

# **Entry 1 School Information**

Created: 07/26/2017 • Last updated: 07/27/2017

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 authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (as of June 30, 2017) or you may not be assigned the correct tasks.

#### a. SCHOOL NAME AND BEDS#

SUCCESS ACADEMY CS BRONX 1 (SUNY Trustees)

(Select name from the drop down menu)

#### **b. CHARTER AUTHORIZER**

**SUNY Authorized Charter School** 

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

c. DISTRICT / CSD OF LOCATION

NYC CSD 7

#### d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
339 Morris Ave., 2nd Floor			

#### **d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES**

Contact Name	Tobye Whitman
Title	Associate Director of Operations
Emergency Phone Number (### ### ####)	

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

f. DATE OF INITIAL CHARTER 02/2010

g. DATE FIRST OPENED FOR 08/2010

INSTRUCTION

# i. TOTAL ENROLLMENT ON JUNE 682 30, 2017

#### j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

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

Yes

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

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

NAME OF CMO/EMO	Success Academy Charter Schools
PHYSICAL STREET ADDRESS	95 Pine Street, Floor 6
CITY	New York
STATE	NY
ZIP CODE	10005
EMAIL ADDRESS	

#### **11. FACILITIES**

Does the school maintain or operate multiple sites?

No, just one site.
No, just one site.

#### **12. SCHOOL SITES**

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	339 Morris Avenue, 2nd Floor, Bronx, NY 10451		CSD 7	K 7	No	DOE space
Site 2						
Site 3						

### I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Elizabeth Vandlik			
Operati onal Leader	Jennifer Fuoco			
Complia nce Contact	Vanessa Biondo			
Complai nt Contact	Vanessa Biondo			

m1. Is the school or are the school sites co-located?

Yes

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

	Date school will leave current co location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primar y site)						
Site 2						
Site 3						

n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Name and Position ofIndividual(s) Who Completed the2016-17 Annual Report.

Yvonne Chan (Assistant General Counsel)

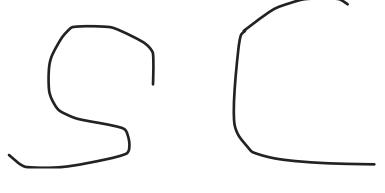
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

Yes

## **Signature, Head of Charter School**



# Signature, President of the Board of Trustees



**Date** 2017/07/27

Thank you.



# **Entry 2 NYS School Report Card Link**

Last updated: 07/27/2017

# 1. NEW YORK STATE REPORT CARD

URL is not available

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

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



# **Entry 4 Expenditures per Child**

Last updated: 07/31/2017

#### **Financial Information**

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

#### 1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	10938259
Line 2: Year End FTE student enrollment	662
Line 3: Divide Line 1 by Line 2	16516

#### 2. Administrative Expenditures per Child

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

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

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

#### Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	381983
Line 2: Management and General Cost (Column)	1224751
Line 3: Sum of Line 1 and Line 2	1606734
Line 5: Divide Line 3 by the Year End FTE student enrollment	2426

#### Thank you.



# GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

#### TEMPLATE TABS

#### 1- GRAY tab contains the Instructions

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

#### 2- BLUE tabs require input of information

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

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

#### **CELL COLORS & GUIDANCE COMMENTS**

	= Enter information into the light BLUE shaded cells.	
	= Cells labeled in ORANGE containe guidance regarding the input of information.	
1	= 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. 201706	06

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



#### **ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE**

## Success Academy Charter School - Bronx 1

#### SCHOOL

Name:	Success Academy Charter School - Bronx 1	
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#### **CONTACT INFORMATION**

Contact Name:	Garrick Wong					
Contact Title:	Senior Accountant					
Contact Email:						
Contact Phone:						

#### REPORT PERIOD

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

# SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1 2017-18

			ENR	OLLMENT	BY GRADE	S	
GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	90	90	90	90	106	80	85
TOTAL ENROLLMENT = 739							

				ENR	OLLMENT			
		PRIOR YEAR		тота	AN L DISTRICTS	INUAL BUDG		RTER
		ACTUAL	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3
			Original	Revised	Original	Revised	Original	Revised
	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0
NUMBER OF STUDE	NTS ENROLLED:	0	702.05	0	702.05	0	702.05	0
			COMPLETE	ELY BLANK.	budget revision If budget revision be completed	ions ARE mad on tabs 2, 3 ai	de, the entire and 4.	ubmittal lea "REVISED"
		PRIOR YEAR				NUAL BUDG		
		2016-17		TER 1		TER 2		TER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollmed
PRIMARY District	NYC CHANCELLOR'S OFFICE		702.05		702.05		702.05	
SECONDARY District	(Select from drop-down list) →							

	PRIOR YEAR							
	2016-17	QUAR	TER 1	QUAR	RTER 2	QUAR	TER 3	
PRIMARY/OTHER DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	

7	8	9	10	11	12
54	54	0	0	0	0

QUARTER 4					
Original	Revised				
1	0				
702.05	0				

the 'REVISED' Column(s)
udget columns for the

ACTUAL QUARTERLY							
TOTAL DISTRICTS/ENROLLMENT							
<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	QUARTER 4				
Actual	Actual	Actual	Actual				
0	0	0	0				
0	0	0	0				

QUARTER 4				
Original	Revised			
Budgeted	Budgeted			
Enrollment	Enrollment			
702.05				

ACTUAL ENROLLMENT BY QUARTER						
<b>QUARTER 1</b>	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>			
Actual	Actual	Actual	Actual			
Enrollment	Enrollment	Enrollment	Enrollment			

				IENT BY QU	
QUARTER 4		<b>QUARTER 1</b>	QUARTER 2	<b>QUARTER 3</b>	QUARTER 4
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
					·
-				,	
·		·	·		
		-			

#### SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1 2017-18

#### PLAN - FULL TIME EQUIVALI

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

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

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

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	<b>PRIOR YEAR</b>
		2016-17
		ACTUAL
Executive Management	Executive Management	
Instructional Management	Instructional Management	
Deans, Directors & Coordinators	Deans, Directors & Coordinators	
CFO / Director of Finance	CFO / Director of Finance	
Operation / Business Manager	Operation / Business Manager	
Administrative Staff	Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	0.0

ANNUAL BUDGETED FTE							
C	21	C	22	C	23	C	<b>Q4</b>
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
9.0		9.0		9.0		9.0	
5.0		5.0		5.0		5.0	
0.0		0.0		0.0		0.0	
8.0		8.0		8.0		8.0	
0.0		0.0		0.0		0.0	
22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	<b>PRIOR YEAR</b>
		2016-17
		ACTUAL
Teachers - Regular	Teachers - Regular	
Teachers - SPED	Teachers - SPED	
Substitute Teachers	Substitute Teachers	
Teaching Assistants	Teaching Assistants	
Specialty Teachers	Specialty Teachers	
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	
Other	Other	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	0.0

ANNUAL BUDGETED FTE							
Q1		C	2	0	)3	C	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
38.0		38.0		38.0		38.0	
13.0		13.0		13.0		13.0	
0.0		0.0		0.0		0.0	
15.0		15.0		15.0		15.0	
9.5		9.5		9.5		9.5	
0.0		0.0		0.0		0.0	
3.0		3.0		3.0		3.0	
0.0		0.0		0.0		0.0	
78.5	0.0	78.5	0.0	78.5	0.0	78.5	0.0

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

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[

ANNUAL BUDGETED FTE								
C	21	C	)2	C	Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised	
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
100.5	0.0	100.5	0.0	100.5	0.0	100.5	0.0	

#### SS ACADEMY CHARTER SCHOO 2017-18

### PLAN - FULL TIME EQUIVALE

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

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

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

Description of Assumptions									

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

Description of Assumptions									

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

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	

#### **SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1 Budget / Operating Plan** 2017-18 3,088,434 3,088,434 3,088,434 3,088,434 **Total Revenue Total Expenses** 3,527,679 3,527,679 3,527,679 3,527,679 Net Income (439, 246)(439,246)(439, 246)(439, 246)Actual Student Enrollment 702 702 702 702 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 2016-17 Revenue Per Original Revised Original Revised Original Revised Original Revised Pupil Budget Budget Variance Budget Budget Variance Budget Budget Variance Budget Budget Variance Allocate Per \*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. REVENUE **Pupil Revenue** If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4. by Quarter **REVENUES FROM STATE SOURCES** 2017-18 Per Pupil Rate PPR %/Qtr-> 25.0% 25.0% Per Pupil Revenue 25.0% 25.0% 25.0% 25.0% 25.0% 25.0% NYC CHANCELLOR'S OFFICE 2,549,670 2,549,670 14,527 2,549,670 2,549,670 ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average 14,527 2,549,670 2,549,670 2,549,670 2,549,670 Per Pupil Funding) Special Education Revenue 305,304 305,304 305,304 305,304 Grants Stimulus DYCD (Department of Youth and Community Development) 60,552 60,552 60,552 60,552 NYC DoE Rental Assistance Other TOTAL REVENUE FROM STATE SOURCES 2,915,526 2,915,526 2,915,526 2,915,526 **REVENUE FROM FEDERAL FUNDING** 11,729 11,729 11,729 **IDEA Special Needs** 11,729 Title I 71,625 71,625 71,625 71,625 Title Funding - Other 2,075 2,075 2,075 2,075 School Food Service (Free Lunch) Charter School Program (CSP) Planning & Implementation 36,125 36,125 36,125 36,125 Other TOTAL REVENUE FROM FEDERAL SOURCES 121,554 121,554 121,554 121,554 LOCAL and OTHER REVENUE Contributions and Donations Fundraising 17,774 17,774 17,774 17,774 Erate Reimbursement **Earnings on Investments** Interest Income Food Service (Income from meals) **Text Book** OTHER 33,580 33,580 33,580 33,580 TOTAL REVENUE FROM LOCAL and OTHER SOURCES 51,354 51,354 51,354 51,354

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	SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1  Budget / Operating Plan 2017-18												
Total Revenue	-	3,088,434	-		3,088,434	-	-	3,088,434	-	-	3,088,434	-	-
Total Expenses	-	3,527,679	-		3,527,679	-	-	3,527,679	-	-	3,527,679	-	-
Net Income	-	(439,246)	-		(439,246)	-	-	(439,246)	-	-	(439,246)	-	-
Actual Student Enrollment	-	702	-		702	-	-	702	-	-	702	-	-
	Prior Year Actua 2016-17 Revenue Per Pupil	1st ( Original Budget	Quarter - 7/1 - Revised Budget	9/30 Variance	2nd C Original Budget	uarter - 10/1 Revised Budget	- 12/31 Variance	3rd 0 Original Budget	Quarter - 1/1 - Revised Budget	· 3/31 Variance	4th C Original Budget	uarter - 4/1 - Revised Budget	· 6/30 Variance
TOTAL REVENUE	<u> </u>	3,088,434			3,088,434		_	3,088,434	<u>-</u>	_	3,088,434		_

					S	UCCESS A	CCESS ACADEMY CHARTER SCHOOL - BRONX 1  Budget / Operating Plan									
							2017-18									
Total Revenue		-	3,088,434	-	-	3,088,434	-	-	3,088,434	-	-	3,088,434	-			
Total Expenses			3,527,679	_	_	3,527,679	_	_	3,527,679	_	-	3,527,679	_			
Net Income			(439,246)	-	-	(439,246)	-	-	(439,246)	-	-	(439,246)	-			
Actual Student Enrollment		-	702	-	-	702	-	-	702	-	-	702	-			
		Prior Year Actua	1st Q	uarter - 7/1 -	- 9/30	2nd Qu	ıarter - 10/1 -	- 12/31	3rd C	uarter - 1/1	- 3/31	4th C	uarter - 4/1 -	- 6/30		
		2016-17 Revenue Per	Original	Revised		Original	Revised		Original	Revised		Original	Revised			
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget	Budget	Variance		
EXPENSES																
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions															
Executive Management	-		-		_	-		_	-		_	-				
Instructional Management	9.00		263,938		-	263,938		-	263,938		-	263,938				
Deans, Directors & Coordinators	5.00		76,250		_	76,250		-	76,250		-	76,250				
CFO / Director of Finance	-		-		-	-		-	-		-	-				
Operation / Business Manager	8.00		130,000			130,000		-	130,000			130,000				
Administrative Staff	=		-		=	-			-		=	-				
TOTAL ADMINISTRATIVE STAFF	22.00	-	470,188	-	-	470,188	-	-	470,188	-	-	470,188	-			
INSTRUCTIONAL PERSONNEL COSTS																
Teachers - Regular	38.00		599,760		-	599,760		-	599,760		-	599,760				
Teachers - SPED	13.00		222,768		-	222,768		-	222,768		-	222,768				
Substitute Teachers	-		- 400.744		-	-		-	-		-	400.744				
Teaching Assistants	15.00		199,711		-	199,711		-	199,711		-	199,711				
Specialty Teachers	9.50		204,026		-	204,026		-	204,026		-	204,026				
Aides Therapists & Counselors	3.00		48,750			48,750		_	48,750			48,750				
Other	3.00		40,730		_	40,730			40,730		_	40,730				
TOTAL INSTRUCTIONAL	78.50	-	1,275,015	-		1,275,015	-		1,275,015	-		1,275,015	-			
NON INSTRUCTIONAL PERSONNEL COSTS																
NON-INSTRUCTIONAL PERSONNEL COSTS																
Nurse Librarian	-		-			-		-	-		_	-				
Custodian	_		-			-			-			_				
Security	-		-		-	-		-	-		-	-				
Other	_		-		_	_			-		_	-				
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUBTOTAL PERSONNEL SERVICE COSTS	100.50	_	1,745,202		_	1,745,202	_	_	1,745,202	_		1,745,202				
	100.00		.,. 10,202			.,. 10,202		1	.,. 10,202			.,. 10,202		I		
PAYROLL TAXES AND BENEFITS			152 604			152 604			152 604			152 604				
Payroll Taxes			153,601 181,318		-	153,601 181,318		-	153,601 181,318		-	153,601 181,318				
Fringe / Employee Benefits					-			-			-					
Retirement / Pension			52,356		Ξ	52,356		=	52,356		=	52,356				
TOTAL PAYROLL TAXES AND BENEFITS		-	387,274	_	_	387,274	-	_	387,274	_	_	387,274				
TOTAL PERSONNEL SERVICE COSTS	100.50	-	2,132,477	-	-	2,132,477	-	-	2,132,477	-	-	2,132,477	-			
CONTRACTED SERVICES																
Accounting / Audit			-		-	-		-	-		_	-				
Legal			202.454		-	202.454		-	200.454		-	202.454				
Management Company Fee			382,451		_	382,451		-	382,451		_	382,451				
Nurse Services Food Service / School Lunch			-		-	-		-	-		-	-				
Payroll Services			15,337			15,337			15,337			15,337				
Special Ed Services			15,557			10,007		-	- 10,001			10,007				
Titlement Services (i.e. Title I)			-		_	_		_	_		_	_				
Other Purchased / Professional / Consulting			7,756		_	7,756		_	7,756		_	7,756				
TOTAL CONTRACTED SERVICES			405,544		Page 13 of			_	405,544			405,544				

#### **SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1 Budget / Operating Plan** 2017-18 3,088,434 3,088,434 3,088,434 3,088,434 **Total Revenue** 3,527,679 **Total Expenses** 3,527,679 3,527,679 3,527,679 Net Income (439,246)(439,246)(439, 246)(439, 246)Actual Student Enrollment 702 702 702 702 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 4th Quarter - 4/1 - 6/30 Prior Year Actua 3rd Quarter - 1/1 - 3/31 2016-17 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 Board Expenses** 119,295 119,295 119,295 119,295 Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks 40,352 40,352 40,352 Supplies & Materials other 40,352 Equipment / Furniture 39,559 39,559 39,559 39,559 Telephone 62,250 62,250 62,250 62,250 Technology 3,024 3.024 3.024 3.024 Student Testing & Assessment Field Trips 25,596 25,596 25,596 25,596 9,228 9,228 9,228 9,228 Transportation (student) 48,731 48,731 48,731 48,731 Student Services - other 84,981 84,981 Office Expense 84,981 84,981 71,234 Staff Development 71,234 71,234 71,234 Staff Recruitment 23,637 23,637 23,637 23,637 Student Recruitment / Marketing 25,626 25,626 25,626 25,626 School Meals / Lunch 132,233 132,233 132,233 132,233 Travel (Staff) 12,150 12,150 12,150 12,150 Fundraising 2,225 2,225 2,225 2,225 Other TOTAL SCHOOL OPERATIONS 700,121 700,121 700,121 700,121 **FACILITY OPERATION & MAINTENANCE** Insurance 17,126 17,126 17,126 17,126 Janitorial Building and Land Rent / Lease / Facility Finance Interest 18,980 18,980 18,980 18,980 Repairs & Maintenance Equipment / Furniture Security Utilities **TOTAL FACILITY OPERATION & MAINTENANCE** 36,106 36,106 36,106 36,106 **DEPRECIATION & AMORTIZATION** 253,431 253,431 253,431 253,431 RESERVES / CONTINGENCY TOTAL EXPENSES 3,527,679 3,527,679 3,527,679 3,527,679 NET INCOME (439, 246)(439,246)(439, 246)(439, 246)

	SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1														
	Budget / Operating Plan 2017-18														
Total Revenue	<u> </u>	3,088,434			3,088,434	-		3,088,434			3,088,434	-			
Total Expenses	.	3,527,679	_	-	3,527,679	_	-	3,527,679	_	_	3,527,679	_			
Net Income	-	(439,246)	-	-		_	-	(439,246)	-	-	(439,246)	-			
Actual Student Enrollment	-	702	-	-	702	-	-	702	-	-	702	-			
	Prior Year Actua	1st C	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1	- 12/31	3rd C	)uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30		
	2016-17														
	Revenue Per	Original	riginal Revised	ı	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	-			
NYC CHANCELLOR'S OFFICE	-	702	-	-	702	-	-	702	-	-	702	-	-		
-	-	-	-		-	-	-	-	-	-	-	<u> </u>			
	-			<del></del>	_			-							
-	-	-	-	-	-	-	_	-	-	-	-	_			
-	-	-	-	-	-	-	-	-	-	-	- 1	-			
-	-	-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-		-		-	-	-	_	-	<u>-</u>	-		
			-		-			-			-		<u> </u>		
-	_	-	_	-	-	_	_	-	-	_	-	_			
-	-	-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-			
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL ENROLLMENT	<u>-</u>	<u>702</u>	<u>=</u>	_	<u>702</u>	<u>-</u>	_	<u>702</u>	<u>-</u>	=	<u>702</u>	<u>=</u>			
REVENUE PER PUPIL	<u>-</u>	<u>4,399</u>	=	=	4,399		=	4,399	<u>-</u>	=	<u>4,399</u>	<u>=</u>			
EXPENSES PER PUPIL		5,025		_	5,025		_	5,025		<u>-</u>	5,025				

						CHARTER	SCHOOL - BRONX 1
			Budget	/ Operatir	ıg Plan		
						2017-18	
otal Revenue		12.353.735	12,353,735	_	12,353,735	12.353.735	
otal Expenses			14,110,718	_		(14,110,718)	
et Income			(1,756,983)	_		(1,756,983)	
ctual Student Enrollment		(1,111,111,111,111,111,111,111,111,111,	(-,,,		(-,,,	(3,223,223,	
					•	· I	
			Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance	PY Budget		
VENUE							
REVENUES FROM STATE SOURCES	2017-18						
	Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	14,527	10,198,680	10,198,680	_	10,198,680	10,198,680	
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	-	-	-	-	<u> </u>	
_	-	-	-	-	-	<del>-</del>	
-	-	-	-			<del>                                     </del>	
_		_			-	<del>                                     </del>	
-	_		_		-	<u> </u>	
-	_	-	-	_	-	-	
-	_	-	-	-	-	-	
-	_	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: ( Weighted Avg )	_	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	14,527	10,198,680	10,198,680	_	10,198,680	10,198,680	
Per Pupil Funding)	,				1 001 010	1 001 010	
Special Education Revenue		1,221,216	1,221,216		1,221,216	1,221,216	
Grants Stimulus							
DYCD (Department of Youth and Community De	evelonment)	_	_		-		
Other	ovelopinent)	242,207	242,207	_	242,207	242,207	
NYC DoE Rental Assistance		-	-	_	-	-	
Other		_	_	=	_	-	
TOTAL REVENUE FROM STATE SOURCES		11,662,103	11 662 103		11,662,103	11,662,103	
		,552,100	,552,100		,002,100	,002,100	
REVENUE FROM FEDERAL FUNDING						- 1	
IDEA Special Needs		46,915	46,915	-	46,915	46,915	
Title I		286,502	286,502	-	286,502	286,502	
Title Funding - Other		8,300	8,300	-	8,300	8,300	
School Food Service (Free Lunch)		-	-	-	-		
Grants		444.555			444.555	444.500	
Charter School Program (CSP) Planning & Impl	ementation	144,500	144,500	-	144,500	144,500	
Other		-	-	-	-	<u> </u>	
Other		400.047	- 400 047		100.01=	400.017	
TOTAL REVENUE FROM FEDERAL SOURCES		486,217	486,217	-	486,217	486,217	
LOCAL and OTHER REVENUE						- 1	
Contributions and Donations			_	_			
Fundraising					-	<del></del>	
Erate Reimbursement		71,094	71,094		71,094	71,094	
Earnings on Investments		- 1,007	- 1,007	_	- 1,007	- 1,501	
Interest Income		-	-	-	-		
Food Service (Income from meals)		-	-	-	-	-	
Text Book		-	-	-	-	-	
OTHER		134,321	134,321	Ξ	134,321	134,321	
TOTAL REVENUE FROM LOCAL and OTHER SOU	RCES	205,415	205,415		205,415	205,415	
		, ,			, , -		

	SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1 Budget / Operating Plan 2017-18
Total Revenue	12,353,735 12,353,735 - 12,353,735 12,353,735
Total Expenses	14,110,718
Net Income Actual Student Enrollment	(1,756,983) (1,756,983) - (1,756,983) (1,756,983)
	Total Year VARIANCE
	Original Revised Original Revised Budget vs. DESCRIPTION OF ASSUMPTIONS
	Budget Budget Variance PY Budget PY Budget
TOTAL REVENUE	12,353,735 12,353,735 - 12,353,735 12,353,735

			\$	SUCCESS	ACADEMY	CHARTER	SCHOOL - BRONX 1
		1	Budget	/ Operatir			
			_	-		2017-18	
Total Revenue		40 959 795	40 959 795		40 959 795	12,353,735	
		12,353,735	12,353,735	•	12,353,735		
Total Expenses Net Income		14,110,718		-		(14,110,718)	
Net Income Actual Student Enrollment		(1,750,983)	(1,756,983)	-	(1,756,983)	(1,756,983)	
Actual Student Enrollment					1	'	
			Total Year		VARI	ANCE	
		l .			Original	Revised	
		Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
		Budget	Budget	Variance		PY Budget	
EXPENSES							
	Avg. No.						
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions					- 1	
Executive Management	_	-	-				
Instructional Management	9.00	1,055,750	1,055,750	-	(1,055,750)		
Deans, Directors & Coordinators	5.00	305,000	305,000	-	(305,000)	(305,000)	
CFO / Director of Finance	-	-	-	-	-		
Operation / Business Manager	8.00	520,000	520,000	-	(520,000)	(520,000)	
Administrative Staff		-	-				
TOTAL ADMINISTRATIVE STAFF	22.00	1,880,750	1,880,750	-	[ (1,880,750)	(1,880,750)	
INSTRUCTIONAL PERSONNEL COSTS						- 1	
Teachers - Regular	38.00	2,399,040	2,399,040	-	(2,399,040)	(2,399,040)	
Teachers - SPED	13.00	891,072	891,072	-	(891,072)		
Substitute Teachers	_	-	-	-	-	-	
Teaching Assistants	15.00	798,845	798,845	-	(798,845)		
Specialty Teachers	9.50	816,102	816,102	-	(816,102)	(816,102)	
Aides		405,000	405.000	-	- (405,000)	(405,000)	
Therapists & Counselors	3.00	195,000	195,000	_	(195,000)	(195,000)	
Other TOTAL INSTRUCTIONAL	78.50	5,100,059	5,100,059	Ξ		(5,100,059)	
TOTAL INSTRUCTIONAL	76.50	5,100,059	5,100,059		(5,100,059)	(5,100,059)	
NON-INSTRUCTIONAL PERSONNEL COSTS						- 1	
Nurse	_	-	-	-	-	-	
Librarian	_	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-		-	
Other	=	=	_	_	=		
TOTAL NON-INSTRUCTIONAL	_	-	-	-			
SUBTOTAL PERSONNEL SERVICE COSTS	100.50	6,980,809	6,980,809	-	(6,980,809)	(6,980,809)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		614,403	614,403	-	(614,403)	(614,403)	
Fringe / Employee Benefits		725,270	725,270	-	(725,270)	(725,270)	
Retirement / Pension		209,424	209,424	=	(209,424)	(209,424)	
TOTAL PAYROLL TAXES AND BENEFITS		1,549,098	1,549,098	-	(1,549,098)		
TOTAL PERSONNEL SERVICE COSTS	100.50	8,529,907	8,529,907	-	(8,529,907)	(8,529,907)	
CONTRACTED SERVICES							
Accounting / Audit		-	-	-	-	<del></del>	
Legal		-	-	-	-	-	
Management Company Fee		1,529,802	1,529,802	-	(1,529,802)	(1,529,802)	
Nurse Services				-	-		
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		61,350	61,350	-	(61,350)	(61,350)	
Special Ed Services			-	-	-		
Titlement Services (i.e. Title I)		- 24.005	- 04.005	-		- (04.505)	
Other Purchased / Professional / Consulting		31,025	31,025	_	(31,025)	(31,025)	

#### **SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1 Budget / Operating Plan** 2017-18 12,353,735 12,353,735 12,353,735 | 12,353,735 **Total Revenue** (14,110,718) (14,110,718) **Total Expenses** 14,110,718 14,110,718 Net Income (1,756,983) (1,756,983) (1,756,983) (1,756,983) **Actual Student Enrollment Total Year** VARIANCE Original Revised **DESCRIPTION OF ASSUMPTIONS** Original Revised Budget vs. Budget vs. PY Budget PY Budget Budget Budget Variance SCHOOL OPERATIONS **Board Expenses** 477,179 Classroom / Teaching Supplies & Materials 477,179 (477,179) (477,179) Special Ed Supplies & Materials Textbooks / Workbooks 161,409 161,409 (161,409) (161,409) Supplies & Materials other Equipment / Furniture 158,237 158,237 (158, 237)(158,237)Telephone 249,000 249,000 (249,000) (249,000) Technology 12,095 12,095 (12,095)(12,095)Student Testing & Assessment 102,384 102,384 (102,384) (102,384) Field Trips 36,910 (36,910) 36,910 (36,910) Transportation (student) (194,924) 194,924 194,924 (194,924)Student Services - other 339,925 (339,925)(339,925)Office Expense 339,925 (284,938) (284,938) Staff Development 284,938 284,938 Staff Recruitment 94,548 94,548 (94,548) (94,548) Student Recruitment / Marketing 102,505 102,505 (102,505)(102,505)School Meals / Lunch 528,933 528,933 (528,933) (528,933) Travel (Staff) 48,600 48,600 (48,600) (48,600)Fundraising 8,898 8,898 (8,898)(8,898) Other 2,800,484 2,800,484 (2,800,484) (2,800,484) TOTAL SCHOOL OPERATIONS **FACILITY OPERATION & MAINTENANCE** Insurance 68,505 68,505 (68,505)(68,505)Janitorial Building and Land Rent / Lease / Facility Finance Interest 75,919 75,919 (75,919 (75,919 Repairs & Maintenance Equipment / Furniture Security Utilities **TOTAL FACILITY OPERATION & MAINTENANCE** 144,424 144,424 (144,424) (144,424)**DEPRECIATION & AMORTIZATION** 1,013,725 1,013,725 (1,013,725) (1,013,725) RESERVES / CONTINGENCY (14,110,71 TOTAL EXPENSES 14,110,718 14,110,718

- (1,756,983) (1,756,983)

(1,756,983) (1,756,983)

NET INCOME

	SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1									
		Budget / Operating Plan								
			-  - 2							
Total Revenue	12,353,735		-	12,353,735						
Total Expenses	14,110,718		-		(14,110,718)					
Net Income	(1,756,983)	(1,756,983)	-	(1,756,983)	(1,756,983)					
Actual Student Enrollment				I						
		Total Year		VARI	ANCE					
				Original	Revised					
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS				
	Budget	Budget	Variance	PY Budget	PY Budget					
-										
Number of Districts: NYC CHANCELLOR'S OFFICE					- 1					
-					- 1					
-					- 1					
-					- 1					
-										
-					- 1					
-										
-										
-					- 1					
_										
-					- 1					
-					- 1					
ALL OTHER School Districts: ( Weighted Avg )					- 1					
TOTAL ENROLLMENT					- 1					
REVENUE PER PUPIL										
EXPENSES PER PUPIL										

#### **SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1**

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

ALANCE SHEET 2017-18

TEMPL		017-18				
	hould forthe Ed Corp:					
Success Academy C		Prior Year	Q1	Q2	Q3	Q4
	on the template for rter School -Harlem 3.					
		2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
	<u>ASSETS</u>					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses		-	-	-	-	-
Contributions and other receivable	es	_	_	_	_	Ξ
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIP	PMENT, net	-	-	-	-	-
071150 400570						
OTHER ASSETS		=		=		Ξ.
	TOTAL ASSETS	_	<u>_</u>	_	_	_
	TOTAL ASSETS					
LIABILITIES	S AND NET ASSETS					
<del></del>						
CURRENT LIABILITIES						
Accounts payable and accrued ex	penses	-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term de		-	-	-	-	-
Short Term Debt - Bonds, Notes F	Payable	-	-	-	-	-
Other	TOTAL CURRENT LIABILITIES	=		=		Ξ.
	TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PA	VARIE not current maturities	=	_	<u>-</u>	-	-
LONG-TERM DEBT and NOTES FA	TABLE, Het Current maturities		_	_	-	_
	TOTAL LIABILITIES	_	_	_	_	_
	TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS						
Unrestricted		-	-	-	-	-
Temporarily restricted		=	=	<u>-</u>	=	<u>-</u>
	TOTAL NET ASSETS	_	_	_	_	_
	-	_	_	_	_	_
	TOTAL LIABILITIES AND NET ASSETS	-			-	-

# Budget / Operating Pla

							2017	-18
Total Revenue	-	3,088,434	-	-	-			
Total Expenses Net Income			- 3,527,679 -			- 3,527,679 -		
			(439,246)	-	- (439,246) -			
Actual Student Enrollment		-	702	-	-	702	-	
		1-1	O	0/20	0md C		40/94	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		151	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
REVENUE REVENUES FROM STATE SOURCES	CV Der Dunil Dete							
	CY Per Pupil Rate		0.540.070			0.540.070		
NYC CHANCELLOR'S OFFICE	14,527		2,549,670	-		2,549,670	-	
-	-		-	-		-	-	
-			-	-		-	-	
-	_		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-			-	-	
-	-		-	-		-	-	
-	-		-			-		
-	-		-			-	-	
-	-		-			-	-	
-	-		-			-		
-	-		-			-		
-				-		_	-	
ALL OTHER School Districts: ( Count = 0 )	-		-			-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	_	2,549,670			2,549,670	-	
Special Education Revenue	14,327	_	305,304	-		305,304	-	•
Grants			303,304	-		303,304	-	
Stimulus			_					
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			60,552	-		60,552	-	
NYC DoE Rental Assistance			00,552			00,332	-	
			-			-		
Other			-				=	
TOTAL REVENUE FROM STATE SOURCES		_	2,915,526	-	-	2,915,526	-	
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			11,729	-		11,729	-	
Title I			71,625	-		71,625	-	
Title Funding - Other			2,075	-		2,075	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			36,125	-		36,125	-	
Other	_	9 <del>0 22 01 00</del>	, <u> </u>	_		, _	_	

#### Budget / Operating Pla 2017-18

						2017	-10
Total Revenue	-	3,088,434	-	-	3,088,434	-	-
Total Expenses	-	3,527,679	-	-	3,527,679	-	-
Net Income	-	(439,246)	-	-	(439,246)	-	-
Actual Student Enrollment	-	702	-	-	702	-	_
	1st	Quarter - 7/1 -	9/30	2nd C	)uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other	Actual	- Buuget	Variance	Actual		Variance	Actual
		121,554	=		121,554		
TOTAL REVENUE FROM FEDERAL SOURCES	_	121,554	_	_	121,554	-	
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		17,774	-		17,774	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		33,580	_		33,580	_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	51,354	-	-	51,354	-	-
TOTAL REVENUE	l <u>.</u>	3,088,434	<u>-</u>	_ <u>-</u>	3,088,434	<u> </u>	<u> </u>

# Budget / Operating Pla

							2017	'-18	
Total Revenue		-	3,088,434	-	-	3,088,434	- [	-	
Total Expenses			- 3,527,679 -			- 3,527,679 -			
Net Income Actual Student Enrollment		- (439,246) -			-	(439,246)	-	-	
		-	702	-	-	702	-	-	
				_			_		
		1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (	
*NOTE: Enrollment, Revenue and Expediture Data IN t									
Analysis' Section is Based on LAST ACTUAL Qu	arter Completed		Current			Current			
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	
EXPENSES	Quarter 0	710144		74.14.100	7101441		74.114.100	7101441	
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
	No. of Positions								
Executive Management	_		263,938	-		263,938	-		
Instructional Management	-		76,250	-		76,250			
Deans, Directors & Coordinators CFO / Director of Finance			10,230	-		10,230	-		
	-		130 000	-		130 000	-		
Operation / Business Manager			130,000	-		130,000	-		
Administrative Staff			470.400						
TOTAL ADMINISTRATIVE STAFF	_	_	470,188	-	-	470,188	-	-	
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular			599,760	-		599,760	-		
Teachers - SPED			222,768	-		222,768	-		
Substitute Teachers			-	-		-	-		
Teaching Assistants			199,711	-		199,711	-		
Specialty Teachers			204,026	-		204,026	-		
Aides			-	-		-	-		
Therapists & Counselors			48,750	-		48,750	-		
Other						_	<u>-</u>		
TOTAL INSTRUCTIONAL	-	-	1,275,015	-	-	1,275,015	-	-	
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-		-	-		-	-		
Librarian	-		-	-		-	-		
Custodian	-		-	-		-	-		
Security	-		-	-		-	-		
Other	_		_	-		-	-		
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	1,745,202	-	-	1,745,202	-	-	
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			153,601	- 1		153,601	- 1		
Fringe / Employee Benefits			181,318	_		181,318			
Retirement / Pension			52,356			<u>52,356</u>			
TOTAL PAYROLL TAXES AND BENEFITS			387,274		_	387,274			
				-	-			-	
TOTAL PERSONNEL SERVICE COSTS		ge 24 of 50	2,132,477	-	-	2,132,477	-	-	

#### Budget / Operating Pla 2017-18

Total Revenue	-	3,088,434	-	-	3,088,434	-	-
Total Expenses	-	3,527,679	-	_	3,527,679	-	-
Net Income	- (439,246) -			_	-	-	
Actual Student Enrollment	-	702	-	-	702	-	-
	101	Quarter - 7/1 -	0/30	2nd O	uarter - 10/1 -	10/91	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			9/30	Zilu G		12/31	Sid
	1	Current			Current	., .	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		-	-		-	-	
Legal		-	-		-	-	
Management Company Fee		382,451	-		382,451	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		15,337	-		15,337	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-			-	-	
Other Purchased / Professional / Consulting		7,756	=		7,756		
TOTAL CONTRACTED SERVICES	-	405,544	-	-	405,544	-	-

# Budget / Operating Pla

						2017	-18		
Total Revenue	-	- 3,088,434 -			- 3,088,434 -				
Total Expenses Net Income		- 3,527,679 -			- 3,527,679 - - (439,246) -				
		(439,246)	-	-	-				
Actual Student Enrollment	-	702	-	-	702	-	-		
	1st	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual		
SCHOOL OPERATIONS									
Board Expenses		-	-		-	-			
Classroom / Teaching Supplies & Materials		119,295	-		119,295	-			
Special Ed Supplies & Materials		-	-		-	-			
Textbooks / Workbooks		-	-		-	-			
Supplies & Materials other		40,352	-		40,352	-			
Equipment / Furniture		39,559	-		39,559	-			
Telephone		-	-		-	-			
Technology		62,250	-		62,250	-			
Student Testing & Assessment		3,024	-		3,024	-			
Field Trips		25,596	-		25,596	-			
Transportation (student)		9,228	-		9,228	-			
Student Services - other		48,731	-		48,731	-			
Office Expense		84,981	-		84,981	-			
Staff Development		71,234	-		71,234	-			
Staff Recruitment		23,637	-		23,637	-			
Student Recruitment / Marketing		25,626	-		25,626	-			
School Meals / Lunch		132,233	-		132,233	-			
Travel (Staff)		12,150	-		12,150	-			
Fundraising		-	-		-	-			
Other		2,225	_		2,225	=			
TOTAL SCHOOL OPERATIONS	-	700,121	-	-	700,121	-	-		
FACILITY OPERATION & MAINTENANCE									
Insurance		17,126	- [		17,126	- [			
Janitorial		-	-		-	-			
Building and Land Rent / Lease / Facility Finance Interest		-	-		-	-			
Repairs & Maintenance		18,980	-		18,980	-			
Equipment / Furniture			-			-			
Security		-	-		-	-			
Utilities		-	-		-	-			
TOTAL FACILITY OPERATION & MAINTENANCE	-	36,106	-	-	36,106	-	-		
DEPRECIATION & AMORTIZATION		253,431	-		253,431	-			
RESERVES / CONTINGENCY		-	-		-	-			
TOTAL EXPENSES	-	3,527,679	-	-	3,527,679	-			
	Page 26 of 50		-1			- 1			

						2017	7-18
Total Revenue	-	3,088,434	-	-	3,088,434	-	-
Total Expenses	-	3,527,679	-	-	3,527,679	-	
Net Income	-	(439,246)	-	-	(439,246)	-	
Actual Student Enrollment	-	702	-	-	702	-	١ .
	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rc
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Rased on LAST ACTUAL Quarter Completed	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st (	Quarter - 7/1 - Current	9/30	2nd Q	uarter - 10/1 - Current	12/31	3rc
•	1st (		9/30 Variance	2nd Q Actual		12/31 Variance	3rd Actual

# SUCCESS ACARDEMY CHARTER GRIN

#### Budget /2016/2014/3ing Pla

						aaget ze p	
						2017	7-18
Total Revenue	-	3,088,434	-	-	3,088,434	-	-
Total Expenses	- 3,527,679 - - (439,246) -			-	3,527,679	-	-
Net Income				- (439,246)			-
Actual Student Enrollment	-	702	-	-	702	-	_
							3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1st (	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*	-	_			_		
NYC CHANCELLOR'S OFFICE		702	-	_	702	-	
-	_	-	-	_	-	_	
-	-	_	-	_	_	-	_
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	
-		-	-	-	-	-	
-	-	-	-	-	-	-	_
-		-	-	_	_	-	_
- -	-	-	-		-	_	
_	_	_			_	_	
_	-	_	-	-	_	-	
-	-	-	-	-	-	-	_
ALL OTHER School Districts: ( Count = 0 )	-	-	-	_	-	-	-
TOTAL ENROLLMENT	_	702	-	-	702	-	-
			- 1	_			
REVENUE PER PUPIL	<u>:</u>	<u>4,399</u>		<u>-</u>	<u>4,399</u>	<u>-</u>	
EXPENSES PER PUPIL	_	5,025	_	-	5,025	-	-

		OOL - BRO	NX 1			
		n				
Total Revenue		3,088,434	-	-	3,088,434	-
Total Expenses		3,527,679	-	-	3,527,679	-
Net Income Actual Student Enrollment		(439,246) 702	-	-	(439,246) 702	-
Actual Student Enrollment		702	-	-	702	-
		Quarter - 1/1 -	3/31	4th (	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co		Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	14,527	2,549,670	-		2,549,670	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-		-		-	_
-	-		-		-	-
-	-		-		-	-
-	-				-	-
					_	
_	_				_	
_	_	_	_		_	_
-	_		-		-	_
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: ( Count = 0 )	-	_	-		-	_
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	2,549,670	-	-	2,549,670	-
Special Education Revenue		305,304	-		305,304	_
Grants						
Stimulus DYCD (Department of Youth and Community Development)			-		-	
Other		60,552	-		60,552	-
NYC DoE Rental Assistance		00,332			00,332	
Other		_			_	
TOTAL REVENUE FROM STATE SOURCES		2,915,526		_	2,915,526	<u> </u>
		2,810,020	-	_	2,010,020	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		11,729	-		11,729	-
Title I		71,625	-		71,625	-
Title Funding - Other School Food Service (Free Lunch)		2,075	-		2,075	-
Grants			-		-	-
Charter School Program (CSP) Planning & Implementation		36,125	_		36,125	_
Other	_	- 30,123	_			
501	Page 29 of 50					

	OOL - BRO	NX 1							
	n								
otal Revenue	3,088,434	-	-	3,088,434					
Total Expenses	3,527,679	-	- 3,527,679						
Net Income	(439,246)	-	(400,040)						
Actual Student Enrollment	702	-	-	702					
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30						
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Current Actual Budget Va						
Other	- Budget	_	Actual	- Buaget	Variance				
TOTAL REVENUE FROM FEDERAL SOURCES	121,554	-	-	121,554					
LOCAL and OTHER REVENUE									
Contributions and Donations	-	-		-					
Fundraising		-		-					
Erate Reimbursement	17,774	-		17,774					
Earnings on Investments		_		-					
Interest Income		-		-					
Food Service (Income from meals)		-		-					
Text Book	-	-		-					
OTHER	33,580	Ξ		33,580					
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	51,354	-	-	51,354					
OTAL REVENUE	3,088,434	<u>-</u>	_	3,088,434					

	n				
	3,088,434			3,088,434	
		- 1	_		
	3,527,679	- [	-	3,527,679	
		- 1	_		
	102			102	
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
	Current			Current	
	Budget	Variance	Actual	Budget	Variance
Quarter 0					
-	-	-		-	
-	263,938	-		263,938	
-	76,250	-		76,250	
-	-	-		-	
-	130,000	-		130,000	
_	<u>-</u>			_	
-	470,188	-	-	470,188	
_	599,760	-		599,760	
-	222,768	-		222,768	
-	-	-		-	
_	199,711	-		199,711	
-	204,026	-		204,026	
_		-		-	
-	48,750	-		48,750	
_		=		_	
_	1,275,015	-	-	1,275,015	
_	-	-		-	
-	-	-		-	
-	_	-		-	
-	-	-		-	
				_	
_	-	-	-	-	
-	1,745,202	-	-	1,745,202	
	153,601	-		153,601	
	181,318	-		181,318	
	52,356	=		52,356	
	387,274	-	-	387,274	
_	2,132.477	-	-	2,132.477	
	No. of Positions	Total and Variance er Completed  Quarter 0 No. of Positions  - 263,938 - 76,250 - 130,000 - 130,000 - 470,188  - 599,760 - 222,768 - 199,711 - 204,026 - 1,275,015  - 1,275,015  - 1,275,015	Total and Variance er Completed  Quarter 0 No. of Positions	Total and Variance Per Completed  Quarter 0 No. of Positions  - 263,938 - 76,250 130,000 130,000 1470,188 199,711 204,026 1,275,015 1,275,015 1,275,015	Total and Variance or Completed  Current Budget Variance  Current Budget Variance  Current Budget Variance  Current Budget  Current Budget  Ouarter 0  No. of Positions  - 263,938 - 263,9

	OOL - BRO	NX 1						
	n							
Total Revenue	3,088,434	-		3,088,434				
Total Expenses	3,527,679	-	_	3,527,679				
Net Income	(439,246)	-	_	(439,246)				
Actual Student Enrollment	702	-	-					
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	OOL - BRONX 1		Current					
CONTRACTED DEDVICES	Budget	Variance	Actual	Budget	Variance			
CONTRACTED SERVICES		-						
Accounting / Audit Legal				_				
Management Company Fee	382,451			382,451				
Nurse Services		_		-				
Food Service / School Lunch		-		-				
Payroll Services	15,337	-		15,337				
Special Ed Services	-	-		-				
Titlement Services (i.e. Title I)	-	-		-				
Other Purchased / Professional / Consulting	7,756	=		7,756				
TOTAL CONTRACTED SERVICES	405,544	-	-	405,544				

#### OOL - BRONX 1 Total Revenue 3,088,434 3,088,434 Total Expenses 3,527,679 3,527,679 Net Income (439,246)(439, 246)Actual Student Enrollment 702 702 Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget Variance **Actual** Budget Variance SCHOOL OPERATIONS **Board Expenses** 119,295 119,295 Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials Textbooks / Workbooks 40,352 40,352 Supplies & Materials other Equipment / Furniture 39,559 39,559 Telephone 62,250 62,250 Technology Student Testing & Assessment 3,024 3,024 Field Trips 25,596 25,596 9,228 9,228 Transportation (student) 48,731 48,731 Student Services - other Office Expense 84,981 84,981 71,234 71,234 Staff Development 23,637 23,637 Staff Recruitment 25,626 25,626 Student Recruitment / Marketing 132,233 132,233 School Meals / Lunch Travel (Staff) 12,150 12,150 **Fundraising** 2,225 2,225 Other TOTAL SCHOOL OPERATIONS 700,121 700,121 **FACILITY OPERATION & MAINTENANCE** 17,126 17,126 Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest 18,980 18,980 Repairs & Maintenance **Equipment / Furniture** Security Utilities TOTAL FACILITY OPERATION & MAINTENANCE 36,106 36,106 253,431 **DEPRECIATION & AMORTIZATION** 253,431 RESERVES / CONTINGENCY TOTAL EXPENSES 3,527,679 3,527,679 Page 33 of 50

	OOL - BRONX 1									
	OOL - BRONX 1									
	စOL - BRONX 1									
	n									
Total Revenue	3,088,434 -	- 3,088,434 -								
Total Expenses	3,527,679 -	- 3,527,679 -								
Net Income	(439,246) -	- (439,246) -								
Actual Student Enrollment	702 -	- 702 -								
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30								
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31									
	Current	Current								
	Budget Variance	Actual Budget Variance								
NET INCOME	(439,246)	<u>- (439,246)</u> <u>-</u>								

		NX 1					
	n						
Total Revenue	3,088,434	-		3,088,434			
Total Expenses	3,527,679	-	- 3,527,679				
Net Income	(439,246)	-	-	(439,246)			
Actual Student Enrollment	702	-	-	702			
	Quarter - 1/1 -	3/31					
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current		Curren				
	Budget	Variance	Actual	Budget	Variance		
NROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	702	-	-	702			
-	-	-	-	-			
-	-	-	-	-			
-		-		_			
_			_	_			
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
-		-	-	-			
-	-	-	-	-			
-	-	-	-	-			
-	-	-	-	-			
ALL OTHER Cabacl Districts: ( Count = 0 )				_			
ALL OTHER School Districts: ( Count = 0 )	-		-	700			
TOTAL ENROLLMENT	<u>702</u>		<u>-</u>	<u>702</u>			
REVENUE PER PUPIL	4,399	<u>-</u>	<u>-</u>	<u>4,399</u>			
EXPENSES PER PUPIL	5,025		_	5,025			

					SUCCES	SS ACADE			OL - BR
						Bud	get / Opera		
E B					40.050.705	(40.050.705)	2017-1	8	40.050
Total Revenue		-	-	-		(12,353,735)	-	-	12,353
Total Expenses		-	-	-	14,110,718	14,110,718	-	-	14,110
Net Income		-	-	-	(1,756,983)	1,756,983	-	-	(1,756
Actual Student Enrollment		-	-	-			-	-	•
						TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origi Budget
REVENUE REVENUES FROM STATE SOURCES			•						
Per Pupil Revenue	CY Per Pupil Rate					<u> </u>			
NYC CHANCELLOR'S OFFICE	14,527	-	-	-	10,198,680	1	-	-	10,198
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	•
-	-		-	-	-	-	-	-	•
-	-		-	-	-	-	-	-	•
-	-	-	-	-	-	-	-	_	
-	-		-	_	-	-	-	-	•
			_		_	_			
_	_		_		_	_		_	
_	_	<u> </u>	_	_	_	_	_	_	
_	_	_	_	-	-	-	-	_	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	_	
ALL OTHER School Districts: ( Count = 0 )	_	-	-	-	-	-	-	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	-	10,198,680	(10,198,680	-	-	10,198
Special Education Revenue			-	-	1,221,216	(1,221,216)	-	-	1,221
Grants									
Stimulus			-	-	-	-		-	•
DYCD (Department of Youth and Community Development) Other			_	_	242 207	(242,207)		_	242
NYC DoE Rental Assistance			-	-	242,207	(242,207)		_	242
Other		<u> </u>	-	_	_	-	<u> </u>	_	
TOTAL REVENUE FROM STATE SOURCES		= -			11,662,103	(11,662,103	<u> </u>	=	
REVENUE FROM FEDERAL FUNDING					,,	, , , ,			,
IDEA Special Needs		-	_	_	46,915	(46,915)	_	_	46
Title I		-	-	-	286,502	(286,502)	-	_	286
Title Funding - Other		-	_	_	8,300	(8,300)	-	_	
School Food Service (Free Lunch)		-	-	-	-		-	_	
Grants				I	1			1	1
Charter School Program (CSP) Planning & Implementation		-	_	-	144,500	(144,500)	-	_	144
Other		Flage 36 of 50	_	-	-	_	-	_	

				SUCCE	SS ACADEI	MY CHART	ER SCHO	OL - BR		
					Bud	get / Opera	ting Plan			
					2017-18					
Total Revenue	-	-	-	12,353,735	(12,353,735)	-		12,353		
Total Expenses	-	-	-	14,110,718	14,110,718	-	-	14,110		
Net Income	-	-	-	(1,756,983)	1,756,983	-	-	(1,756		
Actual Student Enrollment	-	-	-			-	-			
					TOTALS	AND VARIAN	ICE ANALYS	SIS		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origi Budget		
Other	=	_	=	=	=	=	_			
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	486,217	(486,217)	-	-	486		
LOCAL and OTHER REVENUE										
Contributions and Donations	-	-	-	-	-	-	-			
Fundraising	-	-	-	-	-	-	-			
Erate Reimbursement	-	-	-	71,094	(71,094)		-	71		
Earnings on Investments	-	-	-	-	-		-			
Interest Income	-	-	-	-	-		-			
Food Service (Income from meals)	-	-	-	-	-	-	-	•		
Text Book	-	-	-	-	-		-			
OTHER	<u> </u>			134,321	(134,321)			134		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	205,415	(205,415)	-	-	205		
TOTAL REVENUE		_	=	12,353,735	(12,353,735		_	12,353		

					SUCCE	SS ACADE			OL - BR
						Budg	get / Opera		
							2017-1	8	
Total Revenue		-	-	-	12,353,735	(12,353,735)	-	-	12,353,
Total Expenses		-	-	-	14,110,718	14,110,718	-	_	14,110,
Net Income		-	-	-	(1,756,983)	1,756,983	-	-	(1,756,
Actual Student Enrollment		-	-	-			-	-	•
							AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origi Budget
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	_	-	_	_	
Instructional Management	-	-	-	-	1,055,750	1,055,750	-	_	1,055,
Deans, Directors & Coordinators	-	-	-	-	005.000	305,000	-	-	305,
CFO / Director of Finance	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	-	520,000	520,000	-	-	520,
Administrative Staff	Ξ	_	_	=	_	_	=	<u>-</u>	
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	1,880,750	1,880,750	-	_	1,880,
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	_,,_	2,399,040	-	_	2,000,
Teachers - SPED	_	-	-	-	891,072	891,072	-	-	891,
Substitute Teachers	-	-	-	-		-	-	_	
Teaching Assistants	-	-	-	-		798,845	-	-	798,
Specialty Teachers	-		-	-	816,102	816,102	-	-	816,
Aides	-	_	-	-	105.000	105.000	-	_	
Therapists & Counselors	-		-	-	195,000	195,000	_	-	195,
Other	=			Ξ	- - - -	- - - -	Ξ	=	F 400
TOTAL INSTRUCTIONAL	-	-	-	_	5,100,059	5,100,059	-	_	5,100,
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	_	
Librarian	-	-	-	-	-	-	-	-	•
Custodian	-		-	_	-	-	-	_	•
Security	-		-	-	-	-	-	<u>-</u>	•
Other				=	_ =	_		_	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	•
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	6,980,809	6,980,809	-	_	6,980,
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	,	614,403	-	-	0,
Fringe / Employee Benefits			-	-	,	725,270	-	-	1
Retirement / Pension				=	209,424	209,424		=	209,
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	1,549,098	1,549,098	-	-	1,549,
TOTAL PERSONNEL SERVICE COSTS	-	- Page 38 of 50	-	-	8,529,907	8,529,907	_	_	8,529,

				SUCCE	SS ACADE	MY CHART	ER SCHO	OL - BR		
					Bud	get / Opera	ting Plan			
						2017-1	8			
Total Revenue	-	-	-	12,353,735	(12,353,735)	-	-	12,353,		
Total Expenses	-	-	-	14,110,718	14,110,718	-	_	14,110,		
Net Income	-	_	-	(1,756,983)	1,756,983	-	-	(1,756,		
Actual Student Enrollment	-	-	-			-	-			
					TOTALS	AND VARIAN	ICE ANALYS	E ANALYSIS		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual			
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origi		
		(Current	Current	Budget - TY	Current	(Current	Original	Budget		
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget			
CONTRACTED SERVICES	_									
Accounting / Audit	-	-	-	-	-	-	-			
Legal	-	-	-	-	-	-	-			
Management Company Fee	-	-	-	1,529,802	1,529,802	-	-	1,529,		
Nurse Services	-	-	-	-	-	-	-			
Food Service / School Lunch	-	-	-		-	-	-			
Payroll Services	-	-	-	61,350	61,350	-	-	61,		
Special Ed Services	-	-	-	-	-	-	-	•		
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-			
Other Purchased / Professional / Consulting	=			31,025	31,025	<u> </u>	=	31,		
TOTAL CONTRACTED SERVICES	-	-	-	1,622,177	1,622,177			1,622		

#### SUCCESS ACADEMY CHARTER SCHOOL - BRO **Budget / Operating Plan** 2017-18 Total Revenue 12,353,735 (12,353,735) 12,353,7 14,110,7 Total Expenses 14,110,718 14,110,718 **Net Income** (1,756,983) 1,756,983 (1,756,9 Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Current Actual Actual Original Actual \*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current **Budget - TY** Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget SCHOOL OPERATIONS **Board Expenses** 477,179 477,179 477,1 Classroom / Teaching Supplies & Materials -Special Ed Supplies & Materials Textbooks / Workbooks 161,409 161,409 161,4 Supplies & Materials other Equipment / Furniture 158,237 158,237 158,2 Telephone \_ 249,000 Technology 249,000 249,0 -12,095 12,095 12,0 Student Testing & Assessment Field Trips 102,384 102,384 102,3 \_ 36,910 36.9 Transportation (student) \_ 36,910 \_ 194,924 194,924 194.9 Student Services - other Office Expense 339,925 339,925 339.9 284,938 284,938 284,9 Staff Development \_ 94,548 94,548 94,5 Staff Recruitment 102,505 102,505 102,5 Student Recruitment / Marketing \_ 528,933 528,933 528.9 School Meals / Lunch \_ Travel (Staff) 48,600 48,600 48,6 **Fundraising** \_ 8,898 8,8 8,898 Other 2,800,484 2,800,484 TOTAL SCHOOL OPERATIONS 2,800,4 **FACILITY OPERATION & MAINTENANCE** 68,505 68,505 68,5 Insurance \_ Janitorial Building and Land Rent / Lease / Facility Finance Interest \_ 75,919 75,919 75,9 Repairs & Maintenance Equipment / Furniture Security \_ Utilities TOTAL FACILITY OPERATION & MAINTENANCE 144,424 144,424 144,4 **DEPRECIATION & AMORTIZATION** 1,013,725 1.013.725 1,013,7 **RESERVES / CONTINGENCY**

Page 40 of 50

14,110,718

14,110,718

14,110,7

TOTAL EXPENSES

				SUCCE	SS ACADE	MY CHART	ER SCHO	OL - BR
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	12,353,735	(12,353,735)	-	-	12,353,
Total Expenses	-	_	_	14,110,718	14,110,718	-	-	14,110,
Net Income	-	-	-	(1,756,983)	1,756,983	-	-	(1,756,
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	1	Budget	vs.	Current	VS.	Budget	vs.	Origir
	1	(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME		<u>-</u>	<u>-</u>	(1,756,983)	1,756,983	<u>-</u>	<u> -</u>	(1,756,

				SUCCE	SS AC <b>ABDE</b> Bud	Mg¥t <b>¢biAa</b> n get <i>l</i> 2 <b>01</b> p7an1a	_	OL - BR
	Т				Zuu	2017-1		
Total Revenue	<del>                                     </del>	_	_	12 353 735	(12,353,735)			12,353,
Total Expenses	1		_			1		14,110,
Net Income	1 :		_	(1,756,983)		[		(1,756,
Actual Student Enrollment	.	_	_	(.,. 55,550)	.,. 50,000		_	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					TOTALS	AND VARIAN	ICE ANALYS	SIS
					TOTALS	AND VARIAN	NCE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Actual vs.	Current	Actual vs.	Original Budget	Actual vs.	Origii
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	ıal Quarter Co	mpleted			
NYC CHANCELLOR'S OFFICE	-	-	-		-	-	-	
-	-	-	-			-	-	
-		-	-	_			-	
-		-	-	_			_	
_	-	_	_	_		-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-	_			-	
		-	_	_			_	
-	-	_	_	_		<del>-</del>		
-	-	-	-			-	-	
-	-	-	-			-	-	
ALL OTHER School Districts: ( Count = 0 )		-	-				-	
TOTAL ENROLLMENT						<u> </u>	_	
REVENUE PER PUPIL	<u>-</u>		<u>-</u>			<u>.</u>	_	
EXPENSES PER PUPIL	_	_	_			_	_	

Total Revenue		(12,353,735)	-	
otal Expenses	14,110,718	-		
let Income	1,756,983	_		
Actual Student Enrollment	.,,	-		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Com		Actual vs. Original	PY Actual (PY TY / No. of COMPLETED	Actual CY vs.
		Budget TY	Actual CY	Actual PY
REVENUE REVENUES FROM STATE SOURCES				
	Y Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(10,198,080		_
- OF THE COLUMN OF THE	17,027			
				_
				-
				_
	_			-
_	_			_
_	_			_
_	_			_
_	_			_
_	_			_
_	_		_	
ALL OTHER School Districts: ( Count = 0 )	_	_	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(10,198,680	-	-
Special Education Revenue		(1,221,216)	-	
Grants				ı
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	
Other		(242,207)	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	=	=
TOTAL REVENUE FROM STATE SOURCES		(11,662,103		
DEVENUE EDOM FEDERAL FUNDING				
REVENUE FROM FEDERAL FUNDING		(40.045)		I
IDEA Special Needs		(46,915)	-	
Title I		(286,502)	-	-
Title Funding - Other		(8,300)	-	
School Food Service (Free Lunch)			-	
Grants Charter School Program (CSP) Planning & Implementation		(444 500)		
Charter School Program (CSP) Planning & Implementation		(144,500)	-	-
Other Page 43 o	f 50		-	

Total Revenue	(12,353,735)	-	_
Total Expenses	14,110,718	_	_
Net Income	1,756,983	-	_
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other		<u>-</u>	
TOTAL REVENUE FROM FEDERAL SOURCES	(486,217)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	_
Fundraising	-	-	_
Erate Reimbursement	(71,094)	-	-
Earnings on Investments	-	-	_
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(134,321)	_	_
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(205,415)	-	
TOTAL REVENUE	(12,353,735		

Total Revenue Total Expenses	(12,353,735) 14,110,718	-	-	
Net Income Actual Student Enrollment	1,756,983	-	-	
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	1,055,750	-	-
Deans, Directors & Coordinators	-	305,000	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	_	520,000	-	-
Administrative Staff	<u>-</u>	_	_	_
TOTAL ADMINISTRATIVE STAFF	-	1,880,750	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	_	2,399,040	_	
Teachers - Regular Teachers - SPED	-	891,072		_
Substitute Teachers		091,072		_
Teaching Assistants		798,845		_
Specialty Teachers	_	816,102		
Aides	_	010,102	_	_
Therapists & Counselors	_	195,000		_
Other		- 100,000		
TOTAL INSTRUCTIONAL		5 100 050		=
TOTAL INSTRUCTIONAL	_	5,100,059	_	_
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-		-	-
Librarian	_		-	-
Custodian	-		-	-
Security	-		-	-
Other	_	=	<u> </u>	_
TOTAL NON-INSTRUCTIONAL	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	6,980,809	-	_
		, ,		
PAYROLL TAXES AND BENEFITS		614,403	_	I
Payroll Taxes Fringe / Employee Benefits		725,270	-	_
				-
Retirement / Pension		209,424	=	=
TOTAL PAYROLL TAXES AND BENEFITS		1,549,098	-	_
TOTAL PERSONNEL SERVICE COSTS	_	8,529,907	_	_

Total Revenue	(12,353,735)	-	-
Total Expenses	14,110,718	_	_
Net Income	1,756,983	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual 【1 vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	-	-	-
Legal	-	-	-
Management Company Fee	1,529,802	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	61,350	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)		-	
Other Purchased / Professional / Consulting	<u>31,025</u>		
TOTAL CONTRACTED SERVICES	1,622,177	-	-

Total Revenue	(12,353,735)	-	-
Total Expenses	14,110,718		.
let Income	1,756,983	_	
actual Student Enrollment		_	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses		_	_
Classroom / Teaching Supplies & Materials	477,179		
Special Ed Supplies & Materials	- 477,170	_	_
Textbooks / Workbooks		_	_
Supplies & Materials other	161,409	_	_
Equipment / Furniture	158,237		_
Telephone	100,207		_
Technology	249,000		
Student Testing & Assessment	12,095	_	_
Field Trips	102,384		-
Transportation (student)	36,910		
Student Services - other	194,924	_	
Office Expense	339,925		_
Staff Development	284,938		-
Staff Recruitment	94,548	_	
Student Recruitment / Marketing	102,505	_	
School Meals / Lunch	528,933		
Travel (Staff)	48,600		
Fundraising	- 10,000		
	8,898		
Other TOTAL SCHOOL OPERATIONS	2,800,484		=
TOTAL SCHOOL OPERATIONS	2,000,404	_	-
FACILITY OPERATION & MAINTENANCE			
Insurance	68,505	-	-
Janitorial		-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	
Repairs & Maintenance	75,919	-	
Equipment / Furniture		-	-
Security		-	-
Utilities	<u> </u>	<u> </u>	
TOTAL FACILITY OPERATION & MAINTENANCE	144,424	-	
DEPRECIATION & AMORTIZATION	1,013,725	_	
RESERVES / CONTINGENCY	- 1,010,120	-	
OTAL EVDENCES	14 110 710		
TOTAL EXPENSES	14,110,718	<u> </u>	
Page 47 of 50			

	[1 [1		
Total Revenue Total Expenses Net Income Actual Student Enrollment	(12,353,735) 14,110,718 1,756,983	- - - -	- - -
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	1,756,983	=	=

Total Revenue	(12,353,735)	-	
Total Expenses	14,110,718	-	=
Net Income	1,756,983	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	vs.	/ No. of	Actual CY
	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		_	_
-		-	_
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	_
- -		-	_
-		-	_
- -			_
ALL OTHER School Districts: ( Count = 0.)			_
ALL OTHER School Districts: ( Count = 0 )			
TOTAL ENROLLMENT		<u> </u>	<u>-</u>
REVENUE PER PUPIL			-
			_
EXPENSES PER PUPIL		<u>-</u>	



#### **Annual Report Requirement**

for SUNY Authorized Charter Schools

#### SUCCESS ACADEMY CHARTER SCHOOL - BRONX 1 2017-18

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

**Trustee Name:** 

	an	drew stone		
		of Charter School Educ r School Name):	ation Corporation (for an unmerç	ged school, this is the
	Su	ccess Academy Charte	r Schools - NYC	
1.		all positions held on the entative).	e education corporation board (e.g	g., president, treasurer, parent
2.	ls t _□	he trustee an employee _YesNo	of any school operated by the Ed	lucation Corporation?
		for each school, please p sibilities, your salary and	provide a description of the position your start date.	(s) you hold, your
3.			or agent of the management com by the Education Corporation?	pany or institutional partner of
		for each school, please p sibilities, your salary and	provide a description of the position your start date.	(s) you hold, your
4.	immed the cha board, transac	iate family members or an arter school(s) governed and in the six-month per	ny persons who live with you in you by the Education Corporation durition prior to such service. If there he note that if you answered <b>Yes</b> to	information) that you or any of you ir house have held or engaged in with ing the time you have served on the has been no such financial interest o Questions 2-4 above, you need no
Da	ate(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
		Please write	"NONE" if applicable. Do not leave	below blank.

none

none none

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	ite "NONE" if app	licable. Do not leave below blan	ζ.
none	none	none	none	none

andrew Stone andrew stone (Jun 7, 2017)	Jun 7, 2017
Signature	Date

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

	Trustee Name:
	Brian T. Levine
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):
	Success Academy Charter Schools - NYC
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).  Board Member
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	Please write	"NONE" if applicable. Do not leave	below blank.
none	none	none	none

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	ite "NONE" if app	licable. Do not leave below blanl	ζ.
none	none	none	none	none

Brian T. Levine Brian T. Levine (Jun 9, 2017)	Jun 9, 2017	
Signature	Date	

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

	Trustee Name:
	Bryan Binder
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):
	Success Academy Charter Schools - NYC
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).  Vice Chairman
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	Please write	"NONE" if applicable. Do not leave	below blank.
	None		

disclose again your employment status, salary, etc.

the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	ite "NONE" if app	licable. Do not leave below blank	ζ.
None				
Bryan Bir Bryan Binder (Jul 10 Signature	0, 2017)		Jul 10, 2017 Date	

redacted.

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

Trustee Name:

	Ca	therine Shainker		
		of Charter School Educ r School Name):	ation Corporation (for an unmerg	ged school, this is the
	Su	ccess Academy Charte	r Schools - NYC	
1.		entative)	e education corporation board (e.g	
2	1- 4		Academics, Talent & C	
2.		ne trustee an employee _Yes_ <mark>☑</mark> No	of any school operated by the Ed	ucation Corporation?
		for each school, please p sibilities, your salary and	provide a description of the position( your start date.	(s) you hold, your
3.			or agent of the management comp by the Education Corporation?	pany or institutional partner of
		for each school, please p sibilities, your salary and	provide a description of the position( your start date.	(s) you hold, your
4.	4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.			
Dá	ate(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
		Please write	"NONE" if applicable. Do not leave	below blank.
		NONE	NONE	NONE

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	ite "NONE" if app	licable. Do not leave below blani	k.
	None	None	None	None

Catherine Shainker (Jun 6, 2017)	Jun 6, 2017
Signature	Date

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

	Truste	e Name:		
	De	rrell Bradford		
		of Charter School Educ r School Name):	ation Corporation (for an unmerç	ged school, this is the
	Su	ccess Academy Charte	r Schools - NYC	
1.		all positions held on the entative).  Member	e education corporation board (e.g	j., president, treasurer, parent
2.	ls t □	he trustee an employee Yes ☑ No	of any school operated by the Ed	lucation Corporation?
			provide a description of the position your start date.	(s) you hold, your
3.			or agent of the management com by the Education Corporation?	pany or institutional partner of
		for each school, please p sibilities, your salary and	provide a description of the position your start date.	(s) you hold, your
4.	immed the cha board, transac	iate family members or a arter school(s) governed and in the six-month per	ny persons who live with you in you by the Education Corporation duri iod prior to such service. If there he note that if you answered <b>Yes</b> to	information) that you or any of your r house have held or engaged in with ng the time you have served on the as been no such financial interest or Questions 2-4 above, you need not
Da	ate(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
		Please write	"NONE" if applicable. Do not leave	below blank

None

None None

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	ite "NONE" if app	licable. Do not leave below blant	Κ.
None	None	None	None	None

Derrell Bradford Derrell Bradford (Jun 28, 2017)	Jun 28, 2017	
Signature	Date	

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

	Trustee	Graham Of-	D.	
		of Charter School Educa r School Name):	ation Corporation (for an unmerg	ed school, this is the
	Su	ccess Academy Charte	r Schools - NYC	
1.		t ii x	e education corporation board (e.g	., president, treasurer, parent
2.	ls t	ne trustee an employee Yes \(\overline{\text{No}}\)	of any school operated by the Ed	ucation Corporation?
		for each school, please p sibilities, your salary and	rovide a description of the position( your start date.	s) you hold, your
3.	ls t	ne trustee an employee rter school(s) governed b Yes No	or agent of the management comp by the Education Corporation?	pany or institutional partner of
		for each school, please p sibilities, your salary and	rovide a description of the position(your start date.	s) you hold, your
4.	immedi the cha board, transac	ate family members or ar arter school(s) governed and in the six-month per	ny persons who live with you in you by the Education Corporation duri iod prior to such service. If there h note that if you answered <b>Yes</b> to	information) that you or any of your r house have held or engaged in with ng the time you have served on the as been no such financial interest or Questions 2-4 above, you need not
Da	ate(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write "NONE" if applicable. Do not leave below blank.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	te "NONE" if app	licable. Do not leave below blank	τ.
		NON		
Signature	M	2	7/11 Date	/17

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

	Truste	e Name:		
	_	Gregory	R. Sawers	
		of Charter School Educa er School Name):	ation Corporation (for an unmerg	ged school, this is the
	<u>Su</u>	iccess Academy Charte	r Schools - NYC	<del></del>
1.		t all positions held on the entative).	e education corporation board (e.g	g., president, treasurer, parent
2.	ls t	the trustee an employee _YesNo	of any school operated by the Ed	ducation Corporation?
		for each school, please p sibilities, your salary and	provide a description of the position( your start date.	(s) you hold, your
3.			or agent of the management comp by the Education Corporation?	pany or institutional partner of
		for each school, please p sibilities, your salary and	provide a description of the position( your start date.	(s) you hold, your
4.	immedi the cha board, transac	iate family members or ar arter school(s) governed and in the six-month peri	ny persons who live with you in you by the Education Corporation duri riod prior to such service. If there ha e note that if you answered <b>Yes</b> to	information) that you or any of your in house have held or engaged in with ing the time you have served on the has been no such financial interest or Questions 2-4 above, you need not
Da	ate(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
		Please write	NONE if applicable. Do not leave .	nelou blank
	ļ	,	1	

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wn	ite 'NONE if app	ncable. Do not leave below brans	4
None	Wore	Nure	Nore	None

- Gran R Saus	6/6/17
Signature	Date ´

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

MILA

Business reiephone		
Business Address: _	NIA	
E-mail Address:		
Home Telephone: _		
Home Address:		

	Trustee Name:
	Isela Bahena
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):
	Success Academy Charter Schools - NYC
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). n/a
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any o

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write		"NONE" if applicable. Do not leave	below blank.
	none		

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	te "NONE" if app	licable. Do not leave below blank	ζ.
	none			
	his document is co		Jun 8, 2017  Date  cord and as such, may be made available aw. Personal contact information provid	

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:

	Trustee Name:					
	jarrett posner					
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):					
	Success Academy Charter Schools - NYC					
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).  Board member					
_						
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo					
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo					
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4.	Identify each interest/transaction (and provide the requested information) that you or any of you immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the					

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write		"NONE" if applicable. Do not leave	below blank.
	none		

disclose again your employment status, salary, etc.

board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	ite "NONE" if app	licable. Do not leave below blank	ζ.
none				
	his document is co		Jul 10, 2017  Date  cord and as such, may be made available aw. Personal contact information provid	

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:

	Trustee Name:
	Khadijah Pickél
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):
	Success Academy Charter Schools - NYC
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
	Parent Representative
2.	Is the trustee an employee of any school operated by the Education Corporation? Yesv_No
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of you immediate family members or any persons who live with you in your house have held or engaged in with

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "NONE" if applicable. Do not leave below blank.			below blank.
		None	

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

K J 26, 2017)	Jul 26, 2017
Signature	Date

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

Da	ate(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in	Name of person holding interest or engaging in transaction and relationship to yourself
4.	Identify each interest/transaction (and provide the requested information) that you or any of you immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest o transaction, write <b>None</b> . Please note that if you answered <b>Yes</b> to Questions 2-4 above, you need no disclose again your employment status, salary, etc.			
	N/A			
		for each school, please p sibilities, your salary and	rovide a description of the position( your start date.	s) you hold, your
3.			or agent of the management comp by the Education Corporation?	pany or institutional partner of
	N/A			
		for each school, please p sibilities, your salary and	rovide a description of the position( your start date.	s) you hold, your
2.	ls t _□	he trustee an employee _Yes_ <u>☑</u> _No	of any school operated by the Ed	ucation Corporation?
		entative). Trustee	c caacation corporation board (c.g	ii, prosident, trousdron, paront
1.	List	all positions held on the	e education corporation board (e.g	president treasurer parent
	Su	ccess Academy Charte	r Schools - NYC	
		of Charter School Educ r School Name):	ation Corporation (for an unmerg	ed school, this is the
	Lo	renzo Smith III		
	Truste	e Name:		

discussion)

None

Please write "NONE" if applicable. Do not leave below blank.

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
	Please wri	ite "NONE" if app	licable. Do not leave below blani	Κ.
JPMC	Credit facility	\$10MM	Lorenzo Smith	Recusal from financing discussions

LOPENZO SMITH /// Lorenzo Smith III (Jun 7, 2017)	Jun 7, 2017
Signature	Date

Business Telephone:
Business Address:
E-mail Address:
Home Telephone:
Home Address:
Hollie Address.

	Trustee Name:
	richard barrera
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):
	Success Academy Charter Schools - NYC
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of you

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

	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
Please write "NONE" if applicable. Do not leave below blar				below blank.
		NONE	NONE	NONE

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

richard barrera richard barrera (Jul 28, 2017)	Jul 28, 2017
Signature	Date

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

FILING FOR SCHOOL YEAR:	
DATE RECEIVED:	

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

1.	Name of charter school: Sulless Academy Charter School
2.	Trustee's name (print): Robin Peln A
3.	Position(s) on board (e.g., chair, treasurer, committee chair, etc.):
4.	Home address:
5.	Business Addres
6.	Daytime phone:_
	E-mail:
8.	Is Trustee an employee of the school?YesNo. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)
Please write	"Niko" D' applicabi	e. Do not leave thi	s space blank.

<sup>1</sup> Form Revised May 24, 2006

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

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
SUCCESS ACADEMY N.E MUNK Please	Charter management organizers write "None"	if applicable.	Rich Prent  Do not leave this space be	ank.

Signature

Date

	Truste 	e Name: ) (And d	rep Chainani	
		of Charter School Educ r School Name):	ation Corporation (for an unmerg	ed school, this is the
	<u>Su</u>	ccess Academy Charte	r Schools - NYC	
<b>i.</b>			e education corporation board (e.g	i., president, treasurer, parent
<b>≥.</b>	ls t	he trustee an employee _YesNo	of any school operated by the Ed	ucation Corporation?
		for each school, please p sibilities, your salary and	provide a description of the position( your start date.	(s) you hold, your
<b>3.</b>		· · ·	or agent of the management comp by the Education Corporation?	pany or institutional partner of
		for each school, please p sibilities, your salary and	provide a description of the position( your start date.	s) you hold, your
† ! †	immed the cha board, transac	ate family members or ar arter school(s) governed and in the six-month per	ny persons who live with you in you by the Education Corporation duri iod prior to such service. If there h note that if you answered <b>Yes</b> to	information) that you or any of your rhouse have held or engaged in with ng the time you have served on the as been no such financial interest or Questions 2-4 above, you need not
Dat	te(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
		Please write	"NONE" if applicable. Do not leave	below blank
		1/20		

Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please wn	ite "NONE" if app	licable. Do not leave below blan	k.
1/2		7/27,	/17
	business conducted	business value of the business conducted	business conducted business conducted business conducted business conducted interest in the organization conducting business with the school(s) and the

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

	Trustee Name:
	Samuel Cole
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):
	Success Academy Charter Schools - NYC
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).  Chairman
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	Please write "NONE" if applicable. Do not leave below blank.		
	None		

disclose again your employment status, salary, etc.

board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write **None**. Please note that if you answered **Yes** to Questions 2-4 above, you need not

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

Samuel Cole (Jun 14, 2017)	Jun 14, 2017
Signature	Date

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

Trus	tee Name:				
\$	Scott J. Friedman				
	e of Charter School Educ ter School Name):	ation Corporation (for an unmerg	ged school, this is the		
5	Success Academy Charte	er Schools - NYC			
	ist all positions held on th sentative). Treasur	e education corporation board (e.g	j., president, treasurer, parent		
2. Is	the trustee an employee Yes ☑ No	of any school operated by the Ed	lucation Corporation?		
	s, for each school, please ponsibilities, your salary and	provide a description of the position your start date.	(s) you hold, your		
		or agent of the management comp by the Education Corporation?	pany or institutional partner of		
	s, for each school, please ponsibilities, your salary and	provide a description of the position your start date.	(s) you hold, your		
imme the c board trans	Identify each interest/transaction (and provide the requested information) that you or any of you immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need to disclose again your employment status, salary, etc.				
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself		
	Please write	"NONE" if applicable. Do not leave	below blank.		
	NONE	NONE	NONE		

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

Scott J. Friedman Scott J. Friedman (Jun 6, 2017)	Jun 6, 2017
Signature	Date

Business Telephone:	
Business Address:	
E-mail Address:	
Home Telephone:	
Tionic Telephone.	
Home Address:	

	Trustee Name:					
	Suleman E. Lunat					
	Name of Charter School Education Corporation (for an unmerged school, this is the					
1. 2.	Charter School Name):  Success Academy Charter Schools - NYC					
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).  Trustee					
2.	Is the trustee an employee of any school operated by the Education Corporation? YesNo					
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesNo					
	If <b>Yes</b> , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or					

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
	Please write	"NONE" if applicable. Do not leave	below blank.
	None		

transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not

disclose again your employment status, salary, etc.

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

Suleman E. Lunat (Jun 26, 2017)	Jun 26, 2017
Signature	Date

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



### **Entry 9 BOT Table**

Created: 07/26/2017 • Last updated: 07/27/2017

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

### 1. Current Board Member Information

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Robin Pzena							
2	Bryan Binder		Vice Chair/ Vice Preside nt					
3	Derrell Bradfo rd							
4	Sam Chaina ni							
5	Sam Cole		Chair/ Board Preside nt					
6	Scott Friedm an							
7	Sulem							

	Lunat				
8	Graha m Officer				
9	Khadij ah Pickel	Parent Repres entativ e	No		
10	Jarrett Posner				
11	Greg Sawers	Secret ary			
12	Cate Shaink er				
13	Isela Bahen a				
14	Brian Levine				
15	Lorenz o Smith				
16	Andy Stone				
17					
18					
19					
20					

2. Total Number of Members on (No response)
June 30, 2016

3. Total Number of Members (No response)

Joining the Board 2016-17 School

Year

4. Total Number of Members (No response)Departing the Board during the2016-17 School Year

5. Number of Voting Members (No response)2016-17, as set by the by-laws,resolution or minutes

6. Number of Board Meetings bimonthly

Conducted in the 2016-17 School

Year

7. Number of Board Meetings bimonthly
Scheduled for the 2017-18
School Year

Thank you.



### **Entry 11 Enrollment and Retention of Special Populations**

Last updated: 07/27/2017

#### Instructions for Reporting Enrollment and Retention Strategies

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

Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Success Academy Charter Schools use robust outreach efforts to educate families about the option of applying to Success Academy schools. Each School's outreach goal is that every family within the School's Community School District ("CSD" or "in district") knows about the School and its world class educational program, so that the family can choose to apply. This level of outreach is critical to reaching typically underserved families within the community, including those targeted by the enrollment and retention targets.	Success Academy Charter Schools use robust outreach efforts to educate families about the option of applying to Success Academy schools. Each School's outreach goal is that every family within the School's Community School District ("CSD" or "in district") knows about the School and its world class educational program, so that the family can choose to apply. This level of outreach is critical to reaching typically underserved families within the community, including those targeted by the enrollment and retention targets.
All Success Academy schools undertake numerous outreach activities to recruit applicants. Some of the activities that promote the Schools and recruit applicants include:	All Success Academy schools undertake numerous outreach activities to recruit applicants. Some of the activities that promote the Schools and recruit applicants include:
<ul> <li>Mailings and distributions to residents of the School's CSD,</li> <li>Mailings and distributions to residents in low income in district communities,</li> <li>Mailings and distributions to residents in mixed income in district communities,</li> <li>Targeted distribution of foreign language materials to foreign language speaking individuals and communities within the CSD,</li> </ul>	<ul> <li>Mailings and distributions to residents of the School's CSD,</li> <li>Mailings and distributions to residents in low income in district communities,</li> <li>Mailings and distributions to residents in mixed income in district communities,</li> <li>Targeted distribution of foreign language materials to foreign language speaking individuals and communities within the CSD,</li> </ul>
as determined by each School,	as determined by each School,

Econom

ically

 Advertisements, flyers, and/or marketing materials posted in local newspapers,

materials posted in local newspapers,

Advertisements, flyers, and/or marketing

### Disadva ntaged

supermarkets, community centers, and/or apartment complexes, and/or

 Open houses at the Schools and informational sessions hosted at public and private venues frequented by families of young children, including daycare and nursery schools.

Success Academy's outreach process ensures enrollment of students who qualify for the federal Free and Reduced Price Lunch program ("FRPL"). Outreach to families who likely have FRPL eligible children includes flyers and applications delivered to public housing apartment complexes, information sessions in community centers, and other strategies listed above.

Each School offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The Schools' leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top notch education. These efforts go a long way toward ensuring that students who are eligible for free and reduced price lunch have an opportunity to access the educational programs offered at the Schools.

See above. In addition, Success Academy Charter Schools reinstated a lottery preference for ELL students in its admissions policy, commencing with admissions for the 2016 17 school year. Success Academy's focus on robust outreach and its highly successful programs for enrolled ELL students also serve to attract and retain ELL

See above. In addition, all Success Academy schools are committed to serving children with disabilities. The Schools seek to attract all students, including special education students, by directing advertising and other recruitment efforts at a broad range of neighborhoods, pre school programs, and community centers that serve both special education and non special education students. Also, all schools operated by Success Academy have detailed plans for serving students with special education

supermarkets, community centers, and/or apartment complexes, and/or

 Open houses at the Schools and informational sessions hosted at public and private venues frequented by families of young children, including daycare and nursery schools.

Success Academy's outreach process ensures enrollment of students who qualify for the federal Free and Reduced Price Lunch program ("FRPL"). Outreach to families who likely have FRPL eligible children includes flyers and applications delivered to public housing apartment complexes, information sessions in community centers, and other strategies listed above.

Each School offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The Schools' leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top notch education. These efforts go a long way toward ensuring that students who are eligible for free and reduced price lunch have an opportunity to access the educational programs offered at the Schools.

English Langua ge Learner s

students.

See above. In addition, Success Academy Charter Schools reinstated a lottery preference for ELL students in its admissions policy, commencing with admissions for the 2016 17 school year. Success Academy's focus on robust outreach and its highly successful programs for enrolled ELL students also serve to attract and retain ELL students.

See above. In addition, all Success Academy schools are committed to serving children with disabilities. The Schools seek to attract all students, including special education students, by directing advertising and other recruitment efforts at a broad range of neighborhoods, pre school programs, and community centers that serve both special education and non special education students. Also, all schools operated by Success Academy have detailed plans for serving students with special education

Student s with Disabilit ies needs once they are enrolled. Through these outreach and service efforts, each School seeks to ensure that enrollment and retention rates are comparable to those of schools within its respective CSD and/or the district.

needs once they are enrolled. Through these outreach and service efforts, each School seeks to ensure that enrollment and retention rates are comparable to those of schools within its respective CSD and/or the district.

### **Retention Efforts Toward Meeting Targets**

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Econom ically Disadva ntaged	The Schools work to retain all of their students through the strength of their programs, their inspiring school culture, their efforts to meet students' individual needs, and through open communication lines with parents. Also, each School offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The Schools' leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top notch education. These efforts go a long way toward ensuring that students who are eligible for free and reduced price lunch have an opportunity to access the educational programs offered at the Schools.	The Schools work to retain all of their students through the strength of their programs, their inspiring school culture, their efforts to meet students' individual needs, and through open communication lines with parents. Also, each School offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The Schools' leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top notch education. These efforts go a long way toward ensuring that students who are eligible for free and reduced price lunch have an opportunity to access the educational programs offered at the Schools.
English Langua ge Learner s	The Schools work to retain all of their students through the strength of their programs, their inspiring school culture, their efforts to meet students' individual needs, and through open communication lines with parents. Success Academy maintains highly successful programs for enrolled ELL students.	The Schools work to retain all of their students through the strength of their programs, their inspiring school culture, their efforts to meet students' individual needs, and through open communication lines with parents. Success Academy maintains highly successful programs for enrolled ELL students.
Student s with Disabilit ies	The Schools work to retain all of their students through the strength of their programs, their inspiring school culture, their efforts to meet students' individual needs, and through open communication lines with parents. Also, all schools operated by Success Academy have detailed plans for serving students with special education needs once they are enrolled.	The Schools work to retain all of their students through the strength of their programs, their inspiring school culture, their efforts to meet students' individual needs, and through open communication lines with parents. Also, all schools operated by Success Academy have detailed plans for serving students with special education needs once they are enrolled.



# **Entry 12 Classroom Teacher and Administrator Attrition**

Last updated: 07/31/2017

Report changes in teacher and administrator staffing.

### Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

#### **Classroom Teacher Attrition Table**

FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
54	9	11	12	68

#### **Administrator Position Attrition Table**

FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
6	4	1	1	4

### Thank you

### 2017-2018 ACADEMIC CALENDAR

### Success Academy

\*All dates are subject to change

Thursday, June 14

Last Day of School

Date	Event	Grades				
August 2017						
Monday, August 14	First Day of School - Elementary Schools	Bronx 1, Bronx 2, Bronx 3 (Lower & Upper), Bronx 4, Harlem 1, Harlem 2, Harlem 4, Hell's Kitchen, Union Square, Upper West, Washington Heights Bed-Stuy 2, Bed-Stuy 3, Bensonhurst, Bergen Beach, Bushwick, Cobble Hill, Crown Heights, Flatbush, Prospect Heights, Williamsburg Far Rockaway, Rosedale, South Jamaica, Springfield Gardens				
Friday, August 18	5th Grade Orientation - Middle Schools (First Day of School - Monday, August 21)	Bronx 1 MS, Bronx 2 MS, Bronx 3 MS Harlem Central, Harlem East, Harlem North Central, Harlem North West, Harlem West, Midtown West Bed-Stuy MS, Ditmas Park, Myrtle				
Monday, August 21	First Day of School - Elementary Schools	Harlem 3, Harlem 5, Harlem 6 Bed-Stuy 1, Fort Greene				
	First Day of School - Middle Schools & High Schools	High School for the Liberal Arts - Manhattan, High School for the Liberal Arts - Bronx				
Friday, September 8	5th Grade Orientation (First Day of School - Monday, September 11)	Hudson Yards Middle School				
Monday, September 18	First Day of School	Hudson Yards Elementary School				
September 2017						
Monday, September 4 - Tuesday, September 5	No School: Labor Day and Teacher Training	All Grades				
October 2017						
Monday, October 9	No School: Columbus Day	All Grades				
Tuesday, October 10 - Wednesday, October 11	No School: Teacher Training	Grades K - 8				
November 2017						
Monday, November 20 - Friday, November 24	No School: Thanksgiving Break and Teacher Training	All Grades				
December 2017						
Friday, December 22 - Wednesday, January 3	No School: Winter Break and Teacher Training	All Grades				
January 2018						
Monday, January 15	No School: Martin Luther King Jr. Day	All Grades				
Tuesday, January 16	No School: Teacher Training	Grades K - 8				
February 2018						
Monday, February 19 - Tuesday, February 20	No School: President's Day and Teacher Training	All Grades				
March 2018						
Monday, March 5 - Monday, March 12	No School: Spring Break and Teacher Training	All Grades				
April 2018						
Monday, April 16	No School	Grades K - 8				
May 2018						
Friday, May 4 - Monday, May 7	No School: Teacher Training	Grades K - 8				
Monday, May 28	No School: Memorial Day	All Grades				
June 2018						
Wednesday, June 13	Last Day of School - Elementary Schools	Bronx 1, Bronx 2, Bronx 3 (Lower & Upper), Bronx 4, Harlem 1, Harlem 2, Harlem 3, Harlem 5, Harlem 6, Harlem 4, Hell's Kitchen, Union Square, Upper West, Washington Heights Bed-Stuy 1, Bed-Stuy 2, Bed-Stuy 3, Bensonhurst, Bergen Beach, Bushwick, Cobble Hill, Crown Heights, Flatbush, Fort Greene, Prospect Heights, Williamsburg Far Rockaway, Rosedale, South Jamaica, Springfield Gardens				
Thursday, June 14	Last Day of School - High Schools	High School for the Liberal Arts - Manhattan, High School for the Liberal Arts - Bronx				
Friday, June 22	Graduation - 8th Grade (MS Last Day of School - Thurs, June 21)	Bronx 1 MS, Bronx 2 MS, Bronx 3 MS Harlem Central, Harlem East, Harlem North Central, Harlem North West, Harlem West, Midtown West Bed-Stuy MS, Ditmas Park, Myrtle				

Hudson Yards Elementary School Hudson Yards Middle School