



# Entry 1 School Information

Created: 07/17/2017 • 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 EXCEL 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 18

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1077 Remsen Ave, Brooklyn NY 11236	[REDACTED]		

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Adam Schulman
Title	Director of Operations
Emergency Phone Number (###-###-####)	[REDACTED]

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

**f. DATE OF INITIAL CHARTER** 12/2010

**g. DATE FIRST OPENED FOR INSTRUCTION** 08/2011

**i. TOTAL ENROLLMENT ON JUNE 30, 2017** 508

**j. GRADES SERVED IN SCHOOL YEAR 2016-17**

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7
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**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?

	Yes, 2 sites
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## 12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1077 Remsen Ave Brooklyn, NY 11236	[REDACTED]	CSD 18	K-4	Yes	DOE space
Site 2	956 East 82nd St Brooklyn, NY 11236		CSD 18	5-8	Yes	DOE space
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Karen Francois	[REDACTED]	[REDACTED]	[REDACTED]
Operational Leader	Adam Schulman			
Compliance Contact	Rebecca Daverin			
Complaint Contact	Gabrielle Haenn			

**13. Please provide the contact information for Site 2.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jarren Kanze			
Operational Leader	Q'tyashia Arrington			
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		No		No		Yes
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

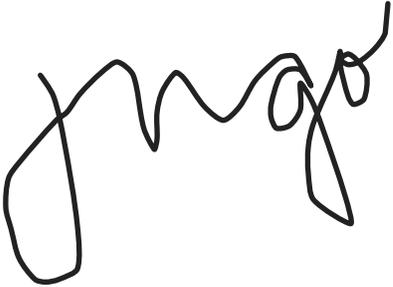
**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

Rachel Wiley, Data and Operations Associate

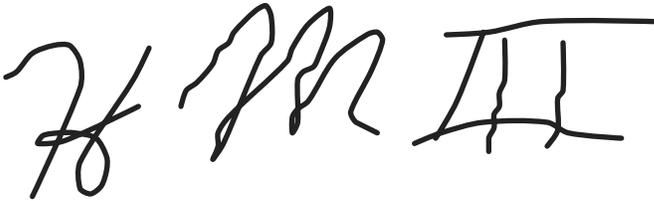
**p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in 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 stylist on your mobile device to sign your name).**

Yes

**Signature, Head of Charter School**

A handwritten signature in black ink, appearing to be a stylized name with a large initial 'J' and a trailing flourish.

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

A handwritten signature in black ink, consisting of three distinct parts: a stylized 'H', a cursive 'R', and a blocky 'III'.

**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=800000070559&year=2016&createreport=1&allchecked=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&hsnoncompleters=1&38ELA=1&38MATH=1&48SCI=1&naep=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



# Entry 4 Expenditures per Child

Last updated: 07/31/2017

## Financial Information

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

### 1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take 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	8851098
Line 2: Year End FTE student enrollment	523
Line 3: Divide Line 1 by Line 2	16924

## 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)	5297546
Line 2: Management and General Cost (Column)	1477921
Line 3: Sum of Line 1 and Line 2	6775467
Line 5: Divide Line 3 by the Year End FTE student enrollment	12955

**Thank you.**



**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. >Enter contact information.
<a href="#">2.) Enrollment</a>	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
<a href="#">3.) Staffing Plan</a>	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
<a href="#">4.) Yearly Budget</a>	Enter Yearly Budget information. Includes: >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and <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. >"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: >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
<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 containe guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

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



**ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE**

**Explore Excel Charter School**

**SCHOOL**

<b>Name:</b>	Explore Excel Charter School
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Shawn-Ann Mullen
<b>Contact Title:</b>	CFO
<b>Contact Email:</b>	[REDACTED]
<b>Contact Phone:</b>	[REDACTED]

**REPORT PERIOD**

<b>Current Academic Year:</b>	2017-18
<b>Prior Academic Year:</b>	2016-17









**EXPLORE EXCEL CHARTER SCH  
2017-18**

**EXPLORE EXCEL CHARTER SCHOOL  
2017-18**

**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
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>TOTAL ADMINISTRATIVE STAFF</b>

PRIOR YEAR
2016-17
ACTUAL
2.0
11.0
6.0
5.0
24.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
3.0		3.0		3.0		3.0	
8.8		8.8		8.8		8.8	
6.5		6.5		6.5		6.5	
5.0		5.0		5.0		5.0	
23.3	0.0	23.3	0.0	23.3	0.0	23.3	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
<b>TOTAL INSTRUCTIONAL</b>	<b>TOTAL INSTRUCTIONAL</b>

PRIOR YEAR
2016-17
ACTUAL
42.0
7.0
5.0
4.0
58.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
41.0		41.0		41.0		41.0	
9.0		9.0		9.0		9.0	
2.1		2.1		2.1		2.1	
5.0		5.0		5.0		5.0	
5.0		5.0		5.0		5.0	
62.1	0.0	62.1	0.0	62.1	0.0	62.1	0.0

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

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
82.0	82.0

82.0
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85.4	0.0	85.4	0.0	85.4	0.0	85.4	0.0
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**EXPLORE EXCEL CHARTER SCH  
2017-18**

**PLAN - FULL TIME EQUIVALENT**

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

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

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

<b>Description of Assumptions</b>	

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

<b>Description of Assumptions</b>	

<b>NON-INSTRUCTIONAL PERSONNEL FTE</b>	
	<b>Q4</b>
	<b>Actual</b>
Nurse	
Librarian	
Custodian	
Security	
Other	
<b>TOTAL NON-INSTRUCTIONAL</b>	0.0

<b>Description of Assumptions</b>	

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>9,236,630</b>	<b>2,232,876</b>	-	-	<b>2,249,676</b>	-	-	<b>2,325,426</b>
<b>Total Expenses</b>	<b>8,975,919</b>	<b>1,889,802</b>	-	-	<b>2,274,005</b>	-	-	<b>2,274,005</b>
<b>Net Income</b>	<b>260,711</b>	<b>343,074</b>	-	-	<b>(24,328)</b>	-	-	<b>51,422</b>
<b>Actual Student Enrollment</b>	<b>523</b>	<b>521</b>	-	-	<b>521</b>	-	-	<b>521</b>

	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2016-17 Revenue Per Pupil</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>

**REVENUE**

**REVENUES FROM STATE SOURCES**

2017-18  
Per Pupil Rate

*\*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the "REVISED" column blank. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter must be updated.*

	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
Allocate Per Pupil Revenue by Quarter								
NYC CHANCELLOR'S OFFICE	14,527	7,322,094	1,892,142	-	-	1,892,142	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	7,322,094	1,892,142	-	-	1,892,142	-	-
Special Education Revenue		1,220,863	276,210			276,210		
Grants								
Stimulus								
DYCD (Department of Youth and Community Development)								
Other		43,635	-			-		-
NYC DoE Rental Assistance								
Other		224,460	-			-		-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>8,811,052</b>	<b>2,168,351</b>			<b>2,168,351</b>		

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		65,716	-			-		69,750
Title I		241,152	48,000			64,000		64,000
Title Funding - Other		11,775	2,400			3,200		3,200
School Food Service (Free Lunch)								
Grants								

<b>EXPLORE EXCEL CHARTER SCHOOL</b>								
<b>Budget / Operating Plan</b>								
<b>2017-18</b>								
	<b>9,236,630</b>	<b>2,232,876</b>	-	-	<b>2,249,676</b>	-	-	<b>2,325,426</b>
<b>Total Revenue</b>								
<b>Total Expenses</b>								
<b>Net Income</b>								
<b>Actual Student Enrollment</b>								
	<b>260,711</b>	<b>343,074</b>	-	-	<b>(24,328)</b>	-	-	<b>51,422</b>
	<b>523</b>	<b>521</b>	-	-	<b>521</b>	-	-	<b>521</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>	<b>Variance</b>	<b>Original</b>	<b>Revised</b>	<b>Variance</b>	<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>		<b>Budget</b>
	<b>Pupil</b>							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>318,643</b>	<b>50,400</b>	<b>-</b>	<b>-</b>	<b>67,200</b>	<b>-</b>	<b>-</b>	<b>136,950</b>
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	10,000	-		-	-		-	6,000
Fundraising	500			-			-	
Erate Reimbursement	95,480	13,750		-	13,750		-	13,750
Earnings on Investments				-			-	
Interest Income	100			-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER	<u>855</u>	<u>375</u>		-	<u>375</u>		-	<u>375</u>
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>106,935</b>	<b>14,125</b>	<b>-</b>	<b>-</b>	<b>14,125</b>	<b>-</b>	<b>-</b>	<b>20,125</b>
<b>TOTAL REVENUE</b>	<b><u>9,236,630</u></b>	<b><u>2,232,876</u></b>	<b>-</b>	<b>-</b>	<b><u>2,249,676</u></b>	<b>-</b>	<b>-</b>	<b><u>2,325,426</u></b>

**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>9,236,630</b>	<b>2,232,876</b>	-	-	<b>2,249,676</b>	-	-	<b>2,325,426</b>
<b>Total Expenses</b>	<b>8,975,919</b>	<b>1,889,802</b>	-	-	<b>2,274,005</b>	-	-	<b>2,274,005</b>
<b>Net Income</b>	<b>260,711</b>	<b>343,074</b>	-	-	<b>(24,328)</b>	-	-	<b>51,422</b>
<b>Actual Student Enrollment</b>	<b>523</b>	<b>521</b>	-	-	<b>521</b>	-	-	<b>521</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No. of Positions

Executive Management	-			-			-	
Instructional Management	3.00	249,600	87,398	-	87,398		-	87,398
Deans, Directors & Coordinators	8.80	701,828	172,945	-	172,945		-	172,945
CFO / Director of Finance	-			-			-	
Operation / Business Manager	6.50	379,578	121,528	-	121,528		-	121,528
Administrative Staff	5.00	262,500	58,523	-	58,523		-	58,523
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>23.30</b>	<b>1,593,506</b>	<b>440,394</b>	<b>-</b>	<b>440,394</b>	<b>-</b>	<b>-</b>	<b>440,394</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	41.00	2,358,500	427,583	-	641,375		-	641,375
Teachers - SPED	9.00	470,000	100,833	-	151,250		-	151,250
Substitute Teachers	-	105,000	12,500	-	18,750		-	18,750
Teaching Assistants	2.10	106,972	12,255	-	18,382		-	18,382
Specialty Teachers	5.00	368,000	53,833	-	80,750		-	80,750
Aides	-			-			-	
Therapists & Counselors	5.00	247,058	50,804	-	76,206		-	76,206
Other	-	156,000	8,500	-	18,500		-	18,500
<b>TOTAL INSTRUCTIONAL</b>	<b>62.10</b>	<b>3,811,530</b>	<b>666,308</b>	<b>-</b>	<b>1,005,213</b>	<b>-</b>	<b>-</b>	<b>1,005,213</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

**SUBTOTAL PERSONNEL SERVICE COSTS**

85.40	5,405,036	1,106,702	-	-	1,445,607	-	-	1,445,607
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	459,049	79,892		-	119,839		-	119,839
Fringe / Employee Benefits	818,343	223,684		-	223,684		-	223,684

**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

	9,236,630	2,232,876	-	-	2,249,676	-	-	2,325,426	
									2016-17 Revenue Per Pupil
<b>Total Revenue</b>									
<b>Total Expenses</b>	8,975,919	1,889,802	-	-	2,274,005	-	-	2,274,005	
<b>Net Income</b>	260,711	343,074	-	-	(24,328)	-	-	51,422	
<b>Actual Student Enrollment</b>	523	521	-	-	521	-	-	521	
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>	
Retirement / Pension	40,705	375		-	375		-	375	
TOTAL PAYROLL TAXES AND BENEFITS	1,318,097	303,951	-	-	343,898	-	-	343,898	
<b>TOTAL PERSONNEL SERVICE COSTS</b>	85.40	6,723,133	1,410,653	-	-	1,789,505	-	-	1,789,505
<b>CONTRACTED SERVICES</b>									
Accounting / Audit	14,562	5,063		-	5,063		-	5,063	
Legal	7,777			-			-		
Management Company Fee	878,651	231,746		-	231,746		-	231,746	
Nurse Services				-			-		
Food Service / School Lunch				-			-		
Payroll Services	15,120	1,794		-	1,794		-	1,794	
Special Ed Services	93,000	2,675		-	8,025		-	8,025	
Titlement Services (i.e. Title I)				-			-		
Other Purchased / Professional / Consulting	65,125	21,500		-	21,500		-	21,500	
<b>TOTAL CONTRACTED SERVICES</b>	1,074,235	262,777	-	-	268,127	-	-	268,127	

**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>9,236,630</b>	<b>2,232,876</b>	-	-	<b>2,249,676</b>	-	-	<b>2,325,426</b>
<b>Total Expenses</b>	<b>8,975,919</b>	<b>1,889,802</b>	-	-	<b>2,274,005</b>	-	-	<b>2,274,005</b>
<b>Net Income</b>	<b>260,711</b>	<b>343,074</b>	-	-	<b>(24,328)</b>	-	-	<b>51,422</b>
<b>Actual Student Enrollment</b>	<b>523</b>	<b>521</b>	-	-	<b>521</b>	-	-	<b>521</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per Pupil</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b>SCHOOL OPERATIONS</b>								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials	193,600	32,000		-	32,000		-	32,000
Special Ed Supplies & Materials	8,000	2,500		-	2,500		-	2,500
Textbooks / Workbooks	31,979	10,531		-	10,531		-	10,531
Supplies & Materials other				-			-	
Equipment / Furniture	64,780	9,000		-	9,000		-	9,000
Telephone	78,000	21,450		-	21,450		-	21,450
Technology	235,900	51,075		-	51,075		-	51,075
Student Testing & Assessment	14,500	1,625		-	1,625		-	1,625
Field Trips	17,000	7,250		-	7,250		-	7,250
Transportation (student)	300	500		-	500		-	500
Student Services - other	90,750	16,206		-	16,206		-	16,206
Office Expense	86,537	17,000		-	17,000		-	17,000
Staff Development	87,000	16,000		-	16,000		-	16,000
Staff Recruitment	12,500	3,125		-	3,125		-	3,125
Student Recruitment / Marketing	15,000	3,750		-	3,750		-	3,750
School Meals / Lunch	34,871	8,835		-	8,835		-	8,835
Travel (Staff)	5,000	250		-	250		-	250
Fundraising				-			-	
Other	14,500	2,075		-	2,075		-	2,075
<b>TOTAL SCHOOL OPERATIONS</b>	<b>990,217</b>	<b>203,172</b>		-	<b>203,172</b>		-	<b>203,172</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	48,833	10,700		-	10,700		-	10,700
Janitorial				-			-	
Building and Land Rent / Lease / Facility Finance Interest	4,000			-			-	
Repairs & Maintenance	15,500	2,500		-	2,500		-	2,500
Equipment / Furniture				-			-	
Security				-			-	
Utilities				-			-	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>68,333</b>	<b>13,200</b>		-	<b>13,200</b>		-	<b>13,200</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>120,000</b>			-			-	
<b>RESERVES / CONTINGENCY</b>				-			-	

**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	9,236,630	2,232,876	-	-	2,249,676	-	-	2,325,426
<b>Total Expenses</b>	8,975,919	1,889,802	-	-	2,274,005	-	-	2,274,005
<b>Net Income</b>	260,711	343,074	-	-	(24,328)	-	-	51,422
<b>Actual Student Enrollment</b>	523	521	-	-	521	-	-	521
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd C</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
<b>TOTAL EXPENSES</b>	<u>8,975,919</u>	<u>1,889,802</u>	-	-	<u>2,274,005</u>	-	-	<u>2,274,005</u>
<b>NET INCOME</b>	<u>260,711</u>	<u>343,074</u>	-	-	<u>(24,328)</u>	-	-	<u>51,422</u>





<b>Total Revenue</b>	-	-	<b>2,454,100</b>	-	-
<b>Total Expenses</b>	-	-	<b>2,808,208</b>	-	-
<b>Net Income</b>	-	-	<b>(354,108)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		=			=
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	67,200	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	6,000		-
Fundraising		-			-
Erate Reimbursement		-	13,750		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-			-
OTHER		=	375		=
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	20,125	-	-
<b>TOTAL REVENUE</b>	=	=	<b>2,454,100</b>	=	=

<b>Total Revenue</b>		-	-	<b>2,454,100</b>	-
<b>Total Expenses</b>		-	-	<b>2,808,208</b>	-
<b>Net Income</b>		-	-	<b>(354,108)</b>	-
<b>Actual Student Enrollment</b>		-	-	<b>521</b>	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised</b>		<b>Original</b>	<b>Revised</b>
		<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>
					<b>Variance</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions			
Executive Management	-		-		-
Instructional Management	3.00		-	87,398	-
Deans, Directors & Coordinators	8.80		-	172,945	-
CFO / Director of Finance	-		-		-
Operation / Business Manager	6.50		-	121,528	-
Administrative Staff	5.00		-	58,523	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>23.30</b>	-	-	<b>440,394</b>	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>					
Teachers - Regular	41.00		-	855,167	-
Teachers - SPED	9.00		-	201,667	-
Substitute Teachers	-		-	25,000	-
Teaching Assistants	2.10		-	24,511	-
Specialty Teachers	5.00		-	107,667	-
Aides	-		-		-
Therapists & Counselors	5.00		-	101,608	-
Other	-		-	23,500	-
<b>TOTAL INSTRUCTIONAL</b>	<b>62.10</b>	-	-	<b>1,339,120</b>	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>					
Nurse	-		-		-
Librarian	-		-		-
Custodian	-		-		-
Security	-		-		-
Other	-		-		-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>-</b>	-	-	<b>-</b>	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>					
	85.40	-	-	1,779,514	-
<b>PAYROLL TAXES AND BENEFITS</b>					
Payroll Taxes			-	159,786	-
Fringe / Employee Benefits			-	223,684	-

<b>Total Revenue</b>		-	-	<b>2,454,100</b>	-	-
<b>Total Expenses</b>		-	-	<b>2,808,208</b>	-	-
<b>Net Income</b>		-	-	<b>(354,108)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>521</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>			<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Retirement / Pension			-	<u>30,375</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	413,845	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	85.40	-	-	2,193,359	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	5,063		-
Legal			-			-
Management Company Fee			-	231,746		-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	1,794		-
Special Ed Services			-	13,375		-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>21,500</u>		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	273,477	-	-

<b>Total Revenue</b>	-	-	<b>2,454,100</b>	-	-
<b>Total Expenses</b>	-	-	<b>2,808,208</b>	-	-
<b>Net Income</b>	-	-	<b>(354,108)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	32,000		-
Special Ed Supplies & Materials		-	2,500		-
Textbooks / Workbooks		-	10,531		-
Supplies & Materials other		-			-
Equipment / Furniture		-	9,000		-
Telephone		-	21,450		-
Technology		-	51,075		-
Student Testing & Assessment		-	1,625		-
Field Trips		-	7,250		-
Transportation (student)		-	500		-
Student Services - other		-	16,206		-
Office Expense		-	17,000		-
Staff Development		-	16,000		-
Staff Recruitment		-	3,125		-
Student Recruitment / Marketing		-	3,750		-
School Meals / Lunch		-	8,835		-
Travel (Staff)		-	250		-
Fundraising		-			-
Other		-	2,075		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	<b>203,172</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	10,700		-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-	2,500		-
Equipment / Furniture		-			-
Security		-			-
Utilities		-			-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	<b>13,200</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	<b>125,000</b>		-
<b>RESERVES / CONTINGENCY</b>		-			-

<b>Total Revenue</b>	-	-	<b>2,454,100</b>	-	-
<b>Total Expenses</b>	-	-	<b>2,808,208</b>	-	-
<b>Net Income</b>	-	-	<b>(354,108)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>TOTAL EXPENSES</b>	-	-	<b>2,808,208</b>	-	-
<b>NET INCOME</b>	-	-	<b>(354,108)</b>	-	-

<b>Total Revenue</b>	-	-	<b>2,454,100</b>	-	-
<b>Total Expenses</b>	-	-	<b>2,808,208</b>	-	-
<b>Net Income</b>	Quarter - 1/1 - 3/31		<b>(354,108)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>521</b>	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
<b>Number of Districts:</b>	-	-	<b>1</b>	-	-
NYC CHANCELLOR'S OFFICE	-	-	<b>521</b>	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	-	<b>521</b>	-	-
<b>REVENUE PER PUPIL</b>	-	-	<b>4,710</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	-	<b>5,390</b>	-	-



<b>EXPLORE EXCEL CHARTER SCHOOL</b>					
<b>Budget / Operating Plan</b>					
<b>2017-18</b>					
	<b>9,262,079</b>	<b>9,262,079</b>	<b>-</b>	<b>25,449</b>	<b>25,449</b>
<b>Total Revenue</b>					
<b>Total Expenses</b>	<b>9,246,020</b>	<b>9,246,020</b>	<b>-</b>	<b>(270,101)</b>	<b>(270,101)</b>
<b>Net Income</b>	<b>16,059</b>	<b>16,059</b>	<b>-</b>	<b>(244,651)</b>	<b>(244,651)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>321,750</b>	<b>321,750</b>	<b>-</b>	<b>3,107</b>	<b>3,107</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	12,000	12,000	-	2,000	2,000
Fundraising	-	-	-	(500)	(500)
Erate Reimbursement	55,000	55,000	-	(40,480)	(40,480)
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	(100)	(100)
Food Service (Income from meals)	-	-	-	-	-
Text Book	-	-	-	-	-
OTHER	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>645</u>	<u>645</u>
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>68,500</b>	<b>68,500</b>	<b>-</b>	<b>(38,435)</b>	<b>(38,435)</b>
<b>TOTAL REVENUE</b>	<b><u>9,262,079</u></b>	<b><u>9,262,079</u></b>	<b><u>-</u></b>	<b><u>25,449</u></b>	<b><u>25,449</u></b>

**DESCRIPTION OF ASSUMPTIONS**

**EXPLORE EXCEL CHARTER SCHOOL**

**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>9,262,079</b>	<b>9,262,079</b>	<b>-</b>	<b>25,449</b>	<b>25,449</b>
<b>Total Expenses</b>	<b>9,246,020</b>	<b>9,246,020</b>	<b>-</b>	<b>(270,101)</b>	<b>(270,101)</b>
<b>Net Income</b>	<b>16,059</b>	<b>16,059</b>	<b>-</b>	<b>(244,651)</b>	<b>(244,651)</b>

**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	3.00	349,592	349,592	(99,992)	(99,992)
Deans, Directors & Coordinators	8.80	691,780	691,780	10,048	10,048
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	6.50	486,112	486,112	(106,534)	(106,534)
Administrative Staff	5.00	234,092	234,092	28,408	28,408
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>23.30</b>	<b>1,761,576</b>	<b>1,761,576</b>	<b>(168,070)</b>	<b>(168,070)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	41.00	2,565,500	2,565,500	(207,000)	(207,000)
Teachers - SPED	9.00	605,000	605,000	(135,000)	(135,000)
Substitute Teachers	-	75,000	75,000	30,000	30,000
Teaching Assistants	2.10	73,530	73,530	33,442	33,442
Specialty Teachers	5.00	323,000	323,000	45,000	45,000
Aides	-	-	-	-	-
Therapists & Counselors	5.00	304,824	304,824	(57,766)	(57,766)
Other	-	69,000	69,000	87,000	87,000
<b>TOTAL INSTRUCTIONAL</b>	<b>62.10</b>	<b>4,015,854</b>	<b>4,015,854</b>	<b>(204,324)</b>	<b>(204,324)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

**SUBTOTAL PERSONNEL SERVICE COSTS**

85.40	5,777,430	5,777,430	-	(372,394)	(372,394)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	479,357	479,357	-	(20,308)	(20,308)
Fringe / Employee Benefits	894,736	894,736	-	(76,393)	(76,393)

		EXPLORE EXCEL CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
<b>Total Revenue</b>		9,262,079	9,262,079	-	25,449	25,449	
<b>Total Expenses</b>		9,246,020	9,246,020	-	(270,101)	(270,101)	
<b>Net Income</b>		16,059	16,059	-	(244,651)	(244,651)	
<b>Actual Student Enrollment</b>							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		31,500	31,500	-	9,205	9,205	
TOTAL PAYROLL TAXES AND BENEFITS		1,405,592	1,405,592	-	(87,495)	(87,495)	
<b>TOTAL PERSONNEL SERVICE COSTS</b>		7,183,022	7,183,022	-	(459,889)	(459,889)	
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		20,250	20,250	-	(5,688)	(5,688)	
Legal		-	-	-	7,777	7,777	
Management Company Fee		926,984	926,984	-	(48,333)	(48,333)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		7,175	7,175	-	7,945	7,945	
Special Ed Services		32,100	32,100	-	60,900	60,900	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		86,000	86,000	-	(20,875)	(20,875)	
TOTAL CONTRACTED SERVICES		1,072,509	1,072,509	-	1,726	1,726	

85.40

<b>EXPLORE EXCEL CHARTER SCHOOL</b>					
<b>Budget / Operating Plan</b>					
<b>2017-18</b>					
	<b>9,262,079</b>	<b>9,262,079</b>	<b>-</b>	<b>25,449</b>	<b>25,449</b>
<b>Total Revenue</b>					
<b>Total Expenses</b>	<b>9,246,020</b>	<b>9,246,020</b>	<b>-</b>	<b>(270,101)</b>	<b>(270,101)</b>
<b>Net Income</b>	<b>16,059</b>	<b>16,059</b>	<b>-</b>	<b>(244,651)</b>	<b>(244,651)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>DESCRIPTION OF ASSUMPTIONS</b>					
<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	128,000	128,000	-	65,600	65,600
Special Ed Supplies & Materials	10,000	10,000	-	(2,000)	(2,000)
Textbooks / Workbooks	42,124	42,124	-	(10,145)	(10,145)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	36,000	36,000	-	28,780	28,780
Telephone	85,800	85,800	-	(7,800)	(7,800)
Technology	204,300	204,300	-	31,600	31,600
Student Testing & Assessment	6,500	6,500	-	8,000	8,000
Field Trips	29,000	29,000	-	(12,000)	(12,000)
Transportation (student)	2,000	2,000	-	(1,700)	(1,700)
Student Services - other	64,824	64,824	-	25,926	25,926
Office Expense	68,000	68,000	-	18,537	18,537
Staff Development	64,000	64,000	-	23,000	23,000
Staff Recruitment	12,500	12,500	-	-	-
Student Recruitment / Marketing	15,000	15,000	-	-	-
School Meals / Lunch	35,340	35,340	-	(469)	(469)
Travel (Staff)	1,000	1,000	-	4,000	4,000
Fundraising	-	-	-	-	-
Other	8,300	8,300	-	6,200	6,200
<b>TOTAL SCHOOL OPERATIONS</b>	<b>812,688</b>	<b>812,688</b>	<b>-</b>	<b>177,529</b>	<b>177,529</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	42,800	42,800	-	6,033	6,033
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	4,000	4,000
Repairs & Maintenance	10,000	10,000	-	5,500	5,500
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>52,800</b>	<b>52,800</b>	<b>-</b>	<b>15,533</b>	<b>15,533</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	<b>9,262,079</b>	<b>9,262,079</b>	<b>-</b>	<b>25,449</b>	<b>25,449</b>
<b>Total Expenses</b>	<b>9,246,020</b>	<b>9,246,020</b>	<b>-</b>	<b>(270,101)</b>	<b>(270,101)</b>
<b>Net Income</b>	<b>16,059</b>	<b>16,059</b>	<b>-</b>	<b>(244,651)</b>	<b>(244,651)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>TOTAL EXPENSES</b>	<b>9,246,020</b>	<b>9,246,020</b>	<b>-</b>	<b>(270,101)</b>	<b>(270,101)</b>
<b>NET INCOME</b>	<b>16,059</b>	<b>16,059</b>	<b>-</b>	<b>(244,651)</b>	<b>(244,651)</b>

**DESCRIPTION OF ASSUMPTIONS**



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

Please enter balance sheet data for the Ed Corp  
Explore Charter Schools of Brooklyn  
only on this template.

The balance sheet should include data for  
all charter schools operated by the Ed Corp.

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<b><u>ASSETS</u></b>					
<b><u>CURRENT ASSETS</u></b>					
Cash and cash equivalents	14,748,648	-	-	-	-
Grants and contracts receivable	289,333	-	-	-	-
Accounts receivables	1,690	-	-	-	-
Prepaid Expenses	217,917	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	15,257,588	-	-	-	-
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>	2,189,159	-	-	-	-
<b><u>OTHER ASSETS</u></b>	123,368	-	-	-	-
<b>TOTAL ASSETS</b>	<b>17,570,115</b>	-	-	-	-
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	56,254	-	-	-	-
Accrued payroll and benefits	225,121	-	-	-	-
Deferred Revenue	5,888	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	4,702	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	291,965	-	-	-	-
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	291,965	-	-	-	-
<b><u>NET ASSETS</u></b>					
Unrestricted	17,278,150	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	17,278,150	-	-	-	-
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>17,570,115</b>	-	-	-	-



**EXPLORE EXCEL CHARTER S**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,232,876	-	-	2,249,676	-	-
<b>Total Expenses</b>	-	1,889,802	-	-	2,274,005	-	-
<b>Net Income</b>	-	343,074	-	-	(24,328)	-	-
<b>Actual Student Enrollment</b>	-	521	-	-	521	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>						
Other	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	50,400	-	-	67,200	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		13,750	-		13,750	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		375	-		375	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	14,125	-	-	14,125	-	-
<b>TOTAL REVENUE</b>	-	<b>2,232,876</b>	-	-	<b>2,249,676</b>	-	-

**EXPLORE EXCEL CHARTER S**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,232,876	-	-	2,249,676	-	-
<b>Total Expenses</b>	-	1,889,802	-	-	2,274,005	-	-
<b>Net Income</b>	-	343,074	-	-	(24,328)	-	-
<b>Actual Student Enrollment</b>	-	521	-	-	521	-	-

	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</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</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>

**EXPENSES**

Quarter 0

No. of Positions

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Executive Management	-		-		-		
Instructional Management	-		87,398	-	87,398	-	
Deans, Directors & Coordinators	-		172,945	-	172,945	-	
CFO / Director of Finance	-		-	-	-	-	
Operation / Business Manager	-		121,528	-	121,528	-	
Administrative Staff	-		58,523	-	58,523	-	
<b>TOTAL ADMINISTRATIVE STAFF</b>	-		440,394	-	440,394	-	

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-		427,583	-	641,375	-	
Teachers - SPED	-		100,833	-	151,250	-	
Substitute Teachers	-		12,500	-	18,750	-	
Teaching Assistants	-		12,255	-	18,382	-	
Specialty Teachers	-		53,833	-	80,750	-	
Aides	-		-	-	-	-	
Therapists & Counselors	-		50,804	-	76,206	-	
Other	-		8,500	-	18,500	-	
<b>TOTAL INSTRUCTIONAL</b>	-		666,308	-	1,005,213	-	

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-		-		-		
	-		1,106,702	-	-	1,445,607	-

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes			79,892	-	119,839	-	
Fringe / Employee Benefits			223,684	-	223,684	-	
Retirement / Pension			375	-	375	-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>			303,951	-	343,898	-	

**TOTAL PERSONNEL SERVICE COSTS**

	-		-		-		
	-		1,410,653	-	-	1,789,505	-

**EXPLORE EXCEL CHARTER S**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,232,876	-	-	2,249,676	-	-
<b>Total Expenses</b>	-	1,889,802	-	-	2,274,005	-	-
<b>Net Income</b>	-	343,074	-	-	(24,328)	-	-
<b>Actual Student Enrollment</b>	-	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		5,063	-		5,063	-	
Legal		-	-		-	-	
Management Company Fee		231,746	-		231,746	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		1,794	-		1,794	-	
Special Ed Services		2,675	-		8,025	-	
Titlment Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		21,500	-		21,500	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	262,777	-	-	268,127	-	-

**EXPLORE EXCEL CHARTER S**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,232,876	-	-	2,249,676	-	-
<b>Total Expenses</b>	-	1,889,802	-	-	2,274,005	-	-
<b>Net Income</b>	-	343,074	-	-	(24,328)	-	-
<b>Actual Student Enrollment</b>	-	521	-	-	521	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Current Budget	Variance		Current Budget	Variance	
	Actual			Actual			Actual
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>							
<b>SCHOOL OPERATIONS</b>							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials	32,000		-	32,000		-	
Special Ed Supplies & Materials	2,500		-	2,500		-	
Textbooks / Workbooks	10,531		-	10,531		-	
Supplies & Materials other	-		-	-		-	
Equipment / Furniture	9,000		-	9,000		-	
Telephone	21,450		-	21,450		-	
Technology	51,075		-	51,075		-	
Student Testing & Assessment	1,625		-	1,625		-	
Field Trips	7,250		-	7,250		-	
Transportation (student)	500		-	500		-	
Student Services - other	16,206		-	16,206		-	
Office Expense	17,000		-	17,000		-	
Staff Development	16,000		-	16,000		-	
Staff Recruitment	3,125		-	3,125		-	
Student Recruitment / Marketing	3,750		-	3,750		-	
School Meals / Lunch	8,835		-	8,835		-	
Travel (Staff)	250		-	250		-	
Fundraising	-		-	-		-	
Other	2,075		-	2,075		-	
<b>TOTAL SCHOOL OPERATIONS</b>	-	203,172	-	-	203,172	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance	10,700		-	10,700		-	
Janitorial	-		-	-		-	
Building and Land Rent / Lease / Facility Finance Interest	-		-	-		-	
Repairs & Maintenance	2,500		-	2,500		-	
Equipment / Furniture	-		-	-		-	
Security	-		-	-		-	
Utilities	-		-	-		-	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	13,200	-	-	13,200	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>							
<b>RESERVES / CONTINGENCY</b>	-		-	-		-	
<b>TOTAL EXPENSES</b>	=	<b>1,889,802</b>	=	=	<b>2,274,005</b>	=	=

**EXPLORE EXCEL CHARTER S**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	2,232,876	-	-	2,249,676	-	-
<b>Total Expenses</b>	-	1,889,802	-	-	2,274,005	-	-
<b>Net Income</b>	-	343,074	-	-	(24,328)	-	-
<b>Actual Student Enrollment</b>	-	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>NET INCOME</b>	-	343,074	-	-	(24,328)	-	-

Total Revenue	-	2,232,876	-	-	2,249,676	-	-
Total Expenses	-	1,889,802	-	-	2,274,005	-	-
Net Income	-	343,074	-	-	(24,328)	-	-
Actual Student Enrollment	-	521	-	-	521	-	-

3rd C

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

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

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
NYC CHANCELLOR'S OFFICE	-	521	-	-	521	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<u>521</u>	-	-	<u>521</u>	-	-
<b>REVENUE PER PUPIL</b>	-	<u>4,286</u>	-	-	<u>4,318</u>	-	-
<b>EXPENSES PER PUPIL</b>	-	<u>3,627</u>	-	-	<u>4,365</u>	-	-



SCHOOL n					
Total Revenue	2,325,426	-	-	2,454,100	-
Total Expenses	2,274,005	-	-	2,808,208	-
Net Income	51,422	-	-	(354,108)	-
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	136,950	-	-	67,200	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	6,000	-		6,000	-
Fundraising	-	-		-	-
Erate Reimbursement	13,750	-		13,750	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	375	-		375	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	20,125	-	-	20,125	-
<b>TOTAL REVENUE</b>	<b>2,325,426</b>	<b>-</b>	<b>-</b>	<b>2,454,100</b>	<b>-</b>

**SCHOOL  
n**

<b>Total Revenue</b>	2,325,426	-	-	2,454,100	-
<b>Total Expenses</b>	2,274,005	-	-	2,808,208	-
<b>Net Income</b>	51,422	-	-	(354,108)	-
<b>Actual Student Enrollment</b>	521	-	-	521	-

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions				
Executive Management	-	-		-	-
Instructional Management	-	87,398	-	87,398	-
Deans, Directors & Coordinators	-	172,945	-	172,945	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	121,528	-	121,528	-
Administrative Staff	-	58,523	-	58,523	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	440,394	-	440,394	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	641,375	-	855,167	-
Teachers - SPED	-	151,250	-	201,667	-
Substitute Teachers	-	18,750	-	25,000	-
Teaching Assistants	-	18,382	-	24,511	-
Specialty Teachers	-	80,750	-	107,667	-
Aides	-	-	-	-	-
Therapists & Counselors	-	76,206	-	101,608	-
Other	-	18,500	-	23,500	-
<b>TOTAL INSTRUCTIONAL</b>	-	1,005,213	-	1,339,120	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	-	119,839	-	159,786	-
Fringe / Employee Benefits	-	223,684	-	223,684	-
Retirement / Pension	-	375	-	30,375	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	343,898	-	413,845	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	1,789,505	-	2,193,359	-

SCHOOL n					
Total Revenue	2,325,426	-	-	2,454,100	-
Total Expenses	2,274,005	-	-	2,808,208	-
Net Income	51,422	-	-	(354,108)	-
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		SCHOOL n			
		Current Budget	Variance	Actual	Current Budget
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	5,063	-		5,063	-
Legal	-	-		-	-
Management Company Fee	231,746	-		231,746	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	1,794	-		1,794	-
Special Ed Services	8,025	-		13,375	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	21,500	-		21,500	-
<b>TOTAL CONTRACTED SERVICES</b>	<u>268,127</u>	-	-	<u>273,477</u>	-

<b>SCHOOL</b>					
<b>n</b>					
<b>Total Revenue</b>	<b>2,325,426</b>	-	-	<b>2,454,100</b>	-
<b>Total Expenses</b>	<b>2,274,005</b>	-	-	<b>2,808,208</b>	-
<b>Net Income</b>	<b>51,422</b>	-	-	<b>(354,108)</b>	-
<b>Actual Student Enrollment</b>	<b>521</b>	-	-	<b>521</b>	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Current</b>			<b>Current</b>	
	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	32,000	-		32,000	-
Special Ed Supplies & Materials	2,500	-		2,500	-
Textbooks / Workbooks	10,531	-		10,531	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	9,000	-		9,000	-
Telephone	21,450	-		21,450	-
Technology	51,075	-		51,075	-
Student Testing & Assessment	1,625	-		1,625	-
Field Trips	7,250	-		7,250	-
Transportation (student)	500	-		500	-
Student Services - other	16,206	-		16,206	-
Office Expense	17,000	-		17,000	-
Staff Development	16,000	-		16,000	-
Staff Recruitment	3,125	-		3,125	-
Student Recruitment / Marketing	3,750	-		3,750	-
School Meals / Lunch	8,835	-		8,835	-
Travel (Staff)	250	-		250	-
Fundraising	-	-		-	-
Other	2,075	-		2,075	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>203,172</b>	<b>-</b>	<b>-</b>	<b>203,172</b>	<b>-</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	10,700	-		10,700	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	2,500	-		2,500	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>13,200</b>	<b>-</b>	<b>-</b>	<b>13,200</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>-</b>	<b>-</b>		<b>125,000</b>	<b>-</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>2,274,005</b>	<b>-</b>	<b>-</b>	<b>2,808,208</b>	<b>-</b>

SCHOOL					
SCHOOL					
n					
Total Revenue	2,325,426	-	-	2,454,100	-
Total Expenses	2,274,005	-	-	2,808,208	-
Net Income	51,422	-	-	(354,108)	-
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		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget
NET INCOME	51,422	-	-	(354,108)	-

SCHOOL					
n					
Total Revenue	2,325,426	-	-	2,454,100	-
Total Expenses	2,274,005	-	-	2,808,208	-
Net Income	51,422	-	-	(354,108)	-
Actual Student Enrollment	521	-	-	521	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		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>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
NYC CHANCELLOR'S OFFICE	521	-	-	521	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>521</b>	<b>-</b>	<b>-</b>	<b>521</b>	<b>-</b>
<b>REVENUE PER PUPIL</b>	<b>4,463</b>	<b>-</b>	<b>-</b>	<b>4,710</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>4,365</b>	<b>-</b>	<b>-</b>	<b>5,390</b>	<b>-</b>



**EXPLORE EXCEL CHARTER SCHOOL  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	9,262,079	(9,262,079)	-	-	9,262,079
<b>Total Expenses</b>	-	-	-	9,246,020	9,246,020	-	-	9,246,020
<b>Net Income</b>	-	-	-	16,059	(16,059)	-	-	16,059
<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**

**TOTALS AND VARIANCE ANALYSIS**

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	321,750	(321,750)	-	-	321,750
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	12,000	(12,000)	-	-	12,000
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	55,000	(55,000)	-	-	55,000
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	-	-	-	-	
OTHER	-	-	-	1,500	(1,500)	-	-	1,500
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	68,500	(68,500)	-	-	68,500
<b>TOTAL REVENUE</b>	-	-	-	<b>9,262,079</b>	<b>(9,262,079)</b>	-	-	<b>9,262,079</b>

**EXPLORE EXCEL CHARTER SCHOOL  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	9,262,079	(9,262,079)	-	-	9,262,079
<b>Total Expenses</b>	-	-	-	9,246,020	9,246,020	-	-	9,246,020
<b>Net Income</b>	-	-	-	16,059	(16,059)	-	-	16,059
<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**

**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 -
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**EXPENSES**

Quarter 0  
No. of Positions

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Executive Management	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	349,592	349,592	-	-	349,592
Deans, Directors & Coordinators	-	-	-	691,780	691,780	-	-	691,780
CFO / Director of Finance	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	486,112	486,112	-	-	486,112
Administrative Staff	-	-	-	234,092	234,092	-	-	234,092
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	-	1,761,576	1,761,576	-	-	1,761,576

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	-	-	2,565,500	2,565,500	-	-	2,565,500
Teachers - SPED	-	-	-	605,000	605,000	-	-	605,000
Substitute Teachers	-	-	-	75,000	75,000	-	-	75,000
Teaching Assistants	-	-	-	73,530	73,530	-	-	73,530
Specialty Teachers	-	-	-	323,000	323,000	-	-	323,000
Aides	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	304,824	304,824	-	-	304,824
Other	-	-	-	69,000	69,000	-	-	69,000
<b>TOTAL INSTRUCTIONAL</b>	-	-	-	4,015,854	4,015,854	-	-	4,015,854

**NON-INSTRUCTIONAL PERSONNEL COSTS**

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

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	-	-	-	479,357	479,357	-	-	479,357
Fringe / Employee Benefits	-	-	-	894,736	894,736	-	-	894,736
Retirement / Pension	-	-	-	31,500	31,500	-	-	31,500
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	-	1,405,592	1,405,592	-	-	1,405,592
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	7,183,022	7,183,022	-	-	7,183,022

**EXPLORE EXCEL CHARTER SCHOOL  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	9,262,079	(9,262,079)	-	-	9,262,079
<b>Total Expenses</b>	-	-	-	9,246,020	9,246,020	-	-	9,246,020
<b>Net Income</b>	-	-	-	16,059	(16,059)	-	-	16,059
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
<b>CONTRACTED SERVICES</b>								
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	-	-	-	7,175	7,175	-	-	7,175
Special Ed Services	-	-	-	32,100	32,100	-	-	32,100
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	86,000	86,000	-	-	86,000
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	1,072,509	1,072,509	-	-	1,072,509

**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	<b>9,262,079</b>	<b>(9,262,079)</b>	-	-	<b>9,262,079</b>
<b>Total Expenses</b>	-	-	-	<b>9,246,020</b>	<b>9,246,020</b>	-	-	<b>9,246,020</b>
<b>Net Income</b>	-	-	-	<b>16,059</b>	<b>(16,059)</b>	-	-	<b>16,059</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**

**TOTALS AND VARIANCE ANALYSIS**

<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
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**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	128,000	128,000	-	-	128,000
Special Ed Supplies & Materials	-	-	-	10,000	10,000	-	-	10,000
Textbooks / Workbooks	-	-	-	42,124	42,124	-	-	42,124
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	36,000	36,000	-	-	36,000
Telephone	-	-	-	85,800	85,800	-	-	85,800
Technology	-	-	-	204,300	204,300	-	-	204,300
Student Testing & Assessment	-	-	-	6,500	6,500	-	-	6,500
Field Trips	-	-	-	29,000	29,000	-	-	29,000
Transportation (student)	-	-	-	2,000	2,000	-	-	2,000
Student Services - other	-	-	-	64,824	64,824	-	-	64,824
Office Expense	-	-	-	68,000	68,000	-	-	68,000
Staff Development	-	-	-	64,000	64,000	-	-	64,000
Staff Recruitment	-	-	-	12,500	12,500	-	-	12,500
Student Recruitment / Marketing	-	-	-	15,000	15,000	-	-	15,000
School Meals / Lunch	-	-	-	35,340	35,340	-	-	35,340
Travel (Staff)	-	-	-	1,000	1,000	-	-	1,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	8,300	8,300	-	-	8,300
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	<b>812,688</b>	<b>812,688</b>	-	-	<b>812,688</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	42,800	42,800	-	-	42,800
Janitorial	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	10,000	10,000	-	-	10,000
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	<b>52,800</b>	<b>52,800</b>	-	-	<b>52,800</b>

**DEPRECIATION & AMORTIZATION**

	-	-	-	125,000	125,000	-	-	125,000
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**RESERVES / CONTINGENCY**

	-	-	-	-	-	-	-	-
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**TOTAL EXPENSES**

	-	-	-	<b>9,246,020</b>	<b>9,246,020</b>	-	-	<b>9,246,020</b>
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**EXPLORE EXCEL CHARTER SCHOOL  
Budget / Operating Plan**

**2017-18**

Total Revenue	-	-	-	9,262,079	(9,262,079)	-	-	9,262,079
Total Expenses	-	-	-	9,246,020	9,246,020	-	-	9,246,020
Net Income	-	-	-	16,059	(16,059)	-	-	16,059
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
<b>NET INCOME</b>	-	-	-	16,059	(16,059)	-	-	16,059

**EXPLORE EXCEL CHARTER SCHOOL**  
**Budget / Operating Plan**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	9,262,079	(9,262,079)	-	-	9,262,079
<b>Total Expenses</b>	-	-	-	9,246,020	9,246,020	-	-	9,246,020
<b>Net Income</b>	-	-	-	16,059	(16,059)	-	-	16,059
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

**TOTALS AND VARIANCE ANALYSIS**

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

<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
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**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 )	-	-	-		-	-	
<b>TOTAL ENROLLMENT</b>	-	-	-		-	-	
<b>REVENUE PER PUPIL</b>	-	-	-		-	-	
<b>EXPENSES PER PUPIL</b>	-	-	-		-	-	

<b>Total Revenue</b>	<b>(9,262,079)</b>	-	-
<b>Total Expenses</b>	<b>9,246,020</b>	-	-
<b>Net Income</b>	<b>(16,059)</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>
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<b>REVENUE</b>			
<b>REVENUES FROM STATE SOURCES</b>			
	<b>CY Per Pupil Rate</b>		
Per Pupil Revenue			
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		(1,104,838)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		(42,124)	-
NYC DoE Rental Assistance		-	-
Other		(156,300)	-
TOTAL REVENUE FROM STATE SOURCES		(8,871,829)	-
<b>REVENUE FROM FEDERAL FUNDING</b>			
IDEA Special Needs		(69,750)	-
Title I		(240,000)	-
Title Funding - Other		(12,000)	-
School Food Service (Free Lunch)		-	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

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<b>Total Revenue</b>	<b>(9,262,079)</b>	-	-
<b>Total Expenses</b>	<b>9,246,020</b>	-	-
<b>Net Income</b>	<b>(16,059)</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>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(321,750)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	(12,000)	-	-
Fundraising	-	-	-
Erate Reimbursement	(55,000)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(1,500)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(68,500)	-	-
<b>TOTAL REVENUE</b>	<b>(9,262,079)</b>	-	-

<b>Total Revenue</b>	<b>(9,262,079)</b>	-	-
<b>Total Expenses</b>	<b>9,246,020</b>	-	-
<b>Net Income</b>	<b>(16,059)</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>
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<b>EXPENSES</b>	<b>Quarter 0 No. of Positions</b>			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	-	-	-
Instructional Management	-	349,592	-	-
Deans, Directors & Coordinators	-	691,780	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	486,112	-	-
Administrative Staff	-	234,092	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>1,761,576</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	2,565,500	-	-
Teachers - SPED	-	605,000	-	-
Substitute Teachers	-	75,000	-	-
Teaching Assistants	-	73,530	-	-
Specialty Teachers	-	323,000	-	-
Aides	-	-	-	-
Therapists & Counselors	-	304,824	-	-
Other	-	69,000	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>4,015,854</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	<b>5,777,430</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		479,357	-	-
Fringe / Employee Benefits		894,736	-	-
Retirement / Pension		31,500	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>1,405,592</b>	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	<b>7,183,022</b>	-	-

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<b>Total Revenue</b>	<b>(9,262,079)</b>	-	-
<b>Total Expenses</b>	<b>9,246,020</b>	-	-
<b>Net Income</b>	<b>(16,059)</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	7,175	-	-
Special Ed Services	32,100	-	-
Titlment Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	86,000	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,072,509</b>	-	-

<b>Total Revenue</b>	<b>(9,262,079)</b>	-	-
<b>Total Expenses</b>	<b>9,246,020</b>	-	-
<b>Net Income</b>	<b>(16,059)</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<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>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	128,000	-	-
Special Ed Supplies & Materials	10,000	-	-
Textbooks / Workbooks	42,124	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	36,000	-	-
Telephone	85,800	-	-
Technology	204,300	-	-
Student Testing & Assessment	6,500	-	-
Field Trips	29,000	-	-
Transportation (student)	2,000	-	-
Student Services - other	64,824	-	-
Office Expense	68,000	-	-
Staff Development	64,000	-	-
Staff Recruitment	12,500	-	-
Student Recruitment / Marketing	15,000	-	-
School Meals / Lunch	35,340	-	-
Travel (Staff)	1,000	-	-
Fundraising	-	-	-
Other	8,300	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>812,688</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	42,800	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	10,000	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>52,800</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>125,000</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	-	-
<b>TOTAL EXPENSES</b>	<b>9,246,020</b>	-	-

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<b>Total Revenue</b>	<b>(9,262,079)</b>	-	-
<b>Total Expenses</b>	<b>9,246,020</b>	-	-
<b>Net Income</b>	<b>(16,059)</b>	-	-
<b>Actual Student Enrollment</b>		-	
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<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>NET INCOME</b>	<b>(16,059)</b>	-	-

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<b>Total Revenue</b>	(9,262,079)	-	-
<b>Total Expenses</b>	9,246,020	-	=
<b>Net Income</b>	(16,059)	-	-
<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</b>	<b>PY Actual (PY TY</b>	
	<b>vs.</b>	<b>/ No. of</b>	<b>Actual CY</b>
	<b>Original</b>	<b>COMPLETED</b>	<b>vs.</b>
	<b>Budget TY</b>	<b>Actual CY</b>	<b>Actual PY</b>

<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 EXCEL CHARTER SCHOOL**  
**2017-18**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

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   X   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   X   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
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NONE

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

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Signature

*[Handwritten Date]*  
 \_\_\_\_\_  
 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.

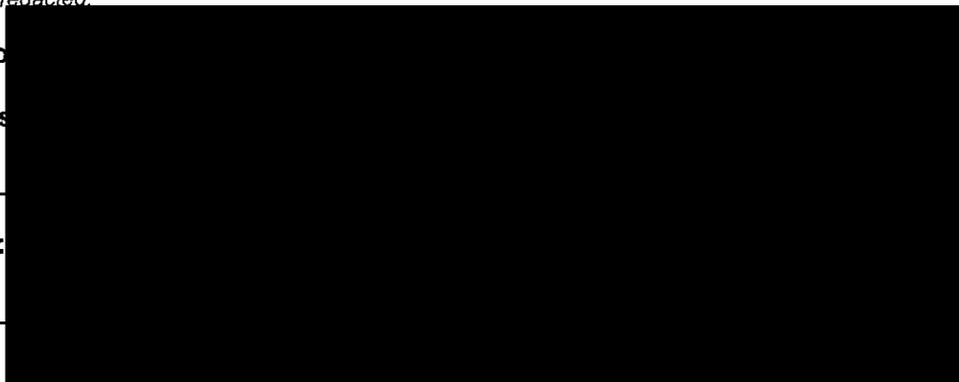
Business Telephone: \_\_\_\_\_

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

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

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

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



<b>Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</b>
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**Trustee Name:**

Jana L Reed

---

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

Explore Charter Schools

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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

<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p><b>None</b></p>			
--	--	--	--

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
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p> <p><b>None</b></p>				


7/23/17

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Signature Date

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

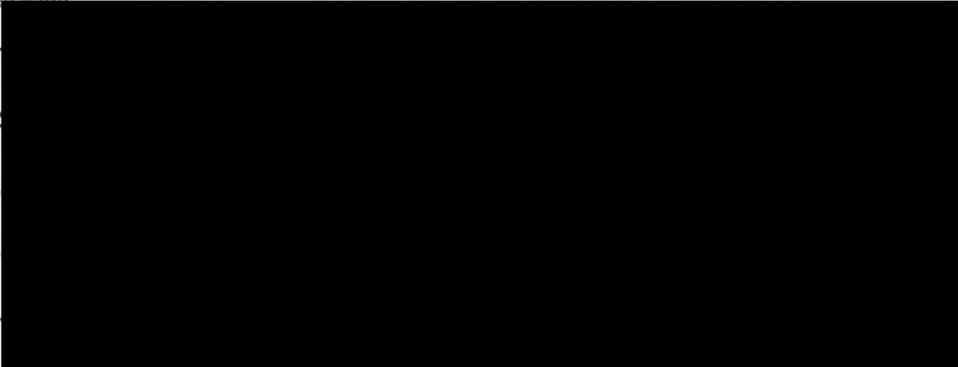
**Business Telephone:** \_\_\_\_\_

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

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

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

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



**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
<p>Please write "None" if applicable. Do not leave this space blank.</p> <p style="text-align: center; font-size: 2em; font-family: cursive;">NONE</p>				

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
N/A	None		



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

**Trustee Name:**

          Iarmara 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
<p>Please write "None" if applicable. Do not leave this space blank.            "None"</p>				

*James [Signature]*

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: \_\_\_\_\_

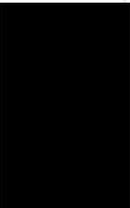


# Entry 9 BOT Table

Last updated: 07/27/2017

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

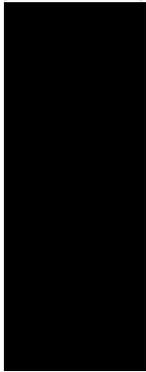
## 1. Current Board Member Information

	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			ne		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
							Explore: 2 terms (term = 3 years, 5 years served so far); voted onto Board 9/51/11' term expires Jun 17. Empower: 2 terms (term= 3 years, 5 years	

2

Kimes  
ha  
Carneg  
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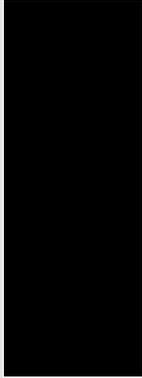


Accou  
ntabilit  
y

Extern  
al  
Affairs

served so far); voted onto Board 9/15/11; 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 merged in 14/15. Exceed 2 terms (term = 3 years, 5 years served so far); voted onto Board 9/15/11; term expires Jun 17. Resign

10

						ed from board in June 2017	
3	Beth Cohen		Discipline		External Affairs	<p>Explore: 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/18/12 term expires Jun 18. Empower: 2 terms (term= 3 years, 4 years 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</p>	10

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; Resigned from board in June 2017

Explore: 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/30/13 term

4

Hank Mannix



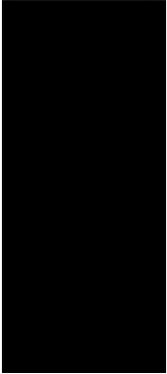
Chair/  
Board  
President

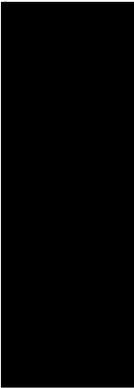
Finance,  
Accountability

Finance

expires Jun 19. Empower: 2 terms (term= 3 years, 4 years served so far); voted onto Board 9/30/13; term expires Jun 19. Excel 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/30/13, term expires Jun 19 Exceed : 2 terms (term = 3 years, 4 years served so far); voted onto Board 9/30/13; term

10

							expires Jun 19	
5	Jana Reed		Accountability			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 (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	

6	Peter Walker		Finance			Legal	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 merged in 14/15) Exceeded : 1 term (term = 3 years, 2 years served so far); voted onto Board 9/02/14; term expires Jun 17	10
7	Tamar Fulcher		Parent Representative			Parent Representative	Less than 1 year in 2 year	10

								2 term
8								
9								
10								
11								
12								
13								
14								
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 Conducted in the 2016-17 School Year** 10

**7. Number of Board Meetings** 10

Scheduled for the [2017-18](#)

School Year

**Thank you.**



# Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/31/2017

## Instructions for Reporting Enrollment and Retention Strategies

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

## Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016-17)	Describe Plans Toward Meeting Recruitment Targets 2017-18)
Economically Disadvantaged	Excel 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, Excel 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). Excel 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.	Excel 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. Excel 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, Excel 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	Excel will also continue to establish community partnerships with organizations that support families that may speak languages other than English. Excel 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	Excel 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.	Excel 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. Excel 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	Excel 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.	Excel 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	Excel 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 welcomed and informed, the school ensures at least one Spanish-speaking staff member	Excel Charter school plans to implement a ELL curriculum that will Excel 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.

is available to guide families through paperwork and/or meetings, and arranges an interpreter for family meetings upon request.

Students with Disabilities

Excel 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.

Excel 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.



# Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

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

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

### Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 - 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 - 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 - 6/30/17	FTE of Classroom Teachers on June 30, 2017
	40	24	24	8	46

### 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
	18	7	6	4	24

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 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)

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