



# 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#** CENTRAL BROOKLYN 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 22

## d1. SCHOOL INFORMATION

|  | PRIMARY ADDRESS                            | PHONE NUMBER | FAX NUMBER | EMAIL ADDRESS |
|--|--|--------------|------------|---------------|
|  | 465 East 29th Street,<br>Brooklyn NY 11226 | [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)** [www.ascendlearning.org](http://www.ascendlearning.org)

**f. DATE OF INITIAL CHARTER** 01/2013

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2014

**i. TOTAL ENROLLMENT ON JUNE 30, 2017** 325

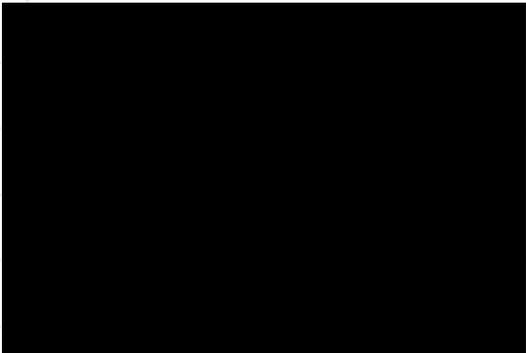
**j. GRADES SERVED IN SCHOOL YEAR 2016-17**

Check all that apply

|               |            |
|---------------|------------|
| Grades Served | K, 1, 2, 3 |
|---------------|------------|

**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?

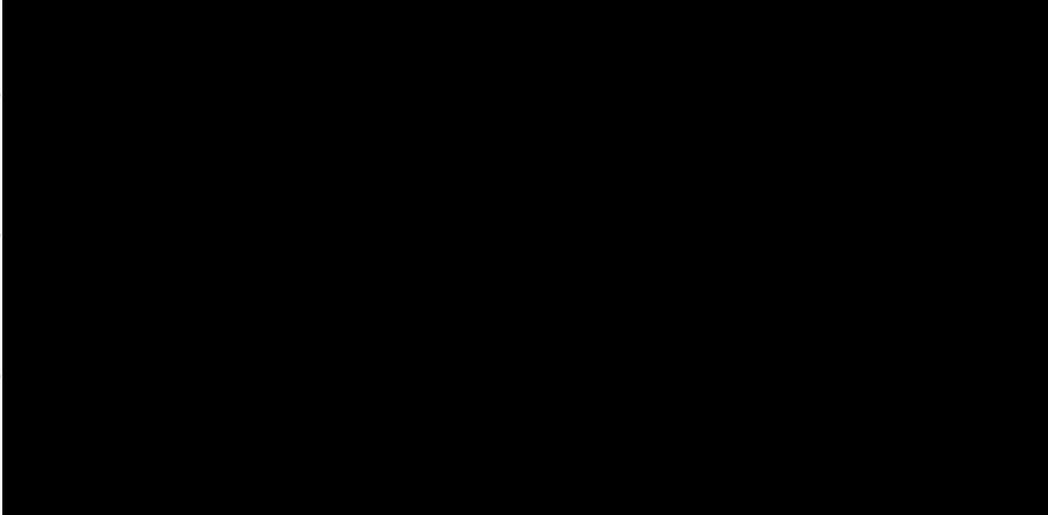
|  |                    |
|--|--------------------|
|  | No, just one site. |
|--|--------------------|

## 12. SCHOOL SITES

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

|                                  | Physical Address                        | Phone Number  | District/CSD | Grades Served at Site | School at Full Capacity at Site | Facilities Agreement |
|----------------------------------|---|---|--------------|-----------------------|---------------------------------|----------------------|
| Site 1<br>(same as primary site) | 465 East 29th Street, Brooklyn NY 11226 |  | CSD 22       | k-4                   | No                              | Rent/Lease           |
| Site 2                           |   |   |              |                       |                                 |                      |
| Site 3                           |   |   |              |                       |                                 |                      |

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

|                    | Name                   | Work Phone  | Alternate Phone | Email Address |
|--------------------|------------------------|---|-----------------|---------------|
| School Leader      | Michelle Flowers       |  |                 |               |
| Operational Leader | Dominique Artamin      |   |                 |               |
| 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

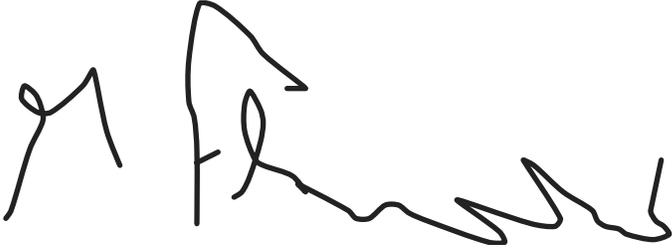
**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

Susan Pollock, President

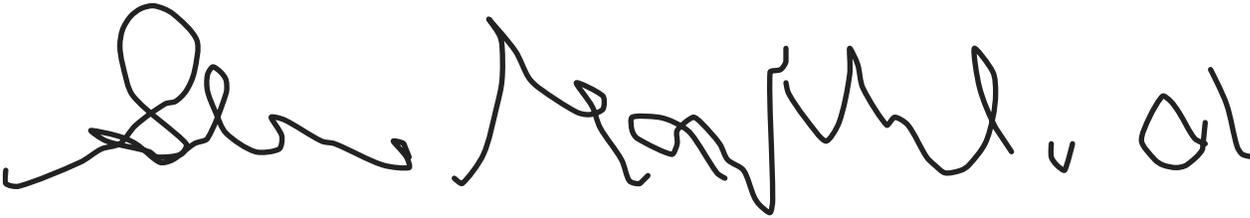
**p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in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

Yes

**Signature, Head of Charter School**

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

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

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

**Date**

2017/07/27

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/27/2017

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## 1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000076143>

**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              | 6348982 |
| Line 2: Year End FTE student enrollment | 336     |
| Line 3: Divide Line 1 by Line 2         | 18896   |

## 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)               | 286803  |
| Line 2: Management and General Cost (Column)                 | 871484  |
| Line 3: Sum of Line 1 and Line 2                             | 1158287 |
| Line 5: Divide Line 3 by the Year End FTE student enrollment | 3447    |

**Thank you.**



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

**TEMPLATE TABS**

**1- GRAY tab contains the Instructions**

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

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

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

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

**CELL COLORS & GUIDANCE COMMENTS**

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

**Central Brooklyn Ascend Charter School**

**SCHOOL**

|              |  |
|--------------|--|
| <b>Name:</b> | Central Brooklyn Ascend Charter School |
|--------------|--|

**CONTACT INFORMATION**

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

**REPORT PERIOD**

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









**PLAN - FULL TIME EQUIVALENT**

**STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")**

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

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

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

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

| PRIOR YEAR |
|------------|
| 2016-17    |
| ACTUAL     |
| 1.0        |
| 4.0        |
| 1.0        |
| 3.0        |
| 9.0        |

| ANNUAL BUDGETED FTE |         |          |         |          |         |          |         |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1                  |         | Q2       |         | Q3       |         | Q4       |         |
| Original            | Revised | Original | Revised | Original | Revised | Original | Revised |
| 1.0                 |         | 1.0      |         | 1.0      |         | 1.0      |         |
| 5.0                 |         | 5.0      |         | 5.0      |         | 5.0      |         |
| 1.0                 |         | 1.0      |         | 1.0      |         | 1.0      |         |
| 4.0                 |         | 4.0      |         | 4.0      |         | 4.0      |         |
| 11.0                | 0.0     | 11.0     | 0.0     | 11.0     | 0.0     | 11.0     | 0.0     |

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

| PRIOR YEAR |
|------------|
| 2016-17    |
| ACTUAL     |
| 18.0       |
| 4.0        |
| 3.0        |
| 0.0        |
| 3.0        |
| 28.0       |

| ANNUAL BUDGETED FTE |         |          |         |          |         |          |         |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1                  |         | Q2       |         | Q3       |         | Q4       |         |
| Original            | Revised | Original | Revised | Original | Revised | Original | Revised |
| 25.0                |         | 25.0     |         | 25.0     |         | 25.0     |         |
| 7.0                 |         | 7.0      |         | 7.0      |         | 7.0      |         |
| 1.0                 |         | 1.0      |         | 1.0      |         | 1.0      |         |
| 3.0                 |         | 3.0      |         | 3.0      |         | 3.0      |         |
| 5.0                 |         | 5.0      |         | 5.0      |         | 5.0      |         |
| 41.0                | 0.0     | 41.0     | 0.0     | 41.0     | 0.0     | 41.0     | 0.0     |

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

| PRIOR YEAR |
|------------|
| 2016-17    |
| ACTUAL     |
| 2.0        |
| 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                 | 0.0     | 2.0      | 0.0     | 2.0      | 0.0     | 2.0      | 0.0     |

|                                    |                                    |
|------------------------------------|------------------------------------|
| <b>TOTAL PERSONNEL SERVICE FTE</b> | <b>TOTAL PERSONNEL SERVICE FTE</b> |
|------------------------------------|------------------------------------|

|      |
|------|
| 39.0 |
|------|

|      |     |      |     |      |     |      |     |
|------|-----|------|-----|------|-----|------|-----|
| 54.0 | 0.0 | 54.0 | 0.0 | 54.0 | 0.0 | 54.0 | 0.0 |
|------|-----|------|-----|------|-----|------|-----|

**AL BROOKLYN ASCEND CHARTI  
2017-18**

**PLAN - FULL TIME EQUIVALENT**

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

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

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

| <b>Description of Assumptions</b> |  |
|-----------------------------------|--|
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |

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

| <b>Description of Assumptions</b> |  |
|-----------------------------------|--|
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |

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

| <b>Description of Assumptions</b> |  |
|-----------------------------------|--|
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |
|                                   |  |

|                                    |     |
|------------------------------------|-----|
| <b>TOTAL PERSONNEL SERVICE FTE</b> | 0.0 |
|------------------------------------|-----|

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



**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|  |                                  |                                 |                       |                 |                                   |                       |                 |                        |
|--|----------------------------------|---------------------------------|-----------------------|-----------------|-----------------------------------|-----------------------|-----------------|------------------------|
| <b>Total Revenue</b>                                   | -                                | <b>2,063,800</b>                | -                     | -               | <b>2,100,573</b>                  | -                     | -               | <b>2,100,573</b>       |
| <b>Total Expenses</b>                                  | -                                | <b>1,925,830</b>                | -                     | -               | <b>1,977,830</b>                  | -                     | -               | <b>1,977,830</b>       |
| <b>Net Income</b>                                      | -                                | <b>137,970</b>                  | -                     | -               | <b>122,743</b>                    | -                     | -               | <b>122,743</b>         |
| <b>Actual Student Enrollment</b>                       | <b>336</b>                       | <b>426</b>                      | -                     | -               | <b>426</b>                        | -                     | -               | <b>426</b>             |
|  | <b>Prior Year Actual</b>         | <b>1st Quarter - 7/1 - 9/30</b> |                       |                 | <b>2nd Quarter - 10/1 - 12/31</b> |                       |                 | <b>3rd C</b>           |
|  | <b>2016-17 Revenue Per Pupil</b> | <b>Original Budget</b>          | <b>Revised Budget</b> | <b>Variance</b> | <b>Original Budget</b>            | <b>Revised Budget</b> | <b>Variance</b> | <b>Original Budget</b> |
| Charter School Program (CSP) Planning & Implementation |                                  |                                 |                       | -               |                                   |                       | -               |                        |
| Other  |                                  |                                 |                       | -               |                                   |                       | -               |                        |
| Other  |                                  |                                 |                       | =               |                                   |                       | =               |                        |
| <b>TOTAL REVENUE FROM FEDERAL SOURCES</b>              | -                                | 162,237                         | -                     | -               | 196,410                           | -                     | -               | 196,410                |
| <b>LOCAL and OTHER REVENUE</b>                         |                                  |                                 |                       |                 |                                   |                       |                 |                        |
| Contributions and Donations                            |                                  | -                               |                       | -               | -                                 |                       | -               | -                      |
| Fundraising  |                                  |                                 |                       | -               |                                   |                       | -               |                        |
| Erate Reimbursement                                    |                                  | 11,702                          |                       | -               | 11,702                            |                       | -               | 11,702                 |
| Earnings on Investments                                |                                  |                                 |                       | -               |                                   |                       | -               |                        |
| Interest Income  |                                  | 178                             |                       | -               | 178                               |                       | -               | 178                    |
| Food Service (Income from meals)                       |                                  | 1,300                           |                       | -               | 3,900                             |                       | -               | 3,900                  |
| Text Book  |                                  | 8,465                           |                       | -               | 8,465                             |                       | -               | 8,465                  |
| OTHER  |                                  |                                 |                       | =               |                                   |                       | =               |                        |
| <b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>      | -                                | 21,645                          | -                     | -               | 24,245                            | -                     | -               | 24,245                 |
| <b>TOTAL REVENUE</b>                                   | -                                | <b>2,063,800</b>                | -                     | -               | <b>2,100,573</b>                  | -                     | -               | <b>2,100,573</b>       |

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|                                  |                          |                                 |                |                 |                                   |                |                 |                 |
|----------------------------------|--------------------------|---------------------------------|----------------|-----------------|-----------------------------------|----------------|-----------------|-----------------|
| <b>Total Revenue</b>             | -                        | 2,063,800                       | -              | -               | 2,100,573                         | -              | -               | 2,100,573       |
| <b>Total Expenses</b>            | -                        | 1,925,830                       | -              | -               | 1,977,830                         | -              | -               | 1,977,830       |
| <b>Net Income</b>                | -                        | 137,970                         | -              | -               | 122,743                           | -              | -               | 122,743         |
| <b>Actual Student Enrollment</b> | 336                      | 426                             | -              | -               | 426                               | -              | -               | 426             |
|                                  | <b>Prior Year Actual</b> | <b>1st Quarter - 7/1 - 9/30</b> |                |                 | <b>2nd Quarter - 10/1 - 12/31</b> |                |                 | <b>3rd C</b>    |
|                                  | <b>2016-17</b>           | <b>Original</b>                 | <b>Revised</b> |                 | <b>Original</b>                   | <b>Revised</b> |                 | <b>Original</b> |
|                                  | <b>Revenue Per</b>       | <b>Budget</b>                   | <b>Budget</b>  | <b>Variance</b> | <b>Budget</b>                     | <b>Budget</b>  | <b>Variance</b> | <b>Budget</b>   |
|                                  | <b>Pupil</b>             |                                 |                |                 |                                   |                |                 |                 |

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

|                                   |              |                |          |          |                |          |          |                |
|-----------------------------------|--------------|----------------|----------|----------|----------------|----------|----------|----------------|
| Executive Management              | -            |                |          | -        |                |          | -        |                |
| Instructional Management          | 1.00         | 37,500         |          | -        | 37,500         |          | -        | 37,500         |
| Deans, Directors & Coordinators   | 5.00         | 116,213        |          | -        | 116,213        |          | -        | 116,213        |
| CFO / Director of Finance         | -            |                |          | -        |                |          | -        |                |
| Operation / Business Manager      | 1.00         | 31,250         |          | -        | 31,250         |          | -        | 31,250         |
| Administrative Staff              | 4.00         | 46,485         |          | -        | 46,485         |          | -        | 46,485         |
| <b>TOTAL ADMINISTRATIVE STAFF</b> | <b>11.00</b> | <b>231,448</b> | <b>-</b> | <b>-</b> | <b>231,448</b> | <b>-</b> | <b>-</b> | <b>231,448</b> |

**INSTRUCTIONAL PERSONNEL COSTS**

|                            |              |                |          |          |                |          |          |                |
|----------------------------|--------------|----------------|----------|----------|----------------|----------|----------|----------------|
| Teachers - Regular         | 25.00        | 408,435        |          | -        | 408,435        |          | -        | 408,435        |
| Teachers - SPED            | 7.00         | 120,325        |          | -        | 120,325        |          | -        | 120,325        |
| Substitute Teachers        | 1.00         | 11,875         |          | -        | 11,875         |          | -        | 11,875         |
| Teaching Assistants        | -            |                |          | -        |                |          | -        |                |
| Specialty Teachers         | 3.00         | 48,469         |          | -        | 48,469         |          | -        | 48,469         |
| Aides                      | -            | -              |          | -        | -              |          | -        | -              |
| Therapists & Counselors    | 5.00         | 75,458         |          | -        | 75,458         |          | -        | 75,458         |
| Other                      | -            | 25,352         |          | -        | 25,352         |          | -        | 25,352         |
| <b>TOTAL INSTRUCTIONAL</b> | <b>41.00</b> | <b>689,914</b> | <b>-</b> | <b>-</b> | <b>689,914</b> | <b>-</b> | <b>-</b> | <b>689,914</b> |

**NON-INSTRUCTIONAL PERSONNEL COSTS**

|                                |             |               |          |          |               |          |          |               |
|--------------------------------|-------------|---------------|----------|----------|---------------|----------|----------|---------------|
| Nurse                          | -           |               |          | -        |               |          | -        |               |
| Librarian                      | -           |               |          | -        |               |          | -        |               |
| Custodian                      | -           |               |          | -        |               |          | -        |               |
| Security                       | -           |               |          | -        |               |          | -        |               |
| Other                          | 2.00        | 14,235        |          | -        | 14,235        |          | -        | 14,235        |
| <b>TOTAL NON-INSTRUCTIONAL</b> | <b>2.00</b> | <b>14,235</b> | <b>-</b> | <b>-</b> | <b>14,235</b> | <b>-</b> | <b>-</b> | <b>14,235</b> |

**SUBTOTAL PERSONNEL SERVICE COSTS**

|  |       |         |   |   |         |   |   |         |
|--|-------|---------|---|---|---------|---|---|---------|
|  | 54.00 | 935,597 | - | - | 935,597 | - | - | 935,597 |
|--|-------|---------|---|---|---------|---|---|---------|

**PAYROLL TAXES AND BENEFITS**

|                            |  |        |  |   |        |  |   |        |
|----------------------------|--|--------|--|---|--------|--|---|--------|
| Payroll Taxes              |  | 66,882 |  | - | 66,882 |  | - | 66,882 |
| Fringe / Employee Benefits |  | 77,438 |  | - | 77,438 |  | - | 77,438 |

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|   |                                  |                                 |                       |                 |                                   |                       |                 |                        |
|---|----------------------------------|---------------------------------|-----------------------|-----------------|-----------------------------------|-----------------------|-----------------|------------------------|
| <b>Total Revenue</b>                        | -                                | <b>2,063,800</b>                | -                     | -               | <b>2,100,573</b>                  | -                     | -               | <b>2,100,573</b>       |
| <b>Total Expenses</b>                       | -                                | <b>1,925,830</b>                | -                     | -               | <b>1,977,830</b>                  | -                     | -               | <b>1,977,830</b>       |
| <b>Net Income</b>                           | -                                | <b>137,970</b>                  | -                     | -               | <b>122,743</b>                    | -                     | -               | <b>122,743</b>         |
| <b>Actual Student Enrollment</b>            | <b>336</b>                       | <b>426</b>                      | -                     | -               | <b>426</b>                        | -                     | -               | <b>426</b>             |
|   | <b>Prior Year Actual</b>         | <b>1st Quarter - 7/1 - 9/30</b> |                       |                 | <b>2nd Quarter - 10/1 - 12/31</b> |                       |                 | <b>3rd Q</b>           |
|   | <b>2016-17 Revenue Per Pupil</b> | <b>Original Budget</b>          | <b>Revised Budget</b> | <b>Variance</b> | <b>Original Budget</b>            | <b>Revised Budget</b> | <b>Variance</b> | <b>Original Budget</b> |
| Retirement / Pension                        |                                  |                                 |                       | -               |                                   |                       | -               |                        |
| <b>TOTAL PAYROLL TAXES AND BENEFITS</b>     | -                                | 144,320                         | -                     | -               | 144,320                           | -                     | -               | 144,320                |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>        | 54.00                            | 1,079,917                       | -                     | -               | 1,079,917                         | -                     | -               | 1,079,917              |
| <b>CONTRACTED SERVICES</b>                  |                                  |                                 |                       |                 |                                   |                       |                 |                        |
| Accounting / Audit                          |                                  | 2,302                           |                       | -               | 2,302                             |                       | -               | 2,302                  |
| Legal                                       |                                  | 1,250                           |                       | -               | 1,250                             |                       | -               | 1,250                  |
| Management Company Fee                      |                                  | 276,827                         |                       | -               | 276,827                           |                       | -               | 276,827                |
| Nurse Services                              |                                  |                                 |                       | -               |                                   |                       | -               |                        |
| Food Service / School Lunch                 |                                  | 26,000                          |                       | -               | 78,000                            |                       | -               | 78,000                 |
| Payroll Services                            |                                  | 2,500                           |                       | -               | 2,500                             |                       | -               | 2,500                  |
| Special Ed Services                         |                                  | 4,250                           |                       | -               | 4,250                             |                       | -               | 4,250                  |
| Titlement Services (i.e. Title I)           |                                  |                                 |                       | -               |                                   |                       | -               |                        |
| Other Purchased / Professional / Consulting |                                  | 53,298                          |                       | -               | 53,298                            |                       | -               | 53,298                 |
| <b>TOTAL CONTRACTED SERVICES</b>            | -                                | 366,427                         | -                     | -               | 418,427                           | -                     | -               | 418,427                |

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|                                  |     |           |   |   |           |   |   |           |
|----------------------------------|-----|-----------|---|---|-----------|---|---|-----------|
| <b>Total Revenue</b>             | -   | 2,063,800 | - | - | 2,100,573 | - | - | 2,100,573 |
| <b>Total Expenses</b>            | -   | 1,925,830 | - | - | 1,977,830 | - | - | 1,977,830 |
| <b>Net Income</b>                | -   | 137,970   | - | - | 122,743   | - | - | 122,743   |
| <b>Actual Student Enrollment</b> | 336 | 426       | - | - | 426       | - | - | 426       |

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

**SCHOOL OPERATIONS**

|   |        |         |   |        |         |   |        |         |
|---|--------|---------|---|--------|---------|---|--------|---------|
| Board Expenses                            |        |         | - |        |         | - |        |         |
| Classroom / Teaching Supplies & Materials | 13,000 |         | - | 13,000 |         | - | 13,000 |         |
| Special Ed Supplies & Materials           | 1,500  |         | - | 1,500  |         | - | 1,500  |         |
| Textbooks / Workbooks                     | 11,870 |         | - | 11,870 |         | - | 11,870 |         |
| Supplies & Materials other                | -      |         | - | -      |         | - | -      |         |
| Equipment / Furniture                     | 15,000 |         | - | 15,000 |         | - | 15,000 |         |
| Telephone                                 | 13,003 |         | - | 13,003 |         | - | 13,003 |         |
| Technology                                | 6,308  |         | - | 6,308  |         | - | 6,308  |         |
| Student Testing & Assessment              | 1,723  |         | - | 1,723  |         | - | 1,723  |         |
| Field Trips                               | 2,500  |         | - | 2,500  |         | - | 2,500  |         |
| Transportation (student)                  | 550    |         | - | 550    |         | - | 550    |         |
| Student Services - other                  | 6,000  |         | - | 6,000  |         | - | 6,000  |         |
| Office Expense                            | 12,125 |         | - | 12,125 |         | - | 12,125 |         |
| Staff Development                         | 18,750 |         | - | 18,750 |         | - | 18,750 |         |
| Staff Recruitment                         | 3,000  |         | - | 3,000  |         | - | 3,000  |         |
| Student Recruitment / Marketing           | 1,500  |         | - | 1,500  |         | - | 1,500  |         |
| School Meals / Lunch                      |        |         | - |        |         | - |        |         |
| Travel (Staff)                            | 250    |         | - | 250    |         | - | 250    |         |
| Fundraising                               |        |         | - |        |         | - |        |         |
| Other                                     | 7,825  |         | - | 7,825  |         | - | 7,825  |         |
| <b>TOTAL SCHOOL OPERATIONS</b>            | -      | 114,904 | - | -      | 114,904 | - | -      | 114,904 |

**FACILITY OPERATION & MAINTENANCE**

|  |   |         |   |   |         |   |   |         |
|--|---|---------|---|---|---------|---|---|---------|
| Insurance  |   | 8,625   |   | - | 8,625   |   | - | 8,625   |
| Janitorial   |   | 4,375   |   | - | 4,375   |   | - | 4,375   |
| Building and Land Rent / Lease / Facility Finance Interest |   | 266,582 |   | - | 266,582 |   | - | 266,582 |
| Repairs & Maintenance                                      |   | 12,500  |   | - | 12,500  |   | - | 12,500  |
| Equipment / Furniture                                      |   | 18,750  |   | - | 18,750  |   | - | 18,750  |
| Security   |   |         |   | - |         |   | - |         |
| Utilities  |   | 20,000  |   | - | 20,000  |   | - | 20,000  |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>          | - | 330,832 | - | - | 330,832 | - | - | 330,832 |

**DEPRECIATION & AMORTIZATION**

|  |  |        |  |   |        |  |   |        |
|--|--|--------|--|---|--------|--|---|--------|
|  |  | 33,750 |  | - | 33,750 |  | - | 33,750 |
|--|--|--------|--|---|--------|--|---|--------|

**RESERVES / CONTINGENCY**

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

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|                                  |                          |                                 |                |                 |                                   |                |                 |                  |
|----------------------------------|--------------------------|---------------------------------|----------------|-----------------|-----------------------------------|----------------|-----------------|------------------|
| <b>Total Revenue</b>             | -                        | 2,063,800                       | -              | -               | 2,100,573                         | -              | -               | 2,100,573        |
| <b>Total Expenses</b>            | -                        | 1,925,830                       | -              | -               | 1,977,830                         | -              | -               | 1,977,830        |
| <b>Net Income</b>                | -                        | 137,970                         | -              | -               | 122,743                           | -              | -               | 122,743          |
| <b>Actual Student Enrollment</b> | 336                      | 426                             | -              | -               | 426                               | -              | -               | 426              |
|                                  | <b>Prior Year Actual</b> | <b>1st Quarter - 7/1 - 9/30</b> |                |                 | <b>2nd Quarter - 10/1 - 12/31</b> |                |                 | <b>3rd C</b>     |
|                                  | <b>2016-17</b>           | <b>Original</b>                 | <b>Revised</b> |                 | <b>Original</b>                   | <b>Revised</b> |                 | <b>Original</b>  |
|                                  | <b>Revenue Per</b>       | <b>Budget</b>                   | <b>Budget</b>  | <b>Variance</b> | <b>Budget</b>                     | <b>Budget</b>  | <b>Variance</b> | <b>Budget</b>    |
|                                  | <b>Pupil</b>             |                                 |                |                 |                                   |                |                 |                  |
| <b>TOTAL EXPENSES</b>            | -                        | <u>1,925,830</u>                | -              | -               | <u>1,977,830</u>                  | -              | -               | <u>1,977,830</u> |
| <b>NET INCOME</b>                | -                        | <u>137,970</u>                  | -              | -               | <u>122,743</u>                    | -              | -               | <u>122,743</u>   |





|  |                             |                 |                                 |                       |                 |
|--|-----------------------------|-----------------|---------------------------------|-----------------------|-----------------|
|  |                             |                 |                                 |                       |                 |
| <b>Total Revenue</b>                                   | -                           | -               | <b>2,100,573</b>                | -                     | -               |
| <b>Total Expenses</b>                                  | -                           | -               | <b>1,977,830</b>                | -                     | -               |
| <b>Net Income</b>                                      | -                           | -               | <b>122,743</b>                  | -                     | -               |
| <b>Actual Student Enrollment</b>                       | -                           | -               | <b>426</b>                      | -                     | -               |
|  | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |                       |                 |
|  | <b>Revised Budget</b>       | <b>Variance</b> | <b>Original Budget</b>          | <b>Revised Budget</b> | <b>Variance</b> |
| Charter School Program (CSP) Planning & Implementation |                             | -               |                                 |                       | -               |
| Other  |                             | -               |                                 |                       | -               |
| Other  |                             | -               |                                 |                       | -               |
| <b>TOTAL REVENUE FROM FEDERAL SOURCES</b>              | -                           | -               | 196,410                         | -                     | -               |
| <b>LOCAL and OTHER REVENUE</b>                         |                             |                 |                                 |                       |                 |
| Contributions and Donations                            |                             | -               | -                               |                       | -               |
| Fundraising  |                             | -               |                                 |                       | -               |
| Erate Reimbursement                                    |                             | -               | 11,702                          |                       | -               |
| Earnings on Investments                                |                             | -               |                                 |                       | -               |
| Interest Income  |                             | -               | 178                             |                       | -               |
| Food Service (Income from meals)                       |                             | -               | 3,900                           |                       | -               |
| Text Book  |                             | -               | 8,465                           |                       | -               |
| OTHER  |                             | -               |                                 |                       | -               |
| <b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>      | -                           | -               | 24,245                          | -                     | -               |
| <b>TOTAL REVENUE</b>                                   | -                           | -               | <b>2,100,573</b>                | -                     | -               |

|   |              |                             |                 |                                 |                 |
|---|--------------|-----------------------------|-----------------|---------------------------------|-----------------|
|   |              |                             |                 |                                 |                 |
| <b>Total Revenue</b>                        |              | -                           | -               | <b>2,100,573</b>                | -               |
| <b>Total Expenses</b>                       |              | -                           | -               | <b>1,977,830</b>                | -               |
| <b>Net Income</b>                           |              | -                           | -               | <b>122,743</b>                  | -               |
| <b>Actual Student Enrollment</b>            |              | -                           | -               | <b>426</b>                      | -               |
|   |              | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |                 |
|   |              | <b>Revised</b>              |                 | <b>Original</b>                 | <b>Revised</b>  |
|   |              | <b>Budget</b>               | <b>Variance</b> | <b>Budget</b>                   | <b>Budget</b>   |
|   |              |                             |                 |                                 | <b>Variance</b> |
| <b>EXPENSES</b>                             |              |                             |                 |                                 |                 |
| <b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b> |              | Avg. No. of Positions       |                 |                                 |                 |
| Executive Management                        | -            |                             | -               |                                 | -               |
| Instructional Management                    | 1.00         |                             | -               | 37,500                          | -               |
| Deans, Directors & Coordinators             | 5.00         |                             | -               | 116,213                         | -               |
| CFO / Director of Finance                   | -            |                             | -               |                                 | -               |
| Operation / Business Manager                | 1.00         |                             | -               | 31,250                          | -               |
| Administrative Staff                        | 4.00         |                             | -               | 46,485                          | -               |
| <b>TOTAL ADMINISTRATIVE STAFF</b>           | <b>11.00</b> | -                           | -               | <b>231,448</b>                  | -               |
| <b>INSTRUCTIONAL PERSONNEL COSTS</b>        |              |                             |                 |                                 |                 |
| Teachers - Regular                          | 25.00        |                             | -               | 408,435                         | -               |
| Teachers - SPED                             | 7.00         |                             | -               | 120,325                         | -               |
| Substitute Teachers                         | 1.00         |                             | -               | 11,875                          | -               |
| Teaching Assistants                         | -            |                             | -               |                                 | -               |
| Specialty Teachers                          | 3.00         |                             | -               | 48,469                          | -               |
| Aides                                       | -            |                             | -               | -                               | -               |
| Therapists & Counselors                     | 5.00         |                             | -               | 75,458                          | -               |
| Other                                       | -            |                             | -               | 25,352                          | -               |
| <b>TOTAL INSTRUCTIONAL</b>                  | <b>41.00</b> | -                           | -               | <b>689,914</b>                  | -               |
| <b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>    |              |                             |                 |                                 |                 |
| Nurse                                       | -            |                             | -               |                                 | -               |
| Librarian                                   | -            |                             | -               |                                 | -               |
| Custodian                                   | -            |                             | -               |                                 | -               |
| Security                                    | -            |                             | -               |                                 | -               |
| Other                                       | 2.00         |                             | -               | 14,235                          | -               |
| <b>TOTAL NON-INSTRUCTIONAL</b>              | <b>2.00</b>  | -                           | -               | <b>14,235</b>                   | -               |
| <b>SUBTOTAL PERSONNEL SERVICE COSTS</b>     |              | -                           | -               | <b>935,597</b>                  | -               |
| <b>PAYROLL TAXES AND BENEFITS</b>           |              |                             |                 |                                 |                 |
| Payroll Taxes                               |              |                             | -               | 66,882                          | -               |
| Fringe / Employee Benefits                  |              |                             | -               | 77,438                          | -               |

| <b>Total Revenue</b>                        |       | -                    | -        | <b>2,100,573</b>         | -              | -        |
|---|-------|----------------------|----------|--------------------------|----------------|----------|
| <b>Total Expenses</b>                       |       | -                    | -        | <b>1,977,830</b>         | -              | -        |
| <b>Net Income</b>                           |       | -                    | -        | <b>122,743</b>           | -              | -        |
| <b>Actual Student Enrollment</b>            |       | -                    | -        | <b>426</b>               | -              | -        |
|   |       | 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            |       | -                    | -        | 144,320                  | -              | -        |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>        |       |                      |          |                          |                |          |
|   | 54.00 | -                    | -        | 1,079,917                | -              | -        |
| <b>CONTRACTED SERVICES</b>                  |       |                      |          |                          |                |          |
| Accounting / Audit                          |       |                      | -        | 2,302                    |                | -        |
| Legal                                       |       |                      | -        | 1,250                    |                | -        |
| Management Company Fee                      |       |                      | -        | 276,827                  |                | -        |
| Nurse Services                              |       |                      | -        |                          |                | -        |
| Food Service / School Lunch                 |       |                      | -        | 78,000                   |                | -        |
| Payroll Services                            |       |                      | -        | 2,500                    |                | -        |
| Special Ed Services                         |       |                      | -        | 4,250                    |                | -        |
| Titlement Services (i.e. Title I)           |       |                      | -        |                          |                | -        |
| Other Purchased / Professional / Consulting |       |                      | =        | <u>53,298</u>            |                | =        |
| <b>TOTAL CONTRACTED SERVICES</b>            |       | -                    | -        | 418,427                  | -              | -        |

|  |                             |                 |                                 |                       |                 |
|--|-----------------------------|-----------------|---------------------------------|-----------------------|-----------------|
|  |                             |                 |                                 |                       |                 |
| <b>Total Revenue</b>                                       | -                           | -               | <b>2,100,573</b>                | -                     | -               |
| <b>Total Expenses</b>                                      | -                           | -               | <b>1,977,830</b>                | -                     | -               |
| <b>Net Income</b>  | -                           | -               | <b>122,743</b>                  | -                     | -               |
| <b>Actual Student Enrollment</b>                           | -                           | -               | <b>426</b>                      | -                     | -               |
|  | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |                       |                 |
|  | <b>Revised Budget</b>       | <b>Variance</b> | <b>Original Budget</b>          | <b>Revised Budget</b> | <b>Variance</b> |
| <b>SCHOOL OPERATIONS</b>                                   |                             |                 |                                 |                       |                 |
| Board Expenses   |                             | -               |                                 |                       | -               |
| Classroom / Teaching Supplies & Materials                  |                             | -               | 13,000                          |                       | -               |
| Special Ed Supplies & Materials                            |                             | -               | 1,500                           |                       | -               |
| Textbooks / Workbooks                                      |                             | -               | 11,870                          |                       | -               |
| Supplies & Materials other                                 |                             | -               | -                               |                       | -               |
| Equipment / Furniture                                      |                             | -               | 15,000                          |                       | -               |
| Telephone  |                             | -               | 13,003                          |                       | -               |
| Technology   |                             | -               | 6,308                           |                       | -               |
| Student Testing & Assessment                               |                             | -               | 1,723                           |                       | -               |
| Field Trips  |                             | -               | 2,500                           |                       | -               |
| Transportation (student)                                   |                             | -               | 550                             |                       | -               |
| Student Services - other                                   |                             | -               | 6,000                           |                       | -               |
| Office Expense   |                             | -               | 12,125                          |                       | -               |
| Staff Development  |                             | -               | 18,750                          |                       | -               |
| Staff Recruitment  |                             | -               | 3,000                           |                       | -               |
| Student Recruitment / Marketing                            |                             | -               | 1,500                           |                       | -               |
| School Meals / Lunch                                       |                             | -               |                                 |                       | -               |
| Travel (Staff)   |                             | -               | 250                             |                       | -               |
| Fundraising  |                             | -               |                                 |                       | -               |
| Other  |                             | -               | 7,825                           |                       | -               |
| <b>TOTAL SCHOOL OPERATIONS</b>                             | -                           | -               | 114,904                         | -                     | -               |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>                |                             |                 |                                 |                       |                 |
| Insurance  |                             | -               | 8,625                           |                       | -               |
| Janitorial   |                             | -               | 4,375                           |                       | -               |
| Building and Land Rent / Lease / Facility Finance Interest |                             | -               | 266,582                         |                       | -               |
| Repairs & Maintenance                                      |                             | -               | 12,500                          |                       | -               |
| Equipment / Furniture                                      |                             | -               | 18,750                          |                       | -               |
| Security   |                             | -               |                                 |                       | -               |
| Utilities  |                             | -               | 20,000                          |                       | -               |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>          | -                           | -               | 330,832                         | -                     | -               |
| <b>DEPRECIATION &amp; AMORTIZATION</b>                     |                             | -               | 33,750                          |                       | -               |
| <b>RESERVES / CONTINGENCY</b>                              |                             | -               |                                 |                       | -               |

|                                  |                             |                 |                                 |                |                 |
|----------------------------------|-----------------------------|-----------------|---------------------------------|----------------|-----------------|
|                                  |                             |                 |                                 |                |                 |
| <b>Total Revenue</b>             | -                           | -               | <b>2,100,573</b>                | -              | -               |
| <b>Total Expenses</b>            | -                           | -               | <b>1,977,830</b>                | -              | -               |
| <b>Net Income</b>                | -                           | -               | <b>122,743</b>                  | -              | -               |
| <b>Actual Student Enrollment</b> | -                           | -               | <b>426</b>                      | -              | -               |
|                                  | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |                |                 |
|                                  | <b>Revised</b>              |                 | <b>Original</b>                 | <b>Revised</b> |                 |
|                                  | <b>Budget</b>               | <b>Variance</b> | <b>Budget</b>                   | <b>Budget</b>  | <b>Variance</b> |
| <b>TOTAL EXPENSES</b>            | -                           | -               | <u><b>1,977,830</b></u>         | -              | -               |
| <b>NET INCOME</b>                | -                           | -               | <u><b>122,743</b></u>           | -              | -               |





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

**2017-18**

|  |                            |                           |                 |  |   |
|--|----------------------------|---------------------------|-----------------|--|---|
| <b>Total Revenue</b>                                   | <b>8,365,517</b>           | <b>8,365,517</b>          | -               | <b>8,365,517</b>                             | <b>8,365,517</b>                            |
| <b>Total Expenses</b>                                  | <b>7,859,320</b>           | <b>7,859,320</b>          | -               | <b>(7,859,320)</b>                           | <b>(7,859,320)</b>                          |
| <b>Net Income</b>                                      | <b>506,197</b>             | <b>506,197</b>            | -               | <b>506,197</b>                               | <b>506,197</b>                              |
| <b>Actual Student Enrollment</b>                       |                            |                           |                 |  |   |
|  | <b>Total Year</b>          |                           |                 | <b>VARIANCE</b>                              |   |
|  | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Variance</b> | <b>Original<br/>Budget vs.<br/>PY Budget</b> | <b>Revised<br/>Budget vs.<br/>PY Budget</b> |
| Charter School Program (CSP) Planning & Implementation | -                          | -                         | -               | -  | -   |
| Other  | -                          | -                         | -               | -  | -   |
| Other  | -                          | -                         | -               | -  | -   |
| <b>TOTAL REVENUE FROM FEDERAL SOURCES</b>              | <b>751,467</b>             | <b>751,467</b>            | -               | <b>751,467</b>                               | <b>751,467</b>                              |
| <b>LOCAL and OTHER REVENUE</b>                         |                            |                           |                 |  |   |
| Contributions and Donations                            | -                          | -                         | -               | -  | -   |
| Fundraising  | -                          | -                         | -               | -  | -   |
| Erate Reimbursement                                    | 46,808                     | 46,808                    | -               | 46,808                                       | 46,808                                      |
| Earnings on Investments                                | -                          | -                         | -               | -  | -   |
| Interest Income  | 712                        | 712                       | -               | 712  | 712   |
| Food Service (Income from meals)                       | 13,000                     | 13,000                    | -               | 13,000                                       | 13,000                                      |
| Text Book  | 33,860                     | 33,860                    | -               | 33,860                                       | 33,860                                      |
| OTHER  | -                          | -                         | -               | -  | -   |
| <b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>      | <b>94,380</b>              | <b>94,380</b>             | -               | <b>94,380</b>                                | <b>94,380</b>                               |
| <b>TOTAL REVENUE</b>                                   | <b>8,365,517</b>           | <b>8,365,517</b>          | -               | <b>8,365,517</b>                             | <b>8,365,517</b>                            |

**DESCRIPTION OF ASSUMPTIONS**

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|                                  |                        |                       |                 |                                      |                                     |
|----------------------------------|------------------------|-----------------------|-----------------|--------------------------------------|-------------------------------------|
| <b>Total Revenue</b>             | <b>8,365,517</b>       | <b>8,365,517</b>      | -               | <b>8,365,517</b>                     | <b>8,365,517</b>                    |
| <b>Total Expenses</b>            | <b>7,859,320</b>       | <b>7,859,320</b>      | -               | <b>(7,859,320)</b>                   | <b>(7,859,320)</b>                  |
| <b>Net Income</b>                | <b>506,197</b>         | <b>506,197</b>        | -               | <b>506,197</b>                       | <b>506,197</b>                      |
| <b>Actual Student Enrollment</b> |                        |                       |                 |                                      |                                     |
|                                  | <b>Total Year</b>      |                       |                 | <b>VARIANCE</b>                      |                                     |
|                                  | <b>Original Budget</b> | <b>Revised Budget</b> | <b>Variance</b> | <b>Original Budget vs. PY Budget</b> | <b>Revised Budget vs. PY Budget</b> |

**DESCRIPTION OF ASSUMPTIONS**

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

|                                   |              |                |          |                  |                  |
|-----------------------------------|--------------|----------------|----------|------------------|------------------|
| Executive Management              | -            | -              | -        | -                | -                |
| Instructional Management          | 1.00         | 150,000        | -        | (150,000)        | (150,000)        |
| Deans, Directors & Coordinators   | 5.00         | 464,852        | -        | (464,852)        | (464,852)        |
| CFO / Director of Finance         | -            | -              | -        | -                | -                |
| Operation / Business Manager      | 1.00         | 125,000        | -        | (125,000)        | (125,000)        |
| Administrative Staff              | 4.00         | 185,940        | -        | (185,940)        | (185,940)        |
| <b>TOTAL ADMINISTRATIVE STAFF</b> | <b>11.00</b> | <b>925,792</b> | <b>-</b> | <b>(925,792)</b> | <b>(925,792)</b> |

**INSTRUCTIONAL PERSONNEL COSTS**

|                            |              |                  |          |                    |                    |
|----------------------------|--------------|------------------|----------|--------------------|--------------------|
| Teachers - Regular         | 25.00        | 1,633,740        | -        | (1,633,740)        | (1,633,740)        |
| Teachers - SPED            | 7.00         | 481,300          | -        | (481,300)          | (481,300)          |
| Substitute Teachers        | 1.00         | 47,500           | -        | (47,500)           | (47,500)           |
| Teaching Assistants        | -            | -                | -        | -                  | -                  |
| Specialty Teachers         | 3.00         | 193,876          | -        | (193,876)          | (193,876)          |
| Aides                      | -            | -                | -        | -                  | -                  |
| Therapists & Counselors    | 5.00         | 301,832          | -        | (301,832)          | (301,832)          |
| Other                      | -            | 101,408          | -        | (101,408)          | (101,408)          |
| <b>TOTAL INSTRUCTIONAL</b> | <b>41.00</b> | <b>2,759,656</b> | <b>-</b> | <b>(2,759,656)</b> | <b>(2,759,656)</b> |

**NON-INSTRUCTIONAL PERSONNEL COSTS**

|                                |             |               |          |                 |                 |
|--------------------------------|-------------|---------------|----------|-----------------|-----------------|
| Nurse                          | -           | -             | -        | -               | -               |
| Librarian                      | -           | -             | -        | -               | -               |
| Custodian                      | -           | -             | -        | -               | -               |
| Security                       | -           | -             | -        | -               | -               |
| Other                          | 2.00        | 56,940        | -        | (56,940)        | (56,940)        |
| <b>TOTAL NON-INSTRUCTIONAL</b> | <b>2.00</b> | <b>56,940</b> | <b>-</b> | <b>(56,940)</b> | <b>(56,940)</b> |

**SUBTOTAL PERSONNEL SERVICE COSTS**

|              |                  |                  |          |                    |                    |
|--------------|------------------|------------------|----------|--------------------|--------------------|
| <b>54.00</b> | <b>3,742,388</b> | <b>3,742,388</b> | <b>-</b> | <b>(3,742,388)</b> | <b>(3,742,388)</b> |
|--------------|------------------|------------------|----------|--------------------|--------------------|

**PAYROLL TAXES AND BENEFITS**

|                            |   |         |   |           |           |
|----------------------------|---|---------|---|-----------|-----------|
| Payroll Taxes              | - | 267,528 | - | (267,528) | (267,528) |
| Fringe / Employee Benefits | - | 309,752 | - | (309,752) | (309,752) |

**CENTRAL BROOKLYN 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 |
| <b>Total Revenue</b>                        | 8,365,517       | 8,365,517      | -        | 8,365,517                     | 8,365,517                    |
| <b>Total Expenses</b>                       | 7,859,320       | 7,859,320      | -        | (7,859,320)                   | (7,859,320)                  |
| <b>Net Income</b>                           | 506,197         | 506,197        | -        | 506,197                       | 506,197                      |
| <b>Actual Student Enrollment</b>            |                 |                |          |                               |                              |
| Retirement / Pension                        | -               | -              | -        | -                             | -                            |
| TOTAL PAYROLL TAXES AND BENEFITS            | 577,280         | 577,280        | -        | (577,280)                     | (577,280)                    |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>        | 4,319,668       | 4,319,668      | -        | (4,319,668)                   | (4,319,668)                  |
| <b>CONTRACTED SERVICES</b>                  |                 |                |          |                               |                              |
| Accounting / Audit                          | 9,208           | 9,208          | -        | (9,208)                       | (9,208)                      |
| Legal                                       | 5,000           | 5,000          | -        | (5,000)                       | (5,000)                      |
| Management Company Fee                      | 1,107,308       | 1,107,308      | -        | (1,107,308)                   | (1,107,308)                  |
| Nurse Services                              | -               | -              | -        | -                             | -                            |
| Food Service / School Lunch                 | 260,000         | 260,000        | -        | (260,000)                     | (260,000)                    |
| Payroll Services                            | 10,000          | 10,000         | -        | (10,000)                      | (10,000)                     |
| Special Ed Services                         | 17,000          | 17,000         | -        | (17,000)                      | (17,000)                     |
| Titlement Services (i.e. Title I)           | -               | -              | -        | -                             | -                            |
| Other Purchased / Professional / Consulting | 213,192         | 213,192        | -        | (213,192)                     | (213,192)                    |
| <b>TOTAL CONTRACTED SERVICES</b>            | 1,621,708       | 1,621,708      | -        | (1,621,708)                   | (1,621,708)                  |

54.00

**DESCRIPTION OF ASSUMPTIONS**

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|                                  |                  |                  |          |                    |                    |
|----------------------------------|------------------|------------------|----------|--------------------|--------------------|
| <b>Total Revenue</b>             | <b>8,365,517</b> | <b>8,365,517</b> | <b>-</b> | <b>8,365,517</b>   | <b>8,365,517</b>   |
| <b>Total Expenses</b>            | <b>7,859,320</b> | <b>7,859,320</b> | <b>-</b> | <b>(7,859,320)</b> | <b>(7,859,320)</b> |
| <b>Net Income</b>                | <b>506,197</b>   | <b>506,197</b>   | <b>-</b> | <b>506,197</b>     | <b>506,197</b>     |
| <b>Actual Student Enrollment</b> |                  |                  |          |                    |                    |

|  | <b>Total Year</b>      |                       |                 | <b>VARIANCE</b>                      |                                     |
|--|------------------------|-----------------------|-----------------|--------------------------------------|-------------------------------------|
|  | <b>Original Budget</b> | <b>Revised Budget</b> | <b>Variance</b> | <b>Original Budget vs. PY Budget</b> | <b>Revised Budget vs. PY Budget</b> |

**DESCRIPTION OF ASSUMPTIONS**

**SCHOOL OPERATIONS**

|   |                |                |          |                  |                  |
|---|----------------|----------------|----------|------------------|------------------|
| Board Expenses                            | -              | -              | -        | -                | -                |
| Classroom / Teaching Supplies & Materials | 52,000         | 52,000         | -        | (52,000)         | (52,000)         |
| Special Ed Supplies & Materials           | 6,000          | 6,000          | -        | (6,000)          | (6,000)          |
| Textbooks / Workbooks                     | 47,480         | 47,480         | -        | (47,480)         | (47,480)         |
| Supplies & Materials other                | -              | -              | -        | -                | -                |
| Equipment / Furniture                     | 60,000         | 60,000         | -        | (60,000)         | (60,000)         |
| Telephone                                 | 52,012         | 52,012         | -        | (52,012)         | (52,012)         |
| Technology                                | 25,232         | 25,232         | -        | (25,232)         | (25,232)         |
| Student Testing & Assessment              | 6,892          | 6,892          | -        | (6,892)          | (6,892)          |
| Field Trips                               | 10,000         | 10,000         | -        | (10,000)         | (10,000)         |
| Transportation (student)                  | 2,200          | 2,200          | -        | (2,200)          | (2,200)          |
| Student Services - other                  | 24,000         | 24,000         | -        | (24,000)         | (24,000)         |
| Office Expense                            | 48,500         | 48,500         | -        | (48,500)         | (48,500)         |
| Staff Development                         | 75,000         | 75,000         | -        | (75,000)         | (75,000)         |
| Staff Recruitment                         | 12,000         | 12,000         | -        | (12,000)         | (12,000)         |
| Student Recruitment / Marketing           | 6,000          | 6,000          | -        | (6,000)          | (6,000)          |
| School Meals / Lunch                      | -              | -              | -        | -                | -                |
| Travel (Staff)                            | 1,000          | 1,000          | -        | (1,000)          | (1,000)          |
| Fundraising                               | -              | -              | -        | -                | -                |
| Other                                     | 31,300         | 31,300         | -        | (31,300)         | (31,300)         |
| <b>TOTAL SCHOOL OPERATIONS</b>            | <b>459,616</b> | <b>459,616</b> | <b>-</b> | <b>(459,616)</b> | <b>(459,616)</b> |

**FACILITY OPERATION & MAINTENANCE**

|  |                  |                  |          |                    |                    |
|--|------------------|------------------|----------|--------------------|--------------------|
| Insurance  | 34,500           | 34,500           | -        | (34,500)           | (34,500)           |
| Janitorial   | 17,500           | 17,500           | -        | (17,500)           | (17,500)           |
| Building and Land Rent / Lease / Facility Finance Interest | 1,066,328        | 1,066,328        | -        | (1,066,328)        | (1,066,328)        |
| Repairs & Maintenance                                      | 50,000           | 50,000           | -        | (50,000)           | (50,000)           |
| Equipment / Furniture                                      | 75,000           | 75,000           | -        | (75,000)           | (75,000)           |
| Security   | -                | -                | -        | -                  | -                  |
| Utilities  | 80,000           | 80,000           | -        | (80,000)           | (80,000)           |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>          | <b>1,323,328</b> | <b>1,323,328</b> | <b>-</b> | <b>(1,323,328)</b> | <b>(1,323,328)</b> |

**DEPRECIATION & AMORTIZATION**

|  |         |         |   |           |           |
|--|---------|---------|---|-----------|-----------|
|  | 135,000 | 135,000 | - | (135,000) | (135,000) |
|--|---------|---------|---|-----------|-----------|

**RESERVES / CONTINGENCY**

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

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|                                  |                            |                           |                 |  |   |
|----------------------------------|----------------------------|---------------------------|-----------------|--|---|
| <b>Total Revenue</b>             | 8,365,517                  | 8,365,517                 | -               | 8,365,517                                    | 8,365,517                                   |
| <b>Total Expenses</b>            | 7,859,320                  | 7,859,320                 | -               | (7,859,320)                                  | (7,859,320)                                 |
| <b>Net Income</b>                | 506,197                    | 506,197                   | -               | 506,197                                      | 506,197                                     |
| <b>Actual Student Enrollment</b> |                            |                           |                 |  |   |
|                                  | <b>Total Year</b>          |                           |                 | <b>VARIANCE</b>                              |   |
|                                  | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Variance</b> | <b>Original<br/>Budget vs.<br/>PY Budget</b> | <b>Revised<br/>Budget vs.<br/>PY Budget</b> |
| <b>TOTAL EXPENSES</b>            | <u>7,859,320</u>           | <u>7,859,320</u>          | -               | <u>(7,859,320)</u>                           | <u>(7,859,320)</u>                          |
| <b>NET INCOME</b>                | <u>506,197</u>             | <u>506,197</u>            | -               | <u>506,197</u>                               | <u>506,197</u>                              |

**DESCRIPTION OF ASSUMPTIONS**

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**  
**Budget / Operating Plan**  
**2017-18**

|                                  |                            |                           |                 |  |   |
|----------------------------------|----------------------------|---------------------------|-----------------|--|---|
| <b>Total Revenue</b>             | 8,365,517                  | 8,365,517                 | -               | 8,365,517                                    | 8,365,517                                   |
| <b>Total Expenses</b>            | 7,859,320                  | 7,859,320                 | -               | (7,859,320)                                  | (7,859,320)                                 |
| <b>Net Income</b>                | 506,197                    | 506,197                   | -               | 506,197                                      | 506,197                                     |
| <b>Actual Student Enrollment</b> |                            |                           |                 |  |   |
|                                  | <b>Total Year</b>          |                           |                 | <b>VARIANCE</b>                              |   |
|                                  | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Variance</b> | <b>Original<br/>Budget vs.<br/>PY Budget</b> | <b>Revised<br/>Budget vs.<br/>PY Budget</b> |

**DESCRIPTION OF ASSUMPTIONS**

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

**Number of Districts:**

NYC CHANCELLOR'S OFFICE

- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 
- 

ALL OTHER School Districts: ( Weighted Avg )

**TOTAL ENROLLMENT**

**REVENUE PER PUPIL**

**EXPENSES PER PUPIL**

**CENTRAL BROOKLYN ASCEND CHARTER SCHOOL**

**DO NOT ENTER BALANCE SHEET DATA ON THIS  
TEMPLATE**

**BALANCE SHEET  
2017-18**

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



**CENTRAL BROOKLYN ASCEND CHA**  
**Budget / Operating Plan**  
**2017-18**

|                                  |   |           |   |   |           |   |   |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| <b>Total Revenue</b>             | - | 2,063,800 | - | - | 2,100,573 | - | - |
| <b>Total Expenses</b>            | - | 1,925,830 | - | - | 1,977,830 | - | - |
| <b>Net Income</b>                | - | 137,970   | - | - | 122,743   | - | - |
| <b>Actual Student Enrollment</b> | - | 426       | - | - | 426       | - | - |

|  | 1st Quarter - 7/1 - 9/30   |                  |          | 2nd Quarter - 10/1 - 12/31 |                  |          | 3rd Quarter |
|--|--|------------------|----------|----------------------------|------------------|----------|-------------|
|  | Actual   | Current Budget   | Variance | Actual                     | Current Budget   | Variance | Actual      |
|  | *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |                  |          |                            |                  |          |             |
| Other                                      | -  | -                | -        | -                          | -                | -        | -           |
| TOTAL REVENUE FROM FEDERAL SOURCES         | -  | 162,237          | -        | -                          | 196,410          | -        | -           |
| <b>LOCAL and OTHER REVENUE</b>             |  |                  |          |                            |                  |          |             |
| Contributions and Donations                |  | -                | -        |                            | -                | -        |             |
| Fundraising                                |  | -                | -        |                            | -                | -        |             |
| Erate Reimbursement                        |  | 11,702           | -        |                            | 11,702           | -        |             |
| Earnings on Investments                    |  | -                | -        |                            | -                | -        |             |
| Interest Income                            |  | 178              | -        |                            | 178              | -        |             |
| Food Service (Income from meals)           |  | 1,300            | -        |                            | 3,900            | -        |             |
| Text Book                                  |  | 8,465            | -        |                            | 8,465            | -        |             |
| OTHER                                      |  | -                | -        |                            | -                | -        |             |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | -  | 21,645           | -        | -                          | 24,245           | -        | -           |
| <b>TOTAL REVENUE</b>                       | -  | <b>2,063,800</b> | -        | -                          | <b>2,100,573</b> | -        | -           |

**CENTRAL BROOKLYN ASCEND CHA**  
**Budget / Operating Plan**

**2017-18**

|                                  |   |           |   |   |           |   |   |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| <b>Total Revenue</b>             | - | 2,063,800 | - | - | 2,100,573 | - | - |
| <b>Total Expenses</b>            | - | 1,925,830 | - | - | 1,977,830 | - | - |
| <b>Net Income</b>                | - | 137,970   | - | - | 122,743   | - | - |
| <b>Actual Student Enrollment</b> | - | 426       | - | - | 426       | - | - |

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

| <b>EXPENSES</b>                             |                  | Quarter 0 |   |   |           |   |   |
|---|------------------|-----------|---|---|-----------|---|---|
|   | No. of Positions |           |   |   |           |   |   |
| <b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b> |                  |           |   |   |           |   |   |
| Executive Management                        | -                | -         | - | - | -         | - | - |
| Instructional Management                    | -                | 37,500    | - | - | 37,500    | - | - |
| Deans, Directors & Coordinators             | -                | 116,213   | - | - | 116,213   | - | - |
| CFO / Director of Finance                   | -                | -         | - | - | -         | - | - |
| Operation / Business Manager                | -                | 31,250    | - | - | 31,250    | - | - |
| Administrative Staff                        | -                | 46,485    | - | - | 46,485    | - | - |
| <b>TOTAL ADMINISTRATIVE STAFF</b>           | -                | 231,448   | - | - | 231,448   | - | - |
| <b>INSTRUCTIONAL PERSONNEL COSTS</b>        |                  |           |   |   |           |   |   |
| Teachers - Regular                          | -                | 408,435   | - | - | 408,435   | - | - |
| Teachers - SPED                             | -                | 120,325   | - | - | 120,325   | - | - |
| Substitute Teachers                         | -                | 11,875    | - | - | 11,875    | - | - |
| Teaching Assistants                         | -                | -         | - | - | -         | - | - |
| Specialty Teachers                          | -                | 48,469    | - | - | 48,469    | - | - |
| Aides                                       | -                | -         | - | - | -         | - | - |
| Therapists & Counselors                     | -                | 75,458    | - | - | 75,458    | - | - |
| Other                                       | -                | 25,352    | - | - | 25,352    | - | - |
| <b>TOTAL INSTRUCTIONAL</b>                  | -                | 689,914   | - | - | 689,914   | - | - |
| <b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>    |                  |           |   |   |           |   |   |
| Nurse                                       | -                | -         | - | - | -         | - | - |
| Librarian                                   | -                | -         | - | - | -         | - | - |
| Custodian                                   | -                | -         | - | - | -         | - | - |
| Security                                    | -                | -         | - | - | -         | - | - |
| Other                                       | -                | 14,235    | - | - | 14,235    | - | - |
| <b>TOTAL NON-INSTRUCTIONAL</b>              | -                | 14,235    | - | - | 14,235    | - | - |
| <b>SUBTOTAL PERSONNEL SERVICE COSTS</b>     | -                | 935,597   | - | - | 935,597   | - | - |
| <b>PAYROLL TAXES AND BENEFITS</b>           |                  |           |   |   |           |   |   |
| Payroll Taxes                               |                  | 66,882    | - | - | 66,882    | - | - |
| Fringe / Employee Benefits                  |                  | 77,438    | - | - | 77,438    | - | - |
| Retirement / Pension                        |                  | -         | - | - | -         | - | - |
| <b>TOTAL PAYROLL TAXES AND BENEFITS</b>     |                  | 144,320   | - | - | 144,320   | - | - |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>        | -                | 1,079,917 | - | - | 1,079,917 | - | - |

**CENTRAL BROOKLYN ASCEND CHA**  
**Budget / Operating Plan**

**2017-18**

|                                  |   |           |   |   |           |   |   |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| <b>Total Revenue</b>             | - | 2,063,800 | - | - | 2,100,573 | - | - |
| <b>Total Expenses</b>            | - | 1,925,830 | - | - | 1,977,830 | - | - |
| <b>Net Income</b>                | - | 137,970   | - | - | 122,743   | - | - |
| <b>Actual Student Enrollment</b> | - | 426       | - | - | 426       | - | - |

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

| <b>CONTRACTED SERVICES</b>                  |        |                |          |        |                |          |        |
|---|--------|----------------|----------|--------|----------------|----------|--------|
|   | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| Accounting / Audit                          |        | 2,302          | -        |        | 2,302          | -        |        |
| Legal                                       |        | 1,250          | -        |        | 1,250          | -        |        |
| Management Company Fee                      |        | 276,827        | -        |        | 276,827        | -        |        |
| Nurse Services                              |        | -              | -        |        | -              | -        |        |
| Food Service / School Lunch                 |        | 26,000         | -        |        | 78,000         | -        |        |
| Payroll Services                            |        | 2,500          | -        |        | 2,500          | -        |        |
| Special Ed Services                         |        | 4,250          | -        |        | 4,250          | -        |        |
| Titlement Services (i.e. Title I)           |        | -              | -        |        | -              | -        |        |
| Other Purchased / Professional / Consulting |        | 53,298         | -        |        | 53,298         | -        |        |
| <b>TOTAL CONTRACTED SERVICES</b>            | -      | 366,427        | -        | -      | 418,427        | -        | -      |

**CENTRAL BROOKLYN ASCEND CHA**  
**Budget / Operating Plan**  
**2017-18**

|                                  |   |           |   |   |           |   |   |
|----------------------------------|---|-----------|---|---|-----------|---|---|
| <b>Total Revenue</b>             | - | 2,063,800 | - | - | 2,100,573 | - | - |
| <b>Total Expenses</b>            | - | 1,925,830 | - | - | 1,977,830 | - | - |
| <b>Net Income</b>                | - | 137,970   | - | - | 122,743   | - | - |
| <b>Actual Student Enrollment</b> | - | 426       | - | - | 426       | - | - |

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

|  |         |                  |   |         |                  |   |   |
|--|---------|------------------|---|---------|------------------|---|---|
| <b>SCHOOL OPERATIONS</b>                                   |         |                  |   |         |                  |   |   |
| Board Expenses   | -       | -                | - | -       | -                | - | - |
| Classroom / Teaching Supplies & Materials                  | 13,000  | -                | - | 13,000  | -                | - | - |
| Special Ed Supplies & Materials                            | 1,500   | -                | - | 1,500   | -                | - | - |
| Textbooks / Workbooks                                      | 11,870  | -                | - | 11,870  | -                | - | - |
| Supplies & Materials other                                 | -       | -                | - | -       | -                | - | - |
| Equipment / Furniture                                      | 15,000  | -                | - | 15,000  | -                | - | - |
| Telephone  | 13,003  | -                | - | 13,003  | -                | - | - |
| Technology   | 6,308   | -                | - | 6,308   | -                | - | - |
| Student Testing & Assessment                               | 1,723   | -                | - | 1,723   | -                | - | - |
| Field Trips  | 2,500   | -                | - | 2,500   | -                | - | - |
| Transportation (student)                                   | 550     | -                | - | 550     | -                | - | - |
| Student Services - other                                   | 6,000   | -                | - | 6,000   | -                | - | - |
| Office Expense   | 12,125  | -                | - | 12,125  | -                | - | - |
| Staff Development  | 18,750  | -                | - | 18,750  | -                | - | - |
| Staff Recruitment  | 3,000   | -                | - | 3,000   | -                | - | - |
| Student Recruitment / Marketing                            | 1,500   | -                | - | 1,500   | -                | - | - |
| School Meals / Lunch                                       | -       | -                | - | -       | -                | - | - |
| Travel (Staff)   | 250     | -                | - | 250     | -                | - | - |
| Fundraising  | -       | -                | - | -       | -                | - | - |
| Other  | 7,825   | -                | - | 7,825   | -                | - | - |
| <b>TOTAL SCHOOL OPERATIONS</b>                             | -       | 114,904          | - | -       | 114,904          | - | - |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>                |         |                  |   |         |                  |   |   |
| Insurance  | 8,625   | -                | - | 8,625   | -                | - | - |
| Janitorial   | 4,375   | -                | - | 4,375   | -                | - | - |
| Building and Land Rent / Lease / Facility Finance Interest | 266,582 | -                | - | 266,582 | -                | - | - |
| Repairs & Maintenance                                      | 12,500  | -                | - | 12,500  | -                | - | - |
| Equipment / Furniture                                      | 18,750  | -                | - | 18,750  | -                | - | - |
| Security   | -       | -                | - | -       | -                | - | - |
| Utilities  | 20,000  | -                | - | 20,000  | -                | - | - |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>          | -       | 330,832          | - | -       | 330,832          | - | - |
| <b>DEPRECIATION &amp; AMORTIZATION</b>                     |         |                  |   |         |                  |   |   |
|  | 33,750  | -                | - | 33,750  | -                | - | - |
| <b>RESERVES / CONTINGENCY</b>                              |         |                  |   |         |                  |   |   |
|  | -       | -                | - | -       | -                | - | - |
| <b>TOTAL EXPENSES</b>                                      | =       | <b>1,925,830</b> | = | =       | <b>1,977,830</b> | = | = |

**CENTRAL BROOKLYN ASCEND CHA**  
**Budget / Operating Plan**

**2017-18**

|                                  |   |                  |   |   |                  |   |   |
|----------------------------------|---|------------------|---|---|------------------|---|---|
| <b>Total Revenue</b>             | - | <b>2,063,800</b> | - | - | <b>2,100,573</b> | - | - |
| <b>Total Expenses</b>            | - | <b>1,925,830</b> | - | - | <b>1,977,830</b> | - | - |
| <b>Net Income</b>                | - | <b>137,970</b>   | - | - | <b>122,743</b>   | - | - |
| <b>Actual Student Enrollment</b> | - | <b>426</b>       | - | - | <b>426</b>       | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 |                |                | 2nd Quarter - 10/1 - 12/31 |                |                | 3rd Quarter |
|--|--------------------------|----------------|----------------|----------------------------|----------------|----------------|-------------|
|  | Actual                   | Current Budget | Variance       | Actual                     | Current Budget | Variance       | Actual      |
|  | <b>NET INCOME</b>        | -              | <b>137,970</b> | -                          | -              | <b>122,743</b> | -           |



**CHARTER SCHOOL  
Enrollment**

|                                  |                  |   |   |                  |   |
|----------------------------------|------------------|---|---|------------------|---|
| <b>Total Revenue</b>             | <b>2,100,573</b> | - | - | <b>2,100,573</b> | - |
| <b>Total Expenses</b>            | <b>1,977,830</b> | - | - | <b>1,977,830</b> | - |
| <b>Net Income</b>                | <b>122,743</b>   | - | - | <b>122,743</b>   | - |
| <b>Actual Student Enrollment</b> | <b>426</b>       | - | - | <b>426</b>       | - |

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

**REVENUE**

**REVENUES FROM STATE SOURCES**

Per Pupil Revenue

**CY Per Pupil Rate**

|  |        |                  |   |   |                  |   |
|--|--------|------------------|---|---|------------------|---|
| NYC CHANCELLOR'S OFFICE                                      | 14,527 | 1,547,126        | - |   | 1,547,126        | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| -  | -      | -                | - |   | -                | - |
| ALL OTHER School Districts: ( Count = 0 )                    | -      | -                | - |   | -                | - |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) | 14,527 | 1,547,126        | - | - | 1,547,126        | - |
| Special Education Revenue                                    |        | 152,392          | - |   | 152,392          | - |
| Grants   |        |                  |   |   |                  |   |
| Stimulus   |        | -                | - |   | -                | - |
| DYCD (Department of Youth and Community Development)         |        | -                | - |   | -                | - |
| Other  |        | -                | - |   | -                | - |
| NYC DoE Rental Assistance                                    |        | 180,400          | - |   | 180,400          | - |
| Other  |        | -                | - |   | -                | - |
| <b>TOTAL REVENUE FROM STATE SOURCES</b>                      |        | <b>1,879,918</b> | - | - | <b>1,879,918</b> | - |

**REVENUE FROM FEDERAL FUNDING**

|  |  |         |   |  |         |   |
|--|--|---------|---|--|---------|---|
| IDEA Special Needs                                     |  | 14,658  | - |  | 14,658  | - |
| Title I  |  | 111,454 | - |  | 111,454 | - |
| Title Funding - Other                                  |  | 3,998   | - |  | 3,998   | - |
| School Food Service (Free Lunch)                       |  | 66,300  | - |  | 66,300  | - |
| Grants   |  |         |   |  |         |   |
| Charter School Program (CSP) Planning & Implementation |  | -       | - |  | -       | - |
| Other  |  | -       | - |  | -       | - |

**OTHER SCHOOL  
n**

|   |                             |                 |                                 |                  |                 |
|---|-----------------------------|-----------------|---------------------------------|------------------|-----------------|
| <b>Total Revenue</b>  | <b>2,100,573</b>            | -               | -                               | <b>2,100,573</b> | -               |
| <b>Total Expenses</b>   | <b>1,977,830</b>            | -               | -                               | <b>1,977,830</b> | -               |
| <b>Net Income</b>   | <b>122,743</b>              | -               | -                               | <b>122,743</b>   | -               |
| <b>Actual Student Enrollment</b>  | <b>426</b>                  | -               | -                               | <b>426</b>       | -               |
|   | <b>Quarter - 1/1 - 3/31</b> |                 | <b>4th Quarter - 4/1 - 6/30</b> |                  |                 |
| <b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b> | <b>Current</b>              |                 |                                 | <b>Current</b>   |                 |
|   | <b>Budget</b>               | <b>Variance</b> | <b>Actual</b>                   | <b>Budget</b>    | <b>Variance</b> |
| Other   | -                           | -               |                                 | -                | -               |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 196,410                     | -               | -                               | 196,410          | -               |
| <b>LOCAL and OTHER REVENUE</b>  |                             |                 |                                 |                  |                 |
| Contributions and Donations   | -                           | -               |                                 | -                | -               |
| Fundraising   | -                           | -               |                                 | -                | -               |
| Erate Reimbursement   | 11,702                      | -               |                                 | 11,702           | -               |
| Earnings on Investments   | -                           | -               |                                 | -                | -               |
| Interest Income   | 178                         | -               |                                 | 178              | -               |
| Food Service (Income from meals)  | 3,900                       | -               |                                 | 3,900            | -               |
| Text Book   | 8,465                       | -               |                                 | 8,465            | -               |
| OTHER   | -                           | -               |                                 | -                | -               |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES  | 24,245                      | -               | -                               | 24,245           | -               |
| <b>TOTAL REVENUE</b>  | <b>2,100,573</b>            | -               | -                               | <b>2,100,573</b> | -               |

**INTER SCHOOL  
n**

|                                  |                  |   |   |                  |   |
|----------------------------------|------------------|---|---|------------------|---|
| <b>Total Revenue</b>             | <b>2,100,573</b> | - | - | <b>2,100,573</b> | - |
| <b>Total Expenses</b>            | <b>1,977,830</b> | - | - | <b>1,977,830</b> | - |
| <b>Net Income</b>                | <b>122,743</b>   | - | - | <b>122,743</b>   | - |
| <b>Actual Student Enrollment</b> | <b>426</b>       | - | - | <b>426</b>       | - |

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

|                                   | Quarter 0<br>No. of Positions |         |   |   |         |   |
|-----------------------------------|-------------------------------|---------|---|---|---------|---|
| Executive Management              | -                             | -       | - |   | -       | - |
| Instructional Management          | -                             | 37,500  | - |   | 37,500  | - |
| Deans, Directors & Coordinators   | -                             | 116,213 | - |   | 116,213 | - |
| CFO / Director of Finance         | -                             | -       | - |   | -       | - |
| Operation / Business Manager      | -                             | 31,250  | - |   | 31,250  | - |
| Administrative Staff              | -                             | 46,485  | - |   | 46,485  | - |
| <b>TOTAL ADMINISTRATIVE STAFF</b> | -                             | 231,448 | - | - | 231,448 | - |

**INSTRUCTIONAL PERSONNEL COSTS**

|                            |   |         |   |   |         |   |
|----------------------------|---|---------|---|---|---------|---|
| Teachers - Regular         | - | 408,435 | - |   | 408,435 | - |
| Teachers - SPED            | - | 120,325 | - |   | 120,325 | - |
| Substitute Teachers        | - | 11,875  | - |   | 11,875  | - |
| Teaching Assistants        | - | -       | - |   | -       | - |
| Specialty Teachers         | - | 48,469  | - |   | 48,469  | - |
| Aides                      | - | -       | - |   | -       | - |
| Therapists & Counselors    | - | 75,458  | - |   | 75,458  | - |
| Other                      | - | 25,352  | - |   | 25,352  | - |
| <b>TOTAL INSTRUCTIONAL</b> | - | 689,914 | - | - | 689,914 | - |

**NON-INSTRUCTIONAL PERSONNEL COSTS**

|                                |   |        |   |   |        |   |
|--------------------------------|---|--------|---|---|--------|---|
| Nurse                          | - | -      | - |   | -      | - |
| Librarian                      | - | -      | - |   | -      | - |
| Custodian                      | - | -      | - |   | -      | - |
| Security                       | - | -      | - |   | -      | - |
| Other                          | - | 14,235 | - |   | 14,235 | - |
| <b>TOTAL NON-INSTRUCTIONAL</b> | - | 14,235 | - | - | 14,235 | - |

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

|   |  |         |   |   |         |   |
|---|--|---------|---|---|---------|---|
| Payroll Taxes                           |  | 66,882  | - |   | 66,882  | - |
| Fringe / Employee Benefits              |  | 77,438  | - |   | 77,438  | - |
| Retirement / Pension                    |  | -       | - |   | -       | - |
| <b>TOTAL PAYROLL TAXES AND BENEFITS</b> |  | 144,320 | - | - | 144,320 | - |

**TOTAL PERSONNEL SERVICE COSTS**

|  |   |           |   |   |           |   |
|--|---|-----------|---|---|-----------|---|
|  | - | 1,079,917 | - | - | 1,079,917 | - |
|--|---|-----------|---|---|-----------|---|

| <b>WINTER SCHOOL</b>  |                |                      |                          |                |          |
|---|----------------|----------------------|--------------------------|----------------|----------|
| <b>Enrollment</b>   |                |                      |                          |                |          |
| <b>Total Revenue</b>  | 2,100,573      | -                    | -                        | 2,100,573      | -        |
| <b>Total Expenses</b>   | 1,977,830      | -                    | -                        | 1,977,830      | -        |
| <b>Net Income</b>   | 122,743        | -                    | -                        | 122,743        | -        |
| <b>Actual Student Enrollment</b>  | 426            | -                    | -                        | 426            | -        |
|   |                | Quarter - 1/1 - 3/31 | 4th Quarter - 4/1 - 6/30 |                |          |
| <b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b> |                | <b>WINTER SCHOOL</b> |                          |                |          |
|   |                | Enrollment           | Current Budget           | Variance       | Actual   |
| <b>CONTRACTED SERVICES</b>  |                |                      |                          |                |          |
| Accounting / Audit  | 2,302          | -                    |                          | 2,302          | -        |
| Legal   | 1,250          | -                    |                          | 1,250          | -        |
| Management Company Fee  | 276,827        | -                    |                          | 276,827        | -        |
| Nurse Services  | -              | -                    |                          | -              | -        |
| Food Service / School Lunch   | 78,000         | -                    |                          | 78,000         | -        |
| Payroll Services  | 2,500          | -                    |                          | 2,500          | -        |
| Special Ed Services   | 4,250          | -                    |                          | 4,250          | -        |
| Titlement Services (i.e. Title I)   | -              | -                    |                          | -              | -        |
| Other Purchased / Professional / Consulting   | 53,298         | -                    |                          | 53,298         | -        |
| <b>TOTAL CONTRACTED SERVICES</b>  | <b>418,427</b> | <b>-</b>             |                          | <b>418,427</b> | <b>-</b> |

**PORTER SCHOOL  
Annual**

|                                  |                  |   |   |                  |   |
|----------------------------------|------------------|---|---|------------------|---|
| <b>Total Revenue</b>             | <b>2,100,573</b> | - | - | <b>2,100,573</b> | - |
| <b>Total Expenses</b>            | <b>1,977,830</b> | - | - | <b>1,977,830</b> | - |
| <b>Net Income</b>                | <b>122,743</b>   | - | - | <b>122,743</b>   | - |
| <b>Actual Student Enrollment</b> | <b>426</b>       | - | - | <b>426</b>       | - |

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

|  |                  |   |   |                  |   |
|--|------------------|---|---|------------------|---|
| <b>SCHOOL OPERATIONS</b>                                   |                  |   |   |                  |   |
| Board Expenses   | -                | - |   | -                | - |
| Classroom / Teaching Supplies & Materials                  | 13,000           | - |   | 13,000           | - |
| Special Ed Supplies & Materials                            | 1,500            | - |   | 1,500            | - |
| Textbooks / Workbooks                                      | 11,870           | - |   | 11,870           | - |
| Supplies & Materials other                                 | -                | - |   | -                | - |
| Equipment / Furniture                                      | 15,000           | - |   | 15,000           | - |
| Telephone  | 13,003           | - |   | 13,003           | - |
| Technology   | 6,308            | - |   | 6,308            | - |
| Student Testing & Assessment                               | 1,723            | - |   | 1,723            | - |
| Field Trips  | 2,500            | - |   | 2,500            | - |
| Transportation (student)                                   | 550              | - |   | 550              | - |
| Student Services - other                                   | 6,000            | - |   | 6,000            | - |
| Office Expense   | 12,125           | - |   | 12,125           | - |
| Staff Development  | 18,750           | - |   | 18,750           | - |
| Staff Recruitment  | 3,000            | - |   | 3,000            | - |
| Student Recruitment / Marketing                            | 1,500            | - |   | 1,500            | - |
| School Meals / Lunch                                       | -                | - |   | -                | - |
| Travel (Staff)   | 250              | - |   | 250              | - |
| Fundraising  | -                | - |   | -                | - |
| Other  | 7,825            | - |   | 7,825            | - |
| <b>TOTAL SCHOOL OPERATIONS</b>                             | <b>114,904</b>   | - | - | <b>114,904</b>   | - |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>                |                  |   |   |                  |   |
| Insurance  | 8,625            | - |   | 8,625            | - |
| Janitorial   | 4,375            | - |   | 4,375            | - |
| Building and Land Rent / Lease / Facility Finance Interest | 266,582          | - |   | 266,582          | - |
| Repairs & Maintenance                                      | 12,500           | - |   | 12,500           | - |
| Equipment / Furniture                                      | 18,750           | - |   | 18,750           | - |
| Security   | -                | - |   | -                | - |
| Utilities  | 20,000           | - |   | 20,000           | - |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>          | <b>330,832</b>   | - | - | <b>330,832</b>   | - |
| <b>DEPRECIATION &amp; AMORTIZATION</b>                     | <b>33,750</b>    | - |   | <b>33,750</b>    | - |
| <b>RESERVES / CONTINGENCY</b>                              | <b>-</b>         | - |   | <b>-</b>         | - |
| <b>TOTAL EXPENSES</b>                                      | <b>1,977,830</b> | - | - | <b>1,977,830</b> | - |

| WINTER SCHOOL  |           |                      |          |                          |                |
|--|-----------|----------------------|----------|--------------------------|----------------|
| WINTER SCHOOL  |           |                      |          |                          |                |
| n  |           |                      |          |                          |                |
| Total Revenue  | 2,100,573 | -                    | -        | 2,100,573                | -              |
| Total Expenses   | 1,977,830 | -                    | -        | 1,977,830                | -              |
| Net Income   | 122,743   | -                    | -        | 122,743                  | -              |
| Actual Student Enrollment  | 426       | -                    | -        | 426                      | -              |
|  |           | Quarter - 1/1 - 3/31 |          | 4th Quarter - 4/1 - 6/30 |                |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |           | Quarter - 1/1 - 3/31 |          |                          |                |
|  |           | Current Budget       | Variance | Actual                   | Current Budget |
| NET INCOME   | 122,743   | -                    | -        | 122,743                  | -              |



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

**2017-18**

|                                  |   |   |   |           |             |   |   |           |
|----------------------------------|---|---|---|-----------|-------------|---|---|-----------|
| <b>Total Revenue</b>             | - | - | - | 8,365,517 | (8,365,517) | - | - | 8,365,517 |
| <b>Total Expenses</b>            | - | - | - | 7,859,320 | 7,859,320   | - | - | 7,859,320 |
| <b>Net Income</b>                | - | - | - | 506,197   | (506,197)   | - | - | 506,197   |
| <b>Actual Student Enrollment</b> | - | - | - |           |             | - | - |           |

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

**TOTALS AND VARIANCE ANALYSIS**

|  | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
|--|--------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| <b>REVENUE</b>   |        |                                  |                           |                     |                              |                                   |                            |                      |
| <b>REVENUES FROM STATE SOURCES</b>                           |        |                                  |                           |                     |                              |                                   |                            |                      |
| Per Pupil Revenue  |        |                                  |                           |                     |                              |                                   |                            |                      |
| NYC CHANCELLOR'S OFFICE                                      |        |                                  |                           | 6,188,502           | (6,188,502)                  |                                   |                            | 6,188,502            |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| -  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| ALL OTHER School Districts: ( Count = 0 )                    | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) |        |                                  |                           | 6,188,502           | (6,188,502)                  |                                   |                            | 6,188,502            |
| Special Education Revenue                                    |        |                                  |                           | 609,568             | (609,568)                    |                                   |                            | 609,568              |
| Grants   |        |                                  |                           |                     |                              |                                   |                            |                      |
| Stimulus   |        |                                  |                           |                     |                              |                                   |                            |                      |
| DYCD (Department of Youth and Community Development)         |        |                                  |                           |                     |                              |                                   |                            |                      |
| Other  |        |                                  |                           |                     |                              |                                   |                            |                      |
| NYC DoE Rental Assistance                                    |        |                                  |                           | 721,600             | (721,600)                    |                                   |                            | 721,600              |
| Other  |        |                                  |                           |                     |                              |                                   |                            |                      |
| <b>TOTAL REVENUE FROM STATE SOURCES</b>                      |        |                                  |                           | 7,519,670           | (7,519,670)                  |                                   |                            | 7,519,670            |
| <b>REVENUE FROM FEDERAL FUNDING</b>                          |        |                                  |                           |                     |                              |                                   |                            |                      |
| IDEA Special Needs   |        |                                  |                           | 58,632              | (58,632)                     |                                   |                            | 58,632               |
| Title I  |        |                                  |                           | 455,496             | (455,496)                    |                                   |                            | 455,496              |
| Title Funding - Other  |        |                                  |                           | 16,339              | (16,339)                     |                                   |                            | 16,339               |
| School Food Service (Free Lunch)                             |        |                                  |                           | 221,000             | (221,000)                    |                                   |                            | 221,000              |
| Grants   |        |                                  |                           |                     |                              |                                   |                            |                      |
| Charter School Program (CSP) Planning & Implementation       |        |                                  |                           |                     |                              |                                   |                            |                      |
| Other  |        |                                  |                           |                     |                              |                                   |                            |                      |

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

**2017-18**

|                                  |   |   |   |           |             |   |   |           |
|----------------------------------|---|---|---|-----------|-------------|---|---|-----------|
| <b>Total Revenue</b>             | - | - | - | 8,365,517 | (8,365,517) | - | - | 8,365,517 |
| <b>Total Expenses</b>            | - | - | - | 7,859,320 | 7,859,320   | - | - | 7,859,320 |
| <b>Net Income</b>                | - | - | - | 506,197   | (506,197)   | - | - | 506,197   |
| <b>Actual Student Enrollment</b> | - | - | - |           |             | - | - |           |

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

**TOTALS AND VARIANCE ANALYSIS**

|  | <b>Actual</b> | <b>Current Budget (Current Quarter)</b> | <b>Actual vs. Current Budget</b> | <b>Current Budget - TY</b> | <b>Actual vs. Current Budget TY</b> | <b>Original Budget (Current Quarter)</b> | <b>Actual vs. Original Budget</b> | <b>Original Budget -</b> |
|--|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|
| Other                                      | -             | -                                       | -                                | -                          | -                                   | -  | -                                 |                          |
| TOTAL REVENUE FROM FEDERAL SOURCES         | -             | -                                       | -                                | 751,467                    | (751,467)                           | -  | -                                 | 751,467                  |
| <b>LOCAL and OTHER REVENUE</b>             |               |   |                                  |                            |                                     |  |                                   |                          |
| Contributions and Donations                | -             | -                                       | -                                | -                          | -                                   | -  | -                                 |                          |
| Fundraising                                | -             | -                                       | -                                | -                          | -                                   | -  | -                                 |                          |
| Erate Reimbursement                        | -             | -                                       | -                                | 46,808                     | (46,808)                            | -  | -                                 | 46,808                   |
| Earnings on Investments                    | -             | -                                       | -                                | -                          | -                                   | -  | -                                 |                          |
| Interest Income                            | -             | -                                       | -                                | 712                        | (712)                               | -  | -                                 | 712                      |
| Food Service (Income from meals)           | -             | -                                       | -                                | 13,000                     | (13,000)                            | -  | -                                 | 13,000                   |
| Text Book                                  | -             | -                                       | -                                | 33,860                     | (33,860)                            | -  | -                                 | 33,860                   |
| OTHER                                      | -             | -                                       | -                                | -                          | -                                   | -  | -                                 |                          |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | -             | -                                       | -                                | 94,380                     | (94,380)                            | -  | -                                 | 94,380                   |
| <b>TOTAL REVENUE</b>                       | -             | -                                       | -                                | <b>8,365,517</b>           | <b>(8,365,517)</b>                  | -  | -                                 | <b>8,365,517</b>         |

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

**2017-18**

|                                  |   |   |   |           |             |   |   |           |
|----------------------------------|---|---|---|-----------|-------------|---|---|-----------|
| <b>Total Revenue</b>             | - | - | - | 8,365,517 | (8,365,517) | - | - | 8,365,517 |
| <b>Total Expenses</b>            | - | - | - | 7,859,320 | 7,859,320   | - | - | 7,859,320 |
| <b>Net Income</b>                | - | - | - | 506,197   | (506,197)   | - | - | 506,197   |
| <b>Actual Student Enrollment</b> | - | - | - |           |             | - | - |           |

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

**TOTALS AND VARIANCE ANALYSIS**

| <b>Actual</b> | <b>Current Budget (Current Quarter)</b> | <b>Actual vs. Current Budget</b> | <b>Current Budget - TY</b> | <b>Actual vs. Current Budget TY</b> | <b>Original Budget (Current Quarter)</b> | <b>Actual vs. Original Budget</b> | <b>Original Budget -</b> |
|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|
|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|

| <b>EXPENSES</b>                             | <b>Quarter 0<br/>No. of Positions</b> | <b>Actual</b> | <b>Current Budget (Current Quarter)</b> | <b>Actual vs. Current Budget</b> | <b>Current Budget - TY</b> | <b>Actual vs. Current Budget TY</b> | <b>Original Budget (Current Quarter)</b> | <b>Actual vs. Original Budget</b> | <b>Original Budget -</b> |
|---|---------------------------------------|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|
| <b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b> |                                       |               |   |                                  |                            |                                     |  |                                   |                          |
| Executive Management                        | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Instructional Management                    | -                                     | -             | -                                       | 150,000                          | 150,000                    | -                                   | -  | -                                 | 150,000                  |
| Deans, Directors & Coordinators             | -                                     | -             | -                                       | 464,852                          | 464,852                    | -                                   | -  | -                                 | 464,852                  |
| CFO / Director of Finance                   | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Operation / Business Manager                | -                                     | -             | -                                       | 125,000                          | 125,000                    | -                                   | -  | -                                 | 125,000                  |
| Administrative Staff                        | -                                     | -             | -                                       | 185,940                          | 185,940                    | -                                   | -  | -                                 | 185,940                  |
| <b>TOTAL ADMINISTRATIVE STAFF</b>           | -                                     | -             | -                                       | 925,792                          | 925,792                    | -                                   | -  | -                                 | 925,792                  |
| <b>INSTRUCTIONAL PERSONNEL COSTS</b>        |                                       |               |   |                                  |                            |                                     |  |                                   |                          |
| Teachers - Regular                          | -                                     | -             | -                                       | 1,633,740                        | 1,633,740                  | -                                   | -  | -                                 | 1,633,740                |
| Teachers - SPED                             | -                                     | -             | -                                       | 481,300                          | 481,300                    | -                                   | -  | -                                 | 481,300                  |
| Substitute Teachers                         | -                                     | -             | -                                       | 47,500                           | 47,500                     | -                                   | -  | -                                 | 47,500                   |
| Teaching Assistants                         | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Specialty Teachers                          | -                                     | -             | -                                       | 193,876                          | 193,876                    | -                                   | -  | -                                 | 193,876                  |
| Aides                                       | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Therapists & Counselors                     | -                                     | -             | -                                       | 301,832                          | 301,832                    | -                                   | -  | -                                 | 301,832                  |
| Other                                       | -                                     | -             | -                                       | 101,408                          | 101,408                    | -                                   | -  | -                                 | 101,408                  |
| <b>TOTAL INSTRUCTIONAL</b>                  | -                                     | -             | -                                       | 2,759,656                        | 2,759,656                  | -                                   | -  | -                                 | 2,759,656                |
| <b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>    |                                       |               |   |                                  |                            |                                     |  |                                   |                          |
| Nurse                                       | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Librarian                                   | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Custodian                                   | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Security                                    | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| Other                                       | -                                     | -             | -                                       | 56,940                           | 56,940                     | -                                   | -  | -                                 | 56,940                   |
| <b>TOTAL NON-INSTRUCTIONAL</b>              | -                                     | -             | -                                       | 56,940                           | 56,940                     | -                                   | -  | -                                 | 56,940                   |
| <b>SUBTOTAL PERSONNEL SERVICE COSTS</b>     | -                                     | -             | -                                       | 3,742,388                        | 3,742,388                  | -                                   | -  | -                                 | 3,742,388                |
| <b>PAYROLL TAXES AND BENEFITS</b>           |                                       |               |   |                                  |                            |                                     |  |                                   |                          |
| Payroll Taxes                               | -                                     | -             | -                                       | 267,528                          | 267,528                    | -                                   | -  | -                                 | 267,528                  |
| Fringe / Employee Benefits                  | -                                     | -             | -                                       | 309,752                          | 309,752                    | -                                   | -  | -                                 | 309,752                  |
| Retirement / Pension                        | -                                     | -             | -                                       | -                                | -                          | -                                   | -  | -                                 | -                        |
| <b>TOTAL PAYROLL TAXES AND BENEFITS</b>     | -                                     | -             | -                                       | 577,280                          | 577,280                    | -                                   | -  | -                                 | 577,280                  |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>        | -                                     | -             | -                                       | 4,319,668                        | 4,319,668                  | -                                   | -  | -                                 | 4,319,668                |

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

**2017-18**

|                                  |   |   |   |           |             |   |   |           |
|----------------------------------|---|---|---|-----------|-------------|---|---|-----------|
| <b>Total Revenue</b>             | - | - | - | 8,365,517 | (8,365,517) | - | - | 8,365,517 |
| <b>Total Expenses</b>            | - | - | - | 7,859,320 | 7,859,320   | - | - | 7,859,320 |
| <b>Net Income</b>                | - | - | - | 506,197   | (506,197)   | - | - | 506,197   |
| <b>Actual Student Enrollment</b> | - | - | - |           |             | - | - |           |

**TOTALS AND VARIANCE ANALYSIS**

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

|   | <b>Actual</b> | <b>Current Budget (Current Quarter)</b> | <b>Actual vs. Current Budget</b> | <b>Current Budget - TY</b> | <b>Actual vs. Current Budget TY</b> | <b>Original Budget (Current Quarter)</b> | <b>Actual vs. Original Budget</b> | <b>Original Budget -</b> |
|---|---------------|---|----------------------------------|----------------------------|-------------------------------------|--|-----------------------------------|--------------------------|
| <b>CONTRACTED SERVICES</b>                  |               |   |                                  |                            |                                     |  |                                   |                          |
| Accounting / Audit                          | -             | -                                       | -                                | 9,208                      | 9,208                               | -  | -                                 | 9,208                    |
| Legal                                       | -             | -                                       | -                                | 5,000                      | 5,000                               | -  | -                                 | 5,000                    |
| Management Company Fee                      | -             | -                                       | -                                | 1,107,308                  | 1,107,308                           | -  | -                                 | 1,107,308                |
| Nurse Services                              | -             | -                                       | -                                | -                          | -                                   | -  | -                                 |                          |
| Food Service / School Lunch                 | -             | -                                       | -                                | 260,000                    | 260,000                             | -  | -                                 | 260,000                  |
| Payroll Services                            | -             | -                                       | -                                | 10,000                     | 10,000                              | -  | -                                 | 10,000                   |
| Special Ed Services                         | -             | -                                       | -                                | 17,000                     | 17,000                              | -  | -                                 | 17,000                   |
| Titlement Services (i.e. Title I)           | -             | -                                       | -                                | -                          | -                                   | -  | -                                 |                          |
| Other Purchased / Professional / Consulting | -             | -                                       | -                                | 213,192                    | 213,192                             | -  | -                                 | 213,192                  |
| <b>TOTAL CONTRACTED SERVICES</b>            | -             | -                                       | -                                | 1,621,708                  | 1,621,708                           | -  | -                                 | 1,621,708                |

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

**2017-18**

|                                  |   |   |   |           |             |   |   |           |
|----------------------------------|---|---|---|-----------|-------------|---|---|-----------|
| <b>Total Revenue</b>             | - | - | - | 8,365,517 | (8,365,517) | - | - | 8,365,517 |
| <b>Total Expenses</b>            | - | - | - | 7,859,320 | 7,859,320   | - | - | 7,859,320 |
| <b>Net Income</b>                | - | - | - | 506,197   | (506,197)   | - | - | 506,197   |
| <b>Actual Student Enrollment</b> | - | - | - |           |             | - | - |           |

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

**TOTALS AND VARIANCE ANALYSIS**

|  | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
|--|--------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| <b>SCHOOL OPERATIONS</b>                                   |        |                                  |                           |                     |                              |                                   |                            |                      |
| Board Expenses   | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Classroom / Teaching Supplies & Materials                  | -      | -                                | -                         | 52,000              | 52,000                       | -                                 | -                          | 52,000               |
| Special Ed Supplies & Materials                            | -      | -                                | -                         | 6,000               | 6,000                        | -                                 | -                          | 6,000                |
| Textbooks / Workbooks                                      | -      | -                                | -                         | 47,480              | 47,480                       | -                                 | -                          | 47,480               |
| Supplies & Materials other                                 | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Equipment / Furniture                                      | -      | -                                | -                         | 60,000              | 60,000                       | -                                 | -                          | 60,000               |
| Telephone  | -      | -                                | -                         | 52,012              | 52,012                       | -                                 | -                          | 52,012               |
| Technology   | -      | -                                | -                         | 25,232              | 25,232                       | -                                 | -                          | 25,232               |
| Student Testing & Assessment                               | -      | -                                | -                         | 6,892               | 6,892                        | -                                 | -                          | 6,892                |
| Field Trips  | -      | -                                | -                         | 10,000              | 10,000                       | -                                 | -                          | 10,000               |
| Transportation (student)                                   | -      | -                                | -                         | 2,200               | 2,200                        | -                                 | -                          | 2,200                |
| Student Services - other                                   | -      | -                                | -                         | 24,000              | 24,000                       | -                                 | -                          | 24,000               |
| Office Expense   | -      | -                                | -                         | 48,500              | 48,500                       | -                                 | -                          | 48,500               |
| Staff Development  | -      | -                                | -                         | 75,000              | 75,000                       | -                                 | -                          | 75,000               |
| Staff Recruitment  | -      | -                                | -                         | 12,000              | 12,000                       | -                                 | -                          | 12,000               |
| Student Recruitment / Marketing                            | -      | -                                | -                         | 6,000               | 6,000                        | -                                 | -                          | 6,000                |
| School Meals / Lunch                                       | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Travel (Staff)   | -      | -                                | -                         | 1,000               | 1,000                        | -                                 | -                          | 1,000                |
| Fundraising  | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Other  | -      | -                                | -                         | 31,300              | 31,300                       | -                                 | -                          | 31,300               |
| <b>TOTAL SCHOOL OPERATIONS</b>                             | -      | -                                | -                         | 459,616             | 459,616                      | -                                 | -                          | 459,616              |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>                |        |                                  |                           |                     |                              |                                   |                            |                      |
| Insurance  | -      | -                                | -                         | 34,500              | 34,500                       | -                                 | -                          | 34,500               |
| Janitorial   | -      | -                                | -                         | 17,500              | 17,500                       | -                                 | -                          | 17,500               |
| Building and Land Rent / Lease / Facility Finance Interest | -      | -                                | -                         | 1,066,328           | 1,066,328                    | -                                 | -                          | 1,066,328            |
| Repairs & Maintenance                                      | -      | -                                | -                         | 50,000              | 50,000                       | -                                 | -                          | 50,000               |
| Equipment / Furniture                                      | -      | -                                | -                         | 75,000              | 75,000                       | -                                 | -                          | 75,000               |
| Security   | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| Utilities  | -      | -                                | -                         | 80,000              | 80,000                       | -                                 | -                          | 80,000               |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>          | -      | -                                | -                         | 1,323,328           | 1,323,328                    | -                                 | -                          | 1,323,328            |
| <b>DEPRECIATION &amp; AMORTIZATION</b>                     | -      | -                                | -                         | 135,000             | 135,000                      | -                                 | -                          | 135,000              |
| <b>RESERVES / CONTINGENCY</b>                              | -      | -                                | -                         | -                   | -                            | -                                 | -                          | -                    |
| <b>TOTAL EXPENSES</b>                                      | -      | -                                | -                         | 7,859,320           | 7,859,320                    | -                                 | -                          | 7,859,320            |

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

**2017-18**

|                                  |   |   |   |           |             |   |   |           |
|----------------------------------|---|---|---|-----------|-------------|---|---|-----------|
| <b>Total Revenue</b>             | - | - | - | 8,365,517 | (8,365,517) | - | - | 8,365,517 |
| <b>Total Expenses</b>            | - | - | - | 7,859,320 | 7,859,320   | - | - | 7,859,320 |
| <b>Net Income</b>                | - | - | - | 506,197   | (506,197)   | - | - | 506,197   |
| <b>Actual Student Enrollment</b> | - | - | - |           |             | - | - |           |

**TOTALS AND VARIANCE ANALYSIS**

|  |               |   |  |                                |   |  |   |                              |
|--|---------------|---|--|--------------------------------|---|--|---|------------------------------|
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed |               | <b>Current<br/>Budget<br/>(Current<br/>Quarter)</b> | <b>Actual<br/>vs.<br/>Current<br/>Budget</b> | <b>Current<br/>Budget - TY</b> | <b>Actual<br/>vs.<br/>Current<br/>Budget TY</b> | <b>Original<br/>Budget<br/>(Current<br/>Quarter)</b> | <b>Actual<br/>vs.<br/>Original<br/>Budget</b> | <b>Original<br/>Budget -</b> |
|  | <b>Actual</b> |   |  |                                |   |  |   |                              |
| <b>NET INCOME</b>  | -             | -   | -  | 506,197                        | (506,197)                                       | -  | -   | 506,197                      |



|  |                          |                                      |  |                                |
|--|--------------------------|--------------------------------------|--|--------------------------------|
| <b>Total Revenue</b>   |                          | (8,365,517)                          | -  | -                              |
| <b>Total Expenses</b>  |                          | 7,859,320                            | -  | -                              |
| <b>Net Income</b>  |                          | (506,197)                            | -  | -                              |
| <b>Actual Student Enrollment</b>   |                          |                                      | -  | -                              |
| <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> |                          |                                      |  |                                |
|  |                          | <b>Actual vs. Original Budget TY</b> | <b>PY Actual (PY TY / No. of COMPLETED Actual CY</b> | <b>Actual CY vs. Actual PY</b> |
| <b>REVENUE</b>   |                          |                                      |  |                                |
| <b>REVENUES FROM STATE SOURCES</b>   |                          |                                      |  |                                |
| Per Pupil Revenue  | <b>CY Per Pupil Rate</b> |                                      |  |                                |
| NYC CHANCELLOR'S OFFICE  | 14,527                   | (6,188,502)                          | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| -  | -                        | -                                    | -  | -                              |
| ALL OTHER School Districts: ( Count = 0 )  | -                        | -                                    | -  | -                              |
| TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)   | 14,527                   | (6,188,502)                          | -  | -                              |
| Special Education Revenue  |                          | (609,568)                            | -  | -                              |
| Grants   |                          |                                      |  |                                |
| Stimulus   |                          | -                                    | -  | -                              |
| DYCD (Department of Youth and Community Development)   |                          | -                                    | -  | -                              |
| Other  |                          | -                                    | -  | -                              |
| NYC DoE Rental Assistance  |                          | (721,600)                            | -  | -                              |
| Other  |                          | -                                    | -  | -                              |
| <b>TOTAL REVENUE FROM STATE SOURCES</b>  |                          | <b>(7,519,670)</b>                   | <b>-</b>   | <b>-</b>                       |
| <b>REVENUE FROM FEDERAL FUNDING</b>  |                          |                                      |  |                                |
| IDEA Special Needs   |                          | (58,632)                             | -  | -                              |
| Title I  |                          | (455,496)                            | -  | -                              |
| Title Funding - Other  |                          | (16,339)                             | -  | -                              |
| School Food Service (Free Lunch)   |                          | (221,000)                            | -  | -                              |
| Grants   |                          |                                      |  |                                |
| Charter School Program (CSP) Planning & Implementation   |                          | -                                    | -  | -                              |
| Other  |                          | -                                    | -  | -                              |

|  |                                      |  |                                |
|--|--------------------------------------|--|--------------------------------|
| <b>Total Revenue</b>   | <b>(8,365,517)</b>                   | -  | -                              |
| <b>Total Expenses</b>  | <b>7,859,320</b>                     | -  | -                              |
| <b>Net Income</b>  | <b>(506,197)</b>                     | -  | -                              |
| <b>Actual Student Enrollment</b>   |                                      | -  |                                |
| <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> |                                      |  |                                |
|  | <b>Actual vs. Original Budget TY</b> | <b>PY Actual (PY TY / No. of COMPLETED Actual CY</b> | <b>Actual CY vs. Actual PY</b> |
| Other  | -                                    | -  | -                              |
| TOTAL REVENUE FROM FEDERAL SOURCES   | (751,467)                            | -  | -                              |
| <b>LOCAL and OTHER REVENUE</b>   |                                      |  |                                |
| Contributions and Donations  | -                                    | -  | -                              |
| Fundraising  | -                                    | -  | -                              |
| Erate Reimbursement  | (46,808)                             | -  | -                              |
| Earnings on Investments  | -                                    | -  | -                              |
| Interest Income  | (712)                                | -  | -                              |
| Food Service (Income from meals)   | (13,000)                             | -  | -                              |
| Text Book  | (33,860)                             | -  | -                              |
| OTHER  | -                                    | -  | -                              |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES   | (94,380)                             | -  | -                              |
| <b>TOTAL REVENUE</b>   | <b>(8,365,517)</b>                   | -  | -                              |

|  |                                      |  |                                |
|--|--------------------------------------|--|--------------------------------|
| <b>Total Revenue</b>   | (8,365,517)                          | -  | -                              |
| <b>Total Expenses</b>  | 7,859,320                            | -  | -                              |
| <b>Net Income</b>  | (506,197)                            | -  | -                              |
| <b>Actual Student Enrollment</b>   |                                      | -  | -                              |
| <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> |                                      |  |                                |
|  | <b>Actual vs. Original Budget TY</b> | <b>PY Actual (PY TY / No. of COMPLETED Actual CY</b> | <b>Actual CY vs. Actual PY</b> |

| <b>EXPENSES</b>                             | Quarter 0<br>No. of Positions |           |   |   |
|---|-------------------------------|-----------|---|---|
| <b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b> |                               |           |   |   |
| Executive Management                        | -                             | -         | - | - |
| Instructional Management                    | -                             | 150,000   | - | - |
| Deans, Directors & Coordinators             | -                             | 464,852   | - | - |
| CFO / Director of Finance                   | -                             | -         | - | - |
| Operation / Business Manager                | -                             | 125,000   | - | - |
| Administrative Staff                        | -                             | 185,940   | - | - |
| <b>TOTAL ADMINISTRATIVE STAFF</b>           | -                             | 925,792   | - | - |
| <b>INSTRUCTIONAL PERSONNEL COSTS</b>        |                               |           |   |   |
| Teachers - Regular                          | -                             | 1,633,740 | - | - |
| Teachers - SPED                             | -                             | 481,300   | - | - |
| Substitute Teachers                         | -                             | 47,500    | - | - |
| Teaching Assistants                         | -                             | -         | - | - |
| Specialty Teachers                          | -                             | 193,876   | - | - |
| Aides                                       | -                             | -         | - | - |
| Therapists & Counselors                     | -                             | 301,832   | - | - |
| Other                                       | -                             | 101,408   | - | - |
| <b>TOTAL INSTRUCTIONAL</b>                  | -                             | 2,759,656 | - | - |
| <b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>    |                               |           |   |   |
| Nurse                                       | -                             | -         | - | - |
| Librarian                                   | -                             | -         | - | - |
| Custodian                                   | -                             | -         | - | - |
| Security                                    | -                             | -         | - | - |
| Other                                       | -                             | 56,940    | - | - |
| <b>TOTAL NON-INSTRUCTIONAL</b>              | -                             | 56,940    | - | - |
| <b>SUBTOTAL PERSONNEL SERVICE COSTS</b>     | -                             | 3,742,388 | - | - |
| <b>PAYROLL TAXES AND BENEFITS</b>           |                               |           |   |   |
| Payroll Taxes                               |                               | 267,528   | - | - |
| Fringe / Employee Benefits                  |                               | 309,752   | - | - |
| Retirement / Pension                        |                               | -         | - | - |
| <b>TOTAL PAYROLL TAXES AND BENEFITS</b>     |                               | 577,280   | - | - |
| <b>TOTAL PERSONNEL SERVICE COSTS</b>        | -                             | 4,319,668 | - | - |

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|   |                  |                               |   |
|---|------------------|-------------------------------|---|
| <b>Total Revenue</b>  | (8,365,517)      | -                             | -   |
| <b>Total Expenses</b>   | 7,859,320        | -                             | -   |
| <b>Net Income</b>   | (506,197)        | -                             | -   |
| <b>Actual Student Enrollment</b>  |                  | -                             |   |
| <b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b> |                  |                               |   |
|   | )L               | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual CY |
| <b>CONTRACTED SERVICES</b>  |                  |                               |   |
| Accounting / Audit  | 9,208            | -                             | -   |
| Legal   | 5,000            | -                             | -   |
| Management Company Fee  | 1,107,308        | -                             | -   |
| Nurse Services  | -                | -                             | -   |
| Food Service / School Lunch   | 260,000          | -                             | -   |
| Payroll Services  | 10,000           | -                             | -   |
| Special Ed Services   | 17,000           | -                             | -   |
| Titlment Services (i.e. Title I)  | -                | -                             | -   |
| Other Purchased / Professional / Consulting   | 213,192          | -                             | -   |
| <b>TOTAL CONTRACTED SERVICES</b>  | <u>1,621,708</u> | -                             | -   |

|  |                                      |  |                                |
|--|--------------------------------------|--|--------------------------------|
| <b>Total Revenue</b>   | (8,365,517)                          | -  | -                              |
| <b>Total Expenses</b>  | 7,859,320                            | -  | -                              |
| <b>Net Income</b>  | (506,197)                            | -  | -                              |
| <b>Actual Student Enrollment</b>   |                                      | -  | -                              |
| <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> |                                      |  |                                |
|  | <b>Actual vs. Original Budget TY</b> | <b>PY Actual (PY TY / No. of COMPLETED Actual CY</b> | <b>Actual CY vs. Actual PY</b> |
| <b>SCHOOL OPERATIONS</b>   |                                      |  |                                |
| Board Expenses   | -                                    | -  | -                              |
| Classroom / Teaching Supplies & Materials  | 52,000                               | -  | -                              |
| Special Ed Supplies & Materials  | 6,000                                | -  | -                              |
| Textbooks / Workbooks  | 47,480                               | -  | -                              |
| Supplies & Materials other   | -                                    | -  | -                              |
| Equipment / Furniture  | 60,000                               | -  | -                              |
| Telephone  | 52,012                               | -  | -                              |
| Technology   | 25,232                               | -  | -                              |
| Student Testing & Assessment   | 6,892                                | -  | -                              |
| Field Trips  | 10,000                               | -  | -                              |
| Transportation (student)   | 2,200                                | -  | -                              |
| Student Services - other   | 24,000                               | -  | -                              |
| Office Expense   | 48,500                               | -  | -                              |
| Staff Development  | 75,000                               | -  | -                              |
| Staff Recruitment  | 12,000                               | -  | -                              |
| Student Recruitment / Marketing  | 6,000                                | -  | -                              |
| School Meals / Lunch   | -                                    | -  | -                              |
| Travel (Staff)   | 1,000                                | -  | -                              |
| Fundraising  | -                                    | -  | -                              |
| Other  | 31,300                               | -  | -                              |
| <b>TOTAL SCHOOL OPERATIONS</b>   | <b>459,616</b>                       | -  | -                              |
| <b>FACILITY OPERATION &amp; MAINTENANCE</b>  |                                      |  |                                |
| Insurance  | 34,500                               | -  | -                              |
| Janitorial   | 17,500                               | -  | -                              |
| Building and Land Rent / Lease / Facility Finance Interest   | 1,066,328                            | -  | -                              |
| Repairs & Maintenance  | 50,000                               | -  | -                              |
| Equipment / Furniture  | 75,000                               | -  | -                              |
| Security   | -                                    | -  | -                              |
| Utilities  | 80,000                               | -  | -                              |
| <b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>  | <b>1,323,328</b>                     | -  | -                              |
| <b>DEPRECIATION &amp; AMORTIZATION</b>   | <b>135,000</b>                       | -  | -                              |
| <b>RESERVES / CONTINGENCY</b>  | <b>-</b>                             | -  | -                              |
| <b>TOTAL EXPENSES</b>  | <b>7,859,320</b>                     | -  | -                              |

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|--|--|--|--|
| <b>Total Revenue</b>   | <b>(8,365,517)</b>                               | -  | -                                      |
| <b>Total Expenses</b>  | <b>7,859,320</b>                                 | -  | -                                      |
| <b>Net Income</b>  | <b>(506,197)</b>                                 | -  | -                                      |
| <b>Actual Student Enrollment</b>   |  | -  |  |
| <p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p> |  |  |  |
|  | <b>Actual<br/>vs.<br/>Original<br/>Budget TY</b> | <b>PY Actual (PY TY<br/>/ No. of<br/>COMPLETED<br/>Actual CY</b> | <b>Actual CY<br/>vs.<br/>Actual PY</b> |
| <b>NET INCOME</b>  | <b>(506,197)</b>                                 | -  | -                                      |

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|                                  |             |   |   |
|----------------------------------|-------------|---|---|
|                                  | -           |   |   |
| <b>Total Revenue</b>             | (8,365,517) | - | - |
| <b>Total Expenses</b>            | 7,859,320   | - | = |
| <b>Net Income</b>                | (506,197)   | - | - |
| <b>Actual Student Enrollment</b> |             | - |   |

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

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



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**CENTRAL BROOKLYN 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

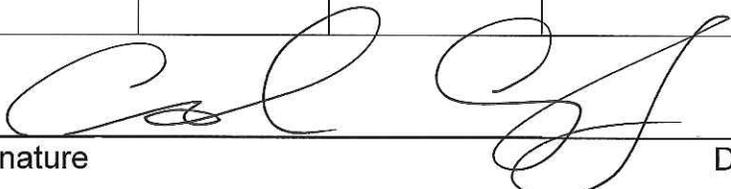
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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   |

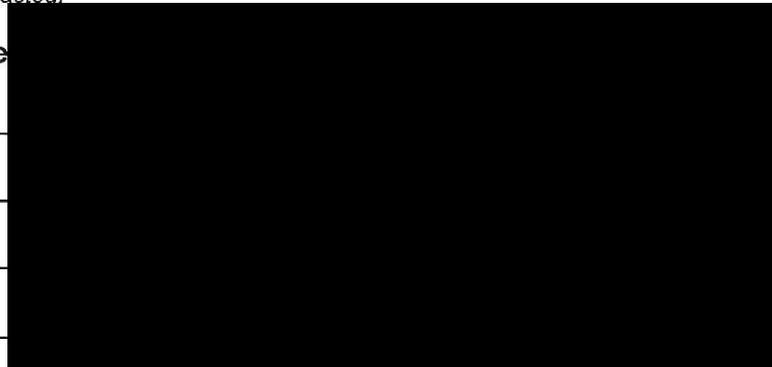
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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: \_\_\_\_\_



|   |
|---|
| <b>Disclosure of Financial Interest by a Current or Proposed Charter School<br/>Education Corporation Trustee *</b> |
|---|

**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** \_\_\_  **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 <i>Please write "None" if applicable. Do not leave this space blank.</i> |  |  |   |

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

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**.

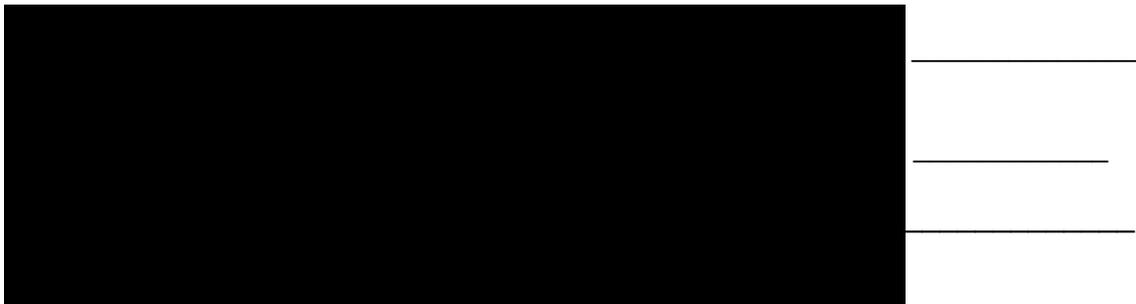
| Organization conducting business with the school(s)                      | Nature of business conducted | Approximate value of the business conducted | Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the 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

*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:** \_\_\_\_\_



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

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.

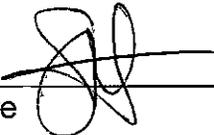
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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 |
|--|--|--|---|
| 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 |
|---|------------------------------|---|---|---|
| <p><b>None</b> <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.*

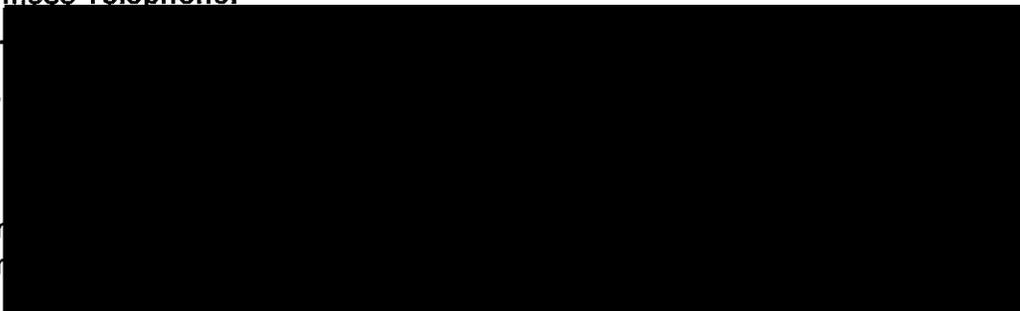
**Business Telephone:**

Bus

E-m

Hom

Hom



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

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  |

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

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 Tel** \_\_\_\_\_  
**Business Ad** \_\_\_\_\_  
**E-mail Address** \_\_\_\_\_  
**Home Telephone** \_\_\_\_\_  
**Home Address** \_\_\_\_\_

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

**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**

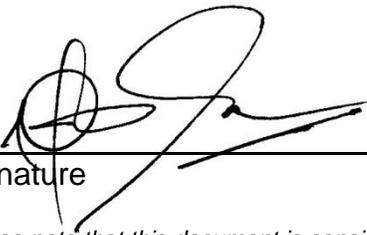
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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.

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

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 be redacted.*

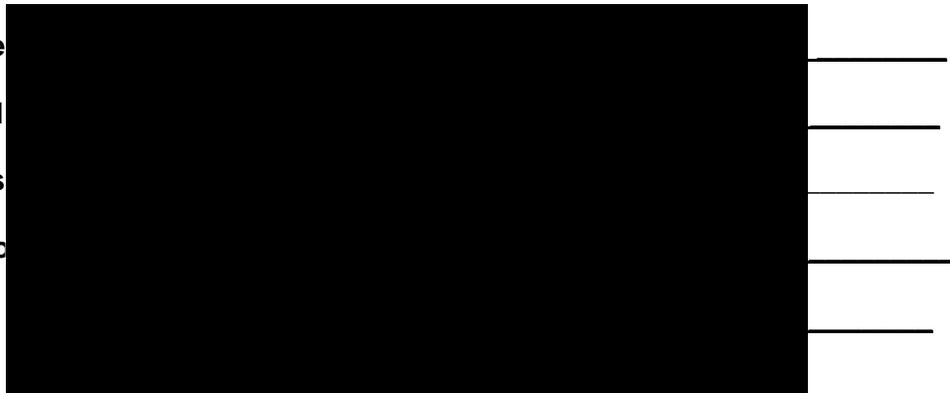
**Business Tele**

**Business Add**

**E-mail Address**

**Home Telephone**

**Home Address**



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

**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**.

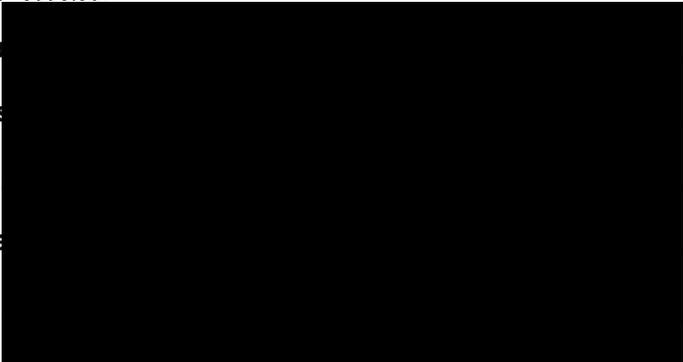
| Organization conducting business with the school(s) | Nature of business conducted | Approximate value of the business conducted | Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest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

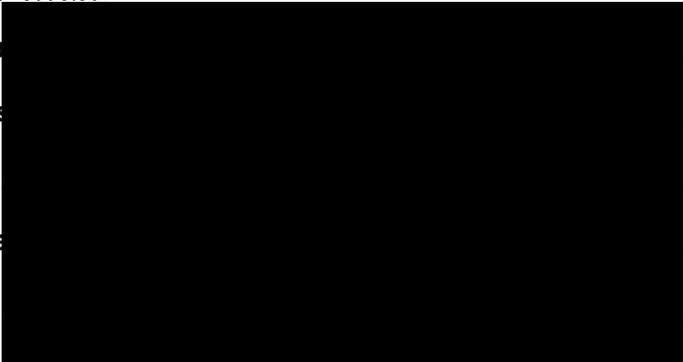
(Completed with permission on behalf of Kwaku Andoh, who is traveling out of the country, by Dylan Schaffer, Planning and External Affairs Manager at Ascend Learning.)

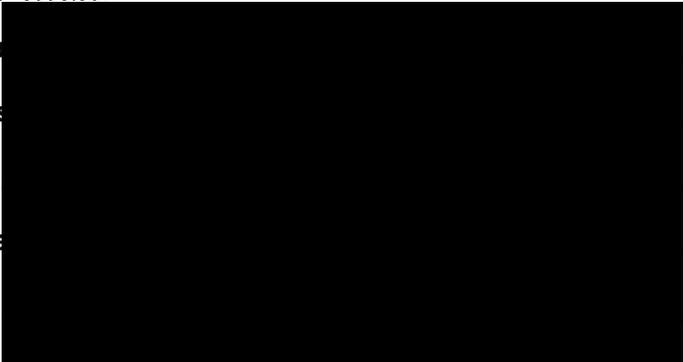
Signature 

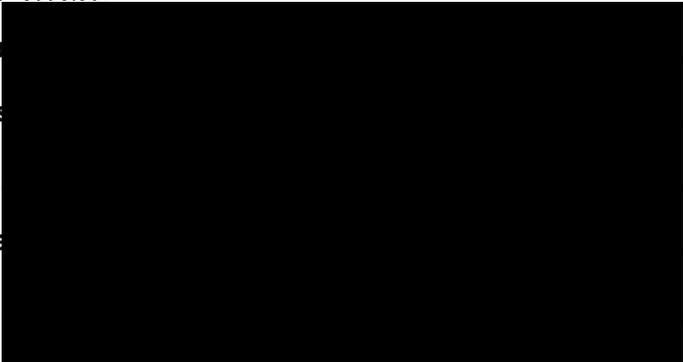
Date 7/24/17

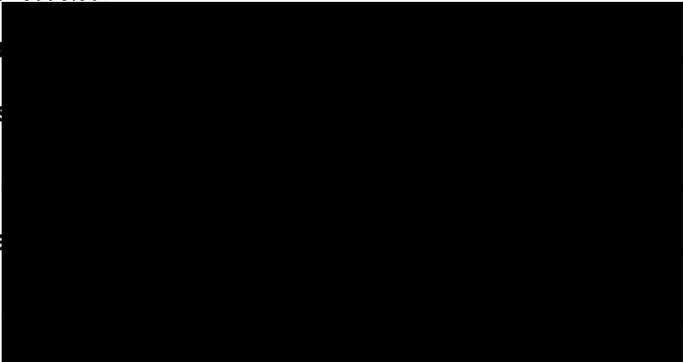
*Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.*

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 | [REDACTED]      | Chair/ Board President     | Executive, Finance, Nominating | Yes                              | education  | 07/2016-08/2017   | 9   |
| 2 | Kathleen Quirk        | [REDACTED]      | Vice Chair/ Vice President | Executive, Academic, Hiring    | Yes                              | education  | 07/2016-08/2017   | 12  |
| 3 | Amanda Craft          | [REDACTED]      | Secretary                  | Executive, Academic, Hiring    | Yes                              | human resources  | 07/2016-08/2017   | 11  |
| 4 | Katya Levitan-Reiner  | [REDACTED]      | Treasurer                  | Executive, Finance, Nominating | Yes                              | education  | 07/2016-08/2017   | 9   |
|   |                       | [REDACTED]      | 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

- |  |    |
|--|----|
| <b>4. Total Number of Members<br/>Departing the Board during the<br/>2016-17 School Year</b>     | 0  |
| <b>5. Number of Voting Members<br/>2016-17, as set by the by-laws,<br/>resolution or minutes</b> | 7  |
| <b>6. Number of Board Meetings<br/>Conducted in the 2016-17 School<br/>Year</b>                  | 13 |
| <b>7. Number of Board Meetings<br/>Scheduled for the <a href="#">2017-18</a><br/>School Year</b> | 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.

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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.

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## 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> |
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English  
Language  
Learners

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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 |
|--|---|--|--|--|--|
|  | 19                                      | 12   | 5  | 6  | 25   |

### 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 |
|--|---|--|--|--|---|
|  | 8   | 2  | 2  | 7  | 15  |

Thank you

# Central Brooklyn Ascend Lower School

School Year Calendar 2017-2018

|                       |   |
|-----------------------|---|
| August 21             | Kindergarten Orientation (6:00 – 7:30 PM)                     |
| August 22             | First Grade Orientation (6:00 – 7:30 PM)                      |
| August 23             | Second Grade Orientation (6:00 – 7:30 PM)                     |
| August 28             | Third Grade Orientation (6:00 – 7:30 PM)                      |
| August 29             | Fourth Grade Orientation (6:00 -7:30 PM)                      |
| September 5-6         | Scholar Orientation; grades KG and 4 only (1:00 pm dismissal) |
| September 7-8         | All scholars in attendance (1:00 pm dismissal)                |
| September 11          | Full-length school day begins                                 |
| September 18          | Busing begins   |
| October 9             | No school   |
| October 27            | No scholars; Professional Development #1                      |
| November 6            | 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   |