eligible for NYSITELL testing. This test helps us identify the level of English proficiency in the student. Through immersion and high quality assistance from the teachers, students are tested out by the time they first or second grade.	The process for identifying ELL students will remain the same as it has worked over the years. One new addition we will work to implement this year is purchasing literature or software. An additional supplement they can do at home with their families so that they all are getting the benefit of learning.				
Student s with Disabilit ies	BCSE mainstreams students with special needs. Additionally, BCSE serves students who have special learning needs and provides services including: Integrated Co-Teaching (ICT), Special Education Teacher Support Services (SETSS), Counseling, Speech, Occupational Therapy and Physical Therapy. We also have staffed positions whose focus is solely on student with disabilities. They work hard to get students the services they need so that eventually the student can be phased out of the Individualized Educational Plan they were given.	We will continue to work with families on a case by case basis to educate them on what the child's IEP means and why they should receive the recommended service. We will begin servicing the child as soon as possible. If for any reason, a parent doesn't agree with the mandated services, we will help them with the appeal process as well. The ultimate goal is get the correct services for the student so that they can eventually go from what may be a complex setting to a less complex setting then eventually phasing out.				



# **Entry 11 Classroom Teacher and Administrator Attrition**

Last updated: 08/01/2018

Report changes in teacher and administrator staffing.

#### Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

#### 1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/3018
6	3	2	2	8

#### 2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
1	1	1	0	0

#### 3. Tell your school's story

Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher's advancement up the ladder to a leadership position within the network or an administrator's movement to lead a new network charter school.

BCSE 2 is a new and expanding school, with a foundation based on our Excellence Model. One of our departures is a lateral transfer within the network and the Administrative departure is a promotion to leadership within our CMO. A large portion of this team returned to work with our scholars in the new year.

4. Charter schools must ensure that all prospective employees receive clearance through the NYSED Office of School Personnel Review and Accountability (OSPRA) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

Have all employees have been cleared through the NYSED TEACH system?

Yes

5. For perspective or current employees whose clearance has been denied, have you terminated their employment and removed them from the TEACH system?

Not Applicable

Thank you

## **Excellence Community Schools - Bronx**

# 2018-2019 School Calendar 181 School Days

July 2018								August 2018							September 2018							
Su	M	T u	w	T h	F	S	Su	M	T u	w	T h	F	S		Su	м	T u	w	T h	F	S	
1	2	3	4	5	6	7				1	2	3	4								1	
8	9	1 0	1	1 2	1 3	1 4	5	6	7	8	9	0	1		2	3	4	5 1	6	7	8	
1 5	1	1 7	1 8	1 9	2	2	1 2	1 3	1 4	1 5	1	1 7	1		9	0	1	2	3	4	5	
2	2	2	2	2	2	2	1	2	2	2	2	2	2		1 6	1 7	1 8	1 9	2	2	2 2	
2	3	3	5	6	7	8	9	2	2	2	3	4	5		2	2	2	2	2	2	2	
2 3 3 9 0 1 October 2018							6										9					
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