



# Entry 1 School Information

Created: 06/20/2017 • Last updated: 08/01/2017

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer **(as of June 30, 2017)** or you may not be assigned the correct tasks.

**a. SCHOOL NAME AND BEDS#** EXPLORE CS (SUNY Trustees)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER** SUNY-Authorized Charter School

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

**c. DISTRICT / CSD OF LOCATION** NYC CSD 17

## d1. SCHOOL INFORMATION

|  | PRIMARY ADDRESS                        | PHONE NUMBER | FAX NUMBER | EMAIL ADDRESS |
|--|--|--------------|------------|---------------|
|  | 655 Parkside Ave<br>Brooklyn, NY 11226 |              |            |               |

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

|                                       |                        |
|---------------------------------------|------------------------|
| Contact Name                          | Jessica Baer           |
| Title                                 | Director of Operations |
| Emergency Phone Number (###-###-####) |                        |

**e. SCHOOL WEB ADDRESS (URL)** <http://explorenetwork.org/schools/explore>

**f. DATE OF INITIAL CHARTER** 06/2001

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2002

i. TOTAL ENROLLMENT ON JUNE 30, 2017

1

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

|               |                           |
|---------------|---------------------------|
| Grades Served | K, 1, 2, 3, 4, 5, 6, 7, 8 |
|---------------|---------------------------|

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

Yes

k2. NAME OF CMO/EMO AND ADDRESS

|                         |   |
|-------------------------|---|
| NAME OF CMO/EMO         | Explore Schools Inc.  |
| PHYSICAL STREET ADDRESS |  |
| CITY                    |   |
| STATE                   |   |
| ZIP CODE                |   |
| EMAIL ADDRESS           |   |

l1. FACILITIES

Does the school maintain or operate multiple sites?

|  |                    |
|--|--------------------|
|  | No, just one site. |
|--|--------------------|

12. SCHOOL SITES

Please list the sites where the school will operate for the upcoming school year.

|                                  | Physical Address                      | Phone Number | District/CSD | Grades Served at Site | School at Full Capacity at Site | Facilities Agreement |
|----------------------------------|---------------------------------------|--------------|--------------|-----------------------|---------------------------------|----------------------|
| Site 1<br>(same as primary site) | 655 Parkside Ave<br>Brooklyn NY 11226 |              | CSD 17       | K-8                   | Yes                             | DOE space            |
| Site 2                           |                                       |              |              |                       |                                 |                      |
| Site 3                           |                                       |              |              |                       |                                 |                      |

12a. Please provide the contact information for Site 1.

|                    | Name               | Work Phone | Alternate Phone | Email Address |
|--------------------|--------------------|------------|-----------------|---------------|
| School Leader      | Anwar Adbul Rahman |            |                 |               |
| Operational Leader | Jessica Baer       |            |                 |               |
| Compliance Contact | Rebecca Daverin    |            |                 |               |
| Complaint Contact  | Gabrielle Haenn    |            |                 |               |

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

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

|                       | Date school will leave current co-location | Is school working with NYCDOE to expand into current space? | If so, list year expansion will occur. | Is school working with NYCDOE to move to separate space? | If so, list the proposed space and year planned for move | School at Full Capacity at Site |
|-----------------------|--|---|--|--|--|---------------------------------|
| Site 1 (primary site) |  | No  |  | No   |  | Yes                             |
| Site 2                |  |   |  |  |  |                                 |
| Site 3                |  |   |  |  |  |                                 |

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

No

**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

Rachel Wiley, Data and Operations Associate

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

Yes

**Signature, Head of Charter School**

A large, stylized handwritten signature in black ink, featuring a prominent loop on the left and a long, sweeping stroke extending to the right.

**Signature, President of the Board of Trustees**

A handwritten signature in black ink, consisting of three distinct parts: a stylized 'H' on the left, a large 'M' in the middle, and a series of vertical lines on the right.

**Date**

2017/08/01

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/27/2017

## 1. NEW YORK STATE REPORT CARD

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

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

<https://data.nysed.gov/reportcard.php?instid=800000048424&year=2016&createreport=1&allchecked=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&38MATH=1&48SCI=1&naep=1&regents=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



# Entry 4 Expenditures per Child

Created: 06/21/2017 • Last updated: 07/31/2017

## Financial Information

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

### 1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2016-17 Schedule of Functional Expenses) and divide by 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              | 7945640 |
| Line 2: Year End FTE student enrollment | 519     |
| Line 3: Divide Line 1 by Line 2         | 15310   |

## 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 relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2016-17 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

**Notes:**  
***The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:***  
***<http://www.p12.nysed.gov/psc/AuditGuide.html>.***  
**Employee benefit costs or expenditures should not be reported in the above calculations.**

|  |         |
|--|---------|
| Line 1: Relevant Personnel Services Cost (Row)               | 4723734 |
| Line 2: Management and General Cost (Column)                 | 1208520 |
| Line 3: Sum of Line 1 and Line 2                             | 5932254 |
| Line 5: Divide Line 3 by the Year End FTE student enrollment | 11430   |

***Thank you.***





**Charter Schools Institute**  
The State University of New York

## GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions




|                                     |  |
|-------------------------------------|--|
| <a href="#">Instructions</a>        | Provides description of tabs and input requirements. |
| <a href="#">Funding by District</a> | Charter School Tuition Rates                         |

#### 2- BLUE tabs require input of information

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

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

#### CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE contain 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. 20170606

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



## ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

### Explore Charter School

#### SCHOOL

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

#### CONTACT INFORMATION

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

#### REPORT PERIOD

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

## EXPLORE CHARTER SCHOOL 2017-18

## ENROLLMENT BY GRADES

|                             |    |    |    |    |    |    |    |
|-----------------------------|----|----|----|----|----|----|----|
| GRADES                      | K  | 1  | 2  | 3  | 4  | 5  | 6  |
| INITIAL BUDGETED ENROLLMENT | 60 | 63 | 60 | 57 | 58 | 60 | 55 |
| TOTAL ENROLLMENT = 521      |    |    |    |    |    |    |    |

## ENROLLMENT BY DISTRICT

[illegible]

[illegible]

[illegible]





PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

| ADMINISTRATIVE PERSONNEL FTE    | ADMINISTRATIVE PERSONNEL FTE    |
|---------------------------------|---------------------------------|
|                                 |                                 |
| 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      |

| PRIOR YEAR |
|------------|
| 2016-17    |
| ACTUAL     |
|            |
| 5.0        |
| 7.0        |
|            |
| 4.0        |
| 3.0        |
| 19.0       |

| ANNUAL BUDGETED FTE |         |          |         |          |         |          |         |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1                  |         | Q2       |         | Q3       |         | Q4       |         |
| Original            | Revised | Original | Revised | Original | Revised | Original | Revised |
| 5.0                 |         | 5.0      |         | 5.0      |         | 5.0      |         |
| 6.0                 |         | 6.0      |         | 6.0      |         | 6.0      |         |
|                     |         |          |         |          |         |          |         |
| 3.5                 |         | 3.5      |         | 3.5      |         | 3.5      |         |
| 6.0                 |         | 6.0      |         | 6.0      |         | 6.0      |         |
| 20.5                | 0.0     | 20.5     | 0.0     | 20.5     | 0.0     | 20.5     | 0.0     |

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

| PRIOR YEAR |
|------------|
| 2016-17    |
| ACTUAL     |
| 37.0       |
| 6.0        |
|            |
|            |
| 5.0        |
|            |
| 3.0        |
|            |
| 51.0       |

| ANNUAL BUDGETED FTE |         |          |         |          |         |          |         |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1                  |         | Q2       |         | Q3       |         | Q4       |         |
| Original            | Revised | Original | Revised | Original | Revised | Original | Revised |
| 40.0                |         | 40.0     |         | 40.0     |         | 40.0     |         |
| 5.0                 |         | 5.0      |         | 5.0      |         | 5.0      |         |
|                     |         |          |         |          |         |          |         |
| 3.0                 |         | 3.0      |         | 3.0      |         | 3.0      |         |
| 4.0                 |         | 4.0      |         | 4.0      |         | 4.0      |         |
|                     |         |          |         |          |         |          |         |
| 2.0                 |         | 2.0      |         | 2.0      |         | 2.0      |         |
|                     |         |          |         |          |         |          |         |
| 54.0                | 0.0     | 54.0     | 0.0     | 54.0     | 0.0     | 54.0     | 0.0     |

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

| PRIOR YEAR |
|------------|
| 2016-17    |
| ACTUAL     |
|            |
|            |
|            |
|            |
|            |
| 0.0        |

| ANNUAL BUDGETED FTE |         |          |         |          |         |          |         |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1                  |         | Q2       |         | Q3       |         | Q4       |         |
| Original            | Revised | Original | Revised | Original | Revised | Original | Revised |
|                     |         |          |         |          |         |          |         |
|                     |         |          |         |          |         |          |         |
|                     |         |          |         |          |         |          |         |
|                     |         |          |         |          |         |          |         |
|                     |         |          |         |          |         |          |         |
| 0.0                 | 0.0     | 0.0      | 0.0     | 0.0      | 0.0     | 0.0      | 0.0     |

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

|      |
|------|
| 70.0 |
|------|

|      |     |      |     |      |     |      |     |
|------|-----|------|-----|------|-----|------|-----|
| 74.5 | 0.0 | 74.5 | 0.0 | 74.5 | 0.0 | 74.5 | 0.0 |
|------|-----|------|-----|------|-----|------|-----|

EXPLORE CHARTER SCHOOL  
2017-18

PLAN - FULL TIME EQUIVALENT

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

Id be input.

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

| ADMINISTRATIVE PERSONNEL FTE    |  | Q4<br>Actual | Description of Assumptions |
|---------------------------------|--|--------------|----------------------------|
|                                 |  |              |                            |
| Executive Management            |  |              |                            |
| Instructional Management        |  |              |                            |
| Deans, Directors & Coordinators |  |              |                            |
| CFO / Director of Finance       |  |              |                            |
| Operation / Business Manager    |  |              |                            |
| Administrative Staff            |  |              |                            |
| TOTAL ADMINISTRATIVE STAFF      |  | 0.0          |                            |

| INSTRUCTIONAL PERSONNEL FTE |  | Q4<br>Actual | Description of Assumptions |
|-----------------------------|--|--------------|----------------------------|
|                             |  |              |                            |
| Teachers - Regular          |  |              |                            |
| Teachers - SPED             |  |              |                            |
| Substitute Teachers         |  |              |                            |
| Teaching Assistants         |  |              |                            |
| Specialty Teachers          |  |              |                            |
| Aides                       |  |              |                            |
| Therapists & Counselors     |  |              |                            |
| Other                       |  |              |                            |
| TOTAL INSTRUCTIONAL         |  | 0.0          |                            |

| NON-INSTRUCTIONAL PERSONNEL FTE |  | Q4<br>Actual | Description of Assumptions |
|---------------------------------|--|--------------|----------------------------|
|                                 |  |              |                            |
| Nurse                           |  |              |                            |
| Librarian                       |  |              |                            |
| Custodian                       |  |              |                            |
| Security                        |  |              |                            |
| Other                           |  |              |                            |
| TOTAL NON-INSTRUCTIONAL         |  | 0.0          |                            |

|                             |     |  |
|-----------------------------|-----|--|
| TOTAL PERSONNEL SERVICE FTE | 0.0 |  |
|-----------------------------|-----|--|

|   |  | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |  |                   |          |                            |                   |          |                          |
|---|--|--|--|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue   |  | 8,390,447  | 2,070,234  | -                 | -        | 2,087,189                  | -                 | -        | 2,162,189                |
| Total Expenses  |  | 8,214,130  | 1,733,751  | -                 | -        | 2,096,628                  | -                 | -        | 2,096,628                |
| Net Income  |  | 176,317  | 336,483  | -                 | -        | (9,439)                    | -                 | -        | 65,561                   |
| Actual Student Enrollment                                       |  | 518  | 521  | -                 | -        | 521                        | -                 | -        | 521                      |
|   |  | Prior Year Actual<br>2016-17<br>Revenue Per<br>Pupil         | 1st Quarter - 7/1 - 9/30   |                   |          | 2nd Quarter - 10/1 - 12/31 |                   |          | 3rd Quarter - 1/1 - 3/31 |
|   |  |  | Original<br>Budget   | Revised<br>Budget | Variance | Original<br>Budget         | Revised<br>Budget | Variance | Original<br>Budget       |
| REVENUE   |  | Allocate Per<br>Pupil Revenue<br>by Quarter                  | *NOTE: If there are NO budget revisions at the time of quarterly submittal leave<br>If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) will be revised. |                   |          |                            |                   |          |                          |
| REVENUES FROM STATE SOURCES                                     |  | 2017-18<br>Per Pupil Rate                                    | PPR %/Qtr->  | 25.0%             | 25.0%    | 25.0%                      | 25.0%             | 25.0%    | 25.0%                    |
| Per Pupil Revenue   |  |  |  |                   |          |                            |                   |          |                          |
| NYC CHANCELLOR'S OFFICE   |  | 14,527   | 7,251,959  | 1,892,142         | -        | 1,892,142                  | -                 | -        | 1,892,142                |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| ALL OTHER School Districts: ( Weighted Avg )                    |  | -  | -  | -                 | -        | -                          | -                 | -        | -                        |
| TOTAL Per Pupil Revenue (Weighted Average<br>Per Pupil Funding) |  | 14,527   | 7,251,959  | 1,892,142         | -        | 1,892,142                  | -                 | -        | 1,892,142                |
| Special Education Revenue                                       |  |  | 471,028  | 112,735           | -        | 112,735                    | -                 | -        | 112,735                  |
| Grants  |  |  |  |                   |          |                            |                   |          |                          |
| Stimulus  |  |  |  |                   | -        |                            |                   | -        |                          |
| DYCD (Department of Youth and Community Development)            |  |  |  |                   | -        |                            |                   | -        |                          |
| Other   |  |  | 41,806   | -                 | -        | -                          |                   | -        | -                        |
| NYC DoE Rental Assistance                                       |  |  |  |                   |          |                            |                   |          |                          |
| Other   |  |  | 222,310  | -                 | -        | -                          |                   | -        | -                        |
| TOTAL REVENUE FROM STATE SOURCES                                |  |  | 7,987,103  | 2,004,877         | -        | 2,004,877                  | -                 | -        | 2,004,877                |
| REVENUE FROM FEDERAL FUNDING                                    |  |  |  |                   |          |                            |                   |          |                          |
| IDEA Special Needs  |  |  | 48,916   | -                 | -        | -                          |                   | -        | 68,000                   |
| Title I   |  |  | 239,837  | 49,062            | -        | 65,416                     |                   | -        | 65,416                   |
| Title Funding - Other   |  |  | 20,290   | 1,801             | -        | 2,402                      |                   | -        | 2,402                    |
| School Food Service (Free Lunch)                                |  |  |  |                   | -        |                            |                   | -        |                          |
| Grants  |  |  |  |                   |          |                            |                   |          |                          |

|  | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                          |                   |          |                            |                   |          |                          |
|--|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue  | 8,390,447  | 2,070,234                | -                 | -        | 2,087,189                  | -                 | -        | 2,162,189                |
| Total Expenses   | 8,214,130  | 1,733,751                | -                 | -        | 2,096,628                  | -                 | -        | 2,096,628                |
| Net Income   | 176,317  | 336,483                  | -                 | -        | (9,439)                    | -                 | -        | 65,561                   |
| Actual Student Enrollment                              | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
|  | Prior Year Actual<br>2016-17<br>Revenue Per<br>Pupil         | 1st Quarter - 7/1 - 9/30 |                   |          | 2nd Quarter - 10/1 - 12/31 |                   |          | 3rd Quarter - 1/1 - 3/31 |
|  |  | Original<br>Budget       | Revised<br>Budget | Variance | Original<br>Budget         | Revised<br>Budget | Variance | Original<br>Budget       |
| Charter School Program (CSP) Planning & Implementation |  |                          |                   | -        |                            |                   | -        |                          |
| Other  |  |                          |                   | -        |                            |                   | -        |                          |
| Other  |  |                          |                   | -        |                            |                   | -        |                          |
| TOTAL REVENUE FROM FEDERAL SOURCES                     | 309,044  | 50,863                   | -                 | -        | 67,818                     | -                 | -        | 135,818                  |
| <b>LOCAL and OTHER REVENUE</b>                         |  |                          |                   |          |                            |                   |          |                          |
| Contributions and Donations                            | 13,000   | -                        |                   | -        | -                          |                   | -        | 7,000                    |
| Fundraising  |  |                          |                   | -        |                            |                   | -        |                          |
| Erate Reimbursement                                    | 80,000   | 12,994                   |                   | -        | 12,994                     |                   | -        | 12,994                   |
| Earnings on Investments                                |  |                          |                   | -        |                            |                   | -        |                          |
| Interest Income  | 1,300  |                          |                   | -        |                            |                   | -        |                          |
| Food Service (Income from meals)                       |  |                          |                   | -        |                            |                   | -        |                          |
| Text Book  |  |                          |                   | -        |                            |                   | -        |                          |
| OTHER  |  | 1,500                    |                   | -        | 1,500                      |                   | -        | 1,500                    |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES             | 94,300   | 14,494                   | -                 | -        | 14,494                     | -                 | -        | 21,494                   |
| <b>TOTAL REVENUE</b>                                   | <b>8,390,447</b>   | <b>2,070,234</b>         | <b>-</b>          | <b>-</b> | <b>2,087,189</b>           | <b>-</b>          | <b>-</b> | <b>2,162,189</b>         |

|                                      |  |  | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                          |                   |          |                            |                   |          |                          |
|--------------------------------------|--|--|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue                        |  |  | 8,390,447  | 2,070,234                | -                 | -        | 2,087,189                  | -                 | -        | 2,162,189                |
| Total Expenses                       |  |  | 8,214,130  | 1,733,751                | -                 | -        | 2,096,628                  | -                 | -        | 2,096,628                |
| Net Income                           |  |  | 176,317  | 336,483                  | -                 | -        | (9,439)                    | -                 | -        | 65,561                   |
| Actual Student Enrollment            |  |  | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
|                                      |  |  | Prior Year Actual<br>2016-17<br>Revenue Per<br>Pupil         | 1st Quarter - 7/1 - 9/30 |                   |          | 2nd Quarter - 10/1 - 12/31 |                   |          | 3rd Quarter - 1/1 - 3/31 |
|                                      |  |  |  | Original<br>Budget       | Revised<br>Budget | Variance | Original<br>Budget         | Revised<br>Budget | Variance | Original<br>Budget       |
| EXPENSES                             |  |  |  |                          |                   |          |                            |                   |          |                          |
| ADMINISTRATIVE STAFF PERSONNEL COSTS |  |  | Avg. No.<br>of Positions                                     |                          |                   |          |                            |                   |          |                          |
| Executive Management                 |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| Instructional Management             |  |  | 5.00   | 407,200                  | 142,161           | -        | 142,161                    |                   | -        | 142,161                  |
| Deans, Directors & Coordinators      |  |  | 6.00   | 565,597                  | 97,968            | -        | 97,968                     |                   | -        | 97,968                   |
| CFO / Director of Finance            |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| Operation / Business Manager         |  |  | 3.50   | 267,560                  | 75,093            | -        | 75,093                     |                   | -        | 75,093                   |
| Administrative Staff                 |  |  | 6.00   | 221,000                  | 64,899            | -        | 64,899                     |                   | -        | 64,899                   |
| TOTAL ADMINISTRATIVE STAFF           |  |  | 20.50  | 1,461,356                | 380,121           | -        | 380,121                    | -                 | -        | 380,121                  |
| INSTRUCTIONAL PERSONNEL COSTS        |  |  |  |                          |                   |          |                            |                   |          |                          |
| Teachers - Regular                   |  |  | 40.00  | 2,175,000                | 431,778           | -        | 647,668                    |                   | -        | 647,668                  |
| Teachers - SPED                      |  |  | 5.00   | 516,000                  | 59,585            | -        | 89,378                     |                   | -        | 89,378                   |
| Substitute Teachers                  |  |  | -  | 135,000                  | 7,500             | -        | 22,500                     |                   | -        | 22,500                   |
| Teaching Assistants                  |  |  | 3.00   | 126,600                  | 22,950            | -        | 34,425                     |                   | -        | 34,425                   |
| Specialty Teachers                   |  |  | 4.00   | 304,500                  | 52,700            | -        | 79,050                     |                   | -        | 79,050                   |
| Aides                                |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| Therapists & Counselors              |  |  | 2.00   | 159,790                  | 20,105            | -        | 30,157                     |                   | -        | 30,157                   |
| Other                                |  |  | -  | 140,000                  | 2,750             | -        | 21,583                     |                   | -        | 21,583                   |
| TOTAL INSTRUCTIONAL                  |  |  | 54.00  | 3,556,890                | 597,368           | -        | 924,761                    | -                 | -        | 924,761                  |
| NON-INSTRUCTIONAL PERSONNEL COSTS    |  |  |  |                          |                   |          |                            |                   |          |                          |
| Nurse                                |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| Librarian                            |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| Custodian                            |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| Security                             |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| Other                                |  |  | -  |                          |                   | -        |                            |                   | -        |                          |
| TOTAL NON-INSTRUCTIONAL              |  |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| SUBTOTAL PERSONNEL SERVICE COSTS     |  |  | 74.50  | 5,018,246                | 977,489           | -        | 1,304,882                  | -                 | -        | 1,304,882                |
| PAYROLL TAXES AND BENEFITS           |  |  |  |                          |                   |          |                            |                   |          |                          |
| Payroll Taxes                        |  |  |  | 426,258                  | 70,967            | -        | 106,451                    |                   | -        | 106,451                  |
| Fringe / Employee Benefits           |  |  |  | 724,612                  | 198,755           | -        | 198,755                    |                   | -        | 198,755                  |

|   |       | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                          |                   |          |                            |                   |          |                          |
|---|-------|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue                               |       | 8,390,447  | 2,070,234                | -                 | -        | 2,087,189                  | -                 | -        | 2,162,189                |
| Total Expenses                              |       | 8,214,130  | 1,733,751                | -                 | -        | 2,096,628                  | -                 | -        | 2,096,628                |
| Net Income                                  |       | 176,317  | 336,483                  | -                 | -        | (9,439)                    | -                 | -        | 65,561                   |
| Actual Student Enrollment                   |       | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
|   |       | Prior Year Actual<br>2016-17<br>Revenue Per<br>Pupil         | 1st Quarter - 7/1 - 9/30 |                   |          | 2nd Quarter - 10/1 - 12/31 |                   |          | 3rd Quarter - 1/1 - 3/31 |
|   |       |  | Original<br>Budget       | Revised<br>Budget | Variance | Original<br>Budget         | Revised<br>Budget | Variance | Original<br>Budget       |
| Retirement / Pension                        |       | 44,590   | 1,250                    |                   | -        | 1,250                      |                   | -        | 1,250                    |
| TOTAL PAYROLL TAXES AND BENEFITS            |       | 1,195,460  | 270,972                  | -                 | -        | 306,456                    | -                 | -        | 306,456                  |
| TOTAL PERSONNEL SERVICE COSTS               | 74.50 | 6,213,706  | 1,248,461                | -                 | -        | 1,611,338                  | -                 | -        | 1,611,338                |
| CONTRACTED SERVICES                         |       |  |                          |                   |          |                            |                   |          |                          |
| Accounting / Audit                          |       | 21,000   | -                        |                   | -        | -                          |                   | -        | -                        |
| Legal                                       |       | 3,000  |                          |                   | -        |                            |                   | -        |                          |
| Management Company Fee                      |       | 870,235  | 231,746                  |                   | -        | 231,746                    |                   | -        | 231,746                  |
| Nurse Services                              |       |  |                          |                   | -        |                            |                   | -        |                          |
| Food Service / School Lunch                 |       |  |                          |                   | -        |                            |                   | -        |                          |
| Payroll Services                            |       | 17,726   | 3,000                    |                   | -        | 3,000                      |                   | -        | 3,000                    |
| Special Ed Services                         |       | 2,500  | 500                      |                   | -        | 500                        |                   | -        | 500                      |
| Titlement Services (i.e. Title I)           |       |  |                          |                   | -        |                            |                   | -        |                          |
| Other Purchased / Professional / Consulting |       | 79,600   | 34,250                   |                   | -        | 34,250                     |                   | -        | 34,250                   |
| TOTAL CONTRACTED SERVICES                   |       | 994,061  | 269,496                  | -                 | -        | 269,496                    | -                 | -        | 269,496                  |

|  | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                          |                   |          |                            |                   |          |                          |
|--|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue  | 8,390,447  | 2,070,234                | -                 | -        | 2,087,189                  | -                 | -        | 2,162,189                |
| Total Expenses   | 8,214,130  | 1,733,751                | -                 | -        | 2,096,628                  | -                 | -        | 2,096,628                |
| Net Income   | 176,317  | 336,483                  | -                 | -        | (9,439)                    | -                 | -        | 65,561                   |
| Actual Student Enrollment                                  | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
|  | Prior Year Actual<br>2016-17<br>Revenue Per<br>Pupil         | 1st Quarter - 7/1 - 9/30 |                   |          | 2nd Quarter - 10/1 - 12/31 |                   |          | 3rd Quarter - 1/1 - 3/31 |
|  |  | Original<br>Budget       | Revised<br>Budget | Variance | Original<br>Budget         | Revised<br>Budget | Variance | Original<br>Budget       |
| <b>SCHOOL OPERATIONS</b>                                   |  |                          |                   |          |                            |                   |          |                          |
| Board Expenses   |  |                          |                   | -        |                            |                   | -        |                          |
| Classroom / Teaching Supplies & Materials                  | 127,800  | 34,250                   |                   | -        | 34,250                     |                   | -        | 34,250                   |
| Special Ed Supplies & Materials                            | 16,000   | 3,750                    |                   | -        | 3,750                      |                   | -        | 3,750                    |
| Textbooks / Workbooks                                      | 41,806   | 10,352                   |                   | -        | 10,352                     |                   | -        | 10,352                   |
| Supplies & Materials other                                 |  |                          |                   | -        |                            |                   | -        |                          |
| Equipment / Furniture                                      | 67,140   | 17,125                   |                   | -        | 17,125                     |                   | -        | 17,125                   |
| Telephone  | 65,100   | 16,125                   |                   | -        | 16,125                     |                   | -        | 16,125                   |
| Technology   | 157,104  | 36,275                   |                   | -        | 36,275                     |                   | -        | 36,275                   |
| Student Testing & Assessment                               | 10,790   | 2,500                    |                   | -        | 2,500                      |                   | -        | 2,500                    |
| Field Trips  | 30,000   | 8,500                    |                   | -        | 8,500                      |                   | -        | 8,500                    |
| Transportation (student)                                   | 6,000  | 1,500                    |                   | -        | 1,500                      |                   | -        | 1,500                    |
| Student Services - other                                   | 52,000   | 10,113                   |                   | -        | 10,113                     |                   | -        | 10,113                   |
| Office Expense   | 92,000   | 14,750                   |                   | -        | 14,750                     |                   | -        | 14,750                   |
| Staff Development  | 73,623   | 24,250                   |                   | -        | 24,250                     |                   | -        | 24,250                   |
| Staff Recruitment  | 10,000   | 3,125                    |                   | -        | 3,125                      |                   | -        | 3,125                    |
| Student Recruitment / Marketing                            | 10,000   | 3,750                    |                   | -        | 3,750                      |                   | -        | 3,750                    |
| School Meals / Lunch                                       | 19,500   | 4,054                    |                   | -        | 4,054                      |                   | -        | 4,054                    |
| Travel (Staff)   | 8,000  | 250                      |                   | -        | 250                        |                   | -        | 250                      |
| Fundraising  |  |                          |                   | -        |                            |                   | -        |                          |
| Other  | 20,500   | 3,625                    |                   | -        | 3,625                      |                   | -        | 3,625                    |
| TOTAL SCHOOL OPERATIONS                                    | 807,363  | 194,294                  | -                 | -        | 194,294                    | -                 | -        | 194,294                  |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>                |  |                          |                   |          |                            |                   |          |                          |
| Insurance  | 39,000   | 9,750                    |                   | -        | 9,750                      |                   | -        | 9,750                    |
| Janitorial   |  |                          |                   | -        |                            |                   | -        |                          |
| Building and Land Rent / Lease / Facility Finance Interest | 10,000   | 10,500                   |                   | -        | 10,500.00                  |                   | -        | 10,500.00                |
| Repairs & Maintenance                                      | 5,000  | 1,250                    |                   | -        | 1,250                      |                   | -        | 1,250                    |
| Equipment / Furniture                                      |  |                          |                   | -        |                            |                   | -        |                          |
| Security   |  |                          |                   | -        |                            |                   | -        |                          |
| Utilities  |  |                          |                   | -        |                            |                   | -        |                          |
| TOTAL FACILITY OPERATION & MAINTENANCE                     | 54,000   | 21,500                   | -                 | -        | 21,500                     | -                 | -        | 21,500                   |
| <b>DEPRECIATION &amp; AMORTIZATION</b>                     | 145,000  | -                        |                   | -        | -                          |                   | -        | -                        |
| <b>RESERVES / CONTINGENCY</b>                              |  |                          |                   | -        |                            |                   | -        |                          |

|                           | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                          |                   |          |                            |                   |          |                          |
|---------------------------|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue             | 8,390,447  | 2,070,234                | -                 | -        | 2,087,189                  | -                 | -        | 2,162,189                |
| Total Expenses            | 8,214,130  | 1,733,751                | -                 | -        | 2,096,628                  | -                 | -        | 2,096,628                |
| Net Income                | 176,317  | 336,483                  | -                 | -        | (9,439)                    | -                 | -        | 65,561                   |
| Actual Student Enrollment | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
|                           | Prior Year Actual<br>2016-17<br>Revenue Per<br>Pupil         | 1st Quarter - 7/1 - 9/30 |                   |          | 2nd Quarter - 10/1 - 12/31 |                   |          | 3rd Quarter - 1/1 - 3/31 |
|                           |  | Original<br>Budget       | Revised<br>Budget | Variance | Original<br>Budget         | Revised<br>Budget | Variance | Original<br>Budget       |
| TOTAL EXPENSES            | <u>8,214,130</u>   | <u>1,733,751</u>         | -                 | -        | <u>2,096,628</u>           | -                 | -        | <u>2,096,628</u>         |
| NET INCOME                | <u>176,317</u>   | <u>336,483</u>           | -                 | -        | <u>(9,439)</u>             | -                 | -        | <u>65,561</u>            |



|   |  | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                          |                   |          |                            |                   |          |                          |
|---|--|--|--------------------------|-------------------|----------|----------------------------|-------------------|----------|--------------------------|
| Total Revenue   |  | 8,390,447  | 2,070,234                | -                 | -        | 2,087,189                  | -                 | -        | 2,162,189                |
| Total Expenses  |  | 8,214,130  | 1,733,751                | -                 | -        | 2,096,628                  | -                 | -        | 2,096,628                |
| Net Income  |  | 176,317  | 336,483                  | -                 | -        | (9,439)                    | -                 | -        | 65,561                   |
| Actual Student Enrollment                                   |  | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
|   |  | Prior Year Actual<br>2016-17<br>Revenue Per<br>Pupil         | 1st Quarter - 7/1 - 9/30 |                   |          | 2nd Quarter - 10/1 - 12/31 |                   |          | 3rd Quarter - 1/1 - 3/31 |
|   |  |  | Original<br>Budget       | Revised<br>Budget | Variance | Original<br>Budget         | Revised<br>Budget | Variance | Original<br>Budget       |
| ENROLLMENT - *School Districts Are Linked To Above Entries* |  |  |                          |                   |          |                            |                   |          |                          |
| Number of Districts:  |  | 1  | 1                        | -                 | -        | 1                          | -                 | -        | 1                        |
| NYC CHANCELLOR'S OFFICE                                     |  | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| -   |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| ALL OTHER School Districts: ( Weighted Avg )                |  | -  | -                        | -                 | -        | -                          | -                 | -        | -                        |
| TOTAL ENROLLMENT  |  | 518  | 521                      | -                 | -        | 521                        | -                 | -        | 521                      |
| REVENUE PER PUPIL   |  | 16,198   | 3,974                    | -                 | -        | 4,006                      | -                 | -        | 4,150                    |
| EXPENSES PER PUPIL  |  | 15,857   | 3,328                    | -                 | -        | 4,024                      | -                 | -        | 4,024                    |



|  |                             |                 |                                 |                           |                 |
|--|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
|  |                             |                 |                                 |                           |                 |
| <b>Total Revenue</b>                                   | -                           | -               | 2,291,898                       | -                         | -               |
| <b>Total Expenses</b>                                  | -                           | -               | 2,650,654                       | -                         | -               |
| <b>Net Income</b>                                      | -                           | -               | (358,756)                       | -                         | -               |
| <b>Actual Student Enrollment</b>                       | -                           | -               | 521                             | -                         | -               |
|  | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |                           |                 |
|  | <b>Revised<br/>Budget</b>   | <b>Variance</b> | <b>Original<br/>Budget</b>      | <b>Revised<br/>Budget</b> | <b>Variance</b> |
| Charter School Program (CSP) Planning & Implementation |                             | -               |                                 |                           | -               |
| Other  |                             | -               |                                 |                           | -               |
| Other  |                             | -               |                                 |                           | -               |
| <b>TOTAL REVENUE FROM FEDERAL SOURCES</b>              | -                           | -               | 67,818                          | -                         | -               |
| <b>LOCAL and OTHER REVENUE</b>                         |                             |                 |                                 |                           |                 |
| Contributions and Donations                            |                             | -               | 7,000                           |                           | -               |
| Fundraising  |                             | -               |                                 |                           | -               |
| Erate Reimbursement                                    |                             | -               | 12,994                          |                           | -               |
| Earnings on Investments                                |                             | -               |                                 |                           | -               |
| Interest Income  |                             | -               |                                 |                           | -               |
| Food Service (Income from meals)                       |                             | -               |                                 |                           | -               |
| Text Book  |                             | -               |                                 |                           | -               |
| OTHER  |                             | -               | 1,500                           |                           | -               |
| <b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>      | -                           | -               | 21,494                          | -                         | -               |
| <b>TOTAL REVENUE</b>                                   | -                           | -               | <b>2,291,898</b>                | -                         | -               |

|   |              |                          |                             |                 |                                 |
|---|--------------|--------------------------|-----------------------------|-----------------|---------------------------------|
|   |              |                          |                             |                 |                                 |
| <b>Total Revenue</b>                        |              |                          | -                           | -               | 2,291,898                       |
| <b>Total Expenses</b>                       |              |                          | -                           | -               | 2,650,654                       |
| <b>Net Income</b>                           |              |                          | -                           | -               | (358,756)                       |
| <b>Actual Student Enrollment</b>            |              |                          | -                           | -               | 521                             |
|   |              |                          | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |
|   |              |                          | <b>Revised<br/>Budget</b>   | <b>Variance</b> | <b>Original<br/>Budget</b>      |
|   |              |                          |                             |                 | <b>Revised<br/>Budget</b>       |
|   |              |                          |                             |                 | <b>Variance</b>                 |
| <b>EXPENSES</b>                             |              |                          |                             |                 |                                 |
| <b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b> |              | Avg. No.<br>of Positions |                             |                 |                                 |
| Executive Management                        | -            |                          |                             | -               | -                               |
| Instructional Management                    | 5.00         |                          |                             | -               | 142,161                         |
| Deans, Directors & Coordinators             | 6.00         |                          |                             | -               | 97,968                          |
| CFO / Director of Finance                   | -            |                          |                             | -               | -                               |
| Operation / Business Manager                | 3.50         |                          |                             | -               | 75,093                          |
| Administrative Staff                        | 6.00         |                          |                             | -               | 64,899                          |
| <b>TOTAL ADMINISTRATIVE STAFF</b>           | <b>20.50</b> |                          | -                           | -               | 380,121                         |
| <b>INSTRUCTIONAL PERSONNEL COSTS</b>        |              |                          |                             |                 |                                 |
| Teachers - Regular                          | 40.00        |                          |                             | -               | 863,559                         |
| Teachers - SPED                             | 5.00         |                          |                             | -               | 119,169                         |
| Substitute Teachers                         | -            |                          |                             | -               | 22,500                          |
| Teaching Assistants                         | 3.00         |                          |                             | -               | 45,900                          |
| Specialty Teachers                          | 4.00         |                          |                             | -               | 105,400                         |
| Aides                                       | -            |                          |                             | -               | -                               |
| Therapists & Counselors                     | 2.00         |                          |                             | -               | 40,209                          |
| Other                                       | -            |                          |                             | -               | 33,584                          |
| <b>TOTAL INSTRUCTIONAL</b>                  | <b>54.00</b> |                          | -                           | -               | 1,230,321                       |
| <b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>    |              |                          |                             |                 |                                 |
| Nurse                                       | -            |                          |                             | -               | -                               |
| Librarian                                   | -            |                          |                             | -               | -                               |
| Custodian                                   | -            |                          |                             | -               | -                               |
| Security                                    | -            |                          |                             | -               | -                               |
| Other                                       | -            |                          |                             | -               | -                               |
| <b>TOTAL NON-INSTRUCTIONAL</b>              | <b>-</b>     |                          | -                           | -               | -                               |
| <b>SUBTOTAL PERSONNEL SERVICE COSTS</b>     |              | <b>74.50</b>             | -                           | -               | 1,610,442                       |
| <b>PAYROLL TAXES AND BENEFITS</b>           |              |                          |                             |                 |                                 |
| Payroll Taxes                               |              |                          |                             | -               | 141,935                         |
| Fringe / Employee Benefits                  |              |                          |                             | -               | 198,755                         |

|   |  |                             |                 |                                 |   |
|---|--|-----------------------------|-----------------|---------------------------------|---|
|   |  |                             |                 |                                 |   |
| <b>Total Revenue</b>                        |  | -                           | -               | 2,291,898                       | - -                                     |
| <b>Total Expenses</b>                       |  | -                           | -               | 2,650,654                       | - -                                     |
| <b>Net Income</b>                           |  | -                           | -               | (358,756)                       | - -                                     |
| <b>Actual Student Enrollment</b>            |  | -                           | -               | 521                             | - -                                     |
|   |  | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |   |
|   |  | <b>Revised<br/>Budget</b>   | <b>Variance</b> | <b>Original<br/>Budget</b>      | <b>Revised<br/>Budget      Variance</b> |
| Retirement / Pension                        |  |                             | -               | 48,982                          | -                                       |
| TOTAL PAYROLL TAXES AND BENEFITS            |  | -                           | -               | 389,672                         | -                                       |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>        |  | -                           | -               | 2,000,114                       | -                                       |
|   |  |                             |                 |                                 |   |
| <b>CONTRACTED SERVICES</b>                  |  |                             |                 |                                 |   |
| Accounting / Audit                          |  |                             | -               | 20,250                          | -                                       |
| Legal                                       |  |                             | -               |                                 | -                                       |
| Management Company Fee                      |  |                             | -               | 231,746                         | -                                       |
| Nurse Services                              |  |                             | -               |                                 | -                                       |
| Food Service / School Lunch                 |  |                             | -               |                                 | -                                       |
| Payroll Services                            |  |                             | -               | 3,000                           | -                                       |
| Special Ed Services                         |  |                             | -               | 500                             | -                                       |
| Titlement Services (i.e. Title I)           |  |                             | -               |                                 | -                                       |
| Other Purchased / Professional / Consulting |  |                             | -               | 34,250                          | -                                       |
| <b>TOTAL CONTRACTED SERVICES</b>            |  | -                           | -               | 289,746                         | -                                       |

|  |                             |                 |                                 |                           |                 |
|--|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
|  |                             |                 |                                 |                           |                 |
| <b>Total Revenue</b>                                       | -                           | -               | 2,291,898                       | -                         | -               |
| <b>Total Expenses</b>                                      | -                           | -               | 2,650,654                       | -                         | -               |
| <b>Net Income</b>  | -                           | -               | (358,756)                       | -                         | -               |
| <b>Actual Student Enrollment</b>                           | -                           | -               | 521                             | -                         | -               |
|  | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |                           |                 |
|  | <b>Revised<br/>Budget</b>   | <b>Variance</b> | <b>Original<br/>Budget</b>      | <b>Revised<br/>Budget</b> | <b>Variance</b> |
| <b>SCHOOL OPERATIONS</b>                                   |                             |                 |                                 |                           |                 |
| Board Expenses   |                             | -               |                                 |                           | -               |
| Classroom / Teaching Supplies & Materials                  |                             | -               | 34,250                          |                           | -               |
| Special Ed Supplies & Materials                            |                             | -               | 3,750                           |                           | -               |
| Textbooks / Workbooks                                      |                             | -               | 10,352                          |                           | -               |
| Supplies & Materials other                                 |                             | -               |                                 |                           | -               |
| Equipment / Furniture                                      |                             | -               | 17,125                          |                           | -               |
| Telephone  |                             | -               | 16,125                          |                           | -               |
| Technology   |                             | -               | 36,275                          |                           | -               |
| Student Testing & Assessment                               |                             | -               | 2,500                           |                           | -               |
| Field Trips  |                             | -               | 8,500                           |                           | -               |
| Transportation (student)                                   |                             | -               | 1,500                           |                           | -               |
| Student Services - other                                   |                             | -               | 10,113                          |                           | -               |
| Office Expense   |                             | -               | 14,750                          |                           | -               |
| Staff Development  |                             | -               | 24,250                          |                           | -               |
| Staff Recruitment  |                             | -               | 3,125                           |                           | -               |
| Student Recruitment / Marketing                            |                             | -               | 3,750                           |                           | -               |
| School Meals / Lunch                                       |                             | -               | 4,054                           |                           | -               |
| Travel (Staff)   |                             | -               | 250                             |                           | -               |
| Fundraising  |                             | -               |                                 |                           | -               |
| Other  |                             | -               | 3,625                           |                           | -               |
| <b>TOTAL SCHOOL OPERATIONS</b>                             | -                           | -               | 194,294                         | -                         | -               |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>                |                             |                 |                                 |                           |                 |
| Insurance  |                             | -               | 9,750                           |                           | -               |
| Janitorial   |                             | -               |                                 |                           | -               |
| Building and Land Rent / Lease / Facility Finance Interest |                             | -               | 10,500.00                       |                           | -               |
| Repairs & Maintenance                                      |                             | -               | 1,250                           |                           | -               |
| Equipment / Furniture                                      |                             | -               |                                 |                           | -               |
| Security   |                             | -               |                                 |                           | -               |
| Utilities  |                             | -               |                                 |                           | -               |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>          | -                           | -               | 21,500                          | -                         | -               |
| <b>DEPRECIATION &amp; AMORTIZATION</b>                     |                             | -               | 145,000                         |                           | -               |
| <b>RESERVES / CONTINGENCY</b>                              |                             | -               |                                 |                           | -               |

|                           |                      |   |                          |                   |          |
|---------------------------|----------------------|---|--------------------------|-------------------|----------|
|                           |                      |   |                          |                   |          |
| Total Revenue             | -                    | - | 2,291,898                | -                 | -        |
| Total Expenses            | -                    | - | 2,650,654                | -                 | -        |
| Net Income                | -                    | - | (358,756)                | -                 | -        |
| Actual Student Enrollment | -                    | - | 521                      | -                 | -        |
|                           | Quarter - 1/1 - 3/31 |   | 4th Quarter - 4/1 - 6/30 |                   |          |
|                           | Revised<br>Budget    |   | Original<br>Budget       | Revised<br>Budget | Variance |
| TOTAL EXPENSES            | -                    | - | 2,650,654                | -                 | -        |
| NET INCOME                | -                    | - | (358,756)                | -                 | -        |

|   |                      |                          |                 |                |          |
|---|----------------------|--------------------------|-----------------|----------------|----------|
|   |                      |                          |                 |                |          |
| Total Revenue   | -                    | -                        | 2,291,898       | -              | -        |
| Total Expenses  | -                    | -                        | 2,650,654       | -              | -        |
| Net Income  | Quarter - 1/1 - 3/31 | -                        | (358,756)       | -              | -        |
| Actual Student Enrollment   | -                    | -                        | 521             | -              | -        |
|   | Quarter - 1/1 - 3/31 | 4th Quarter - 4/1 - 6/30 |                 |                |          |
|   | Revised Budget       | Variance                 | Original Budget | Revised Budget | Variance |
| <b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b><br><b>Number of Districts:</b><br>NYC CHANCELLOR'S OFFICE<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>ALL OTHER School Districts: ( Weighted Avg ) | -                    | -                        | 1               | -              | -        |
|   | -                    | -                        | 521             | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
|   | -                    | -                        | -               | -              | -        |
| <b>TOTAL ENROLLMENT</b>   | -                    | -                        | <b>521</b>      | -              | -        |
|   |                      |                          |                 |                |          |
| <b>REVENUE PER PUPIL</b>  | -                    | -                        | <b>4,399</b>    | -              | -        |
|   |                      |                          |                 |                |          |
| <b>EXPENSES PER PUPIL</b>   | -                    | -                        | <b>5,088</b>    | -              | -        |



|  |         |                | EXPLORE CHARTER SCHOOL  |                |          |                               |                              |
|--|---------|----------------|-------------------------|----------------|----------|-------------------------------|------------------------------|
|  |         |                | Budget / Operating Plan |                |          |                               |                              |
|  |         |                | 2017-18                 |                |          |                               |                              |
| Total Revenue  |         |                | 8,611,509               | 8,611,509      | -        | 221,062                       | 221,062                      |
| Total Expenses   |         |                | 8,577,661               | 8,577,661      | -        | (363,531)                     | (363,531)                    |
| Net Income   |         |                | 33,848                  | 33,848         | -        | (142,470)                     | (142,470)                    |
| Actual Student Enrollment                                    |         |                |                         |                |          |                               |                              |
|  |         |                | Total Year              |                |          | VARIANCE                      |                              |
|  |         |                | Original Budget         | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| <b>REVENUE</b>   |         |                |                         |                |          |                               |                              |
| <b>REVENUES FROM STATE SOURCES</b>                           |         |                |                         |                |          |                               |                              |
| Per Pupil Revenue  | 2017-18 | Per Pupil Rate |                         |                |          |                               |                              |
| NYC CHANCELLOR'S OFFICE                                      |         | 14,527         | 7,568,567               | 7,568,567      | -        | 316,608                       | 316,608                      |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| -  |         | -              | -                       | -              | -        | -                             | -                            |
| ALL OTHER School Districts: ( Weighted Avg )                 |         | -              | -                       | -              | -        | -                             | -                            |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) |         | 14,527         | 7,568,567               | 7,568,567      | -        | 316,608                       | 316,608                      |
| Special Education Revenue                                    |         |                | 450,940                 | 450,940        | -        | (20,088)                      | (20,088)                     |
| Grants   |         |                |                         |                |          |                               |                              |
| Stimulus   |         |                | -                       | -              | -        | -                             | -                            |
| DYCD (Department of Youth and Community Development)         |         |                | -                       | -              | -        | -                             | -                            |
| Other  |         |                | 41,409                  | 41,409         | -        | (397)                         | (397)                        |
| NYC DoE Rental Assistance                                    |         |                | -                       | -              | -        | -                             | -                            |
| Other  |         |                | 156,300                 | 156,300        | -        | (66,010)                      | (66,010)                     |
| TOTAL REVENUE FROM STATE SOURCES                             |         |                | 8,217,216               | 8,217,216      | -        | 230,113                       | 230,113                      |
| <b>REVENUE FROM FEDERAL FUNDING</b>                          |         |                |                         |                |          |                               |                              |
| IDEA Special Needs   |         |                | 68,000                  | 68,000         | -        | 19,084                        | 19,084                       |
| Title I  |         |                | 245,311                 | 245,311        | -        | 5,474                         | 5,474                        |
| Title Funding - Other  |         |                | 9,006                   | 9,006          | -        | (11,284)                      | (11,284)                     |
| School Food Service (Free Lunch)                             |         |                | -                       | -              | -        | -                             | -                            |
| Grants   |         |                |                         |                |          |                               |                              |

**DESCRIPTION OF ASSUMPTIONS**

|  |           | EXPLORE CHARTER SCHOOL  |                |           |                               |                              | DESCRIPTION OF ASSUMPTIONS |
|--|-----------|-------------------------|----------------|-----------|-------------------------------|------------------------------|----------------------------|
|  |           | Budget / Operating Plan |                |           |                               | 2017-18                      |                            |
|  |           |                         |                |           |                               |                              |                            |
| Total Revenue  | 8,611,509 | 8,611,509               | -              | 221,062   | 221,062                       |                              |                            |
| Total Expenses   | 8,577,661 | 8,577,661               | -              | (363,531) | (363,531)                     |                              |                            |
| Net Income   | 33,848    | 33,848                  | -              | (142,470) | (142,470)                     |                              |                            |
| Actual Student Enrollment                              |           |                         |                |           |                               |                              |                            |
|  |           | Total Year              |                |           | VARIANCE                      |                              |                            |
|  |           | Original Budget         | Revised Budget | Variance  | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |                            |
| Charter School Program (CSP) Planning & Implementation | -         | -                       | -              | -         | -                             |                              |                            |
| Other  | -         | -                       | -              | -         | -                             |                              |                            |
| Other  | -         | -                       | -              | -         | -                             |                              |                            |
| TOTAL REVENUE FROM FEDERAL SOURCES                     | 322,317   | 322,317                 | -              | 13,273    | 13,273                        |                              |                            |
| LOCAL and OTHER REVENUE                                |           |                         |                |           |                               |                              |                            |
| Contributions and Donations                            | 14,000    | 14,000                  | -              | 1,000     | 1,000                         |                              |                            |
| Fundraising  | -         | -                       | -              | -         | -                             |                              |                            |
| Erate Reimbursement                                    | 51,976    | 51,976                  | -              | (28,024)  | (28,024)                      |                              |                            |
| Earnings on Investments                                | -         | -                       | -              | -         | -                             |                              |                            |
| Interest Income  | -         | -                       | -              | (1,300)   | (1,300)                       |                              |                            |
| Food Service (Income from meals)                       | -         | -                       | -              | -         | -                             |                              |                            |
| Text Book  | -         | -                       | -              | -         | -                             |                              |                            |
| OTHER  | 6,000     | 6,000                   | -              | 6,000     | 6,000                         |                              |                            |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES             | 71,976    | 71,976                  | -              | (22,324)  | (22,324)                      |                              |                            |
| TOTAL REVENUE  |           |                         |                |           |                               |                              |                            |
|  | 8,611,509 | 8,611,509               | -              | 221,062   | 221,062                       |                              |                            |

|                                      |  |  | EXPLORE CHARTER SCHOOL  |                |           |                               |                              |
|--------------------------------------|--|--|-------------------------|----------------|-----------|-------------------------------|------------------------------|
|                                      |  |  | Budget / Operating Plan |                |           | 2017-18                       |                              |
|                                      |  |  |                         |                |           |                               |                              |
| Total Revenue                        |  |  | 8,611,509               | 8,611,509      | -         | 221,062                       | 221,062                      |
| Total Expenses                       |  |  | 8,577,661               | 8,577,661      | -         | (363,531)                     | (363,531)                    |
| Net Income                           |  |  | 33,848                  | 33,848         | -         | (142,470)                     | (142,470)                    |
| Actual Student Enrollment            |  |  |                         |                |           |                               |                              |
|                                      |  |  | Total Year              |                |           | VARIANCE                      |                              |
|                                      |  |  | Original Budget         | Revised Budget | Variance  | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
|                                      |  |  |                         |                |           | DESCRIPTION OF ASSUMPTIONS    |                              |
| EXPENSES                             |  |  |                         |                |           |                               |                              |
| ADMINISTRATIVE STAFF PERSONNEL COSTS |  |  | Avg. No. of Positions   |                |           |                               |                              |
| Executive Management                 |  |  | -                       | -              | -         | -                             | -                            |
| Instructional Management             |  |  | 5.00                    | 568,644        | 568,644   | -                             | (161,444)                    |
| Deans, Directors & Coordinators      |  |  | 6.00                    | 391,872        | 391,872   | -                             | 173,725                      |
| CFO / Director of Finance            |  |  | -                       | -              | -         | -                             | -                            |
| Operation / Business Manager         |  |  | 3.50                    | 300,372        | 300,372   | -                             | (32,812)                     |
| Administrative Staff                 |  |  | 6.00                    | 259,596        | 259,596   | -                             | (38,596)                     |
| TOTAL ADMINISTRATIVE STAFF           |  |  | 20.50                   | 1,520,484      | 1,520,484 | -                             | (59,128)                     |
| INSTRUCTIONAL PERSONNEL COSTS        |  |  |                         |                |           |                               |                              |
| Teachers - Regular                   |  |  | 40.00                   | 2,590,673      | 2,590,673 | -                             | (415,673)                    |
| Teachers - SPED                      |  |  | 5.00                    | 357,510        | 357,510   | -                             | 158,490                      |
| Substitute Teachers                  |  |  | -                       | 75,000         | 75,000    | -                             | 60,000                       |
| Teaching Assistants                  |  |  | 3.00                    | 137,700        | 137,700   | -                             | (11,100)                     |
| Specialty Teachers                   |  |  | 4.00                    | 316,200        | 316,200   | -                             | (11,700)                     |
| Aides                                |  |  | -                       | -              | -         | -                             | -                            |
| Therapists & Counselors              |  |  | 2.00                    | 120,628        | 120,628   | -                             | 39,162                       |
| Other                                |  |  | -                       | 79,500         | 79,500    | -                             | 60,500                       |
| TOTAL INSTRUCTIONAL                  |  |  | 54.00                   | 3,677,211      | 3,677,211 | -                             | (120,321)                    |
| NON-INSTRUCTIONAL PERSONNEL COSTS    |  |  |                         |                |           |                               |                              |
| Nurse                                |  |  | -                       | -              | -         | -                             | -                            |
| Librarian                            |  |  | -                       | -              | -         | -                             | -                            |
| Custodian                            |  |  | -                       | -              | -         | -                             | -                            |
| Security                             |  |  | -                       | -              | -         | -                             | -                            |
| Other                                |  |  | -                       | -              | -         | -                             | -                            |
| TOTAL NON-INSTRUCTIONAL              |  |  | -                       | -              | -         | -                             | -                            |
| SUBTOTAL PERSONNEL SERVICE COSTS     |  |  | 74.50                   | 5,197,695      | 5,197,695 | -                             | (179,449)                    |
| PAYROLL TAXES AND BENEFITS           |  |  |                         |                |           |                               |                              |
| Payroll Taxes                        |  |  |                         | 425,804        | 425,804   | -                             | 454                          |
| Fringe / Employee Benefits           |  |  |                         | 795,020        | 795,020   | -                             | (70,408)                     |

|   |  | EXPLORE CHARTER SCHOOL  |                |          |                               |                              | DESCRIPTION OF ASSUMPTIONS |
|---|--|-------------------------|----------------|----------|-------------------------------|------------------------------|----------------------------|
|   |  | Budget / Operating Plan |                |          |                               | 2017-18                      |                            |
|   |  |                         |                |          |                               |                              |                            |
| Total Revenue                               |  | 8,611,509               | 8,611,509      | -        | 221,062                       | 221,062                      |                            |
| Total Expenses                              |  | 8,577,661               | 8,577,661      | -        | (363,531)                     | (363,531)                    |                            |
| Net Income                                  |  | 33,848                  | 33,848         | -        | (142,470)                     | (142,470)                    |                            |
| Actual Student Enrollment                   |  |                         |                |          |                               |                              |                            |
|   |  | Total Year              |                |          | VARIANCE                      |                              |                            |
|   |  | Original Budget         | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |                            |
| Retirement / Pension                        |  | 52,732                  | 52,732         | -        | (8,142)                       | (8,142)                      |                            |
| TOTAL PAYROLL TAXES AND BENEFITS            |  | 1,273,556               | 1,273,556      | -        | (78,096)                      | (78,096)                     |                            |
| TOTAL PERSONNEL SERVICE COSTS               |  | 6,471,251               | 6,471,251      | -        | (257,545)                     | (257,545)                    |                            |
| CONTRACTED SERVICES                         |  |                         |                |          |                               |                              |                            |
| Accounting / Audit                          |  | 20,250                  | 20,250         | -        | 750                           | 750                          |                            |
| Legal                                       |  | -                       | -              | -        | 3,000                         | 3,000                        |                            |
| Management Company Fee                      |  | 926,984                 | 926,984        | -        | (56,749)                      | (56,749)                     |                            |
| Nurse Services                              |  | -                       | -              | -        | -                             | -                            |                            |
| Food Service / School Lunch                 |  | -                       | -              | -        | -                             | -                            |                            |
| Payroll Services                            |  | 12,000                  | 12,000         | -        | 5,726                         | 5,726                        |                            |
| Special Ed Services                         |  | 2,000                   | 2,000          | -        | 500                           | 500                          |                            |
| Titlement Services (i.e. Title I)           |  | -                       | -              | -        | -                             | -                            |                            |
| Other Purchased / Professional / Consulting |  | 137,000                 | 137,000        | -        | (57,400)                      | (57,400)                     |                            |
| TOTAL CONTRACTED SERVICES                   |  | 1,098,234               | 1,098,234      | -        | (104,173)                     | (104,173)                    |                            |

|  | EXPLORE CHARTER SCHOOL  |                |          |                               |                              |
|--|-------------------------|----------------|----------|-------------------------------|------------------------------|
|  | Budget / Operating Plan |                |          |                               |                              |
|  | 2017-18                 |                |          |                               |                              |
|  |                         |                |          |                               |                              |
| Total Revenue  | 8,611,509               | 8,611,509      | -        | 221,062                       | 221,062                      |
| Total Expenses   | 8,577,661               | 8,577,661      | -        | (363,531)                     | (363,531)                    |
| Net Income   | 33,848                  | 33,848         | -        | (142,470)                     | (142,470)                    |
| Actual Student Enrollment                                  |                         |                |          |                               |                              |
|  | Total Year              |                |          | VARIANCE                      |                              |
|  | Original Budget         | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| <b>SCHOOL OPERATIONS</b>                                   |                         |                |          |                               |                              |
| Board Expenses   | -                       | -              | -        | -                             | -                            |
| Classroom / Teaching Supplies & Materials                  | 137,000                 | 137,000        | -        | (9,200)                       | (9,200)                      |
| Special Ed Supplies & Materials                            | 15,000                  | 15,000         | -        | 1,000                         | 1,000                        |
| Textbooks / Workbooks                                      | 41,408                  | 41,408         | -        | 398                           | 398                          |
| Supplies & Materials other                                 | -                       | -              | -        | -                             | -                            |
| Equipment / Furniture                                      | 68,500                  | 68,500         | -        | (1,360)                       | (1,360)                      |
| Telephone  | 64,500                  | 64,500         | -        | 600                           | 600                          |
| Technology   | 145,100                 | 145,100        | -        | 12,004                        | 12,004                       |
| Student Testing & Assessment                               | 10,000                  | 10,000         | -        | 790                           | 790                          |
| Field Trips  | 34,000                  | 34,000         | -        | (4,000)                       | (4,000)                      |
| Transportation (student)                                   | 6,000                   | 6,000          | -        | -                             | -                            |
| Student Services - other                                   | 40,452                  | 40,452         | -        | 11,548                        | 11,548                       |
| Office Expense   | 59,000                  | 59,000         | -        | 33,000                        | 33,000                       |
| Staff Development  | 97,000                  | 97,000         | -        | (23,377)                      | (23,377)                     |
| Staff Recruitment  | 12,500                  | 12,500         | -        | (2,500)                       | (2,500)                      |
| Student Recruitment / Marketing                            | 15,000                  | 15,000         | -        | (5,000)                       | (5,000)                      |
| School Meals / Lunch                                       | 16,216                  | 16,216         | -        | 3,284                         | 3,284                        |
| Travel (Staff)   | 1,000                   | 1,000          | -        | 7,000                         | 7,000                        |
| Fundraising  | -                       | -              | -        | -                             | -                            |
| Other  | 14,500                  | 14,500         | -        | 6,000                         | 6,000                        |
| TOTAL SCHOOL OPERATIONS                                    | 777,176                 | 777,176        | -        | 30,187                        | 30,187                       |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>                |                         |                |          |                               |                              |
| Insurance  | 39,000                  | 39,000         | -        | 0                             | 0                            |
| Janitorial   | -                       | -              | -        | -                             | -                            |
| Building and Land Rent / Lease / Facility Finance Interest | 42,000                  | 42,000         | -        | (32,000)                      | (32,000)                     |
| Repairs & Maintenance                                      | 5,000                   | 5,000          | -        | -                             | -                            |
| Equipment / Furniture                                      | -                       | -              | -        | -                             | -                            |
| Security   | -                       | -              | -        | -                             | -                            |
| Utilities  | -                       | -              | -        | -                             | -                            |
| TOTAL FACILITY OPERATION & MAINTENANCE                     | 86,000                  | 86,000         | -        | (32,000)                      | (32,000)                     |
| <b>DEPRECIATION &amp; AMORTIZATION</b>                     | 145,000                 | 145,000        | -        | -                             | -                            |
| <b>RESERVES / CONTINGENCY</b>                              | -                       | -              | -        | -                             | -                            |

## DESCRIPTION OF ASSUMPTIONS

|                           | EXPLORE CHARTER SCHOOL  |                |           |                               |                              |           | DESCRIPTION OF ASSUMPTIONS |
|---------------------------|-------------------------|----------------|-----------|-------------------------------|------------------------------|-----------|----------------------------|
|                           | Budget / Operating Plan |                |           |                               |                              |           |                            |
|                           | 2017-18                 |                |           |                               |                              |           |                            |
|                           | Total Revenue           | 8,611,509      | 8,611,509 | -                             | 221,062                      | 221,062   |                            |
|                           | Total Expenses          | 8,577,661      | 8,577,661 | -                             | (363,531)                    | (363,531) |                            |
| Net Income                | 33,848                  | 33,848         | -         | (142,470)                     | (142,470)                    |           |                            |
| Actual Student Enrollment |                         |                |           |                               |                              |           |                            |
|                           | Total Year              |                |           |                               | VARIANCE                     |           |                            |
|                           | Original Budget         | Revised Budget | Variance  | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |           |                            |
| TOTAL EXPENSES            | 8,577,661               | 8,577,661      | -         | (363,531)                     | (363,531)                    |           |                            |
| NET INCOME                | 33,848                  | 33,848         | -         | (142,470)                     | (142,470)                    |           |                            |

|   |  | EXPLORE CHARTER SCHOOL  |                |          |                               |                              | DESCRIPTION OF ASSUMPTIONS |
|---|--|-------------------------|----------------|----------|-------------------------------|------------------------------|----------------------------|
|   |  | Budget / Operating Plan |                |          | 2017-18                       |                              |                            |
|   |  |                         |                |          |                               |                              |                            |
|   |  |                         |                |          |                               |                              |                            |
| Total Revenue   |  | 8,611,509               | 8,611,509      | -        | 221,062                       | 221,062                      |                            |
| Total Expenses  |  | 8,577,661               | 8,577,661      | -        | (363,531)                     | (363,531)                    |                            |
| Net Income  |  | 33,848                  | 33,848         | -        | (142,470)                     | (142,470)                    |                            |
| Actual Student Enrollment                                   |  |                         |                |          |                               |                              |                            |
|   |  | Total Year              |                |          | VARIANCE                      |                              |                            |
|   |  | Original Budget         | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |                            |
| ENROLLMENT - *School Districts Are Linked To Above Entries* |  |                         |                |          |                               |                              |                            |
| Number of Districts:  |  |                         |                |          |                               |                              |                            |
| NYC CHANCELLOR'S OFFICE                                     |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| -   |  |                         |                |          |                               |                              |                            |
| ALL OTHER School Districts: ( Weighted Avg )                |  |                         |                |          |                               |                              |                            |
| TOTAL ENROLLMENT  |  |                         |                |          |                               |                              |                            |
| REVENUE PER PUPIL   |  |                         |                |          |                               |                              |                            |
| EXPENSES PER PUPIL  |  |                         |                |          |                               |                              |                            |

**EXPLORE CHARTER SCHOOL  
BALANCE SHEET  
2017-18**

DO NOT ENTER BALANCE SHEET DATA ON THIS  
TEMPLATE

Balance sheet data should for the Ed Corp:  
Explore Charter Schools of Brooklyn  
should be entered on the template for  
Explore Excel Charter School.

|  | Prior Year | Q1         | Q2          | Q3         | Q4         |
|--|------------|------------|-------------|------------|------------|
|  | 2016-17    | As of 9/30 | As of 12/31 | As of 3/31 | As of 6/30 |
| <b><u>ASSETS</u></b>   |            |            |             |            |            |
| <b><u>CURRENT ASSETS</u></b>   |            |            |             |            |            |
| Cash and cash equivalents  | -          | -          | -           | -          | -          |
| Grants and contracts receivable  | -          | -          | -           | -          | -          |
| Accounts receivables   | -          | -          | -           | -          | -          |
| Prepaid Expenses   | -          | -          | -           | -          | -          |
| Contributions and other receivables                                    | -          | -          | -           | -          | -          |
| <b>TOTAL CURRENT ASSETS</b>  | -          | -          | -           | -          | -          |
| <b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>                    | -          | -          | -           | -          | -          |
| <b><u>OTHER ASSETS</u></b>   | -          | -          | -           | -          | -          |
| <b>TOTAL ASSETS</b>  | -          | -          | -           | -          | -          |
| <b><u>LIABILITIES AND NET ASSETS</u></b>                               |            |            |             |            |            |
| <b><u>CURRENT LIABILITIES</u></b>                                      |            |            |             |            |            |
| Accounts payable and accrued expenses                                  | -          | -          | -           | -          | -          |
| Accrued payroll and benefits   | -          | -          | -           | -          | -          |
| Deferred Revenue   | -          | -          | -           | -          | -          |
| Current maturities of long-term debt                                   | -          | -          | -           | -          | -          |
| Short Term Debt - Bonds, Notes Payable                                 | -          | -          | -           | -          | -          |
| Other  | -          | -          | -           | -          | -          |
| <b>TOTAL CURRENT LIABILITIES</b>                                       | -          | -          | -           | -          | -          |
| <b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b> | -          | -          | -           | -          | -          |
| <b>TOTAL LIABILITIES</b>   | -          | -          | -           | -          | -          |
| <b><u>NET ASSETS</u></b>   |            |            |             |            |            |
| Unrestricted   | -          | -          | -           | -          | -          |
| Temporarily restricted   | -          | -          | -           | -          | -          |
| <b>TOTAL NET ASSETS</b>  | -          | -          | -           | -          | -          |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>                                | -          | -          | -           | -          | -          |



2017-18

|                           |   |           |   |   |           |   |   |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue             | - | 2,070,234 | - | - | 2,087,189 | - | - |
| Total Expenses            | - | 1,733,751 | - | - | 2,096,628 | - | - |
| Net Income                | - | 336,483   | - | - | (9,439)   | - | - |
| Actual Student Enrollment | - | 521       | - | - | 521       | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 |                |          | 2nd Quarter - 10/1 - 12/31 |                |          | 3rd Quarter |
|--|--------------------------|----------------|----------|----------------------------|----------------|----------|-------------|
|  | Actual                   | Current Budget | Variance | Actual                     | Current Budget | Variance | Actual      |

**REVENUE****REVENUES FROM STATE SOURCES**

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

-

-

-

-

-

-

-

-

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-

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ALL OTHER School Districts: ( Count = 0 )

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) 14,527

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning &amp; Implementation

Other

2017-18

|  |                          |                  |          |                            |                  |          |                          |
|--|--------------------------|------------------|----------|----------------------------|------------------|----------|--------------------------|
| Total Revenue  | -                        | 2,070,234        | -        | -                          | 2,087,189        | -        | -                        |
| Total Expenses   | -                        | 1,733,751        | -        | -                          | 2,096,628        | -        | -                        |
| Net Income   | -                        | 336,483          | -        | -                          | (9,439)          | -        | -                        |
| Actual Student Enrollment  | -                        | 521              | -        | -                          | 521              | -        | -                        |
|  |                          |                  |          |                            |                  |          |                          |
|  |                          |                  |          |                            |                  |          |                          |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 |                  |          | 2nd Quarter - 10/1 - 12/31 |                  |          | 3rd Quarter - 1/1 - 3/31 |
|  | Actual                   | Current Budget   | Variance | Actual                     | Current Budget   | Variance | Actual                   |
| Other  |                          | -                | -        |                            | -                | -        |                          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | -                        | 50,863           | -        | -                          | 67,818           | -        | -                        |
|  |                          |                  |          |                            |                  |          |                          |
| <b>LOCAL and OTHER REVENUE</b>   |                          |                  |          |                            |                  |          |                          |
| Contributions and Donations  |                          | -                | -        |                            | -                | -        |                          |
| Fundraising  |                          | -                | -        |                            | -                | -        |                          |
| Erate Reimbursement  |                          | 12,994           | -        |                            | 12,994           | -        |                          |
| Earnings on Investments  |                          | -                | -        |                            | -                | -        |                          |
| Interest Income  |                          | -                | -        |                            | -                | -        |                          |
| Food Service (Income from meals)   |                          | -                | -        |                            | -                | -        |                          |
| Text Book  |                          | -                | -        |                            | -                | -        |                          |
| OTHER  |                          | 1,500            | -        |                            | 1,500            | -        |                          |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES   | -                        | 14,494           | -        | -                          | 14,494           | -        | -                        |
|  |                          |                  |          |                            |                  |          |                          |
| <b>TOTAL REVENUE</b>   | -                        | <u>2,070,234</u> | -        | -                          | <u>2,087,189</u> | -        | -                        |

## EXPLORE CHARTER SCHOOL

## Budget / Operating Plan

2017-18

|                           |   |           |   |   |           |   |   |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue             | - | 2,070,234 | - | - | 2,087,189 | - | - |
| Total Expenses            | - | 1,733,751 | - | - | 2,096,628 | - | - |
| Net Income                | - | 336,483   | - | - | (9,439)   | - | - |
| Actual Student Enrollment | - | 521       | - | - | 521       | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 |                |          | 2nd Quarter - 10/1 - 12/31 |                |          | 3rd Quarter |
|--|--------------------------|----------------|----------|----------------------------|----------------|----------|-------------|
|  | Actual                   | Current Budget | Variance | Actual                     | Current Budget | Variance | Actual      |

## EXPENSES

## ADMINISTRATIVE STAFF PERSONNEL COSTS

|                                 | Quarter 0<br>No. of Positions |         |   |         |   |   |   |
|---------------------------------|-------------------------------|---------|---|---------|---|---|---|
| Executive Management            | -                             | -       | - | -       | - | - | - |
| Instructional Management        | -                             | 142,161 | - | 142,161 | - | - | - |
| Deans, Directors & Coordinators | -                             | 97,968  | - | 97,968  | - | - | - |
| CFO / Director of Finance       | -                             | -       | - | -       | - | - | - |
| Operation / Business Manager    | -                             | 75,093  | - | 75,093  | - | - | - |
| Administrative Staff            | -                             | 64,899  | - | 64,899  | - | - | - |
| TOTAL ADMINISTRATIVE STAFF      | -                             | 380,121 | - | 380,121 | - | - | - |

## INSTRUCTIONAL PERSONNEL COSTS

|                         |   |         |   |         |   |   |   |
|-------------------------|---|---------|---|---------|---|---|---|
| Teachers - Regular      | - | 431,778 | - | 647,668 | - | - | - |
| Teachers - SPED         | - | 59,585  | - | 89,378  | - | - | - |
| Substitute Teachers     | - | 7,500   | - | 22,500  | - | - | - |
| Teaching Assistants     | - | 22,950  | - | 34,425  | - | - | - |
| Specialty Teachers      | - | 52,700  | - | 79,050  | - | - | - |
| Aides                   | - | -       | - | -       | - | - | - |
| Therapists & Counselors | - | 20,105  | - | 30,157  | - | - | - |
| Other                   | - | 2,750   | - | 21,583  | - | - | - |
| TOTAL INSTRUCTIONAL     | - | 597,368 | - | 924,761 | - | - | - |

## NON-INSTRUCTIONAL PERSONNEL COSTS

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

## SUBTOTAL PERSONNEL SERVICE COSTS

|  |   |         |   |           |   |   |   |
|--|---|---------|---|-----------|---|---|---|
|  | - | 977,489 | - | 1,304,882 | - | - | - |
|--|---|---------|---|-----------|---|---|---|

## PAYROLL TAXES AND BENEFITS

|                                  |   |         |   |         |   |   |   |
|----------------------------------|---|---------|---|---------|---|---|---|
| Payroll Taxes                    |   | 70,967  | - | 106,451 | - | - | - |
| Fringe / Employee Benefits       |   | 198,755 | - | 198,755 | - | - | - |
| Retirement / Pension             |   | 1,250   | - | 1,250   | - | - | - |
| TOTAL PAYROLL TAXES AND BENEFITS | - | 270,972 | - | 306,456 | - | - | - |

## TOTAL PERSONNEL SERVICE COSTS

|  |   |           |   |           |   |   |   |
|--|---|-----------|---|-----------|---|---|---|
|  | - | 1,248,461 | - | 1,611,338 | - | - | - |
|--|---|-----------|---|-----------|---|---|---|

2017-18

|                           |   |           |   |   |           |   |   |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue             | - | 2,070,234 | - | - | 2,087,189 | - | - |
| Total Expenses            | - | 1,733,751 | - | - | 2,096,628 | - | - |
| Net Income                | - | 336,483   | - | - | (9,439)   | - | - |
| Actual Student Enrollment | - | 521       | - | - | 521       | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 |                |          | 2nd Quarter - 10/1 - 12/31 |                |          | 3rd Quarter |
|--|--------------------------|----------------|----------|----------------------------|----------------|----------|-------------|
|  | Actual                   | Current Budget | Variance | Actual                     | Current Budget | Variance | Actual      |
| <b>CONTRACTED SERVICES</b>   |                          |                |          |                            |                |          |             |
| Accounting / Audit   |                          | -              | -        |                            | -              | -        |             |
| Legal  |                          | -              | -        |                            | -              | -        |             |
| Management Company Fee   |                          | 231,746        | -        |                            | 231,746        | -        |             |
| Nurse Services   |                          | -              | -        |                            | -              | -        |             |
| Food Service / School Lunch  |                          | -              | -        |                            | -              | -        |             |
| Payroll Services   |                          | 3,000          | -        |                            | 3,000          | -        |             |
| Special Ed Services  |                          | 500            | -        |                            | 500            | -        |             |
| Titlment Services (i.e. Title I)   |                          | -              | -        |                            | -              | -        |             |
| Other Purchased / Professional / Consulting  |                          | 34,250         | -        |                            | 34,250         | -        |             |
| <b>TOTAL CONTRACTED SERVICES</b>   | -                        | 269,496        | -        | -                          | 269,496        | -        | -           |

## EXPLORE CHARTER SCHOOL

## Budget / Operating Plan

2017-18

|                           |   |           |   |   |           |   |   |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue             | - | 2,070,234 | - | - | 2,087,189 | - | - |
| Total Expenses            | - | 1,733,751 | - | - | 2,096,628 | - | - |
| Net Income                | - | 336,483   | - | - | (9,439)   | - | - |
| Actual Student Enrollment | - | 521       | - | - | 521       | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 |                |          | 2nd Quarter - 10/1 - 12/31 |                |          | 3rd Quarter |
|--|--------------------------|----------------|----------|----------------------------|----------------|----------|-------------|
|  | Actual                   | Current Budget | Variance | Actual                     | Current Budget | Variance | Actual      |
| <b>SCHOOL OPERATIONS</b>   |                          |                |          |                            |                |          |             |
| Board Expenses   | -                        | -              | -        | -                          | -              | -        | -           |
| Classroom / Teaching Supplies & Materials  | 34,250                   | -              | -        | 34,250                     | -              | -        | -           |
| Special Ed Supplies & Materials  | 3,750                    | -              | -        | 3,750                      | -              | -        | -           |
| Textbooks / Workbooks  | 10,352                   | -              | -        | 10,352                     | -              | -        | -           |
| Supplies & Materials other   | -                        | -              | -        | -                          | -              | -        | -           |
| Equipment / Furniture  | 17,125                   | -              | -        | 17,125                     | -              | -        | -           |
| Telephone  | 16,125                   | -              | -        | 16,125                     | -              | -        | -           |
| Technology   | 36,275                   | -              | -        | 36,275                     | -              | -        | -           |
| Student Testing & Assessment   | 2,500                    | -              | -        | 2,500                      | -              | -        | -           |
| Field Trips  | 8,500                    | -              | -        | 8,500                      | -              | -        | -           |
| Transportation (student)   | 1,500                    | -              | -        | 1,500                      | -              | -        | -           |
| Student Services - other   | 10,113                   | -              | -        | 10,113                     | -              | -        | -           |
| Office Expense   | 14,750                   | -              | -        | 14,750                     | -              | -        | -           |
| Staff Development  | 24,250                   | -              | -        | 24,250                     | -              | -        | -           |
| Staff Recruitment  | 3,125                    | -              | -        | 3,125                      | -              | -        | -           |
| Student Recruitment / Marketing  | 3,750                    | -              | -        | 3,750                      | -              | -        | -           |
| School Meals / Lunch   | 4,054                    | -              | -        | 4,054                      | -              | -        | -           |
| Travel (Staff)   | 250                      | -              | -        | 250                        | -              | -        | -           |
| Fundraising  | -                        | -              | -        | -                          | -              | -        | -           |
| Other  | 3,625                    | -              | -        | 3,625                      | -              | -        | -           |
| <b>TOTAL SCHOOL OPERATIONS</b>   | -                        | 194,294        | -        | -                          | 194,294        | -        | -           |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>  |                          |                |          |                            |                |          |             |
| Insurance  | 9,750                    | -              | -        | 9,750                      | -              | -        | -           |
| Janitorial   | -                        | -              | -        | -                          | -              | -        | -           |
| Building and Land Rent / Lease / Facility Finance Interest   | 10,500                   | -              | -        | 10,500                     | -              | -        | -           |
| Repairs & Maintenance  | 1,250                    | -              | -        | 1,250                      | -              | -        | -           |
| Equipment / Furniture  | -                        | -              | -        | -                          | -              | -        | -           |
| Security   | -                        | -              | -        | -                          | -              | -        | -           |
| Utilities  | -                        | -              | -        | -                          | -              | -        | -           |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>  | -                        | 21,500         | -        | -                          | 21,500         | -        | -           |
| <b>DEPRECIATION &amp; AMORTIZATION</b>   | -                        | -              | -        | -                          | -              | -        | -           |
| <b>RESERVES / CONTINGENCY</b>  | -                        | -              | -        | -                          | -              | -        | -           |
| <b>TOTAL EXPENSES</b>  | -                        | 1,733,751      | -        | -                          | 2,096,628      | -        | -           |

2017-18

|                           |   |           |   |   |           |   |   |
|---------------------------|---|-----------|---|---|-----------|---|---|
| Total Revenue             | - | 2,070,234 | - | - | 2,087,189 | - | - |
| Total Expenses            | - | 1,733,751 | - | - | 2,096,628 | - | - |
| Net Income                | - | 336,483   | - | - | (9,439)   | - | - |
| Actual Student Enrollment | - | 521       | - | - | 521       | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 |                |          | 2nd Quarter - 10/1 - 12/31 |                |          | 3rd Quarter |
|--|--------------------------|----------------|----------|----------------------------|----------------|----------|-------------|
|  | Actual                   | Current Budget | Variance | Actual                     | Current Budget | Variance | Actual      |
| NET INCOME   | -                        | 336,483        | -        | -                          | (9,439)        | -        | -           |

| EXPENSE CHARTER SCHOOL   |   |           |   |   |           |   |
|--|---|-----------|---|---|-----------|---|
| Budget / Operating Plan  |   |           |   |   |           |   |
| 2017-18  |   |           |   |   |           |   |
| Total Revenue  | - | 2,070,234 | - | - | 2,087,189 | - |
| Total Expenses   | - | 1,733,751 | - | - | 2,096,628 | - |
| Net Income   | - | 336,483   | - | - | (9,439)   | - |
| Actual Student Enrollment  | - | 521       | - | - | 521       | - |
| 3rd C  |   |           |   |   |           |   |
| 3rd C  |   |           |   |   |           |   |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |   |           |   |   |           |   |
| 1st Quarter - 7/1 - 9/30   |   |           |   |   |           |   |
| 2nd Quarter - 10/1 - 12/31   |   |           |   |   |           |   |
| Actual Current Budget Variance Actual Current Budget Variance Actual   |   |           |   |   |           |   |
| ENROLLMENT - *School Districts Are Linked To Above Entries*  |   |           |   |   |           |   |
| NYC CHANCELLOR'S OFFICE  |   |           |   |   |           |   |
| -  | - | 521       | - | - | 521       | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| -  | - | -         | - | - | -         | - |
| ALL OTHER School Districts: ( Count = 0 )  | - | -         | - | - | -         | - |
| TOTAL ENROLLMENT   | - | 521       | - | - | 521       | - |
| REVENUE PER PUPIL  | - | 3,974     | - | - | 4,006     | - |
| EXPENSES PER PUPIL   | - | 3,328     | - | - | 4,024     | - |

**OOL**  
**n**

|                           |           |   |   |           |   |
|---------------------------|-----------|---|---|-----------|---|
| Total Revenue             | 2,162,189 | - | - | 2,291,898 | - |
| Total Expenses            | 2,096,628 | - | - | 2,650,654 | - |
| Net Income                | 65,561    | - | - | (358,756) | - |
| Actual Student Enrollment | 521       | - | - | 521       | - |

| <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> | Quarter - 1/1 - 3/31 |          | 4th Quarter - 4/1 - 6/30 |                |          |
|--|----------------------|----------|--------------------------|----------------|----------|
|  | Current Budget       | Variance | Actual                   | Current Budget | Variance |

## REVENUE

## REVENUES FROM STATE SOURCES

Per Pupil Revenue

### CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

[illegible]

ALL OTHER School Districts: ( Count = 0 )

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

## Grants

## Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

## REVENUE FROM FEDERAL FUNDING

## IDEA Special Needs

## Title I

Title Funding - Other

School Food Service (Free Lunch)

## Grants

## Charter School Program (CSP) Planning & Implementation

Other



| OOL<br>n   |           |                      |          |                          |                         |
|--|-----------|----------------------|----------|--------------------------|-------------------------|
| Total Revenue  | 2,162,189 | -                    | -        | 2,291,898                | -                       |
| Total Expenses   | 2,096,628 | -                    | -        | 2,650,654                | -                       |
| Net Income   | 65,561    | -                    | -        | (358,756)                | -                       |
| Actual Student Enrollment  | 521       | -                    | -        | 521                      | -                       |
|  |           |                      |          |                          |                         |
|  |           | Quarter - 1/1 - 3/31 |          | 4th Quarter - 4/1 - 6/30 |                         |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |           |                      |          |                          |                         |
|  |           | Current Budget       | Variance | Actual                   | Current Budget Variance |
| Other  |           | -                    | -        |                          | - -                     |
| TOTAL REVENUE FROM FEDERAL SOURCES   |           | 135,818              | -        | -                        | 67,818 -                |
| <b>LOCAL and OTHER REVENUE</b>   |           |                      |          |                          |                         |
| Contributions and Donations  |           | 7,000                | -        |                          | 7,000 -                 |
| Fundraising  |           | -                    | -        |                          | - -                     |
| Erate Reimbursement  |           | 12,994               | -        |                          | 12,994 -                |
| Earnings on Investments  |           | -                    | -        |                          | - -                     |
| Interest Income  |           | -                    | -        |                          | - -                     |
| Food Service (Income from meals)   |           | -                    | -        |                          | - -                     |
| Text Book  |           | -                    | -        |                          | - -                     |
| OTHER  |           | 1,500                | -        |                          | 1,500 -                 |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES   |           | 21,494               | -        | -                        | 21,494 -                |
| <b>TOTAL REVENUE</b>   |           | <b>2,162,189</b>     | <b>-</b> | <b>-</b>                 | <b>2,291,898 -</b>      |

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|                                  |                  |          |          |                  |          |
|----------------------------------|------------------|----------|----------|------------------|----------|
| <b>Total Revenue</b>             | <b>2,162,189</b> | <b>-</b> | <b>-</b> | <b>2,291,898</b> | <b>-</b> |
| <b>Total Expenses</b>            | <b>2,096,628</b> | <b>-</b> | <b>-</b> | <b>2,650,654</b> | <b>-</b> |
| <b>Net Income</b>                | <b>65,561</b>    | <b>-</b> | <b>-</b> | <b>(358,756)</b> | <b>-</b> |
| <b>Actual Student Enrollment</b> | <b>521</b>       | <b>-</b> | <b>-</b> | <b>521</b>       | <b>-</b> |

|  | Quarter - 1/1 - 3/31 |          | 4th Quarter - 4/1 - 6/30 |                |          |
|--|----------------------|----------|--------------------------|----------------|----------|
|  | Current Budget       | Variance | Actual                   | Current Budget | Variance |

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

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

Quarter 0  
No. of Positions

|   |         |   |         |         |   |
|---|---------|---|---------|---------|---|
| - | -       | - | -       | -       | - |
| - | 142,161 | - | 142,161 | -       | - |
| - | 97,968  | - | 97,968  | -       | - |
| - | -       | - | -       | -       | - |
| - | 75,093  | - | 75,093  | -       | - |
| - | 64,899  | - | 64,899  | -       | - |
| - | 380,121 | - | -       | 380,121 | - |

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular  
Teachers - SPED  
Substitute Teachers  
Teaching Assistants  
Specialty Teachers  
Aides  
Therapists & Counselors  
Other

|   |         |   |         |           |   |
|---|---------|---|---------|-----------|---|
| - | 647,668 | - | 863,559 | -         | - |
| - | 89,378  | - | 119,169 | -         | - |
| - | 22,500  | - | 22,500  | -         | - |
| - | 34,425  | - | 45,900  | -         | - |
| - | 79,050  | - | 105,400 | -         | - |
| - | -       | - | -       | -         | - |
| - | 30,157  | - | 40,209  | -         | - |
| - | 21,583  | - | 33,584  | -         | - |
| - | 924,761 | - | -       | 1,230,321 | - |

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse  
Librarian  
Custodian  
Security  
Other

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

TOTAL NON-INSTRUCTIONAL

**SUBTOTAL PERSONNEL SERVICE COSTS**

|   |           |   |   |           |   |
|---|-----------|---|---|-----------|---|
| - | 1,304,882 | - | - | 1,610,442 | - |
|---|-----------|---|---|-----------|---|

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes  
Fringe / Employee Benefits  
Retirement / Pension

|   |         |   |         |         |   |
|---|---------|---|---------|---------|---|
| - | 106,451 | - | 141,935 | -       | - |
| - | 198,755 | - | 198,755 | -       | - |
| - | 1,250   | - | 48,982  | -       | - |
| - | 306,456 | - | -       | 389,672 | - |

TOTAL PAYROLL TAXES AND BENEFITS

**TOTAL PERSONNEL SERVICE COSTS**

|   |           |   |   |           |   |
|---|-----------|---|---|-----------|---|
| - | 1,611,338 | - | - | 2,000,114 | - |
|---|-----------|---|---|-----------|---|

| OOL<br>n   |           |                      |          |                          |                         |
|--|-----------|----------------------|----------|--------------------------|-------------------------|
| Total Revenue  | 2,162,189 | -                    | -        | 2,291,898                | -                       |
| Total Expenses   | 2,096,628 | -                    | -        | 2,650,654                | -                       |
| Net Income   | 65,561    | -                    | -        | (358,756)                | -                       |
| Actual Student Enrollment  | 521       | -                    | -        | 521                      | -                       |
|  |           |                      |          |                          |                         |
|  |           | Quarter - 1/1 - 3/31 |          | 4th Quarter - 4/1 - 6/30 |                         |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |           | OOL<br>n             |          |                          |                         |
|  |           | Current Budget       | Variance | Actual                   | Current Budget Variance |
| <b>CONTRACTED SERVICES</b>   |           |                      |          |                          |                         |
| Accounting / Audit   | -         | -                    |          | 20,250                   | -                       |
| Legal  | -         | -                    |          | -                        | -                       |
| Management Company Fee   | 231,746   | -                    |          | 231,746                  | -                       |
| Nurse Services   | -         | -                    |          | -                        | -                       |
| Food Service / School Lunch  | -         | -                    |          | -                        | -                       |
| Payroll Services   | 3,000     | -                    |          | 3,000                    | -                       |
| Special Ed Services  | 500       | -                    |          | 500                      | -                       |
| Titlement Services (i.e. Title I)  | -         | -                    |          | -                        | -                       |
| Other Purchased / Professional / Consulting  | 34,250    | -                    |          | 34,250                   | -                       |
| TOTAL CONTRACTED SERVICES  | 269,496   | -                    | -        | 289,746                  | -                       |

| OOL<br>n   |                  |                      |          |                          |                         |
|--|------------------|----------------------|----------|--------------------------|-------------------------|
| Total Revenue  | 2,162,189        | -                    | -        | 2,291,898                | -                       |
| Total Expenses   | 2,096,628        | -                    | -        | 2,650,654                | -                       |
| Net Income   | 65,561           | -                    | -        | (358,756)                | -                       |
| Actual Student Enrollment  | 521              | -                    | -        | 521                      | -                       |
|  |                  |                      |          |                          |                         |
|  |                  | Quarter - 1/1 - 3/31 |          | 4th Quarter - 4/1 - 6/30 |                         |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |                  |                      |          |                          |                         |
|  |                  | Current Budget       | Variance | Actual                   | Current Budget Variance |
| <b>SCHOOL OPERATIONS</b>   |                  |                      |          |                          |                         |
| Board Expenses   | -                | -                    |          | -                        | -                       |
| Classroom / Teaching Supplies & Materials  | 34,250           | -                    |          | 34,250                   | -                       |
| Special Ed Supplies & Materials  | 3,750            | -                    |          | 3,750                    | -                       |
| Textbooks / Workbooks  | 10,352           | -                    |          | 10,352                   | -                       |
| Supplies & Materials other   | -                | -                    |          | -                        | -                       |
| Equipment / Furniture  | 17,125           | -                    |          | 17,125                   | -                       |
| Telephone  | 16,125           | -                    |          | 16,125                   | -                       |
| Technology   | 36,275           | -                    |          | 36,275                   | -                       |
| Student Testing & Assessment   | 2,500            | -                    |          | 2,500                    | -                       |
| Field Trips  | 8,500            | -                    |          | 8,500                    | -                       |
| Transportation (student)   | 1,500            | -                    |          | 1,500                    | -                       |
| Student Services - other   | 10,113           | -                    |          | 10,113                   | -                       |
| Office Expense   | 14,750           | -                    |          | 14,750                   | -                       |
| Staff Development  | 24,250           | -                    |          | 24,250                   | -                       |
| Staff Recruitment  | 3,125            | -                    |          | 3,125                    | -                       |
| Student Recruitment / Marketing  | 3,750            | -                    |          | 3,750                    | -                       |
| School Meals / Lunch   | 4,054            | -                    |          | 4,054                    | -                       |
| Travel (Staff)   | 250              | -                    |          | 250                      | -                       |
| Fundraising  | -                | -                    |          | -                        | -                       |
| Other  | 3,625            | -                    |          | 3,625                    | -                       |
| TOTAL SCHOOL OPERATIONS  | 194,294          | -                    | -        | 194,294                  | -                       |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>  |                  |                      |          |                          |                         |
| Insurance  | 9,750            | -                    |          | 9,750                    | -                       |
| Janitorial   | -                | -                    |          | -                        | -                       |
| Building and Land Rent / Lease / Facility Finance Interest   | 10,500           | -                    |          | 10,500                   | -                       |
| Repairs & Maintenance  | 1,250            | -                    |          | 1,250                    | -                       |
| Equipment / Furniture  | -                | -                    |          | -                        | -                       |
| Security   | -                | -                    |          | -                        | -                       |
| Utilities  | -                | -                    |          | -                        | -                       |
| TOTAL FACILITY OPERATION & MAINTENANCE   | 21,500           | -                    | -        | 21,500                   | -                       |
| <b>DEPRECIATION &amp; AMORTIZATION</b>   |                  |                      |          |                          |                         |
| RESERVES / CONTINGENCY   | -                | -                    |          | -                        | -                       |
| <b>TOTAL EXPENSES</b>  | <b>2,096,628</b> | <b>-</b>             | <b>-</b> | <b>2,650,654</b>         | <b>-</b>                |

| OOL  |           |   |                      |           |                                |
|--|-----------|---|----------------------|-----------|--------------------------------|
| POL  |           |   |                      |           |                                |
| n  |           |   |                      |           |                                |
| Total Revenue  | 2,162,189 | - | -                    | 2,291,898 | -                              |
| Total Expenses   | 2,096,628 | - | -                    | 2,650,654 | -                              |
| Net Income   | 65,561    | - | -                    | (358,756) | -                              |
| Actual Student Enrollment  | 521       | - | -                    | 521       | -                              |
|  |           |   |                      |           |                                |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |           |   | Quarter - 1/1 - 3/31 |           | 4th Quarter - 4/1 - 6/30       |
|  |           |   | Quarter - 1/1 - 3/31 |           |                                |
|  |           |   | Current Budget       | Variance  | Actual Current Budget Variance |
| NET INCOME   | 65,561    | - | -                    | -         | (358,756) -                    |

| POL<br>n   |           |                |        |                |       |
|--|-----------|----------------|--------|----------------|-------|
| Total Revenue  | 2,162,189 | -              | -      | 2,291,898      | -     |
| Total Expenses   | 2,096,628 | -              | -      | 2,650,654      | -     |
| Net Income   | 65,561    | -              | -      | (358,756)      | -     |
| Actual Student Enrollment  | 521       | -              | -      | 521            | -     |
| Quarter - 1/1 - 3/31   |           |                |        |                |       |
| Quarter - 1/1 - 3/31   |           |                |        |                |       |
| 4th Quarter - 4/1 - 6/30   |           |                |        |                |       |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |           | Current Budget |        | Current Budget |       |
|  |           | Variance       | Actual | Variance       |       |
| ENROLLMENT - *School Districts Are Linked To Above Entries*  |           |                |        |                |       |
| NYC CHANCELLOR'S OFFICE  |           | 521            | -      | -              | 521   |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| -  |           | -              | -      | -              | -     |
| ALL OTHER School Districts: ( Count = 0 )  |           | -              | -      | -              | -     |
| TOTAL ENROLLMENT   |           | 521            | -      | -              | 521   |
| REVENUE PER PUPIL  |           | 4,150          | -      | -              | 4,399 |
| EXPENSES PER PUPIL   |           | 4,024          | -      | -              | 5,088 |

|  |
|--|
|  |
|--|

2017-18

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

| TOTALS AND VARIANCE ANALYSIS |  |  |  |  |  |  |  |  |  |
|------------------------------|--|--|--|--|--|--|--|--|--|
|------------------------------|--|--|--|--|--|--|--|--|--|

| REVENUE |     |
|---------|-----|
| 1       | 2   |
| 3       | 4   |
| 5       | 6   |
| 7       | 8   |
| 9       | 10  |
| 11      | 12  |
| 13      | 14  |
| 15      | 16  |
| 17      | 18  |
| 19      | 20  |
| 21      | 22  |
| 23      | 24  |
| 25      | 26  |
| 27      | 28  |
| 29      | 30  |
| 31      | 32  |
| 33      | 34  |
| 35      | 36  |
| 37      | 38  |
| 39      | 40  |
| 41      | 42  |
| 43      | 44  |
| 45      | 46  |
| 47      | 48  |
| 49      | 50  |
| 51      | 52  |
| 53      | 54  |
| 55      | 56  |
| 57      | 58  |
| 59      | 60  |
| 61      | 62  |
| 63      | 64  |
| 65      | 66  |
| 67      | 68  |
| 69      | 70  |
| 71      | 72  |
| 73      | 74  |
| 75      | 76  |
| 77      | 78  |
| 79      | 80  |
| 81      | 82  |
| 83      | 84  |
| 85      | 86  |
| 87      | 88  |
| 89      | 90  |
| 91      | 92  |
| 93      | 94  |
| 95      | 96  |
| 97      | 98  |
| 99      | 100 |

| Per Pupil Revenue | CY Per Pupil Rate |
|-------------------|-------------------|
|-------------------|-------------------|

[illegible]

|   |   |   |           |             |   |   |           |
|---|---|---|-----------|-------------|---|---|-----------|
| - | - | - | 450,940   | (450,940)   | - | - | 450,940   |
| - | - | - | -         | -           | - | - | -         |
| - | - | - | -         | -           | - | - | -         |
| - | - | - | 41,409    | (41,409)    | - | - | 41,409    |
| - | - | - | -         | -           | - | - | -         |
| - | - | - | 156,300   | (156,300)   | - | - | 156,300   |
| - | - | - | 8,217,216 | (8,217,216) | - | - | 8,217,216 |

## IDEA Special Needs

|        |   |   |         |           |   |   |         |
|--------|---|---|---------|-----------|---|---|---------|
| -      | - | - | 245,311 | (245,311) | - | - | 245,311 |
| -      | - | - | 9,006   | (9,006)   | - | - | 9,006   |
| -      | - | - | -       | -         | - | - | -       |
| -      | - | - | -       | -         | - | - | -       |
| 17,604 | - | - | -       | -         | - | - | -       |

|  |   |   |   | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan |                                  |                           |                     |                              |                                   |                            |                      |
|--|---|---|---|---|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
|  |   |   |   | 2017-18   |                                  |                           |                     |                              |                                   |                            |                      |
| Total Revenue  | - | - | - | 8,611,509   | (8,611,509)                      | -                         | -                   | 8,611,509                    |                                   |                            |                      |
| Total Expenses   | - | - | - | 8,577,661   | 8,577,661                        | -                         | -                   | 8,577,661                    |                                   |                            |                      |
| Net Income   | - | - | - | 33,848  | (33,848)                         | -                         | -                   | 33,848                       |                                   |                            |                      |
| Actual Student Enrollment  | - | - | - |   |                                  | -                         | -                   |                              |                                   |                            |                      |
|  |   |   |   | TOTALS AND VARIANCE ANALYSIS                      |                                  |                           |                     |                              |                                   |                            |                      |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |   |   |   | Actual  | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
| Other  |   |   |   | -   | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| TOTAL REVENUE FROM FEDERAL SOURCES   |   |   |   | -   | -                                | -                         | 322,317             | (322,317)                    | -                                 | -                          | 322,317              |
| LOCAL and OTHER REVENUE  |   |   |   |   |                                  |                           |                     |                              |                                   |                            |                      |
| Contributions and Donations  |   |   |   | -   | -                                | -                         | 14,000              | (14,000)                     | -                                 | -                          | 14,000               |
| Fundraising  |   |   |   | -   | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Erate Reimbursement  |   |   |   | -   | -                                | -                         | 51,976              | (51,976)                     | -                                 | -                          | 51,976               |
| Earnings on Investments  |   |   |   | -   | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Interest Income  |   |   |   | -   | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Food Service (Income from meals)   |   |   |   | -   | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Text Book  |   |   |   | -   | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| OTHER  |   |   |   | -   | -                                | -                         | 6,000               | (6,000)                      | -                                 | -                          | 6,000                |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES   |   |   |   | -   | -                                | -                         | 71,976              | (71,976)                     | -                                 | -                          | 71,976               |
| TOTAL REVENUE  |   |   |   | -   | -                                | -                         | 8,611,509           | (8,611,509)                  | -                                 | -                          | 8,611,509            |



|  |  |  |  | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                                  |                           |                     |                              |                                   |                            |                      |
|--|--|--|--|--|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
|  |  |  |  | -  | -                                | -                         | 8,611,509           | (8,611,509)                  | -                                 | -                          | 8,611,509            |
| Total Revenue  |  |  |  | -  | -                                | -                         | 8,577,661           | 8,577,661                    | -                                 | -                          | 8,577,661            |
| Total Expenses   |  |  |  | -  | -                                | -                         | 33,848              | (33,848)                     | -                                 | -                          | 33,848               |
| Net Income   |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| Actual Student Enrollment  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
|  |  |  |  | TOTALS AND VARIANCE ANALYSIS                                 |                                  |                           |                     |                              |                                   |                            |                      |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |  |  |  | Actual   | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
|  |  |  |  |  |                                  |                           |                     |                              |                                   |                            |                      |
| EXPENSES   |  |  |  |  |                                  |                           |                     |                              |                                   |                            |                      |
| ADMINISTRATIVE STAFF PERSONNEL COSTS   |  |  |  |  |                                  |                           |                     |                              |                                   |                            |                      |
| Executive Management   |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Instructional Management   |  |  |  | -  | -                                | -                         | 568,644             | 568,644                      | -                                 | -                          | 568,644              |
| Deans, Directors & Coordinators  |  |  |  | -  | -                                | -                         | 391,872             | 391,872                      | -                                 | -                          | 391,872              |
| CFO / Director of Finance  |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Operation / Business Manager   |  |  |  | -  | -                                | -                         | 300,372             | 300,372                      | -                                 | -                          | 300,372              |
| Administrative Staff   |  |  |  | -  | -                                | -                         | 259,596             | 259,596                      | -                                 | -                          | 259,596              |
| TOTAL ADMINISTRATIVE STAFF   |  |  |  | -  | -                                | -                         | 1,520,484           | 1,520,484                    | -                                 | -                          | 1,520,484            |
| INSTRUCTIONAL PERSONNEL COSTS  |  |  |  |  |                                  |                           |                     |                              |                                   |                            |                      |
| Teachers - Regular   |  |  |  | -  | -                                | -                         | 2,590,673           | 2,590,673                    | -                                 | -                          | 2,590,673            |
| Teachers - SPED  |  |  |  | -  | -                                | -                         | 357,510             | 357,510                      | -                                 | -                          | 357,510              |
| Substitute Teachers  |  |  |  | -  | -                                | -                         | 75,000              | 75,000                       | -                                 | -                          | 75,000               |
| Teaching Assistants  |  |  |  | -  | -                                | -                         | 137,700             | 137,700                      | -                                 | -                          | 137,700              |
| Specialty Teachers   |  |  |  | -  | -                                | -                         | 316,200             | 316,200                      | -                                 | -                          | 316,200              |
| Aides  |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Therapists & Counselors  |  |  |  | -  | -                                | -                         | 120,628             | 120,628                      | -                                 | -                          | 120,628              |
| Other  |  |  |  | -  | -                                | -                         | 79,500              | 79,500                       | -                                 | -                          | 79,500               |
| TOTAL INSTRUCTIONAL  |  |  |  | -  | -                                | -                         | 3,677,211           | 3,677,211                    | -                                 | -                          | 3,677,211            |
| NON-INSTRUCTIONAL PERSONNEL COSTS  |  |  |  |  |                                  |                           |                     |                              |                                   |                            |                      |
| Nurse  |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Librarian  |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Custodian  |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Security   |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Other  |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| TOTAL NON-INSTRUCTIONAL  |  |  |  | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| SUBTOTAL PERSONNEL SERVICE COSTS   |  |  |  | -  | -                                | -                         | 5,197,695           | 5,197,695                    | -                                 | -                          | 5,197,695            |
| PAYROLL TAXES AND BENEFITS   |  |  |  |  |                                  |                           |                     |                              |                                   |                            |                      |
| Payroll Taxes  |  |  |  | -  | -                                | -                         | 425,804             | 425,804                      | -                                 | -                          | 425,804              |
| Fringe / Employee Benefits   |  |  |  | -  | -                                | -                         | 795,020             | 795,020                      | -                                 | -                          | 795,020              |
| Retirement / Pension   |  |  |  | -  | -                                | -                         | 52,732              | 52,732                       | -                                 | -                          | 52,732               |
| TOTAL PAYROLL TAXES AND BENEFITS   |  |  |  | -  | -                                | -                         | 1,273,556           | 1,273,556                    | -                                 | -                          | 1,273,556            |
| TOTAL PERSONNEL SERVICE COSTS  |  |  |  | -  | -                                | -                         | 6,471,251           | 6,471,251                    | -                                 | -                          | 6,471,251            |

|  |   |   |   | EXPLORE CHARTER SCHOOL       |             |             |           |           |
|--|---|---|---|------------------------------|-------------|-------------|-----------|-----------|
|  |   |   |   | Budget / Operating Plan      |             |             |           |           |
|  |   |   |   | 2017-18                      |             |             |           |           |
| Total Revenue  | - | - | - | 8,611,509                    | (8,611,509) | -           | -         | 8,611,509 |
| Total Expenses   | - | - | - | 8,577,661                    | 8,577,661   | -           | -         | 8,577,661 |
| Net Income   | - | - | - | 33,848                       | (33,848)    | -           | -         | 33,848    |
| Actual Student Enrollment  | - | - | - |                              |             | -           | -         |           |
|  |   |   |   | TOTALS AND VARIANCE ANALYSIS |             |             |           |           |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |   |   |   | Current                      | Actual      |             | Actual    | Original  |
|  |   |   |   | Budget                       | vs.         | Current     | vs.       | Budget    |
|  |   |   |   | (Current                     | Current     | Budget - TY | Current   | (Current  |
|  |   |   |   | Quarter)                     | Budget      |             | Budget TY | Quarter)  |
|  |   |   |   | Actual                       |             |             |           | Original  |
| CONTRACTED SERVICES  |   |   |   |                              |             |             |           |           |
| Accounting / Audit   | - | - | - | 20,250                       | 20,250      | -           | -         | 20,250    |
| Legal  | - | - | - | -                            | -           | -           | -         | -         |
| Management Company Fee   | - | - | - | 926,984                      | 926,984     | -           | -         | 926,984   |
| Nurse Services   | - | - | - | -                            | -           | -           | -         | -         |
| Food Service / School Lunch  | - | - | - | -                            | -           | -           | -         | -         |
| Payroll Services   | - | - | - | 12,000                       | 12,000      | -           | -         | 12,000    |
| Special Ed Services  | - | - | - | 2,000                        | 2,000       | -           | -         | 2,000     |
| Titlement Services (i.e. Title I)  | - | - | - | -                            | -           | -           | -         | -         |
| Other Purchased / Professional / Consulting  | - | - | - | 137,000                      | 137,000     | -           | -         | 137,000   |
| TOTAL CONTRACTED SERVICES  | - | - | - | 1,098,234                    | 1,098,234   | -           | -         | 1,098,234 |

|  |   |   |   | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                                  |                           |                     |                              |                                   |                            |                      |
|--|---|---|---|--|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| Total Revenue  | - | - | - | 8,611,509  | (8,611,509)                      | -                         | -                   | 8,611,509                    |                                   |                            |                      |
| Total Expenses   | - | - | - | 8,577,661  | 8,577,661                        | -                         | -                   | 8,577,661                    |                                   |                            |                      |
| Net Income   | - | - | - | 33,848   | (33,848)                         | -                         | -                   | 33,848                       |                                   |                            |                      |
| Actual Student Enrollment  | - | - | - |  |                                  | -                         | -                   |                              |                                   |                            |                      |
|  |   |   |   | TOTALS AND VARIANCE ANALYSIS                                 |                                  |                           |                     |                              |                                   |                            |                      |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |   |   |   | Actual   | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
|  |   |   |   |  |                                  |                           |                     |                              |                                   |                            |                      |
| SCHOOL OPERATIONS  |   |   |   |  |                                  |                           |                     |                              |                                   |                            |                      |
| Board Expenses   | - | - | - | -  | -                                | -                         | -                   | -                            | -                                 | -                          |                      |
| Classroom / Teaching Supplies & Materials  | - | - | - | 137,000  | 137,000                          | -                         | -                   | -                            | -                                 | 137,000                    |                      |
| Special Ed Supplies & Materials  | - | - | - | 15,000   | 15,000                           | -                         | -                   | -                            | -                                 | 15,000                     |                      |
| Textbooks / Workbooks  | - | - | - | 41,408   | 41,408                           | -                         | -                   | -                            | -                                 | 41,408                     |                      |
| Supplies & Materials other   | - | - | - | -  | -                                | -                         | -                   | -                            | -                                 | -                          |                      |
| Equipment / Furniture  | - | - | - | 68,500   | 68,500                           | -                         | -                   | -                            | -                                 | 68,500                     |                      |
| Telephone  | - | - | - | 64,500   | 64,500                           | -                         | -                   | -                            | -                                 | 64,500                     |                      |
| Technology   | - | - | - | 145,100  | 145,100                          | -                         | -                   | -                            | -                                 | 145,100                    |                      |
| Student Testing & Assessment   | - | - | - | 10,000   | 10,000                           | -                         | -                   | -                            | -                                 | 10,000                     |                      |
| Field Trips  | - | - | - | 34,000   | 34,000                           | -                         | -                   | -                            | -                                 | 34,000                     |                      |
| Transportation (student)   | - | - | - | 6,000  | 6,000                            | -                         | -                   | -                            | -                                 | 6,000                      |                      |
| Student Services - other   | - | - | - | 40,452   | 40,452                           | -                         | -                   | -                            | -                                 | 40,452                     |                      |
| Office Expense   | - | - | - | 59,000   | 59,000                           | -                         | -                   | -                            | -                                 | 59,000                     |                      |
| Staff Development  | - | - | - | 97,000   | 97,000                           | -                         | -                   | -                            | -                                 | 97,000                     |                      |
| Staff Recruitment  | - | - | - | 12,500   | 12,500                           | -                         | -                   | -                            | -                                 | 12,500                     |                      |
| Student Recruitment / Marketing  | - | - | - | 15,000   | 15,000                           | -                         | -                   | -                            | -                                 | 15,000                     |                      |
| School Meals / Lunch   | - | - | - | 16,216   | 16,216                           | -                         | -                   | -                            | -                                 | 16,216                     |                      |
| Travel (Staff)   | - | - | - | 1,000  | 1,000                            | -                         | -                   | -                            | -                                 | 1,000                      |                      |
| Fundraising  | - | - | - | -  | -                                | -                         | -                   | -                            | -                                 | -                          |                      |
| Other  | - | - | - | 14,500   | 14,500                           | -                         | -                   | -                            | -                                 | 14,500                     |                      |
| TOTAL SCHOOL OPERATIONS  | - | - | - | 777,176  | 777,176                          | -                         | -                   | -                            | -                                 | 777,176                    |                      |
| FACILITY OPERATION & MAINTENANCE   |   |   |   |  |                                  |                           |                     |                              |                                   |                            |                      |
| Insurance  | - | - | - | 39,000   | 39,000                           | -                         | -                   | -                            | -                                 | 39,000                     |                      |
| Janitorial   | - | - | - | -  | -                                | -                         | -                   | -                            | -                                 | -                          |                      |
| Building and Land Rent / Lease / Facility Finance Interest   | - | - | - | 42,000   | 42,000                           | -                         | -                   | -                            | -                                 | 42,000                     |                      |
| Repairs & Maintenance  | - | - | - | 5,000  | 5,000                            | -                         | -                   | -                            | -                                 | 5,000                      |                      |
| Equipment / Furniture  | - | - | - | -  | -                                | -                         | -                   | -                            | -                                 | -                          |                      |
| Security   | - | - | - | -  | -                                | -                         | -                   | -                            | -                                 | -                          |                      |
| Utilities  | - | - | - | -  | -                                | -                         | -                   | -                            | -                                 | -                          |                      |
| TOTAL FACILITY OPERATION & MAINTENANCE   | - | - | - | 86,000   | 86,000                           | -                         | -                   | -                            | -                                 | 86,000                     |                      |
| DEPRECIATION & AMORTIZATION  |   |   |   | -  | -                                | -                         | 145,000             | 145,000                      | -                                 | -                          | 145,000              |
| RESERVES / CONTINGENCY   |   |   |   | -  | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| TOTAL EXPENSES   | - | - | - | 8,577,661  | 8,577,661                        | -                         | -                   | -                            | -                                 | 8,577,661                  |                      |

|  |   |   |   | EXPLORE CHARTER SCHOOL       |                |                |                |                   |                 |                 |        |
|--|---|---|---|------------------------------|----------------|----------------|----------------|-------------------|-----------------|-----------------|--------|
|  |   |   |   | Budget / Operating Plan      |                |                |                |                   |                 |                 |        |
|  |   |   |   | 2017-18                      |                |                |                |                   |                 |                 |        |
| Total Revenue  | - | - | - | 8,611,509                    | (8,611,509)    | -              | -              | 8,611,509         |                 |                 |        |
| Total Expenses   | - | - | - | 8,577,661                    | 8,577,661      | -              | -              | 8,577,661         |                 |                 |        |
| Net Income   | - | - | - | 33,848                       | (33,848)       | -              | -              | 33,848            |                 |                 |        |
| Actual Student Enrollment  | - | - | - |                              |                | -              | -              |                   |                 |                 |        |
|  |   |   |   | TOTALS AND VARIANCE ANALYSIS |                |                |                |                   |                 |                 |        |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |   |   |   | Current Budget               | Actual vs.     | Current Budget | Actual vs.     | Original Budget   | Actual vs.      | Original Budget |        |
|  |   |   |   | (Current Quarter)            | Current Budget | Budget - TY    | Current Budget | (Current Quarter) | Original Budget | Budget - TY     |        |
| NET INCOME   |   |   |   | -                            | -              | -              | 33,848         | (33,848)          | -               | -               | 33,848 |

|  |  |  |  | EXPLORE CHARTER SCHOOL<br>Budget / Operating Plan<br>2017-18 |                                  |                           |                     |                              |                                   |                            |                      |
|--|--|--|--|--|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
|  |  |  |  | -  | -                                | -                         | 8,611,509           | (8,611,509)                  | -                                 | -                          | 8,611,509            |
| Total Revenue  |  |  |  | -  | -                                | -                         | 8,577,661           | 8,577,661                    | -                                 | -                          | 8,577,661            |
| Total Expenses   |  |  |  | -  | -                                | -                         | 33,848              | (33,848)                     | -                                 | -                          | 33,848               |
| Net Income   |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| Actual Student Enrollment  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
|  |  |  |  | TOTALS AND VARIANCE ANALYSIS                                 |                                  |                           |                     |                              |                                   |                            |                      |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |  |  |  | TOTALS AND VARIANCE ANALYSIS                                 |                                  |                           |                     |                              |                                   |                            |                      |
|  |  |  |  | Actual   | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
| ENROLLMENT - *School Districts Are Linked To Above Entries*  |  |  |  | * Enrollment Data Based on Last Actual Quarter Completed     |                                  |                           |                     |                              |                                   |                            |                      |
| NYC CHANCELLOR'S OFFICE  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| -  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| ALL OTHER School Districts: ( Count = 0 )  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| TOTAL ENROLLMENT   |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| REVENUE PER PUPIL  |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |
| EXPENSES PER PUPIL   |  |  |  | -  | -                                | -                         |                     |                              | -                                 | -                          |                      |

|   |                   |  |  |  |
|---|-------------------|--|--|--|
| <b>Total Revenue</b>  |                   | (8,611,509)                                      | -  | -                                      |
| <b>Total Expenses</b>   |                   | 8,577,661  | -  | -                                      |
| <b>Net Income</b>   |                   | (33,848)   | -  | -                                      |
| <b>Actual Student Enrollment</b>  |                   |  | -  |  |
|   |                   |  |  |  |
| <b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b> |                   | <b>Actual<br/>vs.<br/>Original<br/>Budget TY</b> | <b>PY Actual (PY TY<br/>/ No. of<br/>COMPLETED<br/>Actual CY</b> | <b>Actual CY<br/>vs.<br/>Actual PY</b> |
| <b>REVENUE</b>  |                   |  |  |  |
| <b>REVENUES FROM STATE SOURCES</b>  |                   |  |  |  |
| Per Pupil Revenue   | CY Per Pupil Rate |  |  |  |
| NYC CHANCELLOR'S OFFICE   | 14,527            | (7,568,567)                                      | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| -   | -                 | -  | -  | -                                      |
| ALL OTHER School Districts: ( Count = 0 )   | -                 | -  | -  | -                                      |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)  | 14,527            | (7,568,567)                                      | -  | -                                      |
| Special Education Revenue   |                   | (450,940)  | -  | -                                      |
| Grants  |                   |  |  |  |
| Stimulus  |                   | -  | -  | -                                      |
| DYCD (Department of Youth and Community Development)  |                   | -  | -  | -                                      |
| Other   |                   | (41,409)   | -  | -                                      |
| NYC DoE Rental Assistance   |                   | -  | -  | -                                      |
| Other   |                   | (156,300)  | -  | -                                      |
| <b>TOTAL REVENUE FROM STATE SOURCES</b>   |                   | <b>(8,217,216)</b>                               | <b>-</b>   | <b>-</b>                               |
| <b>REVENUE FROM FEDERAL FUNDING</b>   |                   |  |  |  |
| IDEA Special Needs  |                   | (68,000)   | -  | -                                      |
| Title I   |                   | (245,311)  | -  | -                                      |
| Title Funding - Other   |                   | (9,006)  | -  | -                                      |
| School Food Service (Free Lunch)  |                   | -  | -  | -                                      |
| Grants  |                   |  |  |  |
| Charter School Program (CSP) Planning & Implementation  |                   | -  | -  | -                                      |
| Other   |                   | -  | -  | -                                      |

|  |                               |   |                         |
|--|-------------------------------|---|-------------------------|
|  |                               |   |                         |
| Total Revenue  | (8,611,509)                   | -   | -                       |
| Total Expenses   | 8,577,661                     | -   | -                       |
| Net Income   | (33,848)                      | -   | -                       |
| Actual Student Enrollment  |                               | -   |                         |
|  |                               |   |                         |
| *NOTE: Enrollment, Revenue and Expenditure 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   | (322,317)                     | -   | -                       |
| <b>LOCAL and OTHER REVENUE</b>   |                               |   |                         |
| Contributions and Donations  | (14,000)                      | -   | -                       |
| Fundraising  | -                             | -   | -                       |
| Erate Reimbursement  | (51,976)                      | -   | -                       |
| Earnings on Investments  | -                             | -   | -                       |
| Interest Income  | -                             | -   | -                       |
| Food Service (Income from meals)   | -                             | -   | -                       |
| Text Book  | -                             | -   | -                       |
| OTHER  | (6,000)                       | -   | -                       |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES   | (71,976)                      | -   | -                       |
| <b>TOTAL REVENUE</b>   | <b>(8,611,509)</b>            | -   | -                       |

|                                  |                    |   |   |
|----------------------------------|--------------------|---|---|
| <b>Total Revenue</b>             | <b>(8,611,509)</b> | - | - |
| <b>Total Expenses</b>            | <b>8,577,661</b>   | - | - |
| <b>Net Income</b>                | <b>(33,848)</b>    | - | - |
| <b>Actual Student Enrollment</b> |                    | - | - |

**\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

|  |  |  |
|--|--|--|
| <b>Actual<br/>vs.<br/>Original<br/>Budget TY</b> | <b>PY Actual (PY TY<br/>/ No. of<br/>COMPLETED<br/>Actual CY</b> | <b>Actual CY<br/>vs.<br/>Actual PY</b> |
|--|--|--|

#### EXPENSES

##### ADMINISTRATIVE STAFF PERSONNEL COSTS

|                                   | Quarter 0<br>No. of Positions |           |   |   |
|-----------------------------------|-------------------------------|-----------|---|---|
| Executive Management              | -                             | -         | - | - |
| Instructional Management          | -                             | 568,644   | - | - |
| Deans, Directors & Coordinators   | -                             | 391,872   | - | - |
| CFO / Director of Finance         | -                             | -         | - | - |
| Operation / Business Manager      | -                             | 300,372   | - | - |
| Administrative Staff              | -                             | 259,596   | - | - |
| <b>TOTAL ADMINISTRATIVE STAFF</b> | -                             | 1,520,484 | - | - |

##### INSTRUCTIONAL PERSONNEL COSTS

|                            |   |           |   |   |
|----------------------------|---|-----------|---|---|
| Teachers - Regular         | - | 2,590,673 | - | - |
| Teachers - SPED            | - | 357,510   | - | - |
| Substitute Teachers        | - | 75,000    | - | - |
| Teaching Assistants        | - | 137,700   | - | - |
| Specialty Teachers         | - | 316,200   | - | - |
| Aides                      | - | -         | - | - |
| Therapists & Counselors    | - | 120,628   | - | - |
| Other                      | - | 79,500    | - | - |
| <b>TOTAL INSTRUCTIONAL</b> | - | 3,677,211 | - | - |

##### NON-INSTRUCTIONAL PERSONNEL COSTS

|                                |   |   |   |   |
|--------------------------------|---|---|---|---|
| Nurse                          | - | - | - | - |
| Librarian                      | - | - | - | - |
| Custodian                      | - | - | - | - |
| Security                       | - | - | - | - |
| Other                          | - | - | - | - |
| <b>TOTAL NON-INSTRUCTIONAL</b> | - | - | - | - |

##### SUBTOTAL PERSONNEL SERVICE COSTS

##### PAYROLL TAXES AND BENEFITS

|   |   |           |   |   |
|---|---|-----------|---|---|
| Payroll Taxes                           |   | 425,804   | - | - |
| Fringe / Employee Benefits              |   | 795,020   | - | - |
| Retirement / Pension                    |   | 52,732    | - | - |
| <b>TOTAL PAYROLL TAXES AND BENEFITS</b> |   | 1,273,556 | - | - |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>    | - | 6,471,251 | - | - |



|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|   |                    |                                      |  |
|---|--------------------|--------------------------------------|--|
| <b>Total Revenue</b>  | <b>(8,611,509)</b> | -                                    | -  |
| <b>Total Expenses</b>   | <b>8,577,661</b>   | -                                    | -  |
| <b>Net Income</b>   | <b>(33,848)</b>    | -                                    | -  |
| <b>Actual Student Enrollment</b>  |                    | -                                    |  |
|   |                    |                                      |  |
| <b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b> |                    | <b>Actual vs. Original Budget TY</b> | <b>PY Actual (PY TY / No. of COMPLETED Actual CY</b> |
|   |                    |                                      | <b>Actual CY vs. Actual PY</b>                       |
| <b>CONTRACTED SERVICES</b>  |                    |                                      |  |
| Accounting / Audit  | 20,250             | -                                    | -  |
| Legal   | -                  | -                                    | -  |
| Management Company Fee  | 926,984            | -                                    | -  |
| Nurse Services  | -                  | -                                    | -  |
| Food Service / School Lunch   | -                  | -                                    | -  |
| Payroll Services  | 12,000             | -                                    | -  |
| Special Ed Services   | 2,000              | -                                    | -  |
| Titlement Services (i.e. Title I)   | -                  | -                                    | -  |
| Other Purchased / Professional / Consulting   | 137,000            | -                                    | -  |
| <b>TOTAL CONTRACTED SERVICES</b>  | <b>1,098,234</b>   | -                                    | -  |

|   |                    |                                      |  |
|---|--------------------|--------------------------------------|--|
| <b>Total Revenue</b>  | <b>(8,611,509)</b> | -                                    | -  |
| <b>Total Expenses</b>   | <b>8,577,661</b>   | -                                    | -  |
| <b>Net Income</b>   | <b>(33,848)</b>    | -                                    | -  |
| <b>Actual Student Enrollment</b>  |                    | -                                    | -  |
|   |                    |                                      |  |
| <b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b> |                    | <b>Actual vs. Original Budget TY</b> | <b>PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY</b> |
|   |                    |                                      |  |
| <b>SCHOOL OPERATIONS</b>  |                    |                                      |  |
| Board Expenses  | -                  | -                                    | -  |
| Classroom / Teaching Supplies & Materials   | 137,000            | -                                    | -  |
| Special Ed Supplies & Materials   | 15,000             | -                                    | -  |
| Textbooks / Workbooks   | 41,408             | -                                    | -  |
| Supplies & Materials other  | -                  | -                                    | -  |
| Equipment / Furniture   | 68,500             | -                                    | -  |
| Telephone   | 64,500             | -                                    | -  |
| Technology  | 145,100            | -                                    | -  |
| Student Testing & Assessment  | 10,000             | -                                    | -  |
| Field Trips   | 34,000             | -                                    | -  |
| Transportation (student)  | 6,000              | -                                    | -  |
| Student Services - other  | 40,452             | -                                    | -  |
| Office Expense  | 59,000             | -                                    | -  |
| Staff Development   | 97,000             | -                                    | -  |
| Staff Recruitment   | 12,500             | -                                    | -  |
| Student Recruitment / Marketing   | 15,000             | -                                    | -  |
| School Meals / Lunch  | 16,216             | -                                    | -  |
| Travel (Staff)  | 1,000              | -                                    | -  |
| Fundraising   | -                  | -                                    | -  |
| Other   | 14,500             | -                                    | -  |
| <b>TOTAL SCHOOL OPERATIONS</b>  | <b>777,176</b>     | -                                    | -  |
|   |                    |                                      |  |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>   |                    |                                      |  |
| Insurance   | 39,000             | -                                    | -  |
| Janitorial  | -                  | -                                    | -  |
| Building and Land Rent / Lease / Facility Finance Interest  | 42,000             | -                                    | -  |
| Repairs & Maintenance   | 5,000              | -                                    | -  |
| Equipment / Furniture   | -                  | -                                    | -  |
| Security  | -                  | -                                    | -  |
| Utilities   | -                  | -                                    | -  |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>   | <b>86,000</b>      | -                                    | -  |
|   |                    |                                      |  |
| <b>DEPRECIATION &amp; AMORTIZATION</b>  | <b>145,000</b>     | -                                    | -  |
| <b>RESERVES / CONTINGENCY</b>   | <b>-</b>           | -                                    | -  |
|   |                    |                                      |  |
| <b>TOTAL EXPENSES</b>   | <b>8,577,661</b>   | -                                    | -  |

|  |  |  |                               |
|--|--|--|-------------------------------|
|  |  |  |                               |
| Total Revenue  | (8,611,509)                            | -  | -                             |
| Total Expenses   | 8,577,661                              | -  | -                             |
| Net Income   | (33,848)                               | -  | -                             |
| Actual Student Enrollment  |  | -  |                               |
|  |  |  |                               |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | Actual<br>vs.<br>Original<br>Budget TY | PY Actual (PY TY<br>/ No. of<br>COMPLETED<br>Actual CY | Actual CY<br>vs.<br>Actual PY |
| NET INCOME   | (33,848)                               | -  | -                             |

|  |             |  |  |                               |
|--|-------------|--|--|-------------------------------|
|  |             |  |  | -                             |
| Total Revenue  | (8,611,509) | -                                      | -  | -                             |
| Total Expenses   | 8,577,661   | -                                      | -  | =                             |
| Net Income   | (33,848)    | -                                      | -  | -                             |
| Actual Student Enrollment  |             | -                                      |  |                               |
|  |             |  |  |                               |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |             | Actual<br>vs.<br>Original<br>Budget TY | PY Actual (PY TY<br>/ No. of<br>COMPLETED<br>Actual CY | Actual CY<br>vs.<br>Actual PY |
| <b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>   |             |  |  |                               |
| NYC CHANCELLOR'S OFFICE  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| -  |             |  | -  | -                             |
| ALL OTHER School Districts: ( Count = 0 )  |             |  | -  | -                             |
| <b>TOTAL ENROLLMENT</b>  |             |  | -  | -                             |
| <b>REVENUE PER PUPIL</b>   |             |  | -  | -                             |
| <b>EXPENSES PER PUPIL</b>  |             |  | -  | -                             |



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**EXPLORE CHARTER SCHOOL**  
**2017-18**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

|   |
|---|
| <p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p> |
|---|

Trustee Name:

Henry "Hank" Mannix

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

Explore Schools of Brooklyn

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

*Chairman, member of Finance + committees*

2. Is the trustee an employee of any school operated by the Education Corporation?

Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

| Date(s) | Nature of Financial Interest/Transaction | Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion) | Name of person holding interest or engaging in transaction and relationship to yourself |
|---------|--|--|---|
|---------|--|--|---|

NONE

|   |      |  |  |
|---|------|--|--|
| Please write "None" if applicable. Do not leave this space blank. | NONE |  |  |
|---|------|--|--|

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

| Organization conducting business with the school(s)               | Nature of business conducted | Approximate value of the business conducted | Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------|---|---|---|
| Please write "None" if applicable. Do not leave this space blank. |                              |   |   |   |
|   | NONE                         |   |   |   |

H. J.  
Signature

7/20/17  
Date

Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

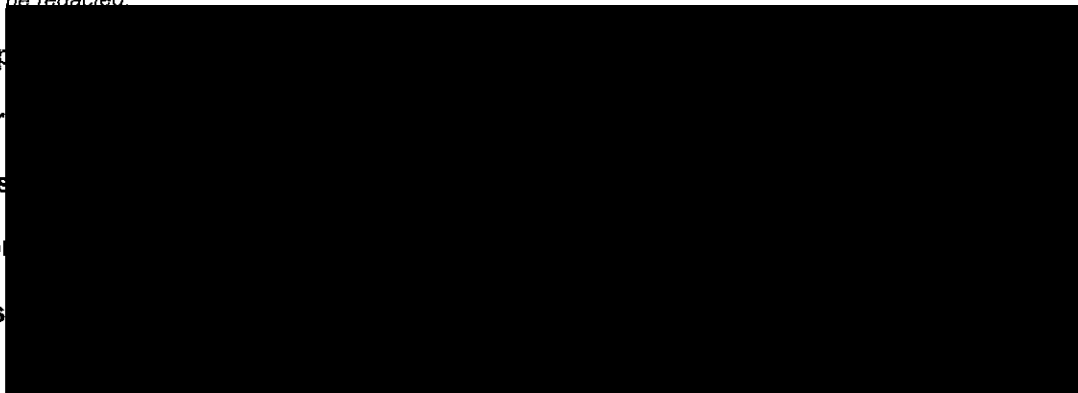
Business Telephone

Business Address

E-mail Address

Home Telephone

Home Address



|   |
|---|
| <p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b></p> |
|---|

**Trustee Name:**

Jana L Reed

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Explore Charter Schools

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Member

2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

| Date(s) | Nature of Financial Interest/Transaction | Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion) | Name of person holding interest or engaging in transaction and relationship to yourself |
|---------|--|--|---|
|         |  |  |   |



|   |  |  |  |
|---|--|--|--|
| Please write "None" if applicable. Do not leave this space blank.<br><div style="font-size: 2em; font-weight: bold; text-align: center;">None</div> |  |  |  |
|---|--|--|--|

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

| Organization conducting business with the school(s)   | Nature of business conducted | Approximate value of the business conducted | Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------|---|---|---|
| Please write "None" if applicable. Do not leave this space blank.<br><div style="font-size: 2em; font-weight: bold; text-align: center;">None</div> |                              |   |   |   |

  
 \_\_\_\_\_  
 Signature

7/23/17  
 \_\_\_\_\_  
 Date

*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

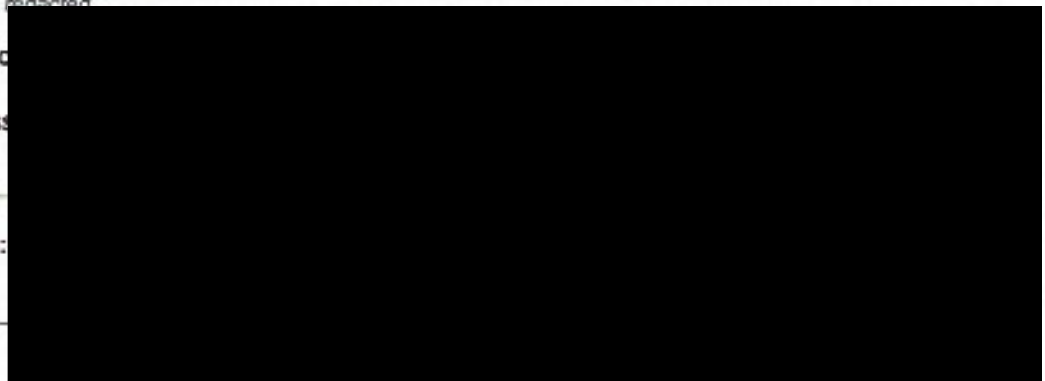
Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_



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

Trustee Name:

MARTIN BALLEW

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

EXPLORE CHARTER SCHOOLS

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?

☒ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

[REDACTED]

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☒ Yes ☐ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

[REDACTED] July 1, 2009

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

| Date(s) | Nature of Financial Interest/Transaction | Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion) | Name of person holding interest or engaging in transaction and relationship to yourself |
|---------|--|--|---|
|         |  |  |   |



|   |  |  |  |
|---|--|--|--|
| Please write "None" if applicable. Do not leave this space blank. |  |  |  |
|---|--|--|--|

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

| Organization conducting business with the school(s)               | Nature of business conducted | Approximate value of the business conducted | Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------|---|---|---|
| Please write "None" if applicable. Do not leave this space blank. |                              |   |   |   |
| NONE  |                              |   |   |   |

Signature

*[Handwritten Signature]*

Date

7/26/17

Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

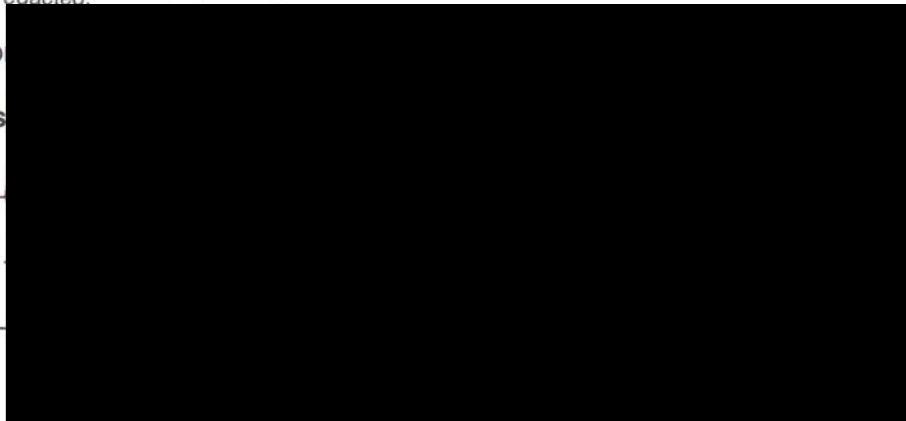
Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_



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

Trustee Name:

PETER A. WALKER

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):

EXPLORE SCHOOLS OF BROOKLYN, Inc.

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Treasurer

2. Is the trustee an employee of any school operated by the Education Corporation?  
Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

| Date(s)    | Nature of Financial Interest/Transaction | Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion) | Name of person holding interest or engaging in transaction and relationship to yourself |
|------------|--|--|---|
| <u>N/A</u> | <u>NONE</u>                              |  |   |



|   |
|---|
| <p align="center"><b>Disclosure of Financial Interest by a Current or Proposed Charter School<br/>Education Corporation Trustee</b></p> |
|---|

**Trustee Name:**

Armara Fulcher

**Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):**

Explore Charter Network

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).

2. Is the trustee an employee of any school operated by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?  
☐ Yes ☒ No

If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

| Date(s) | Nature of Financial Interest/Transaction | Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion) | Name of person holding interest or engaging in transaction and relationship to yourself |
|---------|--|--|---|
|         |  |  |   |

|   |  |  |  |
|---|--|--|--|
| Please write "None" if applicable. Do not leave this space blank. |  |  |  |
| None  |  |  |  |

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

| Organization conducting business with the school(s)               | Nature of business conducted | Approximate value of the business conducted | Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest | Steps Taken to Avoid Conflict of Interest |
|---|------------------------------|---|---|---|
| Please write "None" if applicable. Do not leave this space blank. |                              |   |   |   |
| None  |                              |   |   |   |



Signature

7/26/17

Date

Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_

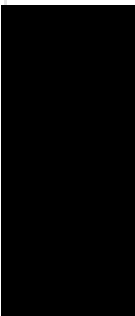


# Entry 9 BOT Table

Created: 07/14/2017 • Last updated: 07/27/2017

(tab across or use scroll bar at bottom of table)

## 1. Current Board Member Information

|  | Trustee Name | Email Addresses   | Position on the Board | Committee Affiliations | Voting Member Per By-Laws? (Y/N) | Area of Expertise, and/or Additional Role at School (parent, staff member, etc.) | Number of Terms Served and Length of Each (Include election date and term expiration)   | Number of Board Mtgs Attended during 2016-17? |
|--|--------------|---|-----------------------|------------------------|----------------------------------|--|---|---|
|  | Morty        |  |                       | Discipli               |                                  | Progra   | Explore: 13 years; Voted onto Board 2002; Term renews annually with contract Empower: 6 years; Voted onto Board 2009; Term renews annually with contract Excel: |   |



|   |           |             |  |                |     |                  |  |    |
|---|-----------|-------------|--|----------------|-----|------------------|--|----|
| 1 | Ballen    | <div></div> |  | ne             | Yes | m                | 2 years, voted onto Board 10/02/2014; Term renews annually with contract Exceed : 2 years, voted onto Board 10/02/2014; Term renews annually with contract | 10 |
| 2 | Jana Reed | <div></div> |  | Accountability | Yes | External Affairs | 1 term (term= 3 years, 1 year served so far) voted onto Board for all 4 schools in unified board 4/20/16; term expires Jun 18                              | 10 |
|   |           |             |  |                |     |                  | Explore: 1 term  |    |

|   |              |             |         |     |       |   |    |
|---|--------------|-------------|---------|-----|-------|---|----|
| 3 | Peter Walker | <div></div> | Finance | Yes | Legal | (term = 3 years, 2 years served so far); voted onto Board 11/6/14 term expires Jun 17. Empower: 1 term (term= 3 years, 2 years served so far); voted onto Board 11/6/14; term expires Jun 17. Excel 1 term (term = 3 years, 2 years served so far); voted onto Board 10/2/14, term expires Jun 17 (school boards were merge | 10 |
|---|--------------|-------------|---------|-----|-------|---|----|

|  |  |  |  |  |  |  |   |  |
|--|--|--|--|--|--|--|---|--|
|  |  |  |  |  |  |  | d in<br>14/15)<br>Exceed<br>: 1<br>term<br>(term<br>= 3<br>years,<br>2<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/02/1<br>4;<br>term<br>expires<br>Jun 17  |  |
|  |  |  |  |  |  |  | Explor<br>e: 2<br>terms<br>(term<br>= 3<br>years,<br>4<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/30/1<br>3 term<br>expires<br>Jun 19.<br>Empo<br>wer: 2<br>terms<br>(term=<br>3<br>years,<br>4<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/30/1<br>3;<br> |  |

|   |                            |  |                                  |  |     |                                  |  |    |
|---|----------------------------|--|----------------------------------|--|-----|----------------------------------|--|----|
| 4 | Hank Mannix                |  | Chair/<br>Board<br>Preside<br>nt | Financ<br>e,<br>Accou<br>ntabilit<br>y | Yes | Financ<br>e                      | term<br>expires<br>Jun 19.<br>Excel 2<br>terms<br>(term<br>= 3<br>years,<br>4<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/30/1<br>3,<br>term<br>expires<br>Jun 19<br>Exceed<br>: 2<br>terms<br>(term<br>= 3<br>years,<br>4<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/30/1<br>3;<br>term<br>expires<br>Jun 19 | 10 |
| 5 | Tarmar<br>a<br>Fulche<br>r |  | Parent<br>Repres<br>entativ<br>e |  | Yes | Parent<br>Repres<br>entativ<br>e | Less<br>than 1<br>year<br>into 2<br>year<br>term<br>for all<br>four<br>school<br>s   | 10 |
|   |                            |  |                                  |  |     |                                  | Explor<br>e: 2<br>terms  |    |

|   |                             |  |                        |     |                         |   |    |
|---|-----------------------------|--|------------------------|-----|-------------------------|---|----|
| 6 | Kimes<br>ha<br>Carneg<br>ie |  | Accou<br>ntabilit<br>y | Yes | Extern<br>al<br>Affairs | (term<br>= 3<br>years,<br>5<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/51/1<br>1' term<br>expires<br>Jun 17.<br>Empo<br>wer: 2<br>terms<br>(term=<br>3<br>years,<br>5<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/15/1<br>1;<br>term<br>expires<br>Jun<br>17.Exc<br>el 1<br>term<br>(term<br>= 3<br>years,<br>2<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>10/2/1<br>4,<br>term<br>expires<br>Jun 17<br>(school<br>boards<br>were | 10 |
|---|-----------------------------|--|------------------------|-----|-------------------------|---|----|

|  |  |  |  |  |  |  |   |  |
|--|--|--|--|--|--|--|---|--|
|  |  |  |  |  |  |  | merge<br>d in<br>14/15.<br>Exceed<br>2<br>terms<br>(term<br>= 3<br>years,<br>5<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/15/1<br>1;<br>term<br>expires<br>Jun 17.<br>Resign<br>ed<br>from<br>board<br>in June<br>2017 |  |
|  |  |  |  |  |  |  | Explor<br>e: 2<br>terms<br>(term<br>= 3<br>years,<br>4<br>years<br>served<br>so far);<br>voted<br>onto<br>Board<br>9/18/1<br>2 term<br>expires<br>Jun 18.<br>Empo<br>wer: 2<br>terms<br>(term=<br>3<br>years,<br>4<br>years               |  |

|   |            |  |            |     |                  |  |    |
|---|------------|--|------------|-----|------------------|--|----|
| 7 | Beth Cohen |  | Discipline | Yes | External Affairs | served so far); voted onto Board 9/18/12; term expires Jun 18.Excel 1 term (term = 3 years, 2 years served so far); voted onto Board 10/2/14, term expires Jun 18 (school boards were merged in 14/15. Exceeded 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/15/11; term expires Jun 18; Resign | 10 |
|---|------------|--|------------|-----|------------------|--|----|

|    |  |  |  |  |  |  |  |  |
|----|--|--|--|--|--|--|--|--|
|    |  |  |  |  |  |  | ed<br>from<br>board<br>in June<br>2017 |  |
| 8  |  |  |  |  |  |  |  |  |
| 9  |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |
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| 15 |  |  |  |  |  |  |  |  |
| 16 |  |  |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |  |  |
| 18 |  |  |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |  |  |

**2. Total Number of Members on June 30, 2016** 5

**3. Total Number of Members Joining the Board 2016-17 School Year** 2

**4. Total Number of Members Departing the Board during the 2016-17 School Year** 2

**5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes** 7



**6. Number of Board Meetings** 10  
**Conducted in the 2016-17 School**  
**Year**

**7. Number of Board Meetings** 10  
**Scheduled for the [2017-18](#)**  
**School Year**

**Thank you.**



# Entry 11 Enrollment and Retention of Special Populations

Created: 07/14/2017 • Last updated: 07/31/2017

## Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2016-2017 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2017-2018.

## Recruitment/Attraction Efforts Toward Meeting Targets

|                            | Describe Efforts Toward Meeting Recruitment Targets 2016-17)  | Describe Plans Toward Meeting Recruitment Targets 2017-18)   |
|----------------------------|---|--|
| Economically Disadvantaged | Explore Charter School's overall recruitment strategy focuses on families living in the immediate neighborhood of the school and its centralized school district in order to best serve the school's geographic community. Given the demographics of the neighborhood served, by targeting these areas, Explore recruits a large portion of students who qualify for free and reduced lunch (the majority of the school's current student population qualifies for free and reduced lunch). Explore Charter School also utilizes family referral campaigns and partners with local organizations, with the goal being to attract more families in the profile of the families it serves, who may have otherwise not heard about the school. | Explore Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities order to meet recruitment targets for economically disadvantaged students. Explore will also continue to establish community partnerships with organization that support families that may be economically disadvantaged. We also intend on collaborating across all schools in our network to further develop and leverage our brand in 17-18. |
| English Language Learners  | In an effort to attract and enroll more English Language Learners, Explore Charter School created a set-aside lottery preference for English Language Learners. The set-aside preference seeks to fill 15% of the available kindergarten seats (about 9 out of 60 seats) with English Language Learners, in order to match or exceed the school district's ELL population. This set aside preference is also included in our family information sessions, direct mail campaign, the school's website and in the English and Spanish versions of our application. Our schools focus on   | Explore will also continue to establish community partnerships with organizations that support families that may speak languages other than English. Explore will maintain it's ELL set aside lottery preference and direct mailing, and will expand it's social media/website presence and family information sessions in order to meet recruitment targets for English Language Learners. Our applications will continue to be   |

|                            |  |   |
|----------------------------|--|---|
|                            | creating diverse community partnerships that also help engage families who speak languages other than English.   | available in multiple languages   |
| Students with Disabilities | Explore Charter School employs a support services lead and staff that are qualified to teach students with disabilities. We provide mandated IEP services, such as SETSS and ICT. In our recruitment efforts (mailings, our website, etc.), we specifically advertise services available to families to ensure they are aware that we welcome all students, including those with IEPs. In addition, during family information sessions, staff members are available to answer any additional questions regarding services available to students with disabilities. | Explore Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities order to meet recruitment targets for economically disadvantaged students. Explore will also continue to establish community partnerships with organizations that support families that may have students with disabilities. |

## Retention Efforts Toward Meeting Targets

|                            | Describe Efforts Toward Meeting Retention Targets 2016-17)   | Describe Plans Toward Meeting Retention Targets 2017-18)   |
|----------------------------|--|--|
| Economically Disadvantaged | Explore Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.  | Explore Charter school plans to continue and expand on ensuring our economically disadvantaged families have access to appropriate resources and that our school staff are providing effective supports.   |
| English Language Learners  | Explore Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home. Our support services coordinator provides a resource to families navigating the ELL services or 504 process, answering questions and helping families better understand resources available to them. In addition, to ensure non-English speaking families feel | Explore Charter school plans to implement a ELL curriculum that will empower staff members to engage in more advanced dialogue with parents. Support Services Coordinators will continue to provide differentiated and appropriate support to ELLs. Spanish speaking staff members will continue to be available to guide families and arrange interpreter services as needed. |

|                                   |  |  |
|-----------------------------------|--|--|
|                                   | <p>welcomed and informed, the school ensures at least one Spanish-speaking staff member is available to guide families through paperwork and/or meetings, and arranges an interpreter for family meetings upon request.</p>  |  |
| <p>Students with Disabilities</p> | <p>Explore Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home. The 16-17 school year also marked the second year of an improved 12-1-1 transfer process between schools to better place students with that mandate in available classrooms throughout the network. Additionally, a support services coordinator provides a resource to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.</p> | <p>Explore Charter School's Support Services Coordinator will continue to provide differentiated and appropriate support to students with disabilities. The SSC and the entire support team will continue to collaborate by providing resources to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.</p> |



# Entry 12 Classroom Teacher and Administrator Attrition

Created: 07/14/2017 • Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

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

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

### Classroom Teacher Attrition Table

|  | FTE Classroom Teachers on June 30, 2016 | FTE Classroom Teachers Departed 7/1/16 - 6/30/17 | FTE Classroom Teachers Filling Vacant Positions 7/1/16 - 6/30/17 | FTE Classroom Teachers Added in New Positions 7/1/16 - 6/30/17 | FTE of Classroom Teachers on June 30, 2017 |
|--|---|--|--|--|--|
|  | 47                                      | 21   | 19   | 0  | 32   |

### Administrator Position Attrition Table

|  | FTE Administrative Positions on June 30, 2016 | FTE Administrators Departed 7/1/16 - 6/30/17 | FTE Administrators Filling Vacant Positions 7/1/16 - 6/30/17 | FTE Administrators Added in New Positions 7/1/16 - 6/30/17 | FTE Administrative Positions on June 30, 2017 |
|--|---|--|--|--|---|
|  | 21  | 7  | 3  | 6  | 20  |

Thank you

# 2017-2018 Explore Schools Calendar

| August   |    |    |    |    |    |    |
|--|----|----|----|----|----|----|
| Su   | Mo | Tu | We | Th | Fr | Sa |
|  |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13   | 14 | 15 | 16 | 17 | 18 | 19 |
| 20   | 21 | 22 | 23 | 24 | 25 | 26 |
| 27   | 28 | 29 | 30 | 31 |    |    |
| 8/30: Early Release Dismissal Time<br>8/31-9/1: 2pm Dismissal Time |    |    |    |    |    |    |

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

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

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

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

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

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

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

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

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











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

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

## Holidays (in RED text)

|           |                  |        |                        |        |                  |
|-----------|------------------|--------|------------------------|--------|------------------|
| Sep 4     | Labor Day        | Jan 1  | New Year's Day         | May 28 | Memorial Day     |
| Nov 23-24 | Thanksgiving Day | Jan 15 | Martin Luther King Day | Jul 4  | Independence Day |
| Dec 25    | Christmas Day    | Feb 19 | Presidents' Day        |        |                  |

## Key

|   |   |
|---|---|
|  | New Teacher Orientation   |
|  | Teacher Pre-Service/In-service/Post-Service Days (Students are Off) |
|  | Half Day for Kindergarten Only                                      |
|  | Half Day for Students   |
|  | Students and Teachers Off   |
|  | Parent Teacher Conferences  |
|  | Staff Critical Days   |
|  | State Exams   |
|  | Network Shutdown Week: All year-round staff on vacation             |
|  | 2pm Dismissal   |

\*First Day for All New Staff: Aug 7th

\*First Day for All Returning Staff: Aug 14th

\*First Day for Kindergarten Students: Aug 28th

\*First Day for 1st-8th Grade Students: Aug 30th