Entry 1 School Information and Cover Page

Last updated: 07/03/2018

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

a. SCHOOL NAME

(Select name from the drop down menu)

BRONX CS FOR BETTER LEARNING II (SUNY TRUSTEES)

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

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 11

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	2545 Gunther Ave., Bronx, NY 10469	718-655-6660	718-655-5555	[redacted]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kevin Brennan
Title	Executive Director
Emergency Phone Number (###-###-####)	[redacted]

e. SCHOOL WEB ADDRESS (URL)

www.bronxbetterlearning.org

f. DATE OF INITIAL CHARTER

06/2014

g. DATE FIRST OPENED FOR INSTRUCTION

09/2014

i. TOTAL ENROLLMENT ON JUNE 30, 2018 225

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.

l2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	2545 Gunther Ave., Bronx, NY 10469	718-655-6660	NYC CSD 11	K - 2	No	N/A
Site 2						
Site 3						

l2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Kevin Brennan	[redacted]		
Operational Leader	Anne Clarke-Raysor			
Compliance Contact	Kevin Brennan			
Complaint Contact	Amanda Santos			
DASA Coordinator	Aderemi Ogundiran			

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

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

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

n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).

No

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

Kevin Brennan

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

Yes

Signature, Head of Charter School

Signature, President of the Board of Trustees

Date

2018/07/20

Thank you.

Entry 2 NYS School Report Card Link

Last updated: 07/03/2018

BRONX CS FOR BETTER LEARNING II (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018) (For technical reasons, please re-select authorizer name from the drop down menu).	SUNY-Authorized Charter School
2. NEW YORK STATE REPORT CARD **Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See https://reportcards.nysed.gov/).** **(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).**	https://data.nysed.gov/profile.php?instid=800000083986

Entry 4 Expenditures per Child

Created: 07/24/2018 • Last updated: 07/27/2018

BRONX CS FOR BETTER LEARNING II (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	3440923
Line 2: Year End FTE student enrollment	224
Line 3: Divide Line 1 by Line 2	15334

2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2017-18 Schedule of Functional Expenses)

2. Any contracted administrative/management fee paid to other organizations or corporations

3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

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

Line 1: Relevant Personnel Services Cost (Row)	249077
Line 2: Management and General Cost (Column)	47831
Line 3: Sum of Line 1 and Line 2	296908
Line 5: Divide Line 3 by the Year End FTE student enrollment	1323

Thank you.

SUNY 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 *approved* by the school's Board of Directors, should be submitted when submitting Quarterly Actuals
5.) Balance Sheet	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. >"Pior Year" column may be completed based upon preliminary data, and adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.

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

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.

= Cells labeled in ORANGE containe guidance regarding the input of information.

= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Ver. 20180531

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 Better Learning II

SCHOOL

Name:	Bronx Charter School for Better Learning II

CONTACT INFORMATION

Contact Name:	Kevin Brennan
Contact Title:	Executive Director
Contact Email:	[redacted]
Contact Phone:	

REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	72	74	74	75				
TOTAL ENROLLMENT = 295								

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	***Revised***	Original	***Revised***	Original	***Revised***	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	3	0	3	0	3	0	3
NUMBER OF STUDENTS ENROLLED:	222.396	298	0	298	0	298	0	298

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

		PRIOR YEAR 2017-18	ANNUAL BUDGET						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment
PRIMARY District	NYC CHANCELLOR'S OFFICE	222.396	295		295		295		295
SECONDARY District	MT VERNON SCHOOL DISTRICT		1		1		1		1
Other District 3	YONKERS CITY SD		2		2		2		2
Other District 4	(Select from drop-down list) →								

		PRIOR YEAR	ANNUAL BUDGET							
		2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment

8	9	10	11	12

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

' Column(s) for the

	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

PLAN - FULL TIME EQUIVALE

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	PRIOR YEAR	ANNUAL BUDGETED FTE							
		2017-18	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Executive Management	Executive Management		0.5		0.5		0.5		0.5	
Instructional Management	Instructional Management		2.0		2.0		2.0		2.0	
Deans, Directors & Coordinators	Deans, Directors & Coordinators		1.5		1.5		1.5		1.5	
CFO / Director of Finance	CFO / Director of Finance				0.0		0.0		0.0	
Operation / Business Manager	Operation / Business Manager		0.5		0.5		0.5		0.5	
Administrative Staff	Administrative Staff		4.0		4.0		4.0		4.0	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	0.0	8.5	0.0	8.5	0.0	8.5	0.0	8.5	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE							
		2017-18	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Teachers - Regular	Teachers - Regular		21.0		21.0		21.0		21.0	
Teachers - SPED	Teachers - SPED		4.0		4.0		4.0		4.0	
Substitute Teachers	Substitute Teachers		0.0		0.0		0.0		0.0	
Teaching Assistants	Teaching Assistants		18.0		18.0		18.0		18.0	
Specialty Teachers	Specialty Teachers		3.0		3.0		3.0		3.0	
Aides	Aides				0.0		0.0		0.0	
Therapists & Counselors	Therapists & Counselors		2.5		2.5		2.5		2.5	
Other	Other		1.0		1.0		1.0		1.0	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	0.0	49.5	0.0	49.5	0.0	49.5	0.0	49.5	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE							
		2017-18	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse	Nurse									
Librarian	Librarian									
Custodian	Custodian									
Security	Security									
Other	Other		0.5		0.5		0.5		0.5	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0	58.5	0.0	58.5	0.0	58.5	0.0	58.5	0.0

CHARTER SCHOOL FOR BETTER
2018-19

PLAN - FULL TIME EQUIVALE

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

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

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

Description of Assumptions
Half time of ED
Principal and Asst. Principal
.5 Director of Development, 1 FTE equivalent of 4 PD&Instruction staff

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

Description of Assumptions
19 GenEd Teachers; 2 Teaching Fellows
PhysEd, Art, Music
Guidance, Student Support
Summer Program and Afterschool Enrichment -

NON-INSTRUCTIONAL PERSONNEL FTE	
	Q4 Actual
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0

Description of Assumptions
Director of Technology

TOTAL PERSONNEL SERVICE FTE	0.0

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue	**-**	**1,203,521**	**-**	**-**	**1,244,651**	**-**	**-**	**1,266,532**
Total Expenses	**-**	**765,701**	**-**	**-**	**1,242,308**	**-**	**-**	**1,227,604**
Net Income	**-**	**437,820**	**-**	**-**	**2,343**	**-**	**-**	**38,927**
Actual Student Enrollment	**222**	**298**	**-**	**-**	**298**	**-**	**-**	**298**

		Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		2017-18 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 affe*						
REVENUES FROM STATE SOURCES	2018-19								
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	15,307		1,128,891	-	-	1,128,891	-	-	1,128,891
MT VERNON SCHOOL DISTRICT	18,548		4,637	-	-	4,637	-	-	4,637
YONKERS CITY SD	15,607		7,804	-	-	7,804	-	-	7,804
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,320	-	1,141,332	-	-	1,141,332	-	-	1,141,332
Special Education Revenue			45,458		-	45,458		-	45,458
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES		-	1,186,790	-	-	1,186,790	-	-	1,186,790
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs					-			-	14,881
Title I			12,946		-	38,837		-	38,837
Title Funding - Other			3,786		-	11,358		-	11,358
School Food Service (Free Lunch)					-			-	
Grants									

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue	**-**	**1,203,521**	**-**	**-**	**1,244,651**	**-**	**-**	**1,266,532**
Total Expenses	**-**	**765,701**	**-**	**-**	**1,242,308**	**-**	**-**	**1,227,604**
Net Income	**-**	**437,820**	**-**	**-**	**2,343**	**-**	**-**	**38,927**
Actual Student Enrollment	**222**	**298**	**-**	**-**	**298**	**-**	**-**	**298**
	Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd C**
	2017-18 Revenue Per Pupil	**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	-	16,732	-	-	50,195	-	-	65,075
LOCAL and OTHER REVENUE								
Contributions and Donations				-	7,667		-	14,667
Fundraising				-			-	
Erate Reimbursement				-			-	
Earnings on Investments				-			-	
Interest Income				-			-	
Food Service (Income from meals)				-			-	
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	7,667	-	-	14,667
TOTAL REVENUE	**-**	**1,203,521**	**-**	**-**	**1,244,651**	**-**	**-**	**1,266,532**

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue	-	1,203,521	-	-	1,244,651	-	-	1,266,532
Total Expenses	-	765,701	-	-	1,242,308	-	-	1,227,604
Net Income	-	437,820	-	-	2,343	-	-	38,927
Actual Student Enrollment	222	298	-	-	298	-	-	298

		Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	0.50		28,074		-	28,074		-	28,074
Instructional Management	2.00		58,750		-	58,750		-	58,750
Deans, Directors & Coordinators	1.50		66,108		-	66,108		-	66,108
CFO / Director of Finance	-				-			-	
Operation / Business Manager	0.50		10,500		-	10,500		-	10,500
Administrative Staff	4.00		44,953		-	44,953		-	44,953
TOTAL ADMINISTRATIVE STAFF	8.50	-	208,385	-	-	208,385	-	-	208,385
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	21.00		107,141		-	321,424		-	321,424
Teachers - SPED	4.00		22,984		-	68,952		-	68,952
Substitute Teachers	-				-			-	-
Teaching Assistants	18.00		44,509		-	133,527		-	133,527
Specialty Teachers	3.00		12,920		-	38,760		-	38,760
Aides	-				-			-	
Therapists & Counselors	2.50		14,691		-	44,073		-	44,073
Other	1.00		17,191		-	61,935		-	51,574
TOTAL INSTRUCTIONAL	49.50	-	219,436	-	-	668,670	-	-	658,310
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	-				-			-	
Custodian	-				-			-	
Security	-				-			-	
Other	0.50		13,439		-	13,439		-	13,439
TOTAL NON-INSTRUCTIONAL	0.50	-	13,439	-	-	13,439	-	-	13,439
SUBTOTAL PERSONNEL SERVICE COSTS	58.50	-	441,260	-	-	890,494	-	-	880,133
PAYROLL TAXES AND BENEFITS									

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue		-	1,203,521	-	-	1,244,651	-	-	1,266,532
Total Expenses		-	765,701	-	-	1,242,308	-	-	1,227,604
Net Income		-	437,820	-	-	2,343	-	-	38,927
Actual Student Enrollment		222	298	-	-	298	-	-	298
		Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
Payroll Taxes					-			-	
Fringe / Employee Benefits			186,920		-	221,287		-	220,495
Retirement / Pension			25,200		-	25,200		-	25,200
TOTAL PAYROLL TAXES AND BENEFITS		-	212,120	-	-	246,487	-	-	245,695
TOTAL PERSONNEL SERVICE COSTS	58.50	-	653,380	-	-	1,136,981	-	-	1,125,828
CONTRACTED SERVICES									
Accounting / Audit			10,881		-	10,881		-	10,881
Legal					-	-		-	-
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services					-	-		-	-
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			1,455		-	4,365		-	4,365
TOTAL CONTRACTED SERVICES		-	12,336	-	-	15,246	-	-	15,246

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue	-	1,203,521	-	-	1,244,651	-	-	1,266,532
Total Expenses	-	765,701	-	-	1,242,308	-	-	1,227,604
Net Income	-	437,820	-	-	2,343	-	-	38,927
Actual Student Enrollment	222	298	-	-	298	-	-	298

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		25,938		-	7,074		-	7,074
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks				-			-	
Supplies & Materials other		22,538		-	6,147		-	6,147
Equipment / Furniture				-			-	
Telephone		5,538		-	5,538		-	5,538
Technology		888		-	888		-	888
Student Testing & Assessment				-	8,046		-	2,682
Field Trips				-	4,661		-	1,554
Transportation (student)				-			-	
Student Services - other		404		-	1,212		-	1,212
Office Expense		3,488		-	3,488		-	3,488
Staff Development		18,689		-	28,033		-	28,033
Staff Recruitment				-			-	3,423
Student Recruitment / Marketing				-			-	1,499
School Meals / Lunch		808		-	2,424		-	2,424
Travel (Staff)		32		-	48		-	48
Fundraising				-			-	
Other		11,302		-	11,940		-	11,940
TOTAL SCHOOL OPERATIONS	-	89,624	-	-	79,499	-	-	75,949
FACILITY OPERATION & MAINTENANCE								
Insurance		5,828		-	5,828		-	5,828
Janitorial				-			-	
Building and Land Rent / Lease / Facility Finance Interest				-			-	-
Repairs & Maintenance		110		-	329		-	329
Equipment / Furniture		4,423		-	4,423		-	4,423
Security				-			-	
Utilities				-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	10,361	-	-	10,581	-	-	10,581
DEPRECIATION & AMORTIZATION				-			-	
RESERVES / CONTINGENCY				-			-	
DEFERRED RENT								

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue	-	1,203,521	-	-	1,244,651	-	-	1,266,532
Total Expenses	-	765,701	-	-	1,242,308	-	-	1,227,604
Net Income	-	437,820	-	-	2,343	-	-	38,927
Actual Student Enrollment	222	298	-	-	298	-	-	298

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	765,701	-	-	1,242,308	-	-	1,227,604
NET INCOME	-	437,820	-	-	2,343	-	-	38,927

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue	-	1,203,521	-	-	1,244,651	-	-	1,266,532
Total Expenses	-	765,701	-	-	1,242,308	-	-	1,227,604
Net Income	-	437,820	-	-	2,343	-	-	38,927
Actual Student Enrollment	222	298	-	-	298	-	-	298

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	3	-	-	3	-	-	3
NYC CHANCELLOR'S OFFICE	222	295	-	-	295	-	-	295
MT VERNON SCHOOL DISTRICT	-	1	-	-	1	-	-	1
YONKERS CITY SD	-	2	-	-	2	-	-	2
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	**222**	**298**	**-**	**-**	**298**	**-**	**-**	**298**
REVENUE PER PUPIL	**-**	**4,039**	**-**	**-**	**4,177**	**-**	**-**	**4,250**
EXPENSES PER PUPIL	**-**	**2,569**	**-**	**-**	**4,169**	**-**	**-**	**4,119**

Total Revenue		-	-	**1,402,967**	-	-
Total Expenses		-	-	**1,748,414**	-	-
Net Income		-	-	**(345,448)**	-	-
Actual Student Enrollment		-	-	**298**	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
REVENUE		*e the 'REVISED' Column(s) COMPLETELY BLANK.*				
REVENUES FROM STATE SOURCES	2018-19	*cted quarter(s) must be completed on tabs 2, 3 and 4.*				
Per Pupil Revenue	Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	15,307	-	-	1,128,891	-	-
MT VERNON SCHOOL DISTRICT	18,548	-	-	4,637	-	-
YONKERS CITY SD	15,607	-	-	7,804	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,320	-	-	1,141,332	-	-
Special Education Revenue			-	45,458		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-	127,710		-
TOTAL REVENUE FROM STATE SOURCES		-	-	1,314,500	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			-
Title I			-	38,837		-
Title Funding - Other			-	11,358		-
School Food Service (Free Lunch)			-			-
Grants						

Total Revenue	-	-	1,402,967	-	-
Total Expenses	-	-	1,748,414	-	-
Net Income	-	-	(345,448)	-	-
Actual Student Enrollment	-	-	298	-	-
	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	-	-	50,195	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	14,667		-
Fundraising		-			-
Erate Reimbursement		-			-
Earnings on Investments		-			-
Interest Income		-			-
Food Service (Income from meals)		-			-
Text Book		-	23,606		-
OTHER		-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	38,272	-	-
TOTAL REVENUE	**-**	**-**	**1,402,967**	**-**	**-**

Total Revenue		-	-	**1,402,967**	-	-
Total Expenses		-	-	**1,748,414**	-	-
Net Income		-	-	**(345,448)**	-	-
Actual Student Enrollment		-	-	**298**	-	-
		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	0.50		-	28,074		-
Instructional Management	2.00		-	58,750		-
Deans, Directors & Coordinators	1.50		-	66,108		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	0.50		-	10,500		-
Administrative Staff	4.00		-	44,953		-
TOTAL ADMINISTRATIVE STAFF	8.50	-	-	208,385	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	21.00		-	535,707		-
Teachers - SPED	4.00		-	114,920		-
Substitute Teachers	-		-			-
Teaching Assistants	18.00		-	222,545		-
Specialty Teachers	3.00		-	64,600		-
Aides	-		-			-
Therapists & Counselors	2.50		-	73,455		-
Other	1.00		-	51,574		-
TOTAL INSTRUCTIONAL	49.50	-	-	1,062,800	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	-		-			-
Custodian	-		-			-
Security	-		-			-
Other	0.50		-	13,439		-
TOTAL NON-INSTRUCTIONAL	0.50	-	-	13,439	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	58.50	-	-	1,284,624	-	-
PAYROLL TAXES AND BENEFITS						

Total Revenue		-	-	**1,402,967**	-	-
Total Expenses		-	-	**1,748,414**	-	-
Net Income		-	-	**(345,448)**	-	-
Actual Student Enrollment		-	-	**298**	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
Payroll Taxes			-			-
Fringe / Employee Benefits			-	251,438		-
Retirement / Pension			-	25,200		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	276,638	-	-
TOTAL PERSONNEL SERVICE COSTS	58.50	-	-	1,561,262	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	31,881		-
Legal			-	-		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	-		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-	4,365		-
TOTAL CONTRACTED SERVICES		-	-	36,246	-	-

Total Revenue	-	-	**1,402,967**	-	-
Total Expenses	-	-	**1,748,414**	-	-
Net Income	-	-	**(345,448)**	-	-
Actual Student Enrollment	-	-	**298**	-	-

	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		-	7,074		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	17,300		-
Supplies & Materials other		-	8,003		-
Equipment / Furniture		-			-
Telephone		-	5,538		-
Technology		-	5,337		-
Student Testing & Assessment		-	5,364		-
Field Trips		-	3,108		-
Transportation (student)		-			-
Student Services - other		-	1,212		-
Office Expense		-	3,488		-
Staff Development		-	28,033		-
Staff Recruitment		-	6,845		-
Student Recruitment / Marketing		-	2,997		-
School Meals / Lunch		-	2,424		-
Travel (Staff)		-	48		-
Fundraising		-			-
Other		-	11,940		-
TOTAL SCHOOL OPERATIONS	-	-	108,711	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	5,828		-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-	-		-
Repairs & Maintenance		-	329		-
Equipment / Furniture		-	4,423		-
Security		-			-
Utilities		-	-		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	10,581	-	-
DEPRECIATION & AMORTIZATION		-	31,614		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT					

Total Revenue	-	-	1,402,967	-	-
Total Expenses	-	-	1,748,414	-	-
Net Income	-	-	(345,448)	-	-
Actual Student Enrollment	-	-	298	-	-

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	1,748,414	-	-
NET INCOME	-	-	(345,448)	-	-

Total Revenue	-	-	**1,402,967**	-	-
Total Expenses	-	-	**1,748,414**	-	-
Net Income	-	-	**(345,448)**	-	-
Actual Student Enrollment	-	-	**298**	-	-

	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:	-	-	3	-	-
NYC CHANCELLOR'S OFFICE	-	-	295	-	-
MT VERNON SCHOOL DISTRICT	-	-	1	-	-
YONKERS CITY SD	-	-	2	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	**298**	-	-
REVENUE PER PUPIL	-	-	**4,708**	-	-
EXPENSES PER PUPIL	-	-	**5,867**	-	-

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue	**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**
Total Expenses	**4,984,027**	**4,984,027**	**-**	**(4,984,027)**	**(4,984,027)**
Net Income	**133,643**	**133,643**	**-**	**133,643**	**133,643**
Actual Student Enrollment					

		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	**DESCRIPTION OF ASSUMPTIONS**
REVENUE							
REVENUES FROM STATE SOURCES	2018-19						
Per Pupil Revenue	Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	15,307	4,515,565	4,515,565	-	4,515,565	4,515,565	
MT VERNON SCHOOL DISTRICT	18,548	18,548	18,548	-	18,548	18,548	
YONKERS CITY SD	15,607	31,214	31,214	-	31,214	31,214	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,320	4,565,327	4,565,327	-	4,565,327	4,565,327	
Special Education Revenue		181,831	181,831	-	181,831	181,831	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	Per Pupil Supplement
NYC DoE Rental Assistance		-	-	-	-	-	
Other		127,710	127,710	-	127,710	127,710	
TOTAL REVENUE FROM STATE SOURCES		4,874,868	4,874,868	-	4,874,868	4,874,868	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		14,881	14,881	-	14,881	14,881	
Title I		129,457	129,457	-	129,457	129,457	
Title Funding - Other		37,859	37,859	-	37,859	37,859	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue	**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**	
Total Expenses	**4,984,027**	**4,984,027**	**-**	**(4,984,027)**	**(4,984,027)**	
Net Income	**133,643**	**133,643**	**-**	**133,643**	**133,643**	
Actual Student Enrollment						
	Total Year			**VARIANCE**		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	
Other	-	-	-	-	-	Charter School Dissemination Grant
Other	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	182,197	182,197	-	182,197	182,197	
LOCAL and OTHER REVENUE						
Contributions and Donations	37,000	37,000	-	37,000	37,000	
Fundraising	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	
Interest Income	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	
Text Book	23,606	23,606	-	23,606	23,606	
OTHER	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	60,606	60,606	-	60,606	60,606	
TOTAL REVENUE	**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**	

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue		**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**
Total Expenses		**4,984,027**	**4,984,027**	**-**	**(4,984,027)**	**(4,984,027)**
Net Income		**133,643**	**133,643**	**-**	**133,643**	**133,643**
Actual Student Enrollment						

		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions						
Executive Management	0.50	112,296	112,296	-	(112,296)	(112,296)	Half time of ED
Instructional Management	2.00	235,000	235,000	-	(235,000)	(235,000)	Principal and Asst. Principal
Deans, Directors & Coordinators	1.50	264,432	264,432	-	(264,432)	(264,432)	.5 Director of Development, 1 FTE equivalent of 4 PD&Instruction staff
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	0.50	42,000	42,000	-	(42,000)	(42,000)	
Administrative Staff	4.00	179,811	179,811	-	(179,811)	(179,811)	
TOTAL ADMINISTRATIVE STAFF	8.50	833,538	833,538	-	(833,538)	(833,538)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	21.00	1,285,696	1,285,696	-	(1,285,696)	(1,285,696)	19 GenEd Teachers; 2 Teaching Fellows
Teachers - SPED	4.00	275,807	275,807	-	(275,807)	(275,807)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	18.00	534,107	534,107	-	(534,107)	(534,107)	
Specialty Teachers	3.00	155,039	155,039	-	(155,039)	(155,039)	PhysEd, Art, Music
Aides	-	-	-	-	-	-	
Therapists & Counselors	2.50	176,292	176,292	-	(176,292)	(176,292)	Guidance, Student Support
Other	1.00	182,274	182,274	-	(182,274)	(182,274)	Summer Program and Afterschool Enrichment - several staff receive per diem
TOTAL INSTRUCTIONAL	49.50	2,609,216	2,609,216	-	(2,609,216)	(2,609,216)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	0.50	53,757	53,757	-	(53,757)	(53,757)	Director of Technology
TOTAL NON-INSTRUCTIONAL	0.50	53,757	53,757	-	(53,757)	(53,757)	
SUBTOTAL PERSONNEL SERVICE COSTS	58.50	3,496,511	3,496,511	-	(3,496,511)	(3,496,511)	
PAYROLL TAXES AND BENEFITS							

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue		**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**
Total Expenses		**4,984,027**	**4,984,027**	**-**	**(4,984,027)**	**(4,984,027)**
Net Income		**133,643**	**133,643**	**-**	**133,643**	**133,643**
Actual Student Enrollment						

		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	**DESCRIPTION OF ASSUMPTIONS**
Payroll Taxes		-	-	-	-	-	
Fringe / Employee Benefits		880,140	880,140	-	(880,140)	(880,140)	
Retirement / Pension		100,800	100,800	-	(100,800)	(100,800)	Assumes all employees contribute maximum allowable for match
TOTAL PAYROLL TAXES AND BENEFITS		980,940	980,940	-	(980,940)	(980,940)	
TOTAL PERSONNEL SERVICE COSTS	58.50	4,477,451	4,477,451	-	(4,477,451)	(4,477,451)	
CONTRACTED SERVICES							
Accounting / Audit		64,525	64,525	-	(64,525)	(64,525)	
Legal		-	-	-	-	-	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		-	-	-	-	-	
Special Ed Services		-	-	-	-	-	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		14,550	14,550	-	(14,550)	(14,550)	
TOTAL CONTRACTED SERVICES		79,075	79,075	-	(79,075)	(79,075)	

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue	**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**
Total Expenses	**4,984,027**	**4,984,027**	**-**	**(4,984,027)**	**(4,984,027)**
Net Income	**133,643**	**133,643**	**-**	**133,643**	**133,643**
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	47,159	47,159	-	(47,159)	(47,159)	
Special Ed Supplies & Materials	-	-	-	-	-	
Textbooks / Workbooks	17,300	17,300	-	(17,300)	(17,300)	
Supplies & Materials other	42,835	42,835	-	(42,835)	(42,835)	
Equipment / Furniture	-	-	-	-	-	
Telephone	22,153	22,153	-	(22,153)	(22,153)	
Technology	7,999	7,999	-	(7,999)	(7,999)	
Student Testing & Assessment	16,091	16,091	-	(16,091)	(16,091)	
Field Trips	9,323	9,323	-	(9,323)	(9,323)	
Transportation (student)	-	-	-	-	-	
Student Services - other	4,041	4,041	-	(4,041)	(4,041)	
Office Expense	13,952	13,952	-	(13,952)	(13,952)	
Staff Development	102,787	102,787	-	(102,787)	(102,787)	
Staff Recruitment	10,268	10,268	-	(10,268)	(10,268)	
Student Recruitment / Marketing	4,496	4,496	-	(4,496)	(4,496)	
School Meals / Lunch	8,081	8,081	-	(8,081)	(8,081)	
Travel (Staff)	175	175	-	(175)	(175)	
Fundraising	-	-	-	-	-	
Other	47,123	47,123	-	(47,123)	(47,123)	
TOTAL SCHOOL OPERATIONS	353,784	353,784	-	(353,784)	(353,784)	
FACILITY OPERATION & MAINTENANCE						
Insurance	23,313	23,313	-	(23,313)	(23,313)	
Janitorial	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	
Repairs & Maintenance	1,098	1,098	-	(1,098)	(1,098)	
Equipment / Furniture	17,692	17,692	-	(17,692)	(17,692)	
Security	-	-	-	-	-	
Utilities	-	-	-	-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	42,103	42,103	-	(42,103)	(42,103)	
DEPRECIATION & AMORTIZATION	31,614	31,614	-	(31,614)	(31,614)	
RESERVES / CONTINGENCY	-	-	-	-	-	
DEFERRED RENT						

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue	5,117,670	5,117,670	-	5,117,670	5,117,670
Total Expenses	4,984,027	4,984,027	-	(4,984,027)	(4,984,027)
Net Income	133,643	133,643	-	133,643	133,643
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	4,984,027	4,984,027	-	(4,984,027)	(4,984,027)
NET INCOME	133,643	133,643	-	133,643	133,643

DESCRIPTION OF ASSUMPTIONS

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue	**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**
Total Expenses	**4,984,027**	**4,984,027**	**-**	**(4,984,027)**	**(4,984,027)**
Net Income	**133,643**	**133,643**	**-**	**133,643**	**133,643**
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
NYC CHANCELLOR'S OFFICE						
MT VERNON SCHOOL DISTRICT						
YONKERS CITY SD						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
Budget / Operating Plan
2018-19

Total Revenue	-	1,203,521	-	-	1,244,651	-	-	1,266,532
Total Expenses	-	765,701	-	-	1,242,308	-	-	1,227,604
Net Income	-	437,820	-	-	2,343	-	-	38,927
Actual Student Enrollment	222	298	-	-	298	-	-	298

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES {*enter descriptions below*}								
Example - Add Back Depreciation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES {*enter descriptions below*}								
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES {*enter descriptions below*}								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-
NET INCOME	-	437,820	-	-	2,343	-	-	38,927
Beginning Cash Balance	-	-	-	-	437,820	-	-	440,164
ENDING CASH BALANCE	-	437,820	-	-	440,164	-	-	479,091

Total Revenue	-	-	1,402,967	-	-
Total Expenses	-	-	1,748,414	-	-
Net Income	-	-	(345,448)	-	-
Actual Student Enrollment	-	-	298	-	-
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES {*enter descriptions below*}					
Example - Add Back Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	-	-	-
INVESTMENT ACTIVITIES {*enter descriptions below*}					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES {*enter descriptions below*}					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-
NET INCOME	-	-	(345,448)	-	-
Beginning Cash Balance	-	-	479,091	-	-
ENDING CASH BALANCE	-	-	133,643	-	-

BRONX CHARTER SCHOOL FOR BETTER LEARNING II

Budget / Operating Plan

2018-19

Total Revenue	**5,117,670**	**5,117,670**	**-**	**5,117,670**	**5,117,670**	
Total Expenses	**4,984,027**	**4,984,027**	**-**	**(4,984,027)**	**(4,984,027)**	
Net Income	**133,643**	**133,643**	**-**	**133,643**	**133,643**	
Actual Student Enrollment						
	Total Year			**VARIANCE**		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {*enter descriptions below*}						
Example - Add Back Depreciation	-	-	-	-	-	
Other	-	-	-	-	-	
Total Operating Activities	-	-	-	-	-	
INVESTMENT ACTIVITIES {*enter descriptions below*}						
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	
Other	-	-	-	-	-	
Total Investment Activities	-	-	-	-	-	
FINANCING ACTIVITIES {*enter descriptions below*}						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	
Other	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	
Total Cash Flow Adjustments	**-**	**-**	**-**	**-**	**-**	
NET INCOME	**133,643**	**133,643**	**-**	**133,643**	**133,643**	
Beginning Cash Balance	**-**	-	-	-	-	
ENDING CASH BALANCE	**133,643**	133,643	**-**	**133,643**	**133,643**	

BRONX CHARTER SCHOOL FOR BETTER LEARNING II
ALANCE SHEET
2018-19

#N/A

	Prior Year	Q1	Q2	Q3	Q4
	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
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	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

						2018-19	
Total Revenue	-	**1,203,521**	-	-	**1,244,651**	-	-
Total Expenses	-	**765,701**	-	-	**1,242,308**	-	-
Net Income	-	**437,820**	-	-	**2,343**	-	-
Actual Student Enrollment	-	**298**	-	-	**298**	-	-

***NOTE: Enrollment, Revenue and Expediture 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 Q**
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
REVENUE								
REVENUES FROM STATE SOURCES	2018-19							
Per Pupil Revenue	Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	15,307		1,128,891	-		1,128,891	-	
MT VERNON SCHOOL DISTRICT	18,548		4,637	-		4,637	-	
YONKERS CITY SD	15,607		7,804	-		7,804	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,320	-	1,141,332	-	-	1,141,332	-	-
Special Education Revenue			45,458	-		45,458	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	-	
NYC DoE Rental Assistance			-	-		-	-	
Other			-	-		-	-	
TOTAL REVENUE FROM STATE SOURCES		-	1,186,790	-	-	1,186,790	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	-		-	-	
Title I			12,946	-		38,837	-	
Title Funding - Other			3,786	-		11,358	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other			-	-		-	-	

Total Revenue	-	**1,203,521**	-	-	**1,244,651**	-	-
Total Expenses	-	**765,701**	-	-	**1,242,308**	-	-
Net Income	-	**437,820**	-	-	**2,343**	-	-
Actual Student Enrollment	-	**298**	-	-	**298**	-	-

***NOTE: Enrollment, Revenue and Expediture 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 Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	16,732	-	-	50,195	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		7,667	-	
Fundraising		-	-		-	-	
Erate Reimbursement		-	-		-	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	7,667	-	-
TOTAL REVENUE	-	**1,203,521**	-	-	**1,244,651**	-	-

Total Revenue		-	**1,203,521**	-	-	**1,244,651**	-	-
Total Expenses		-	**765,701**	-	-	**1,242,308**	-	-
Net Income		-	**437,820**	-	-	**2,343**	-	-
Actual Student Enrollment		-	**298**	-	-	**298**	-	-

***NOTE: Enrollment, Revenue and Expediture 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 Q**
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		28,074	-		28,074	-	
Instructional Management	-		58,750	-		58,750	-	
Deans, Directors & Coordinators	-		66,108	-		66,108	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		10,500	-		10,500	-	
Administrative Staff	-		44,953	-		44,953	-	
TOTAL ADMINISTRATIVE STAFF	-	-	208,385	-	-	208,385	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		107,141	-		321,424	-	
Teachers - SPED	-		22,984	-		68,952	-	
Substitute Teachers	-		-	-		-	-	
Teaching Assistants	-		44,509	-		133,527	-	
Specialty Teachers	-		12,920	-		38,760	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		14,691	-		44,073	-	
Other	-		17,191	-		61,935	-	
TOTAL INSTRUCTIONAL	-	-	219,436	-	-	668,670	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		-	-		-	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other	-		13,439	-		13,439	-	
TOTAL NON-INSTRUCTIONAL	-	-	13,439	-	-	13,439	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	441,260	-	-	890,494	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			-	-		-	-	
Fringe / Employee Benefits			186,920	-		221,287	-	
Retirement / Pension			25,200	-		25,200	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	212,120	-	-	246,487	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	653,380	-	-	1,136,981	-	-

Total Revenue	-	1,203,521	-	-	1,244,651	-	-
Total Expenses	-	765,701	-	-	1,242,308	-	-
Net Income	-	437,820	-	-	2,343	-	-
Actual Student Enrollment	-	298	-	-	298	-	-

***NOTE: Enrollment, Revenue and Expediture 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 Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
CONTRACTED SERVICES							
Accounting / Audit		10,881	-		10,881	-	
Legal		-	-		-	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		-	-		-	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		1,455	-		4,365	-	
TOTAL CONTRACTED SERVICES	-	12,336	-	-	15,246	-	-

Total Revenue	-	**1,203,521**	-	-	**1,244,651**	-	-
Total Expenses	-	**765,701**	-	-	**1,242,308**	-	-
Net Income	-	**437,820**	-	-	**2,343**	-	-
Actual Student Enrollment	-	**298**	-	-	**298**	-	-

*NOTE: Enrollment, Revenue and Expediture 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 Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		25,938	-		7,074	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		-	-		-	-	
Supplies & Materials other		22,538	-		6,147	-	
Equipment / Furniture		-	-		-	-	
Telephone		5,538	-		5,538	-	
Technology		888	-		888	-	
Student Testing & Assessment		-	-		8,046	-	
Field Trips		-	-		4,661	-	
Transportation (student)		-	-		-	-	
Student Services - other		404	-		1,212	-	
Office Expense		3,488	-		3,488	-	
Staff Development		18,689	-		28,033	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		-	-		-	-	
School Meals / Lunch		808	-		2,424	-	
Travel (Staff)		32	-		48	-	
Fundraising		-	-		-	-	
Other		11,302	-		11,940	-	
TOTAL SCHOOL OPERATIONS	-	89,624	-	-	79,499	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		5,828	-		5,828	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-	
Repairs & Maintenance		110	-		329	-	
Equipment / Furniture		4,423	-		4,423	-	
Security		-	-		-	-	
Utilities		-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	10,361	-	-	10,581	-	-
DEPRECIATION & AMORTIZATION		-	-		-	-	
RESERVES / CONTINGENCY		-	-		-	-	
DEFERRED RENT							

2018-19

Total Revenue	-	1,203,521	-	-	1,244,651	-	-
Total Expenses	-	765,701	-	-	1,242,308	-	-
Net Income	-	437,820	-	-	2,343	-	-
Actual Student Enrollment	-	298	-	-	298	-	-

*NOTE: Enrollment, Revenue and Expediture 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 Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	765,701	-	-	1,242,308	-	-
NET INCOME	-	437,820	-	-	2,343	-	-

Total Revenue	-	1,203,521	-	-	1,244,651	-	-
Total Expenses	-	765,701	-	-	1,242,308	-	-
Net Income	-	437,820	-	-	2,343	-	-
Actual Student Enrollment	-	298	-	-	298	-	-

***NOTE: Enrollment, Revenue and Expediture 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 Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	295	-	-	295	-	-
MT VERNON SCHOOL DISTRICT	-	1	-	-	1	-	-
YONKERS CITY SD	-	2	-	-	2	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	**-**	**298**	**-**	**-**	**298**	**-**	**-**
REVENUE PER PUPIL	**-**	**4,039**	**-**	**-**	**4,177**	**-**	**-**
EXPENSES PER PUPIL	**-**	**2,569**	**-**	**-**	**4,169**	**-**	**-**

			TER LEARNING II					
			n					
Total Revenue			**1,266,532**	**-**		**-**	**1,402,967**	**-**
Total Expenses			**1,227,604**	**-**		**-**	**1,748,414**	**-**
Net Income			**38,927**	**-**		**-**	**(345,448)**	**-**
Actual Student Enrollment			**298**	**-**		**-**	**298**	**-**
			Quarter - 1/1 - 3/31			**4th Quarter - 4/1 - 6/30**		
***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**			**Current Budget**	**Variance**		**Actual**	**Current Budget**	**Variance**
REVENUE								
REVENUES FROM STATE SOURCES		2018-19						
Per Pupil Revenue		Per Pupil Rate						
NYC CHANCELLOR'S OFFICE		15,307	1,128,891	-			1,128,891	-
MT VERNON SCHOOL DISTRICT		18,548	4,637	-			4,637	-
YONKERS CITY SD		15,607	7,804	-			7,804	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
-		-	-	-			-	-
ALL OTHER School Districts: (Count = 0)		-	-	-			-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		15,320	1,141,332	-		-	1,141,332	-
Special Education Revenue			45,458	-			45,458	-
Grants								
Stimulus			-	-			-	-
DYCD (Department of Youth and Community Development)			-	-			-	-
Other			-	-			-	-
NYC DoE Rental Assistance			-	-			-	-
Other			-	-			127,710	-
TOTAL REVENUE FROM STATE SOURCES			1,186,790	-		-	1,314,500	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			14,881	-			-	-
Title I			38,837	-			38,837	-
Title Funding - Other			11,358	-			11,358	-
School Food Service (Free Lunch)			-	-			-	-
Grants								
Charter School Program (CSP) Planning & Implementation			-	-			-	-
Other			-	-			-	-

	TER LEARNING II n				
Total Revenue	**1,266,532**	**-**	**-**	**1,402,967**	**-**
Total Expenses	**1,227,604**	**-**	**-**	**1,748,414**	**-**
Net Income	**38,927**	**-**	**-**	**(345,448)**	**-**
Actual Student Enrollment	**298**	**-**	**-**	**298**	**-**

***NOTE: Enrollment, Revenue and Expediture 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**
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	65,075	-	-	50,195	-
LOCAL and OTHER REVENUE					
Contributions and Donations	14,667	-		14,667	-
Fundraising	-	-		-	-
Erate Reimbursement	-	-		-	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		23,606	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	14,667	-	-	38,272	-
TOTAL REVENUE	**1,266,532**	**-**	**-**	**1,402,967**	**-**

		TER LEARNING II n					
Total Revenue		**1,266,532**	**-**		**-**	**1,402,967**	**-**
Total Expenses		**1,227,604**	**-**		**-**	**1,748,414**	**-**
Net Income		**38,927**	**-**		**-**	**(345,448)**	**-**
Actual Student Enrollment		**298**	**-**		**-**	**298**	**-**
		Quarter - 1/1 - 3/31			**4th Quarter - 4/1 - 6/30**		
***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	
EXPENSES	Quarter 0						
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions						
Executive Management	-	28,074	-		28,074	-	
Instructional Management	-	58,750	-		58,750	-	
Deans, Directors & Coordinators	-	66,108	-		66,108	-	
CFO / Director of Finance	-	-	-		-	-	
Operation / Business Manager	-	10,500	-		10,500	-	
Administrative Staff	-	44,953	-		44,953	-	
TOTAL ADMINISTRATIVE STAFF	-	208,385	-	-	208,385	-	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-	321,424	-		535,707	-	
Teachers - SPED	-	68,952	-		114,920	-	
Substitute Teachers	-	-	-		-	-	
Teaching Assistants	-	133,527	-		222,545	-	
Specialty Teachers	-	38,760	-		64,600	-	
Aides	-	-	-		-	-	
Therapists & Counselors	-	44,073	-		73,455	-	
Other	-	51,574	-		51,574	-	
TOTAL INSTRUCTIONAL	-	658,310	-	-	1,062,800	-	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-		-	-	
Librarian	-	-	-		-	-	
Custodian	-	-	-		-	-	
Security	-	-	-		-	-	
Other	-	13,439	-		13,439	-	
TOTAL NON-INSTRUCTIONAL	-	13,439	-	-	13,439	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	880,133	-	-	1,284,624	-	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		-	-		-	-	
Fringe / Employee Benefits		220,495	-		251,438	-	
Retirement / Pension		25,200	-		25,200	-	
TOTAL PAYROLL TAXES AND BENEFITS		245,695	-	-	276,638	-	
TOTAL PERSONNEL SERVICE COSTS	-	1,125,828	-	-	1,561,262	-	

	TER LEARNING II n				
Total Revenue	**1,266,532**	**-**	**-**	**1,402,967**	**-**
Total Expenses	**1,227,604**	**-**	**-**	**1,748,414**	**-**
Net Income	**38,927**	**-**	**-**	**(345,448)**	**-**
Actual Student Enrollment	**298**	**-**	**-**	**298**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31** **TER LEARNING II** **n**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
CONTRACTED SERVICES					
Accounting / Audit	10,881	-		31,881	-
Legal	-	-		-	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	-	-		-	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	4,365	-		4,365	-
TOTAL CONTRACTED SERVICES	15,246	-	-	36,246	-

	TER LEARNING II n				
Total Revenue	**1,266,532**	**-**	**-**	**1,402,967**	**-**
Total Expenses	**1,227,604**	**-**	**-**	**1,748,414**	**-**
Net Income	**38,927**	**-**	**-**	**(345,448)**	**-**
Actual Student Enrollment	**298**	**-**	**-**	**298**	**-**

***NOTE: Enrollment, Revenue and Expediture 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**
SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	7,074	-		7,074	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	-	-		17,300	-
Supplies & Materials other	6,147	-		8,003	-
Equipment / Furniture	-	-		-	-
Telephone	5,538	-		5,538	-
Technology	888	-		5,337	-
Student Testing & Assessment	2,682	-		5,364	-
Field Trips	1,554	-		3,108	-
Transportation (student)	-	-		-	-
Student Services - other	1,212	-		1,212	-
Office Expense	3,488	-		3,488	-
Staff Development	28,033	-		28,033	-
Staff Recruitment	3,423	-		6,845	-
Student Recruitment / Marketing	1,499	-		2,997	-
School Meals / Lunch	2,424	-		2,424	-
Travel (Staff)	48	-		48	-
Fundraising	-	-		-	-
Other	11,940	-		11,940	-
TOTAL SCHOOL OPERATIONS	75,949	-	-	108,711	-
FACILITY OPERATION & MAINTENANCE					
Insurance	5,828	-		5,828	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	329	-		329	-
Equipment / Furniture	4,423	-		4,423	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	10,581	-	-	10,581	-
DEPRECIATION & AMORTIZATION	-	-		31,614	-
RESERVES / CONTINGENCY	-	-		-	-
DEFERRED RENT					

	TER LEARNING II n				
	TER LEARNING II n				
Total Revenue	1,266,532	-	-	1,402,967	-
Total Expenses	1,227,604	-	-	1,748,414	-
Net Income	38,927	-	-	(345,448)	-
Actual Student Enrollment	298	-	-	298	-

*NOTE: Enrollment, Revenue and Expediture 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
TOTAL EXPENSES	1,227,604	-	-	1,748,414	-
NET INCOME	38,927	-	-	(345,448)	-

	TER LEARNING II n				
Total Revenue	**1,266,532**	**-**	**-**	**1,402,967**	**-**
Total Expenses	**1,227,604**	**-**	**-**	**1,748,414**	**-**
Net Income	**38,927**	**-**	**-**	**(345,448)**	**-**
Actual Student Enrollment	**298**	**-**	**-**	**298**	**-**

	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
***NOTE: Enrollment, Revenue and Expediture 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	295	-	-	295	-
MT VERNON SCHOOL DISTRICT	1	-	-	1	-
YONKERS CITY SD	2	-	-	2	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	**298**	**-**	**-**	**298**	**-**
REVENUE PER PUPIL	**4,250**	**-**	**-**	**4,708**	**-**
EXPENSES PER PUPIL	**4,119**	**-**	**-**	**5,867**	**-**

BRONX CHARTER SCHOOL FOR BETTER LEARN

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	5,117,670	(5,117,670)	-	-	5,117,6
Total Expenses	-	-	-	4,984,027	4,984,027	-	-	4,984,0
Net Income	-	-	-	133,643	(133,643)	-	-	133,6
Actual Student Enrollment	-	-	-			-	-	

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

	2018-19 Per Pupil Rate	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	Origina Budget -
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE	15,307	-	-	-	4,515,565	(4,515,565)	-	-	4,515,5
MT VERNON SCHOOL DISTRICT	18,548	-	-	-	18,548	(18,548)	-	-	18,5
YONKERS CITY SD	15,607	-	-	-	31,214	(31,214)	-	-	31,2
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,320	-	-	-	4,565,327	(4,565,327)	-	-	4,565,3
Special Education Revenue		-	-	-	181,831	(181,831)	-	-	181,8
Grants									
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	-	-	
Other		-	-	-	127,710	(127,710)	-	-	127,7
TOTAL REVENUE FROM STATE SOURCES		-	-	-	4,874,868	(4,874,868)	-	-	4,874,8
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	14,881	(14,881)	-	-	14,8
Title I		-	-	-	129,457	(129,457)	-	-	129,4
Title Funding - Other		-	-	-	37,859	(37,859)	-	-	37,8
School Food Service (Free Lunch)		-	-	-	-	-	-	-	
Grants									
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

				BRONX CHARTER SCHOOL FOR BETTER LEARN				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	**5,117,670**	**(5,117,670)**	-	-	**5,117,6**
Total Expenses	-	-	-	**4,984,027**	**4,984,027**	-	-	**4,984,0**
Net Income	-	-	-	**133,643**	**(133,643)**	-	-	**133,6**
Actual Student Enrollment	-	-	-			-	-	

***NOTE: Enrollment, Revenue and Expediture 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**	**Origin Budget -**
				TOTALS AND VARIANCE ANALYSIS				
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	182,197	(182,197)	-	-	182,1
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	37,000	(37,000)	-	-	37,0
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	23,606	(23,606)	-	-	23,6
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	60,606	(60,606)	-	-	60,6
TOTAL REVENUE	**-**	**-**	**-**	**5,117,670**	**(5,117,670)**	**-**	**-**	**5,117,6**

					BRONX CHARTER SCHOOL FOR BETTER LEARN				
					Budget / Operating Plan				
					2018-19				
Total Revenue		**-**	**-**	**-**	**5,117,670**	**(5,117,670)**	**-**	**-**	**5,117,6**
Total Expenses		**-**	**-**	**-**	**4,984,027**	**4,984,027**	**-**	**-**	**4,984,0**
Net Income		**-**	**-**	**-**	**133,643**	**(133,643)**	**-**	**-**	**133,6**
Actual Student Enrollment		**-**	**-**	**-**			**-**	**-**	
***NOTE: Enrollment, Revenue and Expediture 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**	**Origin Budget -**
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	112,296	112,296	-	-	112,2
Instructional Management	-	-	-	-	235,000	235,000	-	-	235,0
Deans, Directors & Coordinators	-	-	-	-	264,432	264,432	-	-	264,4
CFO / Director of Finance	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	-	42,000	42,000	-	-	42,0
Administrative Staff	-	-	-	-	179,811	179,811	-	-	179,8
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	833,538	833,538	-	-	833,5
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	1,285,696	1,285,696	-	-	1,285,6
Teachers - SPED	-	-	-	-	275,807	275,807	-	-	275,8
Substitute Teachers	-	-	-	-	-	-	-	-	
Teaching Assistants	-	-	-	-	534,107	534,107	-	-	534,1
Specialty Teachers	-	-	-	-	155,039	155,039	-	-	155,0
Aides	-	-	-	-	-	-	-	-	
Therapists & Counselors	-	-	-	-	176,292	176,292	-	-	176,2
Other	-	-	-	-	182,274	182,274	-	-	182,2
TOTAL INSTRUCTIONAL	-	-	-	-	2,609,216	2,609,216	-	-	2,609,2
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	-	
Other	-	-	-	-	53,757	53,757	-	-	53,7
TOTAL NON-INSTRUCTIONAL	-	-	-	-	53,757	53,757	-	-	53,7
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	3,496,511	3,496,511	-	-	3,496,5
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	-	-	-	-	
Fringe / Employee Benefits		-	-	-	880,140	880,140	-	-	880,1
Retirement / Pension		-	-	-	100,800	100,800	-	-	100,8
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	980,940	980,940	-	-	980,9
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,477,451	4,477,451	-	-	4,477,4

	BRONX CHARTER SCHOOL FOR BETTER LEARN							
	Budget / Operating Plan							
	2018-19							
Total Revenue	**-**	**-**	**-**	**5,117,670**	**(5,117,670)**	**-**	**-**	**5,117,6**
Total Expenses	**-**	**-**	**-**	**4,984,027**	**4,984,027**	**-**	**-**	**4,984,0**
Net Income	**-**	**-**	**-**	**133,643**	**(133,643)**	**-**	**-**	**133,6**
Actual Student Enrollment	**-**	**-**	**-**			**-**	**-**	

***NOTE: Enrollment, Revenue and Expediture 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**	**Origin Budget -**
	TOTALS AND VARIANCE ANALYSIS							
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	64,525	64,525	-	-	64,5
Legal	-	-	-	-	-	-	-	
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	-	-	-	-	
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	14,550	14,550	-	-	14,5
TOTAL CONTRACTED SERVICES	-	-	-	79,075	79,075	-	-	79,0

BRONX CHARTER SCHOOL FOR BETTER LEARN

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	5,117,670	(5,117,670)	-	-	5,117,6
Total Expenses	-	-	-	4,984,027	4,984,027	-	-	4,984,0
Net Income	-	-	-	133,643	(133,643)	-	-	133,6
Actual Student Enrollment	-	-	-			-	-	

***NOTE: Enrollment, Revenue and Expediture 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	Origina Budget -
				TOTALS AND VARIANCE ANALYSIS				
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	-	-	-	47,159	47,159	-	-	47,1
Special Ed Supplies & Materials	-	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	17,300	17,300	-	-	17,3
Supplies & Materials other	-	-	-	42,835	42,835	-	-	42,8
Equipment / Furniture	-	-	-	-	-	-	-	
Telephone	-	-	-	22,153	22,153	-	-	22,1
Technology	-	-	-	7,999	7,999	-	-	7,9
Student Testing & Assessment	-	-	-	16,091	16,091	-	-	16,0
Field Trips	-	-	-	9,323	9,323	-	-	9,3
Transportation (student)	-	-	-	-	-	-	-	
Student Services - other	-	-	-	4,041	4,041	-	-	4,0
Office Expense	-	-	-	13,952	13,952	-	-	13,9
Staff Development	-	-	-	102,787	102,787	-	-	102,7
Staff Recruitment	-	-	-	10,268	10,268	-	-	10,2
Student Recruitment / Marketing	-	-	-	4,496	4,496	-	-	4,4
School Meals / Lunch	-	-	-	8,081	8,081	-	-	8,0
Travel (Staff)	-	-	-	175	175	-	-	1
Fundraising	-	-	-	-	-	-	-	
Other	-	-	-	47,123	47,123	-	-	47,1
TOTAL SCHOOL OPERATIONS	-	-	-	353,784	353,784	-	-	353,7
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	23,313	23,313	-	-	23,3
Janitorial	-	-	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	
Repairs & Maintenance	-	-	-	1,098	1,098	-	-	1,0
Equipment / Furniture	-	-	-	17,692	17,692	-	-	17,6
Security	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	42,103	42,103	-	-	42,1
DEPRECIATION & AMORTIZATION	-	-	-	31,614	31,614	-	-	31,6
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	
DEFERRED RENT								

	BRONX CHARTER SCHOOL FOR BETTER LEARN							
	Budget / Operating Plan							
	2018-19							
Total Revenue	-	-	-	5,117,670	(5,117,670)	-	-	5,117,6
Total Expenses	-	-	-	4,984,027	4,984,027	-	-	4,984,0
Net Income	-	-	-	133,643	(133,643)	-	-	133,6
Actual Student Enrollment	-	-	-			-	-	

*NOTE: Enrollment, Revenue and Expediture 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	Origina Budget -
TOTAL EXPENSES	-	-	-	4,984,027	4,984,027	-	-	4,984,0
NET INCOME	-	-	-	133,643	(133,643)	-	-	133,6

BRONX CHARTER SCHOOL FOR BETTER LEARN

Budget / Operating Plan

					2018-19			
Total Revenue	-	-	-	5,117,670	(5,117,670)	-	-	5,117,6
Total Expenses	-	-	-	4,984,027	4,984,027	-	-	4,984,0
Net Income	-	-	-	133,643	(133,643)	-	-	133,6
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

***NOTE: Enrollment, Revenue and Expediture 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	Origin Budget -
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed							
NYC CHANCELLOR'S OFFICE	-	-	-			-	-	
MT VERNON SCHOOL DISTRICT	-	-	-			-	-	
YONKERS CITY SD	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-	
TOTAL ENROLLMENT	-	-	-			-	-	
REVENUE PER PUPIL	-	-	-			-	-	
EXPENSES PER PUPIL	-	-	-			-	-	

Total Revenue	**(5,117,670)**	**-**	**-**
Total Expenses	**4,984,027**	**-**	**-**
Net Income	**(133,643)**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture 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	2018-19			
Per Pupil Revenue	Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(4,515,565)	-	-
MT VERNON SCHOOL DISTRICT	18,548	(18,548)	-	-
YONKERS CITY SD	15,607	(31,214)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,320	(4,565,327)	-	-
Special Education Revenue		(181,831)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(127,710)	-	-
TOTAL REVENUE FROM STATE SOURCES		(4,874,868)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(14,881)	-	-
Title I		(129,457)	-	-
Title Funding - Other		(37,859)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	**(5,117,670)**	**-**	**-**
Total Expenses	**4,984,027**	**-**	**-**
Net Income	**(133,643)**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture 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	(182,197)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(37,000)	-	-
Fundraising	-	-	-
Erate Reimbursement	-	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	(23,606)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(60,606)	-	-
TOTAL REVENUE	**(5,117,670)**	**-**	**-**

Total Revenue	**(5,117,670)**	**-**	**-**
Total Expenses	**4,984,027**	**-**	**-**
Net Income	**(133,643)**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture 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	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	112,296	-	-
Instructional Management	-	235,000	-	-
Deans, Directors & Coordinators	-	264,432	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	42,000	-	-
Administrative Staff	-	179,811	-	-
TOTAL ADMINISTRATIVE STAFF	-	833,538	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,285,696	-	-
Teachers - SPED	-	275,807	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	534,107	-	-
Specialty Teachers	-	155,039	-	-
Aides	-	-	-	-
Therapists & Counselors	-	176,292	-	-
Other	-	182,274	-	-
TOTAL INSTRUCTIONAL	-	2,609,216	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	53,757	-	-
TOTAL NON-INSTRUCTIONAL	-	53,757	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,496,511	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		-	-	-
Fringe / Employee Benefits		880,140	-	-
Retirement / Pension		100,800	-	-
TOTAL PAYROLL TAXES AND BENEFITS		980,940	-	-
TOTAL PERSONNEL SERVICE COSTS	-	4,477,451	-	-

G II			
Total Revenue	**(5,117,670)**	**-**	**-**
Total Expenses	**4,984,027**	**-**	**-**
Net Income	**(133,643)**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**G II Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY**	**Actual CY vs. Actual PY**
CONTRACTED SERVICES			
Accounting / Audit	64,525	-	-
Legal	-	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	-	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	14,550	-	-
TOTAL CONTRACTED SERVICES	79,075	-	-

Total Revenue	**(5,117,670)**	**-**	**-**
Total Expenses	**4,984,027**	**-**	**-**
Net Income	**(133,643)**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture 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**
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	47,159	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	17,300	-	-
Supplies & Materials other	42,835	-	-
Equipment / Furniture	-	-	-
Telephone	22,153	-	-
Technology	7,999	-	-
Student Testing & Assessment	16,091	-	-
Field Trips	9,323	-	-
Transportation (student)	-	-	-
Student Services - other	4,041	-	-
Office Expense	13,952	-	-
Staff Development	102,787	-	-
Staff Recruitment	10,268	-	-
Student Recruitment / Marketing	4,496	-	-
School Meals / Lunch	8,081	-	-
Travel (Staff)	175	-	-
Fundraising	-	-	-
Other	47,123	-	-
TOTAL SCHOOL OPERATIONS	353,784	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	23,313	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	1,098	-	-
Equipment / Furniture	17,692	-	-
Security	-	-	-
Utilities	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	42,103	-	-
DEPRECIATION & AMORTIZATION	31,614	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT			

G II			

G II			
Total Revenue	(5,117,670)	-	-
Total Expenses	4,984,027	-	-
Net Income	(133,643)	-	-
Actual Student Enrollment		-	

*NOTE: Enrollment, Revenue and Expediture 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
TOTAL EXPENSES	4,984,027	-	-
NET INCOME	(133,643)	-	-

G II	
	-
	-
	-

Total Revenue	**(5,117,670)**	**-**	**-**
Total Expenses	**4,984,027**	**-**	**-**
Net Income	**(133,643)**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture 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		-	-
MT VERNON SCHOOL DISTRICT		-	-
YONKERS CITY SD		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
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 BETTER LEARNING II

2018-19

Administrative expenditures per pupil:	$0.00
Per NYS Statute	Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

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

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

Trustee Name:

CHARLES KIM

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

BRONX CHARTER SCHOOL FOR BETTER LEARNING

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

   N/A

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

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

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

   ____**Yes** _X_**No**

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

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

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

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

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

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

Signature

7/18/18
Date

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

Business Telephone: [redacted]

Business Address: [redacted]

E-mail Address: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name:

Maeve Molloy

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

Bronx Charter School for Better Learning

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

   Board member

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

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

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

   ____**Yes** ✓ **No**

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

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

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

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

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

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

[redacted] July 16, 2018

Signature Date

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

Business Telephone: [redacted]

Business Address: [redacted]

E-mail Address: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name: *Marilyn Maye*

Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): *Bronx Charter School for Better Learning 1 and Bronx Charter School for Better Learning 2*

---

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

   Treasurer

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

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

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

   ____Yes __X__No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Dec 1, 2010-Feb 21, 2013	Employee	Did not vote or participate in discussion on employment matters.	Richard Maye, Son
Sep 1, 2009 - Jun 30, 2010	Employee	Did not vote or participate	Richard Maye, Son
Sep 1, 2005 - June 30,2007	Employee	Did not vote or participate	Richard Maye, Son

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

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

Marilyn Maye — 6 / 30 / 2018

Signature — Date

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

Business Telephone: [redacted]

Business Address: [redacted]

E-mail Address: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name:

Victor Zimmermann

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

Bronx Charter School for Better Learning

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

   Director

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

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

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

   ____**Yes** _X_**No**

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

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

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

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

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

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

Signature

July 10, 2018
Date

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

Business Telepho

Business Addres

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Marvin Waldman

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

The Bronx Charter School for Better Learning

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

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

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

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

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

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

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

NONE

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

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

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

Signature

7/10/18
Date

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

Business Telephone: [redacted]

Business Address:

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Kimberly Kelly

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

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

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

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

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

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

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

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

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

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

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

Kimberly Kelly
Signature

7/10/2018
Date

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

Business Telephone: [redacted]

Business Address:

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

NEAL P. MYERBERG

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

BRONX CHARTER SCHOOL FOR BETTER LEARNING

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

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

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

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

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

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

NONE ✓

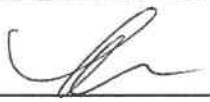
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

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

None

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



7-2-18

Signature Date

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

Business Telephone [redacted]

Business Address [redacted]

E-mail Address: [redacted]

Home Telephon [redacted]

Home Address: [redacted]

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

Trustee Name: ROBERT C. BATA

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

Bronx Charter School for ~~Better~~ Learning

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Member Development and Strategic Planning Committee.
2. Is the trustee an employee of any school operated by the Education Corporation?
   ____**Yes** _X_**No**

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

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

   ____**Yes** _X_**No**

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

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

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

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

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

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

[redacted]

Signature

7/2/18
Date

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

Business Telepho

Business Address

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Bernhardt, William

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

Bronx Charter School for Better Learning

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

   Secretary

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

   ____Yes ✓ No

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

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

   ____Yes ✓ No

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

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

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

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

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

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

William Bernhardt 7/3/18

Signature Date

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

Business Telepl [redacted]

Business Addre

E-mail Address:

Home Telephon

Home Address:

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

Trustee Name: Dean Thomas

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

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

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

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

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

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

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

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

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

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

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

Signature

Date 7/3/2018

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

Business Telephone: [redacted]

Business Address:

E-mail Address:

Home Telephone:

Home Address:

Entry 8 BOT Table

Last updated: 07/03/2018

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Robert Bata 20 [redacted]	Trustee/Member	Fundraising/Development Committee Policy/Governance Committee Strategic Planning Committee	Yes	2	07/01/2017	07/01/2020	7
2	William Bernhardt [redacted]	Secretary	Teacher Employment Committee Complaint Review Committee Strategic Planning Committee	Yes	4	07/01/2017	07/01/2020	10
3	Kimberly Kelly [redacted]	Chair	Complaint Review Committee Policy/Governance Committee Strategic Planning Committ	Yes	4	07/01/2018	07/01/2021	10

	[redacted]		ee Finance/Audit Committee					
4	Charles Kim [redacted]	Trustee/Member	Finance/Audit Committee Teacher Employment Committee	Yes	2	07/01/2018	07/01/2021	9
5	Marilyn Maye 3621 [redacted]	Treasurer	Finance/Audit Committee Education Committee Strategic Planning Committee	Yes	4	07/01/2017	07/01/2020	10
6	Marvin Waldman [redacted]	Vice Chair	Fundraising/Development Committee Policy/Governance Committee Strategic Planning Committee	Yes	4	07/01/2018	07/01/2021	9
7	Victor Zimmermann [redacted]	Trustee/Member	Complaint Review Committee Fundraising/Development Committee Finance/A	Yes	1	07/01/2016	07/01/2019	9

	[redacted]		udit Committee					
8	Dean Thomas [redacted]	Trustee/Member	Policy/Governance Committee Fundraising/Development Committee	Yes	1	07/01/2017	07/01/2020	7
9	Neal Myerberg [redacted]	Trustee/Member	Fundraising/Development Committee Strategic Planning Committee	Yes	1	07/01/2016	07/01/2019	7

1a. Are there more that 9 members of the Board of Trustees?	Yes

1b. Current Board Member Information

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (DD/MM/YYYY)	End Date of Current Term (DD/MM/YYYY)	Board Meetings Attended During 2017-18
10	Maeve Molloy [redacted]	Trustee/Member	Education Committee Teacher Employment Committee	Yes	1	07/01/2016	07/01/2019	7
11								
12								
13								
14								
15								

1c. Are there more that 15 members of the Board of Trustees? No

2. Total number of members on June 30, 2018 10

3. Total number of members joining the Board during the 2017-18 school year 1

4. Total number of members departing the Board during the 2017-18 school year 3

5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes	13
6. Number of Board meetings conducted during the 2017-18 School Year	11
7. Number of Board meetings scheduled for the coming 2018-19 school year	11

Thank you.

Entry 10 Enrollment and Retention of Special Populations

Created: 07/29/2018 • Last updated: 07/31/2018

Instructions for Reporting Enrollment and Retention Strategies

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

BRONX CS FOR BETTER LEARNING II (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Our students are recruited from District 11, which serves 74% economically disadvantaged students. This year, we reached out to Bronx Bethany Church members to hand out BBL applications to their members. Additionally, Bronx Bethany Church hosts a summer camp that accepts government vouchers. Just as we did in previous years, we distributed our school's information during the camp and camp registration. We also continued our recruitment initiative by having information sessions in local day care centers and preschools, whose population is predominantly economically disadvantaged, to establish and maintain a relationship with the parents and staff of these centers and expand the community's awareness of our school.	BBL2 will continue the recruitment outreach plan, as we have done this year.
English Language Learners	There were several ways in which we continued to recruit ELL students. We hosted information sessions in churches, community centers and UPKs in specifically chosen neighborhoods in the Bronx. We distributed flyers about our school to local businesses and apartment houses. And we provide our application in Spanish, which is the next most spoken language in our community.	BBL2 will continue the recruitment outreach plan, as we have done this year.
Students with Disabilities	We make a clear statement in all communications sent to families that all students are encouraged to apply for the enrollment lottery, including students currently on or being evaluated for IEPs. During our outreach, we explain to potential parents the systems we have in place to guarantee their child is going to receive the full services required by their IEPs. This includes but is not limited to, learning specialists, outside providers for speech and occupational therapy, and small group instruction. We also offer opportunities for potential parents to speak with our Director of Support services to provide an understanding of how services will be provided for their student.	BBL2 will continue the recruitment outreach plan, as we have done this year.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	We have in place a comprehensive Student Support program, which is staffed to provide services for the needs of our student population (e.g. guidance counselors, behavior consultants). Moreover, we maintained a small-school environment with a “warm/strict” school culture that offers close relationships between teachers and students, explicit instruction in positive character development, and clear and consistent behavioral expectations. We maintained frequent communication with parents about their child’s development.	We will continue to provide a supportive environment for all of our students that encourages close relationships between teachers and students, provides instruction in positive character development, and is inviting to parents and encourages them to maintain open communication with teachers.
English Language Learners	We have appointed an ELL coordinator to ensure that the needs of all ELL students are met. We ensured the academic needs of ELL students are met with support from our Academic Leaders and ELL teacher. We ensured that in addition to ELL requirements, ELL students received adequate academic support from their classroom teachers. We continued to provide parents/guardians of ELL students avenues to provide feedback and express concerns through our conferences, and Annual Parental Survey.	We will continue with our ELL Coordinator position who will work closely with our Academic Leaders to ensure that ELL's academic needs are met. We have also increased our bilingual staff to continue to effectively communicate with ELL parents. ELL parents are invited and encouraged to provide feedback and express concerns through our conferences and Annual Parent Survey.
Students with Disabilities	This school continued to engage parents in understanding their child’s IEPs and advocate on their behalf. IEP meetings were held on a yearly basis and we continued to meet the needs of all students with IEPs.	Our school's guidance department has expanded in order to provide social and emotional support to more students with behavioral challenges. In addition, we continue to partner with the community agencies that provide related services to our students. We will introduce music therapy to those students for whom it will benefit.

Entry 11 Classroom Teacher and Administrator Attrition

Created: 07/29/2018 • Last updated: 07/30/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

1. Classroom Teacher Attrition Table

	FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 – 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 – 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/3018
	8	0	4	4	16

2. Administrator Position Attrition Table

	FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 – 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 – 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
	2	0	0	0	2

3. Tell your school's story

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

(No response)

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

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

Yes

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

	Not Applicable

Thank you

2018-2019 School Year Calendar

September	5	Wednesday	School Opens for Students **(1/2 Day for Pre-K & Kinder students only)**
	6	Thursday	**1/2 Day for Pre-K & Kinder students only**
	7	Friday	**1/2 Day for Kinder students only**
September	10 11	Monday & Tuesday	Rosh Hashanah **(School Closed)**
September	12– 14	Wednesday thru Friday	**1/2 Day for Kinder students only**
September	19	Wednesday	Yom Kippur **(School Closed)**
October	8	Monday	Columbus Day Observed **(School Closed)**
November	6	Tuesday	Election Day **(School Closed)**
November	12	Monday	Veterans Day **(School Closed)**
November	22 23	Thursday & Friday	Thanksgiving Recess **(School Closed)**
December January	24– 1	Monday thru Tuesday	Winter Recess **(School Closed)**
January	2	Wednesday	School Reopens
January	21	Monday	Dr. Martin Luther King, Jr. Day **(School Closed)**
February	5	Tuesday	Lunar New Year **(School Closed)**
February	18– 22	Monday thru Friday	Midwinter Recess **(School Closed)**
April	19– 26	Friday thru Friday	Spring Recess **(School Closed)**
May	27	Monday	Memorial Day Observed **(School Closed)**
June	4	Tuesday	Eid al-Fitr **(School Closed)**
June	6	Thursday	Chancellor's Conference Day **(School Closed)**
June	11	Tuesday	June Clerical Day **(School Closed)**
June	26	Wednesday	Last Day of School for Students

*** Calendar is subject to change**

Last Update: May 14, 2018