



Entry 1 School Information

Last updated: 07/27/2017

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

a. SCHOOL NAME AND BEDS# BUSHWICK ASCEND CS (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 32

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	751 Knickerbocker Avenue, Brooklyn NY 11221	[REDACTED]		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Andrew Epstein
Title	Chief Financial Officer
Emergency Phone Number (###-###-####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) <https://www.ascendlearning.org>

f. DATE OF INITIAL CHARTER 02/2010

g. DATE FIRST OPENED FOR INSTRUCTION 09/2010

i. TOTAL ENROLLMENT ON JUNE 30, 2017 897

j. GRADES SERVED IN SCHOOL YEAR 2016-17

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
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	751 Knickerbocker Avenue, Brooklyn NY 11221		CSD 32	k-4	Yes	Rent/Lease
Site 2	2 Aberdeen Street, Brooklyn NY 11207		CSD 32	5-8	Yes	Rent/Lease
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Zelda Washington			
Operational Leader	Pascale Artamin			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Mia Dunlap			
Operational Leader	Khalid Daniels			
Compliance Contact	Genevieve de Gaillande			
Complaint Contact	Brandon Sorlie			

m1. Is the school or are the school sites co-located? No

n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). No

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

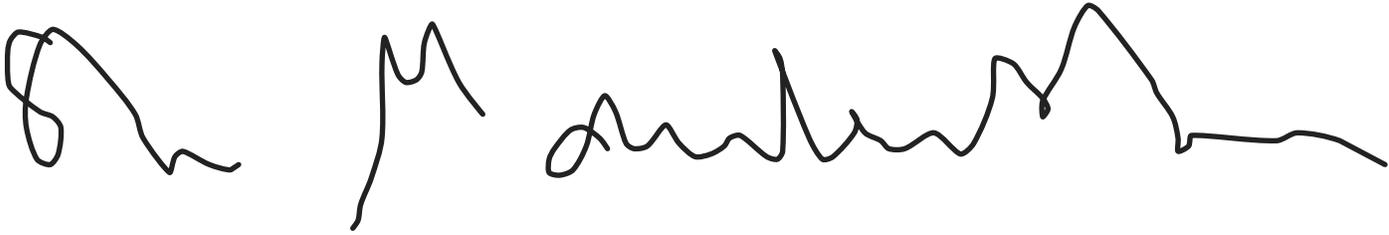
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

Yes

Signature, Head of Charter School

A handwritten signature in black ink, consisting of a stylized first name followed by a last name that appears to be 'Ward'.

Signature, President of the Board of Trustees

A handwritten signature in black ink, consisting of a stylized first name followed by a last name that appears to be 'Anderson'.

Date

2017/07/27

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/27/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2016&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: 08/01/2017

Financial Information

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

1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2016-17 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

Note: The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations: <http://www.p12.nysed.gov/psc/AuditGuide.html>

Line 1: Total Expenditures	14077665
Line 2: Year End FTE student enrollment	808
Line 3: Divide Line 1 by Line 2	17423

2. Administrative Expenditures per Child

To calculate **'Administrative Expenditures per Child'** To calculate "Administrative Expenditures per Child" first *add* together the following:

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

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

Notes:

The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:

<http://www.p12.nysed.gov/psc/AuditGuide.html>.

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

Line 1: Relevant Personnel Services Cost (Row)	744159
Line 2: Management and General Cost (Column)	1700358
Line 3: Sum of Line 1 and Line 2	2444517
Line 5: Divide Line 3 by the Year End FTE student enrollment	3025

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:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

**BUSHWICK ASCEND CHARTER SCHOOL
2017-18**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	112	112	112	112	108	87	87
TOTAL ENROLLMENT = 897							

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER					
		QUARTER 1		QUARTER 2		QUARTER 3	
		Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	1	0	1	0	1	0
NUMBER OF STUDENTS ENROLLED:	808	897	0	897	0	897	0

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget affected quarter(s) must be completed on tabs 2, 3 and 4.*

	PRIOR YEAR 2016-17	ANNUAL BUDGET					
		QUARTER 1		QUARTER 2		QUARTER 3	
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
1 PRIMARY District	NYC CHANCELLOR'S OFFICE	897		897		897	
2 SECONDARY District	(Select from drop-down list) →						

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

PRIOR YEAR
2016-17
ACTUAL
2.0
10.0
2.0
8.0
22.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
2.0		2.0		2.0		2.0	
13.0		13.0		13.0		13.0	
2.0		2.0		2.0		2.0	
17.0		17.0		17.0		17.0	
34.0	0.0	34.0	0.0	34.0	0.0	34.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
49.0
17.0
0.0
6.0
0.0
4.0
76.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
47.0		47.0		47.0		47.0	
26.0		26.0		26.0		26.0	
1.0		1.0		1.0		1.0	
9.0		9.0		9.0		9.0	
5.0		5.0		5.0		5.0	
88.0	0.0	88.0	0.0	88.0	0.0	88.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
1.0
1.0
2.0

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
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100.0

126.0	0.0	126.0	0.0	126.0	0.0	126.0	0.0
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**USHWICK ASCEND CHARTER SC
2017-18**

PLAN - FULL TIME EQUIVALENT

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

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

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	

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	

TOTAL PERSONNEL SERVICE FTE	0.0
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BUSHWICK ASCEND CHARTER SCHOOL								
Budget / Operating Plan								
2017-18								
	-	4,127,027	-	-	4,158,410	-	-	4,212,854
Total Revenue								
Total Expenses								
Net Income								
Actual Student Enrollment	808	897	-	-	897	-	-	897
	Prior Year Actual 2016-17 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
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				=			=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	159,166	-	-	188,574	-	-	243,018
LOCAL and OTHER REVENUE								
Contributions and Donations		-		-	-		-	-
Fundraising				-			-	
Erate Reimbursement		27,572		-	27,572		-	27,572
Earnings on Investments				-			-	
Interest Income		166		-	166		-	166
Food Service (Income from meals)		987		-	2,962		-	2,962
Text Book		17,823		-	17,823		-	17,823
OTHER				=			=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	46,548	-	-	48,523	-	-	48,523
TOTAL REVENUE	-	4,127,027	-	-	4,158,410	-	-	4,212,854

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	4,127,027	-	-	4,158,410	-	-	4,212,854
Total Expenses	-	4,028,213	-	-	4,067,703	-	-	4,058,765
Net Income	-	98,814	-	-	90,707	-	-	154,089
Actual Student Enrollment	808	897	-	-	897	-	-	897
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	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	75,000		-	75,000		-	75,000
Deans, Directors & Coordinators	13.00	269,903		-	269,903		-	269,903
CFO / Director of Finance	-			-			-	
Operation / Business Manager	2.00	62,500		-	62,500		-	62,500
Administrative Staff	17.00	128,940		-	128,940		-	128,940
TOTAL ADMINISTRATIVE STAFF	34.00	536,343	-	-	536,343	-	-	536,343

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	47.00	782,542		-	782,542		-	782,542
Teachers - SPED	26.00	424,409		-	424,409		-	424,409
Substitute Teachers	1.00	10,000		-	10,000		-	10,000
Teaching Assistants	-			-			-	
Specialty Teachers	9.00	143,826		-	143,826		-	143,826
Aides	-	-		-	-		-	-
Therapists & Counselors	5.00	70,832		-	70,832		-	70,832
Other	-	49,488		-	49,488		-	49,488
TOTAL INSTRUCTIONAL	88.00	1,481,097	-	-	1,481,097	-	-	1,481,097

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	-			-			-	
Security	2.00	17,850		-	17,850		-	17,850
Other	2.00	13,000		-	13,000		-	13,000
TOTAL NON-INSTRUCTIONAL	4.00	30,850	-	-	30,850	-	-	30,850

SUBTOTAL PERSONNEL SERVICE COSTS

	126.00	2,048,290	-	-	2,048,290	-	-	2,048,290
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		157,944		-	157,944		-	157,944
Fringe / Employee Benefits		212,424		-	212,424		-	212,424

		BUSHWICK ASCEND CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	4,127,027	-	-	4,158,410	-	-	4,212,854
Total Expenses		-	4,028,213	-	-	4,067,703	-	-	4,058,765
Net Income		-	98,814	-	-	90,707	-	-	154,089
Actual Student Enrollment		808	897	-	-	897	-	-	897
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension					-			-	
TOTAL PAYROLL TAXES AND BENEFITS		-	370,368	-	-	370,368	-	-	370,368
TOTAL PERSONNEL SERVICE COSTS									
	126.00	-	2,418,658	-	-	2,418,658	-	-	2,418,658
CONTRACTED SERVICES									
Accounting / Audit			4,847		-	4,847		-	4,847
Legal			5,000		-	5,000		-	5,000
Management Company Fee			512,731		-	512,731		-	519,809
Nurse Services					-			-	
Food Service / School Lunch			22,495		-	61,985		-	61,985
Payroll Services			3,750		-	3,750		-	3,750
Special Ed Services			2,500		-	2,500		-	2,500
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			100,000		-	100,000		-	100,000
TOTAL CONTRACTED SERVICES		-	651,323	-	-	690,813	-	-	697,891

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	4,127,027	-	-	4,158,410	-	-	4,212,854
Total Expenses	-	4,028,213	-	-	4,067,703	-	-	4,058,765
Net Income	-	98,814	-	-	90,707	-	-	154,089
Actual Student Enrollment	808	897	-	-	897	-	-	897
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		21,500		-	21,500		-	21,500
Special Ed Supplies & Materials		2,000		-	2,000		-	2,000
Textbooks / Workbooks		32,465		-	32,465		-	32,465
Supplies & Materials other		1,875		-	1,875		-	1,875
Equipment / Furniture		13,500		-	13,500		-	13,500
Telephone		29,803		-	29,803		-	29,803
Technology		12,155		-	12,155		-	12,155
Student Testing & Assessment		4,613		-	4,613		-	4,613
Field Trips		6,250		-	6,250		-	6,250
Transportation (student)		-		-	-		-	-
Student Services - other		5,750		-	5,750		-	5,750
Office Expense		21,450		-	21,450		-	21,450
Staff Development		23,250		-	23,250		-	23,250
Staff Recruitment		10,500		-	10,500		-	10,500
Student Recruitment / Marketing		2,625		-	2,625		-	2,625
School Meals / Lunch				-			-	
Travel (Staff)		1,000		-	1,000		-	1,000
Fundraising				-			-	
Other		9,563		-	9,563		-	9,563
TOTAL SCHOOL OPERATIONS	-	198,299	-	-	198,299	-	-	198,299
FACILITY OPERATION & MAINTENANCE								
Insurance		18,219		-	18,219		-	18,219
Janitorial		8,750		-	8,750		-	8,750
Building and Land Rent / Lease / Facility Finance Interest		432,274		-	432,274		-	432,274
Repairs & Maintenance		47,500		-	47,500		-	47,500
Equipment / Furniture		76,940		-	76,940		-	60,924
Security				-			-	
Utilities		36,250		-	36,250		-	36,250
TOTAL FACILITY OPERATION & MAINTENANCE	-	619,933	-	-	619,933	-	-	603,917
DEPRECIATION & AMORTIZATION		140,000		-	140,000		-	140,000
RESERVES / CONTINGENCY				-			-	

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	4,127,027	-	-	4,158,410	-	-	4,212,854
Total Expenses	-	4,028,213	-	-	4,067,703	-	-	4,058,765
Net Income	-	98,814	-	-	90,707	-	-	154,089
Actual Student Enrollment	808	897	-	-	897	-	-	897
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
TOTAL EXPENSES	-	<u>4,028,213</u>	-	-	<u>4,067,703</u>	-	-	<u>4,058,765</u>
NET INCOME	-	<u>98,814</u>	-	-	<u>90,707</u>	-	-	<u>154,089</u>

		BUSHWICK ASCEND CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	4,127,027	-	-	4,158,410	-	-	4,212,854	
Total Expenses	-	4,028,213	-	-	4,067,703	-	-	4,058,765	
Net Income	-	98,814	-	-	90,707	-	-	154,089	
Actual Student Enrollment	808	897	-	-	897	-	-	897	
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	
		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	808	897	-	-	897	-	-	897	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
TOTAL ENROLLMENT	808	897	-	-	897	-	-	897	
REVENUE PER PUPIL	-	4,601	-	-	4,636	-	-	4,697	
EXPENSES PER PUPIL	-	4,491	-	-	4,535	-	-	4,525	

Total Revenue	-	-	4,158,410	-	-
Total Expenses	-	-	4,043,679	-	-
Net Income	-	-	114,731	-	-
Actual Student Enrollment	-	-	897	-	-
	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		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	188,574	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	-		-
Fundraising		-			-
Erate Reimbursement		-	27,572		-
Earnings on Investments		-			-
Interest Income		-	166		-
Food Service (Income from meals)		-	2,962		-
Text Book		-	17,823		-
OTHER		-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	48,523	-	-
TOTAL REVENUE	-	-	4,158,410	-	-

Total Revenue		-	-	4,158,410	-	-
Total Expenses		-	-	4,043,679	-	-
Net Income		-	-	114,731	-	-
Actual Student Enrollment		-	-	897	-	-
		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		-	75,000		-
Deans, Directors & Coordinators	13.00		-	269,903		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	2.00		-	62,500		-
Administrative Staff	17.00		-	128,940		-
TOTAL ADMINISTRATIVE STAFF	34.00	-	-	536,343	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	47.00		-	782,542		-
Teachers - SPED	26.00		-	424,409		-
Substitute Teachers	1.00		-	10,000		-
Teaching Assistants	-		-			-
Specialty Teachers	9.00		-	143,826		-
Aides	-		-	-		-
Therapists & Counselors	5.00		-	70,832		-
Other	-		-	49,488		-
TOTAL INSTRUCTIONAL	88.00	-	-	1,481,097	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	-		-			-
Custodian	-		-			-
Security	2.00		-	17,850		-
Other	2.00		-	13,000		-
TOTAL NON-INSTRUCTIONAL	4.00	-	-	30,850	-	-
SUBTOTAL PERSONNEL SERVICE COSTS						
	126.00	-	-	2,048,290	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	157,944		-
Fringe / Employee Benefits			-	212,424		-

Total Revenue		-	-	4,158,410	-	-
Total Expenses		-	-	4,043,679	-	-
Net Income		-	-	114,731	-	-
Actual Student Enrollment		-	-	897	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			=			=
TOTAL PAYROLL TAXES AND BENEFITS		-	-	370,368	-	-
TOTAL PERSONNEL SERVICE COSTS						
	126.00	-	-	2,418,658	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	4,847		-
Legal			-	5,000		-
Management Company Fee			-	512,731		-
Nurse Services			-			-
Food Service / School Lunch			-	61,985		-
Payroll Services			-	3,750		-
Special Ed Services			-	2,500		-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			=	<u>100,000</u>		=
TOTAL CONTRACTED SERVICES		-	-	690,813	-	-

Total Revenue	-	-	4,158,410	-	-
Total Expenses	-	-	4,043,679	-	-
Net Income	-	-	114,731	-	-
Actual Student Enrollment	-	-	897	-	-
	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		-	21,500		-
Special Ed Supplies & Materials		-	2,000		-
Textbooks / Workbooks		-	32,465		-
Supplies & Materials other		-	1,875		-
Equipment / Furniture		-	13,500		-
Telephone		-	29,803		-
Technology		-	12,155		-
Student Testing & Assessment		-	4,613		-
Field Trips		-	6,250		-
Transportation (student)		-	-		-
Student Services - other		-	5,750		-
Office Expense		-	21,450		-
Staff Development		-	23,250		-
Staff Recruitment		-	10,500		-
Student Recruitment / Marketing		-	2,625		-
School Meals / Lunch		-			-
Travel (Staff)		-	1,000		-
Fundraising		-			-
Other		-	9,563		-
TOTAL SCHOOL OPERATIONS	-	-	198,299	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	18,219		-
Janitorial		-	8,750		-
Building and Land Rent / Lease / Facility Finance Interest		-	432,274		-
Repairs & Maintenance		-	47,500		-
Equipment / Furniture		-	52,916		-
Security		-			-
Utilities		-	36,250		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	595,909	-	-
DEPRECIATION & AMORTIZATION		-	140,000		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	4,158,410	-	-
Total Expenses	-	-	4,043,679	-	-
Net Income	-	-	114,731	-	-
Actual Student Enrollment	-	-	897	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised	Variance	Original	Revised	Variance
	Budget		Budget	Budget	
TOTAL EXPENSES	-	-	<u>4,043,679</u>	-	-
NET INCOME	-	-	<u>114,731</u>	-	-

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	16,656,700	16,656,700	-	16,656,700	16,656,700
Total Expenses	16,198,360	16,198,360	-	(16,198,360)	(16,198,360)
Net Income	458,340	458,340	-	458,340	458,340
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2017-18
Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527	13,030,719	13,030,719	-	13,030,719	13,030,719
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	13,030,719	13,030,719	-	13,030,719	13,030,719
Special Education Revenue		1,368,060	1,368,060	-	1,368,060	1,368,060
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		1,286,472	1,286,472	-	1,286,472	1,286,472
Other		-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		15,685,251	15,685,251	-	15,685,251	15,685,251

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		145,532	145,532	-	145,532	145,532
Title I		449,831	449,831	-	449,831	449,831
Title Funding - Other		16,136	16,136	-	16,136	16,136
School Food Service (Free Lunch)		167,833	167,833	-	167,833	167,833
Grants						

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	16,656,700	16,656,700	-	16,656,700	16,656,700
Total Expenses	16,198,360	16,198,360	-	(16,198,360)	(16,198,360)
Net Income	458,340	458,340	-	458,340	458,340
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	779,332	779,332	-	779,332	779,332
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	110,288	110,288	-	110,288	110,288
Earnings on Investments	-	-	-	-	-
Interest Income	664	664	-	664	664
Food Service (Income from meals)	9,873	9,873	-	9,873	9,873
Text Book	71,292	71,292	-	71,292	71,292
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	192,117	192,117	-	192,117	192,117
TOTAL REVENUE	16,656,700	16,656,700	-	16,656,700	16,656,700

DESCRIPTION OF ASSUMPTIONS

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	16,656,700	16,656,700	-	16,656,700	16,656,700
Total Expenses	16,198,360	16,198,360	-	(16,198,360)	(16,198,360)
Net Income	458,340	458,340	-	458,340	458,340
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		300,000	300,000	-	(300,000)
Deans, Directors & Coordinators	13.00		1,079,612	1,079,612	-	(1,079,612)
CFO / Director of Finance	-		-	-	-	-
Operation / Business Manager	2.00		250,000	250,000	-	(250,000)
Administrative Staff	17.00		515,760	515,760	-	(515,760)
TOTAL ADMINISTRATIVE STAFF	34.00		2,145,372	2,145,372	-	(2,145,372)

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	47.00		3,130,168	3,130,168	-	(3,130,168)
Teachers - SPED	26.00		1,697,636	1,697,636	-	(1,697,636)
Substitute Teachers	1.00		40,000	40,000	-	(40,000)
Teaching Assistants	-		-	-	-	-
Specialty Teachers	9.00		575,304	575,304	-	(575,304)
Aides	-		-	-	-	-
Therapists & Counselors	5.00		283,328	283,328	-	(283,328)
Other	-		197,952	197,952	-	(197,952)
TOTAL INSTRUCTIONAL	88.00		5,924,388	5,924,388	-	(5,924,388)

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-		-	-	-	-
Librarian	-		-	-	-	-
Custodian	-		-	-	-	-
Security	2.00		71,400	71,400	-	(71,400)
Other	2.00		52,000	52,000	-	(52,000)
TOTAL NON-INSTRUCTIONAL	4.00		123,400	123,400	-	(123,400)

SUBTOTAL PERSONNEL SERVICE COSTS

	126.00		8,193,160	8,193,160	-	(8,193,160)
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PAYROLL TAXES AND BENEFITS

Payroll Taxes			631,776	631,776	-	(631,776)
Fringe / Employee Benefits			849,696	849,696	-	(849,696)

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Total Revenue	16,656,700	16,656,700	-	16,656,700	16,656,700
Total Expenses	16,198,360	16,198,360	-	(16,198,360)	(16,198,360)
Net Income	458,340	458,340	-	458,340	458,340
Actual Student Enrollment					
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,481,472	1,481,472	-	(1,481,472)	(1,481,472)
TOTAL PERSONNEL SERVICE COSTS					
126.00	9,674,632	9,674,632	-	(9,674,632)	(9,674,632)
CONTRACTED SERVICES					
Accounting / Audit	19,388	19,388	-	(19,388)	(19,388)
Legal	20,000	20,000	-	(20,000)	(20,000)
Management Company Fee	2,058,002	2,058,002	-	(2,058,002)	(2,058,002)
Nurse Services	-	-	-	-	-
Food Service / School Lunch	208,450	208,450	-	(208,450)	(208,450)
Payroll Services	15,000	15,000	-	(15,000)	(15,000)
Special Ed Services	10,000	10,000	-	(10,000)	(10,000)
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	400,000	400,000	-	(400,000)	(400,000)
TOTAL CONTRACTED SERVICES	2,730,840	2,730,840	-	(2,730,840)	(2,730,840)

DESCRIPTION OF ASSUMPTIONS

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	16,656,700	16,656,700	-	16,656,700	16,656,700
Total Expenses	16,198,360	16,198,360	-	(16,198,360)	(16,198,360)
Net Income	458,340	458,340	-	458,340	458,340
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	86,000	86,000	-	(86,000)	(86,000)
Special Ed Supplies & Materials	8,000	8,000	-	(8,000)	(8,000)
Textbooks / Workbooks	129,860	129,860	-	(129,860)	(129,860)
Supplies & Materials other	7,500	7,500	-	(7,500)	(7,500)
Equipment / Furniture	54,000	54,000	-	(54,000)	(54,000)
Telephone	119,212	119,212	-	(119,212)	(119,212)
Technology	48,620	48,620	-	(48,620)	(48,620)
Student Testing & Assessment	18,452	18,452	-	(18,452)	(18,452)
Field Trips	25,000	25,000	-	(25,000)	(25,000)
Transportation (student)	-	-	-	-	-
Student Services - other	23,000	23,000	-	(23,000)	(23,000)
Office Expense	85,800	85,800	-	(85,800)	(85,800)
Staff Development	93,000	93,000	-	(93,000)	(93,000)
Staff Recruitment	42,000	42,000	-	(42,000)	(42,000)
Student Recruitment / Marketing	10,500	10,500	-	(10,500)	(10,500)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	4,000	4,000	-	(4,000)	(4,000)
Fundraising	-	-	-	-	-
Other	<u>38,252</u>	<u>38,252</u>	-	<u>(38,252)</u>	<u>(38,252)</u>
TOTAL SCHOOL OPERATIONS	793,196	793,196	-	(793,196)	(793,196)
FACILITY OPERATION & MAINTENANCE					
Insurance	72,876	72,876	-	(72,876)	(72,876)
Janitorial	35,000	35,000	-	(35,000)	(35,000)
Building and Land Rent / Lease / Facility Finance Interest	1,729,096	1,729,096	-	(1,729,096)	(1,729,096)
Repairs & Maintenance	190,000	190,000	-	(190,000)	(190,000)
Equipment / Furniture	267,720	267,720	-	(267,720)	(267,720)
Security	-	-	-	-	-
Utilities	145,000	145,000	-	(145,000)	(145,000)
TOTAL FACILITY OPERATION & MAINTENANCE	2,439,692	2,439,692	-	(2,439,692)	(2,439,692)
DEPRECIATION & AMORTIZATION	560,000	560,000	-	(560,000)	(560,000)
RESERVES / CONTINGENCY	-	-	-	-	-

DESCRIPTION OF ASSUMPTIONS

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	16,656,700	16,656,700	-	16,656,700	16,656,700
Total Expenses	16,198,360	16,198,360	-	(16,198,360)	(16,198,360)
Net Income	458,340	458,340	-	458,340	458,340
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>16,198,360</u>	<u>16,198,360</u>	-	<u>(16,198,360)</u>	<u>(16,198,360)</u>
NET INCOME	<u>458,340</u>	<u>458,340</u>	-	<u>458,340</u>	<u>458,340</u>

DESCRIPTION OF ASSUMPTIONS

**BUSHWICK ASCEND CHARTER SCHOOL
BALANCE SHEET
2017-18**

DO NOT ENTER BALANCE SHEET DATA ON THIS
TEMPLATE

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

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	<u>As of 9/30</u>	<u>As of 12/31</u>	<u>As of 3/31</u>	<u>As of 6/30</u>
<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	-	-	-	-	-

BUSHWICK ASCEND CHARTER
Budget / Operating Plan
2017-18

Total Revenue	-	4,127,027	-	-	4,158,410	-	-
Total Expenses	-	4,028,213	-	-	4,067,703	-	-
Net Income	-	98,814	-	-	90,707	-	-
Actual Student Enrollment	-	897	-	-	897	-	-
2017-18							
*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
Other	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	159,166	-	-	188,574	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		27,572	-		27,572	-	
Earnings on Investments		-	-		-	-	
Interest Income		166	-		166	-	
Food Service (Income from meals)		987	-		2,962	-	
Text Book		17,823	-		17,823	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	46,548	-	-	48,523	-	-
TOTAL REVENUE	-	4,127,027	-	-	4,158,410	-	-

Total Revenue	-	4,127,027	-	-	4,158,410	-	-
Total Expenses	-	4,028,213	-	-	4,067,703	-	-
Net Income	-	98,814	-	-	90,707	-	-
Actual Student Enrollment	-	897	-	-	897	-	-

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

EXPENSES

Quarter 0

ADMINISTRATIVE STAFF PERSONNEL COSTS

No. of Positions

Executive Management	-	-	-	-	-	-	-
Instructional Management	-	75,000	-	-	75,000	-	-
Deans, Directors & Coordinators	-	269,903	-	-	269,903	-	-
CFO / Director of Finance	-	-	-	-	-	-	-
Operation / Business Manager	-	62,500	-	-	62,500	-	-
Administrative Staff	-	128,940	-	-	128,940	-	-
TOTAL ADMINISTRATIVE STAFF	-	536,343	-	-	536,343	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	782,542	-	-	782,542	-	-
Teachers - SPED	-	424,409	-	-	424,409	-	-
Substitute Teachers	-	10,000	-	-	10,000	-	-
Teaching Assistants	-	-	-	-	-	-	-
Specialty Teachers	-	143,826	-	-	143,826	-	-
Aides	-	-	-	-	-	-	-
Therapists & Counselors	-	70,832	-	-	70,832	-	-
Other	-	49,488	-	-	49,488	-	-
TOTAL INSTRUCTIONAL	-	1,481,097	-	-	1,481,097	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-
Security	-	17,850	-	-	17,850	-	-
Other	-	13,000	-	-	13,000	-	-
TOTAL NON-INSTRUCTIONAL	-	30,850	-	-	30,850	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	2,048,290	-	-	2,048,290	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	157,944	-	-	157,944	-	-
Fringe / Employee Benefits	-	212,424	-	-	212,424	-	-
Retirement / Pension	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	370,368	-	-	370,368	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	2,418,658	-	-	2,418,658	-	-
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Total Revenue	-	4,127,027	-	-	4,158,410	-	-
Total Expenses	-	4,028,213	-	-	4,067,703	-	-
Net Income	-	98,814	-	-	90,707	-	-
Actual Student Enrollment	-	897	-	-	897	-	-

*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	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Accounting / Audit		4,847	-		4,847	-	
Legal		5,000	-		5,000	-	
Management Company Fee		512,731	-		512,731	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		22,495	-		61,985	-	
Payroll Services		3,750	-		3,750	-	
Special Ed Services		2,500	-		2,500	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		100,000	-		100,000	-	
TOTAL CONTRACTED SERVICES	-	<u>651,323</u>	-	-	<u>690,813</u>	-	-

BUSHWICK ASCEND CHARTER

Budget / Operating Plan

2017-18

Total Revenue	-	4,127,027	-	-	4,158,410	-	-
Total Expenses	-	4,028,213	-	-	4,067,703	-	-
Net Income	-	98,814	-	-	90,707	-	-
Actual Student Enrollment	-	897	-	-	897	-	-

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

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	21,500	-	-	21,500	-	-	-
Special Ed Supplies & Materials	2,000	-	-	2,000	-	-	-
Textbooks / Workbooks	32,465	-	-	32,465	-	-	-
Supplies & Materials other	1,875	-	-	1,875	-	-	-
Equipment / Furniture	13,500	-	-	13,500	-	-	-
Telephone	29,803	-	-	29,803	-	-	-
Technology	12,155	-	-	12,155	-	-	-
Student Testing & Assessment	4,613	-	-	4,613	-	-	-
Field Trips	6,250	-	-	6,250	-	-	-
Transportation (student)	-	-	-	-	-	-	-
Student Services - other	5,750	-	-	5,750	-	-	-
Office Expense	21,450	-	-	21,450	-	-	-
Staff Development	23,250	-	-	23,250	-	-	-
Staff Recruitment	10,500	-	-	10,500	-	-	-
Student Recruitment / Marketing	2,625	-	-	2,625	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	1,000	-	-	1,000	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	9,563	-	-	9,563	-	-	-
TOTAL SCHOOL OPERATIONS	-	198,299	-	-	198,299	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	18,219	-	-	18,219	-	-	-
Janitorial	8,750	-	-	8,750	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	432,274	-	-	432,274	-	-	-
Repairs & Maintenance	47,500	-	-	47,500	-	-	-
Equipment / Furniture	76,940	-	-	76,940	-	-	-
Security	-	-	-	-	-	-	-
Utilities	36,250	-	-	36,250	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	619,933	-	-	619,933	-	-

DEPRECIATION & AMORTIZATION

	140,000	-	-	140,000	-	-	-
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RESERVES / CONTINGENCY

	-	-	-	-	-	-	-
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TOTAL EXPENSES	=	4,028,213	=	=	4,067,703	=	=
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Total Revenue	-	4,127,027	-	-	4,158,410	-	-
Total Expenses	-	4,028,213	-	-	4,067,703	-	-
Net Income	-	98,814	-	-	90,707	-	-
Actual Student Enrollment	-	897	-	-	897	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
NET INCOME	-	98,814	-	-	90,707	-	-

BUSHWICK ASCEND CHARTER
Budget / Operating Plan
2017-18

Total Revenue	-	4,127,027	-	-	4,158,410	-	-
Total Expenses	-	4,028,213	-	-	4,067,703	-	-
Net Income	-	98,814	-	-	90,707	-	-
Actual Student Enrollment	-	897	-	-	897	-	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	897	-	-	897	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	897	-	-	897	-	-
REVENUE PER PUPIL	-	4,601	-	-	4,636	-	-
EXPENSES PER PUPIL	-	4,491	-	-	4,535	-	-

**SCHOOL
n**

Total Revenue	4,212,854	-	-	4,158,410	-
Total Expenses	4,058,765	-	-	4,043,679	-
Net Income	154,089	-	-	114,731	-
Actual Student Enrollment	897	-	-	897	-
	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			Current	
	Budget	Variance	Actual	Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	243,018	-	-	188,574	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	27,572	-		27,572	-
Earnings on Investments	-	-		-	-
Interest Income	166	-		166	-
Food Service (Income from meals)	2,962	-		2,962	-
Text Book	17,823	-		17,823	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	48,523	-	-	48,523	-
TOTAL REVENUE	4,212,854	-	-	4,158,410	-

**SCHOOL
n**

Total Revenue	4,212,854	-	-	4,158,410	-
Total Expenses	4,058,765	-	-	4,043,679	-
Net Income	154,089	-	-	114,731	-
Actual Student Enrollment	897	-	-	897	-

<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	-	75,000	-	75,000	-
Deans, Directors & Coordinators	-	269,903	-	269,903	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	62,500	-	62,500	-
Administrative Staff	-	128,940	-	128,940	-
TOTAL ADMINISTRATIVE STAFF	-	536,343	-	536,343	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	782,542	-	782,542	-
Teachers - SPED	-	424,409	-	424,409	-
Substitute Teachers	-	10,000	-	10,000	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	143,826	-	143,826	-
Aides	-	-	-	-	-
Therapists & Counselors	-	70,832	-	70,832	-
Other	-	49,488	-	49,488	-
TOTAL INSTRUCTIONAL	-	1,481,097	-	1,481,097	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	17,850	-	17,850	-
Other	-	13,000	-	13,000	-
TOTAL NON-INSTRUCTIONAL	-	30,850	-	30,850	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		157,944	-	157,944	-
Fringe / Employee Benefits		212,424	-	212,424	-
Retirement / Pension		-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		370,368	-	370,368	-

TOTAL PERSONNEL SERVICE COSTS

	-	2,418,658	-	2,418,658	-
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SCHOOL n					
Total Revenue	4,212,854	-	-	4,158,410	-
Total Expenses	4,058,765	-	-	4,043,679	-
Net Income	154,089	-	-	114,731	-
Actual Student Enrollment	897	-	-	897	-
		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	519,809	-		512,731	-
Nurse Services	-	-		-	-
Food Service / School Lunch	61,985	-		61,985	-
Payroll Services	3,750	-		3,750	-
Special Ed Services	2,500	-		2,500	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	<u>100,000</u>	-		<u>100,000</u>	-
TOTAL CONTRACTED SERVICES	697,891	-	-	690,813	-

**SCHOOL
n**

Total Revenue	4,212,854	-	-	4,158,410	-
Total Expenses	4,058,765	-	-	4,043,679	-
Net Income	154,089	-	-	114,731	-
Actual Student Enrollment	897	-	-	897	-

<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	21,500	-		21,500	-
Special Ed Supplies & Materials	2,000	-		2,000	-
Textbooks / Workbooks	32,465	-		32,465	-
Supplies & Materials other	1,875	-		1,875	-
Equipment / Furniture	13,500	-		13,500	-
Telephone	29,803	-		29,803	-
Technology	12,155	-		12,155	-
Student Testing & Assessment	4,613	-		4,613	-
Field Trips	6,250	-		6,250	-
Transportation (student)	-	-		-	-
Student Services - other	5,750	-		5,750	-
Office Expense	21,450	-		21,450	-
Staff Development	23,250	-		23,250	-
Staff Recruitment	10,500	-		10,500	-
Student Recruitment / Marketing	2,625	-		2,625	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	1,000	-		1,000	-
Fundraising	-	-		-	-
Other	9,563	-		9,563	-
TOTAL SCHOOL OPERATIONS	198,299	-	-	198,299	-
FACILITY OPERATION & MAINTENANCE					
Insurance	18,219	-		18,219	-
Janitorial	8,750	-		8,750	-
Building and Land Rent / Lease / Facility Finance Interest	432,274	-		432,274	-
Repairs & Maintenance	47,500	-		47,500	-
Equipment / Furniture	60,924	-		52,916	-
Security	-	-		-	-
Utilities	36,250	-		36,250	-
TOTAL FACILITY OPERATION & MAINTENANCE	603,917	-	-	595,909	-
DEPRECIATION & AMORTIZATION	140,000	-		140,000	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	4,058,765	-	-	4,043,679	-

SCHOOL					
SCHOOL					
n					
Total Revenue	4,212,854	-	-	4,158,410	-
Total Expenses	4,058,765	-	-	4,043,679	-
Net Income	154,089	-	-	114,731	-
Actual Student Enrollment	897	-	-	897	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31			
	Current Budget	Variance	Actual	Current Budget	Variance
NET INCOME	154,089	-	-	114,731	-

hSCHOOL					
n					
Total Revenue	4,212,854	-	-	4,158,410	-
Total Expenses	4,058,765	-	-	4,043,679	-
Net Income	154,089	-	-	114,731	-
Actual Student Enrollment	897	-	-	897	-
		Quarter - 1/1 - 3/31			
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current Budget	Variance	Actual	Current Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	897	-	-	897	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	897	-	-	897	-
REVENUE PER PUPIL	4,697	-	-	4,636	-
EXPENSES PER PUPIL	4,525	-	-	4,508	-

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700
Total Expenses	-	-	-	16,198,360	16,198,360	-	-	16,198,360
Net Income	-	-	-	458,340	(458,340)	-	-	458,340
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 -
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE		14,527		13,030,719	(13,030,719)			13,030,719
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
ALL OTHER School Districts: (Count = 0)								
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		14,527		13,030,719	(13,030,719)			13,030,719
Special Education Revenue				1,368,060	(1,368,060)			1,368,060
Grants								
Stimulus								
DYCD (Department of Youth and Community Development)								
Other								
NYC DoE Rental Assistance				1,286,472	(1,286,472)			1,286,472
Other								
TOTAL REVENUE FROM STATE SOURCES				15,685,251	(15,685,251)			15,685,251
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs				145,532	(145,532)			145,532
Title I				449,831	(449,831)			449,831
Title Funding - Other				16,136	(16,136)			16,136
School Food Service (Free Lunch)				167,833	(167,833)			167,833
Grants								
Charter School Program (CSP) Planning & Implementation								
Other								

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700
Total Expenses	-	-	-	16,198,360	16,198,360	-	-	16,198,360
Net Income	-	-	-	458,340	(458,340)	-	-	458,340
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 -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	779,332	(779,332)	-	-	779,332
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	110,288	(110,288)	-	-	110,288
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	664	(664)	-	-	664
Food Service (Income from meals)	-	-	-	9,873	(9,873)	-	-	9,873
Text Book	-	-	-	71,292	(71,292)	-	-	71,292
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	192,117	(192,117)	-	-	192,117
TOTAL REVENUE	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700

BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700
Total Expenses	-	-	-	16,198,360	16,198,360	-	-	16,198,360
Net Income	-	-	-	458,340	(458,340)	-	-	458,340
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 -

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	-	-	-	300,000	300,000	-	-	-	300,000
Deans, Directors & Coordinators	-	-	-	1,079,612	1,079,612	-	-	-	1,079,612
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	250,000	250,000	-	-	-	250,000
Administrative Staff	-	-	-	515,760	515,760	-	-	-	515,760
TOTAL ADMINISTRATIVE STAFF	-	-	-	2,145,372	2,145,372	-	-	-	2,145,372
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	3,130,168	3,130,168	-	-	-	3,130,168
Teachers - SPED	-	-	-	1,697,636	1,697,636	-	-	-	1,697,636
Substitute Teachers	-	-	-	40,000	40,000	-	-	-	40,000
Teaching Assistants	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	575,304	575,304	-	-	-	575,304
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	283,328	283,328	-	-	-	283,328
Other	-	-	-	197,952	197,952	-	-	-	197,952
TOTAL INSTRUCTIONAL	-	-	-	5,924,388	5,924,388	-	-	-	5,924,388
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	71,400	71,400	-	-	-	71,400
Other	-	-	-	52,000	52,000	-	-	-	52,000
TOTAL NON-INSTRUCTIONAL	-	-	-	123,400	123,400	-	-	-	123,400
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	8,193,160	8,193,160	-	-	-	8,193,160
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	-	-	-	631,776	631,776	-	-	-	631,776
Fringe / Employee Benefits	-	-	-	849,696	849,696	-	-	-	849,696
Retirement / Pension	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	1,481,472	1,481,472	-	-	-	1,481,472
TOTAL PERSONNEL SERVICE COSTS	-	-	-	9,674,632	9,674,632	-	-	-	9,674,632

BUSHWICK ASCEND CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700
Total Expenses	-	-	-	16,198,360	16,198,360	-	-	16,198,360
Net Income	-	-	-	458,340	(458,340)	-	-	458,340
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	-	-	-	2,058,002	2,058,002	-	-	2,058,002
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	208,450	208,450	-	-	208,450
Payroll Services	-	-	-	15,000	15,000	-	-	15,000
Special Ed Services	-	-	-	10,000	10,000	-	-	10,000
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	400,000	400,000	-	-	400,000
TOTAL CONTRACTED SERVICES	-	-	-	2,730,840	2,730,840	-	-	2,730,840

BUSHWICK ASCEND CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700
Total Expenses	-	-	-	16,198,360	16,198,360	-	-	16,198,360
Net Income	-	-	-	458,340	(458,340)	-	-	458,340
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 -
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SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	86,000	86,000	-	-	86,000
Special Ed Supplies & Materials	-	-	-	8,000	8,000	-	-	8,000
Textbooks / Workbooks	-	-	-	129,860	129,860	-	-	129,860
Supplies & Materials other	-	-	-	7,500	7,500	-	-	7,500
Equipment / Furniture	-	-	-	54,000	54,000	-	-	54,000
Telephone	-	-	-	119,212	119,212	-	-	119,212
Technology	-	-	-	48,620	48,620	-	-	48,620
Student Testing & Assessment	-	-	-	18,452	18,452	-	-	18,452
Field Trips	-	-	-	25,000	25,000	-	-	25,000
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	23,000	23,000	-	-	23,000
Office Expense	-	-	-	85,800	85,800	-	-	85,800
Staff Development	-	-	-	93,000	93,000	-	-	93,000
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	-	-	-	38,252	38,252	-	-	38,252
TOTAL SCHOOL OPERATIONS	-	-	-	793,196	793,196	-	-	793,196

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	72,876	72,876	-	-	72,876
Janitorial	-	-	-	35,000	35,000	-	-	35,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,729,096	1,729,096	-	-	1,729,096
Repairs & Maintenance	-	-	-	190,000	190,000	-	-	190,000
Equipment / Furniture	-	-	-	267,720	267,720	-	-	267,720
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	145,000	145,000	-	-	145,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	2,439,692	2,439,692	-	-	2,439,692

DEPRECIATION & AMORTIZATION

	-	-	-	560,000	560,000	-	-	560,000
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RESERVES / CONTINGENCY

	-	-	-	-	-	-	-	-
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TOTAL EXPENSES

	-	-	-	16,198,360	16,198,360	-	-	16,198,360
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BUSHWICK ASCEND CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700
Total Expenses	-	-	-	16,198,360	16,198,360	-	-	16,198,360
Net Income	-	-	-	458,340	(458,340)	-	-	458,340
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							
NET INCOME	-	-	-	458,340	(458,340)	-	-	458,340

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

2017-18

Total Revenue	-	-	-	16,656,700	(16,656,700)	-	-	16,656,700
Total Expenses	-	-	-	16,198,360	16,198,360	-	-	16,198,360
Net Income	-	-	-	458,340	(458,340)	-	-	458,340
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

TOTALS AND VARIANCE ANALYSIS

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

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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ENROLLMENT - *School Districts Are Linked To Above Entries*

*** Enrollment Data Based on Last Actual Quarter Completed**

NYC CHANCELLOR'S OFFICE	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-	
TOTAL ENROLLMENT	-	-	-		-	-	
REVENUE PER PUPIL	-	-	-		-	-	
EXPENSES PER PUPIL	-	-	-		-	-	

Total Revenue	(16,656,700)	-	-
Total Expenses	16,198,360	-	-
Net Income	(458,340)	-	-
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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527	(13,030,719)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(13,030,719)	-	-

Special Education Revenue		(1,368,060)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		(1,286,472)	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(15,685,251)	-	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		(145,532)	-	-
Title I		(449,831)	-	-
Title Funding - Other		(16,136)	-	-
School Food Service (Free Lunch)		(167,833)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

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Total Revenue	(16,656,700)	-	-
Total Expenses	16,198,360	-	-
Net Income	(458,340)	-	-
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	(779,332)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(110,288)	-	-
Earnings on Investments	-	-	-
Interest Income	(664)	-	-
Food Service (Income from meals)	(9,873)	-	-
Text Book	(71,292)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(192,117)	-	-
TOTAL REVENUE	(16,656,700)	-	-

Total Revenue	(16,656,700)	-	-
Total Expenses	16,198,360	-	-
Net Income	(458,340)	-	-
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	-	300,000	-	-
Deans, Directors & Coordinators	-	1,079,612	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	250,000	-	-
Administrative Staff	-	515,760	-	-
TOTAL ADMINISTRATIVE STAFF	-	2,145,372	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	3,130,168	-	-
Teachers - SPED	-	1,697,636	-	-
Substitute Teachers	-	40,000	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	575,304	-	-
Aides	-	-	-	-
Therapists & Counselors	-	283,328	-	-
Other	-	197,952	-	-
TOTAL INSTRUCTIONAL	-	5,924,388	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	71,400	-	-
Other	-	52,000	-	-
TOTAL NON-INSTRUCTIONAL	-	123,400	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	8,193,160	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		631,776	-	-
Fringe / Employee Benefits		849,696	-	-
Retirement / Pension		-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,481,472	-	-
TOTAL PERSONNEL SERVICE COSTS	-	9,674,632	-	-

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Total Revenue	(16,656,700)	-	-
Total Expenses	16,198,360	-	-
Net Income	(458,340)	-	-
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	2,058,002	-	-
Nurse Services	-	-	-
Food Service / School Lunch	208,450	-	-
Payroll Services	15,000	-	-
Special Ed Services	10,000	-	-
Titlment Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	400,000	-	-
TOTAL CONTRACTED SERVICES	2,730,840	-	-

Total Revenue	(16,656,700)	-	-
Total Expenses	16,198,360	-	-
Net Income	(458,340)	-	-
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	86,000	-	-
Special Ed Supplies & Materials	8,000	-	-
Textbooks / Workbooks	129,860	-	-
Supplies & Materials other	7,500	-	-
Equipment / Furniture	54,000	-	-
Telephone	119,212	-	-
Technology	48,620	-	-
Student Testing & Assessment	18,452	-	-
Field Trips	25,000	-	-
Transportation (student)	-	-	-
Student Services - other	23,000	-	-
Office Expense	85,800	-	-
Staff Development	93,000	-	-
Staff Recruitment	42,000	-	-
Student Recruitment / Marketing	10,500	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	4,000	-	-
Fundraising	-	-	-
Other	38,252	-	-
TOTAL SCHOOL OPERATIONS	793,196	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	72,876	-	-
Janitorial	35,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	1,729,096	-	-
Repairs & Maintenance	190,000	-	-
Equipment / Furniture	267,720	-	-
Security	-	-	-
Utilities	145,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	2,439,692	-	-
DEPRECIATION & AMORTIZATION	560,000	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	16,198,360	-	-

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Total Revenue	(16,656,700)	-	-
Total Expenses	16,198,360	-	-
Net Income	(458,340)	-	-
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
NET INCOME	(458,340)	-	-

			-
Total Revenue	(16,656,700)		-
Total Expenses	16,198,360		=
Net Income	(458,340)		-
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
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
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Amanda Craft

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

Ascend Charter School

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

Secretary, Trustee

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

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

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

Yes No

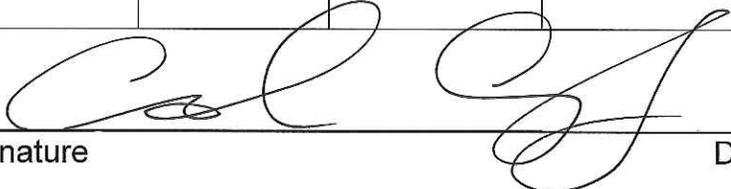
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

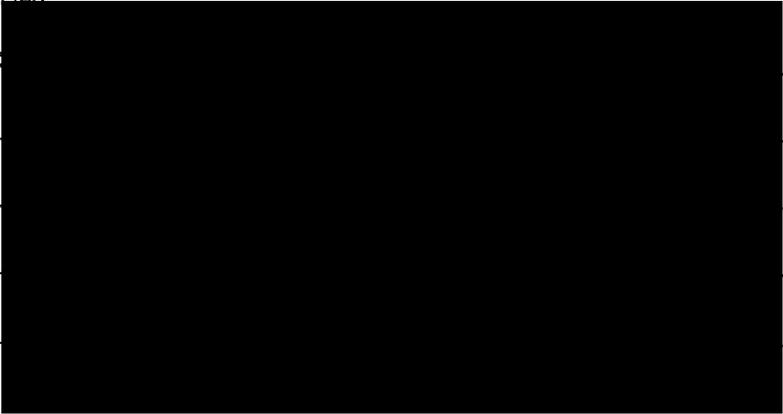
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Teach For America	We have hired TFA corps members in the past (I believe)	I have no knowledge of this.	Amanda Craft – I was previously (until 2012) a staff member of TFA	I was not involved in TFA's district strategy team and also not involved in Ascends decision to use TFA.

Signature  Date 7/26/2017

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

Business Telephone: _____
 Business Address: _____
 E-mail Address: _____
 Home Telephone: _____
 Home Address: _____



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

Trustee Name:

 Katya Levitan-Reiner

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

 Ascend Charter Schools

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

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

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

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

 ___ **Yes** ___ **X** ___ **No**

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
NONE <i>Please write "None" if applicable. Do not leave this space blank.</i>			

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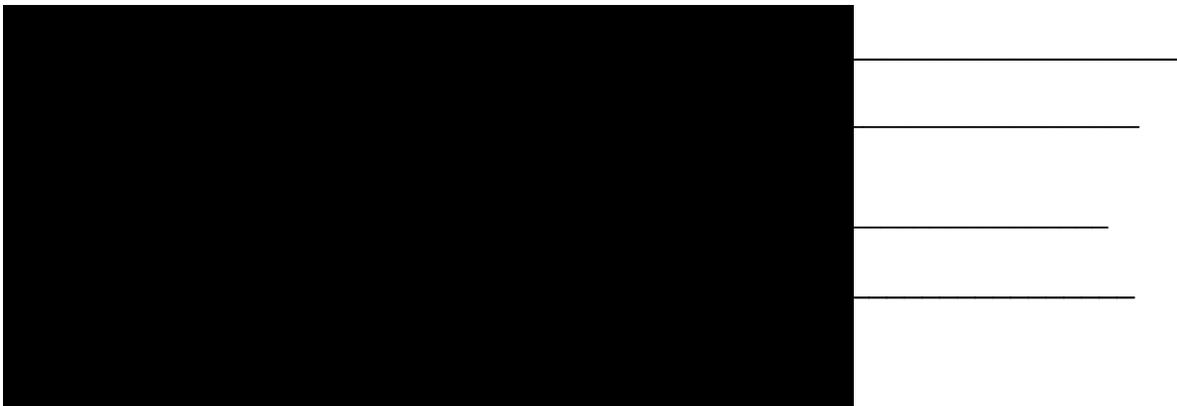
5. *Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

Katya Levitan-Reiner _____
 Signature Date 07/26/17

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

Business Telephone: _____



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

Trustee Name:

Stephanie Mauterstock

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

Ascend Charter Schools Education Corporation

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

Board Chair

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

Yes No

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

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

Yes No

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

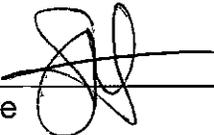
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

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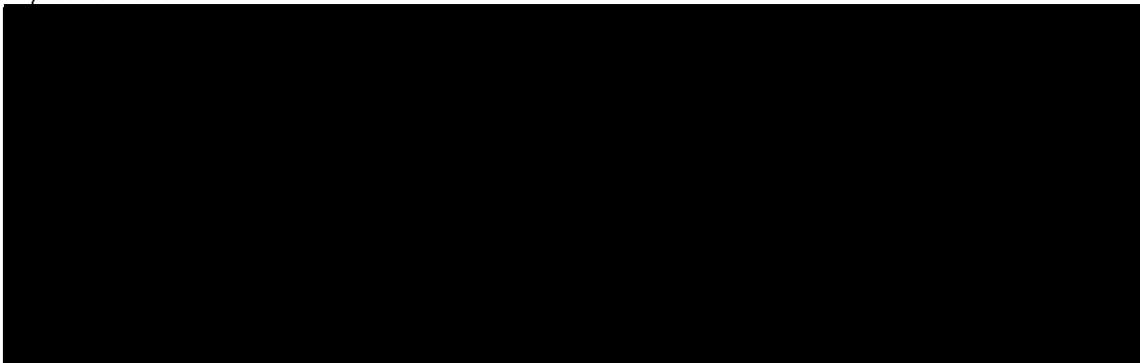
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed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

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

Signature 

Date 7/27/17

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



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

Trustee Name:

Christine Schlendorf

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

Ascend Charter Schools

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

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

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

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

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

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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
None	None	None	None	None


 Signature _____ Date 7/24/2017

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

Business Telephone _____
Business Address _____
E-mail Address _____
Home Telephone _____
Home Address _____

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

Trustee Name: **Oral Walcott**

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

Ascend Charter Schools

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

Trustee, parent representative

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

 Yes X No

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

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

 Yes X No

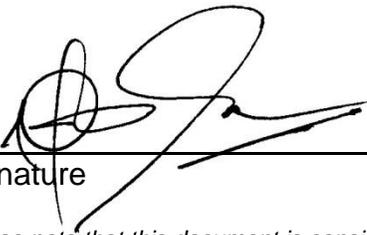
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	N/A



 Signature

July 27, 2017

 Date

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

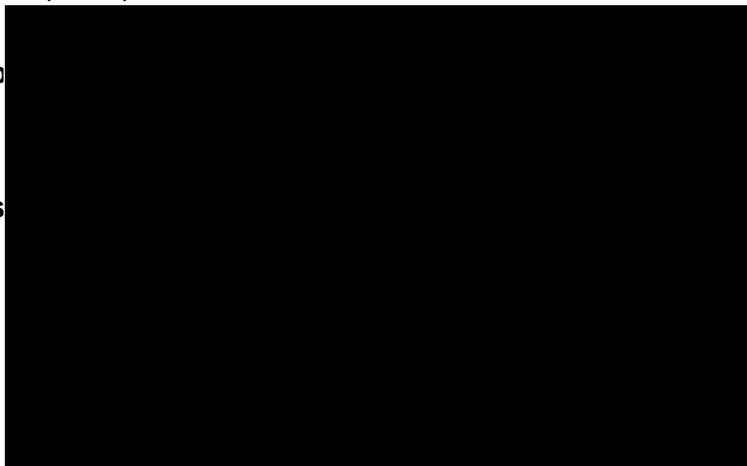
Business Telep _____

Business Addr _____

E-mail Address _____

Home Telepho _____

Home Address _____



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

Trustee Name:

Kwaku Andoh

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

Ascend Charter Schools

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

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

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

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

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

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

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	NONE

(Completed with permission on behalf of Kwaku Andoh, who is traveling out of the country, by Dylan Schaffer, Planning and External Affairs Manager at Ascend Learning.)

Signature 

Date 7/24/17

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

Business Telephone _____

Business Address _____

E-mail Address _____

Home Telephone _____

Home Address _____





Entry 9 BOT Table

Last updated: 07/31/2017

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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By-Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Stephanie Mauterstock		Chair/ Board President	Executive, Finance, Nominating	Yes	education	07/2016-08/2017	9
2	Kathleen Quirk		Vice Chair/ Vice President	Executive, Academic, Hiring	Yes	education	07/2016-08/2017	12
3	Amanda Craft		Secretary	Executive, Academic, Hiring	Yes	human resources	07/2016-08/2017	11
4	Katya Levitan-Reiner		Treasurer	Executive, Finance, Nominating	Yes	education	07/2016-08/2017	9
			Trustee				07/201	

5	Kwaku Andoh		e/Member	Academic	Yes	finance, law	6-08/2017	8
6	Christine Schlenndorf		Trustee/Member	Finance	Yes	facilities, real estate	07/2016-08/2017	5 or less
7	Oral Walcott		Trustee/Member	Executive, Hiring, Nominating	Yes	parent, community relations	07/2016-08/2017	10
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 7

3. Total Number of Members Joining the Board 2016-17 School Year 0

- 4. Total Number of Members Departing the Board during the 2016-17 School Year** 0
- 5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes** 7
- 6. Number of Board Meetings Conducted in the 2016-17 School Year** 13
- 7. Number of Board Meetings Scheduled for the [2017-18](#) School Year** 12

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/31/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016-17)	Describe Plans Toward Meeting Recruitment Targets 2017-18)
	<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 applicants and with current families remains an important priority for recruitment and retention. Ascend Public Charter Schools maintains an engaging website where families can learn about Ascend Public Charter School’s mission and core values and gain more information about curriculum and school culture.</p> <p>Ascend Public Charter Schools will continue working to attract and recruit English language learners and other special populations, in numbers comparable to the host district in which the school resides, and the schools will ensure that such students are welcomed warmly and served effectively.</p> <p>To ensure that educationally disadvantaged children and their families, including students with special needs and English language learners, are aware of the opportunity to enroll in Ascend Public Charter</p>	<p>For the 1718 school year, 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.</p> <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 applicants and with current families remains an important priority for recruitment and retention. Ascend Public Charter Schools maintains an engaging website where families can learn about Ascend Public Charter School’s mission and core values and gain more information about curriculum and school culture.</p> <p>Ascend Public Charter Schools will continue working to attract and recruit English language learners and other special populations, in numbers comparable to the host district in which the school resides, and the schools will ensure that such students are welcomed warmly and served effectively.</p> <p>To ensure that educationally disadvantaged children and their families, including students with special needs and English language</p>

Economically Disadvantaged

Schools, Ascend Public Charter Schools will conduct a rigorous recruitment campaign throughout Brooklyn. Marketing materials translated into Spanish, French and Haitian Creole will emphasize that the schools are tuition-free public schools of choice that welcome and serve all children. Ascend Public Charter Schools imposes no admissions preconditions or requirements. Families are 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.

Staff will visit neighborhood 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 will also recruit students by reaching out to doctors' offices, churches, grocery stores, restaurants, early intervention service-providers and agencies, and diverse community organizations, including those that serve children with disabilities and English language learners.

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Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applicants and with current families remains an important priority for recruitment and retention. Ascend Public Charter Schools maintains an engaging website where families can learn about Ascend Public Charter School's mission and core values and gain more information about curriculum and school culture.

For the 1718 school year, 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 applicants and with current families remains an important priority for recruitment and retention. Ascend Public Charter Schools maintains an engaging website where families can learn about Ascend Public Charter School's mission and core values and gain more information

English
Language
Learners

Ascend Public Charter Schools will continue working to attract and recruit English language learners and other special populations, in numbers comparable to the host district in which the school resides, and the schools will ensure that such students are welcomed warmly and served effectively.

To ensure that educationally disadvantaged children and their families, including students with special needs and English language learners, are aware of the opportunity to enroll in Ascend Public Charter Schools, Ascend Public Charter Schools will conduct a rigorous recruitment campaign throughout Brooklyn. Marketing materials translated into Spanish, French and Haitian Creole will emphasize that the schools are tuition-free public schools of choice that welcome and serve all children. Ascend Public Charter Schools imposes no admissions preconditions or requirements. Families are 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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about curriculum and school culture.

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For the 1718 school year, 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.

Students with Disabilities

Ascend Public Charter Schools is committed to serving all students, regardless of disabilities, English language learner (ELL) status, or economic disadvantage. Communication with potential applicants and with current families remains an important priority for recruitment and retention. Ascend Public Charter Schools maintains an engaging website where families can learn about Ascend Public Charter School's mission and core values and gain more information about curriculum and school culture.

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and diverse community organizations, including those that serve children with disabilities and English language learners.

churches, grocery stores, restaurants, early intervention service-providers and agencies, and diverse community organizations, including those that serve children with disabilities and English language learners.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016-17)	Describe Plans Toward Meeting Retention Targets 2017-18)
Economically Disadvantaged	<p>Ascend Public Charter Schools continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend Public Charter School’s consistently high retention rates for those populations. Ascend Public Charter School’s most important assets for retaining students from these populations are the continued use of robust programs for at-risk populations, the capable staff that support these programs, and the school’s strong reputation among families and stakeholders.</p> <p>Further, the intervention and supports available as part of our educational model will result in strong student retention rates for these special populations.</p> <p>Ascend Public Charter Schools 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 Public Charter Schools continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend Public Charter School’s consistently high retention rates for those populations. Ascend Public Charter School’s most important assets for retaining students from these populations are the continued use of robust programs for at-risk populations, the capable staff that support these programs, and the school’s strong reputation among families and stakeholders.</p> <p>Further, the intervention and supports available as part of our educational model will result in strong student retention rates for these special populations.</p> <p>Ascend Public Charter Schools 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 Public Charter Schools continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend Public Charter School’s consistently high retention rates for those populations. Ascend</p>	<p>Ascend Public Charter Schools continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend Public Charter School’s consistently high retention rates for those populations. Ascend</p>

English
Language
Learners

Public Charter School's most important assets for retaining students from these populations are the continued use of robust programs for at-risk populations, the capable staff that support these programs, and the school's strong reputation among families and stakeholders.

Further, the intervention and supports available as part of our educational model will result in strong student retention rates for these special populations.

Ascend Public Charter Schools 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.

Public Charter School's most important assets for retaining students from these populations are the continued use of robust programs for at-risk populations, the capable staff that support these programs, and the school's strong reputation among families and stakeholders.

Further, the intervention and supports available as part of our educational model will result in strong student retention rates for these special populations.

Ascend Public Charter Schools 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.

Students
with
Disabilities

Ascend Public Charter Schools continues to provide a comprehensive model for educating students in need of special services, which is a major cause of Ascend Public Charter School's consistently high retention rates for those populations. Ascend Public Charter School's most important assets for retaining students from these populations are the continued use of robust programs for at-risk populations, the capable staff that support these programs, and the school's strong reputation among families and stakeholders.

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Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 08/01/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 - 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 - 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 - 6/30/17	FTE of Classroom Teachers on June 30, 2017
	60	28	13	12	72

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 - 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 - 6/30/17	FTE Administrators Added in New Positions 7/1/16 - 6/30/17	FTE Administrative Positions on June 30, 2017
	29	3	3	2	31

Thank you

Bushwick Ascend Lower School

School Year Calendar 2017-2018

September 5-6	Scholar Orientation; some grades (1:00 pm dismissal)
September 7-8	All scholars in attendance (1:00 pm dismissal)
September 11	Full-length school day begins <INCLUDE BUSING INFO>
October 9	No school
October 27	No scholars; Professional Development #1
October 30	BWLS, BWMS: no scholars; Professional Development #2
November 10	No scholars; Professional Development #3
November 16-17	Progress Report Conferences (1:00 pm dismissal for scholars)
November 22-24	No school
December 22-January 1	No school
January 12	No scholars; Professional Development #4
January 15	No school
January 26	No scholars; Professional Development #5 (End of Term 1)
February 19-23	No school
April 11-13	Grades 3-8 English State Exam
April 19-20	Progress Report Conferences (1:00 pm dismissal for scholars)
May 1-3	Grades 3-8 Math State Exam
May 14-18	No school
May 28	No school
June 4	Grades 4, 8 Science State Exam
June 21	Last day for scholars (1:00 pm dismissal for scholars)
June 22	Last day for teachers

Bushwick Ascend Middle School

School Year Calendar 2017-2018

September 5	Grades 5-6 Scholar Orientation, grades 7-8 not in attendance (1:00 pm dismissal)
September 6	Grades 7-8 Scholar Orientation, grades 5-6 not in attendance (1:00 pm dismissal)
September 7-8	All scholars in attendance (1:00 pm dismissal)
September 11	Full-length school day begins, busing begins
October 9	No school
October 27	No scholars; Professional Development #1
October 30	BWLS, BWMS: no scholars; Professional Development #2
November 10	No scholars; Professional Development #3
November 16-17	Progress Report Conferences (1:00 pm dismissal for scholars)
November 22-24	No school
December 22-January 1	No school
January 12	No scholars; Professional Development #4
January 15	No school
January 26	No scholars; Professional Development #5 (End of Term 1)
February 19-23	No school
April 11-13	Grades 3-8 English State Exam
April 19-20	Progress Report Conferences (1:00 pm dismissal for scholars)
May 1-3	Grades 3-8 Math State Exam
May 14-18	No school
May 28	No school
June 4	Grades 4, 8 Science State Exam
June 21	Last day for scholars (1:00 pm dismissal for scholars)
June 22	Last day for teachers