



Entry 1 School Information and Cover Page

Created: 07/13/2018 • Last updated: 08/01/2018

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2018**) or you may not be assigned the correct tasks.

a. SCHOOL NAME EXPLORE EMPOWER CS (SUNY TRUSTEES)

(Select name from the drop down menu)

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

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

c. DISTRICT / CSD OF LOCATION NYC CSD 17

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	188 Rochester Ave	[REDACTED]		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Veronica Woolley
Title	Upper School Director of Operations
Emergency Phone Number (###-###-####)	[REDACTED]

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

f. DATE OF INITIAL CHARTER 12/2008

g. DATE FIRST OPENED FOR INSTRUCTION 09/2009

i. TOTAL ENROLLMENT ON JUNE 30, 2018 531

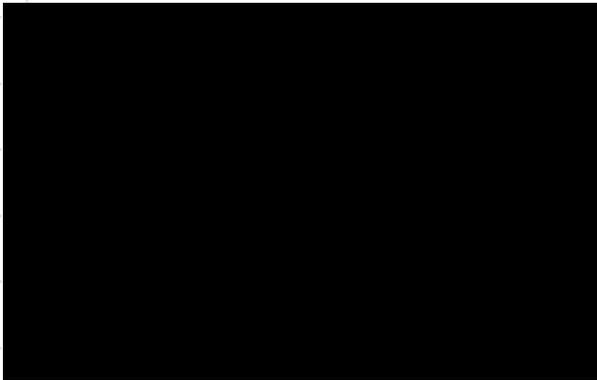
j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

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

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

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Explore Schools Inc.
PHYSICAL STREET ADDRESS	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

l1. FACILITIES

Does the school maintain or operate multiple sites?

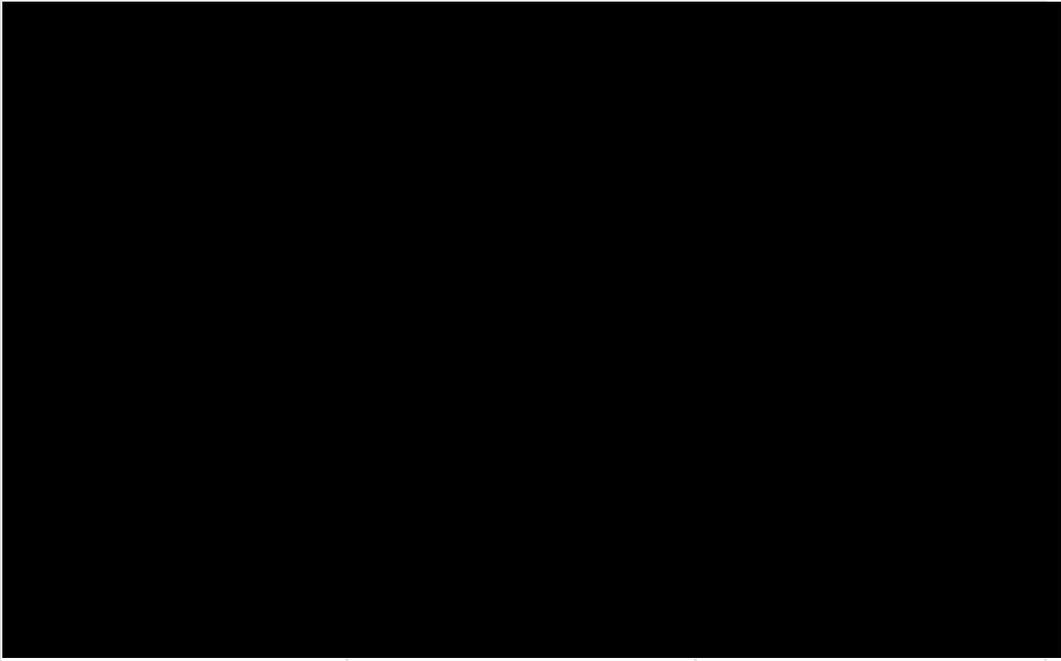
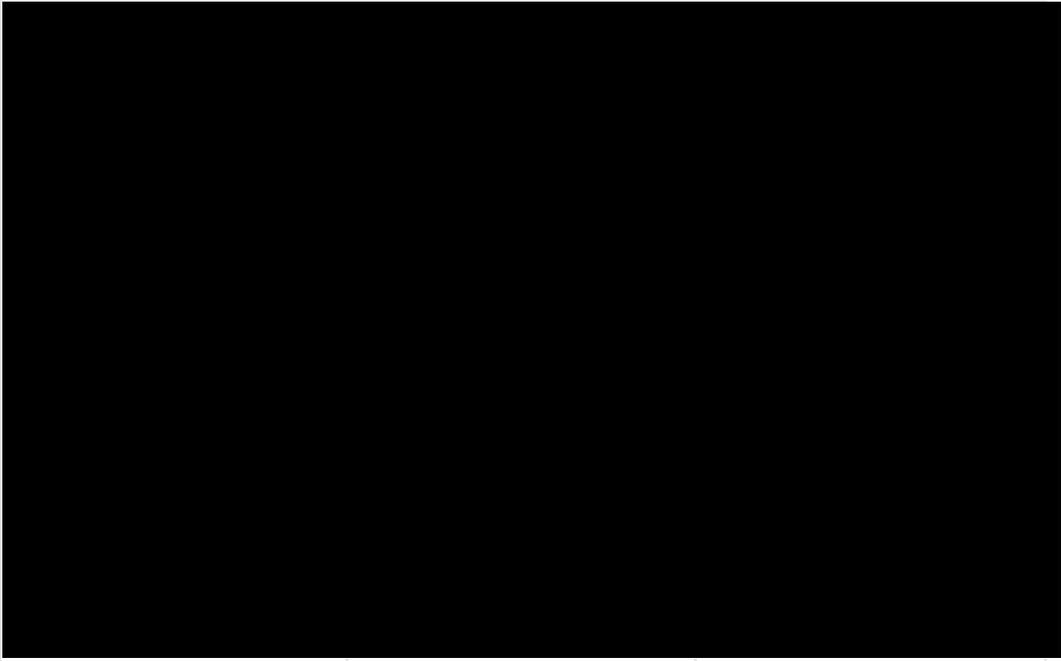
	No, just one site.
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	188 Rochester Ave Brooklyn N 11213		NYC CSD 17	K-8	No	NA
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Ola Duru			
Operational Leader	Joana Ngo			
Compliance Contact	Joana Ngo			
Complaint Contact	Ola Duru			
DASA Coordinator	Joana Ngo			

m1. Are any sites in co-located space? If yes, please proceed to the next question. Yes

m2. Please list the terms of your current co-location.

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)		No		No		Yes
Site 2						
Site 3						

n1. Were there any revisions to the school’s charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of Individual(s) Who Completed this Annual Report. Rachel Wiley (Operations and Reporting Manager)

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

Yes

Signature, Head of Charter School

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and sharp peaks.

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to be 'H M III', with three vertical bars to the right of the initials.

Date

(No response)

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/24/2018

EXPLORE EMPOWER CS (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

2. NEW YORK STATE REPORT CARD

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

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

<https://data.nysed.gov/reportcard.php?instid=800000063972&year=2017&createreport=1&allchecked=1&enrollment=1&avgclasssize=1&freelunch=1&attendance=1&suspensions=1&teacherqual=1&teacherturnover=1&staffcounts=1&38ELA=1&38MATH=1&48SCI=1&lep=1&naep=1®ents=1&nyseslat=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



Entry 4 Expenditures per Child

Last updated: 07/29/2018

EXPLORE EMPOWER CS (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

To calculate '**Total Expenditures per Child**' take total expenditures (from the unaudited 2017-18 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	9293306
Line 2: Year End FTE student enrollment	505
Line 3: Divide Line 1 by Line 2	18401

2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2017-18 Schedule of Functional Expenses)
2. Any contracted administrative/management fee paid to other organizations or corporations
3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	5548994
Line 2: Management and General Cost (Column)	1470023
Line 3: Sum of Line 1 and Line 2	7019017
Line 5: Divide Line 3 by the Year End FTE student enrollment	13898

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

Instructions

Provides description of tabs and input requirements.

Funding by District

Charter School Tuition Rates

2- BLUE tabs require input of information

1.) Name of School

>Select school name from list.>Enter contact information.

2.) Enrollment

Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals.

3.) Staffing Plan

Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals.

4.) Yearly Budget

Enter Yearly Budget information. Includes:>"Pior Year" column may be completed b

5.) Balance Sheet

Enter Balance Sheet information for EdCorps. Separate schools merged into a prim:

- 6.) Quarterly Report
- 7.) Annual Report Requirement

Enter Actual Quarterly Report information . Includes:>Actual Enrollment data and Pe
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-
Ver

Charter Funding Alphabetical By NYS School District

* (Sum of Charter School Basic Tuition and Supplemental Basic Tuition)



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Explore Empower Charter School

SCHOOL

Name: Explore Empower Charter School

CONTACT INFORMATION

Contact Name: Ashley Dickens

Contact Title: Managing Director of Finance

Contact Email: [REDACTED]

Contact Phone: [REDACTED]

REPORT PERIOD

Current Academic Year: 2018-19

Prior Academic Year: 2017-18

EXPLORE EMPOWER CHARTER SCHOOL

2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	56	57	58	58	58	59	59	53
TOTAL ENROLLMENT = 510								

ENROLLMENT BY DISTRICT
Enrollment by District

PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER							
	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
	Original	Revised	Original	Revised	Original	Revised	Original	
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	506	505	0	505	0	505	0	505

***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' (

PRIOR YEAR 2017-18	ANNUAL BUDGET QUARTER 1	ENROLLMENT BY QUARTER QUARTER 2	QUARTER 3	QUARTER 4
Actual Enrollment	Original Budget	Revised Bud	Original Budget	Revised Bud
506	505	505	505	505

PRIMARY/OTHER	DISTRICT NAME(S)
PRIMARY District	NYC CHANCELLOR'S OFFICE
SECONDARY District	(Select from drop-down list) →
Other District 3	(Select from drop-down list) →
Other District 4	(Select from drop-down list) →
Other District 5	(Select from drop-down list) →
Other District 6	(Select from drop-down list) →
Other District 7	(Select from drop-down list) →
Other District 8	(Select from drop-down list) →
Other District 9	(Select from drop-down list) →
Other District 10	(Select from drop-down list) →
Other District 11	(Select from drop-down list) →
Other District 12	(Select from drop-down list) →
Other District 13	(Select from drop-down list) →
Other District 14	(Select from drop-down list) →
Other District 15	(Select from drop-down list) →
Other District 16	(Select from drop-down list) →
Other District 17	(Select from drop-down list) →
Other District 18	(Select from drop-down list) →
Other District 19	(Select from drop-down list) →
Other District 20	(Select from drop-down list) →
Other District 21	(Select from drop-down list) →
Other District 22	(Select from drop-down list) →
Other District 23	(Select from drop-down list) →
Other District 24	(Select from drop-down list) →
Other District 25	(Select from drop-down list) →
Other District 26	(Select from drop-down list) →

PRIMARY/OTHER

DISTRICT NAME(S)

Actual Enrollment Original Budget **Revised** Bud Original Budget **Revised** Bud Original Budget **Revised** Bud Original Budget

- Other District 27 (Select from drop-down list) →
- Other District 28 (Select from drop-down list) →
- Other District 29 (Select from drop-down list) →
- Other District 30 (Select from drop-down list) →
- Other District 31 (Select from drop-down list) →
- Other District 32 (Select from drop-down list) →
- Other District 33 (Select from drop-down list) →
- Other District 34 (Select from drop-down list) →
- Other District 35 (Select from drop-down list) →
- Other District 36 (Select from drop-down list) →
- Other District 37 (Select from drop-down list) →
- Other District 38 (Select from drop-down list) →
- Other District 39 (Select from drop-down list) →
- Other District 40 (Select from drop-down list) →
- Other District 41 (Select from drop-down list) →
- Other District 42 (Select from drop-down list) →
- Other District 43 (Select from drop-down list) →
- Other District 44 (Select from drop-down list) →
- Other District 45 (Select from drop-down list) →
- Other District 46 (Select from drop-down list) →
- Other District 47 (Select from drop-down list) →
- Other District 48 (Select from drop-down list) →
- Other District 49 (Select from drop-down list) →
- Other District 50 (Select from drop-down list) →

8	9	10	11	12
52				

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

Column(s) CC

ACTUAL ENROLLMENT BY QUARTER				
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	

Revised Budget Actual Enrollment Actual Enrollment Actual Enrollment Actual Enrollment

ACTUAL ENROLLMENT BY QUARTER
QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4

Revised Budget Actual Enrollment Actual Enrollment Actual Enrollment Actual Enrollment

EXPLORE EMPOWER CHARTER SCHOOL
2018-19

EXPLORE EMPOWER CHARTER SCHOOL
2018-19

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

***NOTE:** Enter the number of FTE positions ***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.If ***NO**

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE		Q2		Q3		Q4		ACTU Q1 Actua
			Original	Revised	Original	Revised	Original	Revised	Original	Revised	
Executive Management	Executive Management										
Instructional Management	Instructional Management	4	4.7		4.7		4.7		4.7		
Deans, Directors & Coordinators	Deans, Directors & Coordinators	8	9.8		9.8		9.8		9.8		
CFO / Director of Finance	CFO / Director of Finance										
Operation / Business Manager	Operation / Business Manager	4	5		5		5		5		
Administrative Staff	Administrative Staff	5	5		5		5		5		
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	21	24.5	0	24.5	0	24.5	0	24.5	0	0
INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE		Q2		Q3		Q4		ACTU Q1 Actua
			Original	Revised	Original	Revised	Original	Revised	Original	Revised	
Teachers - Regular	Teachers - Regular	41	41		41		41		41		
Teachers - SPED	Teachers - SPED	6	7		7		7		7		
Substitute Teachers	Substitute Teachers										
Teaching Assistants	Teaching Assistants										
Specialty Teachers	Specialty Teachers	5	5.9		5.9		5.9		5.9		
Aides	Aides										
Therapists & Counselors	Therapists & Counselors	3	2.8		2.8		2.8		2.8		
Other	Other										
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	55	56.7	0	56.7	0	56.7	0	56.7	0	0
NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR 2017-18 ACTUAL	ANNUAL BUDGETED FTE		Q2		Q3		Q4		ACTU Q1 Actua
			Original	Revised	Original	Revised	Original	Revised	Original	Revised	
Nurse	Nurse										
Librarian	Librarian										
Custodian	Custodian										
Security	Security										
Other	Other										
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	76	81.2	0	81.2	0	81.2	0	81.2	0	0

EXPLORE EMPOWER CHARTER SCHOOL
2018-19

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

***NOTE:** Enter the number of FTE positions to be input.

***NOTE:** State the assumptions that are being made.

ADMINISTRATIVE PERSONNEL FTE

Q4
Actual

Description of Assumptions

Executive Management
Instructional Management

Deans, Directors & Coordinators
CFO / Director of Finance

Addition of 3 FTE (e.g., Acad. Dir., Acad. Coord., Support)

Operation / Business Manager
Administrative Staff

Addition of 1 FTE Dir. of Operations to assist with leadership

TOTAL ADMINISTRATIVE STAFF

0

INSTRUCTIONAL PERSONNEL FTE

Q4
Actual

Description of Assumptions

Teachers - Regular
Teachers - SPED
Substitute Teachers
Teaching Assistants
Specialty Teachers
Aides
Therapists & Counselors
Other

Addition of 2 FTE Enrichment teachers to build in Listening

TOTAL INSTRUCTIONAL

0

NON-INSTRUCTIONAL PERSONNEL FTE

Q4
Actual

Description of Assumptions

Nurse
Librarian
Custodian
Security
Other

TOTAL NON-INSTRUCTIONAL

0

TOTAL PERSONNEL SERVICE FTE

0

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	8846106.33	2355163.5	0	0	2355163.5	0	0	2441967.5
Total Expenses	7666193.14	2085395.65	0	0	2472043	0	0	2472043
Net Income	1179913.19	269767.85	0	0	-116879.5	0	0	-30075.5
Actual Student Enrollment	506	505	0	0	505	0	0	505
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/

2017-18 Revenue F Original Budget Revised Budget Variance Original Budget Revised Budget Variance Original Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	0				0			0
Instructional Management	4.7	418267.71	137250		0	137250		0
Deans, Directors & Coordinators	9.8	481210.35	199498.5		0	199498.5		0
CFO / Director of Finance	0				0			0
Operation / Business Manager	5	291119.33	96769		0	96769		0
Administrative Staff	5	218551.4	58891.5		0	58891.5		0
TOTAL ADMINISTRATIVE STAFF	24.5	1409148.79	492409	0	0	492409	0	0

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	41	2204646.12	477333.33		0	716000		0
Teachers - SPED	7	299042.16	83833.33		0	125750		0
Substitute Teachers	0	64849			0			0
Teaching Assistants	0				0			0
Specialty Teachers	5.9	260998.65	66883.33		0	100325		0
Aides	0				0			0
Therapists & Counselors	2.8	188801.45	39441.5		0	59162.25		0
Other	0	74204.46	24648.33		0	36972.5		0
TOTAL INSTRUCTIONAL	56.7	3092541.84	692139.82	0	0	1038209.75	0	0

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	0				0			0
Librarian	0				0			0
Custodian	0				0			0
Security	0				0			0
Other	0				0			0
TOTAL NON-INSTRUCTIONAL	0	0	0	0	0	0	0	0

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

3rd Quarter - 1/

Total Revenue	8846106.33	2355163.5	0	0	2355163.5	0	0	2441967.5
Total Expenses	7666193.14	2085395.65	0	0	2472043	0	0	2472043
Net Income	1179913.19	269767.85	0	0	-116879.5	0	0	-30075.5
Actual Student Enrollment	506	505	0	0	505	0	0	505

Prior Year Actual 1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/

2017-18 Revenue F Original Budget Revised Budge Variance Original Budget Revised Budge Variance Original Budget

ENROLLMENT - *School Districts Are Linked To Above Entries*

	2017-18 Revenue F	Original Budget	Revised Budge	Variance	Original Budget	Revised Budge	Variance	Original Budget
Number of Districts:		1	1	0	0	1	0	1
NYC CHANCELLOR'S OFFICE	505	506	505	0	0	505	0	505
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0	0
ALL OTHER School Districts: (Weighted Avg)	0	0	0	0	0	0	0	0
TOTAL ENROLLMENT		506	505	0	0	505	0	505
REVENUE PER PUPIL	17482.42358	4663.690099	0	0	4663.690099	0	0	4835.579208
EXPENSES PER PUPIL	15150.57933	4129.496337	0	0	4895.134653	0	0	4895.134653

Total Revenue	0	0	2630555.5	0	0
Total Expenses	0	0	3040940.35	0	0
Net Income	0	0	-410384.85	0	0
Actual Student Enrollment	0	0	505	0	0

1 - 3/31

4th Quarter - 4/1 - 6/30

Revised Budget Variance

Original Budget Revised Budget Variance

REVENUE

REVENUES FROM STATE SOURCES

2018-19

Column(s) COMPLETELY BLANK. If budget revisions ARE made, the

Per Pupil Revenue	Per Pupil Rate	0.25	0	0.25	0.25
NYC CHANCELLOR'S OFFICE	15307	0	0	1932508.75	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
ALL OTHER School Districts: (Weighted Avg)	0	0	0	0	0
TOTAL Per Pupil Revenue (Weighted Average Per Pupil	15307	0	0	1932508.75	0
Special Education Revenue			0	334544.75	0
Grants					
Stimulus			0		0
DYCD (Department of Youth and Community Development)			0		0
Other			0	40137	0
NYC DoE Rental Assistance					
Other			0	227755	0
TOTAL REVENUE FROM STATE SOURCES		0	0	2534945.5	0

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs			0		0
Title I			0	56223.25	0
Title Funding - Other			0	20616.5	0
School Food Service (Free Lunch)			0		0
Grants					

Total Revenue	0	0	2630555.5	0	0
Total Expenses	0	0	3040940.35	0	0
Net Income	0	0	-410384.85	0	0
Actual Student Enrollment	0	0	505	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

	Revised Budge	Variance	Original Budget	Revised Budge	Variance
Charter School Program (CSP) Planning & Implementation			0		0
Other			0		0
Other			0		0
TOTAL REVENUE FROM FEDERAL SOURCES	0	0	76839.75	0	0
LOCAL and OTHER REVENUE					
Contributions and Donations			0	7500	0
Fundraising			0		0
Erate Reimbursement			0	9745.25	0
Earnings on Investments			0		0
Interest Income			0	25	0
Food Service (Income from meals)			0		0
Text Book			0		0
OTHER			0	1500	0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	0	0	18770.25	0	0
TOTAL REVENUE	0	0	2630555.5	0	0

Total Revenue	0	0	2630555.5	0	0
Total Expenses	0	0	3040940.35	0	0
Net Income	0	0	-410384.85	0	0
Actual Student Enrollment	0	0	505	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

Revised Budge Variance

Original Budget Revised Budge Variance

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positic				
Executive Management	0	0			0
Instructional Management	4.7	0	137250		0
Deans, Directors & Coordinators	9.8	0	199498.5	199498.5	0
CFO / Director of Finance	0	0			0
Operation / Business Manager	5	0	96769	96769	0
Administrative Staff	5	0	58891.5	58891.5	0
TOTAL ADMINISTRATIVE STAFF	24.5	0	492409	355159	0

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	41	0	954666.67		0
Teachers - SPED	7	0	167666.67		0
Substitute Teachers	0	0			0
Teaching Assistants	0	0			0
Specialty Teachers	5.9	0	133766.67		0
Aides	0	0			0
Therapists & Counselors	2.8	0	78883		0
Other	0	0	49296.67		0
TOTAL INSTRUCTIONAL	56.7	0	1384279.68	0	0

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	0	0			0
Librarian	0	0			0
Custodian	0	0			0
Security	0	0			0
Other	0	0			0
TOTAL NON-INSTRUCTIONAL	0	0	0	0	0

Total Revenue	0	0	2630555.5	0	0
Total Expenses	0	0	3040940.35	0	0
Net Income	0	0	-410384.85	0	0
Actual Student Enrollment	0	0	505	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

		Revised Budge	Variance	Original Budget	Revised Budge	Variance
SUBTOTAL PERSONNEL SERVICE COSTS	81.2	0	0	1876688.68	355159	0
PAYROLL TAXES AND BENEFITS						
Payroll Taxes				0	162309.67	0
Fringe / Employee Benefits				0	218481.75	0
Retirement / Pension				0	46250	0
TOTAL PAYROLL TAXES AND BENEFITS		0	0	427041.42	0	0
TOTAL PERSONNEL SERVICE COSTS	81.2	0	0	2303730.1	355159	0
CONTRACTED SERVICES						
Accounting / Audit				0	20250	0
Legal				0		0
Management Company Fee				0	238733.75	0
Nurse Services				0		0
Food Service / School Lunch				0		0
Payroll Services				0	5000	0
Special Ed Services				0	8250	0
Titlement Services (i.e. Title I)				0		0
Other Purchased / Professional / Consulting				0	93780	0
TOTAL CONTRACTED SERVICES		0	0	366013.75	0	0

Total Revenue	0	0	2630555.5	0	0
Total Expenses	0	0	3040940.35	0	0
Net Income	0	0	-410384.85	0	0
Actual Student Enrollment	0	0	505	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

Revised Budge Variance

Original Budget Revised Budge Variance

SCHOOL OPERATIONS

Board Expenses		0			0
Classroom / Teaching Supplies & Materials		0	39500		0
Special Ed Supplies & Materials		0	1500		0
Textbooks / Workbooks		0	10034.25		0
Supplies & Materials other		0			0
Equipment / Furniture		0	18750		0
Telephone		0	15850		0
Technology		0	58650		0
Student Testing & Assessment		0	4750		0
Field Trips		0	7375		0
Transportation (student)		0	1375		0
Student Services - other		0	14412.25		0
Office Expense		0	23000		0
Staff Development		0	31000		0
Staff Recruitment		0	4250		0
Student Recruitment / Marketing		0	5750		0
School Meals / Lunch		0			0
Travel (Staff)		0	1500		0
Fundraising		0			0
Other		0	4125		0
TOTAL SCHOOL OPERATIONS	0	0	241821.5	0	0

FACILITY OPERATION & MAINTENANCE

Insurance		0	11375		0
Janitorial		0			0
Building and Land Rent / Lease / Facility Finance Interest		0	500		0
Repairs & Maintenance		0	500		0
Equipment / Furniture		0			0
Security		0			0
Utilities		0			0
TOTAL FACILITY OPERATION & MAINTENANCE	0	0	12375	0	0

Total Revenue	0	0	2630555.5	0	0
Total Expenses	0	0	3040940.35	0	0
Net Income	0	0	-410384.85	0	0
Actual Student Enrollment	0	0	505	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

	Revised Budge Variance	Original Budget	Revised Budge Variance	
DEPRECIATION & AMORTIZATION		0	117000	0
RESERVES / CONTINGENCY		0		0
DEFERRED RENT				
TOTAL EXPENSES	0	0	3040940.35	355159
NET INCOME	0	0	-410384.85	-355159

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9782850	9782850	0	936743.67	936743.67
Total Expenses	10070422	10070422	0	-2404228.86	-2404228.86
Net Income	-287572	-287572	0	-1467485.19	-1467485.19
Actual Student Enrollment					

Total Year VARIANCE

Original Budget Revised Budget Variance Original Budget Revised Budget DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

	2018-19					
Per Pupil Revenue	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	15307	7730035	7730035	0	376467.61	376467.61
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
ALL OTHER School Districts: (Weighted Avg)	0	0	0	0	0	0
TOTAL Per Pupil Revenue (Weighted Average Per Pupil	15307	7730035	7730035	0	376467.61	376467.61
Special Education Revenue		1338179	1338179	0	-11039.19	-11039.19
Grants						
Stimulus		0	0	0	0	0
DYCD (Department of Youth and Community Development)		0	0	0	0	0
Other		40137	40137	0	40137	40137
NYC DoE Rental Assistance		0	0	0	0	0
Other		227755	227755	0	188339	188339
TOTAL REVENUE FROM STATE SOURCES		9336106	9336106	0	593904.42	593904.42

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	79304	79304	0	0	0
Title I	224893	224893	0	224893	224893
Title Funding - Other	82466	82466	0	82466	82466
School Food Service (Free Lunch)	0	0	0	0	0
Grants					

EXPLORE EMPOWER CHARTER SCHOOL
 Budget / Operating Plan
 2018-19

Total Revenue	9782850	9782850	0	936743.67	936743.67
Total Expenses	10070422	10070422	0	-2404228.86	-2404228.86
Net Income	-287572	-287572	0	-1467485.19	-1467485.19
Actual Student Enrollment					

Total Year VARIANCE

Original Budget Revised Budget Variance Original Budget Revised Budget DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Avg. No. of Positic						
Executive Management	0	0	0	0	0	0	
Instructional Management	4.7	549000	549000	0	-130732.29	-130732.29	
Deans, Directors & Coordinators	9.8	797994	797994	0	-316783.65	-316783.65	Addition of 3 FTE (e.g., Acad. Dir., Acad. Coord., Support Serv
CFO / Director of Finance	0	0	0	0	0	0	
Operation / Business Manager	5	387076	387076	0	-95956.67	-95956.67	Addition of 1 FTE Dir. of Operations to assist with leadership o
Administrative Staff	5	235566	235566	0	-17014.6	-17014.6	
TOTAL ADMINISTRATIVE STAFF	24.5	1969636	1969636	0	-560487.21	-560487.21	

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	41	2864000	2864000	0	-659353.88	-659353.88	Updates to teacher salary scale to improve recruitment and re
Teachers - SPED	7	503000	503000	0	-203957.84	-203957.84	
Substitute Teachers	0	0	0	0	64849	64849	
Teaching Assistants	0	0	0	0	0	0	
Specialty Teachers	5.9	401300	401300	0	-140301.35	-140301.35	Addition of 2 FTE Enrichment teachers to build in Listening an
Aides	0	0	0	0	0	0	
Therapists & Counselors	2.8	236649	236649	0	-47847.55	-47847.55	
Other	0	147890	147890	0	-73685.54	-73685.54	
TOTAL INSTRUCTIONAL	56.7	4152839	4152839	0	-1060297.16	-1060297.16	

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	0	0	0	0	0	0	
Librarian	0	0	0	0	0	0	
Custodian	0	0	0	0	0	0	
Security	0	0	0	0	0	0	
Other	0	0	0	0	0	0	
TOTAL NON-INSTRUCTIONAL	0	0	0	0	0	0	

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9782850	9782850	0	936743.67	936743.67
Total Expenses	10070422	10070422	0	-2404228.86	-2404228.86
Net Income	-287572	-287572	0	-1467485.19	-1467485.19
Actual Student Enrollment					

Total Year VARIANCE

		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	DESCRIPTION OF ASSUMPTIONS
SUBTOTAL PERSONNEL SERVICE COSTS	81.2	6122475	6122475	0	-1620784.37	-1620784.37	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		486929	486929	0	-132701.49	-132701.49	
Fringe / Employee Benefits		873927	873927	0	-68892.44	-68892.44	Increase in premium rate of dental insurance
Retirement / Pension		50000	50000	0	-60333.05	-60333.05	
TOTAL PAYROLL TAXES AND BENEFITS		1410856	1410856	0	-261926.98	-261926.98	
TOTAL PERSONNEL SERVICE COSTS	81.2	7533331	7533331	0	-1882711.35	-1882711.35	
CONTRACTED SERVICES							
Accounting / Audit		20250	20250	0	-19000	-19000	
Legal		0	0	0	455	455	
Management Company Fee		954935	954935	0	-142465.31	-142465.31	
Nurse Services		0	0	0	0	0	
Food Service / School Lunch		0	0	0	0	0	
Payroll Services		20000	20000	0	-3661.42	-3661.42	
Special Ed Services		33000	33000	0	-33000	-33000	Heightened use of SpEd consultants to further support special
Titlement Services (i.e. Title I)		0	0	0	75558.04	75558.04	
Other Purchased / Professional / Consulting		375120	375120	0	-300366.45	-300366.45	Strategic use of leader coaching and consulting to improve the
TOTAL CONTRACTED SERVICES		1403305	1403305	0	-422480.14	-422480.14	

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9782850	9782850	0	936743.67	936743.67
Total Expenses	10070422	10070422	0	-2404228.86	-2404228.86
Net Income	-287572	-287572	0	-1467485.19	-1467485.19
Actual Student Enrollment					

Total Year VARIANCE

Original Budget Revised Budget Variance Original Budget Revised Budget DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses	0	0	0	0	0	
Classroom / Teaching Supplies & Materials	158000	158000	0	-92807.79	-92807.79	
Special Ed Supplies & Materials	6000	6000	0	-5142.41	-5142.41	
Textbooks / Workbooks	40137	40137	0	-721	-721	
Supplies & Materials other	0	0	0	49626.25	49626.25	
Equipment / Furniture	75000	75000	0	-10956.01	-10956.01	
Telephone	63400	63400	0	-8400.37	-8400.37	
Technology	234600	234600	0	34323.6	34323.6	
Student Testing & Assessment	19000	19000	0	-8195.32	-8195.32	
Field Trips	29500	29500	0	-8826.51	-8826.51	
Transportation (student)	5500	5500	0	-5220	-5220	
Student Services - other	57649	57649	0	32269.96	32269.96	
Office Expense	92000	92000	0	11625.02	11625.02	
Staff Development	124000	124000	0	5750.15	5750.15	Participation is a number of high quality PD sessions that seek
Staff Recruitment	17000	17000	0	10600	10600	Pushing additional funding toward staff recruitment to increase
Student Recruitment / Marketing	23000	23000	0	2403	2403	
School Meals / Lunch	0	0	0	3571.82	3571.82	
Travel (Staff)	6000	6000	0	504.6	504.6	
Fundraising	0	0	0	0	0	
Other	16500	16500	0	7408.58	7408.58	
TOTAL SCHOOL OPERATIONS	967286	967286	0	17813.57	17813.57	

FACILITY OPERATION & MAINTENANCE

Insurance	45500	45500	0	-2697.56	-2697.56	
Janitorial	0	0	0	0	0	
Building and Land Rent / Lease / Facility Finance Interest	2000	2000	0	-527.2	-527.2	
Repairs & Maintenance	2000	2000	0	276.59	276.59	
Equipment / Furniture	0	0	0	3097.23	3097.23	
Security	0	0	0	0	0	
Utilities	0	0	0	0	0	
TOTAL FACILITY OPERATION & MAINTENANCE	49500	49500	0	149.06	149.06	

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9782850	9782850	0	936743.67	936743.67
Total Expenses	10070422	10070422	0	-2404228.86	-2404228.86
Net Income	-287572	-287572	0	-1467485.19	-1467485.19
Actual Student Enrollment					

Total Year

VARIANCE

	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	DESCRIPTION OF ASSUMPTIONS
DEPRECIATION & AMORTIZATION	117000	117000	0	-117000	-117000	
RESERVES / CONTINGENCY	0	0	0	0	0	
DEFERRED RENT						
TOTAL EXPENSES	10070422	10070422	0	-2404228.86	-2404228.86	
NET INCOME	-287572	-287572	0	-1467485.19	-1467485.19	

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9782850	9782850	0	936743.67	936743.67
Total Expenses	10070422	10070422	0	-2404228.86	-2404228.86
Net Income	-287572	-287572	0	-1467485.19	-1467485.19
Actual Student Enrollment					

Total Year VARIANCE

Original Budget Revised Budget Variance Original Budget Revised Budget DESCRIPTION OF ASSUMPTIONS

ENROLLMENT - *School Districts Are Linked To Above Entries*

Number of Districts:

NYC CHANCELLOR'S OFFICE	505
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
-	0
ALL OTHER School Districts: (Weighted Avg)	0

TOTAL ENROLLMENT

REVENUE PER PUPIL

EXPENSES PER PUPIL

Total Revenue	0	0	2630555.5	0	0
Total Expenses	0	0	3040940.35	0	0
Net Income	0	0	-410384.85	0	0
Actual Student Enrollment	0	0	505	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

	Revised Budget Variance		Original Budget		Revised Budget Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES {enter descriptions below}					
Example - Add Back Depreciation	0	0	0	0	0
Other	0	0	0	0	0
Total Operating Activities	0	0	0	0	0
INVESTMENT ACTIVITIES {enter descriptions below}					
Example - Subtract Property and Equipment Expenditures	0	0	0	0	0
Other	0	0	0	0	0
Total Investment Activities	0	0	0	0	0
FINANCING ACTIVITIES {enter descriptions below}					
Example - Add Expected Proceeds from a Loan or Line of Credit	0	0	0	0	0
Other	0	0	0	0	0
Total Financing Activities	0	0	0	0	0
Total Cash Flow Adjustments	0	0	0	0	0
NET INCOME	0	0	-410384.85	-355159	0
Beginning Cash Balance	0	0	1302726.04	0	0
ENDING CASH BALANCE	0	0	892341.19	-355159	0

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9782850	9782850	0	936743.67	936743.67
Total Expenses	10070422	10070422	0	-2404228.86	-2404228.86
Net Income	-287572	-287572	0	-1467485.19	-1467485.19
Actual Student Enrollment					

Total Year VARIANCE

	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	DESCRIPTION OF ASSUMPTIONS
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {enter descriptions below}						
Example - Add Back Depreciation	0	0	0	0	0	
Other	0	0	0	0	0	
Total Operating Activities	0	0	0	0	0	
INVESTMENT ACTIVITIES {enter descriptions below}						
Example - Subtract Property and Equipment Expenditures	0	0	0	0	0	
Other	0	0	0	0	0	
Total Investment Activities	0	0	0	0	0	
FINANCING ACTIVITIES {enter descriptions below}						
Example - Add Expected Proceeds from a Loan or Line of Credit	0	0	0	0	0	
Other	0	0	0	0	0	
Total Financing Activities	0	0	0	0	0	
Total Cash Flow Adjustments	0	0	0	0	0	
NET INCOME	-287572	-287572	0	-1467485.19	-1467485.19	
Beginning Cash Balance	1179913.19	1179913.19	0	1179913.19	1179913.19	
ENDING CASH BALANCE	892341.19	892341.19	0	-287572	-287572	

EXPLORE EMPOWER CHARTER SCHOOL

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE
 Balance sheet data should for the Ed Corp:
 Explore Charter Schools of Brooklyn (Combined)
 should be entered on the template for
 Explore Excel Charter School.

	Prior Year	Q1	Q2	Q3	Q4
	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	0	0	0	0	0
Grants and contracts receivable	0	0	0	0	0
Accounts receivables	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Contributions and other receivables	0	0	0	0	0
TOTAL CURRENT ASSETS	0	0	0	0	0
PROPERTY, BUILDING AND EQUIPMENT, net	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0
TOTAL ASSETS	0	0	0	0	0
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	0	0	0	0	0
Accrued payroll and benefits	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Current maturities of long-term debt	0	0	0	0	0
Short Term Debt - Bonds, Notes Payable	0	0	0	0	0
Other	0	0	0	0	0
TOTAL CURRENT LIABILITIES	0	0	0	0	0
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0
NET ASSETS					
Unrestricted	0	0	0	0	0
Temporarily restricted	0	0	0	0	0
TOTAL NET ASSETS	0	0	0	0	0
TOTAL LIABILITIES AND NET ASSETS	0	0	0	0	0

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2355163.5	0	0	2355163.5	0	0	0
Total Expenses	0	2085395.65	0	0	2472043	0	0	0
Net Income	0	269767.85	0	0	-116879.5	0	0	0
Actual Student Enrollment	0	505	0	0	505	0	0	0

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/1 - 3/31

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	2018-19						
	Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	15307	1932508.75	0	1932508.75	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
-	0	0	0	0	0		
ALL OTHER School Districts: (Count = 0)	0	0	0	0	0		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15307	0	1932508.75	0	0	1932508.75	0
Special Education Revenue			334544.75	0		334544.75	0
Grants							
Stimulus			0	0		0	0
DYCD (Department of Youth and Community Development)			0	0		0	0
Other			0	0		0	0
NYC DoE Rental Assistance			0	0		0	0
Other			0	0		0	0
TOTAL REVENUE FROM STATE SOURCES		0	2267053.5	0	0	2267053.5	0
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			0	0		0	0
Title I			56223.25	0		56223.25	0
Title Funding - Other			20616.5	0		20616.5	0
School Food Service (Free Lunch)			0	0		0	0
Grants							
Charter School Program (CSP) Planning & Implementation			0	0		0	0
Other			0	0		0	0



EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2355163.5	0	0	2355163.5	0	0	0
Total Expenses	0	2085395.65	0	0	2472043	0	0	0
Net Income	0	269767.85	0	0	-116879.5	0	0	0
Actual Student Enrollment	0	505	0	0	505	0	0	0

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/1 - 3/31

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	
Other		0		0	0		0	
TOTAL REVENUE FROM FEDERAL SOURCES	0	76839.75		0	0	76839.75	0	0
LOCAL and OTHER REVENUE								
Contributions and Donations		0		0	0		0	
Fundraising		0		0	0		0	
Erate Reimbursement		9745.25		0	9745.25		0	
Earnings on Investments		0		0	0		0	
Interest Income		25		0	25		0	
Food Service (Income from meals)		0		0	0		0	
Text Book		0		0	0		0	
OTHER		1500		0	1500		0	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	0	11270.25		0	0	11270.25	0	0
TOTAL REVENUE	0	2355163.5		0	0	2355163.5	0	0

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	0	2355163.5	0	0	2355163.5	0	0
Total Expenses	0	2085395.65	0	0	2472043	0	0
Net Income	0	269767.85	0	0	-116879.5	0	0
Actual Student Enrollment	0	505	0	0	505	0	0

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/1 - 3/31

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	0	0	0	0	0	0	0
Instructional Management	0	137250	0	0	137250	0	0
Deans, Directors & Coordinators	0	199498.5	0	0	199498.5	0	0
CFO / Director of Finance	0	0	0	0	0	0	0
Operation / Business Manager	0	96769	0	0	96769	0	0
Administrative Staff	0	58891.5	0	0	58891.5	0	0
TOTAL ADMINISTRATIVE STAFF	0	0	492409	0	0	492409	0
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	0	477333.33	0	0	716000	0	0
Teachers - SPED	0	83833.33	0	0	125750	0	0
Substitute Teachers	0	0	0	0	0	0	0
Teaching Assistants	0	0	0	0	0	0	0
Specialty Teachers	0	66883.33	0	0	100325	0	0
Aides	0	0	0	0	0	0	0
Therapists & Counselors	0	39441.5	0	0	59162.25	0	0
Other	0	24648.33	0	0	36972.5	0	0
TOTAL INSTRUCTIONAL	0	0	692139.82	0	0	1038209.75	0
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	0	0	0	0	0	0	0
Librarian	0	0	0	0	0	0	0
Custodian	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTIONAL	0	0	0	0	0	0	0
SUBTOTAL PERSONNEL SERVICE COSTS	0	0	1184548.82	0	0	1530618.75	0
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		81154.83	0		121732.25	0	
Fringe / Employee Benefits		218481.75	0		218481.75	0	
Retirement / Pension		1250	0		1250	0	
TOTAL PAYROLL TAXES AND BENEFITS		0	300886.58		0	341464	
TOTAL PERSONNEL SERVICE COSTS	0	0	1485435.4	0	0	1872082.75	0



EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2355163.5	0	0	2355163.5	0	0	0
Total Expenses	0	2085395.65	0	0	2472043	0	0	0
Net Income	0	269767.85	0	0	-116879.5	0	0	0
Actual Student Enrollment	0	505	0	0	505	0	0	0

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/1 - 3/31

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		0		0	0		0
Legal		0		0	0		0
Management Company Fee		238733.75		0	238733.75		0
Nurse Services		0		0	0		0
Food Service / School Lunch		0		0	0		0
Payroll Services		5000		0	5000		0
Special Ed Services		8250		0	8250		0
Titlement Services (i.e. Title I)		0		0	0		0
Other Purchased / Professional / Consulting		93780		0	93780		0
TOTAL CONTRACTED SERVICES	0	345763.75		0	345763.75		0

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2355163.5	0	0	2355163.5	0	0	0
Total Expenses	0	2085395.65	0	0	2472043	0	0	0
Net Income	0	269767.85	0	0	-116879.5	0	0	0
Actual Student Enrollment	0	505	0	0	505	0	0	0

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/1 - 3/31

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		0	0		0	0	
Classroom / Teaching Supplies & Materials		39500	0		39500	0	
Special Ed Supplies & Materials		1500	0		1500	0	
Textbooks / Workbooks		10034.25	0		10034.25	0	
Supplies & Materials other		0	0		0	0	
Equipment / Furniture		18750	0		18750	0	
Telephone		15850	0		15850	0	
Technology		58650	0		58650	0	
Student Testing & Assessment		4750	0		4750	0	
Field Trips		7375	0		7375	0	
Transportation (student)		1375	0		1375	0	
Student Services - other		14412.25	0		14412.25	0	
Office Expense		23000	0		23000	0	
Staff Development		31000	0		31000	0	
Staff Recruitment		4250	0		4250	0	
Student Recruitment / Marketing		5750	0		5750	0	
School Meals / Lunch		0	0		0	0	
Travel (Staff)		1500	0		1500	0	
Fundraising		0	0		0	0	
Other		4125	0		4125	0	
TOTAL SCHOOL OPERATIONS	0	241821.5	0	0	241821.5	0	0
FACILITY OPERATION & MAINTENANCE							
Insurance		11375	0		11375	0	
Janitorial		0	0		0	0	
Building and Land Rent / Lease / Facility Finance Interest		500	0		500	0	
Repairs & Maintenance		500	0		500	0	
Equipment / Furniture		0	0		0	0	
Security		0	0		0	0	
Utilities		0	0		0	0	
TOTAL FACILITY OPERATION & MAINTENANCE	0	12375	0	0	12375	0	0
DEPRECIATION & AMORTIZATION		0	0		0	0	
RESERVES / CONTINGENCY		0	0		0	0	
DEFERRED RENT							



EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2355163.5	0	0	2355163.5	0	0	
Total Expenses	0	2085395.65	0	0	2472043	0	0	
Net Income	0	269767.85	0	0	-116879.5	0	0	
Actual Student Enrollment	0	505	0	0	505	0	0	

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/1 - 3/31

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base	Actual	Current Budget Variance	Actual	Current Budget Variance	Actual	Current Budget Variance
TOTAL EXPENSES	0	2085395.65	0	0	2472043	0
NET INCOME	0	269767.85	0	0	-116879.5	0



2018-19
EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19	0	2355163.5	0	0	2355163.5	0	0
Total Revenue	0	2355163.5	0	0	2355163.5	0	0
Total Expenses	0	2085395.65	0	0	2472043	0	0
Net Income	0	269767.85	0	0	-116879.5	0	0
Actual Student Enrollment	0	505	0	0	505	0	0

3rd Quarter - 1/0

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd Quarter - 1/0

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

ENROLLMENT - *School Districts Are Linked To Above Entries*

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
NYC CHANCELLOR'S OFFICE	0	505	0	0	505	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
ALL OTHER School Districts: (Count = 0)	0	0	0	0	0	0	0
TOTAL ENROLLMENT	0	505	0	0	505	0	0
REVENUE PER PUPIL	0	4663.690099	0	0	4663.690099	0	0
EXPENSES PER PUPIL	0	4129.496337	0	0	4895.134653	0	0



Total Revenue	2441967.5	0	0	2630555.5	0
Total Expenses	2472043	0	0	3040940.35	0
Net Income	-30075.5	0	0	-410384.85	0
Actual Student Enrollment	505	0	0	505	0

1 - 3/31

4th Quarter - 4/1 - 6/30

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base Current Budget Variance Actual Current Budget Variance

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19

Per Pupil Rate

NYC CHANCELLOR'S OFFICE	15307	1932508.75	0	1932508.75	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
ALL OTHER School Districts: (Count = 0)	0	0	0	0	0
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15307	1932508.75	0	0 1932508.75	0
Special Education Revenue		334544.75	0	334544.75	0
Grants					
Stimulus		0	0	0	0
DYCD (Department of Youth and Community Development)		0	0	0	0
Other		0	0	40137	0
NYC DoE Rental Assistance		0	0	0	0
Other		0	0	227755	0
TOTAL REVENUE FROM STATE SOURCES		2267053.5	0	0 2534945.5	0

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		79304	0	0	0
Title I		56223.25	0	56223.25	0
Title Funding - Other		20616.5	0	20616.5	0
School Food Service (Free Lunch)		0	0	0	0
Grants					
Charter School Program (CSP) Planning & Implementation		0	0	0	0
Other		0	0	0	0



Total Revenue	2441967.5	0	0	2630555.5	0
Total Expenses	2472043	0	0	3040940.35	0
Net Income	-30075.5	0	0	-410384.85	0
Actual Student Enrollment	505	0	0	505	0

1 - 3/31

4th Quarter - 4/1 - 6/30

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Current Budget	Variance	Actual	Current Budget	Variance
Other	0		0	0	0
TOTAL REVENUE FROM FEDERAL SOURCES	156143.75		0	0	76839.75
LOCAL and OTHER REVENUE					
Contributions and Donations	7500		0	7500	0
Fundraising	0		0	0	0
Erate Reimbursement	9745.25		0	9745.25	0
Earnings on Investments	0		0	0	0
Interest Income	25		0	25	0
Food Service (Income from meals)	0		0	0	0
Text Book	0		0	0	0
OTHER	1500		0	1500	0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	18770.25		0	0	18770.25
TOTAL REVENUE	2441967.5		0	0	2630555.5

Total Revenue	2441967.5	0	0	2630555.5	0
Total Expenses	2472043	0	0	3040940.35	0
Net Income	-30075.5	0	0	-410384.85	0
Actual Student Enrollment	505	0	0	505	0

1 - 3/31

4th Quarter - 4/1 - 6/30

		Current Budget	Variance	Actual	Current Budget	Variance
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base						
EXPENSES		Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS		No. of Positions				
Executive Management	0	0	0	0	0	0
Instructional Management	0	137250	0	0	137250	0
Deans, Directors & Coordinators	0	199498.5	0	0	199498.5	0
CFO / Director of Finance	0	0	0	0	0	0
Operation / Business Manager	0	96769	0	0	96769	0
Administrative Staff	0	58891.5	0	0	58891.5	0
TOTAL ADMINISTRATIVE STAFF	0	492409	0	0	492409	0
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	0	716000	0	0	954666.67	0
Teachers - SPED	0	125750	0	0	167666.67	0
Substitute Teachers	0	0	0	0	0	0
Teaching Assistants	0	0	0	0	0	0
Specialty Teachers	0	100325	0	0	133766.67	0
Aides	0	0	0	0	0	0
Therapists & Counselors	0	59162.25	0	0	78883	0
Other	0	36972.5	0	0	49296.67	0
TOTAL INSTRUCTIONAL	0	1038209.75	0	0	1384279.68	0
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	0	0	0	0	0	0
Librarian	0	0	0	0	0	0
Custodian	0	0	0	0	0	0
Security	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL NON-INSTRUCTIONAL	0	0	0	0	0	0
SUBTOTAL PERSONNEL SERVICE COSTS	0	1530618.75	0	0	1876688.68	0
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		121732.25	0	0	162309.67	0
Fringe / Employee Benefits		218481.75	0	0	218481.75	0
Retirement / Pension		1250	0	0	46250	0
TOTAL PAYROLL TAXES AND BENEFITS		341464	0	0	427041.42	0
TOTAL PERSONNEL SERVICE COSTS	0	1872082.75	0	0	2303730.1	0



Total Revenue	2441967.5	0	0	2630555.5	0
Total Expenses	2472043	0	0	3040940.35	0
Net Income	-30075.5	0	0	-410384.85	0
Actual Student Enrollment	505	0	0	505	0

1 - 3/31

4th Quarter - 4/1 - 6/30

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Current Budget Variance	Actual	Current Budget Variance	
CONTRACTED SERVICES				
Accounting / Audit	0	0	20250	0
Legal	0	0	0	0
Management Company Fee	238733.75	0	238733.75	0
Nurse Services	0	0	0	0
Food Service / School Lunch	0	0	0	0
Payroll Services	5000	0	5000	0
Special Ed Services	8250	0	8250	0
Titlement Services (i.e. Title I)	0	0	0	0
Other Purchased / Professional / Consulting	93780	0	93780	0
TOTAL CONTRACTED SERVICES	345763.75	0	0	366013.75

Total Revenue	2441967.5	0	0	2630555.5	0
Total Expenses	2472043	0	0	3040940.35	0
Net Income	-30075.5	0	0	-410384.85	0
Actual Student Enrollment	505	0	0	505	0

1 - 3/31

4th Quarter - 4/1 - 6/30

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	0		0	0	
Classroom / Teaching Supplies & Materials	39500		0	39500	
Special Ed Supplies & Materials	1500		0	1500	
Textbooks / Workbooks	10034.25		0	10034.25	
Supplies & Materials other	0		0	0	
Equipment / Furniture	18750		0	18750	
Telephone	15850		0	15850	
Technology	58650		0	58650	
Student Testing & Assessment	4750		0	4750	
Field Trips	7375		0	7375	
Transportation (student)	1375		0	1375	
Student Services - other	14412.25		0	14412.25	
Office Expense	23000		0	23000	
Staff Development	31000		0	31000	
Staff Recruitment	4250		0	4250	
Student Recruitment / Marketing	5750		0	5750	
School Meals / Lunch	0		0	0	
Travel (Staff)	1500		0	1500	
Fundraising	0		0	0	
Other	4125		0	4125	
TOTAL SCHOOL OPERATIONS	241821.5		0	241821.5	
FACILITY OPERATION & MAINTENANCE					
Insurance	11375		0	11375	
Janitorial	0		0	0	
Building and Land Rent / Lease / Facility Finance Interest	500		0	500	
Repairs & Maintenance	500		0	500	
Equipment / Furniture	0		0	0	
Security	0		0	0	
Utilities	0		0	0	
TOTAL FACILITY OPERATION & MAINTENANCE	12375		0	12375	
DEPRECIATION & AMORTIZATION	0		0	117000	
RESERVES / CONTINGENCY	0		0	0	
DEFERRED RENT					



Total Revenue	2441967.5	0	0	2630555.5	0
Total Expenses	2472043	0	0	3040940.35	0
Net Income	-30075.5	0	0	-410384.85	0
Actual Student Enrollment	505	0	0	505	0

1 - 3/31

4th Quarter - 4/1 - 6/30

1 - 3/31

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base	Current Budget Variance	Actual	Current Budget Variance		
TOTAL EXPENSES	2472043	0	0	3040940.35	0
NET INCOME	-30075.5	0	0	-410384.85	0

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9782850	-9782850	0	0	9782
Total Expenses	0	0	0	10070422	10070422	0	0	10070
Net Income	0	0	0	-287572	287572	0	0	-287
Actual Student Enrollment	0	0	0			0	0	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base Actual Current Budget Actual Current Budget Actual vs. Original Budget Actual Original Budget Actual

REVENUE	2018-19	Actual	Current Budget Actual	Current Budget Actual	vs. Original Budget Actual	Original Budget Actual			
REVENUES FROM STATE SOURCES									
Per Pupil Revenue	Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	15307	0	0	0	7730035	-7730035	0	0	7730
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
ALL OTHER School Districts: (Count = 0)	0	0	0	0	0	0	0	0	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15307	0	0	0	7730035	-7730035	0	0	7730
Special Education Revenue		0	0	0	1338179	-1338179	0	0	1338
Grants									
Stimulus		0	0	0	0	0	0	0	
DYCD (Department of Youth and Community Development)		0	0	0	0	0	0	0	
Other		0	0	0	40137	-40137	0	0	40
NYC DoE Rental Assistance		0	0	0	0	0	0	0	
Other		0	0	0	227755	-227755	0	0	227
TOTAL REVENUE FROM STATE SOURCES		0	0	0	9336106	-9336106	0	0	9336
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		0	0	0	79304	-79304	0	0	79
Title I		0	0	0	224893	-224893	0	0	224
Title Funding - Other		0	0	0	82466	-82466	0	0	82
School Food Service (Free Lunch)		0	0	0	0	0	0	0	
Grants									
Charter School Program (CSP) Planning & Implementation		0	0	0	0	0	0	0	
Other		0	0	0	0	0	0	0	



EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9782850	-9782850	0	0	9782
Total Expenses	0	0	0	10070422	10070422	0	0	10070
Net Income	0	0	0	-287572	287572	0	0	-287
Actual Student Enrollment	0	0	0			0	0	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Actual	Current Budget	Actual	vs. Original Budget	Actual	Original Bu
Other	0	0	0	0	0	0	0	0
TOTAL REVENUE FROM FEDERAL SOURCES	0	0	0	386663	-386663	0	0	386
LOCAL and OTHER REVENUE								
Contributions and Donations	0	0	0	15000	-15000	0	0	15
Fundraising	0	0	0	0	0	0	0	0
Erate Reimbursement	0	0	0	38981	-38981	0	0	38
Earnings on Investments	0	0	0	0	0	0	0	0
Interest Income	0	0	0	100	-100	0	0	0
Food Service (Income from meals)	0	0	0	0	0	0	0	0
Text Book	0	0	0	0	0	0	0	0
OTHER	0	0	0	6000	-6000	0	0	6
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	0	0	0	60081	-60081	0	0	60
TOTAL REVENUE	0	0	0	9782850	-9782850	0	0	9782

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9782850	-9782850	0	0	9782
Total Expenses	0	0	0	10070422	10070422	0	0	10070
Net Income	0	0	0	-287572	287572	0	0	-287
Actual Student Enrollment	0	0	0			0	0	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Actual	Current Budget	Actual	vs. Original Budget	Actual	Original Budget
EXPENSES								
			Quarter 0					
			No. of Positions					
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	0	0	0	0	0	0	0	0
Instructional Management	0	0	0	0	549000	549000	0	549
Deans, Directors & Coordinators	0	0	0	0	797994	797994	0	797
CFO / Director of Finance	0	0	0	0	0	0	0	0
Operation / Business Manager	0	0	0	0	387076	387076	0	387
Administrative Staff	0	0	0	0	235566	235566	0	235
TOTAL ADMINISTRATIVE STAFF	0	0	0	0	1969636	1969636	0	1969
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	0	0	0	0	2864000	2864000	0	2864
Teachers - SPED	0	0	0	0	503000	503000	0	503
Substitute Teachers	0	0	0	0	0	0	0	0
Teaching Assistants	0	0	0	0	0	0	0	0
Specialty Teachers	0	0	0	0	401300	401300	0	401
Aides	0	0	0	0	0	0	0	0
Therapists & Counselors	0	0	0	0	236649	236649	0	236
Other	0	0	0	0	147890	147890	0	147
TOTAL INSTRUCTIONAL	0	0	0	0	4152839	4152839	0	4152
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	0	0	0	0	0	0	0	0
Librarian	0	0	0	0	0	0	0	0
Custodian	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTIONAL	0	0	0	0	0	0	0	0
SUBTOTAL PERSONNEL SERVICE COSTS	0	0	0	0	6122475	6122475	0	6122
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		0	0	0	486929	486929	0	486
Fringe / Employee Benefits		0	0	0	873927	873927	0	873
Retirement / Pension		0	0	0	50000	50000	0	50
TOTAL PAYROLL TAXES AND BENEFITS		0	0	0	1410856	1410856	0	1410
TOTAL PERSONNEL SERVICE COSTS	0	0	0	0	7533331	7533331	0	7533



EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9782850	-9782850	0	0	9782
Total Expenses	0	0	0	10070422	10070422	0	0	10070
Net Income	0	0	0	-287572	287572	0	0	-287
Actual Student Enrollment	0	0	0			0	0	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Actual	Current Budget	Actual	vs. Original Budget	Actual	Original Bu
CONTRACTED SERVICES								
Accounting / Audit	0	0	0	20250	20250	0	0	20
Legal	0	0	0	0	0	0	0	
Management Company Fee	0	0	0	954935	954935	0	0	954
Nurse Services	0	0	0	0	0	0	0	
Food Service / School Lunch	0	0	0	0	0	0	0	
Payroll Services	0	0	0	20000	20000	0	0	20
Special Ed Services	0	0	0	33000	33000	0	0	33
Titlement Services (i.e. Title I)	0	0	0	0	0	0	0	
Other Purchased / Professional / Consulting	0	0	0	375120	375120	0	0	375
TOTAL CONTRACTED SERVICES	0	0	0	1403305	1403305	0	0	1403

EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9782850	-9782850	0	0	9782
Total Expenses	0	0	0	10070422	10070422	0	0	10070
Net Income	0	0	0	-287572	287572	0	0	-287
Actual Student Enrollment	0	0	0			0	0	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	Current Budget	Actual	Current Budget	Actual	vs. Original Budget	Actual	Original Budget
SCHOOL OPERATIONS								
Board Expenses	0	0	0	0	0	0	0	0
Classroom / Teaching Supplies & Materials	0	0	0	158000	158000	0	0	158
Special Ed Supplies & Materials	0	0	0	6000	6000	0	0	6
Textbooks / Workbooks	0	0	0	40137	40137	0	0	40
Supplies & Materials other	0	0	0	0	0	0	0	0
Equipment / Furniture	0	0	0	75000	75000	0	0	75
Telephone	0	0	0	63400	63400	0	0	63
Technology	0	0	0	234600	234600	0	0	234
Student Testing & Assessment	0	0	0	19000	19000	0	0	19
Field Trips	0	0	0	29500	29500	0	0	29
Transportation (student)	0	0	0	5500	5500	0	0	5
Student Services - other	0	0	0	57649	57649	0	0	57
Office Expense	0	0	0	92000	92000	0	0	92
Staff Development	0	0	0	124000	124000	0	0	124
Staff Recruitment	0	0	0	17000	17000	0	0	17
Student Recruitment / Marketing	0	0	0	23000	23000	0	0	23
School Meals / Lunch	0	0	0	0	0	0	0	0
Travel (Staff)	0	0	0	6000	6000	0	0	6
Fundraising	0	0	0	0	0	0	0	0
Other	0	0	0	16500	16500	0	0	16
TOTAL SCHOOL OPERATIONS	0	0	0	967286	967286	0	0	967
FACILITY OPERATION & MAINTENANCE								
Insurance	0	0	0	45500	45500	0	0	45
Janitorial	0	0	0	0	0	0	0	0
Building and Land Rent / Lease / Facility Finance Interest	0	0	0	2000	2000	0	0	2
Repairs & Maintenance	0	0	0	2000	2000	0	0	2
Equipment / Furniture	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
TOTAL FACILITY OPERATION & MAINTENANCE	0	0	0	49500	49500	0	0	49
DEPRECIATION & AMORTIZATION	0	0	0	117000	117000	0	0	117
RESERVES / CONTINGENCY	0	0	0	0	0	0	0	0
DEFERRED RENT								



EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9782850	-9782850	0	0	9782
Total Expenses	0	0	0	10070422	10070422	0	0	10070
Net Income	0	0	0	-287572	287572	0	0	-287
Actual Student Enrollment	0	0	0			0	0	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base	Actual	Current Budget Actual	Current Budget Actual	vs. Original Budget Actual	Original Bu			
TOTAL EXPENSES	0	0	0	10070422	10070422	0	0	10070
NET INCOME	0	0	0	-287572	287572	0	0	-287



2018-19
EXPLORE EMPOWER CHARTER SCHOOL

Budget / Operating Plan

2018-19								
Total Revenue	0	0	0	9782850	-9782850	0	0	9782
Total Expenses	0	0	0	10070422	10070422	0	0	10070
Net Income	0	0	0	-287572	287572	0	0	-287
Actual Student Enrollment	TOTALS AND VARIANCE ANALYSIS			0		0	0	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

ENROLLMENT - *School Districts Are Linked To Above Entries*

	Actual	Current Budget Actual	Current Budget Actual	vs. Original Budget Actual	Original Bu
NYC CHANCELLOR'S OFFICE	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
ALL OTHER School Districts: (Count = 0)	0	0	0	0	0
TOTAL ENROLLMENT	0	0	0	0	0
REVENUE PER PUPIL	0	0	0	0	0
EXPENSES PER PUPIL	0	0	0	0	0



Total Revenue	-9782850	0	0
Total Expenses	10070422	0	0
Net Income	287572	0	0
Actual Student Enrollment		0	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base Actual vPY Actual (PY TY / No. Actual CY

REVENUE	2018-19			
REVENUES FROM STATE SOURCES	Per Pupil Rate			
Per Pupil Revenue				
NYC CHANCELLOR'S OFFICE	15307	-7730035	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
ALL OTHER School Districts: (Count = 0)	0	0	0	0
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15307	-7730035	0	0
Special Education Revenue		-1338179	0	0
Grants				
Stimulus		0	0	0
DYCD (Department of Youth and Community Development)		0	0	0
Other		-40137	0	0
NYC DoE Rental Assistance		0	0	0
Other		-227755	0	0
TOTAL REVENUE FROM STATE SOURCES		-9336106	0	0
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-79304	0	0
Title I		-224893	0	0
Title Funding - Other		-82466	0	0
School Food Service (Free Lunch)		0	0	0
Grants				
Charter School Program (CSP) Planning & Implementation		0	0	0
Other		0	0	0



Total Revenue	-9782850	0	0
Total Expenses	10070422	0	0
Net Income	287572	0	0
Actual Student Enrollment		0	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	vPY Actual (PY TY / No. Actual CY	
Other	0	0	0
TOTAL REVENUE FROM FEDERAL SOURCES	-386663	0	0
LOCAL and OTHER REVENUE			
Contributions and Donations	-15000	0	0
Fundraising	0	0	0
Erate Reimbursement	-38981	0	0
Earnings on Investments	0	0	0
Interest Income	-100	0	0
Food Service (Income from meals)	0	0	0
Text Book	0	0	0
OTHER	-6000	0	0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-60081	0	0
TOTAL REVENUE	-9782850	0	0



Total Revenue	-9782850	0	0
Total Expenses	10070422	0	0
Net Income	287572	0	0
Actual Student Enrollment		0	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base Actual vPY Actual (PY TY / No. Actual CY

EXPENSES	Quarter 0			
	No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	0	0	0	0
Instructional Management	0	549000	0	0
Deans, Directors & Coordinators	0	797994	0	0
CFO / Director of Finance	0	0	0	0
Operation / Business Manager	0	387076	0	0
Administrative Staff	0	235566	0	0
TOTAL ADMINISTRATIVE STAFF	0	1969636	0	0
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	0	2864000	0	0
Teachers - SPED	0	503000	0	0
Substitute Teachers	0	0	0	0
Teaching Assistants	0	0	0	0
Specialty Teachers	0	401300	0	0
Aides	0	0	0	0
Therapists & Counselors	0	236649	0	0
Other	0	147890	0	0
TOTAL INSTRUCTIONAL	0	4152839	0	0
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	0	0	0	0
Librarian	0	0	0	0
Custodian	0	0	0	0
Security	0	0	0	0
Other	0	0	0	0
TOTAL NON-INSTRUCTIONAL	0	0	0	0
SUBTOTAL PERSONNEL SERVICE COSTS	0	6122475	0	0
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		486929	0	0
Fringe / Employee Benefits		873927	0	0
Retirement / Pension		50000	0	0
TOTAL PAYROLL TAXES AND BENEFITS		1410856	0	0
TOTAL PERSONNEL SERVICE COSTS	0	7533331	0	0



Total Revenue	-9782850	0	0
Total Expenses	10070422	0	0
Net Income	287572	0	0
Actual Student Enrollment		0	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base Actual vPY Actual (PY TY / No. Actual CY

CONTRACTED SERVICES

Accounting / Audit	20250	0	0
Legal	0	0	0
Management Company Fee	954935	0	0
Nurse Services	0	0	0
Food Service / School Lunch	0	0	0
Payroll Services	20000	0	0
Special Ed Services	33000	0	0
Titlement Services (i.e. Title I)	0	0	0
Other Purchased / Professional / Consulting	375120	0	0
TOTAL CONTRACTED SERVICES	1403305	0	0



		Actual CY	
Total Revenue	-9782850	0	0
Total Expenses	10070422	0	0
Net Income	287572	0	0
Actual Student Enrollment		0	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base Actual vPY Actual (PY TY / No. Actual CY

SCHOOL OPERATIONS

Board Expenses	0	0	0
Classroom / Teaching Supplies & Materials	158000	0	0
Special Ed Supplies & Materials	6000	0	0
Textbooks / Workbooks	40137	0	0
Supplies & Materials other	0	0	0
Equipment / Furniture	75000	0	0
Telephone	63400	0	0
Technology	234600	0	0
Student Testing & Assessment	19000	0	0
Field Trips	29500	0	0
Transportation (student)	5500	0	0
Student Services - other	57649	0	0
Office Expense	92000	0	0
Staff Development	124000	0	0
Staff Recruitment	17000	0	0
Student Recruitment / Marketing	23000	0	0
School Meals / Lunch	0	0	0
Travel (Staff)	6000	0	0
Fundraising	0	0	0
Other	16500	0	0
TOTAL SCHOOL OPERATIONS	967286	0	0

FACILITY OPERATION & MAINTENANCE

Insurance	45500	0	0
Janitorial	0	0	0
Building and Land Rent / Lease / Facility Finance Interest	2000	0	0
Repairs & Maintenance	2000	0	0
Equipment / Furniture	0	0	0
Security	0	0	0
Utilities	0	0	0
TOTAL FACILITY OPERATION & MAINTENANCE	49500	0	0

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	0	0	0
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DEFERRED RENT



Total Revenue	-9782850	0	0
Total Expenses	10070422	0	0
Net Income	287572	0	0
Actual Student Enrollment		0	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base

	Actual	vPY Actual (PY TY / No. Actual CY	
TOTAL EXPENSES	10070422	0	0
NET INCOME	287572	0	0



Total Revenue	-9782850	0	0
Total Expenses	10070422	0	0
Net Income	287572	0	0
Actual Student Enrollment		0	

Actual CY

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Base Actual vPY Actual (PY TY / No. Actual CY

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



Annual Report Requirement
for SUNY Authorized Charter Schools

EXPLORE EMPOWER CHARTER SCHOOL
2018-19

Administrative expenditures 0

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

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

ents. Employee benefit costs or expenditures should not be reported here.

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

Trustee Name:

JANA REED

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

EXPLORE CHARTER SCHOOLS OF BROOKLYN

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

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

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

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

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

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

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

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

~~None~~

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

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



 Signature

7/31/18

 Date

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

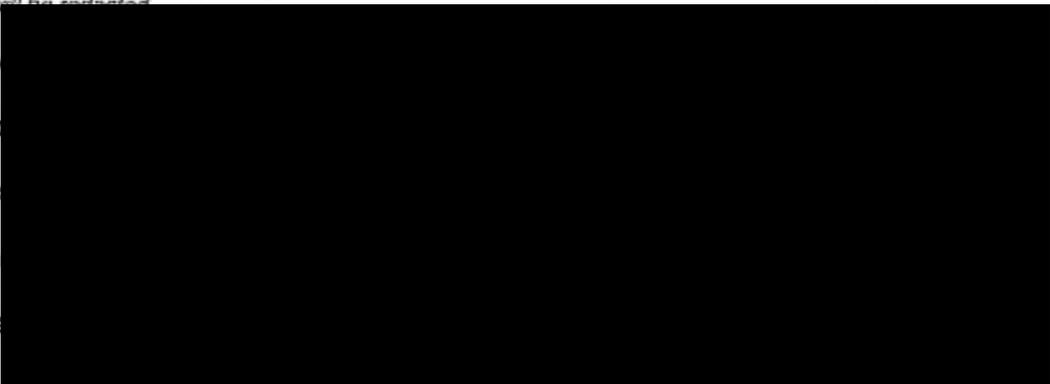
Business Telephone

Business Address

E-mail Address

Home Telephone

Home Address



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

Trustee Name:

Henry (Honk) Mancini III

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

Explore Charter Schools of Brooklyn

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

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. N/A

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

[Signature]
Signature

7/30/18
Date

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

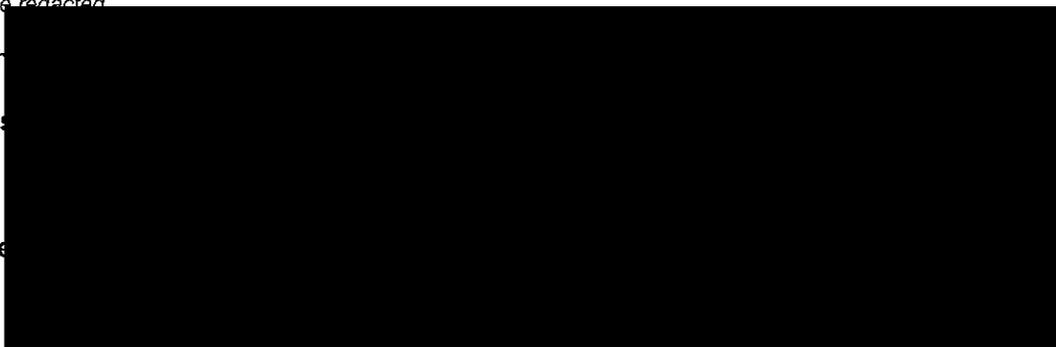
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

Lindsay Danon

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

Explore Charter Schools of Brooklyn

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

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

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

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

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

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

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

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

NONE

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

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


Signature

7/31/18
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 Telepho
Home Address



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

Trustee Name:

MORTON BAKER

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

EXPLORE SCHOOLS

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

TRUSTEE (no office held)

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.

CEO, \$95,000; JULY 1, 2009

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

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

June, 2018	Schools Board voted to approve contract w/ESI	I recused myself from the vote.	Please write "None" if applicable. Do not leave this space blank.
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5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

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


 7/31/18

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

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



Entry 8 BOT Table

Last updated: 07/29/2018

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Morty Ballen [REDACTED]	Trustee/Member	Discipline	Yes	13	07/01/2018	06/30/2019	10
2	Jana Reed [REDACTED]	Trustee/Member	Accountability	Yes	1	4/6/2016	6/30/2018	10
3	Peter Walker [REDACTED]	Trustee/Member	Finance	Yes	1	07/1/2017	6/30/2020	10
4	Hank Mannix [REDACTED]	Chair	Finance and Accountability	Yes	2	07/02/2016	06/20/2019	10
5	Angie Brice [REDACTED]	Trustee/Member	Accountability	Yes	1	06/01/2016	06/20/2020	10
6	Lindsay Danon [REDACTED]	Trustee/Member		Yes	1	04/01/2018	04/01/2021	10
7	[REDACTED]							
8								
9								

- | | |
|---|----|
| 1a. Are there more than 9 members of the Board of Trustees? | No |
| 2. Total number of members on June 30, 2018 | 6 |
| 3. Total number of members joining the Board during the 2017-18 school year | 1 |
| 4. Total number of members departing the Board during the 2017-18 school year | 1 |
| 5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes | 7 |
| 6. Number of Board meetings conducted during the 2017-18 School Year | 10 |
| 7. Number of Board meetings scheduled for the coming 2018-19 school year | 10 |

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/24/2018

[Instructions for Reporting Enrollment and Retention Strategies](#)

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

EXPLORE EMPOWER CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Empower Charter School’s overall recruitment strategy focuses on families living in the immediate neighborhood of the school and its centralized school district in order to best serve the school’s geographic community. Given the demographics of the neighborhood served, by targeting these areas, Empower recruits a large portion of students who qualify for free and reduced lunch (the majority of the school’s current student population qualifies for free and reduced lunch). Empower Charter School also utilizes family referral campaigns and partners with local organizations, with the goal being to attract more families in the profile of the families it serves, who may have otherwise not heard about the school.	Empower Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities order to meet recruitment targets for economically disadvantaged students. Empower will also continue to establish community partnerships with organization that support families that may be economically disadvantaged. We also intend on collaborating across all schools in our network to further develop and leverage our brand in 18-19.
English Language Learners	In an effort to attract and enroll more English Language Learners, Empower Charter School created a set-aside lottery preference for English Language Learners. The set-aside preference seeks to fill 15% of the available kindergarten seats (about 9 out of 60 seats) with English Language Learners, in order to match or exceed the school district’s ELL population. This set aside preference is also included in our family information sessions, direct mail campaign, the school's website and in the English and Spanish versions of our application. Our schools focus on creating diverse community partnerships that also help engage families who speak languages other than English.	Empower will also continue to establish community partnerships with organizations that support families that may speak languages other than English. Empower will maintain it's ELL set aside lottery preference and direct mailing, and will expand it's social media/website presence and family information sessions in order to meet recruitment targets for English Language Learners. Our applications will continue to be available in multiple languages.
Students with Disabilities	Empower Charter School employs a support services lead and staff that are qualified to teach students with disabilities. We provide mandated IEP services, such as SETSS and ICT. In our recruitment efforts (mailings, our website, etc.), we specifically advertise services available to families to ensure they are aware that we welcome all students, including those with IEPs. In addition, during family information sessions, staff members are available to answer any additional questions regarding services available to students with disabilities.	Empower Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities order to meet recruitment targets for economically disadvantaged students. Empower will also continue to establish community partnerships with organizations that support families that may have students with disabilities.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	<p>Empower Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.</p>	<p>Empower Charter school plans to continue and expand on ensuring our economically disadvantaged families have access to appropriate resources and that our school staff are providing effective supports.</p>
English Language Learners	<p>Empower Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.</p> <p>Our support services coordinator provides a resource to families navigating the ELL services or 504 process, answering questions and helping families better understand resources available to them. In addition, to ensure non-English speaking families feel welcomed and informed, the school ensures at least one Spanish-speaking staff member is available to guide families through paperwork and/or meetings, and arranges an interpreter for family meetings upon request.</p>	<p>Empower Charter school plans to implement a ELL curriculum that will allow Empower staff members to engage in more advanced dialogue with parents. Support Services Coordinators will continue to provide differentiated and appropriate support to ELLs. Spanish speaking staff members will continue to be available to guide families and arrange interpreter services as needed.</p>
Students with Disabilities	<p>Empower Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.</p> <p>The 17-18 school year also marked the third year of an improved 12.1.1 transfer process between schools to better place students</p>	<p>Empower Charter School's Support Services Coordinator will continue to provide differentiated and appropriate support to students with disabilities. The SSC and the entire support team will continue to collaborate by providing resources to families navigating the IEP or 504 process, answering questions and helping families better</p>

with that mandate in available classrooms throughout the network. Additionally, a support services coordinator provides a resource to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.

understand resources available to them.



Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 07/29/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
48	12	14	2	41

2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
22	5	1	0	23

3. Tell your school's story

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

Empower Upper School successfully matriculated their Principal Resident to backfill the Principal vacancy left by Christina Cotter as she transitioned to a network leadership role. In addition to this transition, Alex Candee, a long-time Explore Schools employee, moved back to the network to support student culture work across all 8 schools. Rounding out internal transitions at Empower is a teacher who is moving to support the mission in an operations-focused position, and an operations staff member who will be transitioning to a teaching role for the 2018-2019 school year.

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

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

Yes

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

	Yes
--	-----

Thank you

2018-2019 Explore Schools Calendar

August						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Holidays (in RED text)

Sep 3	Labor Day	Dec 31-Jan 1	New Year's	May 27	Memorial Day
Nov 22-23	Thanksgiving Day	Jan 21	Martin Luther King Day	Jul 4	Independence Day
Dec 25	Christmas Day	Feb 18	Presidents' Day		

Key

	New Teacher Orientation
	Teacher Pre-Service/In-service/Post-Service Days (Students are Off)
	Half Day for Kindergarten Only
	Half Day for Students
	Students and Teachers Off
	Parent Teacher Conferences
	Staff Critical Days
	State Exams
	Network Shutdown Week: All year-round staff on vacation
	2pm Dismissal

*First Day for All New Staff: Aug 6th

*First Day for All Returning Staff: Aug 13th

*First Day for Kindergarten Students: Aug 27th

*First Day for 1st-8th Grade Students: Aug 29th

Term 1: Aug 29 - Oct 5 (27 days)

Term 2: Oct 15 - Dec 21 (46 days)

Term 3: Jan 8 - Feb 15 (28 days)

Term 4: Feb 26 - Apr 26 (42 days)

Term 5: Apr 29 - Jun 27 (37 days)