Application: Explore Excel Charter School

Rachel Wiley - rwiley@explorenetwork.org 2021-2022 Annual Report

Summary

ID: 000000127 Labels: SUNY Trustees

Entry 1 School Info and Cover Page

Completed Jul 12 2022

Instructions

<u>Required of ALL Charter Schools</u>

Each Annual Report begins with a completed School Information and Cover Page. The information is collected in a survey format within Annual Report portal. When entering information in the portal, some of the following items may not appear, depending on your authorizer and/or your responses to related items.

Entry 1 School Information and Cover Page

(New schools that were not open for instruction for the 2021-2022 school year are not required to complete or submit an annual report this year).

Please be advised that you will need to complete this cover page (including signatures) <u>before</u> all of the other tasks assigned to you by your school's authorizer are visible on your task page. While completing this cover page task, please ensure that you select the correct authorizer **(as of June 30, 2022)** or you may not be assigned the correct tasks.

BASIC INFORMATION

a. SCHOOL NAME

(Select name from the drop down menu)

EXPLORE EXCEL CHARTER SCHOOL 80000070559

a1. Popular School Name

Excel Charter School

b. CHARTER AUTHORIZER (As of June 30th, 2021)

Please select the correct authorizer as of June 30, 2022 or you may not be assigned the correct tasks.

SUNY BOARD OF TRUSTEES

d. DISTRICT / CSD OF LOCATION

CSD #18 - BROOKLYN

e. DATE OF INITIAL CHARTER

12/2010

f. DATE FIRST OPENED FOR INSTRUCTION

8/2011

c. School Unionized

Is your charter school unionized?

No

h. SCHOOL WEB ADDRESS (URL)

http://explorenetwork.org

i. Total Approved Charter Enrollment for 2021-2022 School Year (exclude Pre-K program enrollment)

564

j. Total Enrollment on June 30, 2022 (exclude Pre-K program enrollment)

501

k. Grades Served during the 2021-2022 School Year (exclude Pre-K program students)

Check all that apply

Grades Served

K, 1, 2, 3, 4, 5, 6, 7, 8

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

Yes

I2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Explore Schools Inc.
PHYSICAL STREET ADDRESS	20 Jay Street, Suite 504
CITY	Brooklyn
STATE	NY
ZIP CODE	11201
EMAIL ADDRESS	information@explorenetwork.org
CONTACT PERSON NAME	Rachel Wiley

FACILITIES INFORMATION

m. FACILITIES

Will the school maintain or operate multiple sites in 2022-2023?

Yes, 2 sites

EXPLORE EXCEL CHARTER SCHOOL 80000070559

School Site 1 (Primary)

m1. SCHOOL SITES

Please provide information on Site 1 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 1	1077 Remsen Ave, Brooklyn NY 11236	718-303-3245	NYC CSD 18	К-4	No

m1a. Please provide the contact information for Site 1.

	Name	Title	Work Phone	Alternate Phone	Email Address
School Leader	Jeremy Thomas	Senior Director of Special Projects	917-710-2482		<u>jsthomas@expl</u> orenetwork.org
Operational Leader	Veronica Woolley	Managing Director of Operations	347-576-3087		<u>vwoolley@expl</u> orenetwork.org
Compliance Contact	Veronica Woolley	Managing Director of Operations	347-576-3087		<u>vwoolley@expl</u> orenetwork.org
Complaint Contact	Jeremy Thomas	Senior Director of Special Projects	917-710-2482		jsthomas@expl orenetwork.org
DASA Coordinator	Veronica Woolley	Managing Director of Operations	347-576-3087		<u>vwoolley@expl</u> orenetwork.org
Phone Contact for After Hours Emergencies	Veronica Urs Woolley		347-576-3087		<u>vwoolley@expl</u> orenetwork.org

m1b. Is site 1 in public (co-located) space or in private space?

Co-located Space

m1c. Please list the terms of your current co-location.

	Date school	ls school	lf so, list	ls school	lf so, list the	School at
	will leave	working with	year	working with	proposed	Full Capacity
	current co-	NYCDOE to	expansion	NYCDOE to	space and	at Site
	location	expand into	will occur.	move to	year planned	
		current		separate	for move	
		space?		space?		
Site 1	2999	No		No		Yes

IF LOCATED IN PRIVATE SPACE IN NYC OR IN DISTRICTS OUTSIDE NYC

m1d. Upload a current Certificate of Occupancy (COO) and the annual Fire Inspection Report for school site 1 if located in private space in NYC or located outside of NYC .

Certificate of Occupancy and Fire Inspection. Provide a copy of a current and non-expired certificate of occupancy (if outside NYC or in private space in NYC). For schools that are not in district space (NYC co-locations), provide a copy of a current and non-expired certificate of occupancy, and a copy of the current annual fire inspection results, which should be dated on or after July 1, 2021.

- Fire inspection certificates must be updated annually. For the upcoming school year 2022-2023, the fire inspection certificate must be dated after July 1, 2021.
- If the fire inspection certificate is dated after the August 1, 2022 submission of the Annual Report, please submit the new certificate with the Annual Report entries due on November 1, 2022.

Site 1 Certificate of Occupancy (COO)

Site 1 Fire Inspection Report

Excel Charter School

School Site 2

m2. SCHOOL SITES

Please provide information on Site 2 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 2	956 East 82nd St Brooklyn, NY 11236	347-289-9555	NYC CSD 18	5-8	No

m2a. Please provide the contact information for Site 2.

	Name	Title	Work Phone	Alternate Phone	Email Address
School Leader	Jeremy Thomas	Senior Director of Special Projects	917-710-2482		jsthomas@expl orenetwork.org
Operational Leader	Veronica Woolley	Managing Director of Operations	347-576-3087		<u>vwoolley@expl</u> orenetwork.org
Compliance Contact	Veronica Woolley	Managing Director of Operations	347-576-3087		vwoolley@expl orenetwork.org
Complaint Contact	Jeremy Thomas	Senior Director of Special Projects	917-710-2482		jsthomas@expl orenetwork.org
DASA Coordinator	Veronica Woolley	Managing Director of Operations	347-576-3087		vwoolley@expl orenetwork.org
Phone Contact for After Hours Emergencies	Hours Veronica Director of		347-576-3087		<u>vwoolley@expl</u> orenetwork.org

m2b. Is site 2 in public (co-located) space or in private space?

Co-located Space

m2c. Please list the terms of your current co-location.

	Date school	ls school	lf so, list	ls school	lf so, list the	School at
	will leave	working with	year	working with	proposed	Full Capacity
	current co-	NYCDOE to	expansion	NYCDOE to	space and	at Site
	location	expand into	will occur.	move to	year planned	
		current		separate	for move	
		space?		space?		
Site 2	2999	No		No		Yes

CHARTER REVISIONS DURING THE 2021-2022 SCHOOL YEAR

n1. Were there any revisions to the school's charter during the 2021-2022 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Has your school's Board of Trustee's approved a budget for the 2021-2022 FY?

No

ATTESTATIONS

p. Individual Primarily Responsible for Submitting the Annual Report. (To write type in a phone number with an extension, please use this format: 123-456-7890-3. The dash and number 3 at the end of the phone number refers to the individual's phone extension. Do not type in the work extension or the abbreviation for it - just the dash and the extension number after the phone number).

Name	Rachel Wiley
Position	Operations and Reporting Manager
Phone/Extension	347-971-2482
Email	rwiley@explorenetwork.org

p. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that our school has reviewed, understands and will comply with the employee clearance and fingerprint requirements as outlined in Entry 10 and found in the <u>NYSED CSO</u> Fingerprint Clearance Oct 2019 Memo. Click YES to agree.

Responses Selected:

Yes

q. Our signatures (Executive Director/School Leader/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. Click YES to agree and then use the mouse on your PC or the stylus on your mobile device to sign your name).

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees

Date

Jul 12 2022



Entry 3 Accountability Plan Progress Reports

Incomplete

Instructions

SUNY-Authorized Charter Schools ONLY- Complete Template and Upload to Epicenter

SUNY-authorized charter schools must download an Accountability Plan Progress Report template at

<u>Accountability Plan Progress Report</u>. After completing, SUNY-authorized charter schools must upload the document into the SUNY Epicenter system by **September 15, 2022**. SUNY CSI will forward to NYSED CSO.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4 - Audited Financial Statements

Incomplete

<u>Required of ALL Charter Schools</u>

ALL SUNY-authorized charter schools must upload the financial statements and related documents in PDF format into the SUNY Epicenter system no later than **November 1, 2022.** SUNY CSI will forward to NYSED CSO. **SUNY-authorized charter schools** are asked to ensure that security features such as password protection are turned off.

ALL Regents, NYCDOE, and Buffalo BOE-authorized charter schools must upload final, audited financial statements to the <u>Annual Report Portal</u> no later than November 1, 2022. Upload the independent auditor's report, any advisory and/or management letter, and the internal controls report as one submission, combined into a PDF file, ensuring that security features such as password protections are removed from all school uploaded documents.

PLEASE NOTE: This task appears as visible and optional task in the online portal until August 1 2022 but will be identified as a required task thereafter and due on November 1, 2022. This is a required task, and it is marked optional for administrative purposes only.

Entry 4a - Audited Financial Report Template (SUNY)

Incomplete

Instructions - SUNY-Authorized Charter Schools ONLY

SUNY-authorized schools must download the Excel spreadsheet entitled "Audited Financial Report Template" at <u>http://www.newyorkcharters.org/fiscal/</u>. After completing, schools must upload the document into the SUNY Epicenter system no later than **November 1, 2022.** SUNY CSI will forward to NYSED CSO.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4c - Additional Financial Documents

Incomplete Hidden from applicant

Instructions - Regents, NYCDOE and Buffalo BOE authorized schools must upload financial documents and submit by **November 1, 2022**. The items listed below should be uploaded, with an explanation if not applicable or available. For example, a "federal Single Audit was not required because the school did not expend federal funds of more than the \$750,000 Threshold."

- 1. Advisory and/or Management letter
- 2. Federal Single Audit
- 3. CSP Agreed-Upon Procedure Report
- 4. Evidence of Required Escrow Account for each school[1]
- 5. Corrective Action Plan for Audit Findings and Management Letter Recommendations

[1] Note: For BOR schools chartered or renewed after the 2017-2018 school year, the escrow account per school is \$100,000.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4d - Financial Services Contact Information

Incomplete Hidden from applicant

Regents, NYCDOE, and Buffalo BOE authorized schools should enter financial contact information directly into the form within the portal by **November 1, 2022**.

Form for "Financial Services Contact Information"

1. School Based Fiscal Contact Information

School Based Fiscal	School Based Fiscal	School Based Fiscal
Contact Name	Contact Email	Contact Phone

2. Audit Firm Contact Information

School Audit	School Audit	School Audit	Years Working With
Contact Name	Contact Email	Contact Phone	This Audit Firm

3. If applicable, please provide contact information for the school's outsourced financial

services firm.

	Firm Name	Contact Person	Mailing Address	Email	Phone	Years With Firm

Entry 5 - Fiscal Year 2022-2023 Budget

Completed Jul 18 2022

<u>SUNY-authorized charter schools</u> should download the <u>2022-23 Budget and Quarterly Report</u> <u>Template and the 2022-23 Budget Narrative Questionnaire</u> from the SUNY website and upload the completed template into Epicenter. SUNY CSI will forward to NYSED CSO. **Due November 1, 2022**. **<u>Regents, NYCDOE, and Buffalo BOE authorized charter schools</u>** should upload a copy of the school's FY22 Budget using the <u>2022-2023 Budget Template</u> in the portal or from the Annual Report website. **Due November 1, 2022**.

The assumptions column should be completed for all revenue and expense items unless the item is selfexplanatory. Where applicable, reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

2022-2023 Annual Budget- EXC

Filename: 2022 2023 Annual Budget EXC.xlsx Size: 532.2 kB

Entry 6 - Board of Trustees Disclosure of Financial Interest Form

In Progress Last edited: Sep 7 2022

Due on August 1, 2022, each member of the charter school's Board of Trustees who served on a charter school education corporation governing one or more charter schools for any period during the 2021-2022 school year must complete and sign a <u>Trustee Disclosure of Financial Interest Form</u>. Acceptable signature formats include:

- Digitally certified PDF signature (i.e., DocuSign)
- Manual signature (1. download to print, 2. manually sign, 3. scan signed document to PDF, and 4. upload into portal)

All completed forms must be collected and uploaded in .PDF format for each individual member. The education corporation is responsible for completing the form for trustees who left the board during the reporting year.

Forms completed from past years will not be accepted. **Only the latest version of the form** (updated in April, 2022) is acceptable.).

Trustees serving on an education corporation that governs more than one school are not required to complete a separate disclosure for each school governed by the education corporation. In the Disclosure of Financial Interest Form, trustees must disclose information relevant to any of the schools served by the governing education corporation.

Hank Mannix Financial Disclosure

Filename: Hank Mannix Financial Disclosure qdjd66L.pdf Size: 322.8 kB

<u>Reshma Patel Financial Disclosure</u>

Filename: Reshma Patel Financial Disclosure YatS1Hv.pdf Size: 360.6 kB

Lindsay Matovich Financial Disclosure

Filename: Lindsay Matovich Financial Disclos bBbznQv.pdf Size: 2.3 MB

Lindsay Danon Financial Disclosure

Filename: Lindsay Danon Financial Disclosure Cf1yD38.pdf Size: 423.7 kB

Shawn Jenkins Financial Disclosure

Filename: Shawn Jenkins Financial Disclosure 5Qowb7F.pdf Size: 428.6 kB

Kevin Bryant Financial Disclosure

Filename: Kevin Bryant Financial Disclosure lMoJW6O.pdf Size: 1.7 MB

Entry 7 BOT Membership Table

Completed Jul 12 2022

Instructions

<u>Required of ALL charter schools</u>

ALL charter schools or education corporations governing multiple schools must complete the Board of Trustees Membership Table within the online portal. Please be sure to include and identify parents who are members of the Board of Trustees and indicate whether parents are voting or non-voting members.

Entry 7 BOT Table

- 1. SUNY-AUTHORIZED charter schools are required to provide information for VOTING Trustees only.
- 2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools are required to provide information for all --VOTING and NON-VOTING-- trustees.

EXPLORE EXCEL CHARTER SCHOOL 80000070559

Authorizer:

Who is the authorizer of your charter school?

SUNY

1. 2021-2022 Board Member Information (Enter info for each BOT member)

	Trustee	Trustee	Position	Commit	Voting	Number	Start	End	Board
	Name	Email	on the	tee	Member	of Terms	Date of	Date of	Meeting
		Address	Board	Affiliatio	Per By-	Served	Current	Current	s
				ns	Laws		Term	Term	Attende

				(Y/N)		(MM/DD /YYYY)	(MM/DD /YYYY)	d During 2021- 2022
1	Hank Mannix	Chair	COVID- 19	Yes	4	07/01/2 022	06/30/2 025	10
2	Angie Brice Thomas	Trustee/ Member	Account ability, DEI	Yes	3	07/01/2 021	06/30/2 024	8
3	Lindsay Danon	Trustee/ Member	Account ability	Yes	2	07/01/2 022	06/30/2 025	9
4	Lindsay Matovic h	Treasure r	Finance , DEI	Yes	2	07/01/2 022	06/30/2 025	9
5	Shawn Jenkins	Trustee/ Member	DEI	Yes	1	02/26/2 020	06/30/2 023	10
6	Nekeish a Afful	Parent Rep	Finance	Yes	1	12/16/2 020	12/31/2 022	5 or less
7	Tiffany Curtis	Trustee/ Member	NA	Yes	1	09/21/2 021	06/30/2 024	9
8	Kevin Bryant	Trustee/ Member	NA	Yes	1	09/21/2 021	06/30/2 024	9
9								

No

2. INFORMATION ABOUT MEMBERS OF THE BOARD OF TRUSTEES

- 1. SUNY-AUTHORIZED charter schools provide response relative to VOTING Trustees only.
- 2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools provide a response relative to all trustees.

a. Total Number of BOT Members on June 30, 2022	8
b.Total Number of Members Added During 2021- 2022	2
c. Total Number of Members who Departed during 2021-2022	2
d.Total Number of members, as set in Bylaws, Resolution or Minutes	8

3. Number of Board meetings held during 2021-2022

10

4. Number of Board meetings scheduled for 2022-2023

10

Total number of Voting Members on June 30, 2022:

8

2

Total number of Voting Members who departed during the 2021-2022 school year:

2

Total Maximum Number of Voting members in 2021-2022, as set by the board in bylaws, resolution, or minutes:

8

Thank you.

Entry 8 Board Meeting Minutes

Incomplete Hidden from applicant

Instructions - <u>Required of Regents, NYCDOE</u>, and Buffalo BOE Authorized Schools ONLY

Schools must upload a complete set of monthly board meeting minutes (July 2021-June 2022), which should <u>match</u> the number of meetings held during the 2021-2022 school year, as indicated in the above table. The minutes provided must be the final version approved by the school's Board of Trustees and may be uploaded individually or as one single combined file. Board meeting minutes must be submitted by **August 1, 2022**.

Entry 9 Enrollment & Retention

Completed Jul 28 2022

Instructions for submitting Enrollment and Retention Efforts

<u>Required of ALL Charter Schools</u>

Describe the good faith efforts the charter school has made in 2021-2022 toward meeting targets to attract and retain the enrollment of Students with Disabilities (SWDs), English Language Learners (ELLs), 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 2022-2023.

Entry 9 Enrollment and Retention of Special Populations

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2021-2022	Describe Recruitment Plans in 2022-2023
	Excel Charter School's overall recruitment strategy focuses on families living in the immediate neighborhood of the school and its centralized school district in order to best serve the school's geographic community. Given the demographics of the neighborhood served, by targeting these areas, Excel recruits a large portion of students who qualify for free and reduced lunch (the majority of the school's current student population qualifies for free and reduced lunch).	Excel Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities in order to meet recruitment targets for economically disadvantaged students. Excel will also continue to establish community partnerships with organizations that support families that may be economically disadvantaged. We also intend on collaborating across all schools in our network to further develop and leverage our brand in 22-23. We will also continue to employ the following strategies:
Economically Disadvantaged	We've worked to build relationships with local Pre-K programs and other Early Childhood Development Centers and engaged their school communities by inviting them to school visits and to learn more about our school community. We utilized family referral	Establish relationships/partnerships with other local educational programs within the community, Pre-K programs and other Early Childhood Development Centers and engaged their school communities by inviting them to school visits and to learn more about our school community. Expand the school brand in the

 campaigns and partnered with local organizations, with the goal being to attract more families in the profile of the families it serves, who may have otherwise not heard about the school. We completed flyering and canvassing in the local community. We completed a series of 5 mailings within the local community focused on the zip codes we serve. We have participated in grassroots events to engage family and community members through laundry mat and apartment building canvassing as well as engaging community gate keepers to share material 	community with bus shelter ads and more frequent campaigning with local grocery stores, housing developments and other community institutions. Will utilize family referral campaigns and partners with local organizations, with the goal being to attract more families in the profile of the families it serves, who may have otherwise not heard about the school. We completed flyering and canvassing in the local community. We completed a series of 5 mailings within the local community focused on the zip codes we serve.
with their community members. n an effort to attract and enroll more English Language Learners, Excel Charter School created a set-aside lottery preference for English Language Learners. The set-aside preference seeks to fill 15% of the available kindergarten seats (about 9 out of 60 seats) with English Language Learners, in order to match or Excel the school district's ELL population. This set aside preference is also included in our family information sessions, direct mail campaign,	Excel will also continue to establish community partnerships with organizations that support families that may speak languages other than English. Excel will maintain it's ELL set aside lottery preference and direct mailing, and will expand it's social media/website presence and family information sessions in order to meet recruitment targets for English Language Learners. Our applications will continue to be available in multiple languages.

English Language Learners	the school's website and in the English and Spanish versions of our application. Our schools focus on creating diverse community partnerships that also help engage families who speak languages other than English. We also worked to ensure that most of recruitment materials were created in languages that represent the communities we serve. We also worked with schools to identify staff members who were fluent in specific languages, were available for support with family questions and answers. In addition to this- we have a parent portal which disseminates school communications in 5 different languages.	marketing materials are created in other languages. We will continue to develop our recruitment materials in languages that represent the communities we serve. We will also work with schools to identify staff members who were fluent in specific languages, were available for support with family questions and answers. Our schools continue to have the use of a Language translation hotline, which can be used to communicate with families who are more comfortable communicating in another language. We will further seek to establish relationships with 3-5 centers who support families who indicate English as a second language.
	Excel Charter School employs a support services lead and staff that are qualified to teach students with disabilities. We have a 12.1.1. educational setting available across three campuses in our network and we provide mandated IEP services, such as SETSS and ICT. In our recruitment efforts (mailings, our	Excel Charter School plans to continue and improve the overall recruitment strategy and expand the family referral campaign in our communities order to meet recruitment targets for economically disadvantaged students. Excel will also continue to establish community partnerships with organizations that support families that may have students with disabilities. We will also continue to employ

Students with Disabilities	website, etc.), we specifically advertise services available to families to ensure they are aware that we welcome all students, including those with IEPs. In addition, during family information sessions, staff members are available to answer any additional questions regarding services available to students with disabilities.	the following strategies: We will ensure our marketing materials acknowledges the communities of students we serve and supports and serves coordinated within our schools. We will assess if there are ECDC programs within our communities that support students with disabilities and work to share information about our schools with families.
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Retention Efforts Toward Meeting Targets

Describe Retention Efforts in 2021-2022	Describe Retention Plans in 2022-2023
Excel Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.	
Through school wellness checks, we will begin regularly seek family feedback on our programming so that we may	Excel Charter school plans to continue and expand on ensuring our economically disadvantaged families have access to appropriate resources and that

	address challenges throughout the school year and address trends that may impact school retention for students.	our school staff are providing effective supports.
Economically Disadvantaged	We have continued to track retention information through various interventions that address the needs of families who might indicate a desire to withdraw, so that we have a window of time to address their concerns, before the end of the school.	Our school leadership teams will continue to engage in previous efforts to retain families who are economically disadvantaged. We will also seek information from our families about their programming experience to determine how we can improve their experiences.
	Mid school year in December – January, we reach out to families to find out their intention for the upcoming school year through an intention to return forms	We will identify goals and actions to continue to improve retention efforts with all students and families.
	For families that are undecided or have indicated that they are not returning, we have operation team members reach out to families for additional context to their decision then escalate problem areas such as transportation, family dissatisfaction to leadership to intervene.	
	For families that have withdrawn, the network team hosts focus groups to seek candid feedback in order to make improvements.	
	Excel Charter School provides robust support services for students who have a disability or require additional academic support. The school employs support services leads, learning	

specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.

Our support services coordinator provides a resource to families navigating the ELL services or 504 process, answering guestions and helping families better understand resources available to them. In addition, to ensure non-English speaking families feel welcomed and informed, the school ensures at least one Spanish or Kreyol speaking staff member is available to guide families through paperwork and/or meetings, and arranges an interpreter for family meetings upon request.

Our school leadership team will facilitate focus groups in multiple languages to seek information from our families about their programming experience to determine how we can improve their experiences. We will identify goals and actions to continue to improve retention efforts with all students and families.

Excel Charter School provides robust support services for students who have a disability or Excel Charter school plans to implement a ELL curriculum that will allow Excel staff members to engage in more advanced dialogue with parents. Support Services Coordinators will continue to provide differentiated and appropriate support to ELLs. Spanish speaking staff members will continue to be available to guide families and arrange interpreter services as needed. During the 19-20 school year, support staff will be trained on best practices for supporting our undocumented ELL students and families.

English Language Learners

require additional academic support. The school employs support services leads, learning specialists, social workers and guidance counselors that provide services and support for students who need it, as well as maintain communication with families to apprise them of student progress and how families can work with students at home.

Four years ago, our network developed an improved 12.1.1 transfer process between schools to better place students with that mandate in available classrooms throughout the network. In addition, we now have a 12.1.1 program at three of our eight schools. Additionally, a support services coordinator provides a resource to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.

Our school leadership team will continue to engage previous efforts, and adopt new efforts by seeking information from our families about their programming experience to determine how we can improve their experiences. We will identify goals and actions to continue to improve retention efforts with all students and families. Excel Charter School's Support Services Coordinator will continue to provide differentiated and appropriate support to students with disabilities. The SSC and the entire support team will continue to collaborate by providing resources to families navigating the IEP or 504 process, answering questions and helping families better understand resources available to them.

Our school leadership teams will continue to engage in previous efforts to retain families with students with disabilities. We will also seek information from our families about their programming experience to determine how we can improve their experiences.

We will identify goals and actions to continue to improve retention efforts with all students and families.

Students with Disabilities

Entry 10 - Teacher and Administrator Attrition

Completed Jul 12 2022

Form for "Entry 10 - Teacher and Administrator Attrition" Revised to Employee Fingerprint Requirements Attestation

A. TEACH System - Employee Clearance

Charter schools must ensure that all prospective employees^[1] receive clearance through <u>the NYSED Office</u> of School Personnel Review and Accountability (OSPRA) prior to employment. **This includes paraprofessionals and other school personnel who are provided or assigned by the district of location, or related/contracted service providers**. 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.

In the Annual Report, charter schools are asked to confirm that all employees have been cleared through the NYSED TEACH system; and, if denied clearance, confirm that the individual or employee has been removed from the TEACH system, and is <u>not</u> employed by the school.

[1] Employees who must be cleared include, but are not limited to, teachers, administrative staff, janitors, security personnel and cafeteria workers, and other staff who are present when children are in the school building. This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, as well as related/contracted service providers. See NYSED memorandum dated October 1, 2019 at http://www.nysed.gov/common/nysed/files/programs/charter-schools/employeefingerprintoct19.pdf or visit the NYSED website at: http://www.highered.nysed.gov/tsei/ospra/fingerprintingcharts.html for more information regarding who must be fingerprinted. Also see, 8 NYCRR §87.2.

Emergency Conditional Clearances

Charter schools are **strongly discouraged** from using the emergency conditional clearance provisions for prospective employees. This is because the school must request clearance through NYSED TEACH, and the school's emergency conditional clearance of the employee terminates <u>automatically</u> once the school receives notification from NYSED regarding the clearance request. Status notification is provided for all prospective employees through the NYSED TEACH portal within 48 hours after the clearance request is submitted. Therefore, at most, a school's emergency conditional clearance will be valid for only 48 hours after approval by the board.

Schools are not permitted to renew or in any way re-establish a prospective employee's emergency conditional clearance after status notification is sent by NYSED through the TEACH portal.

Schools are asked to attest that they have reviewed and understand these requirements. More information can be found in the memo at <u>NYSED CSO Employee Clearance and Fingerprint Memo 10-2019</u>.

Attestation

Responses Selected:

I hereby attest that the school has reviewed, understands, and will comply with these requirements.

Entry 11 Percent of Uncertified Teachers

Incomplete Hidden from applicant

Instructions

<u>Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY</u>

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education.

Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

Entry 11 Uncertified Teachers

School Name:

Instructions for Reporting Percent of Uncertified Teachers

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education. Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

If more than one line applies to a teacher, please include in only one FTE uncertified category. Please do not include paraprofessionals, such as teacher aides.

CATEGORY A. 30% OR 5 UNCERTIFIED TEACHERS WHICHEVER IS LESS

	FTE Count
 i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2022) 	
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2022)	
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2022)	
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2022)	
Total Category A: 5 or 30% whichever is less	0

CATEGORY B. PLUS FIVE UNCERTIFIED TEACHERS IN MATHEMATICS, SCIENCE, COMPUTER SCIENCE, TECHNOLOGY OR CAREER AND TECHNICAL EDUCATION.

	FTE Count
i. Mathematics	
ii. Science	
iii. Computer Science	
iv. Technology	
v. Career and Technical Education	
Total Category B: not to exceed 5	0

CATEGORY C: PLUS 5 ADDITIONAL UNCERTIFIED TEACHERS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2022)	
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2022)	
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2022)	
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2022)	
Total Category C: not to exceed 5	0

TOTAL FTE COUNT OF <u>UNCERTIFIED</u> TEACHERS (Sum of Categories A, B AND C)

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total	

CATEGORY D: TOTAL FTE COUNT OF <u>UNCATEGORIZED</u>, <u>UNCERTIFIED</u> TEACHERS

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total Category D	

CATEGORY E: TOTAL FTE COUNT OF <u>CERTIFIED</u> TEACHERS

	FTE Count
Total Category E	

CATEGORY F: TOTAL FTE COUNT OF ALL TEACHERS

Please do not include paraprofessionals, such as teacher aides.

	FTE Count
Total Category F	



Entry 12 Organization Chart

Incomplete Hidden from applicant

Instructions

<u>Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY</u>

Upload the 2021-2022 **Organization Chart.** The organization chart should include position titles and reporting relationships. Employee names should **<u>not</u>** appear on the chart.

Entry 13 School Calendar

Completed Jul 12 2022

Instructions for submitting School Calendar

Required of ALL Charter Schools

If the charter school has a tentative calendar based on available information and guidance at the time, please submit with the August 1, 2022 submission. Charter schools must upload a final school calendar into the portal and may do so at any time but no later than **September 15, 2022**.

School calendars must meet the <u>minimum instructional requirements</u> as required of other public schools "… *unless the school's charter requires more instructional time than is required under the regulations."*

Board of Regents-authorized charter schools also are required to submit school calendars that clearly indicate the start and end date of the instructional year AND the number of instructional hours and/or instructional days for each month. See an example of a calendar showing the requested information. Schools are encouraged to use a calendar template and ensure there is a monthly tally of instructional days.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

22-23 Calendar

Filename: 22 23 Calendar Eeovy3m.pdf Size: 109.7 kB

Entry 14 Links to Critical Documents on School Website

Completed Jul 12 2022

Instructions

<u>Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required</u> <u>to submit item 5: Authorizer-approved DASA policy</u> and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the <u>link</u> from the school's website for each of the items:

- 1. Current Annual Report (i.e., 2021-2022 Annual Report);[1]
- 2. Board meeting notices, agendas and documents;
- 3. New York State School Report Card;
- 4. Authorizer-approved DASA Policy and NYSED-Approved School Discipline Policy (For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY);
- 5. District-wide safety plan, not a building level safety plan (as per the September 2021 <u>Emergency</u> <u>Response Plan Memo</u>;
- 6. Authorizer-approved FOIL Policy; and
- 7. Subject matter list of FOIL records. (Example: See <u>NYSED Subject Matter List</u>)

[1] Each charter school is required to make the Annual Report publicly available by August 1 and to post on their respective charter school website. Each school should post an updated and complete version to include accountability data and financial statements that are not or may not be available until after the August deadline (i.e., Repost when financials have been submitted in November.)

Form for Entry 14 Links to Critical Documents on School Website

School Name: Explore Excel Charter School

<u>Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required</u> <u>to submit item 4: Authorizer-approved DASA policy</u> and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the <u>link</u> from the school's website for each of the items:

	Link to Documents
1. Current Annual Report (i.e., 2021-2022 Annual Report)	https://exploreschools.org/governance/
2. Board meeting notices, agendas and documents	https://exploreschools.org/governance/
3. New York State School Report Card	https://exploreschools.org/governance/
4. Authorizer-approved DASA Policy and NYSED- Approved School Discipline Policy (For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY)	https://exploreschools.org/governance/
5. District-wide safety plan, not a building level safety plan (as per the September 2021 Emergency Response Plan Memo	https://exploreschools.org/wp- content/uploads/2022/06/22-23-Explore-Schools- District-Level-Safety-Plan.pdf
6. Authorizer-approved FOIL Policy	https://exploreschools.org/wp- content/uploads/2020/10/Explore-Schools-FOIL- Policy.pdf
7. Subject matter list of FOIL records. (Example: See NYSED Subject Matter List)	<u>https://exploreschools.org/wp-</u> <u>content/uploads/2022/07/FOIL-List-of-Records-</u> <u>Maintained.pdf</u>



Entry 15 Staff Roster

Incomplete Hidden from applicant

INSTRUCTIONS

Required of Regents and NYCDOE-authorized Charter Schools ONLY

Please click on the MS Excel <u>Faculty/Staff Roster Template</u> and provide the following information for **ANY and ALL** instructional and non-instructional employees.

Use of the 2021-2022 Annual Report Faculty/Staff roster template is required. Each of the data elements, with the exception of the Notes, are required, and use of the drop-down options, when provided, is also required. Reminders: Please use the notes section provided to add any additional information as deemed necessary. Failure to adhere to the guidelines and validations in the Staff Roster Template will result in a resubmission of a fully corrected roster.

Please note the roster should include all staff employed any point from July 1, 2021 to June 30, 2022, including those employed on June 30th.

SUNY	Charter Schools Institute The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS		
Funding by District	Charter School Tuition Rates	
r draing by bloater		
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	
	>"Prior Year" column may <u>initially</u> be completed based upon preliminary	
	data, and subsequently adjusted with Annual Audited data when the	
	Quarter 2 Actuals are being submitted.	
4.) Yearly Budget	Enter Yearly Budget information. Includes:	
	>"Prior Year" column may <i>initially</i> be completed based upon preliminary	
	data, and subsequently adjusted with Annual Audited data when the	
	Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation	
	may be set)	
	>Budgeted Enrollment data and Per Pupil Revenue for the current year are	
	populated based upon input on tab "2.) Enrollment."	
	>Budgeted FTE for current year is populated based upon input on tab "3.)	
	Staffing Plan."	
	>All other sources of revenue	
	>All expenses	
	>Budget Revisions, as necessary and <i>approved</i> by the school's Board of	
	Directors, should be submitted when submitting Quarterly Actuals.	
5.) Balance Sheet	Enter Balance Sheet information for EdCorps. Separate schools merged into	
	a primary EdCorp should NOT use this tab.	
	>"Prior Year" column may be <i>initially</i> completed based upon preliminary	
	data, and subsequently adjusted with Annual Audited data when the	
	Quarter 2 Actuals are being submitted.	
<u>6.) Quarterly Report</u>	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. 20220610

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Explore Excel Charter School

SCHOOL

Name:	Explore Excel Charter School

CONTACT INFORMATION

Contact Name:	Ashley Dickens
Contact Title:	Managing Director, Finance
Contact Email:	adickens@explorenetwork.org
Contact Phone:	646-320-4103

Page 3 of 28

REPORT PERIOD

Current Academic Year:	2022-23
Prior Academic Year:	2021-22

						ENROLI	LMENT BY G	RADES					
GRADES	к	1	2	3	4	5	6	7	8	9	10	11	12
INITIAL BUDGETED ENROLLMENT	57	57	50	56	57	59	58	60	53	0	0	0	0
TOTAL ENROLLMENT = 526													

							ENROLI	MENT BY DI	STRICT					
		PRIOR YEAR			TOTAL D		L BUDGET OLLMENT BY	QUARTER			т	ACTUAL C OTAL DISTRICT	QUARTERLY S/ENROLLME	NT
		ACTUAL	QUA	RTER 1	QUA	RTER 2		RTER 3	QUAF	RTER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
			Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual
NUMBER OF SCHOOL DI	STRICTS ENROLLED:	1	1	0	1	0	1	0	1	0	0	0	0	0
NUMBER OF STUDENTS	ENROLLED:	521	526	0	526	0	526	0	526	0	0	0	0	0
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			quarter(s) m	nust be complet	ed on tabs 2, 3	8 and 4.								
						ANNUA	LBUDGET							
		PRIOR YEAR				ENROLLMEN	T BY QUARTER	R			ACT	UAL ENROLLN	IENT BY QUAF	RTER
		2021-22	QUA	RTER 1	QUA	RTER 2	QUA	RTER 3	QUAF	RTER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
			Original	Revised	Original	Revised	Original	Revised	Original	Revised				
		Actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	Actual
PRIMARY/OTHER	DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
1 PRIMARY District	NYC CHANCELLOR'S OFFICE	521	526		526		526		526					
2 SECONDARY District	(Select from drop-down list) \rightarrow													

EXPLORE EXCEL CHARTER SCHOOL

2022-23

						ANNUAL	BUDGET							
		PRIOR YEAR				ENROLLMENT	BY QUARTER	1			ACT	UAL ENROLLN	IENT BY QUAR	RTER
		2021-22	QUAF	RTER 1	QUAF	RTER 2	QUAF	RTER 3	QUAR	RTER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
			Original	Revised	Original	Revised	Original	Revised	Original	Revised				
		Actual	Budgeted	Actual	Actual	Actual	Actual							
PRIMARY/OTH	ER DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment										

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR
	2021-22
	ACTUAL
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	0.0

AR				ANNUAL BU	DGETED FTE					ACTUAL QU	ARTERLY FTE		Description of Assumptions
2	a	1	Q	2	a	23	C	24	Q1	Q2	Q3	Q4	
L	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual	
	5.0		5.0		5.0		5.0						Principal, Academic Director
	5.5		5.5		5.5		5.5						Academic Coordinator, HS Placement, Dean of
													Students, Culture Manager
	6.0		6.0		6.0		6.0						Director of Operations, Director of Operations
													Resident, Operations Manager, Program Manager,
													Finance Manager; Finance Associate
	5.8		5.8		5.8		5.8						Operations Associates, Culture Operations Assoicate,
													School Aide
	22.3	0.0	22.3	0.0	22.3	0.0	22.3	0.0	0.0	0.0	0.0	0.0	

INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR				ANNUAL BU	DGETED FTE					ACTUAL QU	ARTERLY FTE		Description of Assumptions
	2021-22	C	21	a	2	a	13	C	4	Q1	Q2	Q3	Q4	
	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual	
Teachers - Regular		34.5		34.5		34.5		34.5						K-8 Teachers, Reading, Writing, Math, Social Studies,
Teachers - SPED		11.0		11.0		11.0		11.0						Special Populations Coordinator, Learning Specialists,
Substitute Teachers														
Teaching Assistants		3.0		3.0		3.0		3.0						Teaching Assistants
Specialty Teachers		6.0		6.0		6.0		6.0						Physical Education, Music, Art, Science, Core
Aides														
Therapists & Counselors		4.0		4.0		4.0		4.0						School Counselor, Behavior Specialist
Other														
TOTAL INSTRUCTIONAL	0.0	58.5	0.0	58.5	0.0	58.5	0.0	58.5	0.0	0.0	0.0	0.0	0.0	

NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR				ANNUAL BL	IDGETED FTE			
	2021-22	C	21	C	2	C	13	0	4
	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse									
Librarian									
Custodian									
Security									
Other									
TOTAL NON-INSTRUCTIONAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PERSONNEL SERVICE FTE	0.0	80.8	0.0	80.8	0.0	80.8	0.0	80.8	0.0

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

EXPLORE EXCEL CHARTER SCHOOL 2022-23

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

	ACTUAL QU	ARTERLY FTE	
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0
	1		

***NOTE:** Each quarter, the actual FTE should be input.

Descr	iption of <i>l</i>	Assumptio	ns	

	ACTUAL QU	ARTERLY FTE	
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0









2022-2023_Annual_Budget-_EXC.xlsx_202301241254.xlsx

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- -	NYC CHANCELLOR'S OFFICE	17,626		2,317,819	-	-	2,317,819	-	-	2,317,819	-	(- 6	2,317,819	-	
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Public Handing Page 14		17.000		2 217 010			2 217 010			2 217 010			2 217 010		
Grants Image: Stand Log St	Pupil Funding)	17,626	-	2,317,819	-	-	2,517,819	-	-	2,317,819	-	()	2,317,819	-	-
Stimulus Image: Stimulus <ttttttttttttttttttttttttttttt< td=""><td>Special Education Revenue</td><td></td><td></td><td>292,661</td><td></td><td>-</td><td>292,661</td><td></td><td>12</td><td>292,661</td><td></td><td>12</td><td>292,661</td><td></td><td>-</td></ttttttttttttttttttttttttttttt<>	Special Education Revenue			292,661		-	292,661		12	292,661		12	292,661		-
DVCD (Department of Youth and Community Development) Other Image: Development of Youth and Community Development of Youth And	Grants														
Other 10,452 - 20,503 - 20,503 - 20,503 - 20,503 - 20,503 - 20,503 - 20,503 - 20,503 <t< td=""><td>Stimulus</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>1.5</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Stimulus					-			1.5						-
MYC Doc Rental Assistance Other Image: Constraint of the state of the		lopment)				-						(= 2			
Other Image: Constraint of the source of the s				10,452		-	10,452		-	10,452		. .	10,452		-
TOTAL REVENUE FROM STATE SOURCES 2,620,932 1,6,50 16,500 18,181 18,181	NYC DoE Rental Assistance														
Revenue FROM FEDERAL FUNDING IDEA Special Needs 16,500 - 16,500 <th< td=""><td>Other</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>(=)</td><td></td><td></td><td>-1</td></th<>	Other					-			-			(=)			-1
IDEA Special Needs 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 - 16,500 -	TOTAL REVENUE FROM STATE SOURCES			2,620,932	-	-	2,620,932	-	<u> </u>	2,620,932	-	-	2,620,932	-	-
Title I 51,643 - 51,643 - 51,643 - 51,643 - - 18,181 - </td <td>REVENUE FROM FEDERAL FUNDING</td> <td></td>	REVENUE FROM FEDERAL FUNDING														
Title I 51,643 - 51,643 - 51,643 - 51,643 - - 18,181 - </td <td></td> <td></td> <td></td> <td>16,500</td> <td></td> <td>-</td> <td>16,500</td> <td></td> <td>-</td> <td>16,500</td> <td></td> <td>6.2</td> <td>16,500</td> <td></td> <td>1-1</td>				16,500		-	16,500		-	16,500		6 . 2	16,500		1-1
Tile Funding - Other 18,181 - - 18,181						-			-			-			-
Grants Charter School Program (CSP) Planning & Implementation Other Implementation Other<	Title Funding - Other			18,181		÷				18,181		-			-
Charter School Program (CSP) Planning & Implementation Other Implementation	School Food Service (Free Lunch)					-			-			-			-
Other OtherImage: Constraint of the state															
Other 122,500 -		ntation				-			· · ·			12			-
TOTAL REVENUE FROM FEDERAL SOURCES - 208,824 - - 208,125 136 136 -	125475.22					-			-			-			
LOCAL and OTHER REVENUE Contributions and Donations Fundraising Erate Reimburssment Earnings on Investments Interest Income Food Service (Income from meals) Text Book OTHER OTHER TOTAL REVENUE FROM LOCAL and OTHER SOURCES				13.								-			-
Contributions and Donations 1 23,125 - 23,125 - 23,125 - 23,125 - 23,125 - - 23,125 - - 23,125 - - 23,125 - - 23,125 - - 23,125 -	TOTAL REVENUE FROM FEDERAL SOURCES			208,824		-	208,824	-		208,824	-1	i n s	208,824	-	-
Contributions and Donations 1 23,125 - 23,125 - 23,125 - 23,125 - 23,125 - - 23,125 - - 23,125 - - 23,125 - - 23,125 - - 23,125 -	LOCAL and OTHER REVENUE														
Fundraising Erate ReimbursementImage: Second Secon	the second strategies and the second strategies and the second			23,125		-	23,125			23,125		-	23,125		
Erate Reimbursement 13,680 - 13,680 - 13,680 - - 13,680 - <td></td> <td></td> <td></td> <td>20,120</td> <td></td> <td></td> <td>20,220</td> <td></td> <td></td> <td>20,120</td> <td></td> <td></td> <td>20,120</td> <td></td> <td></td>				20,120			20,220			20,120			20,120		
Earnings on InvestmentsIndia	-			13.680		-	13.680		-	13.680		-	13.680		-
Interest Income1007507500Food Service (Income from meals) Text BookImage: Company on the service (Income from meals) Text BookImage: Company on the service (Income from meals) Text BookImage: Company on the service (Income from meals) Total REVENUE FROM LOCAL and OTHER SOURCESImage: Company on the service (Income from meals) Total REVENUE FROM LOCAL and OTHER SOURCESImage: Company on the service (Income from meals) Total REVENUE FROM LOCAL and OTHER SOURCESImage: Company on the service (Income from meals) Total REVENUE FROM LOCAL and OTHER SOURCESImage: Company on the service (Income from meals) Total REVENUE FROM LOCAL and OTHER SOURCESImage: Company on the service (Income from meals) Total REVENUE FROM LOCAL and OTHER SOURCESImage: Company on the service (Income from meals) 						-			-			-			-
Food Service (Income from meals)Image: Comparison of the two servicesImage: Comparison of two servicesImage: Comp				75		-	75			75			75		-
Text BookImage: Second sec						-						-			-
OTHER 1,317 - 1,317 - 1,317 - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 - - 1,317 -						-			12			-			-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES - 38,197 - - 38,197 - - - 38,197 - <td></td> <td></td> <td></td> <td>1,317</td> <td></td> <td>-</td> <td>1,317</td> <td></td> <td>-</td> <td>1,317</td> <td></td> <td>-</td> <td>1,317</td> <td></td> <td>-</td>				1,317		-	1,317		-	1,317		-	1,317		-
			-			-		-	-		-1	1=C		-	-
TOTAL REVENUE - 2.86/.953 2.86/.953 2.86/.953 2.86/.953	TOTAL REVENUE			2,867,953			2,867,953			2,867,953			2,867,953		

						E	XPLORE EX	CEL CHARTER	R SCHOOL					
							Budget	/ Operating	Plan					
							Duuget	2022-23						
Total Revenue		ļ	3 967 053			2 907 052			3 867 053			2 907 052		
		-	2,867,953	-	-	2,867,953	-		2,867,953			2,867,953	-	
Fotal Expenses		-	2,919,549	-	-	2,919,549	-		2,919,549	-		3,001,356	-	
Net Income Actual Student Enrollment		-	(51,596)	-	-	(51,596)			(51,596)	-		(133,403)	-	
Actual Student Enrollment		521	526	-	-	526	-	-	526		-	526		
		Prior Year Actual	1st C	Quarter - 7/1 -	9/30	2nd Qu	uarter - 10/1	- 12/31	3rd C	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
		2021-22 Revenue Per	Original	Revised		Original	Revised		Original	Revised		Original	Revised	
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance
XPENSES	Avg. No. of													
ADMINISTRATIVE STAFF PERSONNEL COSTS	Positions													
Executive Management	-				-			-			(-)			-
Instructional Management	5.00		162,978		Ξ	162,978		-	162,978			162,978		
Deans, Directors & Coordinators	5.50		115,150		-	115,150		-	115,150		-	115,150		-
CFO / Director of Finance											15			
Operation / Business Manager	6.00		133,576		<u>-</u>	133,576		12	133,576			133,576		
Administrative Staff	5.80		81,269		-	81,269			81,269			81,269		· ·
TOTAL ADMINISTRATIVE STAFF	22.30	-	492,973	-	-	492,973	-	-	492,973	-	-	492,973	-	
INSTRUCTIONAL PERSONNEL COSTS														
Teachers - Regular	34.50		639,701		-	639,701			639,701		-			
Teachers - SPED	11.00		235,926		=	235,926		-	235,926		1.00	235,926		
Substitute Teachers	-		22,500		-	22,500		-	22,500		-	22,500		
Teaching Assistants	3.00		37,477		-	37,477		-	37,477			37,477		
Specialty Teachers	6.00		109,986		=	109,986		-	109,986		-	109,986		8
Aides	-				-			-			-			
Therapists & Counselors	4.00		85,336		-	85,336			85,336		1 5	85,336		
Other	<u> </u>		82,000		-	82,000			82,000			82,000		
TOTAL INSTRUCTIONAL	58.50	-	1,212,927	-		1,212,927		-	1,212,927			1,212,927	-	
NON-INSTRUCTIONAL PERSONNEL COSTS														
Nurse	-				.			-			-			
Librarian	-				-			-			(- 6			-
Custodian	-										1 5			
Security	-				-			-						-
Other	-				-			-						
TOTAL NON-INSTRUCTIONAL	-		-	-	-	-	-	-	-1		-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	80.80		1,705,899	-	÷	1,705,899	-	-	1,705,899		-	1,705,899	-	-
PAYROLL TAXES AND BENEFITS												2		-
Payroll Taxes			133,757		-	133,757			133,757			133,757		
Fringe / Employee Benefits			321,673		-	321,673		-	321,673			321,673		
Retirement / Pension			13,750		-	13,750			13,750		<u> </u>	13,750		
TOTAL PAYROLL TAXES AND BENEFITS			469,180		-	469,180	-	-	469,180	-		469,180		
TOTAL PERSONNEL SERVICE COSTS	80.80	· ·	2,175,079	-	-	2,175,079	-	-	2,175,079	-	-	2,175,079	-	
CONTRACTED SERVICES														
Accounting / Audit			5,063		-	5,063		-	5,063		9 - 0	5,063		
Legal			250		-	250		-	250		-	250		
Management Company Fee			321,750		-	321,750		-	321,750		-	321,750		
Nurse Services											-			
Food Service / School Lunch					<u>-</u>			·						
Payroll Services			5,000		-	5,000			5,000		-	5,000		
Special Ed Services			14,500		-	14,500		-	14,500			14,500		
Titlement Services (i.e. Title I)					-			-			5 - 2			
Other Purchased / Professional / Consulting			74,150		-	74,150			74,150			74,150		
TOTAL CONTRACTED SERVICES		- 1	420,712	1-1	-	420,712	(-)		420,712	-	-	420,712	-	

					E	XPLORE EX	CEL CHARTER	R SCHOOL					
							/ Operating						
						Buuger		Fidii					
							2022-23						
Total Revenue	-	2,867,953	-	-	2,867,953		-	2,867,953	-	-	2,867,953	-	
Total Expenses	-	2,919,549	-	-	2,919,549	-	-	2,919,549	-	-	3,001,356	-	
Net Income	-	(51,596)	-	-	(51,596)	-	-	(51,596)	-	-	1100 1001	-	
Actual Student Enrollment	521	526	-	-	526	-		526	-	-	526	-	
	Prior Year Actual	1st O	uarter - 7/1 -	9/30	2nd Ou	uarter - 10/1 -	12/31	3rd C). Quarter - 1/1 -	3/31	4th (Quarter - 4/1	- 6/30
	2021-22	1000		,	2114 4	10/1	12/01	514 6	(uurter 1/1	5,51			0,00
	Revenue Per	Original	Revised		Original	Revised		Original	Revised		Original	Revised	
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance
SCHOOL OPERATIONS												1	
Board Expenses				-									
Classroom / Teaching Supplies & Materials		13,250		-	13,250		-	13,250		-	13,250		
Special Ed Supplies & Materials		5,125		-	5,125		-	5,125		-	5,125		
Textbooks / Workbooks				-						15-),	41,807		
Supplies & Materials other		27,000		-	27,000		-	27,000		12	27,000		
Equipment / Furniture		15,350		-	15,350			15,350			15,350		
Telephone		18,900		=	18,900			18,900		-	18,900		
Technology		95,600		-	95,600		14 I.	95,600		6 - 0	95,600		
Student Testing & Assessment		3,500		-	3,500		-	3,500		1 .	3,500		
Field Trips		8,750		-	8,750		· · · · ·	8,750			8,750		
Transportation (student)		5,750		-	5,750			5,750		(-)	5,750		
Student Services - other		19,158		-	19,158			19,158		-	19,158		
Office Expense		29,000		-	29,000		-	29,000			29,000		
Staff Development		23,500		-	23,500		-	23,500		(- .)	23,500		
Staff Recruitment		10,875		-	10,875		-	10,875		-	10,875		
Student Recruitment / Marketing		22,500		-	22,500		-	22,500		-	22,500		
School Meals / Lunch		2,625		-	2,625		-	2,625		-	2,625		
Travel (Staff)		1,750			1,750		-	1,750			1,750		
Fundraising		1,750			1,750			1,750			1,750		
		5,125		_	5,125		-	5,125			5,125		
Other													
TOTAL SCHOOL OPERATIONS	-	307,758	-	-	307,758	-	-	307,758	-	-	349,565	-	
FACILITY OPERATION & MAINTENANCE													-
Insurance		15,000		-	15,000			15,000		1.00	15,000		
Janitorial				-			-			-			
Building and Land Rent / Lease / Facility Finance Interest		500.00		-	500.00		-	500.00		·	500.00		
Repairs & Maintenance		500		=	500		-	500		-	500		
Equipment / Furniture				-			-			(=)			
Security				-			-			-			
Utilities				-			~			120			
TOTAL FACILITY OPERATION & MAINTENANCE	-	16,000	5 .	-	16,000			16,000	-	1.5	16,000	5	1
DEPRECIATION & AMORTIZATION				-			-			-	40,000		
COVID-19 / CONTINGENCY										-	,		
DEFERRED RENT				-			-						
TOTAL EXPENSES		2,919,549		2	2 919 549	584		2,919,549	<u>14</u> 3		3,001,356	Rf	
		2,313,343			2,919,549		<u> </u>	2,919,949	-		3,001,330		
NET INCOME	-	(51,596)	<u>.</u>	-	(51,596)	120	-	(51,596)	20		(133,403)	<u>_</u>	1

					E	XPLORE EXC	EL CHARTER	SCHOOL					
						Budget	/ Operating	Plan					
							2022-23						
Total Revenue	-	2,867,953	-	-	2,867,953	-	-	2,867,953	-	-	2,867,953 -		
Total Expenses		2,919,549	-	-	2,919,549	-	-	2,919,549	-	-	3,001,356	-	,
Net Income	-	(51,596)		-1	154 506		-	(51,596)	-	-	(133,403)	-	
Actual Student Enrollment	521	526	-	-	536	-	-	526	-	-	526	-	
	Prior Year Actual	1st C	Quarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th C)uarter - 4/1 -	6/30
	2021-22												
	Revenue Per	Original	Revised		Original	Revised		Original	Revised		Original	Revised	
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*											~		
Number of Districts:	1	1	-	-	1	-	-	1	-	-	1	-	
NYC CHANCELLOR'S OFFICE	521	526		=	526	-	-	526	-	-	526	100 100	
-	-	-	-	-	-	-	-	-	-	-	-	-	
	-			-	-	-	-			-	-		
-	-	-	-		-	-			-	-		-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-		-	-	-	-	·	-	-	
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									-	(-)	-	-	
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		-		-	- - - -					•	-	-	
-		-	- - - - - -	-			-	-		•	-	-	
- ALL OTHER School Districts: (Weighted Avg)	- - - - - - - - - - - - -			-	- - - - - - - - - - - -		-			· · · ·	- - - - - - - 526	-	
- ALL OTHER School Districts: (Weighted Avg)	- - - - - - - - - - - - - - - - -	- - - - - - - 526	- - - - - - - -	- - - - - - - - -	- - - - - - - 526			- - - - - - - 526		• • • • •	- - - - - 526	-	
-	- - - - - - - 521	- - - - - - 526	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - 526		· · · · ·	- - - - - - 526 5,452	-	

					EXPLORE EX	CEL CHARTE	R SCHOOL
			Budget	/ Operatin		1	
			-		-	2022-23	
		11 471 010	11 471 010		11 471 010	11 471 010	
Total Revenue		11,471,810	11,471,810	-	11,471,810	2017 Date:	
Total Expenses Net Income		11,760,001	11,760,001	-		(11,760,001)	
Actual Student Enrollment		(288,191)	(288,191)	-	(288,191)	(288,191)	
					4	·	
			Total Year		VARI	ANCE	
					Original	Revised	
		Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
REVENUE							
REVENUES FROM STATE SOURCES	2022-23					I	
Per Pupil Revenue	Per Pupil Rate					I	
NYC CHANCELLOR'S OFFICE	17,626	9,271,276	9,271,276	-	9,271,276	9,271,276	
-			-	-		-	
-			-	<u> </u>	-	-	
-		-	-	-	-		
			-				
			-	-	-		
-			-		-		
	-	-	-	-	-	-	
		-	-	-	-	-	
-	-	-	-	-	-		
		-	-	-	-	-	
			-		-		
-			-	-	-		
- ALL OTHER School Districtor ()Maighted Aug)		-	-	-	-		
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average Per		-	5				
Pupil Funding)	17,626	9,271,276	9,271,276	-	9,271,276	9,271,276	
Special Education Revenue		1,170,644	1,170,644	-	1,170,644	1,170,644	
Grants							
Stimulus	1042	-				1.	
DYCD (Department of Youth and Community Develo	pment)	-	-	-	-	-	
Other NYC DoE Rental Assistance		41,807	41,807	-	41,807	41,807	NYSTL; NYSSL; NYSLIB
Other					-		
TOTAL REVENUE FROM STATE SOURCES		10,483,727	10,483,727		10,483,727	10,483,727	
		10,403,727	10,703,727		10,403,727	10,403,727	
REVENUE FROM FEDERAL FUNDING			CC 000				
IDEA Special Needs Title I		66,000 206,571	66,000 206,571	-	66,000 206,571	66,000 206,571	
Title Funding - Other		72,725	72,725	-	72,725	72,725	
School Food Service (Free Lunch)			-	-			
Grants							
Charter School Program (CSP) Planning & Implemen	tation	-	-	<u> </u>	-	~	
Other			-	-	-		
Other		490,000	490,000		490,000	490,000	ESSER
TOTAL REVENUE FROM FEDERAL SOURCES		835,296	835,296	-	835,296	835,296	
LOCAL and OTHER REVENUE							
Contributions and Donations		92,500	92,500	-	92,500	92,500	Summer Boost Grant
Fundraising		-		-	-		
Erate Reimbursement		54,720	54,720	-	54,720	54,720	
Earnings on Investments		-	-	-	-		
Interest Income		300	300	-	300	300	
Food Service (Income from meals)			-	17	-		
Text Book		-	-	-	-	-	
OTHER		5,267	5,267	-	5,267	5,267	Miscellaneous income
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		152,787	152,787	-	152,787	152,787	
TOTAL REVENUE		11,471,810	11,471,810	-	11,471,810	11,471,810	
				177			

					EXPLORE EX	CEL CHARTE	R SCHOOL
			Budget	/ Operatin	g Plan		
						2022-23	
Total Revenue		11,471,810	11,471,810		11,471,810	11,471,810	
Total Expenses		11,760,001	11,760,001	-		(11,760,001)	
Net Income		(288,191)	(288,191)	-	(288,191)		
Actual Student Enrollment			(200,151)			(200,252)	
			Total Year			ANCE	
		1	TOTAL LEAL		Original	Revised	
		Original	Revised			Budget vs. PY	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	Budget	Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions						
Executive Management	-	-	-	-	-		
Instructional Management	5.00	651,912	651,912	-	(651,912)	(651,912)	
Deans, Directors & Coordinators	5.50	460,601	460,601	-	(460,601)	(460,601)	
CFO / Director of Finance		-		=	-	-	
Operation / Business Manager	6.00	534,302	534,302	-	(534,302)	(534,302)	
Administrative Staff	5.80	325,075	325,075	-	(325,075)	(325,075)	
TOTAL ADMINISTRATIVE STAFF	22.30	1,971,890	1,971,890	-	(1,971,890)	(1,971,890)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	34.50	2,558,804	2,558,804	-	(2,558,804)	(2,558,804)	
Teachers - SPED	11.00	943,704	943,704	-	(943,704)	the second se	
Substitute Teachers		90,000	90,000	-	(90,000)	(90,000)	
Teaching Assistants	3.00	149,908	149,908	-	(149,908)	(149,908)	
Specialty Teachers	6.00	439,945	439,945	-	(439,945)	(439,945)	
Aides	·	-1	-	-	-		
Therapists & Counselors	4.00	341,345	341,345	-	(341,345)	(341,345)	
Other		328,000	328,000		(328,000)	(328,000)	Tutoring and Coaching Stipends, Longevity bonuses, Overtime pay
TOTAL INSTRUCTIONAL	58.50	4,851,706	4,851,706		(4,851,706)	(4,851,706)	over time pay
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-		
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security		-	-	-	-	-	
Other	-	-	-	-	-	-	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	<u> </u>	
SUBTOTAL PERSONNEL SERVICE COSTS	80.80	6,823,596	6,823,596		(6,823,596)	(6,823,596)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		535,028	535,028	-	(535,028)	(535,028)	
Fringe / Employee Benefits		1,286,691	1,286,691	-	(1,286,691)	(1,286,691)	
Retirement / Pension		55,000	55,000	-	(55,000)	(55,000)	
TOTAL PAYROLL TAXES AND BENEFITS		1,876,719	1,876,719	-	(1,876,719)		
TOTAL PERSONNEL SERVICE COSTS	80.80	8,700,315	8,700,315	-	(8,700,315)	(8,700,315)	
CONTRACTED SERVICES							
Accounting / Audit		20,250	20,250		(20,250)	(20,250)	
Legal		1,000	1,000	-	(1,000)	(1,000)	
Management Company Fee		1,286,998	1,286,998	-	(1,286,998)	(1,286,998)	
Nurse Services				-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		20,000	20,000	-	(20,000)	(20,000)	
Special Ed Services		58,000	58,000	-	(58,000)	(58,000)	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		296,600	296,600	-	(296,600)	(296,600)	
TOTAL CONTRACTED SERVICES		1,682,848	1,682,848	-	(1,682,848)	(1,682,848)	

EXPLORE EXEL CHARTER SCHOOL Budget / Operating Plan Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colsp							
Contain Contain <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Total Expenses Net Income 11,760,001 (28,191) 11,760,001 (28,191) (11,760,001) (28,191) (11,760,001) (28,191) (11,760,001) (28,191) Actual Student Enrollment Total Year Navies Revised Budget to . PP Budget to . PP Budget to . PP Budget to . PP Budge	Total Revenue	11,471,810	11,471,810	-	11,471,810	11,471,810	
Net Income Actual Student Enrollment (288,191) <t< td=""><td>Total Expenses</td><td>11,760,001</td><td></td><td>-</td><td>(11,760,001)</td><td>24 ° 24 24</td><td></td></t<>	Total Expenses	11,760,001		-	(11,760,001)	24 ° 24 24	
Actual Student Enrollment Total Year VARIANCE Driginal Budget Revised Budget Variance Original Budget Budg				_			
SCHOOL OPERATIONS - - - VARIANCE Original Budget Revised Budget vs. PV Bu		(200,131)	(200,151)		(200,131)	(200,151)	
Original Budget Revised Budget Original Quest vs. Pl Budget Budget Display Budget vs. Pl Budget vs. Pl B						·	
Original Budget Revised Budget Original Quest vs. Pl Budget Budget Display Budget vs. Pl Budget vs. Pl B			Total Year		VARI		
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SCHOOL OPERATIONS -							DESCRIPTION OF ASSUMPTIONS
Board Expenses -		Budget	Budget	Variance	Budget	Budget	
Board Expenses -						I	
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Student Services - other 76,631 76,631 - (76,631) (76,631) Office Expense 116,000 116,000 - (116,000) (116,000) Staff Development 94,000 94,000 - (44,000) (94,000) Staff Recruitment 43,500 43,500 - (43,500) (43,500) Student Recruitment / Marketing 90,000 - (90,000) (90,000) School Meals / Lunch 10,500 10,500 - (1,500) (10,500) Travel (Staff) 7,000 7,000 - (7,000) (7,000) Fundraising - - - - - Other 20,500 20,500 - (20,500) (20,500) TOTAL SCHOOL OPERATIONS 1,272,838 - (1,272,838) (1,272,838) Insurance 60,000 60,000 - (2,000) (2,000) Janitorial - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - - - - <t< td=""><td>Field Trips</td><td>35,000</td><td>35,000</td><td>-</td><td>(35,000)</td><td>(35,000)</td><td></td></t<>	Field Trips	35,000	35,000	-	(35,000)	(35,000)	
Office Expense 116.000 - (116,000) (116,000) Staff Development 94,000 94,000 - (94,000) (94,000) Staff Recruitment / Marketing 90,000 90,000 - (90,000) (90,000) Student Recruitment / Marketing 90,000 90,000 - (90,000) (90,000) School Meals / Lunch 10,500 10,500 - (10,500) (10,500) Travel (Staff) 7,000 7,000 - (20,500) (20,500) Other 20,500 20,500 - (20,500) (20,500) TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 (1,272,838) (1,272,838) FACILITY OPERATION & MAINTENANCE - - - - Insurance - - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) (2,000) Repairs & Maintenance 2,000 2,000 - - - -	Transportation (student)	23,000	23,000	-0	(23,000)	(23,000)	
Staff Development 94,000 - (94,000) (94,000) Staff Recruitment 43,500 43,500 (43,500) Student Recruitment / Marketing 90,000 90,000 (90,000) School Meals / Lunch 10,500 - (10,500) Travel (Staff) 7,000 - (7,000) Fundraising - - - Other 20,500 20,500 - (20,500) TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 - (1,272,838) FACILITY OPERATION & MAINTENANCE - - - - Insurance 60,000 60,000 - (60,000) (20,000) Janitorial - - - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) (20,000) Equipment / Furniture - - - - - - - Utilities - - - - - - - - - - - <td< td=""><td>Student Services - other</td><td>76,631</td><td>76,631</td><td>-</td><td>(76,631)</td><td>(76,631)</td><td></td></td<>	Student Services - other	76,631	76,631	-	(76,631)	(76,631)	
Staff Recruitment 43,500 - (43,500) Student Recruitment / Marketing 90,000 90,000 - (90,000) School Meals / Lunch 10,500 10,500 - (10,500) Travel (Staff) 7,000 - - - - Other 20,500 20,500 - (20,500) (20,500) TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 - (1,272,838) (1,272,838) FACILITY OPERATION & MAINTENANCE - - - - - Insurance 60,000 60,000 - (60,000) (2,000) Isurance 2,000 2,000 - (2,000) (2,000) Repairs & Maintenance 2,000 2,000 - - - Security - - - - - - Utilities - - - - - - - DEPRECIATION & AMORTIZATION 40,000 64,000 - (40,000) - -	Office Expense	116,000	116,000	=	(116,000)	(116,000)	
Student Recruitment / Marketing 90,000 - (90,000) (90,000) School Meals / Lunch 10,500 10,500 - (10,500) (10,500) Travel (Staff) 7,000 - (7,000) (7,000) (7,000) Fundraising - - - - - Other 20,500 20,500 - (20,500) (20,500) TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 - (1,272,838) (1,272,838) FACILITY OPERATION & MAINTENANCE - - - - - - Insurance 60,000 60,000 - (60,000) (60,000) - <t< td=""><td>Staff Development</td><td>94,000</td><td>94,000</td><td>-</td><td>(94,000)</td><td>(94,000)</td><td></td></t<>	Staff Development	94,000	94,000	-	(94,000)	(94,000)	
School Meals / Lunch 10,500 10,500 - (10,500) Travel (Staff) 7,000 7,000 - (7,000) Fundraising - - - - Other 20,500 20,500 - (12,72,838) (1,272,838) TOTAL SCHOOL OPERATION & MAINTENANCE 1,272,838 1,272,838 - (1,272,838) Insurance 60,000 60,000 - (60,000) (60,000) Janitorial - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) Repairs & Maintenance 2,000 2,000 - - - Utilities - - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (64,000) (64,000) COVID-19 / CONTINGENCY - - - - - -	Staff Recruitment	43,500	43,500	-	(43,500)	(43,500)	
Travel (Staff) 7,000 7,000 - (7,000) (7,000) Fundraising - - - - - - Other 20,500 20,500 - (20,500) (20,500) TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 - (1,272,838) (1,272,838) FACILITY OPERATION & MAINTENANCE - - - - - - Insurance 60,000 60,000 - (60,000) (60,000) - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) (2,000) Repairs & Maintenance 2,000 2,000 - - - - Equipment / Furniture - - - - - - Security - - - - - - - Utilities - - - - - - - - DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) (40,000) - -	Student Recruitment / Marketing	90,000	90,000	-	(90,000)	(90,000)	
Fundraising - <th< td=""><td>School Meals / Lunch</td><td>10,500</td><td>10,500</td><td></td><td>(10,500)</td><td>(10,500)</td><td></td></th<>	School Meals / Lunch	10,500	10,500		(10,500)	(10,500)	
Other 20,500 20,500 - (20,500) (20,500) TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 - (1,272,838) (1,272,838) FACILITY OPERATION & MAINTENANCE - - - - - Insurance 60,000 - (60,000) - (60,000) Janitorial - - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - - - Security - - - - - - - Utilities - - - - - - - TOTAL FACILITY OPERATION & MAINTENANCE - - - - - - - DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) (40,000) - -	Travel (Staff)	7,000	7,000		(7,000)	(7,000)	
TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 - (1,272,838) (1,272,838) FACILITY OPERATION & MAINTENANCE - - (60,000) - (60,000) Janitorial - - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) Repairs & Maintenance 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - - Security - - - - - Utilities - - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 (64,000) (64,000) OPERECIATION & AMORTIZATION 40,000 40,000 - (40,000) (40,000)	Fundraising	-	-	=0	-	-	
TOTAL SCHOOL OPERATIONS 1,272,838 1,272,838 - (1,272,838) (1,272,838) FACILITY OPERATION & MAINTENANCE - - (60,000) - (60,000) Janitorial - - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) (2,000) Repairs & Maintenance 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - Security - - - - Utilities - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 (64,000) DEPRECIATION & AMORTIZATION 40,000 40,000 - -	Other	20,500	20,500	-	(20,500)	(20,500)	
FACILITY OPERATION & MAINTENANCE Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security Utilities TOTAL FACILITY OPERATION & MAINTENANCE DEPRECIATION & AMORTIZATION COVID-19 / CONTINGENCY		1,272,838	1,272,838	-	(1,272,838)		
Insurance 60,000 60,000 - (60,000) Janitorial - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) Repairs & Maintenance 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - - Security - - - - - Utilities - - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (60,000) COVID-19 / CONTINGENCY 40,000 40,000 - (40,000) (40,000)	New Merid College Collected Collected Collect	, _,			, , , , <u>-</u> -		
Insurance 60,000 60,000 - (60,000) Janitorial - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) Repairs & Maintenance 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - - Security - - - - - Utilities - - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (64,000) COVID-19 / CONTINGENCY 40,000 40,000 - (40,000) (40,000)	FACILITY OPERATION & MAINTENANCE						
Janitorial - - - - Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) Repairs & Maintenance 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - - Security - - - - - Utilities - - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (64,000) (64,000) DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) (40,000) COVID-19 / CONTINGENCY - - - - -	In the Carl Carl Carl Carl Carl Carl Carl Carl	60,000	60,000	-	(60,000)	(60,000)	
Building and Land Rent / Lease / Facility Finance Interest 2,000 2,000 - (2,000) (2,000) Repairs & Maintenance 2,000 2,000 - (2,000) (2,000) Equipment / Furniture - - - - - Security - - - - - Utilities - - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (64,000) (64,000) DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) (40,000) COVID-19 / CONTINGENCY - - - - -		-	-	-	-	-	
Repairs & Maintenance 2,000 2,000 - (2,000) Equipment / Furniture - - - - Security - - - - Utilities - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (64,000) DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) COVID-19 / CONTINGENCY - - - -		2,000	2,000		(2,000)	(2,000)	
Equipment / FurnitureIIISecurityIIIIUtilitiesIIIITOTAL FACILITY OPERATION & MAINTENANCE64,00064,000IDEPRECIATION & AMORTIZATION40,00040,000ICOVID-19 / CONTINGENCYIIII				-			
Security -<		-	-	-	-	-	
Utilities - - - - TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (64,000) DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) COVID-19 / CONTINGENCY - - - -		-	-	-	-	-	
TOTAL FACILITY OPERATION & MAINTENANCE 64,000 64,000 - (64,000) DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) COVID-19 / CONTINGENCY - - - -		-	-	-	-	-	
DEPRECIATION & AMORTIZATION 40,000 40,000 - (40,000) COVID-19 / CONTINGENCY - - - -		64.000	6/ 000		(64,000)	(64,000)	
COVID-19 / CONTINGENCY COVID-19 / CONTINGENCY		04,000	04,000		(04,000)	(04,000)	
COVID-19 / CONTINGENCY CONTINGENCY COVID-19 / CONTINGENCY	DEPRECIATION & AMORTIZATION	40.000	10 000		(40.000)	(40,000)	
		40,000	40,000		(40,000)	(40,000)	
					-	-	
			-	-	-		
TOTAL EVDENSES		11 760 001	11 760 001	97.5	(11 760 001)	(11 760 001)	
TOTAL EXPENSES <u>11,760,001</u> <u>11,760,001</u> <u>(11,760,001)</u>			11,700,001	<u>.</u>	(11,700,001)	(11,700,001)	
		(200 101)	(200 101)		(200 101)	(200 101)	
NET INCOME (288,191) (288,191) (288,191) (288,191)		(288,191)	(288,191)	<u>e</u>)	(288,191)	(288,191)	

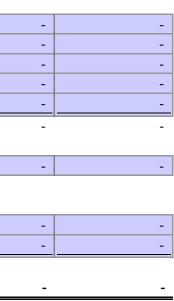
	EXPLORE EXCEL CHARTER SCHOOL										
		Budget	/ Operatin	g Plan							
					2022-23						
Total Revenue	11,471,810	11,471,810	-	11,471,810	11,471,810						
Total Expenses	11,760,001	11,760,001	-	(11,760,001)	(11,760,001)						
Net Income	(288,191)	(288,191)	-	(288,191)	(288,191)						
Actual Student Enrollment											
		T . 1 V		2/4.51	41105						
		Total Year			ANCE						
				Original	Revised	DECODURTION OF ACCUMUNTIONS					
	Original	Revised		Budget vs. PY		DESCRIPTION OF ASSUMPTIONS					
	Budget	Budget	Variance	Budget	Budget						
ENROLLMENT - *School Districts Are Linked To Above Entries*											
Number of Districts:											
NYC CHANCELLOR'S OFFICE											
-											
-											
-											
-											
-											
*											
-											
ALL OTHER School Districts: (Weighted Avg)											
TOTAL ENROLLMENT											
REVENUE PER PUPIL											
EXPENSES PER PUPIL											

					E	XPLORE EXC	EL CHARTER							
					1.75		Operating							
							2022-23							1
														1
Total Revenue	-	2,867,953	-	-	2,867,953		-	2,867,953		-	2,867,953	-	2	11,471,810
Total Expenses	-	2,919,549	-	-	2,919,549	-		2,919,549	6-8	-	3,001,356	_ (-	11,760,001
Net Income	-	(51,596)	-	-	(51,596)	-	-	(51,596)	-	-	(133,403)	-	-	(288,191)
Actual Student Enrollment	521	526		- ,	526		-	526	1771		526	171	-	
	Prior Year Actual	1st C	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd C	uarter - 1/1 -	3/31	4th C	uarter - 4/1 -	6/30	<u> </u>
	2021-22			.,						-,			-,	1
	Revenue Per	Original	Revised		Original	Revised		Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget
CASH FLOW ADJUSTMENTS									2000 - 100 -	8				
OPERATING ACTIVITIES {enter descriptions below }														
Example - Add Back Depreciation			-	-	-		-	(= 7),	-	-	-	-	-	
Other	-	-	=	-	-	2.5	-		-		-	-	-	-
Total Operating Activities	-	-	-		5 - 2	-	-		8-1	-	-		5 - 0	-
INVESTMENT ACTIVITIES {enter descriptions below }														
Example - Subtract Property and Equipment Expenditures		(-)	-	, in the second se	-	-	-	÷	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Activities	-		-	-			-	-	-	-	-	-		-
FINANCING ACTIVITIES {enter descriptions below }														
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-		0. 7 .	-	-			-	-	100	
Total Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET INCOME	-	(51,596)	-	- :	(51,596)	, -	-	(51,596)	-	-	(133,403)	-	u -)	(288,191)
Beginning Cash Balance	-	-	-	-	(51,596)	-	-	(103,192)	-	-	(154,788)	-	-	
ENDING CASH BALANCE	-	(51,596)	-		(103,192)	<u>.</u>	-	(154,788)	120		(288,191)	-	121	(288,191)

			EXPLORE EX	CEL CHART	ER SCHOOL
	Budget	/ Operatin	g Plan		
				2022-23	
Total Revenue	11,471,810		11,471,810	11,471,810	
Total Expenses	11,760,001	-	(11,760,001)	(11,760,001)	
Net Income	(288,191)	-	(288,191)	(288,191)	
Actual Student Enrollment					
	Total Year		VARI	ANCE	
			Original	Revised	
	Revised		Budget vs. PY		DESCRIPTION OF ASSUMPTIONS
	Budget	Variance	Budget	Budget	
CASH FLOW ADJUSTMENTS	1 244800		2		
OPERATING ACTIVITIES {enter descriptions below }					
Example - Add Back Depreciation	-		-	-	
Other	-				
Total Operating Activities	-	-		-	
INVESTMENT ACTIVITIES {enter descriptions below }					
Example - Subtract Property and Equipment Expenditures	-	-	-	ж	
Other	-	-		-	
Total Investment Activities	-	-	-	-	
FINANCING ACTIVITIES {enter descriptions below }					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	_	-	-	
Other	-		1.5		
Total Financing Activities	-	-	-	-	
Total Cash Flow Adjustments	-	-		-	
NET INCOME	(288,191)	-	(288,191)	<mark>(</mark> 288,191)	
Beginning Cash Balance	-	-	-	-	
ENDING CASH BALANCE	(288,191)	-	(288,191)	(288,191)	[

Please enter balance si	EXPL	ORE EXCEL CHARTER SCHOOL BALANCE SHEET			
	s of Brooklyn (Combined)	2022-23			
only on th	is template. hould include data for	Prior Year	Q1	Q2	Q3
all charter schools op	erated by the Ed Corp.	2021-22	As of 9/30	As of 12/31	As of 3
	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					
Right of Use Asset			-	-	
Other			-	-	
	TOTAL ASSETS	<u> </u>	-	-	
LIABILITI	ES AND NET ASSETS				
CURRENT LIABILITIES					
Accounts payable and accrued expense	es	-	-	-	
Accrued payroll and benefits		-	-	-	
Deferred Revenue		-	-	-	
Current maturities of long-term debt			-	-	
Short Term Debt - Bonds, Notes Payal	ble	-	-	-	
Lease Liability		-	-	-	
Other		-	-	-	
	TOTAL CURRENT LIABILITIES	-	-	-	
LONG-TERM DEBT and NOTES PAYAE	LE, net current maturities	-	-	-	
LEASE LIABILITY, less current portion		-	-	-	
	TOTAL LIABILITIES		_	-	
		<u> </u>			
NET ASSETS					
Unrestricted		-	-	-	
Temporarily restricted		-	-	-	
	TOTAL NET ASSETS		-	-	
	TOTAL LIABILITIES AND NET ASSETS		-	-	

3	Q4
3/31	As of 6/30



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2022-2023_Annual_Budget-_EXC.xlsx_202301241254.xlsx

							ORE EXCEL C Budget / Op						
							2022	2-23					
Total Revenue		-	2,867,953	-	-	2,867,953	-	-	2,867,953	-	-	2,867,953	
Total Expenses			2,919,549	-	_	2,919,549	-	-	3 010 5 40	-	-	3,001,356	
Net Income		-											
Actual Student Enrollment		-	(51,596) 526		- 10 10 - 10	(51,596) 526	-	- 1		-	-	(133,403) 526	61
		-	520	-	-	520	-	24	520	-	-	520	
		1st (Quarter - 7/1 - 9	9/30	2nd Q	uarter - 10/1 -	12/31	3rd	Quarter - 1/1 - 3	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and V Section is Based on LAST ACTUAL Quarter Completed													
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
		Actual	Duuget	Variance	Actual	Duuget	variance	Actual	Duuget	variance	Actual	Duuget	variance
REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	2022-23 Per Pupil Rate												
NYC CHANCELLOR'S OFFICE	17,626		2,317,819	-		2,317,819	-		2,317,819	-		2,317,819	
	17,020		2,317,013			2,317,013	-		2,317,013	-		2,317,013	
			-	-		-	-		-			-	
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-	-		Ξ	12		H.) -		-	-		=	i i i i i i i i i i i i i i i i i i i
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-		-	-		-	9
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	17,626	-	2,317,819		-1	2,317,819	-	-	2,317,819	-	- 1	2,317,819	8
Special Education Revenue			292,661			292,661	-		292,661	-		292,661	8
Grants													
Stimulus			-	12		H	-		.	-		8	NON
DYCD (Department of Youth and Community Development)			-	-		-			-	-		-	9
Other			10,452			10,452	-		10,452	-		10,452	
NYC DoE Rental Assistance			-	-		-	-		-	~		-	
Other			-	-		-	-		-	-			1
TOTAL REVENUE FROM STATE SOURCES		-	2,620,932	-	-	2,620,932	-	-	2,620,932	-	-1	2,620,932	5
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs			16,500			16,500	-		16,500	-		16,500	
Title I			51,643	-		51,643	· · · .		51,643			51,643	ä
Title Funding - Other			18,181	15		18,181	-		18,181	-		18,181	6
School Food Service (Free Lunch)			-	-		-	-		-	-		-	9
Grants													
Charter School Program (CSP) Planning & Implementation			-	-		-	-		-	-		-	8
Other			-	-		-	-		-	-		-	10
Other			122,500	-		122,500			122,500	-		122,500	1
TOTAL REVENUE FROM FEDERAL SOURCES		-	208,824	-	-	208,824	-	-	208,824		-1	208,824	Ð
LOCAL and OTHER REVENUE													
Contributions and Donations			23,125	-		23,125	-		23,125	-		23,125	8
Fundraising			-	1-		-	-		E.	-		-	6
Erate Reimbursement			13,680	-		13,680	-		13,680	-		13,680	
Earnings on Investments			-	a. .		-	-		-	-		-	
Interest Income			75	12		75	-		75			75	
Food Service (Income from meals)			-	-		-	-		-	-		-	
Text Book			-			-			-			-	
OTHER			1,317			1,317	-		1,317	-		1,317	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			38,197	17	E.	38,197		-	38,197			38,197	
			2.007.072			2.007.075	1		2.007.075			2.007.075	-
TOTAL REVENUE			2,867,953		-	2,867,953			2,867,953	-	-	2,867,953	

							ORE EXCEL C Budget / Op						
							2022	1.11.1					
Total Revenue		-	2,867,953		-	2,867,953	2022	-23	2,867,953		-	2,867,953	
				55		45 1022				1.71			
Total Expenses		-	2,919,549		-	2,919,549	-	-	2,919,549	8 -	-	3,001,356	8
Net Income Actual Student Enrollment		-	(51,596) 526	-		(51,596) 526	-		(51,596) 526	1-1		(133,403) 526	8 .
		_	520	-	-	520	- 1	-	520			520	
		1st (Quarter - 7/1 - 9	0/30	2nd C	uarter - 10/1 -	12/31	3rd	Quarter - 1/1 - 3	3/31	4th	Quarter - 4/1 - (6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tot													
Section is Based on LAST ACTUAL Quarter Co	ompieted		Current			Current			Current			Current	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	Ouertes 0	2						0					
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Quarter 0 No. of Positions												
Executive Management	No. of Positions												
Instructional Management			162,978			162,978	-		162,978	-		162,978	-
Deans, Directors & Coordinators			115,150			115,150	-		115,150	-		115,150	-
CFO / Director of Finance	-		-			-	-		-	12		-	-
Operation / Business Manager	-		133,576	-		133,576	-		133,576	-		133,576	-
Administrative Staff			81,269	12		81,269			81,269	1.5		81,269	
TOTAL ADMINISTRATIVE STAFF		-	492,973	2-	-	492,973	-	-	492,973	-	-	492,973	-
INSTRUCTIONAL PERSONNEL COSTS													
Teachers - Regular			639,701	-		639,701			639,701	-		639,701	-
Teachers - SPED			235,926	-		235,926			235,926	-		235,926	-
Substitute Teachers	-		22,500			22,500	-		22,500	-		22,500	-
Teaching Assistants			37,477			37,477	-		37,477	-		37,477	8 .
Specialty Teachers			109,986			109,986	-		109,986	-		109,986	-
Aides	-		-			-	-		-	-		-	а-
Therapists & Counselors	-		85,336			85,336			85,336			85,336	10.7
Other	<u> </u>		82,000			82,000	-		82,000			82,000	5
TOTAL INSTRUCTIONAL	-	-	1,212,927	12	-	1,212,927		-	1,212,927	12	-	1,212,927	<u>.</u>
NON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	1		-	1		-	-		-	-		-	ō-
Librarian	-		-			-	-		-	-		-	
Custodian	-		-	. 		-	-		-	-		-	-
Security	-		-			-	-		-	-		-	
Other	<u> </u>		-	-			-		-	-		-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	· [1,705,899			1,705,899	-		1,705,899	1.5		1,705,899	
PAYROLL TAXES AND BENEFITS													
Payroll Taxes	Ĩ		133,757	-		133,757			133,757	-		133,757	-
Fringe / Employee Benefits			321,673			321,673	-		321,673			321,673	
Retirement / Pension			13,750	-		13,750	-		13,750	-		13,750	8-
TOTAL PAYROLL TAXES AND BENEFITS		-	469,180	-	-	469,180		-	469,180	9 -1	-	469,180	9-
TOTAL PERSONNEL SERVICE COSTS		-	2,175,079	18	-	2,175,079	-	-	2,175,079	-	-	2,175,079	
CONTRACTED SERVICES													
Accounting / Audit	I		5,063	-		5,063	-		5,063	-		5,063	-
Legal			250	-		250	-		250	-		250	-
Management Company Fee			321,750			321,750	-		321,750	-		321,750	-
Nurse Services			-	-		-	-		-	-		-	12
Food Service / School Lunch			-	-		-	-		-	-		-	
Payroll Services	[5,000			5,000	-		5,000	1.5		5,000	8.
Special Ed Services			14,500	-		14,500	-		14,500	-		14,500	
Titlement Services (i.e. Title I)			-	-		-	-		-	-		-	2-
Other Purchased / Professional / Consulting			74,150	-		74,150	-		74,150	-		74,150	-
TOTAL CONTRACTED SERVICES			420,712	3 .	-	420,712	·	-	420,712	-	-	420,712	8-

	EXPLORE EXCEL CHARTER SCHOOL Budget / Operating Plan 2022-23												
						Budget / Ope	erating Plan						
						the second second	1 - The second						
					2 0 07 050	2022				10			
Total Revenue	-	, ,	5 7 1	-	, ,	-	-			-	2,867,953		
Total Expenses		2,919,549	a 		2,919,549	-		2,919,549	-		3,001,356	2	
Net Income	-	(0-)000)	2.00	-	(51,596)	-		(51,596)	-	-	(133,403)	8	
Actual Student Enrollment	-	526	2 <u>2</u> 1	-	526		<u>_</u>	526	-	-	526	8	
	1st	Quarter - 7/1 - 9	9/30	2nd Q	uarter - 10/1 - 1	12/31	3rd (Quarter - 1/1 - 3	3/31	4th 0	Quarter - 4/1 - (5/30	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis'									I				
Section is Based on LAST ACTUAL Quarter Completed		Comment			Comment			Comment	I		Comment		
	Actual	Current	Variance	Actual	Current	Variance	Actual	Current	Variance	Actual	Current Budget	Variance	
	Actual	Budget	Variance	Actual	Budget	variance	Actual	Budget	variance	Actual	Budget	variance	
SCHOOL OPERATIONS													
Board Expenses		-			-	-		-			-		
Classroom / Teaching Supplies & Materials		13,250	18		13,250	-		13,250			13,250		
Special Ed Supplies & Materials		5,125	-		5,125			5,125	-		5,125		
Textbooks / Workbooks		-			-	-		-	-		41,807		
Supplies & Materials other		27,000	~		27,000	-		27,000			27,000		
Equipment / Furniture		15,350	- 1		15,350	-		15,350	-		15,350	1	
Telephone		18,900			18,900	-		18,900			18,900	8	
Technology		95,600	-		95,600			95,600	-		95,600	i	
Student Testing & Assessment		3,500	-		3,500	-		3,500	-		3,500		
Field Trips		8,750			8,750	-		8,750	-		8,750		
Transportation (student)		5,750			5,750	-		5,750			5,750		
Student Services - other		19,158	1 		19,158			19,158	-		19,158	8	
Office Expense		29,000			29,000			29,000	12 I		29,000		
Staff Development		23,500	- 1		23,500	-		23,500			23,500	1	
Staff Recruitment		10,875	-		10,875	-		10,875			10,875	1	
Student Recruitment / Marketing		22,500			22,500	-		22,500	-		22,500		
School Meals / Lunch		2,625	-		2,625	-		2,625			2,625		
Travel (Staff)		1,750	18		1,750	-		1,750	-		1,750		
Fundraising		-	-		-	-		-	-		-		
Other		5,125	1. 		5,125	-		5,125	-		5,125		
TOTAL SCHOOL OPERATIONS	-	307,758	-	-	307,758	-	1-1	307,758	и н .,		349,565	ā	
FACILITY OPERATION & MAINTENANCE													
Insurance		15,000	-		15,000	-		15,000	-		15,000		
Janitorial		-			-	-		-			-	8	
Building and Land Rent / Lease / Facility Finance Interest		500	12		500	-		500	-		500	8	
Repairs & Maintenance		500	-		500	-		500	-		500	8	
Equipment / Furniture		-	12		-	-			-		-	ĺ.	
Security		-	-		-	-		-			-	9	
Utilities		-	. 		-	-		-	-		-		
TOTAL FACILITY OPERATION & MAINTENANCE	-	16,000	-	-	16,000	-	-	16,000		-	16,000	8	
DEPRECIATION & AMORTIZATION		-	-		-	-		-	-		40,000	5	
COVID-19 / CONTINGENCY		-	-		-	-		-	-		-	8	
DEFERRED RENT		-	-			-		-	-		-		
TOTAL EXPENSES	-	2,919,549	1-	-	2,919,549	ı	-	2,919,549	-	-	3,001,356	8	
NET INCOME		(51,596)	-	-	(51,596)	-	-	(51,596)	-	-	(133,403)		

					EXPL	ORE EXCEL C	HARTER SCH	IOOL				
						Budget / Op	erating Plan					
						202	2-23					
Total Revenue		2,867,953	17	-	2,867,953	15	-	2,867,953	-	-	2,867,953	1.71
Total Expenses	-	2,919,549	-	-	2,919,549		-		-		3,001,356	-
Net Income	-	(51,596)		-	(51,596)			(51,596)	-	-	(133,403) 526	-
Actual Student Enrollment	-	526	-	-	526	-	~	526	-	-		
	1.1.1	7/1	0/20	2-10	10/1	10/01	2.1	D	2/21		0	C /20
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis'	Ist o	Quarter - 7/1 - 9	9/30		uarter - 10/1 -	12/31	Sra C	Quarter - 1/1 -	5/51	4th Quarter - 4/1 - 6/30		
Section is Based on LAST ACTUAL Quarter Completed												
		Current		Current				Current			Current	
	Actual	Budget	Variance	Actual Budget Variance			Actual	Budget	Variance	Actual	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*												
NYC CHANCELLOR'S OFFICE	-	526			526	-	-	526	-	-	526	
		-	-	-	H	-	-		-	-	-	-
		-	-	-	-	-	-	-		-	-	
-	-		-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-		-			-	-		-	
-	-	-	-	-	-	>	-	-		-	-	
		-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-		-	-		
	-	-		-	-	-	-	-	-	-	-	-
-	-	-		-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-	-	-	-	-	-
- ALL OTHER School Districts: (Count = 0)			5	-	-					-	-	1
TOTAL ENROLLMENT	-	- 526			526	-	-	526		-	- 526	-
REVENUE PER PUPIL	<u> </u>	5,452			5,452			5,452			5,452	
EXPENSES PER PUPIL		5,550			5,550			5,550			5,706	

							E EXCEL CHA dget / Opera		DL			
	1						2022-23	3				
Total Revenue		-	-	-	11,471,810	(11,471,810)		-	11,471,810	(11,471,810)	÷	
Total Expenses			-	-	11,760,001	S 92 525 10	-	-	11,760,001	11,760,001		
Net Income		-	-	-	(288,191)	10.0 10.0	-	-	(288,191)	A A	-	
Actual Student Enrollment		-	-	-			-	_		<u> </u>	-	
							.		<u></u>		Roj - Z	
	1					TOTAL	S AND VARIAN	CE ANALYSIS		-		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and V	ariance Analysis'		Current	Actual		Actual	Original	Actual		Actual		
Section is Based on LAST ACTUAL Quarter Completed			Budget	VS.		vs.	Budget	vs.		VS.	PY Actual (PY TY /	Actual CY
			(Current	Current	Current	Current	(Current	Original	Original	Original	No. of COMPLETED	VS.
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY Quarters)	Actual PY
REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	2022-23 Per Pupil Rate											
NYC CHANCELLOR'S OFFICE	17,626		-		9,271,276	(9,271,276)	-	-	9,271,276	(9,271,276)	-	
-	17,020	-	-	-	5,2/1,2/0	(3,2/1,2/0)	-	-	5,2/1,2/0	(3,2/1,2/0)	-	
_		-	-	-	-	-		-	-	-	-	
-		-	-	-	-		-	-	-	-		
		-			-			-	-			-
-	-	-	-	-	-	-	-	-	-		-	
-				-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-		-	-			
-		-	-	-	-	-		-	-			
-			-		-			-	-			
-	-	-	-	-	-			-	-	-	-	
-	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-		-	
- ALL OTHER School Districts: (Count = 0)				-	-			-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	17,626	-	-	-	9,271,276	(9,271,276)	-	-	9,271,276	(9,271,276)	-	
Special Education Revenue	17,020			-	1,170,644			-	1,170,644			
Grants						(_/_/ 0/0 /				(_/_/ c/c : ./		
Stimulus		-	-	-	-	-		-	-	-	-	2
DYCD (Department of Youth and Community Development)		-	-	-	-	-	1-	-	-	S=.	1-	
Other		-	-	-	41,807	(41,807)	37	-	41,807	(41,807)	-	
NYC DoE Rental Assistance			-		-	-	12	-	-			
Other		-	-	-	-		-			-	-	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	10,483,727	(10,483,727)	-	-	10,483,727	(10,483,727)	-	
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs	1	-	-	-	66,000	(66,000)	5-	-	66,000	(66,000)	-	
Title I		-	-	-	206,571	(206,571)		-	206,571	(206,571)	-	
Title Funding - Other			i.	-	72,725	(72,725)	-	-	72,725	(72,725)		
School Food Service (Free Lunch)		-	-	-	-	-	-	-	-	-	-	
Grants						,			1			
Charter School Program (CSP) Planning & Implementation	I	-	-	-	-			-	-			
Other		-	-	-	-	-	-	-	-	-	-	
	I				490,000			-	490,000	(490,000)		
TOTAL REVENUE FROM FEDERAL SOURCES	1	-	-		835,296	(835,296)	-	-	835,296	(835,296)	-	-
LOCAL and OTHER REVENUE												
Contributions and Donations	1	-	-		92,500	(92,500)		-	92,500	(92,500)	-	
Fundraising		-	÷	-	-	-	-	-	-	-	-	
Erate Reimbursement		-	-	-	54,720	(54,720)		-	54,720	(54,720)		
Earnings on Investments		-	-	-	-	-		-	-	-		
Interest Income Each Service (Income from mode)			-	-	300			-	300	(300)		
Food Service (Income from meals) Text Book	I	-	-	-	-		-	-	-	-		-
OTHER	I		-	-	5,267	(5,267)	-	-	5,267	(5,267)		c
TOTAL REVENUE FROM LOCAL and OTHER SOURCES										(152,787)		
TO THE REVENUE FROM LOCAL and OTHER SOURCES					152,787	(152,787)		-	152,787	(132,/8/)	-	
TOTAL REVENUE	1	-	_	-	11.471.810	(11,471,810)	-	-	11.471.810	(11,471,810)	-	
								-		<u></u>	J	·

							EXCEL CHA	RTER SCHOO ting Plan	OL			
		2					2022-23					
Total Revenue Total Expenses Net Income Actual Student Enrollment			-	-	11,471,810 11,760,001 (288,191)	11,760,001		-	11,471,810 11,760,001 (288,191)	(11,471,810) 11,760,001 288,191	5 - - -	
	-22											
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Section is Based on LAST ACTUAL Quarter Complete		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	TOTAL Actual vs. Current Budget TY	S AND VARIAN Original Budget (Current Quarter)	ICE ANALYSIS Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue	2022-23 Per Pupil Rate	Actual	Quartery	Dudget	Dudget - TT	buuget II	Quartery	Dudget	Dudget - 11	Duget II	Actual of Quarters	Actuarity
NYC CHANCELLOR'S OFFICE	17,626	_	-	-	9,271,276	(9,271,276)	-	-	9,271,276	(9,271,276)	-	a.
-	-	-	-	-	-	-	1 	-	-		-	8
-		-	-	-	-	-	-	-	-		-	
-	-	-	-		-	-	13.	-				5
		-	-	-	-	-	-	-	-	-	-	E
-		-	-	-	-		-	-	-	 	-	
-	-	-	-	-	-	-		-	-		-	
-	-	-	-	-	-	-	87	-	-	8-	-	
-		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-	-	-	-	
-	-	-		-	-	-	 	-	-	-		
-	-	-	-	-	-	-		-			-	
-	-	-		-	-	-	E	F	-	6	-	
ALL OTHER School Districts: (Count = 0)		-	-	-	-	-	-	-	-	-	-	ji I
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) Special Education Revenue	17,626	-	-	-	9,271,276	(9,271,276) (1,170,644)	-	-	9,271,276 1,170,644	(9,271,276) (1,170,644)	-	
Grants					2)2/0/011	(1)1,0,011		1		(_)_/ 0)0 1 1/		
Stimulus	[-	H	-	-	H	-	-	H		-)
DYCD (Department of Youth and Community Development)		-	-	-	-	-		-	-	-	-	2
Other NYC DoE Rental Assistance		-		-	41,807	(41,807)		-	41,807	(41,807)	-	
Other		-	-	-	-	-	-	-	-	-	-	:
TOTAL REVENUE FROM STATE SOURCES			2	-	10,483,727	(10,483,727)	-	-	10,483,727	(10,483,727)	-	-
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs	T	-	-	-	66,000	(66,000)	-	-	66,000	(66,000)	-	2
Title I		-	-	-	206,571	(206,571)		-	206,571	(206,571)	-	
Title Funding - Other	[-		-	72,725	(72,725)		-	72,725	(72,725)	-	
School Food Service (Free Lunch)		-	-	-	-	-	-	-	-	-	-	
Grants Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	12	-		12	-	2
Other		-	-	-	-	-	-	-	-	-	-	
Other	l l	-			490,000	(490,000)	15.		490,000	(490,000)		
TOTAL REVENUE FROM FEDERAL SOURCES		-	-	-	835,296	(835,296)	-	-	835,296	(835,296)	-	
LOCAL and OTHER REVENUE												
Contributions and Donations	[-1	-	-	92,500	(92,500)	9-1	-	92,500	(92,500)	-	1
Fundraising		-	21 1	-	-	-	-	-	-	-	-	Ì
Erate Reimbursement Earnings on Investments		-	-	-	54,720	(54,720)	-	-	54,720	(54,720)	-	
Interest Income		-		-	300	(300)		-	300	(300)		1
Food Service (Income from meals)	l	-	-	-	-	-	-	-	1	-	-	
Text Book	[-	15.	-		100		5
		-		-	5,267	(5,267)	-	-	5,267	(5,267)		8
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	I	-		-	152,787	(152,787)	-		152,787	(152,787)	-)
TOTAL REVENUE	T I I I I I I I I I I I I I I I I I I I	-	-	-	11.471 810	(11,471,810)	-	-	11.471 810	(11,471,810)	-	

						EXPLORE	E EXCEL CHA	RTER SCHOO	DL			
	-					Buc	lget / Opera	ting Plan				
	1						2022-23	3				
Total Revenue		-	-	-	11,471,810	(11,471,810)		-	11,471,810	(11,471,810)	-	E
Total Expenses		-	-	-	11,760,001	11,760,001	-	-	11,760,001	11,760,001	-	1
Net Income		-	-	-	(288,191)	1010 1000	-	-	(288,191)	A A	-	я
Actual Student Enrollment		-	-	1 <u>-</u>	,			-			-	
	r					TOTAL	S AND VARIAN	CE ANALYSIS				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and	d Variance Analysis'		Current	Actual		Actual	Original	Actual		Actual		
Section is Based on LAST ACTUAL Quarter Comple			Budget	vs.		vs.	Budget	vs.		VS.	PY Actual (PY TY /	Actual CY
			(Current	Current	Current	Current	(Current	Original	Original	Original	No. of COMPLETED	VS.
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY Quarters)	Actual PY
EXPENSES	Quarter 0											
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions											
Executive Management	.	-	H	-	-	H		-	H		-	
Instructional Management		-	-		651,912	651,912	-	-	651,912	651,912	-	1
Deans, Directors & Coordinators		-	-		460,601	460,601	-	-	460,601	460,601	-	1
CFO / Director of Finance		-	-	-	-	-		-	-	-	~	
Operation / Business Manager	-	-	-	-	534,302	534,302	-	-	534,302	534,302	-	
Administrative Staff		-			325,075	325,075		-	325,075	325,075		
TOTAL ADMINISTRATIVE STAFF	· · · ·	-	-	-	1,971,890	1,971,890	-	-	1,971,890	1,971,890	-	2
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular		-	-	-	2,558,804	2,558,804	-	-	2,558,804	2,558,804	-	
Teachers - SPED	-	-	,		943,704	943,704) <u> </u>	-	943,704	943,704	-	1
Substitute Teachers		-	-	-	90,000	90,000	-	-	90,000	90,000		2
Teaching Assistants	-	-	-		149,908	149,908		-	149,908	149,908		-
Specialty Teachers Aides		-	-	-	439,945	439,945	-	-	439,945	439,945	-	
Therapists & Counselors		-	-	-	341,345	341,345	-	-	341,345	341,345	-	
Other		-	-	-	328,000	328,000	 	-	328,000	328,000		
TOTAL INSTRUCTIONAL				-	4,851,706	4,851,706		-	4,851,706	4,851,706		
					1,002,700	1,001,700			1,001,700	1,001,700		
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse Librarian	-	-)	-			-	
Custodian		-	-	-	-	-	-	-	-		-	
Security	-	-	-									
Other	-	-	-	-	-	-	-	-	-		-	
TOTAL NON-INSTRUCTIONAL			-	-	-		-	-	-			
Deputer del regime del metro e al accorde condex parezo, ancos regimentos												
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	1.71	6,823,596	6,823,596		-	6,823,596	6,823,596	. 1.5	5
PAYROLL TAXES AND BENEFITS												
Payroll Taxes		-	-		535,028	535,028		-	535,028	535,028		5
Fringe / Employee Benefits		-	-	3 -	1,286,691	1,286,691	-	-	1,286,691	1,286,691	~	1
Retirement / Pension		-	-	-	55,000	55,000	-	-	55,000	55,000		
TOTAL PAYROLL TAXES AND BENEFITS	I	-	-	9 - 7	1,876,719	1,876,719		-	1,876,719	1,876,719	-	2
TOTAL PERSONNEL SERVICE COSTS		-	Ē		8,700,315	8,700,315			8,700,315	8,700,315	-	
CONTRACTED SERVICES												
Accounting / Audit	Ĩ	-	-	-	20,250	20,250	-	-	20,250	20,250	-	1
Legal		-1	-	-	1,000	1,000	-	-	1,000	1,000	-	
Management Company Fee	1	-	-	-	1,286,998	1,286,998		-	1,286,998	1,286,998	-	
Nurse Services	[-	-	12	-	-	22 A	-	2	12	<u></u>	
Food Service / School Lunch	[- 1	-	2-	-	-		-	-	,	-	
Payroll Services		-	-		20,000	20,000			20,000	20,000		
Special Ed Services		-	-	-	58,000	58,000	-	-	58,000	58,000		
Titlement Services (i.e. Title I)		-	-	9 . .	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting		-		-	296,600	296,600	<u> </u>	-	296,600	296,600		
TOTAL CONTRACTED SERVICES		-	-		1,682,848	1,682,848		-	1,682,848	1,682,848		

							E EXCEL CHA lget / Opera	RTER SCHOO ting Plan	DL			
							2022-23	3				
Total Revenue		-	H	-	11,471,810	(11,471,810)	-	-	11,471,810	(11,471,810)		i i i i i i i i i i i i i i i i i i i
Total Expenses			-	-	11,760,001	11,760,001	-	-	11,760,001	11,760,001		
Net Income			-		(288,191)	288,191	-	-	(288,191)	a a		
Actual Student Enrollment		-	-			ź	-	-		, i i i i i i i i i i i i i i i i i i i		
	г					τοται	S AND VARIAN	CE ANALYSIS				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a	nd Variance Analysis'		Current	Actual		Actual	Original	Actual		Actual		
Section is Based on LAST ACTUAL Quarter Compl			Budget	vs.		vs.	Budget	vs.		vs.	PY Actual (PY TY /	Actual CY
			(Current	Current	Current	Current	(Current	Original	Original	Original	No. of COMPLETED	VS.
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY Quarters)	Actual PY
EXPENSES	Quarter 0									1970 (N	· · · · · · · · · · · · · · · · · · ·	
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions											
Executive Management	NO. OF POSICIONS											
Instructional Management		-		-	651,912	651,912	2004. 1200	-	651,912	651,912		
Deans, Directors & Coordinators		-	-		460,601	460,601	-	-	460,601	460,601		
CFO / Director of Finance		-						-				
Operation / Business Manager		-	-		534,302	534,302		-	534,302	534,302		
Administrative Staff		-	-	-	325,075	325,075	-	-	325,075	325,075	-	
TOTAL ADMINISTRATIVE STAFF					1,971,890	1,971,890			1,971,890	1,971,890		
Berlande, Belander Das Kantaka, Berlandek Berlandek da versender	-	-	-	-	1,571,050	1,571,050		-	1,571,050	1,971,090	-	2
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-	- 1	-	-	2,558,804	2,558,804	и н .	-	2,558,804	2,558,804		
Teachers - SPED	-	-		-	943,704	943,704	-	-	943,704	943,704	-	
Substitute Teachers	-	-	-	-	90,000	90,000	-	-	90,000	90,000	-	
Teaching Assistants	-	-	-	-	149,908	149,908	-	-	149,908	149,908		
Specialty Teachers	-	-	-	-	439,945	439,945	-	-	439,945	439,945	~ ~	
Aides		-	-	-	-	-	-	-	-		-	1.
Therapists & Counselors		-	-	1.5	341,345	341,345		-	341,345	341,345		5.
Other		-	-		328,000	328,000	-		328,000	328,000		
TOTAL INSTRUCTIONAL	-	-	-	-	4,851,706	4,851,706		-	4,851,706	4,851,706	-	
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse		-	-	-	-	-	-	-	<u> </u>	-	-	
Librarian		-	-	-	-	-	-	-	-		-	
Custodian		-	-		-	-	-	-	-	8-1	-	
Security		-	-	-	-	-	-	-	-	-		2
Other		-	-	-	-	-	-	-	-	-	-	
TOTAL NON-INSTRUCTIONAL		-	-	-	-	-	-	-		-		
									1	1		N
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	-	6,823,596	6,823,596	15.	-	6,823,596	6,823,596		55
PAYROLL TAXES AND BENEFITS												
Payroll Taxes	Γ	-	-		535,028	535,028		-	535,028	535,028	-	5
Fringe / Employee Benefits		-	-	-	1,286,691	1,286,691	3 .	-	1,286,691	1,286,691	-	
Retirement / Pension		-	-		55,000	55,000		-	55,000	55,000	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	1,876,719	1,876,719	-	-	1,876,719	1,876,719	-	
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	8,700,315	8,700,315	-	-	8,700,315	8,700,315	-	
CONTRACTED SERVICES												
Accounting / Audit	[-		-	20,250	20,250	-	-	20,250	20,250	-	3
Legal	ſ	-1	-	-	1,000	1,000	-	-	1,000	1,000	-	
Management Company Fee	[-		1,286,998	1,286,998	8 .	-	1,286,998	1,286,998	1	
Nurse Services	l l	-	-	-	-	-	-	-	-	-	12	2
Food Service / School Lunch	ſ		-	-	-	-	-	-	-		-	
Payroll Services	[-		20,000	20,000		-	20,000	20,000		5
Special Ed Services	[-	-	58,000	58,000	-		58,000	58,000	-	
Titlement Services (i.e. Title I)	[-1	-	-	-1	-	-	_	-		-	
Other Purchased / Professional / Consulting	[-	. H		296,600	296,600		-	296,600	296,600	-)
TOTAL CONTRACTED SERVICES			-	-	1,682,848	1,682,848	2	-	1,682,848	1,682,848	-	1

	1							N			
	1					E EXCEL CHAI					
					Buc	lget / Operat					
						2022-23	8				
Total Revenue	-	=	-	11,471,810	(11,471,810)	-	-	11,471,810	(11,471,810)	-	-
Total Expenses	-	-	-	11,760,001	11,760,001	-	-	11,760,001	11,760,001	-	-
Net Income	-	-	-	(288,191)	288,191	-	-	(288,191)	288,191	-	-
Actual Student Enrollment	-	=	-			120	-	52014 2550 - 980		-	
	1				ΤΟΤΑΙ	S AND VARIAN	CE ANALYSIS				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis'	1	Current	Actual		Actual	Original	Actual		Actual		
Section is Based on LAST ACTUAL Quarter Completed	1	Budget	VS.		vs.	Budget	vs.		VS.	PY Actual (PY TY /	Actual CY
Section is based on EAST ACTORE quarter completed	1	(Current	Current	Current	Current	(Current	Original	Original	Original	No. of COMPLETED	vs.
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	A R REPORT OF A REPORT	Actual CY Quarters)	
									0.00		
SCHOOL OPERATIONS							i				
Board Expenses Clearroom (Teaching Supplies & Materials		-	-	- E2 000	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials		[a4	-	53,000	53,000	-		53,000	53,000	-	
Special Ed Supplies & Materials	-	-	-	20,500	20,500	-		20,500	20,500	-	
Textbooks / Workbooks	-	-		41,807	41,807	-	-	41,807	41,807	-	
Supplies & Materials other		-	-	108,000	108,000	-	-	108,000	108,000		
Equipment / Furniture	-	-	-	61,400	61,400	-	-	61,400	61,400	-	
Telephone		-		75,600	75,600			75,600	75,600		
Technology		-	-	382,400	382,400	-	-	382,400	382,400	-	
Student Testing & Assessment		-	-	14,000	14,000	-	-	14,000	14,000	-	
Field Trips	-		-	35,000	35,000)-	-	35,000	35,000		9
Transportation (student)	-	-	-	23,000	23,000	-	-	23,000	23,000	-	
Student Services - other	-			76,631	76,631	-	-	76,631	76,631	-	
Office Expense		-	-	116,000	116,000	-	-	116,000	116,000	-	
Staff Development		-	-	94,000	94,000	-	-	94,000	94,000	-	
Staff Recruitment	-	-		43,500	43,500		-	43,500	43,500		
Student Recruitment / Marketing		-	-	90,000	90,000	-	-	90,000	90,000	-	
School Meals / Lunch	-	-	-	10,500	10,500		-	10,500	10,500	-	
Travel (Staff)			-	7,000	7,000)=		7,000	7,000		
Fundraising		-	-	-	-	-	-	-	-	-	
Other	-	-	-	20,500	20,500	-	-1	20,500	20,500		
TOTAL SCHOOL OPERATIONS	-	-		1,272,838	1,272,838		-	1,272,838	1,272,838	-	
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	60,000	60,000	-	-	60,000	60,000	-	
Janitorial	-	-	-	-	-	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,000	2,000	-	-	2,000	2,000	-	
Repairs & Maintenance	-	-	-	2,000	2,000	-	-	2,000	2,000	-	
Equipment / Furniture	-	H	-	-	-	-		=	-		1
Security		-	-	-	-	-	-	-		-	
Utilities	-	-	-	-	-	-	-		-	-	
TOTAL FACILITY OPERATION & MAINTENANCE	- 1	-		64,000	64,000		-	64,000	64,000	-	
DEPRECIATION & AMORTIZATION	~ ~	-	-	40,000	40,000	-	-	40,000	40,000		
COVID-19 / CONTINGENCY	-	-	-	-		-	-	-		-	
DEFERRED RENT		E.	-	-	-	-				-	
				11 700 000	11 700 000			11 700 000	11 700 001		
TOTAL EXPENSES	-	-	-	11,760,001	11,760,001		-	11,760,001	11,760,001	·	
NET INCOME				(288,191)	288,191			(288,191)	288,191		

						EXCEL CHA lget / Opera		DL			
						2022-23	3				
Total Revenue	-	H	-	11,471,810	(11,471,810)	-	-	11,471,810	(11,471,810)	-	6
Total Expenses	-	_	-	11,760,001	11,760,001	-	-	11,760,001	11,760,001		-
Net Income		-	-	(288,191)	10.1 10.0	-	-	(288,191)	a a	-	-
Actual Student Enrollment		_	-	(200,202)		121	-	(/		_	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Actual vs.		TOTAL Actual vs.	S AND VARIAN Original Budget	CE ANALYSIS Actual vs.		Actual vs.	PY Actual (PY TY /	Actual CY
Section is bused on EAST ACTORE Quarter completed	1	(Current	Current	Current	Current	(Current	Original	Original	Original	No. of COMPLETED	vs.
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY Quarters)	Actual PY
								U			
SCHOOL OPERATIONS								1			
Board Expenses	-		-	53,000	53,000		-	53,000	53,000	-	
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials			-	20,500	20,500		-	20,500	20,500		<u></u>
Textbooks / Workbooks		-	-			-	-	41,807			
Supplies & Materials other		-	-	41,807	41,807 108,000		-	108,000	41,807 108,000		
Equipment / Furniture		-	-	61,400	61,400	-	-	61,400	61,400	-	
Telephone		-		75,600	75,600			75,600	75,600		
Technology			-	382,400	382,400		-	382,400	382,400		
Student Testing & Assessment		-	-	14,000	14,000		-	14,000	14,000	-	
Field Trips		-	-	35,000	35,000			35,000	35,000		
Transportation (student)		-	-	23,000	23,000		-	23,000	23,000		
Student Services - other		-	-	76,631	76,631			76,631	76,631		
Office Expense		-	-	116,000	116,000	-	-	116,000	116,000	-	
Staff Development		-	-	94,000	94,000	-	-	94,000	94,000	-	
Staff Recruitment		-	-	43,500	43,500		_	43,500	43,500		
Student Recruitment / Marketing				90,000	90,000		-	90,000	90,000		
School Meals / Lunch		-	-	10,500	10,500			10,500	10,500	-	
Travel (Staff)			-	7,000	7,000			7,000	7,000		
Fundraising				7,000	7,000			7,000	7,000		
Other		-	-	20,500	20,500			20,500	20,500		
				1,272,838	1,272,838			1,272,838	1,272,838		
TOTAL SCHOOL OPERATIONS	·	-	-	1,272,030	1,272,030	-	-	1,272,030	1,272,030	-	
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	60,000	60,000		-	60,000	60,000	-	
Janitorial		-	-	-	-		-	-			
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	2,000	2,000	-	-	2,000	2,000	~	
Repairs & Maintenance		-	-	2,000	2,000		-	2,000	2,000	-	
Equipment / Furniture	-		-	-	÷	-	-	÷	9	-	
Security	-	-	-	-	-		-	-	-	-	
Utilities		-	-	-							
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	2 - .	64,000	64,000	6 - 1	-	64,000	64,000	-	L-
DEPRECIATION & AMORTIZATION		-	- 1	40,000	40,000	-	-	40,000	40,000	-	
COVID-19 / CONTINGENCY	-	-	-			-	-			-	
DEFERRED RENT	-	-	-	-			-	-	-	-	8
	L		100								
TOTAL EXPENSES			-	11,760,001	11,760,001	-	-	11,760,001	11,760,001	-	
NET INCOME		-	-	(288,191)	288,191	-	-	(288,191)	288,191	-	

	EXPLORE EXCEL CHARTER SCHOOL Budget / Operating Plan										
	2022-23										
Total Revenue	-	-		11,471,810	(11,471,810)		-	11,471,810	(11,471,810)	-	E
Total Expenses	-	-	-	11,760,001	10 M 120 M	-		11,760,001	11,760,001	-	-
Net Income	-	-	-	(288,191)	1000	-	-	(288,191)	20 70	-	-
Actual Student Enrollment	-	-			~		-			-	
	[TOTAL	S AND VARIAN	ICE ANALYSIS				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis'		Current	Actual		Actual	Original	Actual		Actual		
Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.		vs.	Budget	vs.		VS.	PY Actual (PY TY /	Actual CY
		(Current	Current	Current	Current	(Current	Original	Original	Original	No. of COMPLETED	vs.
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY Quarters)	Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment	Data Based on	Last Actual Qu	arter Complete	d						
NYC CHANCELLOR'S OFFICE	-	-	-			-	-				-
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	-	-			-	1.5	-				525
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	-	-	1.5		i i	1.5.	-				12.
ALL OTHER School Districts: (Count = 0)		Ŧ			[18.
TOTAL ENROLLMENT		-			ĺ						12
REVENUE PER PUPIL		-			ſ		-		ĺ	-	12
EXPENSES PER PUPIL	-	-			I I	-	-				-

	EXPLORE EXCEL CHARTER SCHOOL Budget (Operating Plan										
	Budget / Operating Plan 2022-23										
Total Revenue	-	-	-	11,471,810	(11,471,810)		-	11.471.810	(11,471,810)	-	a
Total Expenses			-	11,760,001	10 10 100 10	-	-	11,760,001	11,760,001		-
Net Income			-	(288,191)				(288,191)	24 74		-
Actual Student Enrollment		_		(200,101)	200,151		-	(200,101)	200,151		
		1 1				-		1			
					τοται	S AND VARIAN	ΙCF ΔΝΔΙ ΥSIS				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis'		Current	Actual		Actual	Original	Actual		Actual		
Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.		vs.	Budget	vs.		vs.	PY Actual (PY TY /	Actual CY
		(Current	Current	Current	Current	(Current	Original	Original	Original	No. of COMPLETED	vs.
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget	Budget - TY	Budget TY	Actual CY Quarters)	Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment	Data Based on	Last Actual Qu	arter Complete	ed						1
NYC CHANCELLOR'S OFFICE	-	-	-			0 - .	-			-	-
-		H). H	1	Í		-]		-	18
-	-	-	-]	[-	-]		-	-
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-	-	-	>=	1	1	-	-	1		-	
	-	-		1	1	1. .	-	1			1.2
ALL OTHER School Districts: (Count = 0)		-	12]			13
TOTAL ENROLLMENT			121	1	1	122	-	1			12
REVENUE PER PUPIL				1	ĺ			1			
EXPENSES PER PUPIL	<u> </u>	<u> </u>		Í				1		<u> </u>	

Charter Schools Institute The State University of New York								
4	Annual Report Requirement							
for	r SUNY Authorized Charter Schools							
E	XPLORE EXCEL CHARTER SCHOOL							
	2022-23							
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 Former Trustee

Trustee Name:

Henry Mannix

Name of Charter School Education Corporation:

Explore Charter Schools

- List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Chair
- **2.** Are you related, by blood or marriage, to any person employed by the school and/or education corporation?



If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?



If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?



If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?



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

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **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 you

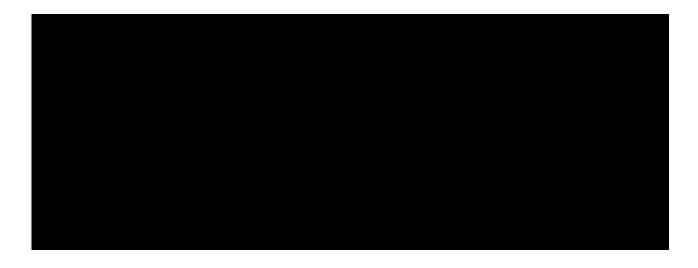
7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation <u>and</u> in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check **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

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. The personal contact information provided below will be redacted.

Business Address:



Henry Mannix Date: 2022.08.01 13:12:48 -04'00' 8.1.22

Signature

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

Disclosure of Financial Interest by a Current or Former Trustee

Trustee Name:

Name of Charter School Education Corporation:

Explore Charter Schools

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).

Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?



If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

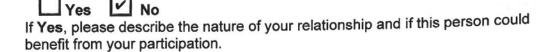


If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

Page 1 of 5

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4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?



5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?



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

Page 2 of 5

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **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 you		
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7. Identify each individual, business, corporation, union association, firm, partnership, 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) operated by the education corporation <u>and</u> in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check **None**.

V None

Organization conducting business wit the school(s	business h 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
1 Jun 19 3		a weeks weeks	Current and a second	ч. т. т.

Page 4 of 5

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. The personal contact information provided below will be redacted.

Signature

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

last revised 04/2022

Page 5 of 5

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Trustee Name:

Lindsay Danon

Name of Charter School Education Corporation:

Explore Charter School

- List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Trustee
- 2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?



If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?



4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?



If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?



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



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 you

7. Identify each individual, business, corporation, union association, firm, partnership, 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) operated by the education corporation <u>and</u> in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check **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

Trustee Name:

Lindsay Matovich

Name of Charter School Education Corporation:

Explore Charter School

 List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Treasurer

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2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

If Yes, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?



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- Lindsay Matovich

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 Are you related, by blood or marriage, to an benefit from your participation as a board marriage. 	ny person that could otherwise member of the education corporation?
If Yes, please describe the nature of your re	elationship and if this person could
benefit from your participation.	Lindsav Malavy -
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- Corporation:	Name of Charl Strength Elit and
	WORK Charles 2 House
 5. Are you a past, current, or prospective education corporation, and/or an entity management services ("CMO"), whether contracts, or may contract, with the charter do you serve as an employee, officer, or dire in, a business or entity that contracts, or does or do business with, the charter school, edu whether for-profit or not-for-profit, including or personal property to the said entities? I Yes I No If Yes, please provide a description of the presponsibilities, your salary and your start of the said entities. 	for-profit or not-for-profit, which school or education corporation; or ector of, or own a controlling interest s business with, or plans to contract ucation corporation, and/or a CMO, but not limited to, the lease of rea booting interest of the lease of real booting interest of the lease of real booting interest of the lease of
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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 you
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7. Identify each individual, business, corporation, union association, firm, partnership, 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) operated by the education corporation and in which such entity, during the time of your tenure as a trustee, you and/or in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a your immediate for other relationship. If you are a member, director, officer, or financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please with the school(s) through a management or services agreement, please and the relationship between such organization and the school(s). If there was no financial interest, check None.

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r	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

07/13/2022

Date

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. The personal contact information provided below will be redacted.

Business Telephone:

Business Address:

Signature

Acceptable signature formats include:

- Digitally certified PDF signature
- · Print form, manually sign, scan to PDF

last revised 04/2022

Trustee Name:

Reshma Patel

Name of Charter School Education Corporation:

Explore Charter Schools of Brooklyn

- List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
 Board Member
- 2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?



If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?



4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?



If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?



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



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 you

7. Identify each individual, business, corporation, union association, firm, partnership, 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) operated by the education corporation <u>and</u> in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or 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, check **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

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. The personal contact information provided below will be redacted.



Rashopburg

Signature

July 25, 2022

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

Trustee Name:

Shawn M. Jenkins

Name of Charter School Education Corporation:

Explore Charter Schools

- List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.). Chair, DEI and Membership Committee
- 2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?



If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?



4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?



If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?



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



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 you

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✓	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

This document is considered a public record and, as such, ma be made available to members of the public upon request under the Freedom of nformation aw. The personal contact information provided below will be redacted.

Business Telephone:

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tham M. Jr.

Signature

08/26/2022

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

2022-2023 Explore Schools Calendar

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Holidays (in RED text)

Sep 5	Labor Day	Jan 2	New Year's (obs)	May 29	Memorial Day	
Nov 24-25	Thanksgiving	Jan 16	Martin Luther King Day	Jun 19	Juneteenth	
Dec 26	Christmas (obs)	Feb 20	Presidents' Day	Jul 4	Independence Day	

Key

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	New Staff Orientation
	Staff In-service Days (Students asynch)
	Staff Pre-Service/Post-Service Days (Students Off)
/	Half Day for New Students (please view in desktop app)
	Half Day for Students (please view in desktop app)
	Fully-Remote Instructional Days
	Students and Teachers Off
	Family Teacher Conferences (scheduled by school)
	Staff Critical Days
	State Exams
	Network Shutdown: All year-round staff on vacation
	2pm Dismissal

*First Day for All New Staff: 8/15 *First Day for All Returning Staff: 8/22 *New Student Orientation: 8/31 *First Day of School: 9/1 Term 1: Sep 1 - Nov 4 (44 days) Term 2: Nov 7 - Jan 27 (44 days) Term 3: Jan 30 - Apr 20 (48 days) Term 4: Apr 24 - Jun 28 (44 days) Total days: 180