

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 AI	DDRESS PHONE N	UMBER FAX NU	JMBER	EMAIL ADDRESS
1804 Hollar Bronx NY 1				

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

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

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.
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.

rd form adopted by the Board of Standards and Appeals and insued pursuant to Section 646 of the chester, put Section 0.25-482.0 to 21:37/Building BE MADE UNLESS FIRST APPROVED BY THE ROROUGH SUPERINTENDENT This certificate supersedes C. O. No.

To the commerce of the building or premises: . M.L. & Anne Scanley THE RECEIPTED CHAIN CONTROL OF THE PROPERTY OF

1911 Classon Language W. S. M. J. L. Trythia Lyonne for total of president sell normy no party to 1.7 test to kein things to be the life of the last of th

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 as a building of its class and kind at the time the permit was itsued; and

CERTIFIES FURTHER that, any provisions of section 646F of the New York Charter have been comwith as certified by a copust of the Fire Commissioner to the Borough Superintendent provides

Date of completions/23/39

Construction classifications of the street o Many of court gods our stay Heighter adjected plant fathering of the conserver. - force . Located in

Height Zone at time of insurance of permit and and another and of to the limitations because the specific and to the following results See Charles and Allert had be feel our of you is diving न्द्रीहरूको भी अन्तरे स्टब्स स्टेबर्नहर्मे रा अन्द्रीकान्त्री हैया करा हैनी रही विलोधक स्टाइनीमा प्रेरियम करी प्राणाधनीय समाचे अन्द्री

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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 faul 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 so 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 Fire 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 expanded ment 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 carri-ficate of occupancy."

CERTIFICATE OF OCCUPANCY

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and the second of the second o	COPIES	
DATE	NAME	ADDRESS
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	Onas Hallock	1) <u>- 1</u>
STORIES	CLASSIFICATION	CONSTRUCTION
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	Dwelling 2 fam.	7
FLOORS	OCCUPANCY	
eb-Cellar		
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int Floor	all floors ato t	lhe
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STORIES	CLASSIFICATION	CONSTRU	JCTION
1. Son	hool Lawatory	Vallow	
FLOORS	OCCUPANCY	Live Load Per Sq. Feet in Pounds	No. of Persons
Sub-Cellar		_	
Cellar			
Basement	,		
First Floor		1	
		The state of the s	
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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: http://www.p12.nysed.gov/psc/AuditGuide.html.

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

Line 1: Relevant Personnel Services Cost (Row)	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

SCHOOL	
Name:	Bronx Charter School for Excellence 2

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

				ENROLLI	MENT BY G	RADES		
GRADES	К	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	60	60	60	60				
TOTAL ENROLLMENT = 240								

					ENROLL	MENT BY D	ISTRICT		
							BUDGET		
		PRIOR YEAR				RICTS/ENRO			
		ACTUAL		RTER 1		RTER 2 Revised		RTER 3	QUAR
NUMBER OF SCHOOL	L DISTRICTS ENROLLED:	- $ -$	Original	Revised 0	Original 1	Revisea 0	Original 1	Revised 0	Original
NUMBER OF STUDE		178.281	240	0	240	0	240	0	240
NUMBER OF STUDE	NIS ENROLLED.	170.201							
			*NOTE: If	tnere are NO I	budget revisio	ns at the time	of quarterly s	ubmittai leave	the 'REVISED udget columns
						on tabs 2, 3 a.		"REVISED" DI	uaget columns
		PRIOR YEAR	anecteu qu	arter(s) must k	be completed		BUDGET		
		2017-18	OLIAF	RTER 1	OLIAE	RTER 2		RTER 3	QUAR
		1 2017-10	Original	Revised	Original	Revised	Original	Revised	Original
		Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment		Enrollment			Enrollment
PRIMARY District	NYC CHANCELLOR'S OFFICE	178.281	240		240		240		240
SECONDARY District		110.201							
		_							
			-						
			-						

	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				

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment
•			
-			
	QUARTER 1 Actual	QUARTER 1 QUARTER 2 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	PRIOR YEAR
		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 BU	DGETED FTE			
C)1	G	Q2 Q3		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 BU	DGETED FTE				
C	Q1	Q2		C	Q3		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	

				BRONX CH	Budget /	CHOOL FO Operating 2018-19		ENCE 2	
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			2nd Qı	uarter - 10/1 -	12/31	3rd
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2018-19	Allocate Per Pupil Revenue by Quarter				budget revision	"REVISED" I		ns for the affe
Per Pupil Revenue	Per Pupil Rate		25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	15,307	2,589,888	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 De	evelopment)				-			-	
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		Pag	e 11 of 64						

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 CI	_	CHOOL FO Operating 2018-19		ENCE 2	
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 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	-				_	-		-	-
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
		111,11	,			,			,
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-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-	-		-	-
Librarian	-				-	-		-	
Custodian	1.00	22,193	11,344		-	11,344		-	11,344
Security					-	-		-	
Other	=				=	-		<u>-</u>	
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		- 1	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	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 Quarter - 7/1 - 9/30			2nd Qı	2nd Quarter - 10/1 - 12/31			
		2017-18 Revenue Per	Original	Revised		Original	Revised		Original	
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
Retirement / Pension		3,079	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)		00.410	00.000		-	40.50		-	40.501	
Other Purchased / Professional / Consulting		92,143	36,086		=	49,594		=	49,594	
TOTAL CONTRACTED SERVICES		390,790	159,563	-	-	173,070	-	-	173,070	

			BRONX CI	_	CHOOL FO Operating 2018-19		ENCE 2	
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	1st C	uarter - 7/1 -	9/30	2nd Q	2nd Quarter - 10/1 - 12/31		
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				_			_	
Classroom / Teaching Supplies & Materials	18,129	11,708		_	2,788		_	2,788
Special Ed Supplies & Materials	231	,		-	2,: 55		-	2,: 00
Textbooks / Workbooks	56,042			-			-	
Supplies & Materials other	,	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		<u>251</u>		<u>-</u>	<u>752</u>		<u> </u>	<u>752</u>
TOTAL SCHOOL OPERATIONS	135,966	78,372	-	-	47,493	-	-	48,825
FACILITY OPERATION & MAINTENANCE								
Insurance	14,061	4,345			4,345		_	4,345
Janitorial	90,786	1,010		_	1,010		_	1,010
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	Par	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				uarter - 10/1	3rd C				
	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>	<u> </u>	1,003,706	<u>-</u>	<u>:</u>	924,300			
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									
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	- - - -	- - - -	1,049,931 1,003,706 46,225 240	- - - -	- - - -	1,048, 96% 924,300 123,764 240		
	Prior Year Actua 2017-18 Revenue Per Pupil	1st 0 Original Budget	Quarter - 7/1 - Revised Budget	9/30 Variance	2nd Q Original Budget	uarter - 10/1 - Revised Budget	· 12/31 Variance	3rd (Original Budget		
	1 5,00									
ENROLLMENT - *School Districts Are Linked To Above Entries*										
Number of Districts:	1 1 7 2	1	-	-	1	-	-	1		
NYC CHANCELLOR'S OFFICE	178	240	-	-	240	-	-	240		
-	-	-	-	-	-	-	-	-		
-		-		<u> </u>	-					
_	_	-	_	_	_	_	-	_		
-	_	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	_		
-	-	-	-	-	-	-	-	_		
- -	-	-	-	-	-	-	-	-		
-	-	-	-	_	_	_	-	_		
-	-	-	-	-	-	-	-	-		
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-		
TOTAL ENROLLMENT	<u>178</u>	<u>240</u>		<u>-</u>	<u>240</u>	_	=	<u>240</u>		
REVENUE PER PUPIL	<u>16,132</u>	<u>4,285</u>	<u>:</u>	<u> </u>	<u>4,375</u>	<u>-</u>	=	<u>4,367</u>		
EXPENSES PER PUPIL	11,147	3,337		<u>=</u>	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 Quarter - 4/1 - 6/30			
		Revised		Original Revised			
		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			
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
- ALL OTHER Caba at Right-stay (AMainte d Aven)	-	-	-	-	-		
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		-	-	1,181,346			
Total Expenses		l .	-	1,243,034	_		
Net Income			_	(61,688)	_		
Actual Student Enrollment		_	-	240	_		
			0/04	441- 0		0/00	
		Quarter - 1/1	· 3/31	4th Quarter - 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 PERSONNEL COSTS							
Nurse	-		-	-		-	
Librarian	-		-				
Custodian	1.00		-	11,344			
Security	-		-				
Other	-		-				
TOTAL NON-INSTRUCTIONAL	1.00	-	-	11,344	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	30.00	-	-	576,894	-	-	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			-	44,132			
Fringe / Employee Benefits	Page 20		-	91,134			

		i i				
Total Revenue			-	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		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
Retirement / Pension		3.1	=	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			-	0.044		-
Payroll Services			-	2,011		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-	40 F04		-
Other Purchased / Professional / Consulting			=	49,594		=
TOTAL CONTRACTED SERVICES		_	-	173,070	-	

otal Revenue otal Expenses	-	-	1,181,346 1,243,034	-		
et Income		-	(61,688)	-		
ctual Student Enrollment	-	-	240 -			
	Quarter - 1/1	- 3/31	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		-	10 ===			
Textbooks / Workbooks		-	18,757			
Supplies & Materials other		-	9,621			
Equipment / Furniture		-	10,442 1,633			
Telephone Technology		-	397			
Student Testing & Assessment		-	2,486			
Field Trips		_	1,705			
Transportation (student)		_	1,700			
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		=	<u>752</u>			
TOTAL SCHOOL OPERATIONS	-	-	67,110	-		
FACILITY OPERATION & MAINTENANCE						
Insurance			4,345			
Janitorial		-				
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			
DEDDECIATION & AMODEIZATION			400.050			
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY		-	160,956			

Total Revenue	-	-	1,181,346	-	-
Total Expenses	-	-	1,243,034	-	-
Net Income	-	-	(61,688)	-	-
Actual Student Enrollment	-	-	240	-	-
	Quarter - 1/1 - 3/31		44h Overstein 414 0/00		
			4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
DEFERRED RENT	Duaget	Variance	Duuget	Duuget	Variance
TOTAL EXPENSES	=	=	1,243,034	<u>:</u>	=
NET INCOME	=		<u>(61,688)</u>	<u>:</u>	<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	
	Buuget	Variance	Buuget	Buuget	Variance	
NROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:	_	- 1	1	_		
NYC CHANCELLOR'S OFFICE	-	-	240	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
- -		-	-	-		
-	-	-	-	_		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
ALL OTHER Caback Districts (AMainble of Asset)	-	-	-	-		
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-		
OTAL ENROLLMENT	=	<u>:</u>	<u>240</u>			
EVENUE PER PUPIL	-		4,922			
LILIOL I LIXI OI IL	= =		4,322	<u> </u>		
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							
			-		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
			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	
-	-	-	-	-	-	-	
-	_	-	-		-	-	
-	-	-	-	-	<u>-</u>	-	
- -	-	-			<u> </u>	- 1	
<u>-</u>	_	-	_	_	_	-	
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-	-	-	-	-	-	-	
-	-	-	-	-	-	- 1	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-		-	-	
-	-	-	-	-	-	-	
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	
			3.7		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)	(1,984,670)	
let 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	
EXPENSES							
	Avg. No.						
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	<u>247,236</u>	<u>247,236</u>	=	(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	=	75,000	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	-	- 10,014	- 10,07 +	-	(20,101)	(23, 131)	
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						1	
Payroll Taxes		142,615	142,615		(84,642)	(84,642)	
Fringe / Employee Benefits			Page 674,9536		(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

			DDONIX	NIA DEED A	2011001 5	OD EVOELLENGE O
					SCHOOL FO	OR 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	335,953	335,953	-	(552,902)	(552,902)	
Actual Student Enrollment				l	1	
		Total Vasa		WADI	ANGE	
		Total Year			ANCE	
				Original	Revised	DESCRIPTION OF ASSUMPTIONS
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
SCHOOL OPERATIONS						
Board Expenses	_	_	-	_	_	
Classroom / Teaching Supplies & Materials	20,070	20,070	_	(1,941)	(1,941)	
Special Ed Supplies & Materials	-	-	_	231	231	
Textbooks / Workbooks	18,757	18,757	_	37,285	37,285	
Supplies & Materials other	69,268	69,268	-	(69,268)		
Equipment / Furniture	41,769	41,769	-	(39,820)		
Telephone	6,533	6,533	-	(882)	(882)	
Technology	1,323	1,323	-	4,381	4,381	
Student Testing & Assessment	4,972	4,972	-	(2,290)		
Field Trips	5,684	5,684	-	(1,085)		
Transportation (student)	1,030	1,030	-	(980)	(980)	
Student Services - other	19,763	19,763	-	(11,034)	(11,034)	Incl: Sports Teams, school events, extra curricular, student Council
Office Expense	19,946	19,946	-	1,089	1,089	
Staff Development	16,823	16,823	-	(6,769)		
Staff Recruitment	6,180	6,180	-	(6,180)	(6,180)	
Student Recruitment / Marketing	6,180	6,180	-	(5,446)	(5,446)	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	993	993	-	(968)		
Fundraising	-	-	-	351	351	
Other	<u>2,507</u>	<u>2,507</u>	=	(2,507)		
TOTAL SCHOOL OPERATIONS	241,800	241,800	-	(105,833)	(105,833)	
FACILITY OPERATION & MAINTENANCE						
Insurance	17,379	17,379	-	(3,318)	(3,318)	
Janitorial	-	-	-	90,786	90,786	
Building and Land Rent / Lease / Facility Finance Interest	346,800	346,800	-	(7,204)	(7,204)	
Repairs & Maintenance	36,558	36,558	-	(10,068)		
Equipment / Furniture	18,540	18,540	-	(8,459)		
Security	12,360	12,360	-	(4,838)		
Utilities	36,979	36,979	=	(1,191)		
TOTAL FACILITY OPERATION & MAINTENANCE	468,616	468,616	-	55,708	55,708	
DEPRECIATION & AMORTIZATION	160,956	160,956	-	(160,956)	(160,956)	
RESERVES / CONTINGENCY		Page 29 of 64	-	-	- 1	

			OR 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	
otal Expenses let 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	16 52		1,049,931 - 1,003,706 - 46,225 - 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			

	T					
Total Revenue	-	-	1,181,346	-	-	
Total Expenses		-	1,243,034	-	-	
Net Income	-	-	(61,688)	-	-	
Actual Student Enrollment	-	-	240	-	-	
	Quarter - 1/1	3/31	4th Quarter - 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 Total Operating Activities	-	-	-	<u>-</u>	-	
INVESTMENT ACTIVITIES {enter descriptions below}	-	-	-	<u>-</u>	-	
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	
Other	-	-	-	-	-	
Total Investment Activities	_	-	-	-	-	
FINANCING ACTIVITIES {enter descriptions below}					1	
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-		-	
Other Total Financing Activities	-	-	-	<u>-</u>	-	
Total Financing Activities		-	-	-	_	
Total Cash Flow Adjustments	-	-	-	-	-	
					1	
NET INCOME	_	-	(61,688)	-	-	
Beginning Cash Balance	_	_	1,286,497		_	
			.,200,401		ı	
ENDING CASH BALANCE	-	-	1,224,808	-	_	

			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	L.

BRONX CHARTER SCHOOL FOR EXCELLENCE 2

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

ALANCE SHEET 2018-19

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

should be entered on the template		Prior Year	Q1	Q2	Q3	Q4
Bronx Charter School for Excellen		2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>						
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses		-	-	-	-	-
Contributions and other receivables				=	=	
TOTAL CURRE	NT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net		-	-	-	-	-
OTHER ASSETS		_		_	_	
				<u> </u>	<u> </u>	
TOTAL ASSETS	S	<u> </u>		-	-	-
LIABILITIES AND NET ASSET	<u>rs</u>					
CURRENT LIABILITIES						
Accounts payable and accrued expenses		-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term debt		-	-	-	-	-
Short Term Debt - Bonds, Notes Payable		-	-	-	-	-
Other	NT LIADILITIES		=	=	=	=
TOTAL CURRE	INT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net curre	nt maturities		=	=	=	=
TOTAL LIABILI	TIES	Ξ	Ξ	=	=	Ξ
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted		=	=	=	=	=
TOTAL NET AS	SSETS		=	=	=	=
TOTAL LIABILI	TIES AND NET ASSETS	-		-		-

							2018	-19
Total Revenue		-	1,028,498	-	-	1,049,931	-	-
Total Expenses		-	800,846	-	-	1,003,706	-	-
Net Income		-	227,652	-	-	-		
Actual Student Enrollment		-	240	-	-	-		
		1st	Quarter - 7/1 -	9/30	2nd C	Quarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total								
Analysis' Section is Based on LAST ACTUAL Quarter Cor	npleted							
			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	- 1	
-	-			-		-	-	
_	_		_	_		_	_	
<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			23,378	-		23,378	-	
Grants		-						
Stimulus			-	-		-	- 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	-		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			-	-		-	-	
Ouid	Pa	age 36 of 64	-	-		-	-	

						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 -	uarter - 10/1 -	arter - 10/1 - 12/31			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
,		Current					
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other		=	<u> </u>		<u>-</u>	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	21,434	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER			=			= =	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-	-	-
TOTAL REVENUE	_	1,028,498			1,049,931		

Total Revenue		T -	1,028,498			1,049,931	2018	<u>-13</u>
		-		-	-		-	-
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 Quarter - 10/1 - 12/31			3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN to								
Analysis' Section is Based on LAST ACTUAL Qu	arter Completed		•					
		Actual	Current	Variance	Actual	Current	Verience	Actual
		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			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			<u>-</u>	<u> </u>		<u>75,000</u>	<u> </u>	
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	-	
Fringe / Employee Benefits			91,134	-		91,134	-	
Retirement / Pension			12,584			12,584	_	
TOTAL PAYROLL TAXES AND BENEFITS		-	128,024		-	143,675		
				-	-		-	
TOTAL PERSONNEL SERVICE COSTS	-	- age 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	-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
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		-	-		1,545	-	
Student Recruitment / Marketing		2,060	-		1,030	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		99	-		298	-	
Fundraising		-	-		-	-	
Other		<u>251</u>	_		<u>752</u>	=	
TOTAL SCHOOL OPERATIONS	-	78,372	-	-	47,493	-	-
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	-	-
DEDDECIATION & AMODITATION							
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY		-	-		-	-	
DEFERRED RENT		-	-		-	-	
DEI ENNED REITI							

NET INCOME	<u>-</u>	<u>227,652</u>	<u>-</u>	<u>-</u>	46,225	<u>-</u>	<u>:</u>
TOTAL EXPENSES		800,846	<u>-</u>		<u>1,003,706</u>	<u> </u>	<u> </u>
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Analysis social is based on EAST ASTORE quarter completed		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	

					auget / Op	
					2018	3-19
-	1,028,498	- [-	1,049,931	-	-
_	800,846	-	-	1,003,706	-	-
-	227,652	-	-	46,225	-	2"4
-	240	-	-	240	-	3rd
1st (Quarter - 7/1 -	9/30	2nd Q	3rd		
I I				Current		l
Actual	Budget	Variance	Actual	Budget	Variance	Actual
-	240	-	-	240	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	_
-	-	-	-	-	-	_
-	-	-	-		-	-
	-	-	-		-	_
<u> </u>			-			
<u> </u>	_			_		_
_	-	-	_	_	-	_
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-	-	-	-	-	-	-
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-	-	-	-	-	-	_
-	-	-	-	-	-	-
-	-	-	-	-	-	_
<u> </u>	<u>240</u>	<u>-</u>	=	<u>240</u>	<u>-</u>	
	<u>4,285</u>	<u>-</u>	<u>:</u>	<u>4,375</u>	<u>-</u>	<u>.</u>
	3,337			4,182	_	
		- 800,846 - 227,652 - 240 1st Quarter - 7/1 - Current Budget - 240	- 800,846 - 227,652 - 240 - 1st Quarter - 7/1 - 9/30 Current Budget Variance - 240	- 800,846 227,652 240	- 1,028,498 - 1,049,931 - 800,846 - 1,003,706 - 227,652 - 46,225 - 240 - 240 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - Current Budget Variance Actual Budget - 240 240	Current Budget Variance Actual Budget Variance

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

n 1,048,065 924,300 123,764 240 Quarter - 1/1 -	3/31	- - - - 4th (1,181,346 1,243,034 (61,688) 240 Quarter - 4/1 -	6/30	
924,300 123,764 240 Quarter - 1/1 -	:	- - -	1,243,034 (61,688) 240	6/30	
123,764 240 Quarter - 1/1 -		- - - - 4th ((61,688) 240	6/30	
123,764 240 Quarter - 1/1 -		- - 4th ((61,688) 240	6/30	
Quarter - 1/1 -		- 4th (240	6/30	
	3/31	4th (Quarter - 4/1 -	6/30	
Current					
Current		Current			
	Variance	Actual		Variance	
	=				
19,567	-	-	32,611		
_	-		-		
	-		-		
	-		-		
-	-		-		
-	-		-		
-	-		-		
-	-		18,757		
=	=		=		
-	-	-	18,757		
4 040 007			4 404 0 40		
	Budget	Budget Variance	Budget Variance Actual	Budget Variance Actual Budget 19,567 - - 32,611 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	

		XCELLENC	E 2				
		n					
Tatal Davisson		4 0 40 005			4 404 046		
Total Revenue		1,048,065	-	-	1,181,346	-	
Total Expenses Net Income		924,300 123,764	-	- 1,243,034			
Actual Student Enrollment		123,764 240	[]	- (61,688) - 240			
Actual Ctation Emolinoit		2-10			2-10		
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tot	al and Variance	guarter - 171 -	0,01	701 (guartor - 4/1 -	0/00	
Analysis' Section is Based on LAST ACTUAL Quarter C							
·	•	Current			Current		
		Budget	Variance	Actual	Budget	Variance	
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	-	61,809	-		61,809	-	
TOTAL ADMINISTRATIVE STAFF		156,809			156,809	<u>-</u>	
	-	150,609	-	-	150,609	-	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-	116,151	-		174,227	-	
Teachers - SPED Substitute Teachers	-	32,500	-		48,750	-	
Teaching Assistants	-	50,000	-		75,000	-	
Specialty Teachers	-	60,510	_		90,765	-	
Aides	-	-	-		-	-	
Therapists & Counselors	-	20,000	-		20,000	-	
Other	=	=	=		=		
TOTAL INSTRUCTIONAL	-	279,161	-	-	408,742	-	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-		-	-	
Librarian	-	-	-		-	-	
Custodian	-	11,344	-		11,344	-	
Security	-	-	-		-	_	
Other		-	=				
TOTAL NON-INSTRUCTIONAL	-	11,344	-	-	11,344	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	447,314	-	-	576,894	-	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		34,219	-		44,132	-	
Fringe / Employee Benefits		91,134	-		91,134	-	
Retirement / Pension		12,584	=		12,584	=	
TOTAL PAYROLL TAXES AND BENEFITS		137,937	-	-	147,850	-	
TOTAL PERSONNEL SERVICE COSTS	_	585,251	-	-	724,744	-	
13.7.2 I ENGOMMEE GENTIGE GOOTG	Page 45 of 64	100,201			,		

	XCELLENC	E 2				
	n					
Total Revenue	1,048,065	-1	_	1,181,346		
Total Expenses	924,300 -		_	1,243,034	-	
Net Income	123,764 -		_	(61,688)	_	
Actual Student Enrollment	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 Qua rter re ht 1 - 3/31		4th C	Quarter - 4/1 - Current	6/30
	Budget Varia	nce	Actual	Budget	Variance
TOTAL EXPENSES	924,300	-		1,243,034	
NET INCOME	123,764	<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 C	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	-	- 1	240		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-		-	-	-		
-	-	-	-	-		
-		-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-		-				
- -		-				
-	-	-	_	-		
ALL OTHER School Districts: (Count = 0)		-	_	_		
FOTAL ENROLLMENT	240	<u>-</u>	<u>-</u>	240		
REVENUE PER PUPIL	<u>4,367</u>	<u>-</u>	<u>-</u>	4,922		
EXPENSES PER PUPIL	3,851	_	_	5,179		

						IV OLIA DEL		I FOR EV	<u> </u>
		ı			BRON	NX CHARTE			
						Bud	dget / Opera		
							2018-19	<u> 1</u> 9	
Total Revenue		-	'	-	- 4,307,839				- 4,307,8
Total Expenses		-	. - '	-	- 3,971,886			,	- 3,971,8
Net Income		-	. - '	-	- 335,953		/ [-]		- 335,9
Actual Student Enrollment			<u>. </u>						
							S AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'To			Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter (Completed		Budget	VS.	Current	VS.	Budget	VS.	Origin
		Actual	(Current	Current	Budget - TY		(Current	Original Budget	Budget -
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE REVENUES FROM STATE SOURCES	2018-19								
Per Pupil Revenue	Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	15,307	-	- -		- 3,673,680	(3,673,680)	<u> </u>	. T	- 3,673,6
-	-	_			- 3,073,000	1		. +	
_	_	-		_		.+	_	. +	
_	-	-		-		- -	-	. +	
_	-	-		-			_		-
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-	-	-		-		-	-	-	
-	-	-		-			-		<u>-</u>
-	-	-							·
-	-	-					-	-	•
-	-	-		-		- "	-		•
- ALL OTHER Cahaal Districtor (Count = 0.)	-	-				<u>-</u>			-
ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Fundir	ding) 15,307			_	0.070.000		-		0.070
Special Education Revenue (Weighted Average Per Pupil Fundir	ng) 10,507	-		-	20.742			_	- 3,673, - 93,
Grants		<u> </u>			30,010	(30,010)			
Stimulus		_	- -			. T	T -	. T	
DYCD (Department of Youth and Community Development)	ı	-		-		- -	-		-
Other		-		_			-		-
NYC DoE Rental Assistance		-		-	- 346,800	(346,800)	ı -		- 346,
Other		=	= =	-	<u>- 101,480</u>			.	<u>-</u> <u>101</u> ,
TOTAL REVENUE FROM STATE SOURCES		-		-	- 4,215,470		-		- 4,215,
REVENUE FROM FEDERAL FUNDING							4		
IDEA Special Needs			_	T	- 8,390	(8,390)	<u> </u>	T	- 8
Title I		-		-	20.050			+	- 8 - 63
Title Funding - Other		-			4.070				-
School Food Service (Free Lunch)		-		.	1,0	(1,0,-,,	<u> </u>		
Grants		<u> </u>							
Charter School Program (CSP) Planning & Implementation						. T	_	. T	
Other		-	+	$\overline{}$	+	+	1	+	+

Other

				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	-	- Baagot	
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

					BRON	X CHARTE			ELLEN
						Bud	get / Opera		
							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.
*NOTE: Enrollment, Revenue and Expediture Data IN to	he 'Total and Variance		Current	Actual		Actual	Original	Actual	J.O
Analysis' Section is Based on LAST ACTUAL Qu			Budget	vs.	Current	vs.	Budget	vs.	Origi
,			(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	-		-	-	80,000	80,000	-	-	80,
CFO / Director of Finance	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	-		047.000	-	-	
Administrative Staff	=	<u> </u>	=	=	247,236	247,236	=	=	247,
TOTAL ADMINISTRATIVE STAFF	-		-	-	627,236	627,236		-	627,
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-		-	-	,	464,605	-	-	,
Teachers - SPED	-	-	-	-	130,000	130,000	-	-	1.00,
Substitute Teachers	-		-	-	200,000	200,000	-	-	200
Teaching Assistants Specialty Teachers	-	<u> </u>	-	-	242,039	242,039		-	242,
Aides	<u> </u>	<u> </u>	_	_	242,000	242,039		_	
Therapists & Counselors	-		_	_	80,000	80,000	_	_	. 80,
Other	-	=	<u>-</u>	_		75,000	_	_	
TOTAL INSTRUCTIONAL		-	-	-	1 12 1 2 1 1	1,191,644	-	_	4 404
NON-INSTRUCTIONAL PERSONNEL COSTS								1	
Nurse	_		_	_				_	.
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		-	-	-	221 -22	364,536	-	-	201
Retirement / Pension		-	=	-	50,335	50,335	-	-	50,
TOTAL PAYROLL TAXES AND BENEFITS		-	_	-	557.400	557,486	-	-	
TOTAL REPOONNEL CERVICE COCTO			·	1					
TOTAL PERSONNEL SERVICE COSTS		Page 52 of 64	-	-	2,421,741	2,421,741	_	_	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

	I			BRON	X CHARTE Bud	R SCHOOL get / Opera	_	ELLEN
						2018-1		
Total Revenue	-		_	4,307,839	(4,307,839)		<u> </u>	4,307
Total Expenses					3,971,886			3,971
Net Income	-	-	-	3,971,886		-	-	3,971
Actual Student Enrollment	-	-	-	335,953	(335,953)	-		. 335
Actual Student Enrollment	-	-	-			-	-	•
						AND VARIAN		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
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
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	-	-	-	69,268	69,268	-	-	69
Equipment / Furniture	-	-	-	41,769	41,769	-	-	41
Telephone	-	-	-	6,533	6,533	-	-	6
Technology	-	-	-	1,323	1,323	-	-	. 1,
Student Testing & Assessment	-	-	-	4,972	4,972	-	-	-
Field Trips	-	-	-	5,684	5,684	-	-	
Transportation (student)	-	-	-	1,030	1,030	-	-	. 1,
Student Services - other	-	-	-	19,763	19,763	-	-	19
Office Expense	-	-	-	19,946	19,946	-	-	19
Staff Development	-	-	-	10.000	16,823	-	-	4.0
Staff Recruitment	-	-	-	6,180	6,180	-	-	6
Student Recruitment / Marketing	-	-	-	6,180	6,180	-	-	6
School Meals / Lunch	-	-	-	-	-	-	-	
Travel (Staff)	-	-	_	993	993	-	-	
Fundraising	-	-	_	-	-	-	-	
Other	_	-	-	2,507	2,507	-	_	2
TOTAL SCHOOL OPERATIONS	-	-	-	241,800	241,800	-	-	241
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	17,379	17,379	-	-	17
Janitorial	-	-	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	346,800	346,800	-	-	346
Repairs & Maintenance	-	-	-	36,558	36,558	-	-	36
Equipment / Furniture	-	-	-	,	18,540	-	-	
Security	-	-	-		12,360	-	-	. —
Utilities	=	-	<u>=</u>	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	-	-	-	-	-	-	-	-
DEFERRED RENT								

Page 54 of 64

				BRON	IX CHARTE	R SCHOOL	FOR EXC	CELLENC
	_				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	-		- 3,971,8
Net Income	-	-	-	335,953	(335,953)	-		- 335,9
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	0-1-1-
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		<u>-</u>	<u>-</u>	3,971,886	3,971,886	=	_	<u>3,971,</u>
NET INCOME	=		_	335,953	(335,953)	_		335,

Cotal Expenses								_			
Cotal Revenue - - - - - - - - -					BRON	X CHARTE	R SCHOOL	9FOR EXC	ELLEN		
Cotal Expenses - -						Bud	lget / Opera	ating Plan			
State Stat											
Actual Student Enrollment **OTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Current Budget (Current Budget (Quarter) Sudget - TY Current Budget - TY Current Budget - TY Current Budget - TY Current Sudget - TY Current S	Total Revenue	-	-	-	4,307,839	(4,307,839)	-	-	4,307		
**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 Analysis' Section is Based on LAST ACTUAL Quarter Completed **Enrollment Data Based on Last Actual Quarter Ty Current Budget Ty Current Budget Ty Current Budget Ty Current Quarter Completed **Enrollment Data Based on Last Actual Quarter Completed **Enrollment Data B	Total Expenses	-	_	-	3,971,886	3,971,886	-	_	3,971		
**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 Budget (Current Quarter) **NOTE: Enrollment Data Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment Data Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment Data Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment Data Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment Data Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment Data Based on LAST ACTUAL Quarter Completed **NOTE: Enrollment Data Based on LAST ACTUAL Quarter Completed **Enrollment Data Based on	Net Income	-	-	-	335,953	(335,953)	AND VARIA	CE ANAL VŠ	335		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Current Budget vs. (Current Budget TY Current Budget TY Current Budget TY Quarter) **Enrollment Data Based on Last Actual Quarter Completed **Enrollment Data Based on	Actual Student Enrollment	-	-	-		TOTALS	AND VARIA	TOL ANALIS			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **Current Budget vs. (Current Budget TY Current Budget TY Current Budget TY Quarter) **Enrollment Data Based on Last Actual Quarter Completed **Enrollment Data Based on						TOTALS	TAND VADIAL	NCE ANALVE	ie –		
Budget Vs. Current Budget Current Budget Current Budget Current Budget TY Current Budget Current Budget TY Current Budget Current Budget TY Current Budget TY Current Budget TY Budget	*NOTE: Envallment Beyonus and Expediture Date IN the 'Total and Variance		Current	Actual					13		
Current Quarter Sudget - TY Current Budget -					Current				Origi		
* Enrollment Data Based on Last Actual Quarter Completed * Enrollment Data Based on Last Actual Quarter Completed * Enrollment Data Based on Last Actual Quarter Completed	Analysis Section is based on LAST ACTUAL Quarter completed								Budget		
*EnrolLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE		Actual			.						
	ENROLLMENT - *School Districts Are Linked To Above Entries*	ual Quarter Co	mpleted								
	NYC CHANCELLOR'S OFFICE	-	-	-			-	-			
	-	-	-	-			-	-			
	-	-	-	-			-	-			
	-	-	-	-			-	-	-		
	-	-	-	-			-	-	-		
	-	-	-	-			-	-	-		
		<u> </u>		_			<u> </u>		-		
	-	-	_	_			_	_	1		
	_	-	-	-			-	-	1		
	-	-	-	-			-	-			
	-	-	-	-			-	-			
OTAL ENROLLMENT	-	-	-	-			-	-			
OTAL ENROLLMENT	-	-	-	-			-	-	1		
OTAL ENROLLMENT	-	-	-	-				-	-		
	ALL OTHER School Districts: (Count = 0)	-	-	-				-			
REVENUE PER PUPIL	TOTAL ENROLLMENT	<u> </u>	<u> </u>	<u>-</u>			<u> </u>	_	_		
	REVENUE PER PUPII	_					_		1		
				=					_		

EXPENSES PER PUPIL

	?	

Fotal Revenue Fotal Expenses Net Income Actual Student Enrollment		(4,307,839) 3,971,886 (335,953)	- - -	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Con		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE	0040.40			
REVENUES FROM STATE SOURCES	2018-19			
Per Pupil Revenue	Per Pupil Rate	(0.070.000)		
NYC CHANCELLOR'S OFFICE	15,307	(3,673,680)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	-
-	-	-	-	•
ALL OTHER School Districts: (Count = 0)	45.007	- (0.070.000)	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(3,673,680)	-	-
Special Education Revenue		(93,510)	-	-
Grants				
Stimulus DVCD (Department of Youth and Community Development)		-	-	
DYCD (Department of Youth and Community Development) Other		-	-	•
		(246,000)	-	-
NYC DoE Rental Assistance		(346,800)	-	<u> </u>
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		_	-	

	!		

otal Revenue	(4,307,839)	-	
otal Expenses	3,971,886	_	
let 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	- 1		

Total Revenue		(4,307,839)	-	
Total Expenses		3,971,886	_	
Net Income		(335,953)	_	
Actual Student Enrollment		(000,000)	_	
*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	<u>-</u>	=
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	=		=	=
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		-
TO THE PARTICLE TO MEDICATION		337,100		

	!		
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	-	-

NOTE: Enrollment, Revenue and Expediture Data IN the Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed vs. Origin Budget **SCHOOL OPERATIONS **Board Expenses** Classroom / Teaching Supplies & Materials 20. Special Ed Supplies & Materials 3. Textbooks / Workbooks 18. Supplies & Materials other 69. Equipment / Furniture 41. Telephone 6. Technology 1. Student Testing & Assessment 4. Field Trips 5. Transportation (student) 1. Student Services - other 9. Office Expense 19. Staff Development 5. Staff Recruitment / Marketing 6. Staff Recruitment / Marketing 7. Staff R	7,839)	-	
SCHOOL OPERATIONS Board Expenses Classroom / Teaching Supplies & Materials Textbooks / Workbooks Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Technology Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense Staff Development Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS FACILITY OPERATION & MAINTENANCE Equipment / Furniture 12 Utilities TOTAL FACILITY OPERATION & MAINTENANCE DEPRECIATION & AMORTIZATION 160 DEPRECIATION & AMORTIZATION	1,886 5,953)	- - -	
Analysis' Section is Based on LAST ACTUAL Quarter Completed Origin Budget SCHOOL OPERATIONS Board Expenses Classroom / Teaching Supplies & Materials Sepecial Ed Supplies & Materials Textbooks / Workbooks Supplies & Materials other Equipment / Furniture 41. Telephone 69. Equipment / Furniture 41. Telephone 70. Technology 10. Student Testing & Assessment Field Trips Transportation (student) Student Services - other Office Expense 19. Staff Development Staff Recruitment Staff Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Security Utilities 36. DEPRECIATION & MAINTENANCE 468. DEPRECIATION & AMORTIZATION 160.			
Board Expenses Classroom / Teaching Supplies & Materials 20	inal	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual C\ vs. Actual PY
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks 18 Supplies & Materials other 69 Equipment / Furniture 41 Telephone 66 Technology 11 Student Testing & Assessment 44 Telephone 55 Transportation (student) 15 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 5 Student Recruitment / Marketing 5 Student Recruitment / Marketing 5 School Meals / Lunch Travel (Staff) Fundraising 5 Contact Services 5 Contact Se			
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks 18 Supplies & Materials other 69 Equipment / Furniture 41 Telephone 66 Technology 11 Student Testing & Assessment 44 Telephone 55 Transportation (student) 15 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 5 Student Recruitment / Marketing 5 Student Recruitment / Marketing 5 School Meals / Lunch Travel (Staff) Fundraising 5 Contact Services 5 Contact Se	- [-	
Special Ed Supplies & Materials Textbooks / Workbooks 18 Supplies & Materials other 69 69 Equipment / Furniture 41 7 7 7 7 7 7 7 7 7	0,070	-	
Textbooks / Workbooks 18 Supplies & Materials other 69 Equipment / Furniture 41 Telephone 6 Technology 1 Student Testing & Assessment 4 Field Trips 5 Transportation (student) 1 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 6 Student Recruitment / Marketing 6 School Meals / Lunch	-	-	
Supplies & Materials other 69 Equipment / Furniture 41 Telephone 6 Technology 1 Student Testing & Assessment 4 Field Trips 5 Transportation (student) 1 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 6 School Meals / Lunch 6 Travel (Staff) 2 Fundraising 2 Other 2 TOTAL SCHOOL OPERATIONS 241 FACILITY OPERATION & MAINTENANCE 17 Janitorial 36 Building and Land Rent / Lease / Facility Finance Interest 36 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	3,757	-	
Equipment / Furniture 41 Telephone 6 Technology 1 Student Testing & Assessment 4 Field Trips 5 Transportation (student) 1 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 6 School Meals / Lunch 1 Travel (Staff) 6 Fundraising 2 Other 2 TOTAL SCHOOL OPERATIONS 241 FACILITY OPERATION & MAINTENANCE 17 Janitorial 36 Building and Land Rent / Lease / Facility Finance Interest 36 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	9,268	-	
Telephone 6 Technology 1 Student Testing & Assessment 4 Field Trips 5 Transportation (student) 1 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 6 School Meals / Lunch	1,769	-	
Technology Student Testing & Assessment 44	3,533	-	
Student Testing & Assessment 4 Field Trips 5 Transportation (student) 1 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 6 School Meals / Lunch 7 Travel (Staff) 1 Fundraising 2 Other 2 TOTAL SCHOOL OPERATIONS 241 FACILITY OPERATION & MAINTENANCE 17 Insurance 17 Janitorial 36 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	1,323	-	
Field Trips 5 Transportation (student) 1 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 6 Student Recruitment / Marketing 6 School Meals / Lunch	1,972	-	
Transportation (student) 1 Student Services - other 19 Office Expense 19 Staff Development 16 Staff Recruitment / Marketing 6 School Meals / Lunch 5 Travel (Staff) 2 Fundraising 2 Other 2 TOTAL SCHOOL OPERATIONS 241 FACILITY OPERATION & MAINTENANCE 17 Insurance 17 Janitorial 346 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	5,684	-	
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Student Recruitment / Marketing 6 School Meals / Lunch 2 Travel (Staff) 2 Fundraising 2 Other 2 TOTAL SCHOOL OPERATIONS 241 FACILITY OPERATION & MAINTENANCE Insurance 17 Janitorial 346 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	3,180		
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Other 2 TOTAL SCHOOL OPERATIONS 241 FACILITY OPERATION & MAINTENANCE Insurance 17 Janitorial 346 Building and Land Rent / Lease / Facility Finance Interest 346 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION			
TOTAL SCHOOL OPERATIONS 241 FACILITY OPERATION & MAINTENANCE Insurance 17 Janitorial 346 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	5.507		
FACILITY OPERATION & MAINTENANCE Insurance 17 Janitorial 346 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	2,507	<u>-</u>	
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Janitorial 346 Building and Land Rent / Lease / Facility Finance Interest 346 Repairs & Maintenance 36 Equipment / Furniture 18 Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	7,379	-	
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Security 12 Utilities 36 TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	3,540	-	
Utilities 36, TOTAL FACILITY OPERATION & MAINTENANCE 468, DEPRECIATION & AMORTIZATION 160,	2,360	-	
TOTAL FACILITY OPERATION & MAINTENANCE 468 DEPRECIATION & AMORTIZATION 160	3,979	Ξ.	
DEPRECIATION & AMORTIZATION 160	3,616		
			1
),956	-	
RESERVES / CONTINGENCY	-	-	<u> </u>
DEFERRED RENT			

	!		
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	-	•
et Income ctual 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		-	
-		-	
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-		-	
-		-	
-		-	
-		-	
-		<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



FOR INST	TUTE USE ONLY
FILING FO	OR SCHOOL
DATE RE	CEIVED:

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ome a				
Susines				
aytime				
-mail:_				
			and the state of t	
Trustee an e	mployee of the education o	corporation?Yes	_No. If you che	ecked yes,
lease provide	mployee of the education of a description of the position of t	provide the requested info	ormation) that y	ou or any of
dentify each i	mployee of the education of a description of the position of the family members have he of year. If there has been e note that if you answere tatus, salary, etc. Nature of Financial Interest/Transaction	provide the requested info	ormation) that y	rou or any of ration during please write se again your rson Holding ingaging ing., you and/or mily member

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1- June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Please	write "None"	f applicable.	pongt leave this space bl	ank.

11/1/17

Date



FOR I	NSTITUTE USE ONLY
FILIN	G FOR SCHOOL
YEAR:	ACTES TO LEGISLA

Name of edu	ation corporation: 13r	enx (Novier, ?	choul for Excel
Trustee's nan	ne (print): Kathle	enlathen	
Position(s) or	board, if any: (e.g., chair, t	reasurer, committee chair,	etc.):
	hair		
Home a			
Busines			
Daytim			
E-mail:_			
Is Trustee an	employee of the education	corporation? Yes.	No. If you checked yes,
	e a description of the positi		
please provid Identify each your immedia the prior sche "None." Plea	interest/transaction (and little family members have he bol year. If there has been	provide the requested infe eld or engaged in with the non one such financial interes	

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education-corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

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"	f applicable.	Do not leave this space blo	enk.
	Business Conducted	Business Value of the Conducted Business Conducted	Nature of Business Conducted Business Conducted Business Conducted Business Conducted Conducting Business with the Education Corporation and the Nature of the Interest



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

Trustee's name ((print):	Kiell	
Position(s) on bo	pard, if any: (e.g., chair, tr	easurer, committee chair, e	etc.):
Trea	SURER		
	00121		
Home add			
Business A			
Business A			
Daytime p			
r action			
E-mail:			
Is Trustee an em	ployee of the education o	corporation?Yes. 🔀	_No. If you checked yes,
		corporation?Yes. 🗴 on you hold, your salary and	
please provide a	description of the position	on you hold, your salary and	d your start date.
Identify each int	description of the position erest/transaction (and particular) family members have hel	on you hold, your salary and rovide the requested infor ld or engaged in with the ed	mation) that you or any of
Identify each int your immediate the prior school	description of the position erest/transaction (and p family members have hell year. If there has been	on you hold, your salary and rovide the requested infor ld or engaged in with the ed no such financial interest	d your start date. mation) that you or any of ducation corporation during or transaction, please write
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10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Dones Lavig La Salle ("JLL;") _{ase}	JLL (my employer) provided project White nagement, sewices- overseeing the construction of Bronx School Rence I	2016/2017- 611224.22 fapplicable. 1	Cisa Kiell On not leave this space bl	inpiniol verner at all in business or financial adaling JLL was him and bulk of work comple Prior to my Involvement Trustee
0 /	OF Bronx			

Form Revised November 16, 2015



FOR IN	STITUTE USE ONLY
FILING YEAR:	FORSCHOOL
DATER	ECEIVED:

Trustee's nan	ne (print): \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Schooler	TET
Position(s) on	board, if any: (e.g., chair, t	reasurer, committee chair	, etc.):
Home			
Busine			
Daytir			
E-mail			
Is Trustee an opposite please provide	employee of the education e a description of the positi	corporation?Yes on you hold, your salary a	No. If you checked yes, nd your start date.
Identify each your immedia the prior scho "None." Plea:	interest/transaction (and paid family members have helped year. If there has been	on you hold, your salary and provide the requested infected or engaged in with the no such financial interest	No. If you checked yes, and your start date. ormation) that you or any of education corporation during to r transaction, please write need not disclose again your
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10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Younkins & Shecter UP- Partners, Did business with EMO, Excellence Community Scrools	Handled leave regot- lations for write actorate space at 2090 Savener Ave	Valve of Services = \$10,953.18 fapplicable. 1 Pd. 8,539.72 Written off \$21234 probono	MWJi Scheder, Partner of Youkins & Scheder Scheder To not leave this space bla	Handled by independent attachery

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11-1-17

Form Revised November 16, 2015



FOR IN	STITUTE USE ONLY
	G FOR SCHOOL
YEAR:	
DATE	RECEIVED:

	ation corporation: <		Chor la wice
Trustee's name	e (print):	CEY LAUREN	
	poard, if any: (e.g., chair, $2RETARY$	treasurer, committee chair,	etc.):
Home addr			
Business Ac			
Daytime ph			
E-mail:_			
please provide	a description of the posi-	tion you hold your colon, an	
Identify each in your immediate the prior schoo "None." Please	nterest/transaction (and e family members have h ol year. If there has bee	provide the requested informed or engaged in with the engaged in t	rmation) that you or any o ducation corporation during or transaction, please write
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10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Conducted	Value of the Business Conducted	Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Avoid Conflict of Interest
eject ite "None" i aragement	f applicable.	STACEY LAUREN HUSGANDS TRANK DOYLE EMPLOYEE DO not leave this space blu these MANAGEMENT	NOT in Volve Ink. NOT His Expertise
	144,04492	Conducted	Conducted Education Corporation and the Nature of the Interest

Signature aurer 11/15/2017

Date



FOR IN	STITUTE USE ONI
FILING YEAR:	FOR SCHOOL
DATE R	ECEIVED:

Trustee's name	(print): Tanya Pre	rre	
Position(s) on b	ooard, if any: (e.g., chair, trea	asurer, committee chair, e	tc.):
Home ad			
Business			
Daytime			
E-mail:_			
please provide	mployee of the education co a description of the position tradewic Officer	n you hold, your salary and	l your start date.
your immediat the prior school "None." Pleas	e family members have held ol year. If there has been r	ovide the requested infor d or engaged in with the ed no such financial interest	mation) that you or any of ducation corporation during or transaction, please write eed not disclose again your

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Excellence Community Schools	management write Wone".	Chief of applicable. Academie Officer	ponot leave this space blo SCIF	do not vote on namy firancial matters connected to ECS.

Janya Pierre 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

0

5

- 2. Total number of members on June 30, 2018
- 3. Total number of members joining the Board during the 2017-18 school year
- 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 conducted during the 2017-18 School Year
- 7. Number of Board meetings5scheduled for the coming 2018-19 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							
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