



Entry 1 School Information and Cover Page

Created: 07/27/2018 • 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 BUSHWICK 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 32

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	751 Knickerbocker Ave, Brooklyn, NY 11221	347-294-2500		info@ascendlearning.org

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kelly Garnes
Title	COO
Emergency Phone Number (###-###-####)	201-819-7852

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

f. DATE OF INITIAL CHARTER 02/2010

g. DATE FIRST OPENED FOR INSTRUCTION 09/2010

i. TOTAL ENROLLMENT ON JUNE 30, 2018 850

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? Yes

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Ascend Learning, Inc.
PHYSICAL STREET ADDRESS	205 Rockaway Parkway, 6th floor
CITY	Brooklyn
STATE	NY
ZIP CODE	11212
EMAIL ADDRESS	info@ascendlearning.org

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	751 Knickerbocker Ave, Brooklyn, NY 11221	347-294-2500	NYC CSD 32	K-4	No	
Site 2	2 Aberdeen Street, Brooklyn, NY 11207	718-744-6100	NYC CSD 32	5-8	Yes	5-8
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Zelda Washington	347-294-2500		zashington@ascendlearning.org
Operational Leader	Pascale Artamin	347-294-2500		partamin@ascendlearning.org
Compliance Contact	Genevieve de Gaillande	347-464-7600		gdegaille@ascendlearning.org
Complaint Contact	Brandon Sorlie	347-464-7600		bsorlie@ascendlearning.org
DASA Coordinator	Pascale Artamin	347-294-2500		partamin@ascendlearning.org

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Malik Russell	718-744-6100		mrussell@ascendlearning.org
Operational Leader	Raymond Johnson	718-744-6100		rjohnson@ascendlearning.org
Compliance Contact	Genevieve de Gaillande	347-464-7600		gdegaille@ascendlearning.org
Complaint Contact	Brandon Sorlie	347-464-7600		bsorlie@ascendlearning.org
DASA Coordinator	Rjohnson@ascendlearning.org	718-744-6100		rjohnson@ascendlearning.org

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/17911029/yFPTXS6fVy/>

Site 1 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/17911029/nBltmqxAKU/>

Site 2 Certificate of Occupancy

<https://nysed-cso-reports.fluidreview.com/resp/17911029/v5TvJTPScU/>

Site 2 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/17911029/PdADm5zTLD/>

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

(No response)

n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions). 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				
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, appearing to be 'D. W. ...', written in a cursive style.

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to be 'D. ...', written in a cursive style.

Date

2018/07/27

Thank you.



Rick D. Chandler, P.E
Commissioner

September 2, 2015

Letter of Verification

Ira M. Gluckman, RA
Borough Commissioner
Email:
igluckman@buildings.nyc.gov

John J. Tobin
1288 Hancock Street
Brooklyn, NY 11221

210 Joralemon Street
8th Floor
Brooklyn, NY 11201
www.nyc.gov/buildings

Re: **2 Aberdeen Street**
Block 3468 Lot 1 **BIN# 3326479**
Brooklyn

+1 718 802 3676 tel
+1 718 802 4098 fax

Dear Sir or Madam:

This is in response to your request dated September 2, 2015 for a Letter of No Objection for the above referenced premises. Certificate of Occupancy #211371 dated 10/31/1874 indicates that this premise is a school.

Therefore, the Department of Buildings has **no objection** to a school at the above referenced premise.

If this building is hereafter altered, an application must be filed pursuant to section 28-105.1 of the Administrative Code of the City of New York.

If the use of this building is changed from one occupancy group to another or from one zoning use group to another, either in whole or in part, a new Certificate of Occupancy shall be obtained pursuant to section 28-118.3 of the Administrative Code of the City of New York.

Please contact me at the telephone number above if I can be of any further assistance.

Sincerely,

Ira M. Gluckman, RA
Borough Commissioner
Brooklyn

cc: Rudolf Govic, Plan Examiner
LNO file

DEPARTMENT OF ~~PLANNING AND~~ BUILDINGS

BOROUGH OF BROOKLYN, CITY OF NEW YORK

08

No. 162667

Date OCT 14 1958

CERTIFICATE OF OCCUPANCY

Standard form adopted by the Board of Standards and Appeals and issued pursuant to Section 646 of the New York Charter, and Sections C.26-181.0 to C.26-187.0 inclusive Administrative Code 2.1.3.1. to 2.1.3.7. (Building Code.)

This certificate supersedes C. O. No.

to the owner or owners of the building or premises:

THIS CERTIFIES that the ~~new~~ altered ~~existing~~ building—premises located at

741-757 Knickerbocker Avenue, North West Corner of Weirfield Street

Block **3399** Lot **1**

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

CERTIFIES FURTHER that, any provisions of Section 646F of the New York Charter have been complied with as certified by a report of the Fire Commissioner to the Borough Superintendent.

~~Permit~~ Alt. No.— **639/1955**

Construction classification—**fireproof**

occupancy classification—**parochial school and auditorium**

Height **3** stories, **54'6"** feet.

date of completion—**constr. 9/29/58**

Located in **Business and Residence** Use District.

plumb. 6/16/58

C Area **P.S. 19/3/58** Height Zone at time of issuance of permit

This certificate is issued subject to the limitations hereinafter specified and to the following resolutions of the Board of Standards and Appeals: (Calendar numbers to be inserted here)

PERMISSIBLE USE AND OCCUPANCY

STORY	LIVE LOADS Lbs. per Sq. Ft.	PERSONS ACCOMMODATED			USE
		MALE	FEMALE	TOTAL	
cellar	ground	-	-	400	boiler room, classroom, play room
first	60	-	-	602	auditorium, classrooms
mezzanine	60	-	-	136	assembly
second	60	-	-	425	classrooms
third	60	-	-	425	classrooms

TOTAL - Parochial School and Auditorium

Fire Department Permit #0571225 issued April 28, 1958 (fuel oil)

Fire Department approval dated October 9, 1958 (interior fire alarm)

DEPARTMENT OF HOUSING AND BUILDINGS
CITY OF NEW YORK

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

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

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

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

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

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

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

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

Additional copies of this certificate will be furnished to persons having an interest in the building or premises, upon payment of a fee of fifty cents per copy.



Entry 2 NYS School Report Card Link

Last updated: 07/27/2018

BUSHWICK 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=800000067493>

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

BUSHWICK 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	16387418
Line 2: Year End FTE student enrollment	864
Line 3: Divide Line 1 by Line 2	18967

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)	907039
Line 2: Management and General Cost (Column)	2823650
Line 3: Sum of Line 1 and Line 2	3730689
Line 5: Divide Line 3 by the Year End FTE student enrollment	4318

Thank you.



**GENERAL INSTRUCTIONS FOR
ANNUAL BUDGET/QUARTERLY REPORT**

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Bushwick Ascend Charter School

SCHOOL

Name:	Bushwick Ascend Charter School
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CONTACT INFORMATION

Contact Name:	Andrew Epstein
Contact Title:	Chief Financial Officer, Ascend Learning, Inc.
Contact Email:	Andrew.Epstein@ascendlearning.org
Contact Phone:	347-464-7600 ext 1006

REPORT PERIOD

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

**BUSHWICK ASCEND CHARTER SCHOOL
2018-19**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	108	112	112	112	110	84	81	81
TOTAL ENROLLMENT = 881								

ENROLLMENT BY DISTRICT

		PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
			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:		864	881	0	881	0	881	0	881
<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>									
		PRIOR YEAR 2017-18 Actual Enrollment	ANNUAL BUDGET						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	DISTRICT NAME(S)		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	864	881		881		881		881
SECONDARY District									

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

***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	PRIOR YEAR
		2017-18
		ACTUAL
Executive Management	Executive Management	
Instructional Management	Instructional Management	2.0
Deans, Directors & Coordinators	Deans, Directors & Coordinators	13.0
CFO / Director of Finance	CFO / Director of Finance	
Operation / Business Manager	Operation / Business Manager	2.0
Administrative Staff	Administrative Staff	10.0
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	27.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
2.0		2.0		2.0		2.0	
14.0		14.0		14.0		14.0	
2.0		2.0		2.0		2.0	
14.0		14.0		14.0		14.0	
32.0	0.0	32.0	0.0	32.0	0.0	32.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2017-18
		ACTUAL
Teachers - Regular	Teachers - Regular	47.0
Teachers - SPED	Teachers - SPED	24.0
Substitute Teachers	Substitute Teachers	
Teaching Assistants	Teaching Assistants	
Specialty Teachers	Specialty Teachers	7.0
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	8.0
Other	Other	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	86.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
45.0		45.0		45.0		45.0	
30.0		30.0		30.0		30.0	
1.0		1.0		1.0		1.0	
9.0		9.0		9.0		9.0	
2.0		2.0		2.0		2.0	
8.0		8.0		8.0		8.0	
95.0	0.0	95.0	0.0	95.0	0.0	95.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2017-18
		ACTUAL
Nurse	Nurse	
Librarian	Librarian	
Custodian	Custodian	
Security	Security	2.0
Other	Other	1.0
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	3.0

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

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	116.0
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131.0	0.0	131.0	0.0	131.0	0.0	131.0	0.0
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**USHWICK ASCEND CHARTER SC
2018-19**

PLAN - FULL TIME EQUIVALENT

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

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

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

Description of Assumptions	
Includes Shared Salaries	

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

Description of Assumptions	

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

Description of Assumptions	
Food Server	

TOTAL PERSONNEL SERVICE FTE	0.0
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BUSHWICK ASCEND CHARTER SCHOOL								
Budget / Operating Plan								
2018-19								
Total Revenue	22,673,134	4,417,232	-	-	4,549,819	-	-	4,565,419
Total Expenses	22,671,777	4,506,153	-	-	4,521,917	-	-	4,523,865
Net Income	1,357	(88,921)	-	-	27,902	-	-	41,554
Actual Student Enrollment	864	881	-	-	881	-	-	881
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
Charter School Program (CSP) Planning & Implementation	120,000	52,000		-	52,000		-	52,000
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	1,235,266	146,756	-	-	278,158	-	-	293,758
LOCAL and OTHER REVENUE								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement	117,078	27,572		-	27,572		-	27,572
Earnings on Investments				-			-	
Interest Income	1,450			-			-	
Food Service (Income from meals)	14,961	592		-	1,777		-	1,777
Text Book	99,366	17,506		-	17,506		-	17,506
OTHER	<u>75,864</u>			-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	308,719	45,670	-	-	46,855	-	-	46,855
TOTAL REVENUE	22,673,134	4,417,232	-	-	4,549,819	-	-	4,565,419

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	22,673,134	4,417,232	-	-	4,549,819	-	-	4,565,419
Total Expenses	22,671,777	4,506,153	-	-	4,521,917	-	-	4,523,865
Net Income	1,357	(88,921)	-	-	27,902	-	-	41,554
Actual Student Enrollment	864	881	-	-	881	-	-	881
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	-			-			-	
Instructional Management	2.00	265,000	73,048	-	73,048		-	73,048
Deans, Directors & Coordinators	14.00	1,737,442	330,865	-	330,865		-	330,865
CFO / Director of Finance	-			-			-	
Operation / Business Manager	2.00	240,000	61,060	-	61,060		-	61,060
Administrative Staff	14.00	857,707	144,393	-	144,393		-	144,393
TOTAL ADMINISTRATIVE STAFF	32.00	3,100,149	609,366	-	609,366	-	-	609,366

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	45.00	4,226,579	764,073	-	764,073		-	764,073
Teachers - SPED	30.00	1,982,757	519,995	-	519,995		-	519,995
Substitute Teachers	1.00	42,866	14,738	-	14,738		-	14,738
Teaching Assistants	-			-			-	
Specialty Teachers	9.00	667,446	159,683	-	159,683		-	159,683
Aides	2.00	-	20,025	-	20,025		-	20,025
Therapists & Counselors	8.00	497,829	112,726	-	112,726		-	112,726
Other	-	329,288	52,245	-	52,245		-	52,245
TOTAL INSTRUCTIONAL	95.00	7,746,765	1,643,485	-	1,643,485	-	-	1,643,485

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	-			-			-	
Security	2.00	96,079	18,211	-	18,211		-	18,210
Other	2.00	89,913	18,211	-	18,211		-	18,210
TOTAL NON-INSTRUCTIONAL	4.00	185,992	36,422	-	36,422	-	-	36,420

SUBTOTAL PERSONNEL SERVICE COSTS

131.00	11,032,906	2,289,273	-	-	2,289,273	-	-	2,289,271
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	840,468	176,379		-	176,379		-	176,379
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BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

	2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30	2nd Quarter - 10/1 - 12/31	3rd Quarter - 1/1 - 3/31	2018-19 Budget	2018-19 Actual
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Total Revenue	22,673,134	4,417,232	-	4,549,819	-	4,565,419
Total Expenses	22,671,777	4,506,153	-	4,521,917	-	4,523,865
Net Income	1,357	(88,921)	-	27,902	-	41,554
Actual Student Enrollment	864	881	-	881	-	881
SCHOOL OPERATIONS						
Board Expenses			-			-
Classroom / Teaching Supplies & Materials	103,100	21,125	-	21,125		-
Special Ed Supplies & Materials	6,955	1,375	-	1,375		-
Textbooks / Workbooks	194,583	32,957	-	32,957		-
Supplies & Materials other	17,291	2,250	-	2,250		-
Equipment / Furniture	103,976	16,125	-	16,125		-
Telephone	201,950	30,521	-	30,521		-
Technology	74,332	13,970	-	13,970		-
Student Testing & Assessment	39,222	7,250	-	7,250		-
Field Trips	57,711	9,500	-	9,500		-
Transportation (student)	12,514		-			-
Student Services - other	48,499	5,750	-	5,750		-
	205,322	27,888	-	27,888		-
Office Expense			-			-
Staff Development	191,752	31,250	-	31,250		-
Staff Recruitment	83,042	10,500	-	10,500		-
Student Recruitment / Marketing	14,167	2,625	-	2,625		-
School Meals / Lunch			-			-
Travel (Staff)	5,833	1,000	-	1,000		-
Fundraising			-			-
	213,185	14,250	-	14,250		-
Other			-			-
TOTAL SCHOOL OPERATIONS	1,573,434	228,336	-	228,336	-	228,336
FACILITY OPERATION & MAINTENANCE						
Insurance	100,178	18,219	-	18,219		-
Janitorial	39,120	7,500	-	7,500		-
	2,369,131	464,258	-	464,258		-
Building and Land Rent / Lease / Facility Finance Interest			-			-
Repairs & Maintenance	263,453	45,500	-	45,500		-
Equipment / Furniture	292,854	50,408	-	26,682		-
Security			-			-
Utilities	223,344	36,250	-	36,250		-
TOTAL FACILITY OPERATION & MAINTENANCE	3,288,080	622,135	-	598,409	-	598,409

		BUSHWICK ASCEND CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue	22,673,134	4,417,232	-	-	4,549,819	-	-	4,565,419	
Total Expenses	22,671,777	4,506,153	-	-	4,521,917	-	-	4,523,865	
Net Income	1,357	(88,921)	-	-	27,902	-	-	41,554	
Actual Student Enrollment	864	881	-	-	881	-	-	881	
	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	
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	651,251	175,000		-	175,000		-	175,000	
				-			-		
DEFERRED RENT	216,669	41,667			41,667			41,667	
TOTAL EXPENSES	<u>22,671,777</u>	<u>4,506,153</u>	-	-	<u>4,521,917</u>	-	-	<u>4,523,865</u>	
NET INCOME	<u>1,357</u>	<u>(88,921)</u>	-	-	<u>27,902</u>	-	-	<u>41,554</u>	

		BUSHWICK ASCEND CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue	22,673,134	4,417,232	-	-	4,549,819	-	-	4,565,419	
Total Expenses	22,671,777	4,506,153	-	-	4,521,917	-	-	4,523,865	
Net Income	1,357	(88,921)	-	-	27,902	-	-	41,554	
Actual Student Enrollment	864	881	-	-	881	-	-	881	
	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	
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:	1	1	-	-	1	-	-	1	
NYC CHANCELLOR'S OFFICE	864	881	-	-	881	-	-	881	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
TOTAL ENROLLMENT	864	881	-	-	881	-	-	881	
REVENUE PER PUPIL	26,242	5,014	-	-	5,164	-	-	5,182	
EXPENSES PER PUPIL	26,240	5,115	-	-	5,133	-	-	5,135	

Total Revenue	-	-	4,549,819	-	-
Total Expenses	-	-	4,521,900	-	-
Net Income	-	-	27,919	-	-
Actual Student Enrollment	-	-	881	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-	52,000		-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	278,158	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	27,572		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-	1,777		-
Text Book		-	17,506		-
OTHER		-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	46,855	-	-
TOTAL REVENUE	-	-	4,549,819	-	-

Total Revenue		-	-	4,549,819	-	-
Total Expenses		-	-	4,521,900	-	-
Net Income		-	-	27,919	-	-
Actual Student Enrollment		-	-	881	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	-		-			-
Instructional Management	2.00		-	73,048		-
Deans, Directors & Coordinators	14.00		-	330,865		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	2.00		-	61,060		-
Administrative Staff	14.00		-	144,390		-
TOTAL ADMINISTRATIVE STAFF	32.00	-	-	609,363	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	45.00		-	764,073		-
Teachers - SPED	30.00		-	519,995		-
Substitute Teachers	1.00		-	14,736		-
Teaching Assistants	-		-			-
Specialty Teachers	9.00		-	159,682		-
Aides	2.00		-	20,025		-
Therapists & Counselors	8.00		-	112,723		-
Other	-		-	52,245		-
TOTAL INSTRUCTIONAL	95.00	-	-	1,643,479	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	-		-			-
Custodian	-		-			-
Security	2.00		-	18,210		-
Other	2.00		-	18,210		-
TOTAL NON-INSTRUCTIONAL	4.00	-	-	36,420	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	2,289,262	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	176,379		-

Total Revenue		-	-	4,549,819	-	-
Total Expenses		-	-	4,521,900	-	-
Net Income		-	-	27,919	-	-
Actual Student Enrollment		-	-	881	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Fringe / Employee Benefits			-	290,177		-
Retirement / Pension			=			=
TOTAL PAYROLL TAXES AND BENEFITS		-	-	466,556	-	-
TOTAL PERSONNEL SERVICE COSTS						
	131.00	-	-	2,755,818	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	4,847		-
Legal			-	5,000		-
Management Company Fee			-	531,760		-
Nurse Services			-			-
Food Service / School Lunch			-	59,235		-
Payroll Services			-	8,333		-
Special Ed Services			-	12,500		-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			=	101,000		=
TOTAL CONTRACTED SERVICES		-	-	722,675	-	-

Total Revenue	-	-	4,549,819	-	-
Total Expenses	-	-	4,521,900	-	-
Net Income	-	-	27,919	-	-
Actual Student Enrollment	-	-	881	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	21,125		-
Special Ed Supplies & Materials		-	1,375		-
Textbooks / Workbooks		-	32,957		-
Supplies & Materials other		-	2,250		-
Equipment / Furniture		-	16,125		-
Telephone		-	30,522		-
Technology		-	13,970		-
Student Testing & Assessment		-	7,250		-
Field Trips		-	9,500		-
Transportation (student)		-			-
Student Services - other		-	5,750		-
		-	27,888		-
Office Expense		-			-
Staff Development		-	31,250		-
Staff Recruitment		-	10,500		-
Student Recruitment / Marketing		-	2,625		-
School Meals / Lunch		-			-
Travel (Staff)		-	1,000		-
Fundraising		-			-
		-	<u>14,244</u>		-
Other		-			-
TOTAL SCHOOL OPERATIONS	-	-	228,331	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	18,219		-
Janitorial		-	7,500		-
		-	464,258		-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-	45,500		-
Equipment / Furniture		-	26,681		-
Security		-			-
Utilities		-	<u>36,250</u>		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	598,408	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Total Revenue	-	-	4,549,819	-	-
Total Expenses	-	-	4,521,900	-	-
Net Income	-	-	27,919	-	-
Actual Student Enrollment	-	-	881	-	-
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY		-	175,000		-
DEFERRED RENT			41,667		
TOTAL EXPENSES	:	:	4,521,900	:	:
NET INCOME	:	:	27,919	:	:

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	18,082,288	18,082,288	-	(4,590,846)	(4,590,846)
Total Expenses	17,907,164	17,907,164	-	4,547,944	4,547,944
Net Income	175,124	175,124	-	(42,902)	(42,902)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	208,000	208,000	-	88,000	88,000
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	996,830	996,830	-	(238,436)	(238,436)
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	110,288	110,288	-	(6,790)	(6,790)
Earnings on Investments	-	-	-	-	-
Interest Income	-	-	-	(1,450)	(1,450)
Food Service (Income from meals)	5,923	5,923	-	(9,038)	(9,038)
Text Book	70,024	70,024	-	(29,342)	(29,342)
OTHER	-	-	-	(75,864)	(75,864)
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	186,235	186,235	-	(122,484)	(122,484)
TOTAL REVENUE	18,082,288	18,082,288	-	(4,590,846)	(4,590,846)

DESCRIPTION OF ASSUMPTIONS

PCSP

NYSTL + NYSSL + NYLIB

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	18,082,288	18,082,288	-	(4,590,846)	(4,590,846)
Total Expenses	17,907,164	17,907,164	-	4,547,944	4,547,944
Net Income	175,124	175,124	-	(42,902)	(42,902)
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	-	-	-	-	-
Instructional Management	2.00	292,192	292,192	(27,192)	(27,192)
Deans, Directors & Coordinators	14.00	1,323,460	1,323,460	413,982	413,982
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	2.00	244,241	244,241	(4,241)	(4,241)
Administrative Staff	14.00	577,569	577,569	280,138	280,138
TOTAL ADMINISTRATIVE STAFF	32.00	2,437,462	2,437,462	662,687	662,687

includes \$130,107 of Shared IT and Facility costs

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	45.00	3,056,292	3,056,292	1,170,287	1,170,287
Teachers - SPED	30.00	2,079,980	2,079,980	(97,223)	(97,223)
Substitute Teachers	1.00	58,950	58,950	(16,084)	(16,084)
Teaching Assistants	-	-	-	-	-
Specialty Teachers	9.00	638,731	638,731	28,715	28,715
Aides	2.00	80,100	80,100	(80,100)	(80,100)
Therapists & Counselors	8.00	450,901	450,901	46,928	46,928
Other	-	208,980	208,980	120,308	120,308
TOTAL INSTRUCTIONAL	95.00	6,573,934	6,573,934	1,172,831	1,172,831

Intervention + Academic Stipends + Other Add'l Comp + PTO payout

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	2.00	72,842	72,842	23,237	23,237
Other	2.00	72,842	72,842	17,071	17,071
TOTAL NON-INSTRUCTIONAL	4.00	145,684	145,684	40,308	40,308

Food Service

SUBTOTAL PERSONNEL SERVICE COSTS

131.00	9,157,080	9,157,080	-	1,875,826	1,875,826
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	705,516	705,516	-	134,952	134,952
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BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	18,082,288	18,082,288	-	(4,590,846)	(4,590,846)
Total Expenses	17,907,164	17,907,164	-	4,547,944	4,547,944
Net Income	175,124	175,124	-	(42,902)	(42,902)
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Fringe / Employee Benefits	1,160,708	1,160,708	-	221,219	221,219
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,866,224	1,866,224	-	356,171	356,171
TOTAL PERSONNEL SERVICE COSTS	11,023,304	11,023,304	-	2,231,997	2,231,997
CONTRACTED SERVICES					
Accounting / Audit	19,388	19,388	-	6,757	6,757
Legal	20,000	20,000	-	13,138	13,138
Management Company Fee	2,128,990	2,128,990	-	605,561	605,561
Nurse Services	-	-	-	-	-
Food Service / School Lunch	197,450	197,450	-	140,668	140,668
Payroll Services	33,332	33,332	-	(5,166)	(5,166)
Special Ed Services	50,000	50,000	-	(36,899)	(36,899)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	404,000	404,000	-	109,823	109,823
TOTAL CONTRACTED SERVICES	2,853,160	2,853,160	-	833,882	833,882

131.00

DESCRIPTION OF ASSUMPTIONS

Custodial Services only

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	18,082,288	18,082,288	-	(4,590,846)	(4,590,846)
Total Expenses	17,907,164	17,907,164	-	4,547,944	4,547,944
Net Income	175,124	175,124	-	(42,902)	(42,902)
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	84,500	84,500	-	18,600	18,600
Special Ed Supplies & Materials	5,500	5,500	-	1,455	1,455
Textbooks / Workbooks	131,828	131,828	-	62,755	62,755
Supplies & Materials other	9,000	9,000	-	8,291	8,291
Equipment / Furniture	64,500	64,500	-	39,476	39,476
Telephone	122,085	122,085	-	79,865	79,865
Technology	55,880	55,880	-	18,452	18,452
Student Testing & Assessment	29,000	29,000	-	10,222	10,222
Field Trips	38,000	38,000	-	19,711	19,711
Transportation (student)	-	-	-	12,514	12,514
Student Services - other	23,000	23,000	-	25,499	25,499
	111,552	111,552	-	93,770	93,770
Office Expense					
Staff Development	125,000	125,000	-	66,752	66,752
Staff Recruitment	42,000	42,000	-	41,042	41,042
Student Recruitment / Marketing	10,500	10,500	-	3,667	3,667
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	4,000	4,000	-	1,833	1,833
Fundraising	-	-	-	-	-
	<u>56,994</u>	<u>56,994</u>	-	<u>156,191</u>	<u>156,191</u>
Other					
TOTAL SCHOOL OPERATIONS	913,339	913,339	-	660,095	660,095

Classroom + Intervention + Enrichment Materials

Textbook + Library book + NYSTL + NYSLIB
 Specials + Phys Ed Supplies & Materials
 Copier Lease + Equip Non-Cap + F&F Non-Cap

Tech Serv. + Tech Non-Cap + Software Non-Cap +

Admin Supplies+External Printing+Dues & Subs
 (Academic & Non Academic) + Postage & Delivery

Meals & Hosp + Substitute Teaching Services +
 Admin & Temp Services + Executive Consultants
 +Curriculum Consultants and Recruiting Consultants

FACILITY OPERATION & MAINTENANCE

Insurance	72,876	72,876	-	27,302	27,302
Janitorial	30,000	30,000	-	9,120	9,120
	1,857,032	1,857,032	-	512,099	512,099
Building and Land Rent / Lease / Facility Finance Interest					
Repairs & Maintenance	182,000	182,000	-	81,453	81,453
Equipment / Furniture	130,453	130,453	-	162,401	162,401
Security	-	-	-	-	-
Utilities	145,000	145,000	-	78,344	78,344
TOTAL FACILITY OPERATION & MAINTENANCE	2,417,361	2,417,361	-	870,719	870,719

Rent + Rent Adjustment + Moving Expense + Interest
 Expense

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	18,082,288	18,082,288	-	(4,590,846)	(4,590,846)
Total Expenses	17,907,164	17,907,164	-	4,547,944	4,547,944
Net Income	175,124	175,124	-	(42,902)	(42,902)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	700,000	700,000	-	(48,749)	(48,749)
	-	-	-	-	-
DEFERRED RENT					
TOTAL EXPENSES	17,907,164	17,907,164	-	4,547,944	4,547,944
NET INCOME	175,124	175,124	-	(42,902)	(42,902)

DESCRIPTION OF ASSUMPTIONS

Charter School schedules and do not include Friends OF Ascend (FOA) sub-lease schedules since those schedules have not been reviewed with the external auditors. In conclusion, the amount provided will likely change.

		BUSHWICK ASCEND CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue	22,673,134	4,417,232	-	-	4,549,819	-	-	4,565,419	
Total Expenses	22,671,777	4,506,153	-	-	4,521,917	-	-	4,523,865	
Net Income	1,357	(88,921)	-	-	27,902	-	-	41,554	
Actual Student Enrollment	864	881	-	-	881	-	-	881	
	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	
CASH FLOW ADJUSTMENTS									
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	-	-	-	-	-	-	-	-	
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	
NET INCOME	1,357	(88,921)	-	-	27,902	-	-	41,554	
Beginning Cash Balance	-	1,357	-	-	(87,564)	-	-	(59,662)	
ENDING CASH BALANCE	1,357	(87,564)	-	-	(59,662)	-	-	(18,107)	

Total Revenue	-	-	4,549,819	-	-
Total Expenses	-	-	4,521,900	-	-
Net Income	-	-	27,919	-	-
Actual Student Enrollment	-	-	881	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
CASH FLOW ADJUSTMENTS					
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	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	-	-	27,919	-	-
Beginning Cash Balance	-	-	(18,107)	-	-
ENDING CASH BALANCE	-	-	9,812	-	-

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	18,082,288	18,082,288	-	(4,590,846)	(4,590,846)
Total Expenses	17,907,164	17,907,164	-	4,547,944	4,547,944
Net Income	175,124	175,124	-	(42,902)	(42,902)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

CASH FLOW ADJUSTMENTS					
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	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	175,124	175,124	-	(42,902)	(42,902)
Beginning Cash Balance	1,357	1,357	-	1,357	1,357
ENDING CASH BALANCE	9,812	9,812	-	(41,545)	(41,545)

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

Total Revenue	-	4,417,232	-	-	4,549,819	-	-
Total Expenses	-	4,464,485	-	-	4,480,249	-	-
Net Income	-	(47,254)	-	-	69,570	-	-
Actual Student Enrollment	-	881	-	-	881	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed						
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	146,756	-	-	278,158	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		27,572	-		27,572	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		592	-		1,777	-	
Text Book		17,506	-		17,506	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	45,670	-	-	46,855	-	-
TOTAL REVENUE	-	4,417,232	-	-	4,549,819	-	-

Total Revenue	-	4,417,232	-	-	4,549,819	-	-
Total Expenses	-	4,464,485	-	-	4,480,249	-	-
Net Income	-	(47,254)	-	-	69,570	-	-
Actual Student Enrollment	-	881	-	-	881	-	-

*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	
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	-	-	-	-	-	-	-	-
Instructional Management	-	73,048	-	73,048	73,048	-	-	-
Deans, Directors & Coordinators	-	330,865	-	330,865	330,865	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-
Operation / Business Manager	-	61,060	-	61,060	61,060	-	-	-
Administrative Staff	-	144,393	-	144,393	144,393	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	609,366	-	609,366	609,366	-	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-	764,073	-	764,073	764,073	-	-	-
Teachers - SPED	-	519,995	-	519,995	519,995	-	-	-
Substitute Teachers	-	14,738	-	14,738	14,738	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-
Specialty Teachers	-	159,683	-	159,683	159,683	-	-	-
Aides	-	20,025	-	20,025	20,025	-	-	-
Therapists & Counselors	-	112,726	-	112,726	112,726	-	-	-
Other	-	52,245	-	52,245	52,245	-	-	-
TOTAL INSTRUCTIONAL	-	1,643,485	-	1,643,485	1,643,485	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-
Security	-	18,211	-	18,211	18,211	-	-	-
Other	-	18,211	-	18,211	18,211	-	-	-
TOTAL NON-INSTRUCTIONAL	-	36,422	-	36,422	36,422	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS								
	-	2,289,273	-	2,289,273	2,289,273	-	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes	-	176,379	-	176,379	176,379	-	-	-
Fringe / Employee Benefits	-	290,177	-	290,177	290,177	-	-	-
Retirement / Pension	-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	466,556	-	466,556	466,556	-	-	-
TOTAL PERSONNEL SERVICE COSTS								
	-	2,755,829	-	2,755,829	2,755,829	-	-	-

BUSHWICK ASCEND CHARTER

Budget / Operating Plan

2018-19

Total Revenue	-	4,417,232	-	-	4,549,819	-	-
Total Expenses	-	4,464,485	-	-	4,480,249	-	-
Net Income	-	(47,254)	-	-	69,570	-	-
Actual Student Enrollment	-	881	-	-	881	-	-

*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
	CONTRACTED SERVICES						
Accounting / Audit		4,847	-		4,847	-	
Legal		5,000	-		5,000	-	
Management Company Fee		531,760	-		531,760	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		19,745	-		59,235	-	
Payroll Services		8,333	-		8,333	-	
Special Ed Services		12,500	-		12,500	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		101,000	-		101,000	-	
TOTAL CONTRACTED SERVICES	-	683,185	-	-	722,675	-	-

Total Revenue	-	4,417,232	-	-	4,549,819	-	-
Total Expenses	-	4,464,485	-	-	4,480,249	-	-
Net Income	-	(47,254)	-	-	69,570	-	-
Actual Student Enrollment	-	881	-	-	881	-	-

*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

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	21,125	-	-	21,125	-	-	-
Special Ed Supplies & Materials	1,375	-	-	1,375	-	-	-
Textbooks / Workbooks	32,957	-	-	32,957	-	-	-
Supplies & Materials other	2,250	-	-	2,250	-	-	-
Equipment / Furniture	16,125	-	-	16,125	-	-	-
Telephone	30,521	-	-	30,521	-	-	-
Technology	13,970	-	-	13,970	-	-	-
Student Testing & Assessment	7,250	-	-	7,250	-	-	-
Field Trips	9,500	-	-	9,500	-	-	-
Transportation (student)	-	-	-	-	-	-	-
Student Services - other	5,750	-	-	5,750	-	-	-
Office Expense	27,888	-	-	27,888	-	-	-
Staff Development	31,250	-	-	31,250	-	-	-
Staff Recruitment	10,500	-	-	10,500	-	-	-
Student Recruitment / Marketing	2,625	-	-	2,625	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	1,000	-	-	1,000	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	14,250	-	-	14,250	-	-	-
TOTAL SCHOOL OPERATIONS	-	228,336	-	-	228,336	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	18,219	-	-	18,219	-	-	-
Janitorial	7,500	-	-	7,500	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	464,258	-	-	464,258	-	-	-
Repairs & Maintenance	45,500	-	-	45,500	-	-	-
Equipment / Furniture	50,408	-	-	26,682	-	-	-
Security	-	-	-	-	-	-	-
Utilities	36,250	-	-	36,250	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	622,135	-	-	598,409	-	-

DEPRECIATION & AMORTIZATION

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

Total Revenue	-	4,417,232	-	-	4,549,819	-	-
Total Expenses	-	4,464,485	-	-	4,480,249	-	-
Net Income	-	(47,254)	-	-	69,570	-	-
Actual Student Enrollment	-	881	-	-	881	-	-

*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
TOTAL EXPENSES	-	4,464,485	-	-	4,480,249	-	-
NET INCOME	-	(47,254)	-	-	69,570	-	-

BUSHWICK ASCEND CHARTER
Budget / Operating Plan
2018-19

Total Revenue	-	4,417,232	-	-	4,549,819	-	-
Total Expenses	-	4,464,485	-	-	4,480,249	-	-
Net Income	-	(47,254)	-	-	69,570	-	3rd Q
Actual Student Enrollment	-	881	-	-	881	-	-

*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 Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	881	-	-	881	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	881	-	-	881	-	-
REVENUE PER PUPIL	-	5,014	-	-	5,164	-	-
EXPENSES PER PUPIL	-	5,068	-	-	5,085	-	-

**SCHOOL
n**

Total Revenue	4,565,419	-	-	4,549,819	-
Total Expenses	4,482,197	-	-	4,480,232	-
Net Income	83,222	-	-	69,587	-
Actual Student Enrollment	881	-	-	881	-

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

REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue		2018-19				
		Per Pupil Rate				
NYC CHANCELLOR'S OFFICE	15,307	3,371,367	-		3,371,367	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	3,371,367	-	-	3,371,367	-
Special Education Revenue		461,937	-		461,937	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		-	-
NYC DoE Rental Assistance		391,502	-		391,502	-
Other		-	-		-	-
TOTAL REVENUE FROM STATE SOURCES		4,224,806	-	-	4,224,806	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		44,655	-		29,055	-
Title I		109,500	-		109,500	-
Title Funding - Other		41,400	-		41,400	-
School Food Service (Free Lunch)		46,203	-		46,203	-
Grants						
Charter School Program (CSP) Planning & Implementation		52,000	-		52,000	-
Other		-	-		-	-

**SCHOOL
n**

Total Revenue	4,565,419	-	-	4,549,819	-
Total Expenses	4,482,197	-	-	4,480,232	-
Net Income	83,222	-	-	69,587	-
Actual Student Enrollment	881	-	-	881	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	293,758	-	-	278,158	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	27,572	-		27,572	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	1,777	-		1,777	-
Text Book	17,506	-		17,506	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	46,855	-	-	46,855	-
TOTAL REVENUE	4,565,419	-	-	4,549,819	-

**SCHOOL
n**

Total Revenue	4,565,419	-	-	4,549,819	-
Total Expenses	4,482,197	-	-	4,480,232	-
Net Income	83,222	-	-	69,587	-
Actual Student Enrollment	881	-	-	881	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-	-	-	-
Instructional Management	-	73,048	-	73,048	-
Deans, Directors & Coordinators	-	330,865	-	330,865	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	61,060	-	61,060	-
Administrative Staff	-	144,393	-	144,390	-
TOTAL ADMINISTRATIVE STAFF	-	609,366	-	609,363	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	764,073	-	764,073	-
Teachers - SPED	-	519,995	-	519,995	-
Substitute Teachers	-	14,738	-	14,736	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	159,683	-	159,682	-
Aides	-	20,025	-	20,025	-
Therapists & Counselors	-	112,726	-	112,723	-
Other	-	52,245	-	52,245	-
TOTAL INSTRUCTIONAL	-	1,643,485	-	1,643,479	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	18,210	-	18,210	-
Other	-	18,210	-	18,210	-
TOTAL NON-INSTRUCTIONAL	-	36,420	-	36,420	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		176,379	-	176,379	-
Fringe / Employee Benefits		290,177	-	290,177	-
Retirement / Pension		-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		466,556	-	466,556	-

TOTAL PERSONNEL SERVICE COSTS

		2,755,827	-	2,755,818	-
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SCHOOL n					
Total Revenue	4,565,419	-	-	4,549,819	-
Total Expenses	4,482,197	-	-	4,480,232	-
Net Income	83,222	-	-	69,587	-
Actual Student Enrollment	881	-	-	881	-
		Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		SCHOOL n			
		Current Budget	Variance	Actual	Current Budget
CONTRACTED SERVICES					
Accounting / Audit	4,847	-		4,847	-
Legal	5,000	-		5,000	-
Management Company Fee	533,710	-		531,760	-
Nurse Services	-	-		-	-
Food Service / School Lunch	59,235	-		59,235	-
Payroll Services	8,333	-		8,333	-
Special Ed Services	12,500	-		12,500	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	101,000	-		101,000	-
TOTAL CONTRACTED SERVICES	724,625	-	-	722,675	-

**SCHOOL
n**

Total Revenue	4,565,419	-	-	4,549,819	-
Total Expenses	4,482,197	-	-	4,480,232	-
Net Income	83,222	-	-	69,587	-
Actual Student Enrollment	881	-	-	881	-

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

SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	21,125	-		21,125	-
Special Ed Supplies & Materials	1,375	-		1,375	-
Textbooks / Workbooks	32,957	-		32,957	-
Supplies & Materials other	2,250	-		2,250	-
Equipment / Furniture	16,125	-		16,125	-
Telephone	30,521	-		30,522	-
Technology	13,970	-		13,970	-
Student Testing & Assessment	7,250	-		7,250	-
Field Trips	9,500	-		9,500	-
Transportation (student)	-	-		-	-
Student Services - other	5,750	-		5,750	-
Office Expense	27,888	-		27,888	-
Staff Development	31,250	-		31,250	-
Staff Recruitment	10,500	-		10,500	-
Student Recruitment / Marketing	2,625	-		2,625	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	1,000	-		1,000	-
Fundraising	-	-		-	-
Other	14,250	-		14,244	-
TOTAL SCHOOL OPERATIONS	228,336	-	-	228,331	-
FACILITY OPERATION & MAINTENANCE					
Insurance	18,219	-		18,219	-
Janitorial	7,500	-		7,500	-
Building and Land Rent / Lease / Facility Finance Interest	464,258	-		464,258	-
Repairs & Maintenance	45,500	-		45,500	-
Equipment / Furniture	26,682	-		26,681	-
Security	-	-		-	-
Utilities	36,250	-		36,250	-
TOTAL FACILITY OPERATION & MAINTENANCE	598,409	-	-	598,408	-
DEPRECIATION & AMORTIZATION	175,000	-		175,000	-
RESERVES / CONTINGENCY	-	-		-	-
DEFERRED RENT					

SCHOOL					
n					
SCHOOL					
n					
Total Revenue	4,565,419	-	-	4,549,819	-
Total Expenses	4,482,197	-	-	4,480,232	-
Net Income	83,222	-	-	69,587	-
Actual Student Enrollment	881	-	-	881	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31			
		Current		Current	
	Budget	Variance	Actual	Budget	Variance
TOTAL EXPENSES	<u>4,482,197</u>	=	=	<u>4,480,232</u>	=
NET INCOME	<u>83,222</u>	=	=	<u>69,587</u>	=

SCHOOL					
n					
Total Revenue	4,565,419	-	-	4,549,819	-
Total Expenses	4,482,197	-	-	4,480,232	-
Net Income	83,222	-	-	69,587	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 881	-	-	881	-
	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		Actual	Current	
	Budget	Variance		Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	881	-	-	881	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	881	-	-	881	-
REVENUE PER PUPIL	5,182	-	-	5,164	-
EXPENSES PER PUPIL	5,088	-	-	5,085	-

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	18,082,288	(18,082,288)	-	-	18,082,288
Total Expenses	-	-	-	17,907,164	17,907,164	-	-	17,907,164
Net Income	-	-	-	175,124	(175,124)	-	-	175,124
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	996,830	(996,830)	-	-	996,830
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	110,288	(110,288)	-	-	110,288
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	5,923	(5,923)	-	-	5,923
Text Book	-	-	-	70,024	(70,024)	-	-	70,024
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	186,235	(186,235)	-	-	186,235
TOTAL REVENUE	-	-	-	18,082,288	(18,082,288)	-	-	18,082,288

BUSHWICK ASCEND CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	18,082,288	(18,082,288)	-	-	18,082,288
Total Expenses	-	-	-	17,907,164	17,907,164	-	-	17,907,164
Net Income	-	-	-	175,124	(175,124)	-	-	175,124
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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EXPENSES	Quarter 0 No. of Positions	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	292,192	292,192	-	-	-	292,192
Deans, Directors & Coordinators	-	-	-	1,323,460	1,323,460	-	-	-	1,323,460
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	244,241	244,241	-	-	-	244,241
Administrative Staff	-	-	-	577,569	577,569	-	-	-	577,569
TOTAL ADMINISTRATIVE STAFF	-	-	-	2,437,462	2,437,462	-	-	-	2,437,462
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	3,056,292	3,056,292	-	-	-	3,056,292
Teachers - SPED	-	-	-	2,079,980	2,079,980	-	-	-	2,079,980
Substitute Teachers	-	-	-	58,950	58,950	-	-	-	58,950
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	638,731	638,731	-	-	-	638,731
Aides	-	-	-	80,100	80,100	-	-	-	80,100
Therapists & Counselors	-	-	-	450,901	450,901	-	-	-	450,901
Other	-	-	-	208,980	208,980	-	-	-	208,980
TOTAL INSTRUCTIONAL	-	-	-	6,573,934	6,573,934	-	-	-	6,573,934
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	72,842	72,842	-	-	-	72,842
Other	-	-	-	72,842	72,842	-	-	-	72,842
TOTAL NON-INSTRUCTIONAL	-	-	-	145,684	145,684	-	-	-	145,684
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	9,157,080	9,157,080	-	-	-	9,157,080
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	-	705,516	705,516	-	-	-	705,516
Fringe / Employee Benefits	-	-	-	1,160,708	1,160,708	-	-	-	1,160,708
Retirement / Pension	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	1,866,224	1,866,224	-	-	-	1,866,224
TOTAL PERSONNEL SERVICE COSTS	-	-	-	11,023,304	11,023,304	-	-	-	11,023,304

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	18,082,288	(18,082,288)	-	-	18,082,288
Total Expenses	-	-	-	17,907,164	17,907,164	-	-	17,907,164
Net Income	-	-	-	175,124	(175,124)	-	-	175,124
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	19,388	19,388	-	-	19,388
Legal	-	-	-	20,000	20,000	-	-	20,000
Management Company Fee	-	-	-	2,128,990	2,128,990	-	-	2,128,990
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	197,450	197,450	-	-	197,450
Payroll Services	-	-	-	33,332	33,332	-	-	33,332
Special Ed Services	-	-	-	50,000	50,000	-	-	50,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	404,000	404,000	-	-	404,000
TOTAL CONTRACTED SERVICES	-	-	-	2,853,160	2,853,160	-	-	2,853,160

BUSHWICK ASCEND CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	18,082,288	(18,082,288)	-	-	18,082,288
Total Expenses	-	-	-	17,907,164	17,907,164	-	-	17,907,164
Net Income	-	-	-	175,124	(175,124)	-	-	175,124
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	84,500	84,500	-	-	84,500
Special Ed Supplies & Materials	-	-	-	5,500	5,500	-	-	5,500
Textbooks / Workbooks	-	-	-	131,828	131,828	-	-	131,828
Supplies & Materials other	-	-	-	9,000	9,000	-	-	9,000
Equipment / Furniture	-	-	-	64,500	64,500	-	-	64,500
Telephone	-	-	-	122,085	122,085	-	-	122,085
Technology	-	-	-	55,880	55,880	-	-	55,880
Student Testing & Assessment	-	-	-	29,000	29,000	-	-	29,000
Field Trips	-	-	-	38,000	38,000	-	-	38,000
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	23,000	23,000	-	-	23,000
Office Expense	-	-	-	111,552	111,552	-	-	111,552
Staff Development	-	-	-	125,000	125,000	-	-	125,000
Staff Recruitment	-	-	-	42,000	42,000	-	-	42,000
Student Recruitment / Marketing	-	-	-	10,500	10,500	-	-	10,500
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	4,000	4,000	-	-	4,000
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	56,994	56,994	-	-	56,994
TOTAL SCHOOL OPERATIONS	-	-	-	913,339	913,339	-	-	913,339

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	72,876	72,876	-	-	72,876
Janitorial	-	-	-	30,000	30,000	-	-	30,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,857,032	1,857,032	-	-	1,857,032
Repairs & Maintenance	-	-	-	182,000	182,000	-	-	182,000
Equipment / Furniture	-	-	-	130,453	130,453	-	-	130,453
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	145,000	145,000	-	-	145,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	2,417,361	2,417,361	-	-	2,417,361

DEPRECIATION & AMORTIZATION

	-	-	-	700,000	700,000	-	-	700,000
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RESERVES / CONTINGENCY

	-	-	-	-	-	-	-	-
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DEFERRED RENT

	-	-	-	-	-	-	-	-
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BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	18,082,288	(18,082,288)	-	-	18,082,288
Total Expenses	-	-	-	17,907,164	17,907,164	-	-	17,907,164
Net Income	-	-	-	175,124	(175,124)	-	-	175,124
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
	Actual							
TOTAL EXPENSES	-	-	-	17,907,164	17,907,164	-	-	17,907,164
NET INCOME	-	-	-	175,124	(175,124)	-	-	175,124

Total Revenue	(18,082,288)	-	-
Total Expenses	17,907,164	-	-
Net Income	(175,124)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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REVENUE		2018-19		
REVENUES FROM STATE SOURCES		Per Pupil Rate		
Per Pupil Revenue				
NYC CHANCELLOR'S OFFICE		15,307	(13,485,467)	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
ALL OTHER School Districts: (Count = 0)		-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		15,307	(13,485,467)	-
Special Education Revenue			(1,847,748)	-
Grants				
Stimulus			-	-
DYCD (Department of Youth and Community Development)			-	-
Other			-	-
NYC DoE Rental Assistance			(1,566,008)	-
Other			-	-
TOTAL REVENUE FROM STATE SOURCES			(16,899,223)	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs			(131,820)	-
Title I			(365,000)	-
Title Funding - Other			(138,000)	-
School Food Service (Free Lunch)			(154,010)	-
Grants				
Charter School Program (CSP) Planning & Implementation			(208,000)	-
Other			-	-

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Total Revenue	(18,082,288)	-	-
Total Expenses	17,907,164	-	-
Net Income	(175,124)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(996,830)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(110,288)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	(5,923)	-	-
Text Book	(70,024)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(186,235)	-	-
TOTAL REVENUE	(18,082,288)	-	-

Total Revenue	(18,082,288)	-	-
Total Expenses	17,907,164	-	-
Net Income	(175,124)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	-	-	-
Instructional Management	-	292,192	-	-
Deans, Directors & Coordinators	-	1,323,460	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	244,241	-	-
Administrative Staff	-	577,569	-	-
TOTAL ADMINISTRATIVE STAFF	-	2,437,462	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	3,056,292	-	-
Teachers - SPED	-	2,079,980	-	-
Substitute Teachers	-	58,950	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	638,731	-	-
Aides	-	80,100	-	-
Therapists & Counselors	-	450,901	-	-
Other	-	208,980	-	-
TOTAL INSTRUCTIONAL	-	6,573,934	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	72,842	-	-
Other	-	72,842	-	-
TOTAL NON-INSTRUCTIONAL	-	145,684	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	9,157,080	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		705,516	-	-
Fringe / Employee Benefits		1,160,708	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,866,224	-	-
TOTAL PERSONNEL SERVICE COSTS	-	11,023,304	-	-

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Total Revenue	(18,082,288)	-	-
Total Expenses	17,907,164	-	-
Net Income	(175,124)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	19,388	-	-
Legal	20,000	-	-
Management Company Fee	2,128,990	-	-
Nurse Services	-	-	-
Food Service / School Lunch	197,450	-	-
Payroll Services	33,332	-	-
Special Ed Services	50,000	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	404,000	-	-
TOTAL CONTRACTED SERVICES	2,853,160	-	-

Total Revenue	(18,082,288)	-	-
Total Expenses	17,907,164	-	-
Net Income	(175,124)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	84,500	-	-
Special Ed Supplies & Materials	5,500	-	-
Textbooks / Workbooks	131,828	-	-
Supplies & Materials other	9,000	-	-
Equipment / Furniture	64,500	-	-
Telephone	122,085	-	-
Technology	55,880	-	-
Student Testing & Assessment	29,000	-	-
Field Trips	38,000	-	-
Transportation (student)	-	-	-
Student Services - other	23,000	-	-
Office Expense	111,552	-	-
Staff Development	125,000	-	-
Staff Recruitment	42,000	-	-
Student Recruitment / Marketing	10,500	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	4,000	-	-
Fundraising	-	-	-
Other	56,994	-	-
TOTAL SCHOOL OPERATIONS	913,339	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	72,876	-	-
Janitorial	30,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	1,857,032	-	-
Repairs & Maintenance	182,000	-	-
Equipment / Furniture	130,453	-	-
Security	-	-	-
Utilities	145,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	2,417,361	-	-
DEPRECIATION & AMORTIZATION	700,000	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT			

--

Total Revenue	(18,082,288)	-	-
Total Expenses	17,907,164	-	-
Net Income	(175,124)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
TOTAL EXPENSES	17,907,164	=	=
NET INCOME	(175,124)	=	=

--	--	--	--	--

Total Revenue	(18,082,288)	-	-
Total Expenses	17,907,164	-	-
Net Income	(175,124)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	PY Actual (PY TY	
	vs.	/ No. of	Actual CY
	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY

ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
BUSHWICK 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**



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

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

- Name of education corporation: ASCEND CHARTER SCHOOLS
- Trustee's name (print): E. KWAKU ANDOH
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): TRUSTEE
- Home address: 2 WATER ST., #17H, NEW YORK, NY 10004
- Business Address: Cohen & Grosser, 800 3rd Avenue, New York, NY 10022
- Daytime phone: 212-707-1328
- E-mail: kwakuandoh@icloud.com
- 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 align="center">NONE</p> <p 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

7/26/2018

Date



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

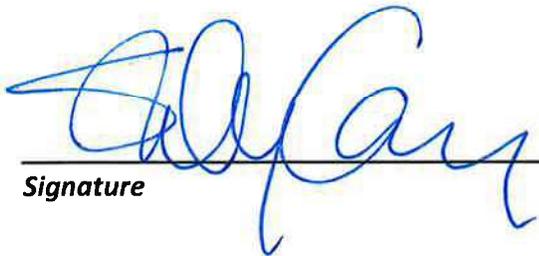
1. Name of education corporation: _____ Ascend Public Charter Schools _____
2. Trustee's name (print): _____ Shelly Cleary _____
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): _____
_____ Treasurer _____
4. Home address: _____ 2145 44th Drive, Long Island City, NY 11101 _____
5. Business Address: _____ 1350 Broadway, NY, NY 10018 _____
6. Daytime phone: _____ 646.379.2383 _____
7. E-mail: _____ scleary@cdt.biz _____
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))
<p>None</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."*

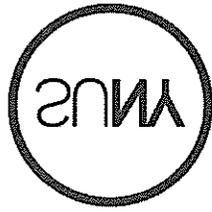
Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><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**

- Name of education corporation: Brooklyn Ascend Charter Schools
- Trustee's name (print): Amanda Craft
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): _____
Secretary, Hiring Committee, Academic Committee, Executive Committee
- Home address: 286 West End Avenue, #1B, New York, NY 10023
- Business Address: 826 Broadway, 9th Floor, New York, NY, 10003
- Daytime phone: 646 573 6918
- E-mail: amanda.craft@uncommonschoools.org
- 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.

- 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.

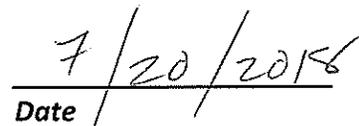
Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
NONE			

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



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

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

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

- Home address: 160 West 24th Street, 12O, New York, NY 10011
- Business Address: 160 West 24th Street, 12O, New York, NY 10011
- Daytime phone: 917.686.9416
- E-mail: smauterstock@gmail.com

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



Stephanie Muterstock

July 24, 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**

- Name of education corporation: Ascend Charter Schools
- Trustee’s name (print): Kathleen A. Quirk
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.):
Vice Chair
- Home address: 294 Warren St. Apt.#2 Brooklyn, NY 11201
- Business Address: 1011 1st Ave. NY, NY 10022
- Daytime phone: 339-225-0200
- E-mail: kathleenquirk@gmail.com
- 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.

- 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>	



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**

- Name of education corporation: Ascend Charter Schools
- Trustee's name (print): Christine Schlendorf
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Board Member
- Home address: 32 Gramercy Park South, 11F, New York, NY 10003
- Business Address: Perkins Eastman, 115 Fifth Avenue, NY, NY 10003
- Daytime phone: 212.353.7349
- E-mail: c.schlendorf@Perkinseastman.com
- 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.
- 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 align="center">None <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>None</p> <p><i>Please write "None" if applicable. Do not leave this space blank.</i></p>				



Signature

7/23/18

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): Nadine Sylvester
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): _____
4. Home address: 1109 East 57th Street, Brooklyn, New York 11234
5. Business Address: Year Up, 85 Broad, 6th floor, NY, NY 10004
6. Daytime phone: 929.214.9551
7. E-mail: nadine.sylvester@gmail.com
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



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

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

- Name of education corporation: Ascend Public Charter Schools
- Trustee's name (print): Oral Walcott
- Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): Nominating Committee and Hiring Committee member.
- Home address: 249 Hull Street, Brooklyn, NY 11233
- Business Address: 520 Broad Hollow Road, Melville, NY 11747
- Daytime phone: 646 346 0084
- E-mail: wallycott@hotmail.com
- 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	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 Mauterstock smauterstock@gmail.com	Chair	Executive, Finance, Nominating	Yes	3	07/01/2018	07/01/2019	8
2	Kathleen Quirk kathleenquirk@gmail.com	Vice Chair	Executive, Education, Finance, Hiring	Yes	3	07/01/2018	07/01/2019	10
3	Amanda Craft amanda.craft@gmail.com	Secretary	Executive, Education, Hiring	Yes	3	07/01/2018	07/01/2019	8
4	Shelly Cleary scleary@cdt.biz	Treasurer	Executive, Finance	Yes	2	07/01/2018	07/01/2019	9
5	Kwaku Andoh kandoh@cohengresser.com	Trustee/Member	Education, Finance	Yes	3	07/01/2018	07/01/2019	8
6	Christine Schlendorf c.schlendorf@perkinseastman.com	Trustee/Member	Finance	Yes	3	07/01/2018	07/01/2019	8

7	Nadine Sylvester nadine.sylvester@gmail.com	Trustee/Member	Education, Nominating	Yes	1	07/01/2018	07/01/2019	
8	Oral Walcott wallycott@hotmail.com	Trustee/Member	Executive, Hiring, Nominating	Yes	3	07/01/2018	07/01/2019	10
9								

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 scheduled for the coming 2018-19 school year 12

Thank you.



Entry 10 Enrollment and Retention of Special Populations

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.

BUSHWICK 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

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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

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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

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
69	29	29	9	78

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
27	18	18	1	28

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

Bushwick 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 17	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

Bushwick Ascend Middle School

School Year Calendar 2018-2019

September 4	Scholar orientation; grades 5 & 8 ONLY (1:00 pm dismissal)
September 5	Scholar orientation; grades 6 & 7 ONLY (1:00 pm dismissal)
September 6-7	All scholars in attendance, busing begins (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
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May 27	No school; Memorial Day
June 3	Grades 4, 8 Science Written State Exam
June 14	Last day of school