



# 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 EXCEED 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
	443 St. Marks Ave	[REDACTED]		

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Jovonnie Garcia
Title	Lower School Director of Operations
Emergency Phone Number (###-###-####)	[REDACTED]

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

**f. DATE OF INITIAL CHARTER** 09/2011

**g. DATE FIRST OPENED FOR INSTRUCTION** 08/2012

**i. TOTAL ENROLLMENT ON JUNE 30, 2018** 519

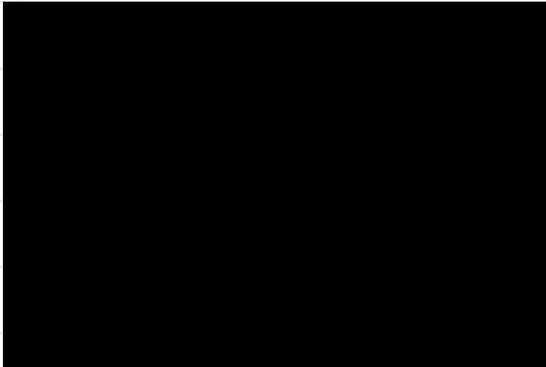
**j. GRADES SERVED IN SCHOOL YEAR 2017-18**

Check all that apply

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

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

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

**l1. FACILITIES**

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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## 12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	443 St Marks Ave Brooklyn NY 11238	[REDACTED]	NYC CSD 17	K-5	N/A	NA
Site 2	46 McKeever Place Brooklyn, N 11225	[REDACTED]	NYC CSD 17	6-8	N/A	NA
Site 3						

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

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

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

	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		No		No		Yes
Site 3						

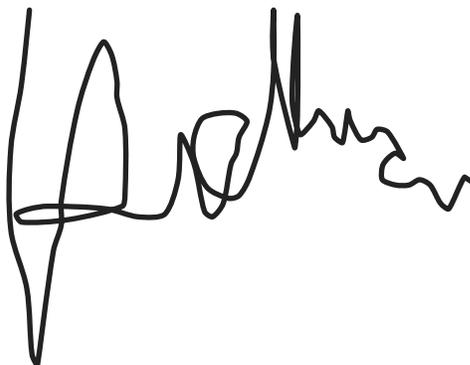
**n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).** No

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

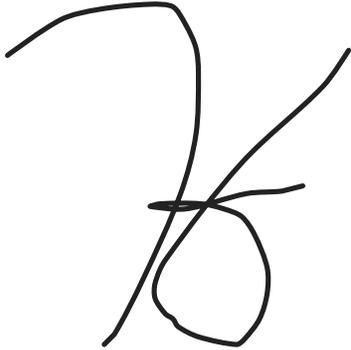
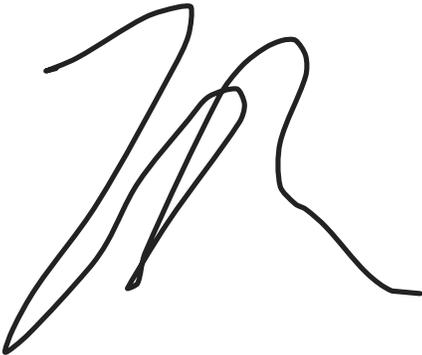
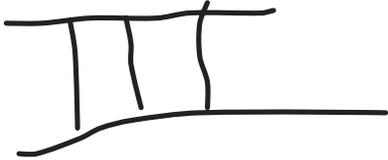
**p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We 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**



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

A stylized handwritten signature consisting of a large, sweeping initial letter followed by a smaller, more complex character.A handwritten signature with a prominent, elongated initial letter and a trailing flourish.A handwritten signature that appears to be a stylized representation of the Roman numeral III, with three vertical strokes between two horizontal lines.

**Date**

2018/08/01

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 07/24/2018

## EXPLORE EXCEED 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=800000071162&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&naep=1&nysaa=1&nyseslat=1&elemELA=1&elemMATH=1&elemSci=1&unweighted=1>



# Entry 4 Expenditures per Child

Last updated: 07/29/2018

## EXPLORE EXCEED 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	9441462
Line 2: Year End FTE student enrollment	488
Line 3: Divide Line 1 by Line 2	19336

## 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)	5474649
Line 2: Management and General Cost (Column)	1534821
Line 3: Sum of Line 1 and Line 2	7009470
Line 5: Divide Line 3 by the Year End FTE student enrollment	14356

**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 Exceed Charter School

SCHOOL

Name: Explore Exceed 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 EXCEED CHARTER SCHOOL

2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	45	47	48	55	60	52	55	55
TOTAL ENROLLMENT = 470								

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	Revised
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	487	486	0	486	0	486	0	486

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

PRIOR YEAR	ANNUAL BUDGET ENROLLMENT BY QUARTER							
2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
Actual Enrollment	Original Budget	Revised Bud	Original Budget	Revised Bud	Original Budget	Revised Bud	Original Budget	Revised Bud
487	486		486		486		486	

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	<b>Revised</b> Bud	Original Budget	<b>Revised</b> Bud	Original Budget	<b>Revised</b> 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
53				

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

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		
Executive Management	Executive Management									
Instructional Management	Instructional Management	5	5.8		5.8		5.8	5.8		
Deans, Directors & Coordinators	Deans, Directors & Coordinators	6	9.9		9.9		9.9	9.9		
CFO / Director of Finance	CFO / Director of Finance									
Operation / Business Manager	Operation / Business Manager	6	7		7		7	7		
Administrative Staff	Administrative Staff	4	4		4		4	4		
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	21	26.7		26.7	0	26.7	0	26.7	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		
Teachers - Regular	Teachers - Regular	42	35.2		35.2		35.2	35.2		
Teachers - SPED	Teachers - SPED	3	7		7		7	7		
Substitute Teachers	Substitute Teachers									
Teaching Assistants	Teaching Assistants	3	5		5		5	5		
Specialty Teachers	Specialty Teachers	4	5.8		5.8		5.8	5.8		
Aides	Aides									
Therapists & Counselors	Therapists & Counselors	3	3		3		3	3		
Other	Other									
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	55	56		56	0	56	0	56	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		
Nurse	Nurse									
Librarian	Librarian									
Custodian	Custodian									
Security	Security									
Other	Other									
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0	0		0	0	0	0	0	0
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	76	82.7		82.7	0	82.7	0	82.7	0

EXPLORE EXCEED 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

Addition of 1 FTE Principal Resident to build Principal pipeline

Deans, Directors & Coordinators  
CFO / Director of Finance  
Operation / Business Manager  
Administrative Staff

Addition of 1 FTE Support Services Coord. to assist with non-instructional

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

Additional Learning Specialist on staff to provide mandated services

Addition of Enrichment teachers to build in Listening and Learning

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 EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	8775161.65	2292826.25	0	0	2292826.25	0	0	2375358.25
Total Expenses	8007313.22	2065935.5	0	0	2442486.75	0	0	2442486.75
Net Income	767848.43	226890.75	0	0	-149660.5	0	0	-67128.5
Actual Student Enrollment	487	486	0	0	486	0	0	486
	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		0
Instructional Management	5.8	510753.35	196387.5	0	196387.5	0	0	196387.5
Deans, Directors & Coordinators	9.9	508249.65	209050.25	0	209050.25	0	0	209050.25
CFO / Director of Finance	0			0		0	0	
Operation / Business Manager	7	385327.73	119845	0	119845	0	0	119845
Administrative Staff	4	209271.45	43081.25	0	43081.25	0	0	43081.25
TOTAL ADMINISTRATIVE STAFF	26.7	1613602.18	568364	0	568364	0	0	568364

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	35.2	2026640.61	407366.67	0	611050	0	0	611050
Teachers - SPED	7	305330.22	90000	0	135000	0	0	135000
Substitute Teachers	0	193367.73		0		0	0	
Teaching Assistants	5	103703.33	36053.33	0	54080	0	0	54080
Specialty Teachers	5.8	218857.64	67800	0	101700	0	0	101700
Aides	0			0		0	0	
Therapists & Counselors	3	170036.95	36864.17	0	55296.25	0	0	55296.25
Other	0	51734.71	32133.33	0	48200	0	0	48200
TOTAL INSTRUCTIONAL	56	3069671.19	670217.5	0	1005326.25	0	0	1005326.25

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	0	0	0	0









Total Revenue	0	0	2550639.25	0	0
Total Expenses	0	0	2934288	0	0
Net Income	0	0	-383648.75	0	0
Actual Student Enrollment	0	0	486	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	0.25	0.25		
NYC CHANCELLOR'S OFFICE	15307	0	0	1859800.5	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	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	0	0	1859800.5	0	0
Special Education Revenue				0	350444.75	0
Grants						
Stimulus				0		0
DYCD (Department of Youth and Community Development)				0		0
Other				0	38627	0
NYC DoE Rental Assistance						
Other				0	219186	0
TOTAL REVENUE FROM STATE SOURCES		0	0	2468058.25	0	0

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs				0		0
Title I				0	48232.25	0
Title Funding - Other				0	19273.75	0
School Food Service (Free Lunch)				0		0
Grants						

Total Revenue	0	0	2550639.25	0	0
Total Expenses	0	0	2934288	0	0
Net Income	0	0	-383648.75	0	0
Actual Student Enrollment	0	0	486	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	67506	0	0
LOCAL and OTHER REVENUE					
Contributions and Donations			0	3750	0
Fundraising			0		0
Erate Reimbursement			0	11250	0
Earnings on Investments			0		0
Interest Income			0	75	0
Food Service (Income from meals)			0		0
Text Book			0		0
OTHER			0		0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	0	0	15075	0	0
TOTAL REVENUE	0	0	2550639.25	0	0

Total Revenue	0	0	2550639.25	0	0
Total Expenses	0	0	2934288	0	0
Net Income	0	0	-383648.75	0	0
Actual Student Enrollment	0	0	486	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	5.8		0	196387.5		0
Deans, Directors & Coordinators	9.9		0	209050.25		0
CFO / Director of Finance	0		0			0
Operation / Business Manager	7		0	119845		0
Administrative Staff	4		0	43081.25		0
TOTAL ADMINISTRATIVE STAFF	26.7	0	0	568364	0	0
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	35.2		0	814733.33		0
Teachers - SPED	7		0	180000		0
Substitute Teachers	0		0			0
Teaching Assistants	5		0	72106.67		0
Specialty Teachers	5.8		0	135600		0
Aides	0		0			0
Therapists & Counselors	3		0	73728.33		0
Other	0		0	64266.67		0
TOTAL INSTRUCTIONAL	56	0	0	1340435	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

Total Revenue	0	0	2550639.25	0	0
Total Expenses	0	0	2934288	0	0
Net Income	0	0	-383648.75	0	0
Actual Student Enrollment	0	0	486	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

		Revised Budge	Variance	Original Budget	Revised Budge	Variance
SUBTOTAL PERSONNEL SERVICE COSTS	82.7	0	0	1908799	0	0
PAYROLL TAXES AND BENEFITS						
Payroll Taxes				0	165770	0
Fringe / Employee Benefits				0	218563.25	0
Retirement / Pension				0	46250	0
TOTAL PAYROLL TAXES AND BENEFITS		0	0	430583.25	0	0
TOTAL PERSONNEL SERVICE COSTS	82.7	0	0	2339382.25	0	0
CONTRACTED SERVICES						
Accounting / Audit				0	20250	0
Legal				0		0
Management Company Fee				0	229751.75	0
Nurse Services				0		0
Food Service / School Lunch				0		0
Payroll Services				0	3750	0
Special Ed Services				0	8250	0
Titlement Services (i.e. Title I)				0		0
Other Purchased / Professional / Consulting				0	64340	0
TOTAL CONTRACTED SERVICES		0	0	326341.75	0	0

Total Revenue	0	0	2550639.25	0	0
Total Expenses	0	0	2934288	0	0
Net Income	0	0	-383648.75	0	0
Actual Student Enrollment	0	0	486	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

Revised Budget Variance      Original Budget Revised Budget Variance

SCHOOL OPERATIONS

Board Expenses		0		0	
Classroom / Teaching Supplies & Materials		0	32125	0	
Special Ed Supplies & Materials		0	1625	0	
Textbooks / Workbooks		0	9656.75	0	
Supplies & Materials other		0		0	
Equipment / Furniture		0	9650	0	
Telephone		0	17600	0	
Technology		0	55800	0	
Student Testing & Assessment		0	4750	0	
Field Trips		0	6500	0	
Transportation (student)		0	750	0	
Student Services - other		0	10607.25	0	
Office Expense		0	14500	0	
Staff Development		0	24125	0	
Staff Recruitment		0	5500	0	
Student Recruitment / Marketing		0	7500	0	
School Meals / Lunch		0	250	0	
Travel (Staff)		0	1250	0	
Fundraising		0		0	
Other		0	2500	0	
TOTAL SCHOOL OPERATIONS	0	0	204689	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	2000	0	
Equipment / Furniture		0		0	
Security		0		0	
Utilities		0		0	
TOTAL FACILITY OPERATION & MAINTENANCE	0	0	13875	0	0

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY		0	50000	0	
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DEFERRED RENT

Total Revenue	0	0	2550639.25	0	0
Total Expenses	0	0	2934288	0	0
Net Income	0	0	-383648.75	0	0
Actual Student Enrollment	0	0	486	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

	Revised Budge Variance	Original Budget	Revised Budge Variance		
TOTAL EXPENSES	0	0	2934288	0	0
NET INCOME	0	0	-383648.75	0	0

Total Revenue		0	0	2550639.25	0	0
Total Expenses	/1 - 3/31	0	0	2934288	0	0
Net Income		0	0	-383648.75	0	0
Actual Student Enrollment		0	0	486	0	0
	/1 - 3/31			4th Quarter - 4/1 - 6/30		

Revised Budget Variance      Original Budget Revised Budget Variance

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

Number of Districts:		0	0	1	0	0
NYC CHANCELLOR'S OFFICE	486	0	0	486	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	0	0	0	0	0	0
-	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 ENROLLMENT		0	0	486	0	0
REVENUE PER PUPIL		0	0	5248.228909	0	0
EXPENSES PER PUPIL		0	0	6037.62963	0	0

EXPLORE EXCEED CHARTER SCHOOL  
 Budget / Operating Plan  
 2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
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	7439202	7439202	0	353657.75	353657.75
-	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
ALL OTHER School Districts: ( Weighted Avg )	0	0	0	0	0	0
TOTAL Per Pupil Revenue (Weighted Average Per Pupil	15307	7439202	7439202	0	353657.75	353657.75
Special Education Revenue		1401779	1401779	0	-61389.68	-61389.68
Grants						
Stimulus		0	0	0	0	0
DYCD (Department of Youth and Community Development)		0	0	0	0	0
Other		38627	38627	0	-2026	-2026
NYC DoE Rental Assistance		0	0	0	0	0
Other		219186	219186	0	219186	219186
TOTAL REVENUE FROM STATE SOURCES		9098794	9098794	0	509428.07	509428.07

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs	82532	82532	0	0	0
Title I	192929	192929	0	154343	154343
Title Funding - Other	77095	77095	0	61676	61676
School Food Service (Free Lunch)	0	0	0	0	0
Grants					

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
Actual Student Enrollment					

Total Year

VARIANCE

	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	DESCRIPTION OF ASSUMPTIONS
Charter School Program (CSP) Planning & Implementation	0	0	0	0	0	
Other	0	0	0	0	0	
Other	0	0	0	0	0	
TOTAL REVENUE FROM FEDERAL SOURCES	352556	352556	0	216019	216019	
LOCAL and OTHER REVENUE						
Contributions and Donations	15000	15000	0	14921.85	14921.85	
Fundraising	0	0	0	0	0	
Erate Reimbursement	45000	45000	0	-4146.3	-4146.3	
Earnings on Investments	0	0	0	0	0	
Interest Income	300	300	0	265.73	265.73	
Food Service (Income from meals)	0	0	0	0	0	
Text Book	0	0	0	0	0	
OTHER	0	0	0	0	0	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	60300	60300	0	11041.28	11041.28	
TOTAL REVENUE	9511650	9511650	0	736488.35	736488.35	

EXPLORE EXCEED CHARTER SCHOOL  
 Budget / Operating Plan  
 2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
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	5.8	785550	785550	0	-274796.65	-274796.65 Addition of 1 FTE Principal Resident to build Principal pipeline
Deans, Directors & Coordinators	9.9	836201	836201	0	-327951.35	-327951.35 Addition of 1 FTE Support Services Coord. to assist with mana
CFO / Director of Finance	0	0	0	0	0	0
Operation / Business Manager	7	479380	479380	0	-94052.27	-94052.27
Administrative Staff	4	172325	172325	0	36946.45	36946.45
TOTAL ADMINISTRATIVE STAFF	26.7	2273456	2273456	0	-659853.82	-659853.82

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	35.2	2444200	2444200	0	-417559.39	-417559.39 Updates to teacher salary scale to improve recruitment and re
Teachers - SPED	7	540000	540000	0	-234669.78	-234669.78 Additional Learning Specialist on staff to provide mandated se
Substitute Teachers	0	0	0	0	193367.73	193367.73
Teaching Assistants	5	216320	216320	0	-112616.67	-112616.67
Specialty Teachers	5.8	406800	406800	0	-187942.36	-187942.36 Addition of Enrichment teachers to build in Listening and Learn
Aides	0	0	0	0	0	0
Therapists & Counselors	3	221185	221185	0	-51148.05	-51148.05
Other	0	192800	192800	0	-141065.29	-141065.29
TOTAL INSTRUCTIONAL	56	4021305	4021305	0	-951633.81	-951633.81

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 EXCEED CHARTER SCHOOL  
 Budget / Operating Plan  
 2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
Actual Student Enrollment					

Total Year VARIANCE

		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	DESCRIPTION OF ASSUMPTIONS
SUBTOTAL PERSONNEL SERVICE COSTS	82.7	6294761	6294761	0	-1611487.63	-1611487.63	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		497310	497310	0	-135339.38	-135339.38	
Fringe / Employee Benefits		874253	874253	0	-44428.33	-44428.33	Increase in premium rate of dental insurance
Retirement / Pension		50000	50000	0	-52737.78	-52737.78	
TOTAL PAYROLL TAXES AND BENEFITS		1421563	1421563	0	-232505.49	-232505.49	
TOTAL PERSONNEL SERVICE COSTS	82.7	7716324	7716324	0	-1843993.12	-1843993.12	
CONTRACTED SERVICES							
Accounting / Audit		20250	20250	0	-19000	-19000	
Legal		0	0	0	1105	1105	
Management Company Fee		919007	919007	0	-132560.61	-132560.61	
Nurse Services		0	0	0	0	0	
Food Service / School Lunch		0	0	0	0	0	
Payroll Services		15000	15000	0	1647.3	1647.3	
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	120356.36	120356.36	
Other Purchased / Professional / Consulting		257360	257360	0	-25294.47	-25294.47	Strategic use of leader coaching and consulting to improve the
TOTAL CONTRACTED SERVICES		1244617	1244617	0	-86746.42	-86746.42	

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
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	128500	128500	0	-87326.76	-87326.76
Special Ed Supplies & Materials	6500	6500	0	-709.19	-709.19
Textbooks / Workbooks	38627	38627	0	2026	2026
Supplies & Materials other	0	0	0	64305.53	64305.53
Equipment / Furniture	38600	38600	0	9537.63	9537.63
Telephone	70400	70400	0	-3319.53	-3319.53
Technology	223200	223200	0	113262.67	113262.67
Student Testing & Assessment	19000	19000	0	-3410.3	-3410.3
Field Trips	26000	26000	0	-10912.95	-10912.95
Transportation (student)	3000	3000	0	1061.26	1061.26
Student Services - other	42429	42429	0	-5898.28	-5898.28
Office Expense	58000	58000	0	13664.49	13664.49
Staff Development	96500	96500	0	4883.26	4883.26
Staff Recruitment	22000	22000	0	12040	12040
Student Recruitment / Marketing	30000	30000	0	77.64	77.64
School Meals / Lunch	1000	1000	0	567.32	567.32
Travel (Staff)	5000	5000	0	-4001.23	-4001.23
Fundraising	0	0	0	0	0
Other	10000	10000	0	4626.18	4626.18
TOTAL SCHOOL OPERATIONS	818756	818756	0	110473.74	110473.74

FACILITY OPERATION & MAINTENANCE

Insurance	45500	45500	0	-3898.18	-3898.18
Janitorial	0	0	0	0	0
Building and Land Rent / Lease / Facility Finance Interest	2000	2000	0	-2000	-2000
Repairs & Maintenance	8000	8000	0	-1719.8	-1719.8
Equipment / Furniture	0	0	0	0	0
Security	0	0	0	0	0
Utilities	0	0	0	0	0
TOTAL FACILITY OPERATION & MAINTENANCE	55500	55500	0	-7617.98	-7617.98

DEPRECIATION & AMORTIZATION

DEPRECIATION & AMORTIZATION	50000	50000	0	-50000	-50000
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RESERVES / CONTINGENCY

RESERVES / CONTINGENCY	0	0	0	0	0
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DEFERRED RENT

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
Actual Student Enrollment					

Total Year VARIANCE

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

TOTAL EXPENSES	9885197	9885197	0	-1877883.78	-1877883.78
NET INCOME	-373547	-373547	0	-1141395.43	-1141395.43

EXPLORE EXCEED CHARTER SCHOOL  
 Budget / Operating Plan  
 2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
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	486
-	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	2550639.25	0	0
Total Expenses	0	0	2934288	0	0
Net Income	0	0	-383648.75	0	0
Actual Student Enrollment	0	0	486	0	0

/1 - 3/31

4th Quarter - 4/1 - 6/30

	Revised Budge Variance		Original Budget		Revised Budge Variance
<b>CASH FLOW ADJUSTMENTS</b>					
<b>OPERATING ACTIVITIES {enter descriptions below}</b>					
Example - Add Back Depreciation	0	0	0	0	0
Other	0	0	0	0	0
Total Operating Activities	0	0	0	0	0
<b>INVESTMENT ACTIVITIES {enter descriptions below}</b>					
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
<b>FINANCING ACTIVITIES {enter descriptions below}</b>					
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
<b>Total Cash Flow Adjustments</b>	0	0	0	0	0
<b>NET INCOME</b>	0	0	-383648.75	0	0
Beginning Cash Balance	0	0	777950.18	0	0
<b>ENDING CASH BALANCE</b>	0	0	394301.43	0	0

EXPLORE EXCEED CHARTER SCHOOL  
 Budget / Operating Plan  
 2018-19

Total Revenue	9511650	9511650	0	736488.35	736488.35
Total Expenses	9885197	9885197	0	-1877883.78	-1877883.78
Net Income	-373547	-373547	0	-1141395.43	-1141395.43
Actual Student Enrollment					

Total Year VARIANCE

	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	DESCRIPTION OF ASSUMPTIONS
<b>CASH FLOW ADJUSTMENTS</b>						
<b>OPERATING ACTIVITIES <i>{enter descriptions below}</i></b>						
Example - Add Back Depreciation	0	0	0	0	0	
Other	0	0	0	0	0	
Total Operating Activities	0	0	0	0	0	
<b>INVESTMENT ACTIVITIES <i>{enter descriptions below}</i></b>						
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	
<b>FINANCING ACTIVITIES <i>{enter descriptions below}</i></b>						
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	-373547	-373547	0	-1141395.43	-1141395.43	
Beginning Cash Balance	767848.43	767848.43	0	767848.43	767848.43	
ENDING CASH BALANCE	394301.43	394301.43	0	-373547	-373547	

EXPLORE EXCEED 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
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
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
<b>TOTAL CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PROPERTY, BUILDING AND EQUIPMENT, net	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0
<b>TOTAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIABILITIES AND NET ASSETS</b>					
<b>CURRENT LIABILITIES</b>					
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
<b>TOTAL CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>					
Unrestricted	0	0	0	0	0
Temporarily restricted	0	0	0	0	0
<b>TOTAL NET ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2292826.25	0	0	2292826.25	0	0	0
Total Expenses	0	2065935.5	0	0	2442486.75	0	0	0
Net Income	0	226890.75	0	0	-149660.5	0	0	0
Actual Student Enrollment	0	486	0	0	486	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	1859800.5	0	1859800.5	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	0	0	0	0	0	0	
-	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	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15307	0	1859800.5	0	0	1859800.5	0
Special Education Revenue			350444.75	0		350444.75	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	2210245.25	0	0	2210245.25	0
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			0	0		0	0
Title I			48232.25	0		48232.25	0
Title Funding - Other			19273.75	0		19273.75	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 EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19	0	2292826.25	0	0	2292826.25	0	0
Total Revenue	0	2292826.25	0	0	2292826.25	0	0
Total Expenses	0	2065935.5	0	0	2442486.75	0	0
Net Income	0	226890.75	0	0	-149660.5	0	0
Actual Student Enrollment	0	486	0	0	486	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	67506		0	67506		0
LOCAL and OTHER REVENUE							
Contributions and Donations		3750		0	3750		0
Fundraising		0		0	0		0
Erate Reimbursement		11250		0	11250		0
Earnings on Investments		0		0	0		0
Interest Income		75		0	75		0
Food Service (Income from meals)		0		0	0		0
Text Book		0		0	0		0
OTHER		0		0	0		0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	0	15075		0	15075		0
TOTAL REVENUE	0	2292826.25		0	2292826.25		0

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2292826.25	0	0	2292826.25	0	0	0
Total Expenses	0	2065935.5	0	0	2442486.75	0	0	0
Net Income	0	226890.75	0	0	-149660.5	0	0	0
Actual Student Enrollment	0	486	0	0	486	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	
EXPENSES								
								Quarter 0
								No. of Positions
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	0	0	0	0	0	0	0	
Instructional Management	0	196387.5	0	0	196387.5	0	0	
Deans, Directors & Coordinators	0	209050.25	0	0	209050.25	0	0	
CFO / Director of Finance	0	0	0	0	0	0	0	
Operation / Business Manager	0	119845	0	0	119845	0	0	
Administrative Staff	0	43081.25	0	0	43081.25	0	0	
TOTAL ADMINISTRATIVE STAFF	0	0	568364	0	0	568364	0	0
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	0	407366.67	0	0	611050	0	0	
Teachers - SPED	0	90000	0	0	135000	0	0	
Substitute Teachers	0	0	0	0	0	0	0	
Teaching Assistants	0	36053.33	0	0	54080	0	0	
Specialty Teachers	0	67800	0	0	101700	0	0	
Aides	0	0	0	0	0	0	0	
Therapists & Counselors	0	36864.17	0	0	55296.25	0	0	
Other	0	32133.33	0	0	48200	0	0	
TOTAL INSTRUCTIONAL	0	0	670217.5	0	0	1005326.25	0	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	0
SUBTOTAL PERSONNEL SERVICE COSTS	0	0	1238581.5	0	0	1573690.25	0	0
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		82885	0		124327.5	0		
Fringe / Employee Benefits		218563.25	0		218563.25	0		
Retirement / Pension		1250	0		1250	0		
TOTAL PAYROLL TAXES AND BENEFITS		0	302698.25		0	344140.75		0
TOTAL PERSONNEL SERVICE COSTS	0	0	1541279.75	0	0	1917831	0	0



EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19							
Total Revenue	0	2292826.25	0	0	2292826.25	0	0
Total Expenses	0	2065935.5	0	0	2442486.75	0	0
Net Income	0	226890.75	0	0	-149660.5	0	0
Actual Student Enrollment	0	486	0	0	486	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		229751.75	0	229751.75	0
Nurse Services		0	0	0	0
Food Service / School Lunch		0	0	0	0
Payroll Services		3750	0	3750	0
Special Ed Services		8250	0	8250	0
Titlement Services (i.e. Title I)		0	0	0	0
Other Purchased / Professional / Consulting		64340	0	64340	0
TOTAL CONTRACTED SERVICES	0	306091.75	0	306091.75	0

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2292826.25	0	0	2292826.25	0	0	
Total Expenses	0	2065935.5	0	0	2442486.75	0	0	
Net Income	0	226890.75	0	0	-149660.5	0	0	
Actual Student Enrollment	0	486	0	0	486	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
<b>SCHOOL OPERATIONS</b>							
Board Expenses		0	0		0	0	
Classroom / Teaching Supplies & Materials		32125	0		32125	0	
Special Ed Supplies & Materials		1625	0		1625	0	
Textbooks / Workbooks		9656.75	0		9656.75	0	
Supplies & Materials other		0	0		0	0	
Equipment / Furniture		9650	0		9650	0	
Telephone		17600	0		17600	0	
Technology		55800	0		55800	0	
Student Testing & Assessment		4750	0		4750	0	
Field Trips		6500	0		6500	0	
Transportation (student)		750	0		750	0	
Student Services - other		10607.25	0		10607.25	0	
Office Expense		14500	0		14500	0	
Staff Development		24125	0		24125	0	
Staff Recruitment		5500	0		5500	0	
Student Recruitment / Marketing		7500	0		7500	0	
School Meals / Lunch		250	0		250	0	
Travel (Staff)		1250	0		1250	0	
Fundraising		0	0		0	0	
Other		2500	0		2500	0	
<b>TOTAL SCHOOL OPERATIONS</b>	<b>0</b>	<b>204689</b>	<b>0</b>	<b>0</b>	<b>204689</b>	<b>0</b>	<b>0</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance		11375	0		11375	0	
Janitorial		0	0		0	0	
Building and Land Rent / Lease / Facility Finance Interest		500	0		500	0	
Repairs & Maintenance		2000	0		2000	0	
Equipment / Furniture		0	0		0	0	
Security		0	0		0	0	
Utilities		0	0		0	0	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>0</b>	<b>13875</b>	<b>0</b>	<b>0</b>	<b>13875</b>	<b>0</b>	<b>0</b>
DEPRECIATION & AMORTIZATION		0	0		0	0	
RESERVES / CONTINGENCY		0	0		0	0	
DEFERRED RENT							



EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	2292826.25	0	0	2292826.25	0	0	0
Total Expenses	0	2065935.5	0	0	2442486.75	0	0	0
Net Income	0	226890.75	0	0	-149660.5	0	0	0
Actual Student Enrollment	0	486	0	0	486	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	Current Budget Variance	Actual	Current Budget Variance
TOTAL EXPENSES	0	2065935.5	0	0	2442486.75	0	0	0
NET INCOME	0	226890.75	0	0	-149660.5	0	0	0



2018-19  
EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19	0	2292826.25	0	0	2292826.25	0	0
Total Revenue	0	2292826.25	0	0	2292826.25	0	0
Total Expenses	0	2065935.5	0	0	2442486.75	0	0
Net Income	0	226890.75	0	0	-149660.5	0	0
Actual Student Enrollment	0	486	0	0	486	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	486	0	0	486	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	0	0	0
-	0	0	0	0	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	486	0	0	486	0	0
REVENUE PER PUPIL	0	4717.749486	0	0	4717.749486	0	0
EXPENSES PER PUPIL	0	4250.896091	0	0	5025.692901	0	0



Total Revenue	2375358.25	0	0	2550639.25	0
Total Expenses	2442486.75	0	0	2934288	0
Net Income	-67128.5	0	0	-383648.75	0
Actual Student Enrollment	486	0	0	486	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	1859800.5	0	1859800.5	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	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	1859800.5	0	0 1859800.5	0
Special Education Revenue		350444.75	0	350444.75	0
Grants					
Stimulus		0	0	0	0
DYCD (Department of Youth and Community Development)		0	0	0	0
Other		0	0	38627	0
NYC DoE Rental Assistance		0	0	0	0
Other		0	0	219186	0
TOTAL REVENUE FROM STATE SOURCES		2210245.25	0	0 2468058.25	0
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		82532	0	0	0
Title I		48232.25	0	48232.25	0
Title Funding - Other		19273.75	0	19273.75	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	2375358.25	0	0	2550639.25	0
Total Expenses	2442486.75	0	0	2934288	0
Net Income	-67128.5	0	0	-383648.75	0
Actual Student Enrollment	486	0	0	486	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	150038		0	0	67506
LOCAL and OTHER REVENUE					
Contributions and Donations	3750		0	3750	0
Fundraising	0		0	0	0
Erate Reimbursement	11250		0	11250	0
Earnings on Investments	0		0	0	0
Interest Income	75		0	75	0
Food Service (Income from meals)	0		0	0	0
Text Book	0		0	0	0
OTHER	0		0	0	0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	15075		0	0	15075
TOTAL REVENUE	2375358.25		0	0	2550639.25

Total Revenue	2375358.25	0	0	2550639.25	0
Total Expenses	2442486.75	0	0	2934288	0
Net Income	-67128.5	0	0	-383648.75	0
Actual Student Enrollment	486	0	0	486	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	196387.5	0	0	196387.5	0
Deans, Directors & Coordinators	0	209050.25	0	0	209050.25	0
CFO / Director of Finance	0	0	0	0	0	0
Operation / Business Manager	0	119845	0	0	119845	0
Administrative Staff	0	43081.25	0	0	43081.25	0
TOTAL ADMINISTRATIVE STAFF	0	568364	0	0	568364	0
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	0	611050	0	0	814733.33	0
Teachers - SPED	0	135000	0	0	180000	0
Substitute Teachers	0	0	0	0	0	0
Teaching Assistants	0	54080	0	0	72106.67	0
Specialty Teachers	0	101700	0	0	135600	0
Aides	0	0	0	0	0	0
Therapists & Counselors	0	55296.25	0	0	73728.33	0
Other	0	48200	0	0	64266.67	0
TOTAL INSTRUCTIONAL	0	1005326.25	0	0	1340435	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	1573690.25	0	0	1908799	0
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		124327.5	0	0	165770	0
Fringe / Employee Benefits		218563.25	0	0	218563.25	0
Retirement / Pension		1250	0	0	46250	0
TOTAL PAYROLL TAXES AND BENEFITS		344140.75	0	0	430583.25	0
TOTAL PERSONNEL SERVICE COSTS	0	1917831	0	0	2339382.25	0



Total Revenue	2375358.25	0	0	2550639.25	0
Total Expenses	2442486.75	0	0	2934288	0
Net Income	-67128.5	0	0	-383648.75	0
Actual Student Enrollment	486	0	0	486	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
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	0		0	20250	0
Legal	0		0	0	0
Management Company Fee	229751.75		0	229751.75	0
Nurse Services	0		0	0	0
Food Service / School Lunch	0		0	0	0
Payroll Services	3750		0	3750	0
Special Ed Services	8250		0	8250	0
Titlement Services (i.e. Title I)	0		0	0	0
Other Purchased / Professional / Consulting	64340		0	64340	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>306091.75</b>		<b>0</b>	<b>326341.75</b>	<b>0</b>

Total Revenue	2375358.25	0	0	2550639.25	0
Total Expenses	2442486.75	0	0	2934288	0
Net Income	-67128.5	0	0	-383648.75	0
Actual Student Enrollment	486	0	0	486	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
<b>SCHOOL OPERATIONS</b>					
Board Expenses	0		0	0	
Classroom / Teaching Supplies & Materials	32125		0	32125	
Special Ed Supplies & Materials	1625		0	1625	
Textbooks / Workbooks	9656.75		0	9656.75	
Supplies & Materials other	0		0	0	
Equipment / Furniture	9650		0	9650	
Telephone	17600		0	17600	
Technology	55800		0	55800	
Student Testing & Assessment	4750		0	4750	
Field Trips	6500		0	6500	
Transportation (student)	750		0	750	
Student Services - other	10607.25		0	10607.25	
Office Expense	14500		0	14500	
Staff Development	24125		0	24125	
Staff Recruitment	5500		0	5500	
Student Recruitment / Marketing	7500		0	7500	
School Meals / Lunch	250		0	250	
Travel (Staff)	1250		0	1250	
Fundraising	0		0	0	
Other	2500		0	2500	
<b>TOTAL SCHOOL OPERATIONS</b>	<b>204689</b>		<b>0</b>	<b>204689</b>	
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	11375		0	11375	
Janitorial	0		0	0	
Building and Land Rent / Lease / Facility Finance Interest	500		0	500	
Repairs & Maintenance	2000		0	2000	
Equipment / Furniture	0		0	0	
Security	0		0	0	
Utilities	0		0	0	
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>13875</b>		<b>0</b>	<b>13875</b>	
DEPRECIATION & AMORTIZATION	0		0	50000	
RESERVES / CONTINGENCY	0		0	0	
DEFERRED RENT					



Total Revenue	2375358.25	0	0	2550639.25	0
Total Expenses	2442486.75	0	0	2934288	0
Net Income	-67128.5	0	0	-383648.75	0
Actual Student Enrollment	486	0	0	486	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	2442486.75	0	2934288	0
NET INCOME	-67128.5	0	-383648.75	0



Total Revenue	2375358.25	0	0	2550639.25	0
Total Expenses	2442486.75	0	0	2934288	0
Net Income	-67128.5	0	0	-383648.75	0
Actual Student Enrollment	1 - 3/31 486	0	0	486	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

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

NYC CHANCELLOR'S OFFICE	486	0	0	486	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	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	486	0	0	486	0
REVENUE PER PUPIL	4887.568416	0	0	5248.228909	0
EXPENSES PER PUPIL	5025.692901	0	0	6037.62963	0

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9511650	-9511650	0	0	9511650
Total Expenses	0	0	0	9885197	9885197	0	0	9885197
Net Income	0	0	0	-373547	373547	0	0	-373547
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								
NYC CHANCELLOR'S OFFICE	15307	0	0	0	7439202	-7439202	0	0	7439202
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	
-	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	7439202	-7439202	0	0	7439202
Special Education Revenue		0	0	0	1401779	-1401779	0	0	1401779
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	38627	-38627	0	0	38627
NYC DoE Rental Assistance		0	0	0	0	0	0	0	
Other		0	0	0	219186	-219186	0	0	219186
TOTAL REVENUE FROM STATE SOURCES		0	0	0	9098794	-9098794	0	0	9098794
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		0	0	0	82532	-82532	0	0	82532
Title I		0	0	0	192929	-192929	0	0	192929
Title Funding - Other		0	0	0	77095	-77095	0	0	77095
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 EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9511650	-9511650	0	0	9511650
Total Expenses	0	0	0	9885197	9885197	0	0	9885197
Net Income	0	0	0	-373547	373547	0	0	-373547
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	Original Budget
Other	0	0	0	0	0	0	0
TOTAL REVENUE FROM FEDERAL SOURCES	0	0	0	352556	-352556	0	0
LOCAL and OTHER REVENUE							
Contributions and Donations	0	0	0	15000	-15000	0	0
Fundraising	0	0	0	0	0	0	0
Erate Reimbursement	0	0	0	45000	-45000	0	0
Earnings on Investments	0	0	0	0	0	0	0
Interest Income	0	0	0	300	-300	0	0
Food Service (Income from meals)	0	0	0	0	0	0	0
Text Book	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	0	0	0	60300	-60300	0	0
TOTAL REVENUE	0	0	0	9511650	-9511650	0	0

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	0	0	0	9511650	-9511650	0	0	9511650
Total Expenses	0	0	0	9885197	9885197	0	0	9885197
Net Income	0	0	0	-373547	373547	0	0	-373547
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

EXPENSES	Quarter 0 No. of Positions	Actual	Current Budget	Actual	Current Budget	Actual	vs. Original Budget	Actual	Original Budget
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>									
Executive Management	0	0	0	0	0	0	0	0	0
Instructional Management	0	0	0	0	785550	785550	0	0	785550
Deans, Directors & Coordinators	0	0	0	0	836201	836201	0	0	836201
CFO / Director of Finance	0	0	0	0	0	0	0	0	0
Operation / Business Manager	0	0	0	0	479380	479380	0	0	479380
Administrative Staff	0	0	0	0	172325	172325	0	0	172325
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2273456</b>	<b>2273456</b>	<b>0</b>	<b>0</b>	<b>2273456</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>									
Teachers - Regular	0	0	0	0	2444200	2444200	0	0	2444200
Teachers - SPED	0	0	0	0	540000	540000	0	0	540000
Substitute Teachers	0	0	0	0	0	0	0	0	0
Teaching Assistants	0	0	0	0	216320	216320	0	0	216320
Specialty Teachers	0	0	0	0	406800	406800	0	0	406800
Aides	0	0	0	0	0	0	0	0	0
Therapists & Counselors	0	0	0	0	221185	221185	0	0	221185
Other	0	0	0	0	192800	192800	0	0	192800
<b>TOTAL INSTRUCTIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4021305</b>	<b>4021305</b>	<b>0</b>	<b>0</b>	<b>4021305</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>									
Nurse	0	0	0	0	0	0	0	0	0
Librarian	0	0	0	0	0	0	0	0	0
Custodian	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6294761</b>	<b>6294761</b>	<b>0</b>	<b>0</b>	<b>6294761</b>
<b>PAYROLL TAXES AND BENEFITS</b>									
Payroll Taxes		0	0	0	497310	497310	0	0	497310
Fringe / Employee Benefits		0	0	0	874253	874253	0	0	874253
Retirement / Pension		0	0	0	50000	50000	0	0	50000
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1421563</b>	<b>1421563</b>	<b>0</b>	<b>0</b>	<b>1421563</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7716324</b>	<b>7716324</b>	<b>0</b>	<b>0</b>	<b>7716324</b>



EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9511650	-9511650	0	0	9511650
Total Expenses	0	0	0	9885197	9885197	0	0	9885197
Net Income	0	0	0	-373547	373547	0	0	-373547
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
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	0	0	0	20250	20250	0	0	20250
Legal	0	0	0	0	0	0	0	0
Management Company Fee	0	0	0	919007	919007	0	0	919007
Nurse Services	0	0	0	0	0	0	0	0
Food Service / School Lunch	0	0	0	0	0	0	0	0
Payroll Services	0	0	0	15000	15000	0	0	15000
Special Ed Services	0	0	0	33000	33000	0	0	33000
Titlement Services (i.e. Title I)	0	0	0	0	0	0	0	0
Other Purchased / Professional / Consulting	0	0	0	257360	257360	0	0	257360
<b>TOTAL CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1244617</b>	<b>1244617</b>	<b>0</b>	<b>0</b>	<b>1244617</b>

EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9511650	-9511650	0	0	9511650
Total Expenses	0	0	0	9885197	9885197	0	0	9885197
Net Income	0	0	0	-373547	373547	0	0	-373547
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
<b>SCHOOL OPERATIONS</b>								
Board Expenses	0	0	0	0	0	0	0	0
Classroom / Teaching Supplies & Materials	0	0	0	128500	128500	0	0	128500
Special Ed Supplies & Materials	0	0	0	6500	6500	0	0	6500
Textbooks / Workbooks	0	0	0	38627	38627	0	0	38627
Supplies & Materials other	0	0	0	0	0	0	0	0
Equipment / Furniture	0	0	0	38600	38600	0	0	38600
Telephone	0	0	0	70400	70400	0	0	70400
Technology	0	0	0	223200	223200	0	0	223200
Student Testing & Assessment	0	0	0	19000	19000	0	0	19000
Field Trips	0	0	0	26000	26000	0	0	26000
Transportation (student)	0	0	0	3000	3000	0	0	3000
Student Services - other	0	0	0	42429	42429	0	0	42429
Office Expense	0	0	0	58000	58000	0	0	58000
Staff Development	0	0	0	96500	96500	0	0	96500
Staff Recruitment	0	0	0	22000	22000	0	0	22000
Student Recruitment / Marketing	0	0	0	30000	30000	0	0	30000
School Meals / Lunch	0	0	0	1000	1000	0	0	1000
Travel (Staff)	0	0	0	5000	5000	0	0	5000
Fundraising	0	0	0	0	0	0	0	0
Other	0	0	0	10000	10000	0	0	10000
<b>TOTAL SCHOOL OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>818756</b>	<b>818756</b>	<b>0</b>	<b>0</b>	<b>818756</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance	0	0	0	45500	45500	0	0	45500
Janitorial	0	0	0	0	0	0	0	0
Building and Land Rent / Lease / Facility Finance Interest	0	0	0	2000	2000	0	0	2000
Repairs & Maintenance	0	0	0	8000	8000	0	0	8000
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
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55500</b>	<b>55500</b>	<b>0</b>	<b>0</b>	<b>55500</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>0</b>	<b>0</b>	<b>50000</b>
<b>RESERVES / CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEFERRED RENT</b>								



EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

	2018-19							
Total Revenue	0	0	0	9511650	-9511650	0	0	9511650
Total Expenses	0	0	0	9885197	9885197	0	0	9885197
Net Income	0	0	0	-373547	373547	0	0	-373547
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
TOTAL EXPENSES	0	0	0	9885197	9885197	0	0	9885197
NET INCOME	0	0	0	-373547	373547	0	0	-373547



2018-19  
EXPLORE EXCEED CHARTER SCHOOL

Budget / Operating Plan

2018-19								
Total Revenue	0	0	0	9511650	-9511650	0	0	9511650
Total Expenses	0	0	0	9885197	9885197	0	0	9885197
Net Income	0	0	0	-373547	373547	0	0	-373547
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 Budget
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	-9511650	0	0
Total Expenses	9885197	0	0
Net Income	373547	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	-7439202	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	0	0	0	0
-	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	-7439202	0	0
Special Education Revenue		-1401779	0	0
Grants				
Stimulus		0	0	0
DYCD (Department of Youth and Community Development)		0	0	0
Other		-38627	0	0
NYC DoE Rental Assistance		0	0	0
Other		-219186	0	0
TOTAL REVENUE FROM STATE SOURCES		-9098794	0	0
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-82532	0	0
Title I		-192929	0	0
Title Funding - Other		-77095	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	-9511650	0	0
Total Expenses	9885197	0	0
Net Income	373547	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	-352556	0	0
LOCAL and OTHER REVENUE			
Contributions and Donations	-15000	0	0
Fundraising	0	0	0
Erate Reimbursement	-45000	0	0
Earnings on Investments	0	0	0
Interest Income	-300	0	0
Food Service (Income from meals)	0	0	0
Text Book	0	0	0
OTHER	0	0	0
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-60300	0	0
TOTAL REVENUE	-9511650	0	0



Total Revenue	-9511650	0	0
Total Expenses	9885197	0	0
Net Income	373547	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			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	0	0	0	0
Instructional Management	0	785550	0	0
Deans, Directors & Coordinators	0	836201	0	0
CFO / Director of Finance	0	0	0	0
Operation / Business Manager	0	479380	0	0
Administrative Staff	0	172325	0	0
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>0</b>	<b>2273456</b>	<b>0</b>	<b>0</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	0	2444200	0	0
Teachers - SPED	0	540000	0	0
Substitute Teachers	0	0	0	0
Teaching Assistants	0	216320	0	0
Specialty Teachers	0	406800	0	0
Aides	0	0	0	0
Therapists & Counselors	0	221185	0	0
Other	0	192800	0	0
<b>TOTAL INSTRUCTIONAL</b>	<b>0</b>	<b>4021305</b>	<b>0</b>	<b>0</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
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
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	<b>0</b>	<b>6294761</b>	<b>0</b>	<b>0</b>
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		497310	0	0
Fringe / Employee Benefits		874253	0	0
Retirement / Pension		50000	0	0
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>1421563</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	<b>0</b>	<b>7716324</b>	<b>0</b>	<b>0</b>



Total Revenue	-9511650	0	0
Total Expenses	9885197	0	0
Net Income	373547	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	919007	0	0
Nurse Services	0	0	0
Food Service / School Lunch	0	0	0
Payroll Services	15000	0	0
Special Ed Services	33000	0	0
Titlement Services (i.e. Title I)	0	0	0
Other Purchased / Professional / Consulting	257360	0	0
TOTAL CONTRACTED SERVICES	1244617	0	0



		Actual CY	
Total Revenue	-9511650	0	0
Total Expenses	9885197	0	0
Net Income	373547	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	128500	0	0
Special Ed Supplies & Materials	6500	0	0
Textbooks / Workbooks	38627	0	0
Supplies & Materials other	0	0	0
Equipment / Furniture	38600	0	0
Telephone	70400	0	0
Technology	223200	0	0
Student Testing & Assessment	19000	0	0
Field Trips	26000	0	0
Transportation (student)	3000	0	0
Student Services - other	42429	0	0
Office Expense	58000	0	0
Staff Development	96500	0	0
Staff Recruitment	22000	0	0
Student Recruitment / Marketing	30000	0	0
School Meals / Lunch	1000	0	0
Travel (Staff)	5000	0	0
Fundraising	0	0	0
Other	10000	0	0
TOTAL SCHOOL OPERATIONS	818756	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	8000	0	0
Equipment / Furniture	0	0	0
Security	0	0	0
Utilities	0	0	0
TOTAL FACILITY OPERATION & MAINTENANCE	55500	0	0

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	0	0	0
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DEFERRED RENT



Total Revenue	-9511650	0	0
Total Expenses	9885197	0	0
Net Income	373547	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	9885197	0	0
NET INCOME	373547	0	0



Total Revenue	-9511650	0	0
Total Expenses	9885197	0	0
Net Income	373547	0	0
Actual Student Enrollment		0	

Actual CY

\*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on 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
-		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 EXCEED 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

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

- 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.

- 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>				
<del>None</del>				

 \_\_\_\_\_ 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 be redacted.*

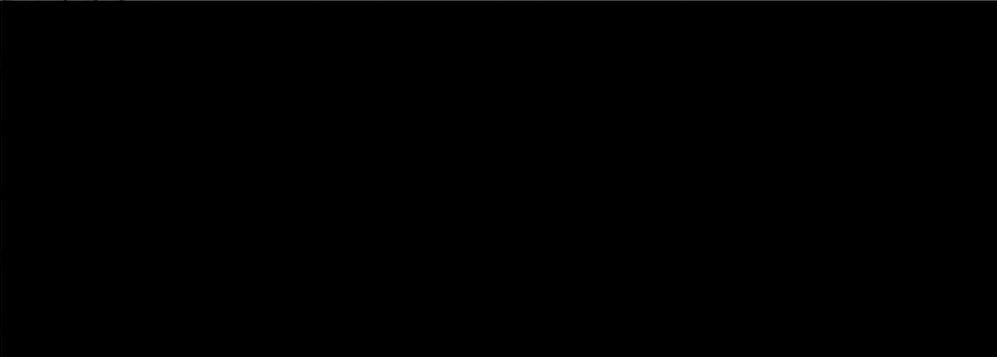
Business Telephone

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			

*[Handwritten 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.*

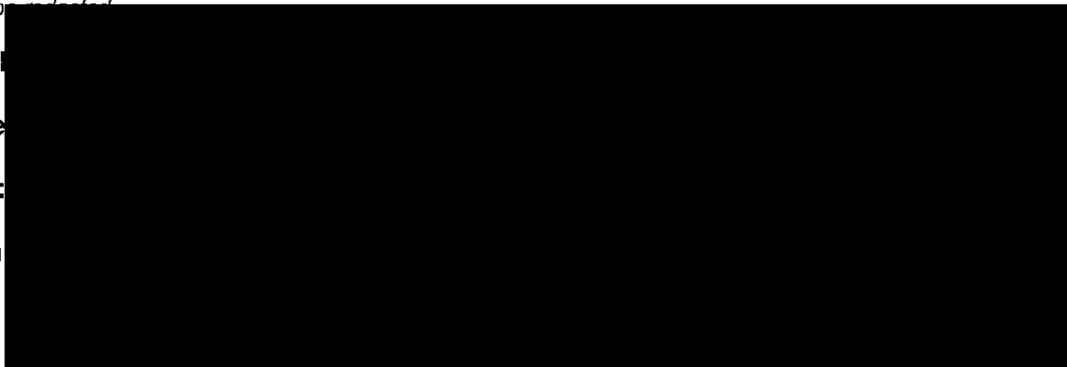
**Business Telephone:**

**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**.

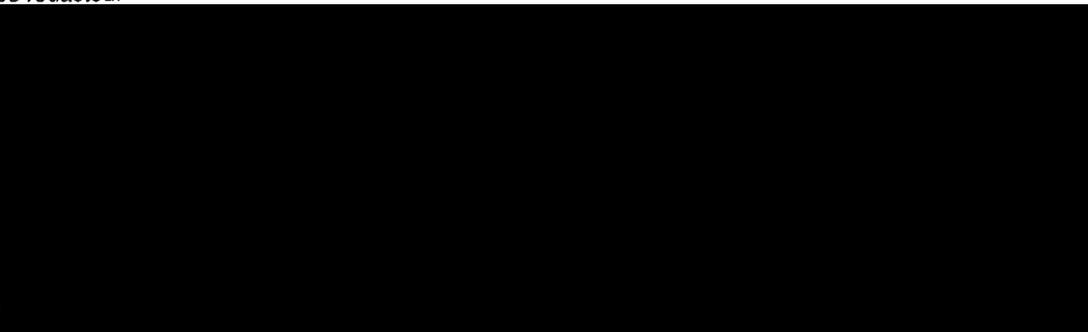
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps 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 Telep**  
**Business Addr**  
**E-mail Address**  
**Home Telephon**  
**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.
------------	---	---------------------------------	---

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>				

  
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.*

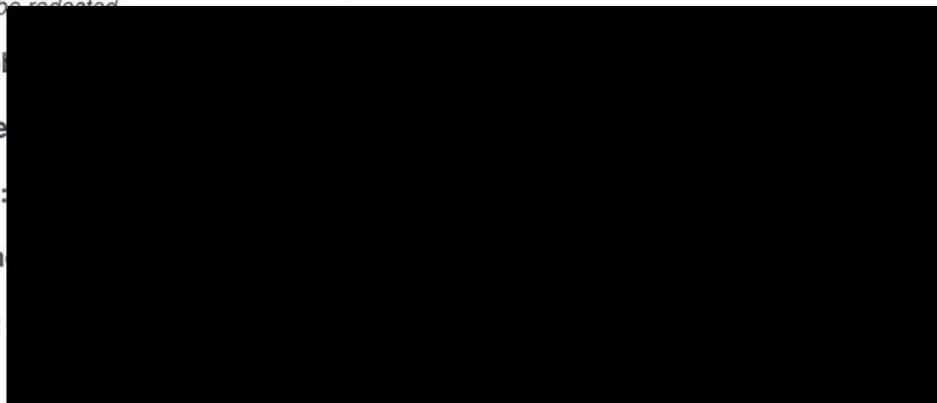
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:





# Entry 8 BOT Table

Last updated: 07/29/2018

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**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								
8								
9								

- |   |    |
|---|----|
| <b>1a. Are there more than 9 members of the Board of Trustees?</b>                          | No |
| <b>2. Total number of members on June 30, 2018</b>  | 6  |
| <b>3. Total number of members joining the Board during the 2017-18 school year</b>          | 1  |
| <b>4. Total number of members departing the Board during the 2017-18 school year</b>        | 1  |
| <b>5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes</b> | 7  |
| <b>6. Number of Board meetings conducted during the 2017-18 School Year</b>                 | 10 |
| <b>7. Number of Board meetings scheduled for the coming 2018-19 school year</b>             | 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 EXCEED 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	Exceed 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, Exceed 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). Exceed 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.	Exceed 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. Exceed 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, Exceed 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	Exceed will also continue to establish community partnerships with organizations that support families that may speak languages other than English. Exceed 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

	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.	recruitment targets for English Language Learners. Our applications will continue to be available in multiple languages.
Students with Disabilities	Exceed 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.	Exceed 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. Exceed 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	Exceed 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.	Exceed 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.
English Language Learners	Exceed 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. 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	Exceed Charter school plans to implement a ELL curriculum that will allow Exceed 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>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>Students with Disabilities</p>	<p>Exceed 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. The 17-18 school year also marked the third year of an improved 12.1.1 transfer process between schools to better place students 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.</p>	<p>Exceed 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 understand resources available to them.</p>



# 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
44	20	28	8	44

### 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
20	12	1	0	20

### 3. Tell your school's story

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

No internal staffing shifts to note

Additional attrition information

- Exceed experienced a slightly lower number of departing staff members in the 2017-2018 school year than the 2016-2017 school year (22 in 16-17, 20 in 17-18)
- Exceed experienced a higher rate of attrition for non-instructional staff members (3x as many from 16-17 to 17-18)

**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	<del>27</del>	<del>28</del>	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	<del>26</del>	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
21	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	<del>8</del>	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	<del>13</del>	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	<del>27</del>	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)

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