



Entry 1 School Information

Last updated: 07/31/2017

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

a. SCHOOL NAME AND BEDS# BRONX CS FOR EXCELLENCE (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 11

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1960 Benedict Avenue Bronx NY 10462	[REDACTED]	[REDACTED]	

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Gordon Keelen
Title	Director of Facilities
Emergency Phone Number (### ### ####)	[REDACTED]

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

f. DATE OF INITIAL CHARTER 04/2003

g. DATE FIRST OPENED FOR INSTRUCTION 08/2005

i. TOTAL ENROLLMENT ON JUNE 30, 2017 804

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

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

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Excellence Community Schools Inc.
PHYSICAL STREET ADDRESS	2090 Seventh Avenue, Suite 605
CITY	New York
STATE	NY
ZIP CODE	10027
EMAIL ADDRESS	(No response)

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1960 Benedict Avenue Bronx NY 10462	[REDACTED]	BRONX (TOTAL)	K 4	Yes	Own
Site 2	1952 Benedict Avenue Bronx NY 10462	[REDACTED]	BRONX (TOTAL)	5 8	Yes	Own
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Adije Okpo	[REDACTED]	[REDACTED]	[REDACTED]
Operational Leader	Jacques Michel	[REDACTED]	[REDACTED]	[REDACTED]
Compliance Contact	Monica Rios	[REDACTED]	[REDACTED]	[REDACTED]
Complaint Contact	Adije Okpo	[REDACTED]	[REDACTED]	[REDACTED]

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Dawn Dean			
Operational Leader	Jacques Michel			
Compliance Contact	Monica Rios			
Complaint Contact	Dawn Dean			

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

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

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Monica Rios, Regional Director of School Operations

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

Yes

Signature, Head of Charter School

A handwritten signature in black ink, appearing to be 'CHK'.

Signature, President of the Board of Trustees

A handwritten signature in black ink, reading 'Stacy Lowman'.

Date

2017/07/31

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/31/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/profile.php?instid=800000056707>

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

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



Entry 4 Expenditures per Child

Last updated: 07/31/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	8136484
Line 2: Year End FTE student enrollment	808
Line 3: Divide Line 1 by Line 2	10072

2. Administrative Expenditures per Child

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

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

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

Notes:
The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:
<http://www.p12.nysed.gov/psc/AuditGuide.html>.
Employee benefit costs or expenditures should not be reported in the above calculations.

Line 1: Relevant Personnel Services Cost (Row)	210031
Line 2: Management and General Cost (Column)	1826098
Line 3: Sum of Line 1 and Line 2	2036129
Line 5: Divide Line 3 by the Year End FTE student enrollment	2521

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20170606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Bronx Charter School for Excellence

SCHOOL

Name:	Bronx Charter School for Excellence
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CONTACT INFORMATION

Contact Name:	Charlene Reid
Contact Title:	Chief Executive Officer
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.[illegible]This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

7	8	9	10	11	12
89.922	89				

**NX CHARTER SCHOOL FOR EXC
2017-18**

**BRONX CHARTER SCHOOL FOR EXCELLENCE
2017-18**

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
4.0		4.0		4.0		4.0	
3.0		3.0		3.0		3.0	
4.0		4.0		4.0		4.0	
11.0	0.0	11.0	0.0	11.0	0.0	11.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
30.0		30.0		30.0		30.0	
9.0		9.0		9.0		9.0	
13.0		13.0		13.0		13.0	
10.0		10.0		10.0		10.0	
2.0		2.0		2.0		2.0	
2.0		2.0		2.0		2.0	
66.0	0.0	66.0	0.0	66.0	0.0	66.0	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
2.0		2.0		2.0		2.0	
7.0		7.0		7.0		7.0	
9.0	0.0	9.0	0.0	9.0	0.0	9.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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0.0

86.0	0.0	86.0	0.0	86.0	0.0	86.0	0.0
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**NX CHARTER SCHOOL FOR EXCELLENCE
2017-18**

PLAN - FULL TIME EQUIVALENT

*NOTE: Enter the number of FTE positions in the "blue" cells.		<i>Id be input.</i>	*NOTE: State the assumptions that are being made for personnel FTE levels.	
ADMINISTRATIVE PERSONNEL FTE			Description of Assumptions	
	Q4			
	Actual			
Executive Management				
Instructional Management			Principles & Assistant Principals	
Deans, Directors & Coordinators			Director of Placement	
CFO / Director of Finance				
Operation / Business Manager				
Administrative Staff			Office & Academic Assitants	
TOTAL ADMINISTRATIVE STAFF		0.0		
INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
	Q4			
	Actual			
Teachers - Regular				
Teachers - SPED				
Substitute Teachers				
Teaching Assistants				
Specialty Teachers				
Aides				
Therapists & Counselors			Social Workers	
Other				
TOTAL INSTRUCTIONAL		0.0		
NON-INSTRUCTIONAL PERSONNEL FTE			Description of Assumptions	
	Q4			
	Actual			
Nurse				
Librarian				
Custodian				
Security				
Other			School Food Staff	
TOTAL NON-INSTRUCTIONAL		0.0		
TOTAL PERSONNEL SERVICE FTE		0.0		

		BRONX CHARTER SCHOOL FOR EXCELLENCE							
		Budget / Operating Plan							
		2017-18							
Total Revenue		-	3,384,518	-	-	3,457,250	-	-	3,457,250
Total Expenses		-	1,845,040	-	-	2,898,090	-	-	2,620,288
Net Income		-	1,539,478	-	-	559,160	-	-	836,962
Actual Student Enrollment		808	808	-	-	808	-	-	808
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter will be revised.						
REVENUES FROM STATE SOURCES		2017-18	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%		25.0%
Per Pupil Revenue	Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	14,527		2,933,808	-	-	2,933,808	-	-	2,933,808
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	2,933,808	-	-	2,933,808	-	-	2,933,808
Special Education Revenue			228,867		-	228,867		-	228,867
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES		-	3,162,674	-	-	3,162,674	-	-	3,162,674
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs					-			-	
Title I			71,096		-	94,794		-	94,794
Title Funding - Other			1,814		-	2,418		-	2,418
School Food Service (Free Lunch)					-			-	
Grants									

	BRONX CHARTER SCHOOL FOR EXCELLENCE Budget / Operating Plan 2017-18							
Total Revenue	-	3,384,518	-	-	3,457,250	-	-	3,457,250
Total Expenses	-	1,845,040	-	-	2,898,090	-	-	2,620,288
Net Income	-	1,539,478	-	-	559,160	-	-	836,962
Actual Student Enrollment	808	808	-	-	808	-	-	808
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	72,909	-	-	97,212	-	-	97,212
LOCAL and OTHER REVENUE								
Contributions and Donations		70,000		-	93,000		-	93,000
Fundraising				-			-	
Erate Reimbursement		2,648		-	2,648		-	2,648
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)		76,287		-	101,715		-	101,715
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	148,935	-	-	197,364	-	-	197,364
TOTAL REVENUE	-	3,384,518	-	-	3,457,250	-	-	3,457,250

		BRONX CHARTER SCHOOL FOR EXCELLENCE Budget / Operating Plan 2017-18							
Total Revenue		-	3,384,518	-	-	3,457,250	-	-	3,457,250
Total Expenses		-	1,845,040	-	-	2,898,090	-	-	2,620,288
Net Income		-	1,539,478	-	-	559,160	-	-	836,962
Actual Student Enrollment		808	808	-	-	808	-	-	808
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions							
Executive Management	-				-			-	
Instructional Management	4.00		129,268		-	129,268		-	129,268
Deans, Directors & Coordinators	3.00		51,433		-	51,433		-	51,433
CFO / Director of Finance	-				-			-	
Operation / Business Manager	-				-			-	
Administrative Staff	4.00		42,903		-	42,903		-	42,903
TOTAL ADMINISTRATIVE STAFF	11.00	-	223,603	-	-	223,603	-	-	223,603
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	30.00		161,027		-	483,082		-	483,082
Teachers - SPED	9.00		49,092		-	147,277		-	147,277
Substitute Teachers	-				-			-	
Teaching Assistants	13.00		44,163		-	132,488		-	132,488
Specialty Teachers	10.00		52,202		-	156,607		-	156,607
Aides	2.00		6,867		-	20,600		-	20,600
Therapists & Counselors	2.00		10,000		-	30,000		-	30,000
Other	-				-	250,000		-	
TOTAL INSTRUCTIONAL	66.00	-	323,351	-	-	1,220,054	-	-	970,054
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	-				-			-	
Custodian	2.00		19,763		-	19,763		-	19,763
Security	-				-			-	
Other	7.00		18,233		-	54,700		-	54,700
TOTAL NON-INSTRUCTIONAL	9.00	-	37,996	-	-	74,463	-	-	74,463
SUBTOTAL PERSONNEL SERVICE COSTS		-	584,951	-	-	1,518,120	-	-	1,268,120
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			44,749		-	116,136		-	97,011
Fringe / Employee Benefits			224,182		-	224,182		-	224,182

		BRONX CHARTER SCHOOL FOR EXCELLENCE Budget / Operating Plan 2017-18								
Total Revenue		-	3,384,518	-	-	3,457,250	-	-	3,457,250	
Total Expenses		-	1,845,040	-	-	2,898,090	-	-	2,620,288	
Net Income		-	1,539,478	-	-	559,160	-	-	836,962	
Actual Student Enrollment		808	808	-	-	808	-	-	808	
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31	
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
Retirement / Pension					=			=		
TOTAL PAYROLL TAXES AND BENEFITS		-	268,930	-	-	340,318	-	-	321,193	
TOTAL PERSONNEL SERVICE COSTS		86.00	-	853,881	-	-	1,858,438	-	-	1,589,313
CONTRACTED SERVICES										
Accounting / Audit			7,649		-	7,649		-	7,649	
Legal			1,366		-	1,366		-	1,366	
Management Company Fee			411,148		-	411,148		-	411,148	
Nurse Services					-			-		
Food Service / School Lunch					-			-		
Payroll Services			6,810		-	6,810		-	6,810	
Special Ed Services					-			-		
Titlement Services (i.e. Title I)					-			-		
Other Purchased / Professional / Consulting			52,276		=	52,276		=	52,276	
TOTAL CONTRACTED SERVICES		-	479,249	-	-	479,249	-	-	479,249	

	BRONX CHARTER SCHOOL FOR EXCELLENCE							
	Budget / Operating Plan							
	2017-18							
Total Revenue	-	3,384,518	-	-	3,457,250	-	-	3,457,250
Total Expenses	-	1,845,040	-	-	2,898,090	-	-	2,620,288
Net Income	-	1,539,478	-	-	559,160	-	-	836,962
Actual Student Enrollment	808	808	-	-	808	-	-	808
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		32,135		-	26,779		-	26,779
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		10,609		-	10,609		-	10,609
Supplies & Materials other				-			-	
Equipment / Furniture				-			-	
Telephone		8,643		-	8,643		-	8,643
Technology				-			-	
Student Testing & Assessment		8,000		-	10,666		-	10,666
Field Trips		3,267		-	5,444		-	5,444
Transportation (student)				-			-	
Student Services - other		31,236		-	50,325		-	41,648
Office Expense		30,004		-	30,004		-	30,004
Staff Development		18,134		-	18,134		-	18,134
Staff Recruitment				-			-	
Student Recruitment / Marketing		1,366		-	1,366		-	1,366
School Meals / Lunch		89,749		-	119,665		-	119,665
Travel (Staff)		3,835		-	3,835		-	3,835
Fundraising				-			-	
Other		11,188		-	11,188		-	11,188
TOTAL SCHOOL OPERATIONS	-	248,165	-	-	296,658	-	-	287,981
FACILITY OPERATION & MAINTENANCE								
Insurance		25,046		-	25,046		-	25,046
Janitorial		107,685		-	107,685		-	107,685
Building and Land Rent / Lease / Facility Finance Interest				-			-	
Repairs & Maintenance		72,270		-	72,270		-	72,270
Equipment / Furniture				-			-	
Security		15,475		-	15,475		-	15,475
Utilities		43,270		-	43,270		-	43,270
TOTAL FACILITY OPERATION & MAINTENANCE	-	263,745	-	-	263,745	-	-	263,745
DEPRECIATION & AMORTIZATION				-			-	
RESERVES / CONTINGENCY				-			-	

	BRONX CHARTER SCHOOL FOR EXCELLENCE Budget / Operating Plan 2017-18							
Total Revenue	-	3,384,518	-	-	3,457,250	-	-	3,457,250
Total Expenses	-	1,845,040	-	-	2,898,090	-	-	2,620,288
Net Income	-	1,539,478	-	-	559,160	-	-	836,962
Actual Student Enrollment	808	808	-	-	808	-	-	808
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>1,845,040</u>	-	-	<u>2,898,090</u>	-	-	<u>2,620,288</u>
NET INCOME	-	<u>1,539,478</u>	-	-	<u>559,160</u>	-	-	<u>836,962</u>

	BRONX CHARTER SCHOOL FOR EXCELLENCE Budget / Operating Plan 2017-18							
Total Revenue	-	3,384,518	-	-	3,457,250	-	-	3,457,250
Total Expenses	-	1,845,040	-	-	2,898,090	-	-	2,620,288 C
Net Income	-	1,539,478	-	-	559,160	-	-	836,962
Actual Student Enrollment	808	808	-	-	808	-	-	808
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	808	808	-	-	808	-	-	808
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	808	808	-	-	808	-	-	808
REVENUE PER PUPIL	-	4,190	-	-	4,280	-	-	4,280
EXPENSES PER PUPIL	-	2,284	-	-	3,588	-	-	3,244

Total Revenue		-	-	3,807,929	-	-
Total Expenses		-	-	3,632,214	-	-
Net Income		-	-	175,715	-	-
Actual Student Enrollment		-	-	808	-	-
		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		If the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2017-18 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	2,933,808	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	2,933,808	-	-
Special Education Revenue			-	228,867		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-	222,151		-
TOTAL REVENUE FROM STATE SOURCES		-	-	3,384,825	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	59,671		-
Title I			-	94,794		-
Title Funding - Other			-	2,418		-
School Food Service (Free Lunch)			-			-
Grants						

Total Revenue	-	-	3,807,929	-	-
Total Expenses	-	-	3,632,214	-	-
Net Income	-	-	175,715	-	-
Actual Student Enrollment	-	-	808	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	156,883	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	94,000		-
Fundraising		-			-
Erate Reimbursement		-	2,648		-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-	101,715		-
Text Book		-	67,857		-
OTHER		-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	266,221	-	-
TOTAL REVENUE	-	-	3,807,929	-	-

Total Revenue			-	-	3,807,929	-	-
Total Expenses			-	-	3,632,214	-	-
Net Income			-	-	175,715	-	-
Actual Student Enrollment			-	-	808	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	-	-		-			-
Instructional Management	4.00	-		-	129,268		-
Deans, Directors & Coordinators	3.00	-		-	51,433		-
CFO / Director of Finance	-	-		-			-
Operation / Business Manager	-	-		-			-
Administrative Staff	4.00	-		-	42,903		-
TOTAL ADMINISTRATIVE STAFF	11.00	-	-	-	223,603	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	30.00	-		-	805,136		-
Teachers - SPED	9.00	-		-	245,462		-
Substitute Teachers	-	-		-			-
Teaching Assistants	13.00	-		-	220,813		-
Specialty Teachers	10.00	-		-	261,012		-
Aides	2.00	-		-	34,333		-
Therapists & Counselors	2.00	-		-	50,000		-
Other	-	-		-			-
TOTAL INSTRUCTIONAL	66.00	-	-	-	1,616,756	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-		-			-
Librarian	-	-		-			-
Custodian	2.00	-		-	19,763		-
Security	-	-		-			-
Other	7.00	-		-	91,167		-
TOTAL NON-INSTRUCTIONAL	9.00	-	-	-	110,930	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		86.00	-	-	1,951,289	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		-		-	149,274		-
Fringe / Employee Benefits		-		-	224,182		-

Total Revenue		-	-	3,807,929	-	-
Total Expenses		-	-	3,632,214	-	-
Net Income		-	-	175,715	-	-
Actual Student Enrollment		-	-	808	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>159,674</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	533,130	-	-
TOTAL PERSONNEL SERVICE COSTS		-	-	2,484,419	-	-
CONTRACTED SERVICES			-	7,649		-
Accounting / Audit			-	1,366		-
Legal			-	411,148		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	6,810		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	<u>52,276</u>		-
TOTAL CONTRACTED SERVICES		-	-	479,249	-	-

Total Revenue	-	-	3,807,929	-	-
Total Expenses	-	-	3,632,214	-	-
Net Income	-	-	175,715	-	-
Actual Student Enrollment	-	-	808	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	21,423		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	78,466		-
Supplies & Materials other		-			-
Equipment / Furniture		-			-
Telephone		-	8,643		-
Technology		-			-
Student Testing & Assessment		-	10,668		-
Field Trips		-	7,622		-
Transportation (student)		-			-
Student Services - other		-	50,325		-
Office Expense		-	30,004		-
Staff Development		-	18,134		-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	1,366		-
School Meals / Lunch		-	119,665		-
Travel (Staff)		-	3,835		-
Fundraising		-			-
Other		-	<u>11,188</u>		-
TOTAL SCHOOL OPERATIONS	-	-	361,339	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	25,046		-
Janitorial		-	107,685		-
Building and Land Rent / Lease / Facility Finance Interest		-			-
Repairs & Maintenance		-	72,270		-
Equipment / Furniture		-			-
Security		-	15,475		-
Utilities		-	<u>43,270</u>		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	263,745	-	-
DEPRECIATION & AMORTIZATION		-	43,462		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	3,807,929	-	-	
Total Expenses	-	-	3,632,214	-	-	
Net Income	-	-	175,715	-	-	
Actual Student Enrollment	-	-	808	-	-	
	Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
TOTAL EXPENSES	-	-	<u>3,632,214</u>	-	-	
NET INCOME	-	-	<u>175,715</u>	-	-	

Total Revenue	-	-	3,807,929	-	-
Total Expenses	Quarter - 1/1 - 3/31	-	3,632,214	-	-
Net Income	-	-	175,715	-	-
Actual Student Enrollment	-	-	808	-	-
	Quarter - 1/1 - 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:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	808	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	=	=	808	=	=
REVENUE PER PUPIL	=	=	4,714	=	=
EXPENSES PER PUPIL	-	-	4,496	-	-

		BRONX CHARTER SCHOOL FOR EXCELLENCE					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		14,106,947	14,106,947	-	14,106,947	14,106,947	
Total Expenses		10,995,631	10,995,631	-	(10,995,631)	(10,995,631)	
Net Income		3,111,316	3,111,316	-	3,111,316	3,111,316	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	2017-18 Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	14,527	11,735,230	11,735,230	-	11,735,230	11,735,230	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	11,735,230	11,735,230	-	11,735,230	11,735,230	
Special Education Revenue		915,467	915,467	-	915,467	915,467	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		222,151	222,151	-	222,151	222,151	Per Pupil Supplement
TOTAL REVENUE FROM STATE SOURCES		12,872,848	12,872,848	-	12,872,848	12,872,848	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		59,671	59,671	-	59,671	59,671	
Title I		355,478	355,478	-	355,478	355,478	
Title Funding - Other		9,068	9,068	-	9,068	9,068	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							

		BRONX CHARTER SCHOOL FOR EXCELLENCE					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		14,106,947	14,106,947	-	14,106,947	14,106,947	
Total Expenses		10,995,631	10,995,631	-	(10,995,631)	(10,995,631)	
Net Income		3,111,316	3,111,316	-	3,111,316	3,111,316	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	
Other		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		424,216	424,216	-	424,216	424,216	
LOCAL and OTHER REVENUE							
Contributions and Donations		350,000	350,000	-	350,000	350,000	
Fundraising		-	-	-	-	-	
Erate Reimbursement		10,593	10,593	-	10,593	10,593	
Earnings on Investments		-	-	-	-	-	
Interest Income		-	-	-	-	-	
Food Service (Income from meals)		381,433	381,433	-	381,433	381,433	
Text Book		67,857	67,857	-	67,857	67,857	
OTHER		-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		809,883	809,883	-	809,883	809,883	
TOTAL REVENUE		14,106,947	14,106,947	-	14,106,947	14,106,947	

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			BRONX CHARTER SCHOOL FOR EXCELLENCE					DESCRIPTION OF ASSUMPTIONS
			Budget / Operating Plan					
			2017-18					
Total Revenue			14,106,947	14,106,947	-	14,106,947	14,106,947	
Total Expenses			10,995,631	10,995,631	-	(10,995,631)	(10,995,631)	
Net Income			3,111,316	3,111,316	-	3,111,316	3,111,316	
Actual Student Enrollment								
			Total Year			VARIANCE		
			Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
	Avg. No. of Positions							
Executive Management	-		-	-	-	-	-	Principles & Assistant Principals Director of Placement
Instructional Management	4.00		517,070	517,070	-	(517,070)	(517,070)	
Deans, Directors & Coordinators	3.00		205,732	205,732	-	(205,732)	(205,732)	
CFO / Director of Finance	-		-	-	-	-	-	
Operation / Business Manager	-		-	-	-	-	-	
Administrative Staff	4.00		171,610	171,610	-	(171,610)	(171,610)	Office & Academic Assitants
TOTAL ADMINISTRATIVE STAFF	11.00		894,412	894,412	-	(894,412)	(894,412)	
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	30.00		1,932,327	1,932,327	-	(1,932,327)	(1,932,327)	Includes Saturday Stipends
Teachers - SPED	9.00		589,108	589,108	-	(589,108)	(589,108)	
Substitute Teachers	-		-	-	-	-	-	
Teaching Assistants	13.00		529,950	529,950	-	(529,950)	(529,950)	
Specialty Teachers	10.00		626,430	626,430	-	(626,430)	(626,430)	
Aides	2.00		82,400	82,400	-	(82,400)	(82,400)	
Therapists & Counselors	2.00		120,000	120,000	-	(120,000)	(120,000)	Social Workers
Other	-		250,000	250,000	-	(250,000)	(250,000)	Bonuses
TOTAL INSTRUCTIONAL	66.00		4,130,215	4,130,215	-	(4,130,215)	(4,130,215)	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-	-	-	-	
Librarian	-		-	-	-	-	-	
Custodian	2.00		79,052	79,052	-	(79,052)	(79,052)	
Security	-		-	-	-	-	-	
Other	7.00		218,800	218,800	-	(218,800)	(218,800)	
TOTAL NON-INSTRUCTIONAL	9.00		297,852	297,852	-	(297,852)	(297,852)	
SUBTOTAL PERSONNEL SERVICE COSTS			86.00	5,322,480	5,322,480	-	(5,322,480)	(5,322,480)
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			407,170	407,170	-	(407,170)	(407,170)	
Fringe / Employee Benefits			896,727	896,727	-	(896,727)	(896,727)	

BRONX CHARTER SCHOOL FOR EXCELLENCE
Budget / Operating Plan
2017-18

Total Revenue	14,106,947	14,106,947	-	14,106,947	14,106,947
Total Expenses	10,995,631	10,995,631	-	(10,995,631)	(10,995,631)
Net Income	3,111,316	3,111,316	-	3,111,316	3,111,316
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Retirement / Pension	<u>159,674</u>	<u>159,674</u>	-	<u>(159,674)</u>	<u>(159,674)</u>
TOTAL PAYROLL TAXES AND BENEFITS	<u>1,463,571</u>	<u>1,463,571</u>	-	<u>(1,463,571)</u>	<u>(1,463,571)</u>
TOTAL PERSONNEL SERVICE COSTS	6,786,051	6,786,051	-	(6,786,051)	(6,786,051)
CONTRACTED SERVICES					
Accounting / Audit	<u>30,596</u>	<u>30,596</u>	-	<u>(30,596)</u>	<u>(30,596)</u>
Legal	<u>5,464</u>	<u>5,464</u>	-	<u>(5,464)</u>	<u>(5,464)</u>
Management Company Fee	<u>1,644,591</u>	<u>1,644,591</u>	-	<u>(1,644,591)</u>	<u>(1,644,591)</u>
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	<u>27,241</u>	<u>27,241</u>	-	<u>(27,241)</u>	<u>(27,241)</u>
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	<u>209,105</u>	<u>209,105</u>	-	<u>(209,105)</u>	<u>(209,105)</u>
TOTAL CONTRACTED SERVICES	1,916,997	1,916,997	-	(1,916,997)	(1,916,997)

DESCRIPTION OF ASSUMPTIONS

BRONX CHARTER SCHOOL FOR EXCELLENCE
Budget / Operating Plan

2017-18

Total Revenue	14,106,947	14,106,947	-	14,106,947	14,106,947
Total Expenses	10,995,631	10,995,631	-	(10,995,631)	(10,995,631)
Net Income	3,111,316	3,111,316	-	3,111,316	3,111,316
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	107,116	107,116	-	(107,116)	(107,116)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	110,293	110,293	-	(110,293)	(110,293)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-
Telephone	34,573	34,573	-	(34,573)	(34,573)
Technology	-	-	-	-	-
Student Testing & Assessment	40,000	40,000	-	(40,000)	(40,000)
Field Trips	21,777	21,777	-	(21,777)	(21,777)
Transportation (student)	-	-	-	-	-
Student Services - other	173,535	173,535	-	(173,535)	(173,535)
Office Expense	120,015	120,015	-	(120,015)	(120,015)
Staff Development	72,536	72,536	-	(72,536)	(72,536)
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	5,464	5,464	-	(5,464)	(5,464)
School Meals / Lunch	448,745	448,745	-	(448,745)	(448,745)
Travel (Staff)	15,338	15,338	-	(15,338)	(15,338)
Fundraising	-	-	-	-	-
Other	44,750	44,750	-	(44,750)	(44,750)
TOTAL SCHOOL OPERATIONS	1,194,142	1,194,142	-	(1,194,142)	(1,194,142)

Bank Interest and Fees other than Mgmt Fees

FACILITY OPERATION & MAINTENANCE

Insurance	100,184	100,184	-	(100,184)	(100,184)
Janitorial	430,739	430,739	-	(430,739)	(430,739)
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-
	289,079	289,079	-	(289,079)	(289,079)
Repairs & Maintenance	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-
Security	61,899	61,899	-	(61,899)	(61,899)
Utilities	173,078	173,078	-	(173,078)	(173,078)
TOTAL FACILITY OPERATION & MAINTENANCE	1,054,979	1,054,979	-	(1,054,979)	(1,054,979)

includes ground maintenance & snow removal, Equip. rental, Relocation Moving exp

includes Water and Sewer

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	43,462	43,462	-	(43,462)	(43,462)
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BRONX CHARTER SCHOOL FOR EXCELLENCE
Budget / Operating Plan
2017-18

Total Revenue	14,106,947	14,106,947	-	14,106,947	14,106,947
Total Expenses	10,995,631	10,995,631	-	(10,995,631)	(10,995,631)
Net Income	3,111,316	3,111,316	-	3,111,316	3,111,316
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>10,995,631</u>	<u>10,995,631</u>	<u>-</u>	<u>(10,995,631)</u>	<u>(10,995,631)</u>
NET INCOME	<u>3,111,316</u>	<u>3,111,316</u>	<u>-</u>	<u>3,111,316</u>	<u>3,111,316</u>

DESCRIPTION OF ASSUMPTIONS

		BRONX CHARTER SCHOOL FOR EXCELLENCE					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
Total Revenue		14,106,947	14,106,947	-	14,106,947	14,106,947	
Total Expenses		10,995,631	10,995,631	-	(10,995,631)	(10,995,631)	
Net Income		3,111,316	3,111,316	-	3,111,316	3,111,316	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

BRONX CHARTER SCHOOL FOR EXCELLENCE
FINANCIAL STATEMENT
2017-18

Please enter balance sheet data for the Ed Corp
 Bronx Charter School for Excellence
 only on this template.
 The balance sheet should include data for
 all charter schools operated by the Ed Corp.

	Prior Year	Q1	Q2	Q3	Q4
	2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

		BRONX CHARTER SCHOOL FOR E	
		Budget / Operating Pla	

2017-18

Total Revenue	-	3,384,518	-	-	3,457,250	-	-
Total Expenses	-	1,845,040	-	-	2,898,090	-	-
Net Income	-	1,539,478	-	-	559,160	-	-
Actual Student Enrollment	-	808	-	-	808	-	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

	2,933,808	-		2,933,808	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
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	-	-		-	-	
-	2,933,808	-	-	2,933,808	-	-
	228,867	-		228,867	-	

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

14,527

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
-	3,162,674	-	-	3,162,674	-	-

	-	-		-	-	
71,096	-	-	94,794	-	-	
1,814	-	-	2,418	-	-	
-	-	-	-	-	-	

	-	-		-	-	
	-	-		-	-	

		BRONX CHARTER SCHOOL FOR E	
		Budget / Operating Pla	

2017-18

Total Revenue	-	3,384,518	-	-	3,457,250	-	-
Total Expenses	-	1,845,040	-	-	2,898,090	-	-
Net Income	-	1,539,478	-	-	559,160	-	-
Actual Student Enrollment	-	808	-	-	808	-	-

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

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

Actual	Current Budget	Variance
--------	----------------	----------

Actual	Current Budget	Variance
--------	----------------	----------

Actual

Other

TOTAL REVENUE FROM FEDERAL SOURCES

LOCAL and OTHER REVENUE

Contributions and Donations

Fundraising

Erate Reimbursement

Earnings on Investments

Interest Income

Food Service (Income from meals)

Text Book

OTHER

TOTAL REVENUE FROM LOCAL and OTHER SOURCES

TOTAL REVENUE

-	3,384,518
---	------------------

3,457,250

BRONX CHARTER SCHOOL FOR E
Budget / Operating Plan

2017-18

Total Revenue	-	3,384,518	-	-	3,457,250	-	-
Total Expenses	-	1,845,040	-	-	2,898,090	-	-
Net Income	-	1,539,478	-	-	559,160	-	-
Actual Student Enrollment	-	808	-	-	808	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions						
Executive Management	-		-		-		
Instructional Management	-		129,268		129,268		
Deans, Directors & Coordinators	-		51,433		51,433		
CFO / Director of Finance	-		-		-		
Operation / Business Manager	-		-		-		
Administrative Staff	-		42,903		42,903		
TOTAL ADMINISTRATIVE STAFF	-		223,603		223,603		

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-		161,027		483,082		
Teachers - SPED	-		49,092		147,277		
Substitute Teachers	-		-		-		
Teaching Assistants	-		44,163		132,488		
Specialty Teachers	-		52,202		156,607		
Aides	-		6,867		20,600		
Therapists & Counselors	-		10,000		30,000		
Other	-		-		250,000		
TOTAL INSTRUCTIONAL	-		323,351		1,220,054		

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-		-		-		
Librarian	-		-		-		
Custodian	-		19,763		19,763		
Security	-		-		-		
Other	-		18,233		54,700		
TOTAL NON-INSTRUCTIONAL	-		37,996		74,463		

SUBTOTAL PERSONNEL SERVICE COSTS

	-		584,951		1,518,120		
--	---	--	---------	--	-----------	--	--

PAYROLL TAXES AND BENEFITS

Payroll Taxes		44,749		116,136		
Fringe / Employee Benefits		224,182		224,182		
Retirement / Pension		-		-		
TOTAL PAYROLL TAXES AND BENEFITS		268,930		340,318		

TOTAL PERSONNEL SERVICE COSTS

	-		853,881		1,858,438		
--	---	--	---------	--	-----------	--	--

BRONX CHARTER SCHOOL FOR E
Budget / Operating Plan

2017-18

Total Revenue	-	3,384,518	-	-	3,457,250	-	-
Total Expenses	-	1,845,040	-	-	2,898,090	-	-
Net Income	-	1,539,478	-	-	559,160	-	-
Actual Student Enrollment	-	808	-	-	808	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		7,649	-		7,649	-	
Legal		1,366	-		1,366	-	
Management Company Fee		411,148	-		411,148	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		6,810	-		6,810	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		52,276	-		52,276	-	
TOTAL CONTRACTED SERVICES	-	479,249	-	-	479,249	-	-

BRONX CHARTER SCHOOL FOR E

Budget / Operating Plan

2017-18

Total Revenue	-	3,384,518	-	-	3,457,250	-	-
Total Expenses	-	1,845,040	-	-	2,898,090	-	-
Net Income	-	1,539,478	-	-	559,160	-	-
Actual Student Enrollment	-	808	-	-	808	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		32,135	-		26,779	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		10,609	-		10,609	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		-	-		-	-	
Telephone		8,643	-		8,643	-	
Technology		-	-		-	-	
Student Testing & Assessment		8,000	-		10,666	-	
Field Trips		3,267	-		5,444	-	
Transportation (student)		-	-		-	-	
Student Services - other		31,236	-		50,325	-	
Office Expense		30,004	-		30,004	-	
Staff Development		18,134	-		18,134	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		1,366	-		1,366	-	
School Meals / Lunch		89,749	-		119,665	-	
Travel (Staff)		3,835	-		3,835	-	
Fundraising		-	-		-	-	
Other		11,188	-		11,188	-	
TOTAL SCHOOL OPERATIONS	-	248,165	-	-	296,658	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		25,046	-		25,046	-	
Janitorial		107,685	-		107,685	-	
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-	
Repairs & Maintenance		72,270	-		72,270	-	
Equipment / Furniture		-	-		-	-	
Security		15,475	-		15,475	-	
Utilities		43,270	-		43,270	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	263,745	-	-	263,745	-	-
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	1,845,040	-	-	2,898,090	-	-

BRONX CHARTER SCHOOL FOR E
Budget / Operating Plan

2017-18

Total Revenue	-	3,384,518	-	-	3,457,250	-	-
Total Expenses	-	1,845,040	-	-	2,898,090	-	-
Net Income	-	1,539,478	-	-	559,160	-	-
Actual Student Enrollment	-	808	-	-	808	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
NET INCOME	-	1,539,478	-	-	559,160	-	-

BRONX CHARTER SCHOOL FOR 15
Budget / Operating Plan
2017-18

Total Revenue	-	3,384,518	-	-	3,457,250	-	-
Total Expenses	-	1,845,040	-	-	2,898,090	-	-
Net Income	-	1,539,478	-	-	559,160	-	-
Actual Student Enrollment	-	808	-	-	808	-	-

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EXCELLENCE

n

Total Revenue	3,457,250	-	-	3,807,929	-
Total Expenses	2,620,288	-	-	3,632,214	-
Net Income	836,962	-	-	175,715	-
Actual Student Enrollment	808	-	-	808	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

-

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ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

14,527

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

2,933,808	-		2,933,808	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
2,933,808	-	-	2,933,808	-
228,867	-		228,867	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		222,151	-
3,162,674	-	-	3,384,825	-
-	-		59,671	-
94,794	-		94,794	-
2,418	-		2,418	-
-	-		-	-
-	-		-	-
-	-		-	-

EXCELLENCE

n

Total Revenue	3,457,250	-	-	3,807,929	-	
Total Expenses	2,620,288	-	-	3,632,214	-	
Net Income	836,962	-	-	175,715	-	
Actual Student Enrollment	808	-	-	808	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget	Variance
Other		-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES		97,212	-	-	156,883	-
LOCAL and OTHER REVENUE						
Contributions and Donations		93,000	-		94,000	-
Fundraising		-	-		-	-
Erate Reimbursement		2,648	-		2,648	-
Earnings on Investments		-	-		-	-
Interest Income		-	-		-	-
Food Service (Income from meals)		101,715	-		101,715	-
Text Book		-	-		67,857	-
OTHER		-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		197,364	-	-	266,221	-
TOTAL REVENUE		3,457,250	-	-	3,807,929	-

EXCELLENCE

n

Total Revenue	3,457,250	-	-	3,807,929	-
Total Expenses	2,620,288	-	-	3,632,214	-
Net Income	836,962	-	-	175,715	-
Actual Student Enrollment	808	-	-	808	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-	-	-	-
Instructional Management	-	129,268	-	129,268	-
Deans, Directors & Coordinators	-	51,433	-	51,433	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-
Administrative Staff	-	42,903	-	42,903	-
TOTAL ADMINISTRATIVE STAFF	-	223,603	-	223,603	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	483,082	-	805,136	-
Teachers - SPED	-	147,277	-	245,462	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	132,488	-	220,813	-
Specialty Teachers	-	156,607	-	261,012	-
Aides	-	20,600	-	34,333	-
Therapists & Counselors	-	30,000	-	50,000	-
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	970,054	-	1,616,756	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	19,763	-	19,763	-
Security	-	-	-	-	-
Other	-	54,700	-	91,167	-
TOTAL NON-INSTRUCTIONAL	-	74,463	-	110,930	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	97,011	-	149,274	-
Fringe / Employee Benefits	-	224,182	-	224,182	-
Retirement / Pension	-	-	-	159,674	-
TOTAL PAYROLL TAXES AND BENEFITS	-	321,193	-	533,130	-

TOTAL PERSONNEL SERVICE COSTS

-	-	1,589,313	-	2,484,419	-
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EXCELLENCE n					
Total Revenue	3,457,250	-	-	3,807,929	-
Total Expenses	2,620,288	-	-	3,632,214	-
Net Income	836,962	-	-	175,715	-
Actual Student Enrollment	808	-	-	808	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		EXCELLENCE n			
		Current Budget	Variance	Actual	Current Budget Variance
CONTRACTED SERVICES					
Accounting / Audit	7,649	-		7,649	-
Legal	1,366	-		1,366	-
Management Company Fee	411,148	-		411,148	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	6,810	-		6,810	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	52,276	-		52,276	-
TOTAL CONTRACTED SERVICES	479,249	-		-	479,249

EXCELLENCE

n

Total Revenue	3,457,250	-	-	3,807,929	-
Total Expenses	2,620,288	-	-	3,632,214	-
Net Income	836,962	-	-	175,715	-
Actual Student Enrollment	808	-	-	808	-

	Quarter - 1/1 - 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 Based on LAST ACTUAL Quarter Completed					
SCHOOL OPERATIONS					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	26,779	-	21,423	-	-
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	10,609	-	78,466	-	-
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-
Telephone	8,643	-	8,643	-	-
Technology	-	-	-	-	-
Student Testing & Assessment	10,666	-	10,668	-	-
Field Trips	5,444	-	7,622	-	-
Transportation (student)	-	-	-	-	-
Student Services - other	41,648	-	50,325	-	-
Office Expense	30,004	-	30,004	-	-
Staff Development	18,134	-	18,134	-	-
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	1,366	-	1,366	-	-
School Meals / Lunch	119,665	-	119,665	-	-
Travel (Staff)	3,835	-	3,835	-	-
Fundraising	-	-	-	-	-
Other	11,188	-	11,188	-	-
TOTAL SCHOOL OPERATIONS	287,981	-	-	361,339	-
FACILITY OPERATION & MAINTENANCE					
Insurance	25,046	-	25,046	-	-
Janitorial	107,685	-	107,685	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-
Repairs & Maintenance	72,270	-	72,270	-	-
Equipment / Furniture	-	-	-	-	-
Security	15,475	-	15,475	-	-
Utilities	43,270	-	43,270	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	263,745	-	-	263,745	-
DEPRECIATION & AMORTIZATION	-	-	-	43,462	-
RESERVES / CONTINGENCY	-	-	-	-	-
TOTAL EXPENSES	2,620,288	-	-	3,632,214	-

EXCELLENCE EXCELLENCE					
n					
Total Revenue	3,457,250	-	-	3,807,929	-
Total Expenses	2,620,288	-	-	3,632,214	-
Net Income	836,962	-	-	175,715	-
Actual Student Enrollment	808	-	-	808	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget Variance
NET INCOME	836,962	-	-	-	175,715 -

EXCELLENCE n					
Total Revenue	3,457,250	-	-	3,807,929	-
Total Expenses	2,620,288	-	-	3,632,214	-
Net Income	836,962	-	-	175,715	-
Actual Student Enrollment	808	-	-	808	-
Quarter - 1/1 - 3/31					
Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
			Current Budget	Variance	Actual
				Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE			808	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
ALL OTHER School Districts: (Count = 0)			-	-	-
TOTAL ENROLLMENT			808	-	-
REVENUE PER PUPIL			4,280	-	-
EXPENSES PER PUPIL			3,244	-	-

2017-18

Total Revenue	-	-	-	14,106,947	(14,106,947)	-	-	14,106,947
Total Expenses	-	-	-	10,995,631	10,995,631	-	-	10,995,631
Net Income	-	-	-	3,111,316	(3,111,316)	-	-	3,111,316
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue	CY Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	14,527	-	-	-	11,735,230	(11,735,230)	-	-	11,735,230
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	-	11,735,230	(11,735,230)	-	-	11,735,230
Special Education Revenue		-	-	-	915,467	(915,467)	-	-	915,467
Grants									
Stimulus		-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-	-	-	-
Other		-	-	-	222,151	(222,151)	-	-	222,151
TOTAL REVENUE FROM STATE SOURCES		-	-	-	12,872,848	(12,872,848)	-	-	12,872,848
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	59,671	(59,671)	-	-	59,671
Title I		-	-	-	355,478	(355,478)	-	-	355,478
Title Funding - Other		-	-	-	9,068	(9,068)	-	-	9,068
School Food Service (Free Lunch)		-	-	-	-	-	-	-	-
Grants									
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

				BRONX CHARTER SCHOOL FOR EXCELLENCE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	14,106,947	(14,106,947)	-	-	14,106,947
Total Expenses	-	-	-	10,995,631	10,995,631	-	-	10,995,631
Net Income	-	-	-	3,111,316	(3,111,316)	-	-	3,111,316
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget	vs.	Budget
				(Current	Current	Current	Current	(Current
				Quarter)	Budget	Budget - TY	Budget TY	Quarter)
				Actual	Budget			Budget
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	424,216	(424,216)	-	-	424,216
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	350,000	(350,000)	-	-	350,000
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	10,593	(10,593)	-	-	10,593
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	381,433	(381,433)	-	-	381,433
Text Book	-	-	-	67,857	(67,857)	-	-	67,857
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	809,883	(809,883)	-	-	809,883
TOTAL REVENUE	-	-	-	14,106,947	(14,106,947)	-	-	14,106,947

				BRONX CHARTER SCHOOL FOR EXCELLENCE							
				Budget / Operating Plan							
				2017-18							
Total Revenue				-	-	-	14,106,947	(14,106,947)	-	-	14,106,947
Total Expenses				-	-	-	10,995,631	10,995,631	-	-	10,995,631
Net Income				-	-	-	3,111,316	(3,111,316)	-	-	3,111,316
Actual Student Enrollment				-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management				-	-	-	-	-	-	-	-
Instructional Management				-	-	-	517,070	517,070	-	-	517,070
Deans, Directors & Coordinators				-	-	-	205,732	205,732	-	-	205,732
CFO / Director of Finance				-	-	-	-	-	-	-	-
Operation / Business Manager				-	-	-	-	-	-	-	-
Administrative Staff				-	-	-	171,610	171,610	-	-	171,610
TOTAL ADMINISTRATIVE STAFF				-	-	-	894,412	894,412	-	-	894,412
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular				-	-	-	1,932,327	1,932,327	-	-	1,932,327
Teachers - SPED				-	-	-	589,108	589,108	-	-	589,108
Substitute Teachers				-	-	-	-	-	-	-	-
Teaching Assistants				-	-	-	529,950	529,950	-	-	529,950
Specialty Teachers				-	-	-	626,430	626,430	-	-	626,430
Aides				-	-	-	82,400	82,400	-	-	82,400
Therapists & Counselors				-	-	-	120,000	120,000	-	-	120,000
Other				-	-	-	250,000	250,000	-	-	250,000
TOTAL INSTRUCTIONAL				-	-	-	4,130,215	4,130,215	-	-	4,130,215
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse				-	-	-	-	-	-	-	-
Librarian				-	-	-	-	-	-	-	-
Custodian				-	-	-	79,052	79,052	-	-	79,052
Security				-	-	-	-	-	-	-	-
Other				-	-	-	218,800	218,800	-	-	218,800
TOTAL NON-INSTRUCTIONAL				-	-	-	297,852	297,852	-	-	297,852
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	5,322,480	5,322,480	-	-	5,322,480
PAYROLL TAXES AND BENEFITS											
Payroll Taxes				-	-	-	407,170	407,170	-	-	407,170
Fringe / Employee Benefits				-	-	-	896,727	896,727	-	-	896,727
Retirement / Pension				-	-	-	159,674	159,674	-	-	159,674
TOTAL PAYROLL TAXES AND BENEFITS				-	-	-	1,463,571	1,463,571	-	-	1,463,571
TOTAL PERSONNEL SERVICE COSTS				-	-	-	6,786,051	6,786,051	-	-	6,786,051

				BRONX CHARTER SCHOOL FOR EXCELLENCE					
				Budget / Operating Plan					
				2017-18					
Total Revenue	-	-	-	14,106,947	(14,106,947)	-	-	14,106,947	
Total Expenses	-	-	-	10,995,631	10,995,631	-	-	10,995,631	
Net Income	-	-	-	3,111,316	(3,111,316)	-	-	3,111,316	
Actual Student Enrollment	-	-	-			-	-		
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Actual	Original	Actual
				Budget	vs.	Current	vs.	Budget	vs.
				(Current	Current	Budget - TY	Current	(Current	Original
				Quarter)	Budget		Budget TY	Quarter)	Budget
				Actual					
CONTRACTED SERVICES									
Accounting / Audit				-	-	-	30,596	30,596	-
Legal				-	-	-	5,464	5,464	-
Management Company Fee				-	-	-	1,644,591	1,644,591	-
Nurse Services				-	-	-	-	-	-
Food Service / School Lunch				-	-	-	-	-	-
Payroll Services				-	-	-	27,241	27,241	-
Special Ed Services				-	-	-	-	-	-
Titlement Services (i.e. Title I)				-	-	-	-	-	-
Other Purchased / Professional / Consulting				-	-	-	209,105	209,105	-
TOTAL CONTRACTED SERVICES				-	-	-	1,916,997	1,916,997	-

				BRONX CHARTER SCHOOL FOR EXCELLENCE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	14,106,947	(14,106,947)	-	-	14,106,947
Total Expenses	-	-	-	10,995,631	10,995,631	-	-	10,995,631
Net Income	-	-	-	3,111,316	(3,111,316)	-	-	3,111,316
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Original	Actual
				Budget	vs.	Current	Budget	vs.
				(Current	Current	Budget - TY	(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	107,116	107,116	-	-	107,116
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	110,293	110,293	-	-	110,293
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-
Telephone	-	-	-	34,573	34,573	-	-	34,573
Technology	-	-	-	-	-	-	-	-
Student Testing & Assessment	-	-	-	40,000	40,000	-	-	40,000
Field Trips	-	-	-	21,777	21,777	-	-	21,777
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	173,535	173,535	-	-	173,535
Office Expense	-	-	-	120,015	120,015	-	-	120,015
Staff Development	-	-	-	72,536	72,536	-	-	72,536
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	5,464	5,464	-	-	5,464
School Meals / Lunch	-	-	-	448,745	448,745	-	-	448,745
Travel (Staff)	-	-	-	15,338	15,338	-	-	15,338
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	44,750	44,750	-	-	44,750
TOTAL SCHOOL OPERATIONS	-	-	-	1,194,142	1,194,142	-	-	1,194,142
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	100,184	100,184	-	-	100,184
Janitorial	-	-	-	430,739	430,739	-	-	430,739
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	289,079	289,079	-	-	289,079
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	61,899	61,899	-	-	61,899
Utilities	-	-	-	173,078	173,078	-	-	173,078
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,054,979	1,054,979	-	-	1,054,979
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES	-	-	-	10,995,631	10,995,631	-	-	10,995,631

				BRONX CHARTER SCHOOL FOR EXCELLENCE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	14,106,947	(14,106,947)	-	-	14,106,947
Total Expenses	-	-	-	10,995,631	10,995,631	-	-	10,995,631
Net Income	-	-	-	3,111,316	(3,111,316)	-	-	3,111,316
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
				Actual				Original Budget
NET INCOME	-	-	-	3,111,316	(3,111,316)		-	3,111,316

				BRONX CHARTER SCHOOL FOR EXCELLENCE				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	14,106,947	(14,106,947)	-	-	14,106,947
Total Expenses	-	-	-	10,995,631	10,995,631	-	-	10,995,631
Net Income	-	-	-	3,111,316	(3,111,316)	-	-	3,111,316
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS				
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed				
NYC CHANCELLOR'S OFFICE				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
-				-	-	-		-
ALL OTHER School Districts: (Count = 0)				-	-	-		-
TOTAL ENROLLMENT				-	-	-		-
REVENUE PER PUPIL				-	-	-		-
EXPENSES PER PUPIL				-	-	-		-

Total Revenue		(14,106,947)	-	-
Total Expenses		10,995,631	-	-
Net Income		(3,111,316)	-	-
Actual Student Enrollment			-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(11,735,230)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(11,735,230)	-	-
Special Education Revenue		(915,467)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(222,151)	-	-
TOTAL REVENUE FROM STATE SOURCES		(12,872,848)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(59,671)	-	-
Title I		(355,478)	-	-
Title Funding - Other		(9,068)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(14,106,947)	-	-
Total Expenses	10,995,631	-	-
Net Income	(3,111,316)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(424,216)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(350,000)	-	-
Fundraising	-	-	-
Erate Reimbursement	(10,593)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	(381,433)	-	-
Text Book	(67,857)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(809,883)	-	-
TOTAL REVENUE	(14,106,947)	-	-

Total Revenue	(14,106,947)	-	-
Total Expenses	10,995,631	-	-
Net Income	(3,111,316)	-	-
Actual Student Enrollment		-	

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

Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
--	--	--

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	517,070	-	-
Deans, Directors & Coordinators	-	205,732	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	171,610	-	-
TOTAL ADMINISTRATIVE STAFF	-	894,412	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	1,932,327	-	-
Teachers - SPED	-	589,108	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	529,950	-	-
Specialty Teachers	-	626,430	-	-
Aides	-	82,400	-	-
Therapists & Counselors	-	120,000	-	-
Other	-	250,000	-	-
TOTAL INSTRUCTIONAL	-	4,130,215	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	79,052	-	-
Security	-	-	-	-
Other	-	218,800	-	-
TOTAL NON-INSTRUCTIONAL	-	297,852	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	5,322,480	-	-
--	---	-----------	---	---

PAYROLL TAXES AND BENEFITS

Payroll Taxes		407,170	-	-
Fringe / Employee Benefits		896,727	-	-
Retirement / Pension		159,674	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,463,571	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	6,786,051	-	-
--	---	-----------	---	---

Total Revenue	(14,106,947)	-	-
Total Expenses	10,995,631	-	-
Net Income	(3,111,316)	-	-
Actual Student Enrollment		-	
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div>			
CONTRACTED SERVICES			
Accounting / Audit	30,596	-	-
Legal	5,464	-	-
Management Company Fee	1,644,591	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	27,241	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	209,105	-	-
TOTAL CONTRACTED SERVICES	1,916,997	-	-

Total Revenue	(14,106,947)	-	-
Total Expenses	10,995,631	-	-
Net Income	(3,111,316)	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	107,116	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	110,293	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	-	-	-
Telephone	34,573	-	-
Technology	-	-	-
Student Testing & Assessment	40,000	-	-
Field Trips	21,777	-	-
Transportation (student)	-	-	-
Student Services - other	173,535	-	-
Office Expense	120,015	-	-
Staff Development	72,536	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	5,464	-	-
School Meals / Lunch	448,745	-	-
Travel (Staff)	15,338	-	-
Fundraising	-	-	-
Other	44,750	-	-
TOTAL SCHOOL OPERATIONS	1,194,142	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	100,184	-	-
Janitorial	430,739	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	289,079	-	-
Equipment / Furniture	-	-	-
Security	61,899	-	-
Utilities	173,078	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,054,979	-	-
DEPRECIATION & AMORTIZATION	43,462	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	10,995,631	-	-

Total Revenue	(14,106,947)	-	-
Total Expenses	10,995,631	-	-
Net Income	(3,111,316)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	(3,111,316)	-	-

				-
Total Revenue	(14,106,947)	-	-	-
Total Expenses	10,995,631	-	-	-
Net Income	(3,111,316)	-	-	-
Actual Student Enrollment		-		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			-	-
REVENUE PER PUPIL			-	-
EXPENSES PER PUPIL			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
BRONX CHARTER SCHOOL FOR EXCELLENCE
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

**DISCLOSURE OF FINANCIAL INTEREST
BY A CHARTER SCHOOL TRUSTEE¹**

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR:

16/17

DATE RECEIVED: _____

1. Name of charter school: _____ Bronx School of Excellence _____
2. Trustee's name (print): _____ Lisa Kiell _____
3. Position(s) on board (e.g., chair, treasurer, committee chair, etc.): _____ board member _____
4. Home address: _____ [REDACTED] _____
5. Business Address: _____ [REDACTED] _____
6. Daytime phone: _____ [REDACTED] _____
7. E-mail: _____ [REDACTED] _____
8. Is Trustee an employee of the school? ____ Yes. X No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the charter school during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

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

¹ Form Revised May 24, 2006

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school *and* in which such entity, during the preceding school year, you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, you need not list every transaction between such entity and the school that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the charter school. If there was no financial interest, please *write "None."*

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
JLL	Project Management of new school building in Bronx		JLL – I am a shareholder	Project is complete
<i>Please write "None" if applicable. Do not leave this space blank.</i>				

Lisa Kiell

October 24, 2016

Signature

Date

**DISCLOSURE OF FINANCIAL INTEREST
BY A CHARTER SCHOOL TRUSTEE¹**

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR:

16/17

DATE RECEIVED: _____

1. Name of charter school: BRONX EXCELLENCE
2. Trustee's name (print): STACEY LAUREN
3. Position(s) on board (e.g., chair, treasurer, committee chair, etc.): CHAIR
4. Home address: _____
5. Business Address: _____
6. Daytime phone: _____
7. E-mail: _____
8. Is Trustee an employee of the school? ☐ Yes. ☐ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

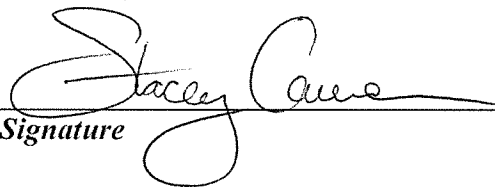
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the charter school during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

¹ Form Revised May 24, 2006

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school *and* in which such entity, during the preceding school year, you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, you need not list every transaction between such entity and the school that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the charter school. If there was no financial interest, please write "None."

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
JLL	Construction Manager	Please write "None" if applicable.	Frank Doyle: Officer in Leasing not Construction STACEY LAWREN WIFE Hiring JLL - Husband works in another area of firm. (Leasing)	All contracts from other areas of firm approved by 3BCSE Board members


Signature

6/22/2016
Date

**DISCLOSURE OF FINANCIAL INTEREST
BY A CHARTER SCHOOL TRUSTEE¹**

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR:

16/17

DATE RECEIVED: _____

1. Name of charter school: Bronx Charter School for Excellence
2. Trustee's name (print): Deirdre Fynn
3. Position(s) on board (e.g., chair, treasurer, committee chair, etc.): Treasurer
4. Home address: _____
5. Business Address: _____
6. Daytime phone: _____
7. E-mail: _____
8. Is Trustee an employee of the school? Yes ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the charter school during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

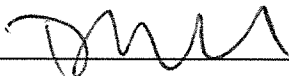
Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<i>Please write "None" if applicable. Do not leave this space blank.</i> <u>None</u>			

¹ Form Revised May 24, 2006

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school *and* in which such entity, during the preceding school year, you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, you need not list every transaction between such entity and the school that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the charter school. If there was no financial interest, please write "None."

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				
		None		

Signature



Date

6/22/16

**DISCLOSURE OF FINANCIAL INTEREST
BY A CHARTER SCHOOL TRUSTEE¹**

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR:

14/17

DATE RECEIVED: _____

1. Name of charter school: Bronx Charter School for Excellence
2. Trustee's name (print): Joyce Frost
3. Position(s) on board (e.g., chair, treasurer, committee chair, etc.): V.P.
4. Home address: _____
5. Business Address: _____
6. Daytime phone: _____
7. E-mail: _____
8. Is Trustee an employee of the school? ☐ Yes. ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.
9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the charter school during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
Please write "None" if applicable. Do not leave this space blank.			

¹ Form Revised May 24, 2006

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school *and* in which such entity, during the preceding school year, you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, you need not list every transaction between such entity and the school that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the charter school. If there was no financial interest, please write "None."

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank.				

Jaye Frank
Signature

6/22/16
Date

**DISCLOSURE OF FINANCIAL INTEREST
BY A CHARTER SCHOOL TRUSTEE¹**

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR:

16/17

DATE RECEIVED: _____

1. Name of charter school: Bronx Charter School for Excellence
2. Trustee's name (print): Judith Levy Cohen
3. Position(s) on board (e.g., chair, treasurer, committee chair, etc.): Member
4. Home address: _____
5. Business Address: _____
6. Daytime phone: _____
7. E-mail: _____
8. Is Trustee an employee of the school? Yes. X No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the charter school during the prior school year. If there has been no such financial interest or transaction, please *write "None."* Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

¹ Form Revised May 24, 2006

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school *and* in which such entity, during the preceding school year, you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, you need not list every transaction between such entity and the school that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the charter school. If there was no financial interest, please *write "None."*

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School 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>				

 Judi Cohen
Signature

 6/22/2016
Date

**DISCLOSURE OF FINANCIAL INTEREST
BY A CHARTER SCHOOL TRUSTEE¹**

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL YEAR:

16/17

DATE RECEIVED: _____

1. Name of charter school: Brony Charter School for Excellence
2. Trustee's name (print): Mardi Schecter
3. Position(s) on board (e.g., chair, treasurer, committee chair, etc.): Vice Chair
4. Home address: _____
5. Business Address: _____
6. Daytime phone: _____
7. E-mail: _____
8. Is Trustee an employee of the school? ____ Yes. ☒ No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the charter school during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
Please write "None" if applicable. Do not leave this space blank.			

¹ Form Revised May 24, 2006

10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school *and* in which such entity, during the preceding school year, you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, you need not list every transaction between such entity and the school that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the charter school. If there was no financial interest, please write "None."

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Yonkins & Schechter LLP <i>Please write "None" if applicable.</i>	law firm- legal services	Pro bono	Mardi Schechter <i>Do not leave this space blank.</i>	Pro bono-

Signature

Date










Entry 9 BOT Table

Last updated: 07/31/2017

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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Stacey Lauren		Chair/ Board President	Executive, Finance	Yes	Education	1st election December 2009 current term to expire December 2018	5 or less
2	Mardi Schecter		Vice Chair/ Vice President	Executive	Yes	Legal	1st term May. 2012 current term to expire May, 2018	5 or less
							1st election	

3	Deirdre Flynn		Treasurer	Executive, Finance	Yes	Finance	n June, 2003 current term to expire June, 2019	5 or less
4	Joyce Frost		Vice Chair/ Vice President	Executive, Finance	Yes	Finance, Governance	1st election June, 2003 current term to expire June, 2019	5 or less
5	Judi Cohen		Trustee/Member	Executive, Education	Yes	Education	1 resigned	5 or less
6	Lisa Keihl		Trustee/Member	Executive	Yes	Finance	1st election June, 2016 current term to expire June, 2019	5 or less
7	Tanya Osborne		Parent Representative	N/A	No	Parent Association	1st term Sept. 2013 current term to expire Sept. 2017	5 or less
8								
9								
10								

11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 6

3. Total Number of Members Joining the Board 2016-17 School Year 2

4. Total Number of Members Departing the Board during the 2016-17 School Year 1

5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes 6

6. Number of Board Meetings Conducted in the 2016-17 School Year 5

7. Number of Board Meetings Scheduled for the [2017-18](#) School Year 5

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/31/2017

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

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Economically Disadvantaged	We advertise for our school(s) admission/lottery in various Bronx newspapers in order to reach different families thus allowing all to apply for Bronx Excellence Schools. In addition, our schools are located in areas where economically disadvantaged families live.	BCSE will continue to advertise in and around CSD 11. We will also continue our sibling preference for our incoming families. This will continue the outreach for economically disadvantaged families "in house" as well as out.
English Language Learners	We advertised in City News, Bronx Times and Parkchester News. This year we also did radio advertising on both English and Spanish stations. During this time, bilingual staff members from BCSE visit various early childhood education centers to distribute applications and share knowledge about what the school has to offer for students who are English Language Learners (ELL). In addition to the above, our applications are translated in both Spanish and Bengali to reach out to those families who may not completely read, write or speak English. We also plan on translating our applications in other languages as the need arises.	Our advertising efforts will continue via Bronx papers, facebook, twitter and visitation to early childhood centers. Our applications will continue to be distributed in multiple languages. Those languages will expand as the need for them increases.
Students with Disabilities	One major concern for parents who are interested in applying for their child, who has a disability, is whether or not we can accommodate their child at BCSE. During family chats/open enrollment, the Principal sits down with families to discuss their child's specific IEP plan and what the school can do to accommodate it.	Operations will work with the Sped Coordinator, Director of Sped and the Marketing Associate to figure out the best way to market our current Sped offerings. We will continue to have the Principal do a one on one meeting with each individual family to review and discuss what's on the specified plan for the child and how the school can best accommodate it.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	BCSE has maintained an average of 70 75% for it's economically disadvantaged student population. This is mainly due to our sibling preference and overall retention rate. Families are appreciative to the fact that they can get a great education at no cost to them. Because of this, they continue to stay with BCSE, enroll any other siblings they may have and also make other family connections they can.	BCSE will continue to uphold it's sibling preference. We will continue to hire certified teachers to provide the best education allowable. Keeping this practice helps for better retention towards these targets.
English Language Learners	BCSE stays in compliance by thoroughly testing all eligible ELL students through the NYSESLAT (New York State English as a Second Language Achievement Test). This test helps the school determine which students are in fact ELL's as well as the level that they are on. Because of this, teachers make accommodations, such as making sure students have visuals during their lessons. With the additional help, a student eventually "phases out" and is no longer an ELL student. In addition, there a multicultural day in which the school and families share into on a yearly basis.	BCSE will continue to test it's students through the NYSESLAT. Teachers will continue to provide accommodations and extra help where needed. We will keep in this tradition so that students continue to phase out.
Students with Disabilities	BCSE mainstreams students with special needs. Additionally, BCSE serves students who have special learning needs and provides services including: Integrated Co Teaching (ICT), Special Education Teacher Support Services (SETSS), Counseling, Speech, Occupational Therapy and Physical Therapy. Teachers also work with students after school. BCSE has a dedicated Special Ed Coordinator who works with the parent and the Committee on Special Education on changing, amending and closing out sped cases on a case by case basis.	BCSE will have the help of a Director of Special Education (via the CMO) who will support the Sped Coordinator as well as all Sped teachers with the needs of the students. They will continue to make sure all students are getting their required services and update/change those that need to be changed. The ultimate goal is get students the help they need.



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
	41	2	15	0	32

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
	3	1	0	1	3

Thank you

Bronx Excellence Schools

2017-2018 School Calendar

September 2017						
Su	M	Tu	W	Th	F	S
					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
17 days						

October 2017						
Su	M	Tu	W	Th	F	S
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				
21 days						

November 2017						
Su	M	Tu	W	Th	F	S
			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		
19 days						

December 2017						
Su	M	Tu	W	Th	F	S
					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						
16 days						

January 2018						
Su	M	Tu	W	Th	F	S
	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			
21 days						

February 2018						
Su	M	Tu	W	Th	F	S
				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			
14 days						

March 2018						
Su	M	Tu	W	Th	F	S
				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
21 days						

April 2018						
Su	M	Tu	W	Th	F	S
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					
16 days						

May 2018						
Su	M	Tu	W	Th	F	S
		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		
22 days						

June 2018						
Su	M	Tu	W	Th	F	S
					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
14 days						

**181 school days



School Closed/ Holidays



Teacher in-Service Day (no school for students)



School Closed/Recess



First and Last Day of School

