



# Entry 1 School Information and Cover Page

Created: 07/19/2018 • Last updated: 08/01/2018

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, 2018**) or you may not be assigned the correct tasks.

**a. SCHOOL NAME** BROOKLYN ASCEND CS (SUNY TRUSTEES)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER (As of June 30th, 2018)** SUNY-Authorized Charter School

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

**c. DISTRICT / CSD OF LOCATION** NYC CSD 18

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	205 Rockaway Parkway, Brooklyn NY 11212	[REDACTED]		

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kelly Garnes
Title	COO
Emergency Phone Number (###-###-####)	[REDACTED]

**e. SCHOOL WEB ADDRESS (URL)** [www.ascendlearning.org](http://www.ascendlearning.org)

**f. DATE OF INITIAL CHARTER** 07/2018

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2008

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 1384

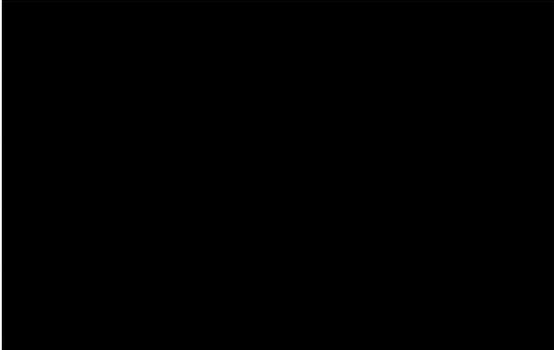
**j. GRADES SERVED IN SCHOOL YEAR 2017-18**

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11
---------------	--------------------------------------

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

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

NAME OF CMO/EMO	Ascend Learning, Inc.
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

	Yes, 3 sites
--	--------------

## 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 (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	205 Rockaway Parkway, Brooklyn NY 11212		NYC CSD 18	K-4	No	
Site 2	123 East 98th Street, Brooklyn, NY 11212		NYC CSD 17	5-8	Yes	8
Site 3	1501 Pitkin Avenue, Brooklyn NY 11212		NYC CSD 23	9-12	Yes	9-12

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Johana Andujar			
Operational Leader	Mo Bowie			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			
DASA Coordinator	Mo Bowie			

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Crystal Lane			
Operational Leader	Keish John			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			
DASA Coordinator	Keish John			

**14. Please provide the contact information for Site 3.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Erica Smith			
Operational Leader	Eleni Mara			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			
DASA Coordinator	Eleni Mara			

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

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

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

**Site 1 Certificate of Occupancy (COO)**

<https://nysed-cso-reports.fluidreview.com/resp/17734658/yFPTXS6fVy/>

**Site 1 Fire Inspection Report**

<https://nysed-cso-reports.fluidreview.com/resp/17734658/nBJtmqxAKU/>

**Site 2 Certificate of Occupancy**

<https://nysed-cso-reports.fluidreview.com/resp/17734658/v5TvJTPScU/>

**Site 2 Fire Inspection Report**

<https://nysed-cso-reports.fluidreview.com/resp/17734658/PdADm5zTLD/>

**Site 3 Certificate of Occupancy**

<https://nysed-cso-reports.fluidreview.com/resp/17734658/awugmTE9Ae/>

**Site 3 Fire Inspection Report**

<https://nysed-cso-reports.fluidreview.com/resp/17734658/tMEaUrUmsN/>

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

## n2. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Change in admissions/enrollment policy	Revised school year 2017-18 enrollment in high school grades to reflect actual budgeted enrollment and Ascend's revised cluster high school model.	n/a	December, 2017
2				
3				
4				
5				

**o. Name and Position of Individual(s) Who Completed this Annual Report.** Genevieve de Gaillande- Director of School Operations

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

Yes

**Signature, Head of Charter School**

A handwritten signature in black ink, consisting of a large loop on the left and a series of connected, somewhat jagged lines extending to the right.

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

A handwritten signature in black ink, starting with a large loop on the left, followed by a series of connected, somewhat jagged lines extending to the right.

**Date**

2018/07/27

**Thank you.**

# Certificate of Occupancy

**CO Number: 320157744T014**

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

<b>A.</b>	<b>Borough:</b> Brooklyn	<b>Block Number:</b> 03492	<b>Certificate Type:</b> Temporary
	<b>Address:</b> 1501 PITKIN AVENUE	<b>Lot Number(s):</b> 1	<b>Effective Date:</b> 07/16/2014
	<b>Building Identification Number (BIN):</b> 3080697	<b>Building Type:</b> Altered	<b>Expiration Date:</b> 10/14/2014
<b>This building is subject to this Building Code: 1968 Code</b>			
<i>For zoning lot metes &amp; bounds, please see BISWeb.</i>			
<b>B.</b>	<b>Construction classification:</b>	1-B	(1968 Code designation)
	<b>Building Occupancy Group classification:</b>	E	(2008 Code)
	<b>Multiple Dwelling Law Classification:</b>	None	
<b>No. of stories:</b>	6	<b>Height in feet:</b> 88	<b>No. of dwelling units:</b> 0
<b>C.</b>	<b>Fire Protection Equipment:</b> Standpipe system, Fire alarm system, Sprinkler system		
<b>D.</b>	<b>Type and number of open spaces:</b> Loading berths (3), Loading berths (1250 square feet)		
<b>E.</b>	<b>This Certificate is issued with the following legal limitations:</b> None		
<b>Outstanding requirements for obtaining Final Certificate of Occupancy:</b>			
There are 24 outstanding requirements. Please refer to BISWeb for further detail.			
<b>Borough Comments:</b>			
AS PER I. GLUCKMAN ON 07/14/14 (90) DAYS TCO OKAYED WITH FIREGUARDS			



Borough Commissioner



Acting

Commissioner

*Certificate of Occupancy*

**CO Number: 320157744T014**

<b>Permissible Use and Occupancy</b>						
<b>All Building Code occupancy group designations below are 2008 designations.</b>						
<b>Floor From To</b>	<b>Maximum persons permitted</b>	<b>Live load lbs per sq. ft.</b>	<b>Building Code occupancy group</b>	<b>Dwelling or Rooming Units</b>	<b>Zoning use group</b>	<b>Description of use</b>
001	288	125	E		3	CAFETERIA, BATHROOMS (INCIDENTAL USE TO CHARTER SCHOOL)
001	134	125	E		3	MULTI-PURPOSE ROOM (INCIDENTAL USE TO CHARTER SCHOOL)
001	200	125	E		3	SCHOOL LOBBY, LOWER AND MIDDLE SCHOOL CLASSROOMS
002	290	125	E		3, 10	CHARTER SCHOOL
003	509	100	E		3	CLASSROOMS, TOILETS, OFFICES, WARMING PANTRY (INCIDENTAL USE TO CHARTER SCHOOL)
003	94	100	A-3		3	MULTI-PURPOSE ROOM
004	55	100	A-3		3	ROOFTOP RECREATION AREA
004	564	100	E		3	CLASSROOMS, TOILETS, OFFICES (INCIDENTAL USE TO CHARTER SCHOOL)
005	622	100	E		3	CLASSROOMS, TOILETS, OFFICES (INCIDENTAL USE TO CHARTER SCHOOL)
006	450	100	A-4		3	CAFETERIA/GYMNASIUM
006	475	100	E		3	CLASSROOMS, TOILETS, LOCKERS/SHOWERS, KITCHEN
CRFN #2010000187672						
<b>END OF SECTION</b>						



Borough Commissioner



Acting

Commissioner

**END OF DOCUMENT**

# Certificate of Occupancy

**CO Number: 302217134F**

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

<b>A.</b>	<b>Borough:</b> Brooklyn	<b>Block Number:</b> 03531	<b>Certificate Type:</b> Final
	<b>Address:</b> 123 EAST 98 STREET	<b>Lot Number(s):</b> 1	<b>Effective Date:</b> 08/30/2011
	<b>Building Identification Number (BIN):</b> 3081158	<b>Building Type:</b> Altered	
<i>For zoning lot metes &amp; bounds, please see BISWeb.</i>			
<b>B.</b>	<b>Construction classification:</b>	1-C	(1968 Code)
	<b>Building Occupancy Group classification:</b>	C	(1968 Code)
	<b>Multiple Dwelling Law Classification:</b>	None	
	<b>No. of stories:</b> 4	<b>Height in feet:</b> 42	<b>No. of dwelling units:</b> 0
<b>C.</b>	<b>Fire Protection Equipment:</b> None associated with this filing.		
<b>D.</b>	<b>Type and number of open spaces:</b> None associated with this filing.		
<b>E.</b>	<b>This Certificate is issued with the following legal limitations:</b> None		
<b>Borough Comments:</b> None			



Borough Commissioner



Commissioner

*Certificate of Occupancy*

CO Number: 302217134F

Permissible Use and Occupancy						
All Building Code occupancy group designations are 1968 designations, except RES, COM, or PUB which are 1938 Building Code occupancy group designations.						
Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
CEL		OG	B-2			UTILITY ROOM
001	275	100	G		3	SCHOOL
002	260	100	G G		3, 3	SCHOOL
003	260	100	G		3	SCHOOL
004	275	100	G		3	SCHOOL
ROF	300	100	G		3	PLAY AREA
<b>END OF SECTION</b>						

*[Handwritten Signature]*

Borough Commissioner

*[Handwritten Signature]*

Commissioner

# Certificate of Occupancy

**CO Number: 301503941F**

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

<b>A.</b>	<b>Borough:</b> Brooklyn	<b>Block Number:</b> 04633	<b>Certificate Type:</b> Final
	<b>Address:</b> 205 ROCKAWAY PARKWAY	<b>Lot Number(s):</b> 50	<b>Effective Date:</b> 02/19/2009
	<b>Building Identification Number (BIN):</b> 3825841	<b>Building Type:</b> New	
<i>For zoning lot metes &amp; bounds, please see BISWeb.</i>			
<b>B.</b>	<b>Construction classification:</b>	1-C	(1968 Code)
	<b>Building Occupancy Group classification:</b>	E	(1968 Code)
	<b>Multiple Dwelling Law Classification:</b>	None	
	<b>No. of stories:</b> 6	<b>Height in feet:</b> 60	<b>No. of dwelling units:</b> 0
<b>C.</b>	<b>Fire Protection Equipment:</b> None associated with this filing.		
<b>D.</b>	<b>Type and number of open spaces:</b> None associated with this filing.		
<b>E.</b>	<b>This Certificate is issued with the following legal limitations:</b> None		
<b>Borough Comments:</b> None			



Borough Commissioner



Commissioner

*Certificate of Occupancy*

**CO Number: 301503941F**

<b>Permissible Use and Occupancy</b>						
<b>All Building Code occupancy group designations are 1968 designations, except RES, COM, or PUB which are 1938 Building Code occupancy group designations.</b>						
<b>Floor From To</b>	<b>Maximum persons permitted</b>	<b>Live load lbs per sq. ft.</b>	<b>Building Code occupancy group</b>	<b>Dwelling or Rooming Units</b>	<b>Zoning use group</b>	<b>Description of use</b>
CEL	90	OG	E		4	NON PROFIT INSTITUTION WITH NO SLEEPING ACCOMMODATION
OSP		OG	B-1			ACCESSORY PARKING FOR 98 CARS
001	250	100	E F-4		4	NON PROFIT INSTITUTION WITH NO SLEEPING ACCOMMODATION
002 006 120		100	E		3	SCHOOL
ROF					3	PLAY GROUND
<b>END OF SECTION</b>						



Borough Commissioner



Commissioner

**END OF DOCUMENT**



# Entry 2 NYS School Report Card Link

Last updated: 07/27/2018

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## **BROOKLYN ASCEND CS (SUNY TRUSTEES)**

**1. CHARTER AUTHORIZER (As of June 30th, 2018)**      SUNY-Authorized Charter School

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

**2. NEW YORK STATE REPORT CARD**

<https://data.nysed.gov/reportcard.php?year=2017&instid=800000061080>

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

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



# Entry 4 Expenditures per Child

Last updated: 08/01/2018

## BROOKLYN ASCEND CS (SUNY TRUSTEES)Section Heading

### Financial Information

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

### 1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2017-18 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	24250170
Line 2: Year End FTE student enrollment	1389
Line 3: Divide Line 1 by Line 2	17459

## 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 2017-18 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and 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)	1373852
Line 2: Management and General Cost (Column)	3949080
Line 3: Sum of Line 1 and Line 2	5322932
Line 5: Divide Line 3 by the Year End FTE student enrollment	3832

***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**

**Brooklyn Ascend Charter School**

**SCHOOL**

<b>Name:</b>	Brooklyn Ascend Charter School
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Andrew Epstein
<b>Contact Title:</b>	Chief Financial Officer, Ascend Learning Inc.
<b>Contact Email:</b>	[REDACTED]
<b>Contact Phone:</b>	[REDACTED]

**REPORT PERIOD**

<b>Current Academic Year:</b>	2018-19
<b>Prior Academic Year:</b>	2017-18

**BROOKLYN ASCEND CHARTER SCHOOL  
2018-19**

**ENROLLMENT BY GRADES**

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
INITIAL BUDGETED ENROLLMENT	141	141	141	140	137	112	108	108
TOTAL ENROLLMENT = 1521								

**ENROLLMENT BY DISTRICT**

		<b>PRIOR YEAR ACTUAL</b>	<b>ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER</b>							
			<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>	
			Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original	
NUMBER OF SCHOOL DISTRICTS ENROLLED:		1	1	0	1	0	1	0	1	
NUMBER OF STUDENTS ENROLLED:		1390	1521	0	1521	0	1521	0	1521	
<p><i>*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.</i></p>										
		<b>PRIOR YEAR 2017-18</b>	<b>ANNUAL BUDGET</b>							
			<b>QUARTER 1</b>		<b>QUARTER 2</b>		<b>QUARTER 3</b>		<b>QUAR</b>	
<b>PRIMARY/OTHER</b>	<b>DISTRICT NAME(S)</b>	Actual Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	
PRIMARY District	NYC CHANCELLOR'S OFFICE	1390	1521		1521		1521		1521	
SECONDARY District	(Select from drop-down list) →									



<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
108	160	108	61	56

<b>ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT</b>				
<b>QUARTER 4</b>	<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>
<b>Revised</b>	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0

Column(s)  
for the

<b>ACTUAL ENROLLMENT BY QUARTER</b>				
<b>QUARTER 4</b>	<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>
<b>Revised Budgeted Enrollment</b>	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment



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
2017-18
ACTUAL
3.0
18.0
3.0
11.0
35.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
3.0		3.0		3.0		3.0	
19.0		19.0		19.0		19.0	
3.0		3.0		3.0		3.0	
19.0		19.0		19.0		19.0	
44.0	0.0	44.0	0.0	44.0	0.0	44.0	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
2017-18
ACTUAL
87.0
25.0
1.0
13.0
1.0
9.0
136.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
94.0		94.0		94.0		94.0	
35.0		35.0		35.0		35.0	
2.0		2.0		2.0		2.0	
14.0		14.0		14.0		14.0	
1.0		1.0		1.0		1.0	
14.0		14.0		14.0		14.0	
160.0	0.0	160.0	0.0	160.0	0.0	160.0	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
2017-18
ACTUAL
2.0
4.0
4.0
6.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
2.0		2.0		2.0		2.0	
4.0		4.0		4.0		4.0	
8.0		8.0		8.0		8.0	
14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
177.0	177.0

177.0
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218.0	0.0	218.0	0.0	218.0	0.0	218.0	0.0
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**ROOKLYN ASCEND CHARTER SC  
2018-19**

**PLAN - FULL TIME EQUIVALENT**

*\*NOTE: Enter the number of FTE positions in the "blue" cells.   
 \*NOTE: State the assumptions that are being made for personnel FTE levels.*

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

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

Description of Assumptions

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

Description of Assumptions

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

Description of Assumptions
3 -Food Servers and 1 After Care School

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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<b>BROOKLYN ASCEND CHARTER SCHOOL</b>								
<b>Budget / Operating Plan</b>								
<b>2018-19</b>								
	<b>26,145,680</b>	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-	<b>7,502,558</b>
<b>Total Revenue</b>								
<b>Total Expenses</b>								
<b>Net Income</b>								
<b>Actual Student Enrollment</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>2017-18</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>							
Charter School Program (CSP) Planning & Implementation	75,000	103,750		-	103,750		-	103,750
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>1,261,490</b>	<b>246,109</b>		-	<b>408,657</b>		-	<b>408,657</b>
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	52,515	25,409		-	25,409		-	25,409
Fundraising				-			-	
Erate Reimbursement	84,977	32,327		-	32,327		-	32,327
Earnings on Investments				-			-	
Interest Income	2,746	350		-	350		-	350
Food Service (Income from meals)	8,304	2,199		-	3,597		-	3,597
Text Book	102,148	30,223		-	30,223		-	30,223
OTHER	687			-			-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>251,377</b>	<b>90,508</b>		-	<b>91,906</b>		-	<b>91,906</b>
<b>TOTAL REVENUE</b>	<b>26,145,680</b>	<b>7,338,612</b>		-	<b>7,502,558</b>		-	<b>7,502,558</b>

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>26,145,680</b>	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-	<b>7,502,558</b>
<b>Total Expenses</b>	<b>24,896,475</b>	<b>7,127,636</b>	-	-	<b>7,152,416</b>	-	-	<b>7,152,416</b>
<b>Net Income</b>	<b>1,249,205</b>	<b>210,976</b>	-	-	<b>350,142</b>	-	-	<b>350,142</b>
<b>Actual Student Enrollment</b>	<b>1,390</b>	<b>1,521</b>	-	-	<b>1,521</b>	-	-	<b>1,521</b>

	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**EXPENSES**

<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions							
Executive Management	-				-			-	
Instructional Management	3.00		425,000	105,870			-	105,870	
Deans, Directors & Coordinators	19.00		1,547,709	481,680			-	481,680	
CFO / Director of Finance	-						-		
Operation / Business Manager	3.00		350,000	89,418			-	89,418	
Administrative Staff	19.00		808,134	268,413			-	268,413	
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>44.00</b>		<b>3,130,843</b>	<b>945,380</b>			<b>-</b>	<b>945,381</b>	<b>-</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>									
Teachers - Regular	94.00		5,454,075	1,620,889			-	1,560,889	
Teachers - SPED	35.00		1,742,837	600,862			-	600,862	
Substitute Teachers	2.00		41,563	23,600			-	23,600	
Teaching Assistants	-						-		
Specialty Teachers	14.00		807,398	259,208			-	259,208	
Aides	1.00		23,027	5,000			-	5,000	
Therapists & Counselors	14.00		615,187	249,652			-	249,652	
Other	-		373,668	103,133			-	103,133	
<b>TOTAL INSTRUCTIONAL</b>	<b>160.00</b>		<b>9,057,755</b>	<b>2,862,344</b>			<b>-</b>	<b>2,802,344</b>	<b>-</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>									
Nurse	-						-		
Librarian	-						-		
Custodian	2.00		48,422	7,965			-	7,965	
Security	4.00		82,895	45,496			-	45,496	
Other	8.00		116,587	40,213			-	40,213	
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>14.00</b>		<b>247,904</b>	<b>93,674</b>			<b>-</b>	<b>93,674</b>	<b>-</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>218.00</b>		<b>12,436,502</b>	<b>3,901,398</b>			<b>-</b>	<b>3,841,399</b>	<b>-</b>
<b>PAYROLL TAXES AND BENEFITS</b>									
Payroll Taxes			972,060	301,257			-	296,667	

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>26,145,680</b>	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-	<b>7,502,558</b>
<b>Total Expenses</b>	<b>24,896,475</b>	<b>7,127,636</b>	-	-	<b>7,152,416</b>	-	-	<b>7,152,416</b>
<b>Net Income</b>	<b>1,249,205</b>	<b>210,976</b>	-	-	<b>350,142</b>	-	-	<b>350,142</b>
<b>Actual Student Enrollment</b>	<b>1,390</b>	<b>1,521</b>	-	-	<b>1,521</b>	-	-	<b>1,521</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>2017-18</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>
Fringe / Employee Benefits	1,465,699	453,530		-	452,324		-	452,324
Retirement / Pension				-			-	
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	<b>2,437,759</b>	<b>754,787</b>	-	-	<b>748,991</b>	-	-	<b>748,991</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	<b>218.00</b>	<b>14,874,261</b>	<b>4,656,185</b>	-	<b>4,590,390</b>	-	-	<b>4,590,390</b>
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	29,736	7,436		-	7,436		-	7,436
Legal	38,127	6,000		-	6,000		-	6,000
Management Company Fee	2,799,162	844,690		-	844,690		-	844,690
Nurse Services				-			-	
Food Service / School Lunch	371,043	54,550		-	101,150		-	101,150
Payroll Services	31,379	14,036		-	14,036		-	14,036
Special Ed Services	11,261	3,250		-	3,250		-	3,250
Titlement Services (i.e. Title I)				-			-	
Other Purchased / Professional / Consulting	455,688	149,175		-	149,175		-	149,175
<b>TOTAL CONTRACTED SERVICES</b>	<b>3,736,396</b>	<b>1,079,137</b>	-	-	<b>1,125,737</b>	-	-	<b>1,125,737</b>

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>26,145,680</b>	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-	<b>7,502,558</b>
<b>Total Expenses</b>	<b>24,896,475</b>	<b>7,127,636</b>	-	-	<b>7,152,416</b>	-	-	<b>7,152,416</b>
<b>Net Income</b>	<b>1,249,205</b>	<b>210,976</b>	-	-	<b>350,142</b>	-	-	<b>350,142</b>
<b>Actual Student Enrollment</b>	<b>1,390</b>	<b>1,521</b>	-	-	<b>1,521</b>	-	-	<b>1,521</b>

	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

**SCHOOL OPERATIONS**

Board Expenses				-			-	
Classroom / Teaching Supplies & Materials	137,053	44,125		-	44,125		-	44,125
Special Ed Supplies & Materials	3,104	3,250		-	3,250		-	3,250
Textbooks / Workbooks	243,463	74,652		-	74,652		-	74,652
Supplies & Materials other	73,540	14,375		-	14,375		-	14,375
Equipment / Furniture	138,314	38,875		-	38,875		-	38,875
Telephone	203,901	38,119		-	38,119		-	38,119
Technology	115,508	25,345		-	25,345		-	25,345
Student Testing & Assessment	62,199	17,250		-	17,250		-	17,250
Field Trips	69,066	12,500		-	12,500		-	12,500
Transportation (student)	3,996	1,250		-	1,250		-	1,250
Student Services - other	45,919	17,875		-	17,875		-	17,875
Office Expense	183,053	43,260		-	43,260		-	43,260
Staff Development	182,962	42,500		-	42,500		-	42,500
Staff Recruitment	92,214	13,500		-	13,500		-	13,500
Student Recruitment / Marketing	14,500	2,375		-	2,375		-	2,375
School Meals / Lunch				-			-	
Travel (Staff)	3,492	1,125		-	1,125		-	1,125
Fundraising				-			-	
Other	<u>286,437</u>	<u>27,761</u>		-	<u>27,761</u>		-	<u>27,761</u>
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,858,721</b>	<b>418,137</b>		-	<b>418,137</b>		-	<b>418,137</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	111,380	28,007		-	28,007		-	28,007
Janitorial	50,028	13,500		-	13,500		-	13,500
Building and Land Rent / Lease / Facility Finance Interest	2,554,531	593,633		-	680,798		-	680,798
Repairs & Maintenance	206,013	64,500		-	64,500		-	64,500
Equipment / Furniture	612,354	108,941		-	65,751		-	65,751
Security				-			-	
Utilities	<u>318,786</u>	<u>98,000</u>		-	<u>98,000</u>		-	<u>98,000</u>

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>26,145,680</b>	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-	<b>7,502,558</b>
<b>Total Expenses</b>	<b>24,896,475</b>	<b>7,127,636</b>	-	-	<b>7,152,416</b>	-	-	<b>7,152,416</b>
<b>Net Income</b>	<b>1,249,205</b>	<b>210,976</b>	-	-	<b>350,142</b>	-	-	<b>350,142</b>
<b>Actual Student Enrollment</b>	<b>1,390</b>	<b>1,521</b>	-	-	<b>1,521</b>	-	-	<b>1,521</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd C</b>
	<b>2017-18</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>
TOTAL FACILITY OPERATION & MAINTENANCE	3,853,092	906,581	-	-	950,556	-	-	950,556
DEPRECIATION & AMORTIZATION	299,996	103,750		-	103,750		-	103,750
RESERVES / CONTINGENCY				-			-	
DEFERRED RENT	274,009	(36,154)			(36,154)			(36,154)
<b>TOTAL EXPENSES</b>	<b>24,896,475</b>	<b>7,127,636</b>	-	-	<b>7,152,416</b>	-	-	<b>7,152,416</b>
<b>NET INCOME</b>	<b>1,249,205</b>	<b>210,976</b>	-	-	<b>350,142</b>	-	-	<b>350,142</b>





<b>Total Revenue</b>	-	-	<b>7,502,559</b>	-	-
<b>Total Expenses</b>	-	-	<b>7,117,399</b>	-	-
<b>Net Income</b>	-	-	<b>385,160</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>1,521</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		-	103,750		-
Other		-			-
Other		=			=
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	408,657	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	25,409		-
Fundraising		-			-
Erate Reimbursement		-	32,327		-
Earnings on Investments		-			-
Interest Income		-	350		-
Food Service (Income from meals)		-	3,597		-
Text Book		-	30,223		-
OTHER		=			=
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	91,906	-	-
<b>TOTAL REVENUE</b>	-	-	<b>7,502,559</b>	-	-

<b>Total Revenue</b>		-	-	<b>7,502,559</b>	-	-
<b>Total Expenses</b>		-	-	<b>7,117,399</b>	-	-
<b>Net Income</b>		-	-	<b>385,160</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>1,521</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		-	105,870		-
Deans, Directors & Coordinators	19.00		-	481,680		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	3.00		-	89,418		-
Administrative Staff	19.00		-	268,413		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>44.00</b>	-	-	<b>945,381</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	94.00		-	1,560,881		-
Teachers - SPED	35.00		-	600,860		-
Substitute Teachers	2.00		-	23,600		-
Teaching Assistants	-		-			-
Specialty Teachers	14.00		-	259,208		-
Aides	1.00		-	5,000		-
Therapists & Counselors	14.00		-	249,650		-
Other	-		-	103,133		-
<b>TOTAL INSTRUCTIONAL</b>	<b>160.00</b>	-	-	<b>2,802,332</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	-		-			-
Librarian	-		-			-
Custodian	2.00		-	7,965		-
Security	4.00		-	45,496		-
Other	8.00		-	40,213		-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>14.00</b>	-	-	<b>93,674</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		-	-	<b>3,841,387</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>						
Payroll Taxes			-	296,667		-

<b>Total Revenue</b>		-	-	<b>7,502,559</b>	-	-
<b>Total Expenses</b>		-	-	<b>7,117,399</b>	-	-
<b>Net Income</b>		-	-	<b>385,160</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>1,521</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>
Fringe / Employee Benefits			-	452,324		-
Retirement / Pension			=			=
TOTAL PAYROLL TAXES AND BENEFITS		-	-	748,991	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	218.00	-	-	4,590,378	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	7,436		-
Legal			-	6,000		-
Management Company Fee			-	844,690		-
Nurse Services			-			-
Food Service / School Lunch			-	101,150		-
Payroll Services			-	14,036		-
Special Ed Services			-	3,250		-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			=	149,175		=
TOTAL CONTRACTED SERVICES		-	-	1,125,737	-	-

<b>Total Revenue</b>	-	-	<b>7,502,559</b>	-	-
<b>Total Expenses</b>	-	-	<b>7,117,399</b>	-	-
<b>Net Income</b>	-	-	<b>385,160</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>1,521</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		-	44,120		-
Special Ed Supplies & Materials		-	3,250		-
Textbooks / Workbooks		-	74,652		-
Supplies & Materials other		-	14,375		-
Equipment / Furniture		-	38,875		-
Telephone		-	38,119		-
Technology		-	25,345		-
Student Testing & Assessment		-	17,250		-
Field Trips		-	12,500		-
Transportation (student)		-	1,250		-
Student Services - other		-	17,875		-
Office Expense		-	43,260		-
Staff Development		-	42,500		-
Staff Recruitment		-	13,500		-
Student Recruitment / Marketing		-	2,375		-
School Meals / Lunch		-			-
Travel (Staff)		-	1,125		-
Fundraising		-			-
Other		-	<u>27,761</u>		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	418,132	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	28,007		-
Janitorial		-	13,500		-
Building and Land Rent / Lease / Facility Finance Interest		-	645,798		-
Repairs & Maintenance		-	64,500		-
Equipment / Furniture		-	65,751		-
Security		-			-
Utilities		-	<u>98,000</u>		-

<b>Total Revenue</b>	-	-	<b>7,502,559</b>	-	-
<b>Total Expenses</b>	-	-	<b>7,117,399</b>	-	-
<b>Net Income</b>	-	-	<b>385,160</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>1,521</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>
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	915,556	-	-
DEPRECIATION & AMORTIZATION		-	103,750		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT			(36,154)		
<b>TOTAL EXPENSES</b>	<b>=</b>	<b>=</b>	<b><u>7,117,399</u></b>	<b>=</b>	<b>=</b>
<b>NET INCOME</b>	<b>=</b>	<b>=</b>	<b><u>385,160</u></b>	<b>=</b>	<b>=</b>



**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>29,846,286</b>	<b>29,846,286</b>	<b>-</b>	<b>3,700,606</b>	<b>3,700,606</b>
<b>Total Expenses</b>	<b>28,694,481</b>	<b>28,694,481</b>	<b>-</b>	<b>(4,072,015)</b>	<b>(4,072,015)</b>
<b>Net Income</b>	<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</b>
<b>Actual Student Enrollment</b>					

Total Year			VARIANCE	
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

**DESCRIPTION OF ASSUMPTIONS**

**REVENUE**

**REVENUES FROM STATE SOURCES**

**Per Pupil Revenue**

2018-19  
Per Pupil Rate

NYC CHANCELLOR'S OFFICE	15,307	23,281,947	23,281,947	-	3,089,417	3,089,417
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	23,281,947	23,281,947	-	3,089,417	3,089,417
Special Education Revenue		2,866,005	2,866,005	-	290,805	290,805
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		1,860,028	1,860,028	-	411,945	411,945
Other		-	-	-	(417,000)	(417,000)
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>28,007,980</b>	<b>28,007,980</b>	<b>-</b>	<b>3,375,167</b>	<b>3,375,167</b>

NYS State Senate Aid - Funds to be received in July

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		146,840	146,840	-	22,118	22,118
Title I		436,000	436,000	-	(39,406)	(39,406)
Title Funding - Other		195,000	195,000	-	(27,994)	(27,994)
School Food Service (Free Lunch)		279,240	279,240	-	(84,128)	(84,128)
Grants						

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>29,846,286</b>	<b>29,846,286</b>	<b>-</b>	<b>3,700,606</b>	<b>3,700,606</b>
<b>Total Expenses</b>	<b>28,694,481</b>	<b>28,694,481</b>	<b>-</b>	<b>(4,072,015)</b>	<b>(4,072,015)</b>
<b>Net Income</b>	<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</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	415,000	415,000	-	340,000	340,000
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>1,472,080</b>	<b>1,472,080</b>	<b>-</b>	<b>210,590</b>	<b>210,590</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	101,636	101,636	-	49,121	49,121
Fundraising	-	-	-	-	-
Erate Reimbursement	129,308	129,308	-	44,331	44,331
Earnings on Investments	-	-	-	-	-
Interest Income	1,400	1,400	-	(1,346)	(1,346)
Food Service (Income from meals)	12,990	12,990	-	4,686	4,686
Text Book	120,892	120,892	-	18,744	18,744
OTHER	-	-	-	(687)	(687)
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>366,226</b>	<b>366,226</b>	<b>-</b>	<b>114,849</b>	<b>114,849</b>
<b>TOTAL REVENUE</b>	<b>29,846,286</b>	<b>29,846,286</b>	<b>-</b>	<b>3,700,606</b>	<b>3,700,606</b>

**DESCRIPTION OF ASSUMPTIONS**

PCSP

Individual and Foundation Contributions

NYSTL + NYSSL + NYSLIB

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>29,846,286</b>	<b>29,846,286</b>	<b>-</b>	<b>3,700,606</b>	<b>3,700,606</b>
<b>Total Expenses</b>	<b>28,694,481</b>	<b>28,694,481</b>	<b>-</b>	<b>(4,072,015)</b>	<b>(4,072,015)</b>
<b>Net Income</b>	<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</b>
<b>Actual Student Enrollment</b>					

	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	423,480	423,480	-	1,520
Deans, Directors & Coordinators	19.00	1,926,720	1,926,720	-	(379,011)
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	3.00	357,670	357,670	-	(7,670)
Administrative Staff	19.00	1,073,652	1,073,652	-	(265,518)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>44.00</b>	<b>3,781,521</b>	<b>3,781,521</b>	<b>-</b>	<b>(650,678)</b>

includes shared salaries for IT and Facilities

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	94.00	6,303,548	6,303,548	-	(849,473)
Teachers - SPED	35.00	2,403,446	2,403,446	-	(660,609)
Substitute Teachers	2.00	94,400	94,400	-	(52,837)
Teaching Assistants	-	-	-	-	-
Specialty Teachers	14.00	1,036,832	1,036,832	-	(229,434)
Aides	1.00	20,000	20,000	-	3,027
Therapists & Counselors	14.00	998,606	998,606	-	(383,419)
Other	-	412,532	412,532	-	(38,864)
<b>TOTAL INSTRUCTIONAL</b>	<b>160.00</b>	<b>11,269,364</b>	<b>11,269,364</b>	<b>-</b>	<b>(2,211,609)</b>

includes 60K Summer school salaries in Q1

Athletic + Enrichment + Intervention + Academic + Other Add'l Comp + PTO Payout

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	2.00	31,860	31,860	-	16,562
Security	4.00	181,984	181,984	-	(99,089)
Other	8.00	160,852	160,852	-	(44,265)
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>14.00</b>	<b>374,696</b>	<b>374,696</b>	<b>-</b>	<b>(126,792)</b>

Food Salaries

**SUBTOTAL PERSONNEL SERVICE COSTS**

218.00	15,425,581	15,425,581	-	(2,989,079)	(2,989,079)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	1,191,258	1,191,258	-	(219,198)	(219,198)
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**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>29,846,286</b>	<b>29,846,286</b>	<b>-</b>	<b>3,700,606</b>	<b>3,700,606</b>
<b>Total Expenses</b>	<b>28,694,481</b>	<b>28,694,481</b>	<b>-</b>	<b>(4,072,015)</b>	<b>(4,072,015)</b>
<b>Net Income</b>	<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</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>
Fringe / Employee Benefits	1,810,502	1,810,502	-	(344,803)	(344,803)
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	3,001,760	3,001,760	-	(564,001)	(564,001)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	18,427,341	18,427,341	-	(3,553,080)	(3,553,080)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	29,744	29,744	-	(8)	(8)
Legal	24,000	24,000	-	14,127	14,127
Management Company Fee	3,378,760	3,378,760	-	(579,598)	(579,598)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	358,000	358,000	-	13,043	13,043
Payroll Services	56,144	56,144	-	(24,765)	(24,765)
Special Ed Services	13,000	13,000	-	(1,739)	(1,739)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	596,700	596,700	-	(141,012)	(141,012)
<b>TOTAL CONTRACTED SERVICES</b>	4,456,348	4,456,348	-	(719,952)	(719,952)

218.00

**DESCRIPTION OF ASSUMPTIONS**

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	<b>29,846,286</b>	<b>29,846,286</b>	<b>-</b>	<b>3,700,606</b>	<b>3,700,606</b>
<b>Total Expenses</b>	<b>28,694,481</b>	<b>28,694,481</b>	<b>-</b>	<b>(4,072,015)</b>	<b>(4,072,015)</b>
<b>Net Income</b>	<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</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>

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	176,495	176,495	-	(39,442)	(39,442)
Special Ed Supplies & Materials	13,000	13,000	-	(9,896)	(9,896)
Textbooks / Workbooks	298,608	298,608	-	(55,145)	(55,145)
Supplies & Materials other	57,500	57,500	-	16,040	16,040
Equipment / Furniture	155,500	155,500	-	(17,186)	(17,186)
Telephone	152,476	152,476	-	51,425	51,425
Technology	101,380	101,380	-	14,128	14,128
Student Testing & Assessment	69,000	69,000	-	(6,801)	(6,801)
Field Trips	50,000	50,000	-	19,066	19,066
Transportation (student)	5,000	5,000	-	(1,004)	(1,004)
Student Services - other	71,500	71,500	-	(25,581)	(25,581)
Office Expense	173,040	173,040	-	10,013	10,013
Staff Development	170,000	170,000	-	12,962	12,962
Staff Recruitment	54,000	54,000	-	38,214	38,214
Student Recruitment / Marketing	9,500	9,500	-	5,000	5,000
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	4,500	4,500	-	(1,008)	(1,008)
Fundraising	-	-	-	-	-
Other	<u>111,044</u>	<u>111,044</u>	-	<u>175,393</u>	<u>175,393</u>
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,672,543</b>	<b>1,672,543</b>	<b>-</b>	<b>186,178</b>	<b>186,178</b>

Classroom Supplies + Enrichment + Intervention + Summer School Supplies

Textbooks + Library Books + NYSTL + NYLIB  
 Specials Materials & Physical Ed Materials  
 Copier Lease + Equip Non-Cap + F&F Non-Cap

Tech Services + Tech Non-Cap + Software Non-Cap + NYSSL

Student Life Organizations + Student Events  
 Admin Mat + External Printing + Dues & Subs (Academic and Non-Academic) + Postage

Meals & Hosp + Substitute Teaching Services + Admin & Temp Staffing Services+ Bank fees

**FACILITY OPERATION & MAINTENANCE**

Insurance	112,028	112,028	-	(648)	(648)
Janitorial	54,000	54,000	-	(3,972)	(3,972)
Building and Land Rent / Lease / Facility Finance Interest	2,601,027	2,601,027	-	(46,496)	(46,496)
Repairs & Maintenance	258,000	258,000	-	(51,987)	(51,987)
Equipment / Furniture	306,194	306,194	-	306,160	306,160
Security	-	-	-	-	-
Utilities	<u>392,000</u>	<u>392,000</u>	-	<u>(73,214)</u>	<u>(73,214)</u>

Rent + Interco Rent Adjustment + Waste Removal + Moving exp + Interest Exp

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	<b>29,846,286</b>	<b>29,846,286</b>	<b>-</b>	<b>3,700,606</b>	<b>3,700,606</b>
<b>Total Expenses</b>	<b>28,694,481</b>	<b>28,694,481</b>	<b>-</b>	<b>(4,072,015)</b>	<b>(4,072,015)</b>
<b>Net Income</b>	<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</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>
TOTAL FACILITY OPERATION & MAINTENANCE	3,723,249	3,723,249	-	129,843	129,843
DEPRECIATION & AMORTIZATION	415,000	415,000	-	(115,004)	(115,004)
RESERVES / CONTINGENCY	-	-	-	-	-
DEFERRED RENT					
<b>TOTAL EXPENSES</b>	<b>28,694,481</b>	<b>28,694,481</b>	<b>-</b>	<b>(4,072,015)</b>	<b>(4,072,015)</b>
<b>NET INCOME</b>	<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</b>

**DESCRIPTION OF ASSUMPTIONS**

This school does not have an FOA sub-lease

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2018-19**

<b>Total Revenue</b>	29,846,286	29,846,286	-	3,700,606	3,700,606
<b>Total Expenses</b>	28,694,481	28,694,481	-	(4,072,015)	(4,072,015)
<b>Net Income</b>	1,151,805	1,151,805	-	(371,409)	(371,409)
<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>

**DESCRIPTION OF ASSUMPTIONS**

**ENROLLMENT - \*School Districts Are Linked To Above Entries\***

**Number of Districts:**

NYC CHANCELLOR'S OFFICE

- 
- 
- 
- 
- 
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ALL OTHER School Districts: ( Weighted Avg )

**TOTAL ENROLLMENT**

**REVENUE PER PUPIL**

**EXPENSES PER PUPIL**

		BROOKLYN ASCEND CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue	26,145,680	7,338,612	-	-	7,502,558	-	-	7,502,558	
Total Expenses	24,896,475	7,127,636	-	-	7,152,416	-	-	7,152,416	
Net Income	1,249,205	210,976	-	-	350,142	-	-	350,142	
Actual Student Enrollment	1,390	1,521	-	-	1,521	-	-	1,521	
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q	
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
<b>CASH FLOW ADJUSTMENTS</b>									
OPERATING ACTIVITIES <i>{enter descriptions below}</i>									
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Operating Activities	-	-	-	-	-	-	-	-	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>									
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Investment Activities	-	-	-	-	-	-	-	-	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>									
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	-	-	-	
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-	-	-	-	
<b>NET INCOME</b>	<b>1,249,205</b>	<b>210,976</b>	-	-	<b>350,142</b>	-	-	<b>350,142</b>	
<b>Beginning Cash Balance</b>	-	<b>1,249,205</b>	-	-	<b>1,460,181</b>	-	-	<b>1,810,323</b>	
<b>ENDING CASH BALANCE</b>	<b>1,249,205</b>	<b>1,460,181</b>	-	-	<b>1,810,323</b>	-	-	<b>2,160,466</b>	

<b>Total Revenue</b>	-	-	<b>7,502,559</b>	-	-
<b>Total Expenses</b>	-	-	<b>7,117,399</b>	-	-
<b>Net Income</b>	-	-	<b>385,160</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>1,521</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>CASH FLOW ADJUSTMENTS</b>					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
<b>Total Cash Flow Adjustments</b>	-	-	-	-	-
<b>NET INCOME</b>	-	-	<b>385,160</b>	-	-
<b>Beginning Cash Balance</b>	-	-	<b>2,160,466</b>	-	-
<b>ENDING CASH BALANCE</b>	-	-	<b>2,545,626</b>	-	-

		BROOKLYN ASCEND CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
<b>Total Revenue</b>		29,846,286	29,846,286	-	3,700,606	3,700,606	
<b>Total Expenses</b>		28,694,481	28,694,481	-	(4,072,015)	(4,072,015)	
<b>Net Income</b>		1,151,805	1,151,805	-	(371,409)	(371,409)	
<b>Actual Student Enrollment</b>							
<b>CASH FLOW ADJUSTMENTS</b>							
OPERATING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Back Depreciation		-	-	-	-	-	
Other		-	-	-	-	-	
Total Operating Activities		-	-	-	-	-	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>							
Example - Subtract Property and Equipment Expenditures		-	-	-	-	-	
Other		-	-	-	-	-	
Total Investment Activities		-	-	-	-	-	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Expected Proceeds from a Loan or Line of Credit		-	-	-	-	-	
Other		-	-	-	-	-	
Total Financing Activities		-	-	-	-	-	
<b>Total Cash Flow Adjustments</b>		-	-	-	-	-	
<b>NET INCOME</b>		<b>1,151,805</b>	<b>1,151,805</b>	<b>-</b>	<b>(371,409)</b>	<b>(371,409)</b>	
<b>Beginning Cash Balance</b>		<b>1,249,205</b>	<b>1,249,205</b>	<b>-</b>	<b>1,249,205</b>	<b>1,249,205</b>	
<b>ENDING CASH BALANCE</b>		<b>2,545,626</b>	<b>2,545,626</b>	<b>-</b>	<b>877,796</b>	<b>877,796</b>	

**BROOKLYN ASCEND CHARTER SCHOOL  
BALANCE SHEET  
2018-19**

DO NOT ENTER BALANCE SHEET DATA ON THIS  
TEMPLATE

Balance sheet data should for the Ed Corp:  
Ascend Charter Schools (Combined)  
should be entered on the template for  
Canarsie Ascend Charter School.

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2017-18</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	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	-	-	-	-	-
<b><u>PROPERTY, BUILDING AND EQUIPMENT, net</u></b>	-	-	-	-	-
<b><u>OTHER ASSETS</u></b>	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-
<b><u>LIABILITIES AND NET ASSETS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-	-
<b><u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u></b>	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-
<b><u>NET ASSETS</u></b>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
<b>TOTAL NET ASSETS</b>	-	-	-	-	-
<b>TOTAL LIABILITIES AND NET ASSETS</b>	-	-	-	-	-



**BROOKLYN ASCEND CHARTER  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-
<b>Total Expenses</b>	-	<b>7,163,790</b>	-	-	<b>7,188,570</b>	-	-
<b>Net Income</b>	-	<b>174,822</b>	-	-	<b>313,988</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>1,521</b>	-	-	<b>1,521</b>	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	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>						
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	246,109	-	-	408,657	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		25,409	-		25,409	-	
Fundraising		-	-		-	-	
Erate Reimbursement		32,327	-		32,327	-	
Earnings on Investments		-	-		-	-	
Interest Income		350	-		350	-	
Food Service (Income from meals)		2,199	-		3,597	-	
Text Book		30,223	-		30,223	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	90,508	-	-	91,906	-	-
<b>TOTAL REVENUE</b>	-	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-

Total Revenue	-	7,338,612	-	-	7,502,558	-	-
Total Expenses	-	7,163,790	-	-	7,188,570	-	-
Net Income	-	174,822	-	-	313,988	-	-
Actual Student Enrollment	-	1,521	-	-	1,521	-	-

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

	Quarter 0 No. of Positions	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	
<b>EXPENSES</b>								
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>								
Executive Management	-	-	-	-	-	-	-	-
Instructional Management	-	105,870	-	105,870	-	-	-	-
Deans, Directors & Coordinators	-	481,680	-	481,680	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-
Operation / Business Manager	-	89,418	-	89,418	-	-	-	-
Administrative Staff	-	268,413	-	268,413	-	-	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	945,380	-	-	945,381	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>								
Teachers - Regular	-	1,620,889	-	1,560,889	-	-	-	-
Teachers - SPED	-	600,862	-	600,862	-	-	-	-
Substitute Teachers	-	23,600	-	23,600	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-
Specialty Teachers	-	259,208	-	259,208	-	-	-	-
Aides	-	5,000	-	5,000	-	-	-	-
Therapists & Counselors	-	249,652	-	249,652	-	-	-	-
Other	-	103,133	-	103,133	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	-	2,862,344	-	-	2,802,344	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>								
Nurse	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-
Custodian	-	7,965	-	7,965	-	-	-	-
Security	-	45,496	-	45,496	-	-	-	-
Other	-	40,213	-	40,213	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	93,674	-	-	93,674	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	-	3,901,398	-	-	3,841,399	-	-
<b>PAYROLL TAXES AND BENEFITS</b>								
Payroll Taxes	-	301,257	-	296,667	-	-	-	-
Fringe / Employee Benefits	-	453,530	-	452,324	-	-	-	-
Retirement / Pension	-	-	-	-	-	-	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	754,787	-	-	748,991	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	4,656,185	-	-	4,590,390	-	-

**BROOKLYN ASCEND CHARTER  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	7,338,612	-	-	7,502,558	-	-
<b>Total Expenses</b>	-	7,163,790	-	-	7,188,570	-	-
<b>Net Income</b>	-	174,822	-	-	313,988	-	-
<b>Actual Student Enrollment</b>	-	1,521	-	-	1,521	-	-

*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		7,436	-		7,436	-	
Legal		6,000	-		6,000	-	
Management Company Fee		844,690	-		844,690	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		54,550	-		101,150	-	
Payroll Services		14,036	-		14,036	-	
Special Ed Services		3,250	-		3,250	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		149,175	-		149,175	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	1,079,137	-	-	1,125,737	-	-

<b>Total Revenue</b>	-	7,338,612	-	-	7,502,558	-	-
<b>Total Expenses</b>	-	7,163,790	-	-	7,188,570	-	-
<b>Net Income</b>	-	174,822	-	-	313,988	-	-
<b>Actual Student Enrollment</b>	-	1,521	-	-	1,521	-	-

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

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	44,125	-	-	44,125	-	-	-
Special Ed Supplies & Materials	3,250	-	-	3,250	-	-	-
Textbooks / Workbooks	74,652	-	-	74,652	-	-	-
Supplies & Materials other	14,375	-	-	14,375	-	-	-
Equipment / Furniture	38,875	-	-	38,875	-	-	-
Telephone	38,119	-	-	38,119	-	-	-
Technology	25,345	-	-	25,345	-	-	-
Student Testing & Assessment	17,250	-	-	17,250	-	-	-
Field Trips	12,500	-	-	12,500	-	-	-
Transportation (student)	1,250	-	-	1,250	-	-	-
Student Services - other	17,875	-	-	17,875	-	-	-
Office Expense	43,260	-	-	43,260	-	-	-
Staff Development	42,500	-	-	42,500	-	-	-
Staff Recruitment	13,500	-	-	13,500	-	-	-
Student Recruitment / Marketing	2,375	-	-	2,375	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	1,125	-	-	1,125	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	27,761	-	-	27,761	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	418,137	-	-	418,137	-	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	28,007	-	-	28,007	-	-	-
Janitorial	13,500	-	-	13,500	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	593,633	-	-	680,798	-	-	-
Repairs & Maintenance	64,500	-	-	64,500	-	-	-
Equipment / Furniture	108,941	-	-	65,751	-	-	-
Security	-	-	-	-	-	-	-
Utilities	98,000	-	-	98,000	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	906,581	-	-	950,556	-	-

**DEPRECIATION & AMORTIZATION**

RESERVES / CONTINGENCY	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-	-

**BROOKLYN ASCEND CHARTER  
Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	<b>7,338,612</b>	-	-	<b>7,502,558</b>	-	-																																						
<b>Total Expenses</b>	-	<b>7,163,790</b>	-	-	<b>7,188,570</b>	-	-																																						
<b>Net Income</b>	-	<b>174,822</b>	-	-	<b>313,988</b>	-	-																																						
<b>Actual Student Enrollment</b>	-	<b>1,521</b>	-	-	<b>1,521</b>	-	-																																						
<table border="1"> <tr> <td rowspan="3"> <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> </td> <th colspan="3">1st Quarter - 7/1 - 9/30</th> <th colspan="3">2nd Quarter - 10/1 - 12/31</th> <th>3rd Quarter</th> </tr> <tr> <th>Actual</th> <th>Current Budget</th> <th>Variance</th> <th>Actual</th> <th>Current Budget</th> <th>Variance</th> <th>Actual</th> </tr> <tr> <td align="right">-</td> <td align="right"><u><b>7,163,790</b></u></td> <td align="right">-</td> <td align="right">-</td> <td align="right"><u><b>7,188,570</b></u></td> <td align="right">-</td> <td align="right">-</td> </tr> <tr> <td><b>TOTAL EXPENSES</b></td> <td align="right">-</td> <td align="right"><u><b>7,163,790</b></u></td> <td align="right">-</td> <td align="right">-</td> <td align="right"><u><b>7,188,570</b></u></td> <td align="right">-</td> <td align="right">-</td> </tr> <tr> <td><b>NET INCOME</b></td> <td align="right">-</td> <td align="right"><u><b>174,822</b></u></td> <td align="right">-</td> <td align="right">-</td> <td align="right"><u><b>313,988</b></u></td> <td align="right">-</td> <td align="right">-</td> </tr> </table>								<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	-	<u><b>7,163,790</b></u>	-	-	<u><b>7,188,570</b></u>	-	-	<b>TOTAL EXPENSES</b>	-	<u><b>7,163,790</b></u>	-	-	<u><b>7,188,570</b></u>	-	-	<b>NET INCOME</b>	-	<u><b>174,822</b></u>	-	-	<u><b>313,988</b></u>	-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter																																						
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual																																						
	-	<u><b>7,163,790</b></u>	-	-	<u><b>7,188,570</b></u>	-	-																																						
<b>TOTAL EXPENSES</b>	-	<u><b>7,163,790</b></u>	-	-	<u><b>7,188,570</b></u>	-	-																																						
<b>NET INCOME</b>	-	<u><b>174,822</b></u>	-	-	<u><b>313,988</b></u>	-	-																																						

**BROOKLYN ASCEND CHARTER**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	7,338,612	-	-	7,502,558	-	-
<b>Total Expenses</b>	-	7,163,790	-	-	7,188,570	-	-
<b>Net Income</b>	-	174,822	-	-	313,988	-	-
<b>Actual Student Enrollment</b>	-	1,521	-	-	1,521	-	3rd Q

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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
NYC CHANCELLOR'S OFFICE	-	1,521	-	-	1,521	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<u>1,521</u>	-	-	<u>1,521</u>	-	-
<b>REVENUE PER PUPIL</b>	-	<u>4,825</u>	-	-	<u>4,933</u>	-	-
<b>EXPENSES PER PUPIL</b>	-	<u>4,710</u>	-	-	<u>4,726</u>	-	-

**R SCHOOL  
n**

<b>Total Revenue</b>	<b>7,502,558</b>	-	-	<b>7,502,559</b>	-
<b>Total Expenses</b>	<b>7,188,570</b>	-	-	<b>7,153,553</b>	-
<b>Net Income</b>	<b>313,988</b>	-	-	<b>349,006</b>	-
<b>Actual Student Enrollment</b>	<b>1,521</b>	-	-	<b>1,521</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>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>

<b>REVENUE</b>		2018-19						
<b>REVENUES FROM STATE SOURCES</b>		Per Pupil Revenue		Per Pupil Rate				
NYC CHANCELLOR'S OFFICE		15,307		5,820,487	-		5,820,487	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
-		-		-	-		-	-
ALL OTHER School Districts: ( Count = 0 )		-		-	-		-	-
<b>TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)</b>		<b>15,307</b>		<b>5,820,487</b>	-	-	<b>5,820,487</b>	-
Special Education Revenue				716,501	-		716,502	-
Grants								
Stimulus				-	-		-	-
DYCD (Department of Youth and Community Development)				-	-		-	-
Other				-	-		-	-
NYC DoE Rental Assistance				465,007	-		465,007	-
Other				-	-		-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>				<b>7,001,995</b>	-	-	<b>7,001,996</b>	-
<b>REVENUE FROM FEDERAL FUNDING</b>								
IDEA Special Needs				36,710	-		36,710	-
Title I				130,800	-		130,800	-
Title Funding - Other				58,500	-		58,500	-
School Food Service (Free Lunch)				78,897	-		78,897	-
Grants								
Charter School Program (CSP) Planning & Implementation				103,750	-		103,750	-
Other				-	-		-	-

**R SCHOOL  
n**

<b>Total Revenue</b>	<b>7,502,558</b>	-	-	<b>7,502,559</b>	-
<b>Total Expenses</b>	<b>7,188,570</b>	-	-	<b>7,153,553</b>	-
<b>Net Income</b>	<b>313,988</b>	-	-	<b>349,006</b>	-
<b>Actual Student Enrollment</b>	<b>1,521</b>	-	-	<b>1,521</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>
Other	-	=		-	=
TOTAL REVENUE FROM FEDERAL SOURCES	408,657	-	-	408,657	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	25,409	-		25,409	-
Fundraising	-	-		-	-
Erate Reimbursement	32,327	-		32,327	-
Earnings on Investments	-	-		-	-
Interest Income	350	-		350	-
Food Service (Income from meals)	3,597	-		3,597	-
Text Book	30,223	-		30,223	-
OTHER	-	=		-	=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	91,906	-	-	91,906	-
<b>TOTAL REVENUE</b>	<b>7,502,558</b>	-	-	<b>7,502,559</b>	-

**R SCHOOL  
n**

<b>Total Revenue</b>	<b>7,502,558</b>	-	-	<b>7,502,559</b>	-
<b>Total Expenses</b>	<b>7,188,570</b>	-	-	<b>7,153,553</b>	-
<b>Net Income</b>	<b>313,988</b>	-	-	<b>349,006</b>	-
<b>Actual Student Enrollment</b>	<b>1,521</b>	-	-	<b>1,521</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>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	-	105,870	-		105,870
Deans, Directors & Coordinators	-	481,680	-		481,680
CFO / Director of Finance	-	-	-		-
Operation / Business Manager	-	89,418	-		89,418
Administrative Staff	-	268,413	-		268,413
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>945,381</b>	-	-	<b>945,381</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	1,560,889	-		1,560,881
Teachers - SPED	-	600,862	-		600,860
Substitute Teachers	-	23,600	-		23,600
Teaching Assistants	-	-	-		-
Specialty Teachers	-	259,208	-		259,208
Aides	-	5,000	-		5,000
Therapists & Counselors	-	249,652	-		249,650
Other	-	103,133	-		103,133
<b>TOTAL INSTRUCTIONAL</b>	-	<b>2,802,344</b>	-	-	<b>2,802,332</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-		-
Librarian	-	-	-		-
Custodian	-	7,965	-		7,965
Security	-	45,496	-		45,496
Other	-	40,213	-		40,213
<b>TOTAL NON-INSTRUCTIONAL</b>	-	<b>93,674</b>	-	-	<b>93,674</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-	3,841,399	-	-	3,841,387
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		296,667	-		296,667
Fringe / Employee Benefits		452,324	-		452,324
Retirement / Pension		-	-		-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>748,991</b>	-	-	<b>748,991</b>

**TOTAL PERSONNEL SERVICE COSTS**

	-	4,590,390	-	-	4,590,378
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<b>PS SCHOOL</b>					
<b>n</b>					
<b>Total Revenue</b>	7,502,558	-	-	7,502,559	-
<b>Total Expenses</b>	7,188,570	-	-	7,153,553	-
<b>Net Income</b>	313,988	-	-	349,006	-
<b>Actual Student Enrollment</b>	1,521	-	-	1,521	-
			<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>PS SCHOOL</b>			
		<b>n</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	7,436	-		7,436	-
Legal	6,000	-		6,000	-
Management Company Fee	844,690	-		844,690	-
Nurse Services	-	-		-	-
Food Service / School Lunch	101,150	-		101,150	-
Payroll Services	14,036	-		14,036	-
Special Ed Services	3,250	-		3,250	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	<u>149,175</u>	<u>-</u>		<u>149,175</u>	<u>-</u>
<b>TOTAL CONTRACTED SERVICES</b>	<u>1,125,737</u>	<u>-</u>		<u>1,125,737</u>	<u>-</u>

**R SCHOOL  
n**

<b>Total Revenue</b>	<b>7,502,558</b>	-	-	<b>7,502,559</b>	-
<b>Total Expenses</b>	<b>7,188,570</b>	-	-	<b>7,153,553</b>	-
<b>Net Income</b>	<b>313,988</b>	-	-	<b>349,006</b>	-
<b>Actual Student Enrollment</b>	<b>1,521</b>	-	-	<b>1,521</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>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>

<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	44,125	-		44,120	-
Special Ed Supplies & Materials	3,250	-		3,250	-
Textbooks / Workbooks	74,652	-		74,652	-
Supplies & Materials other	14,375	-		14,375	-
Equipment / Furniture	38,875	-		38,875	-
Telephone	38,119	-		38,119	-
Technology	25,345	-		25,345	-
Student Testing & Assessment	17,250	-		17,250	-
Field Trips	12,500	-		12,500	-
Transportation (student)	1,250	-		1,250	-
Student Services - other	17,875	-		17,875	-
Office Expense	43,260	-		43,260	-
Staff Development	42,500	-		42,500	-
Staff Recruitment	13,500	-		13,500	-
Student Recruitment / Marketing	2,375	-		2,375	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	1,125	-		1,125	-
Fundraising	-	-		-	-
Other	<u>27,761</u>	-		<u>27,761</u>	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>418,137</b>	-	-	<b>418,132</b>	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	28,007	-		28,007	-
Janitorial	13,500	-		13,500	-
Building and Land Rent / Lease / Facility Finance Interest	680,798	-		645,798	-
Repairs & Maintenance	64,500	-		64,500	-
Equipment / Furniture	65,751	-		65,751	-
Security	-	-		-	-
Utilities	<u>98,000</u>	-		<u>98,000</u>	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>950,556</b>	-	-	<b>915,556</b>	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	103,750	-		103,750	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-
<b>DEFERRED RENT</b>					

SCHOOL					
n					
SCHOOL					
n					
Total Revenue	7,502,558	-	-	7,502,559	-
Total Expenses	7,188,570	-	-	7,153,553	-
Net Income	313,988	-	-	349,006	-
Actual Student Enrollment	1,521	-	-	1,521	-
		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		4th Quarter - 4/1 - 6/30	
		Current	Variance	Actual	Current Budget
	Budget			Budget	
TOTAL EXPENSES	<u>7,188,570</u>	=	=	<u>7,153,553</u>	=
NET INCOME	<u>313,988</u>	=	=	<u>349,006</u>	=

SCHOOL					
n					
Total Revenue	7,502,558	-	-	7,502,559	-
Total Expenses	7,188,570	-	-	7,153,553	-
Net Income	313,988	-	-	349,006	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 1,521	-	-	1,521	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget Variance
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
NYC CHANCELLOR'S OFFICE	1,521	-	-	1,521	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>1,521</b>	<b>-</b>	<b>-</b>	<b>1,521</b>	<b>-</b>
<b>REVENUE PER PUPIL</b>	<b>4,933</b>	<b>-</b>	<b>-</b>	<b>4,933</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>4,726</b>	<b>-</b>	<b>-</b>	<b>4,703</b>	<b>-</b>



**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	29,846,286	(29,846,286)	-	-	29,846,286
<b>Total Expenses</b>	-	-	-	28,694,481	28,694,481	-	-	28,694,481
<b>Net Income</b>	-	-	-	1,151,805	(1,151,805)	-	-	1,151,805
<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	-	-	-	1,472,080	(1,472,080)	-	-	1,472,080
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	101,636	(101,636)	-	-	101,636
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	129,308	(129,308)	-	-	129,308
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	1,400	(1,400)	-	-	1,400
Food Service (Income from meals)	-	-	-	12,990	(12,990)	-	-	12,990
Text Book	-	-	-	120,892	(120,892)	-	-	120,892
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	366,226	(366,226)	-	-	366,226
<b>TOTAL REVENUE</b>	-	-	-	<b>29,846,286</b>	<b>(29,846,286)</b>	-	-	<b>29,846,286</b>

**BROOKLYN ASCEND CHARTER SCHOOL**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	29,846,286	(29,846,286)	-	-	29,846,286
<b>Total Expenses</b>	-	-	-	28,694,481	28,694,481	-	-	28,694,481
<b>Net Income</b>	-	-	-	1,151,805	(1,151,805)	-	-	1,151,805
<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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<b>EXPENSES</b>	<b>Quarter 0 No. of Positions</b>	<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>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>									
Executive Management	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	423,480	423,480	-	-	-	423,480
Deans, Directors & Coordinators	-	-	-	1,926,720	1,926,720	-	-	-	1,926,720
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	357,670	357,670	-	-	-	357,670
Administrative Staff	-	-	-	1,073,652	1,073,652	-	-	-	1,073,652
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	-	3,781,521	3,781,521	-	-	-	3,781,521
<b>INSTRUCTIONAL PERSONNEL COSTS</b>									
Teachers - Regular	-	-	-	6,303,548	6,303,548	-	-	-	6,303,548
Teachers - SPED	-	-	-	2,403,446	2,403,446	-	-	-	2,403,446
Substitute Teachers	-	-	-	94,400	94,400	-	-	-	94,400
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	1,036,832	1,036,832	-	-	-	1,036,832
Aides	-	-	-	20,000	20,000	-	-	-	20,000
Therapists & Counselors	-	-	-	998,606	998,606	-	-	-	998,606
Other	-	-	-	412,532	412,532	-	-	-	412,532
<b>TOTAL INSTRUCTIONAL</b>	-	-	-	11,269,364	11,269,364	-	-	-	11,269,364
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	31,860	31,860	-	-	-	31,860
Security	-	-	-	181,984	181,984	-	-	-	181,984
Other	-	-	-	160,852	160,852	-	-	-	160,852
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	374,696	374,696	-	-	-	374,696
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	15,425,581	15,425,581	-	-	-	15,425,581
<b>PAYROLL TAXES AND BENEFITS</b>									
Payroll Taxes	-	-	-	1,191,258	1,191,258	-	-	-	1,191,258
Fringe / Employee Benefits	-	-	-	1,810,502	1,810,502	-	-	-	1,810,502
Retirement / Pension	-	-	-	-	-	-	-	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	-	3,001,760	3,001,760	-	-	-	3,001,760
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	18,427,341	18,427,341	-	-	-	18,427,341

**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	29,846,286	(29,846,286)	-	-	29,846,286
<b>Total Expenses</b>	-	-	-	28,694,481	28,694,481	-	-	28,694,481
<b>Net Income</b>	-	-	-	1,151,805	(1,151,805)	-	-	1,151,805
<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	-	-	-	29,744	29,744	-	-	29,744
Legal	-	-	-	24,000	24,000	-	-	24,000
Management Company Fee	-	-	-	3,378,760	3,378,760	-	-	3,378,760
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	358,000	358,000	-	-	358,000
Payroll Services	-	-	-	56,144	56,144	-	-	56,144
Special Ed Services	-	-	-	13,000	13,000	-	-	13,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	596,700	596,700	-	-	596,700
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	4,456,348	4,456,348	-	-	4,456,348

**BROOKLYN ASCEND CHARTER SCHOOL**

**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	29,846,286	(29,846,286)	-	-	29,846,286
<b>Total Expenses</b>	-	-	-	28,694,481	28,694,481	-	-	28,694,481
<b>Net Income</b>	-	-	-	1,151,805	(1,151,805)	-	-	1,151,805
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

<b>TOTALS AND VARIANCE ANALYSIS</b>							
<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>

**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	-	-	-	176,495	176,495	-	-	176,495
Special Ed Supplies & Materials	-	-	-	13,000	13,000	-	-	13,000
Textbooks / Workbooks	-	-	-	298,608	298,608	-	-	298,608
Supplies & Materials other	-	-	-	57,500	57,500	-	-	57,500
Equipment / Furniture	-	-	-	155,500	155,500	-	-	155,500
Telephone	-	-	-	152,476	152,476	-	-	152,476
Technology	-	-	-	101,380	101,380	-	-	101,380
Student Testing & Assessment	-	-	-	69,000	69,000	-	-	69,000
Field Trips	-	-	-	50,000	50,000	-	-	50,000
Transportation (student)	-	-	-	5,000	5,000	-	-	5,000
Student Services - other	-	-	-	71,500	71,500	-	-	71,500
Office Expense	-	-	-	173,040	173,040	-	-	173,040
Staff Development	-	-	-	170,000	170,000	-	-	170,000
Staff Recruitment	-	-	-	54,000	54,000	-	-	54,000
Student Recruitment / Marketing	-	-	-	9,500	9,500	-	-	9,500
School Meals / Lunch	-	-	-	-	-	-	-	
Travel (Staff)	-	-	-	4,500	4,500	-	-	4,500
Fundraising	-	-	-	-	-	-	-	
Other	-	-	-	111,044	111,044	-	-	111,044
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	1,672,543	1,672,543	-	-	1,672,543

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	112,028	112,028	-	-	112,028
Janitorial	-	-	-	54,000	54,000	-	-	54,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,601,027	2,601,027	-	-	2,601,027
Repairs & Maintenance	-	-	-	258,000	258,000	-	-	258,000
Equipment / Furniture	-	-	-	306,194	306,194	-	-	306,194
Security	-	-	-	-	-	-	-	
Utilities	-	-	-	392,000	392,000	-	-	392,000
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	3,723,249	3,723,249	-	-	3,723,249

**DEPRECIATION & AMORTIZATION**

	-	-	-	415,000	415,000	-	-	415,000
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**RESERVES / CONTINGENCY**

	-	-	-	-	-	-	-	
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**DEFERRED RENT**

	-	-	-			-	-	
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**BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**

**2018-19**

<b>Total Revenue</b>	-	-	-	29,846,286	(29,846,286)	-	-	29,846,286
<b>Total Expenses</b>	-	-	-	28,694,481	28,694,481	-	-	28,694,481
<b>Net Income</b>	-	-	-	1,151,805	(1,151,805)	-	-	1,151,805
<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>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>Actual</b>							
<b>TOTAL EXPENSES</b>	-	-	-	28,694,481	28,694,481	-	-	28,694,481
<b>NET INCOME</b>	-	-	-	1,151,805	(1,151,805)	-	-	1,151,805



<b>Total Revenue</b>	<b>(29,846,286)</b>	-	-
<b>Total Expenses</b>	<b>28,694,481</b>	-	-
<b>Net Income</b>	<b>(1,151,805)</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>		2018-19		
<b>REVENUES FROM STATE SOURCES</b>		Per Pupil Rate		
Per Pupil Revenue				
NYC CHANCELLOR'S OFFICE		15,307	(23,201,947)	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
ALL OTHER School Districts: ( Count = 0 )		-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		15,307	(23,281,947)	-
Special Education Revenue			(2,866,005)	-
Grants				
Stimulus			-	-
DYCD (Department of Youth and Community Development)			-	-
Other			-	-
NYC DoE Rental Assistance			(1,860,028)	-
Other			-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>			<b>(28,007,980)</b>	<b>-</b>
<b>REVENUE FROM FEDERAL FUNDING</b>				
IDEA Special Needs			(146,840)	-
Title I			(436,000)	-
Title Funding - Other			(195,000)	-
School Food Service (Free Lunch)			(279,240)	-
Grants				
Charter School Program (CSP) Planning & Implementation			(415,000)	-
Other			-	-

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<b>Total Revenue</b>	<b>(29,846,286)</b>	-	-
<b>Total Expenses</b>	<b>28,694,481</b>	-	-
<b>Net Income</b>	<b>(1,151,805)</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	(1,472,080)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	(101,636)	-	-
Fundraising	-	-	-
Erate Reimbursement	(129,308)	-	-
Earnings on Investments	-	-	-
Interest Income	(1,400)	-	-
Food Service (Income from meals)	(12,990)	-	-
Text Book	(120,892)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(366,226)	-	-
<b>TOTAL REVENUE</b>	<b>(29,846,286)</b>	-	-

<b>Total Revenue</b>	<b>(29,846,286)</b>	-	-
<b>Total Expenses</b>	<b>28,694,481</b>	-	-
<b>Net Income</b>	<b>(1,151,805)</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	-	423,480	-	-
Deans, Directors & Coordinators	-	1,926,720	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	357,670	-	-
Administrative Staff	-	1,073,652	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>3,781,521</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	6,303,548	-	-
Teachers - SPED	-	2,403,446	-	-
Substitute Teachers	-	94,400	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	1,036,832	-	-
Aides	-	20,000	-	-
Therapists & Counselors	-	998,606	-	-
Other	-	412,532	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>11,269,364</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	31,860	-	-
Security	-	181,984	-	-
Other	-	160,852	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	<b>374,696</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	<b>15,425,581</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		1,191,258	-	-
Fringe / Employee Benefits		1,810,502	-	-
Retirement / Pension		-	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>3,001,760</b>	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	<b>18,427,341</b>	-	-

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<b>Total Revenue</b>	<b>(29,846,286)</b>	-	-
<b>Total Expenses</b>	<b>28,694,481</b>	-	-
<b>Net Income</b>	<b>(1,151,805)</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	29,744	-	-
Legal	24,000	-	-
Management Company Fee	3,378,760	-	-
Nurse Services	-	-	-
Food Service / School Lunch	358,000	-	-
Payroll Services	56,144	-	-
Special Ed Services	13,000	-	-
Titlment Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	596,700	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>4,456,348</b>	-	-

<b>Total Revenue</b>	<b>(29,846,286)</b>	-	-
<b>Total Expenses</b>	<b>28,694,481</b>	-	-
<b>Net Income</b>	<b>(1,151,805)</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	176,495	-	-
Special Ed Supplies & Materials	13,000	-	-
Textbooks / Workbooks	298,608	-	-
Supplies & Materials other	57,500	-	-
Equipment / Furniture	155,500	-	-
Telephone	152,476	-	-
Technology	101,380	-	-
Student Testing & Assessment	69,000	-	-
Field Trips	50,000	-	-
Transportation (student)	5,000	-	-
Student Services - other	71,500	-	-
Office Expense	173,040	-	-
Staff Development	170,000	-	-
Staff Recruitment	54,000	-	-
Student Recruitment / Marketing	9,500	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	4,500	-	-
Fundraising	-	-	-
Other	111,044	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,672,543</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	112,028	-	-
Janitorial	54,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	2,601,027	-	-
Repairs & Maintenance	258,000	-	-
Equipment / Furniture	306,194	-	-
Security	-	-	-
Utilities	392,000	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>3,723,249</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>415,000</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	-	-
<b>DEFERRED RENT</b>			

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<b>Total Revenue</b>	<b>(29,846,286)</b>	-	-
<b>Total Expenses</b>	<b>28,694,481</b>	-	-
<b>Net Income</b>	<b>(1,151,805)</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>TOTAL EXPENSES</b>	<b>28,694,481</b>	=	=
<b>NET INCOME</b>	<b>(1,151,805)</b>	=	=

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<b>Total Revenue</b>	<b>(29,846,286)</b>	-	-
<b>Total Expenses</b>	<b>28,694,481</b>	-	-
<b>Net Income</b>	<b>(1,151,805)</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</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*  
**BROOKLYN ASCEND CHARTER SCHOOL**  
**2018-19**

Administrative expenditures per pupil: \$0.00

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

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



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

- 1. Name of education corporation: ASCEND CHARTER SCHOOLS
- 2. Trustee's name (print): E. KUAKU ANDOH
- 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): TRUSTEE

4. Home address: \_\_\_\_\_  
5. Business address: \_\_\_\_\_  
6. Daytime phone: \_\_\_\_\_  
7. E-mail: \_\_\_\_\_

8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

  
 \_\_\_\_\_  
 Signature

*7/26/2018*  
 \_\_\_\_\_  
 Date



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

1. Name of education corporation: \_\_\_\_\_ Ascend Public Charter Schools \_\_\_\_\_
2. Trustee's name (print): \_\_\_\_\_ Shelly Cleary \_\_\_\_\_
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_  
\_\_\_\_\_ Treasurer \_\_\_\_\_

4. Home address: \_\_\_\_\_
5. Business Address: \_\_\_\_\_
6. Daytime phone: \_\_\_\_\_
7. E-mail: \_\_\_\_\_

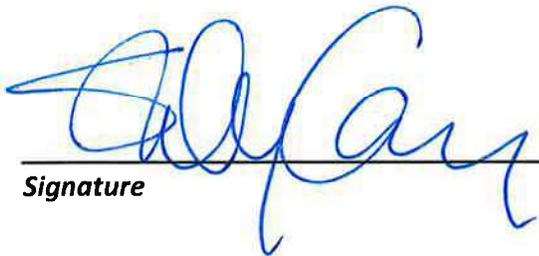
8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.  
\_\_\_\_\_

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

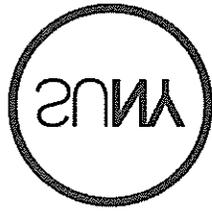
Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p style="text-align: center;">None</p> <p style="text-align: center;"><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

  
 \_\_\_\_\_  
**Signature**

*7/27/14*  
 \_\_\_\_\_  
**Date**

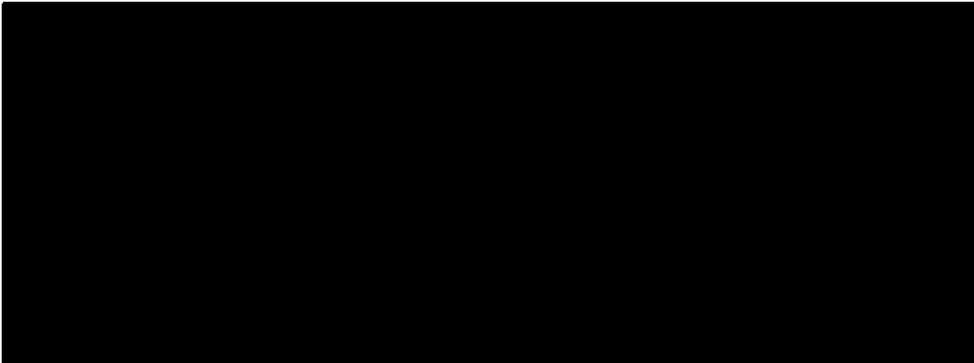
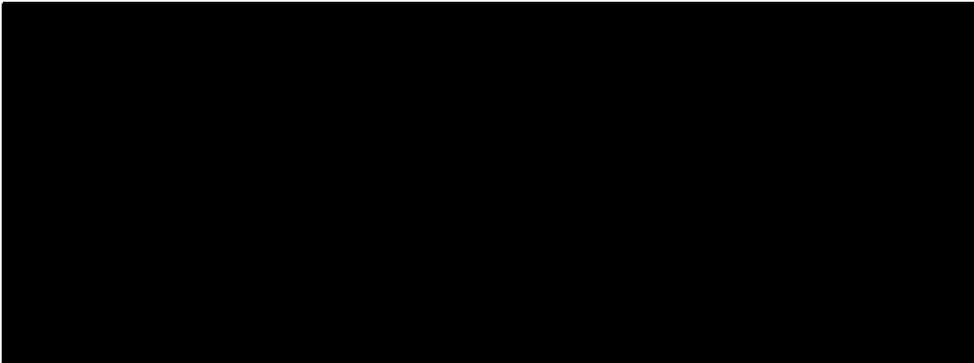
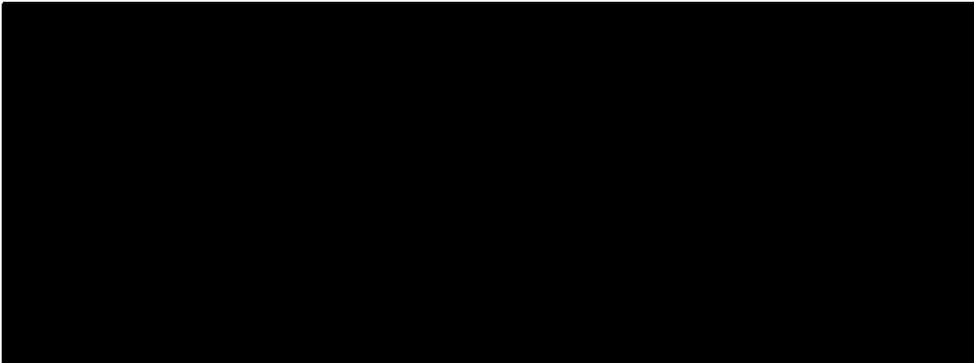
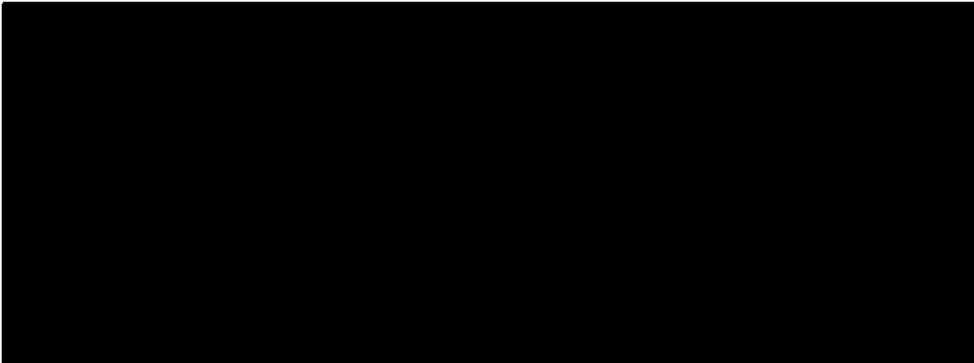


FOR INSTITUTE USE ONLY  
FILING FOR SCHOOL  
YEAR: \_\_\_\_\_  
DATE RECEIVED: \_\_\_\_\_

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

- 1. Name of education corporation: Brooklyn Ascend Charter Schools
- 2. Trustee's name (print): Amanda Craft
- 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

Secretary, Hiring Committee, Academic Committee, Executive Committee

- 4. 
- 5. 
- 6. 
- 7. 

8. Is Trustee an employee of the education corporation? \_\_\_ Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

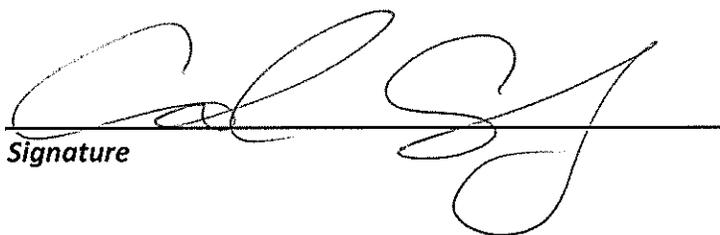
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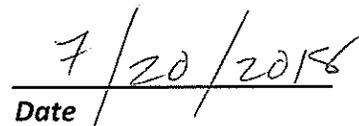
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
NONE			

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

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

  
 \_\_\_\_\_  
 Signature

  
 \_\_\_\_\_  
 Date



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

1. Name of education corporation: Ascend Charter Schools
2. Trustee’s name (print): Stephanie Mauterstock
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): President

4. Home address: [Redacted]

5. Business address: [Redacted]

6. Daytime phone: [Redacted]

7. E-mail address: [Redacted]

8. Is Trustee an employee of the education corporation? \_\_\_Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<p><b>NONE</b></p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>			

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><b>NONE</b></p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				



Stephanie Muterstock

**July 24, 2018**  
**Date**



<b>FOR INSTITUTE USE ONLY</b>
<b>FILING FOR SCHOOL YEAR:</b> _____
<b>DATE RECEIVED:</b> _____

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

- 1. Name of education corporation: Ascend Charter Schools
- 2. Trustee's name (print): Kathleen A. Quirk
- 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):  
Vice Chair

4. Home address: [Redacted]

5. Business address: [Redacted]

6. Daytime phone: [Redacted]

7. E-mail: [Redacted]

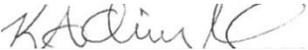
8. Is Trustee an employee of the education corporation?  Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
		<b>NONE</b>	

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

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

  
 \_\_\_\_\_  
**Signature**

**07.27.2018**  
 \_\_\_\_\_  
**Date**



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

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

- 1. Name of education corporation: Ascend Charter Schools
- 2. Trustee's name (print): Christine Schlendorf
- 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Board Member

4. Home address: [Redacted]  
5. Business address: [Redacted]  
6. Daytime phone: [Redacted]  
7. E-mail: [Redacted]

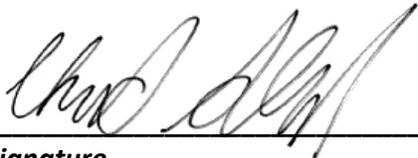
8. Is Trustee an employee of the education corporation? \_\_\_ Yes. X No. If you checked yes, please provide a description of the position you hold, your salary and your start date.  
\_\_\_\_\_

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
None	<i>Please write "None" if applicable. Do not leave this space blank.</i>		

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p>None</p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				

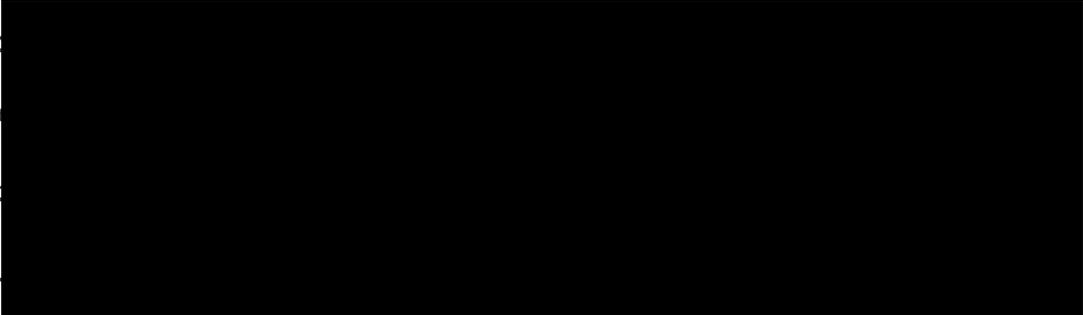
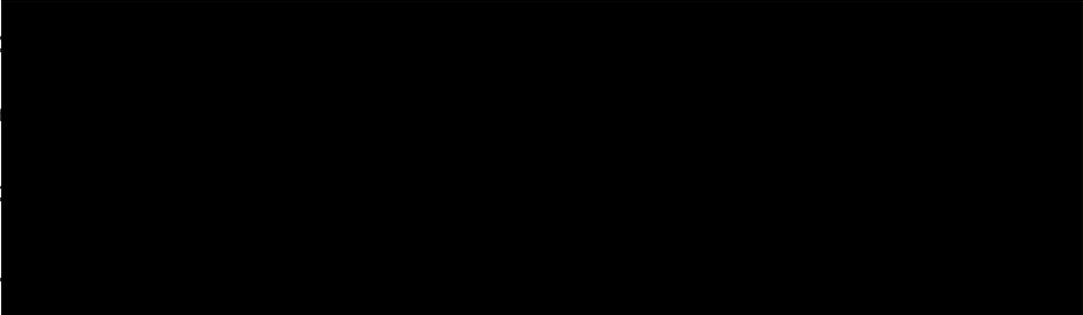
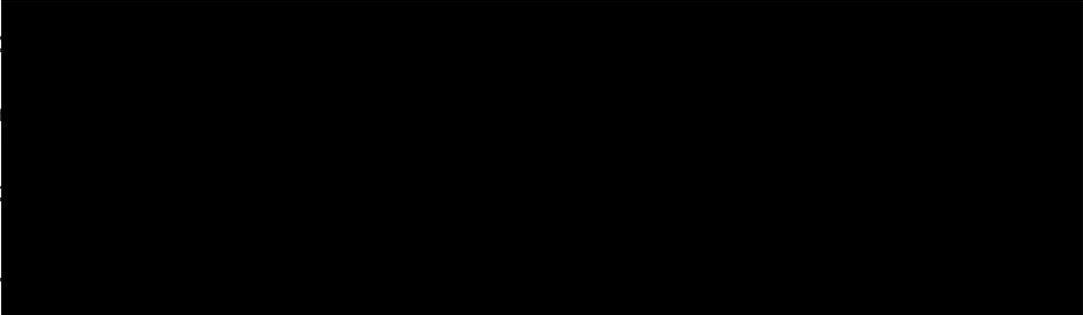
  
 \_\_\_\_\_  
**Signature**

7/23/18  
 \_\_\_\_\_  
**Date**



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

- 1. Name of education corporation: Ascend Charter Schools
- 2. Trustee's name (print): Nadine Sylvester
- 3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): \_\_\_\_\_

- 4. Home address: 
- 5. Business address: 
- 6. Daytime phone: 
- 7. E-mail: 

8. Is Trustee an employee of the education corporation?  Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
		NONE	

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

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

Madeline Long  
Signature

6/29/2018  
Date



<b>FOR INSTITUTE USE ONLY</b>
<b>FILING FOR SCHOOL YEAR:</b> _____
<b>DATE RECEIVED:</b> _____

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

1. Name of education corporation: Ascend Public Charter Schools
2. Trustee's name (print): Oral Walcott
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Nominating Committee and Hiring Committee member

4. Home address: [Redacted]

5. Business address: [Redacted]

6. Daytime phone: [Redacted]

7. E-mail: [Redacted]

8. Is Trustee an employee of the education corporation?  Yes.  No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

---

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
	NONE	NONE	NONE
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

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

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

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

  
 \_\_\_\_\_  
 Signature

**July 25, 2018**  
 Date



# Entry 8 BOT Table

Last updated: 07/30/2018

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Stephanie Mauterstein [Redacted]	Chair	Executive, Finance, Nominating	Yes	3	07/01/2018	07/01/2019	8
2	Kathleen Quirk [Redacted]	Vice Chair	Executive, Education, Finance, Hiring	Yes	3	07/01/2018	07/01/2019	10
3	Amanda Craft [Redacted]	Secretary	Executive, Education, Hiring	Yes	3	07/01/2018	07/01/2019	8
4	Shelly Cleary [Redacted]	Treasurer	Executive, Finance	Yes	2	07/01/2018	07/01/2019	9
5	Kwaku Andoh [Redacted]	Trustee/Member	Education, Finance	Yes	3	07/01/2018	07/01/2019	8
6	Christine Schlendorff [Redacted]	Trustee/Member	Finance	Yes	3	07/01/2018	07/01/2019	8

7	Nadine Sylvester [REDACTED]	Trustee/Member	Education, Nominating	Yes	1	07/01/2018	07/01/2019	
8	Oral Walcott [REDACTED]	Trustee/Member	Executive, Hiring, Nominating	Yes	3	07/01/2018	07/01/2019	10
9						07/01/2018	07/01/2019	

**1a. Are there more than 9 members of the Board of Trustees?** No

**2. Total number of members on June 30, 2018** 8

**3. Total number of members joining the Board during the 2017-18 school year** 1

**4. Total number of members departing the Board during the 2017-18 school year** 1

**5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes** 8

**6. Number of Board meetings conducted during the 2017-18 School Year** 11

**7. Number of Board meetings** 12  
**scheduled for the coming 2018-**  
**19 school year**

**Thank you.**



# Entry 10 Enrollment and Retention of Special Populations

Created: 07/27/2018 • Last updated: 07/30/2018

## Instructions for Reporting Enrollment and Retention Strategies

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

### **BROOKLYN ASCEND CS (SUNY TRUSTEES)Section Heading**

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

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
	<p>Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applications and with current families remains an important priority for recruitment and retention. Ascend maintains an engaging and recently fully-redesigned website where families can learn about Ascend’s mission and core values and gain more information about curriculum and school culture. Ascend continues to attract and recruit students with disabilities, English language learners, and economically disadvantaged students in numbers comparable to the host district in which the school resides, and the school will ensure that such students are welcomed warmly and served effectively. Staff members visit neighborhood and conduct tabling events at feeder schools (pre-schools, including Head Start facilities and elementary schools) that serve high populations of students who are learning English as a second language and who have special education needs. The network recruitment team and staff recruits students</p>	<p>In 2018-19, we will continue to implement our current recruitment strategies and enhance them, to ensure that these populations make up a significant portion of our applications. Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applications and with current families remains an important priority for recruitment and retention. Ascend maintains an engaging and recently fully-redesigned website where families can learn about Ascend’s mission and core values and gain more information about curriculum and school culture. Ascend continues to attract and recruit students with disabilities, English language learners, and economically disadvantaged students in numbers comparable to the host district in which the school resides, and the school will ensure that such students are welcomed warmly and served effectively. Staff members visit neighborhood and conduct tabling events at feeder schools (pre-schools, including Head Start facilities and elementary schools) that serve high populations of students who are learning</p>

Economically Disadvantaged

by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts.

At-risk students are knowledgeable about Ascend's philosophy of inclusion and individualized programs for special populations. We maintain a positive rapport with the Committee on Special Education (CSE) which commends our overall philosophy and strategies towards integration of special populations; the CSE speaks highly of our special education programming and services when interacting with families. Ascend conducts a rigorous recruitment campaign throughout Central Brooklyn to ensure that the families of economically disadvantaged children, students with special needs, and English Language Learners are aware of the opportunity to enroll in Ascend schools. Marketing materials translated into Spanish and French emphasize that the schools are tuition-free public schools of choice that welcome and serve all children. Ascend schools impose no admissions preconditions or requirements, and preference for admission is given to residents of the school's host CSD in order to ensure the school population reflects that of its host community. Families are strongly encouraged but never required to attend meetings or information sessions, adhere to the school's mission or philosophy, or sign any agreements or contracts imposing responsibilities or commitments, such as reviewing homework or volunteering for the school.

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Students with Disabilities

recruitment team and staff recruits students by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, public housing units, and diverse community organizations, including those that serve children with disabilities and English language learners. With economically disadvantaged residents highly concentrated and constituting the vast majority of district residents, we are confident in our ability to continue reaching and recruiting from this population through these efforts.

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## Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	<p>Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.</p>	<p>Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.</p>
English Language Learners	<p>Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.</p>	<p>Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.</p>

<p>Students with Disabilities</p>	<p>Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.</p>	<p>Ascend continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend schools' consistently high retention rates for those populations. Ascend's most important assets for retaining students from special populations are the continued use of robust programs for at-risk populations, the capable staff that supports these programs, and the school's strong reputation among families and stakeholders. Ascend is committed to creating an inclusive and integrated space for all students, and we have developed systems and procedures that target and support students with academic, emotional, and behavioral challenges. Our goal is to ensure that students with challenges are educated alongside their typically developing peers. Through our intervention programming, students who might otherwise be identified as requiring an Individualized Education Plan (IEP) are able to have their needs met without one.</p>
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# Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/30/2018 • Last updated: 08/01/2018

Report changes in teacher and administrator staffing.

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

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

### 1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
107	40	40	10	117

### 2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
37	18	18	5	42

### 3. Tell your school's story

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

(No response)

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

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

Yes

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

	Yes
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Thank you

# Brooklyn Ascend Lower School

School Year Calendar 2018-2019

September 4-5	Scholar Orientation; Kindergarten only (1:00 pm dismissal)
September 6-7	All scholars in attendance (1:00 pm dismissal)
September 10	Full-length school day begins (4:00 pm dismissal, 1:00 pm Fridays)
September 24	Busing begins
October 8	No school; Columbus Day
October 19	No scholars; Professional Development
November 9	No scholars; Professional Development
November 12	No school; Veterans Day
November 21-23	No school; Thanksgiving Holiday
November 26	No scholars; Professional Development
November 29-30	Progress Report Conferences (1:00 pm dismissal)
December 14	No scholars; Professional Development
December 24-January 1	No school; Winter Break
January 11	No scholars; Professional Development
January 21	No school; Martin Luther King, Jr. Day (End of Term 1)
January 31-February 1	Select Report Card Conferences (1:00 pm dismissal)
February 18-22	No school; February Break
April 3-4	Grades 3-8 English State Exam
April 11-12	Progress Report Conferences (1:00 pm dismissal for scholars)
April 19	No school; Good Friday, Passover begins
May 1-2	Grades 3-8 Math State Exam
May 6-10	No school; Spring Break
May 27	No school; Memorial Day
June 3	Grades 4, 8 Science Written State Exam
June 14	Last day of school

# Brooklyn Ascend Middle School

School Year Calendar 2018-2019

September 4-5	Scholar Orientation; grade 5 only (1:00 pm dismissal)
September 6-7	All scholars in attendance (1:00 pm dismissal)
September 10	Full-length school day begins (4:00 pm dismissal, 1:00 pm Fridays)
October 8	No school; Columbus Day
October 19	No scholars; Professional Development
November 9	No scholars; Professional Development
November 12	No school; Veterans Day
November 21-23	No school; Thanksgiving Holiday
November 26	No scholars; Professional Development
November 29-30	Progress Report Conferences (1:00 pm dismissal)
December 14	No scholars; Professional Development
December 24-January 1	No school; Winter Break
January 11	No scholars; Professional Development
January 21	No school; Martin Luther King, Jr. Day (End of Term 1)
January 31-February 1	Select Report Card Conferences (1:00 pm dismissal)
February 18-22	No school; February Break
April 3-4	Grades 3-8 English State Exam
April 11-12	Progress Report Conferences (1:00 pm dismissal for scholars)
April 19	No school; Good Friday, Passover begins
May 1-2	Grades 3-8 Math State Exam
May 6-10	No school; Spring Break
May 27	No school; Memorial Day
June 3	Grades 4, 8 Science Written State Exam
June 14	Last day of school

## Brooklyn Ascend High School

### School Year Calendar 2018-2019

September 5-7	Student Orientation (1:00 pm dismissal)
September 10	Full-length school day begins
October 8	No school; Columbus Day
November 6-8	Benchmark 1 Testing; Q1 Ends
November 9	No students; Professional Development
November 12	No school; Veterans Day
November 13	No students; Professional Development
November 21-23	No school; Thanksgiving Holiday
November 29-30	Family Conferences (1:00 pm dismissal)
December 24-January 1	No school; Winter Break
January 18	No students; Professional Development
January 21	No school; Martin Luther King, Jr. Day
January 22-25	Benchmark 2 Testing & Regents; Q2 Ends
February 4	No students; Professional Development
February 7-8	Family Conferences (1:00 pm dismissal)
February 18-22	No school; February Break
April 15-17	Benchmark 3 Testing; Q3 Ends
April 18	No students; Professional Development
April 19-26	No school; Spring Break
April 29	No students; Professional Development
May 9-10	Family Conferences (1:00 pm dismissal for scholars)
May 27	No school; Memorial Day
June 3	Regents
June 17	Last day of school (1:00 pm dismissal)
June 18-21	Benchmark 4 Testing; Regents
June 24-25	Regents; Q4 Ends