I. SCHOOL INFORMATION AND COVER PAGE

Created Tuesday, July 29, 2014 Updated Friday, August 01, 2014

Page 1

1. SCHOOL NAME

(Select School name from dropdown menu; BEDS # appears first)

310300860897 HARLEM SUCCESS ACADEMY CS

2. CHARTER AUTHORIZER

SUNY-Authorized Charter School

3. DISTRICT / CSD OF LOCATION

NYC CSD 3

4. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
34 W. 118th St., 2nd Floor, New York, NY 10026	646-277-7170	212-457-5659	SAH1.MainOffice@sascho ols.org

4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kurt Wilhelm
Title	Associate Director of Operations
Emergency Phone Number (###-####)	

5. SCHOOL WEB ADDRESS (URL)

www.successacademies.org

6. DATE OF INITIAL CHARTER

2006-01-01 00:00:00

7. DATE FIRST OPENED FOR INSTRUCTION

2006-08-01 00:00:00

8. TOTAL NUMBER OF STUDENTS ENROLLED IN 2013-14 (as reported on BEDS Day)

(as reported on BEDS Day)

9. GRADES SERVED IN SCHOOL YEAR 2013-14

Check all that apply

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

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

Yes/No	Name of CMO/EMO
Yes	Success Academy Charter Schools

10a. Please provide the name and contact information for each of the following individuals who are management level personnel associated with the CMO.

	Name	Work Phone	Alternate Phone	Email Address	Contact this individual also in emergencies
CEO (e.g., network superintendent)	Eva Moskowitz			info@successacademi es.org	Yes
CFO (e.g., network CFO)	Dennis McIntosh			info@successacademi es.org	Yes
Compliance Contact	Emily Kim			emily.kim@successac ademies.org	Yes
Complaint Contact	Emily Kim			emily.kim@successac ademies.org	Yes

Page 2

11. FACILITIES

Will the School maintain or operate multiple sites?

Yes, 3 sites

12. SCHOOL SITES

Please list the sites where the school will operate in 2014-15.

	Physical Address	Phone Number	District/C SD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	34 West 118th St., 2nd Floor, New York, NY 10026	646-277-71 70	CSD 3	K-4	Yes	DOE space
Site 2	215 W. 114th St., 5th Floor New York, NY 10026	646-569-59 00	CSD 6	5-7	Yes	DOE space
Site 3	111 E. 33rd St., 4th Floor New York, NY 10016	646-558-00 56	CSD 2	8-9	Yes	DOE space

12a. Please provide the contact information for Site 1 (same as the primary site).

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Danique Loving			SAH1.MainOffice@saschools.or g
Operational Leader	Ana Alonso			SAH1.MainOffice@saschools.or

12b. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Andrea Klein			SAHW.MainOffice@saschools.o
Operational Leader	Ashlee Scott			SAHW.MainOffice@saschools.o

12c. Please provide the contact information for Site 3.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Marc Meyer			$SAHSLA. Main Office @ saschools. \\$ org
Operational Leader	Ryan Kamp			SAHSLA.MainOffice@saschools.

Page 3

14. Were there any revisions to the school's charter during the 2013-2014 school year? (Please include both those that required authorizer approval and those that did not require authorizer approval).

Yes

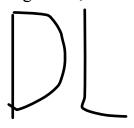
15. Summary of Charter Revisions

	Category (Select Best Description)	Specific Revision (150 word limit)	Date Approved by BOT (if applicable)	Date Approved by Authorizer (if applicable)
1	Other	An amendment to merge the school, operated by Success Academy NYC, with Success Academy Bronx 1, Success Academy Bronx 2, Success Academy Upper West, Success Academy Bed-Stuy 1, Success Academy Bed-Stuy 2, Success Academy Cobble Hill, and Success Academy Williamsburg, with Success Academy NYC as sole successor, was finalized. The merger became effective on July 1, 2014.	09/2013	02/2014
2	Change in admissions/enrollm ent policy	An amendment was made to the school's admissions policy pursuant to U.S. Department of Education guidance to remove the school's lottery preference for English Language Learners.	06/2013	09/2013

16. 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 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



Appendix A: Link to the New York State School Report Card

Created Thursday, July 31, 2014

Page 1

Charter School Name: 310300860897 HARLEM SUCCESS ACADEMY CS

1. NEW YORK STATE REPORT CARD

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

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

https://reportcards.nysed.gov/files/2011-12/RC-2012-310300860897.pdf

Appendix B: Total Expenditures and Administrative Expenditures per Child

Created Friday, August 01, 2014

Page 1

Charter School Name: 310300860897 HARLEM SUCCESS ACADEMY CS

B. Financial Information

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

1. Total Expenditures Per Child

To calculate 'Total Expenditures per Child' take total expenditures (from the unaudited 2013-14 Schedule of Functional Expenses) and <u>divide by</u> the count of students you reported on of BEDS Day. (Integers Only. No dollar signs or commas).

1. Total Expenditures Per Child Line 1: Total Expenditures	12587655
1. Total Expenditures Per Child Line 2: BEDS Day Pupil Count	895
1. Total Expenditures Per Child Line 3: Divide Line 1 by Line 2	14064

2. Administrative Expenditures per Child

To calculate 'Administrative Expenditures per Child' 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 2013-14 Schedule of Functional Expenses) and <u>divide by</u> the BEDS per pupil count. The relevant portion that must be included in this calculation is defined as follows:

Administrative Expenditures: Administration and management of the charter school includes the activities and personnel of the offices of the chief school officers, the treasurer, the finance or business offices, the purchasing unit, the employee personnel offices, the records management offices, or a public information and services offices. 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.

Please note the following:

Do not include the FTE of personnel dedicated to administration of the instructional programs.

Do not include Employee Benefit costs or expenditures in the above calculations.

A template for the Schedule of Functional Expenses is provided on page 21 of the 2012 Annual Report Guidelines to assist schools identify the categories of expenses needed to compute the two per pupil calculations. This template <u>does not</u> need to be completed or submitted on August 1st as it will be submitted November 1st as part of the audited financial statements. Therefore schools should use unaudited amounts for these per pupil calculations. (See the 2013-14 Annual Report Guidelines in "Resources" area of your portal task page).

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the 2013-14 Schedule of Functional Expenses) and <u>divide by</u> the count of students as of BEDS Day. (Integers Only. No dollar signs or commas).

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas). Line 1: Relevant Personnel Services Cost (Row)	188974
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas). Line 2: Management and General Cost (Column)	1612820
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas). Line 3: Sum of Line 1 and Line 2	1801794
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas). Line 4: BEDS Day Pupil Count	895
To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the 2013-14 Schedule of Functional Expenses) and divide by the count of students as of BEDS Day. (Integers Only. No dollar signs or commas). Line 5: Divide Line 3 by the BEDS Day Pupil Count	2013



Budget and Quarterly Report Template

for SUNY Authorized Charter Schools

Success Academy - Harlem 1

Contact Name: Scott Sobelman

Contact Email: scott.sobelman@successacademies.org

Contact Phone: 646.287.2905

Prior Year: 2013-14 Current Year: 2014-15

4				Success A										
]					Operating 2014-15	Pian								
					2014-13									
Total Revenue		- 1	Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	
7 Total Expenses			2,021,720	-	-	2,021,720	-	-	2,021,720	-	-	2,021,720	-	
8 Net Income		-	Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	-
Actual Student Enrollment		-	Err:610	-	-	Err:610			Err:610	-		Err:610	-	
Total Paid Student Enrollment		-	628	-	-	628	-	-	628	-		628	-	-
]		Prior Year Actual	1	st Guarter - 7/1 - 9/1	30	2nd	Quarter - 10/1 - 1	2/31	3rd	Quarter - 1/1 - 3	V31	4th	Quarter - 4/1 - 8/	30
3		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
1		* If there are N	O budget resi	rions at the tim	no of auartorly	cubmittal loa	. 'CHDDENT	Column(c) C	OMBI ETELVE	I ANK IEC	wront Columni	r) are left blan	k the Origina	I Budget
REVENUE		numbers for that n	articular quar	ter will flow to t	the TY Current	t Budget AND t	to the Quarter	rly Tab. IF Cu	rrent Budget c	olumn is util	ized the ORAN	GE CELLS MI	IST be filled i	n first for the
REVENUES FROM STATE SOURCES		numbers for that pa		entire col	umn to registe	er. If utilizing t	he CURRENT	BUDGET colu	ımn the entire	column sho	uld be complete	ed.		
7 Per Pupil Revenue	CY Per Pupil Rate													
NEW YORK CITY	13,777	-	1,818,564	-	-	1,818,564		-	1,818,564			1,818,564	-	
School District 2 (Enter Name)	_	-		-	-	-	-	-	-		-	-	-	
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 6 (Enter Name) School District 7 (Enter Name)			-		-			-				-		
School District 8 (Enter Name) School District 8 (Enter Name)								-				-		
4 School District 7 (Enter Name) School District 8 (Enter Name) School District 9 (Enter Name)	_				-			-				-		
7 School District 10 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
9 School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 14 (Enter Name) School District 15 (Enter Name)	-			-	-	-		-	-		-	-	-	
3 School District - ALL OTHER		C8I: This figure should be a	-									-		
4 TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	13,777	blended rate of all districts	1.818.564	-	-	1,818,564	-	-	1,818,564			1,818,564	-	
Special Education Revenue		under OTHER	Em:510	-	-	Err:510	-	-	Err:510		-	Err:510	-	
Grants												·		
7 Stimulus			_	-	-	-	-	-	-		-	-	-	
B DYCD (Department of Youth and Community Developms.)		-		-	-	-	-	-	-		-	-	-	
Other			-	-								-		
TOTAL REVENUE FROM STATE SOURCES			Err:510			Err.S10		-	Err.510		1 1	Err:510		
4														
REVENUE FROM FEDERAL FUNDING														
IDEA Special Needs Title I		-	Err.510	-		Err.510		-	Err.510		-	Err:510		
Title Funding - Other			Err.510			Err.510			Err.510			Err.510		
7 School Food Service (Free Lunch)		-	-	-	-	-	-	-	-			-	-	
Grants														
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-		-	-		-	-	-	
Other		-	-	-	-	-	-	-	-		-	-	-	
Other TOTAL REVENUE FROM FEDERAL SOURCES		4	Err.510	_		Err.510		-	Err.510		4	Err.510		
			Em:510	-	_	Em:510			Em310			Err.510	-	
LOCAL and OTHER REVENUE														
Contributions and Donations		-	-	-	-	-	-	-	-			-	-	
Fundraising		-	-	-	-	-		-	-		-	-	-	
7 Erate Reimbursement B Earnings on Investments			-									-		
Interest income								-						
Food Service (Income from meals)		-	-	-	-	-		-	-			-	-	
Text Book		-	-	-	-	-		-	-		-	-	-	
OTHER		_	_	_	_	_	_		_	-		_	_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	-	-	-	-		-	-		-	-	-	
TOTAL REVENUE			Err:610			Err:610			Err.610			Err:610		
TO THE TENEDOLE				_	_		_							

			Success Academy - H Budget / Operating 2014-15						
otal Revenue otal Expenses et Income ctual Student Enrollment		- Err:610 - 2,021,720 - Err:610 - Err:610	:	- Err:610 - 2,021,720 Err:610 - Err:610	: :	Err:610 - 2,021,720 - Err:610 - Err:610 -	. :	Err:610 2,021,720 Err:610 Err:610	: : :
otal Paid Student Enrollment	- Date	- 628		628		628 -		628	
		2013-14 Original	Current Variance	Original	Current Variance	Original Curren		Original	Current Varian
XPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management Instructional Management	-	- 82,982	-	- 82.982		82.982		82,982	-
Deans, Directors & Coordinators	-	- 61,835		- 61,835		61,835		61,835	-
CFO / Director of Finance Operation / Business Manager		- 31,587	-	- 31,587		31,587		31,587	
Administrative Staff	<u>-</u>	- <u>11.243</u> - 187,647		- <u>11.243</u> - 187.647		11.243 187.647		11.243	_
TOTAL ADMINISTRATIVE STAFF		- 187,647	-	187,647		187,647	-	187,647	
INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular	-	- 368,067	-	- 368,067	-	368,067		368,067	-
Teachers - SPED	-	- 116,041	-	- 116,041	-	116,041	-	116,041	-
Substitute Teachers Teaching Assistants		- 133,842	-	- 133,842		133,842	1 1	133,842	-
Specialty Teachers	-	- 151,777	-	151,777	-	151,777		151,777	
Aides Therapists & Counselors		- 64,244		- 64,244		64,244	1 1	64,244	
Other TOTAL INSTRUCTIONAL	_	- 1285		1.285		1.285	4 4	1,285	-
		- 835,257	-	- 835,257		835,257	-1 -	835,257	
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse	-							-	-
Librarian	-		-	-		-		-	-
Custodian Security		- : :	-						
Other	_	4 4					4 4		_
TOTAL NON-INSTRUCTIONAL			-			-		-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	- 1,022,904	-	- 1,022,904		1,022,904		1,022,904	-
PAYROLL TAXES AND BENEFITS Payrol Taxes		- 114,854		- 114,854		114,854		114,854	
Fringe / Employee Benefits		- 115,461		- 115,461		115,461	1 1	115,461	-
Retirement / Pension OTAL PAYROLL TAXES AND BENEFITS		<u>- 20.458</u> - 250,773		- <u>20.458</u> - 250,773		20.458 250,773		20.458 250,773	
							-	'	_
TOTAL PERSONNEL SERVICE COSTS	-	- 1,273,677	-	- 1,273,677		1,273,677		1,273,677	-
CONTRACTED SERVICES Accounting / Audit		- 242		- 242		242		242	-
Legal		- 762	-	- 762	-	762	-	762	-
Management Company Fee Nurse Services		- 272,785	-	- 272,785		272,785		272,785	-
Food Service / School Lunch			-	-	-	-	-	-	-
Payroll Services Special Ed Services		- 3,690	-	- 3,690		3,690		3,690	
Titlement Services (i.e. Title I)			-	-		-		-	-
Other Purchased / Professional / Consulting FOTAL CONTRACTED SERVICES		<u>- 3.069</u> - 280,548		- <u>3.069</u> - 280,548		. <u>3.059</u> 280,548		<u>3,069</u> 280,548	-
SCHOOL OPERATIONS									
Board Expenses			-	-		-		-	-
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials		- 48,456 - 7,241	-	- 48,456 - 7,241		48,456 7,241		48,456 7,241	-
Testbooks / Workbooks		- 37,657	-	- 37,657		37,657		37,657	-
Supplies & Materials other Equipment / Furniture									
Telephone		- 5,468	-	- 5,468	-	5,468		5,468	-
Technology Student Testing & Assessment		- 40,498 - 6,492		- 40,498 - 6,492		40,498 6,492	1 1	40,498 6,492	-
Fleid Trips		- 20,190	-	- 20,190	-	20,190		20,190	-
Transportation (student) Student Services - other		- 9,776 - 26,738	-	- 9,776 - 26,738		9,776 26,738		9,776 26,738	-
Office Expense		- 44,804	-	44,804	-	44,804	-	44,804	-
Staff Development Staff Recruitment		- 37,481 - 11,610		- 37,481 - 11,610		37,481 11,610		37,481 11,610	-
Student Recruitment / Marketing		- 25,517 - 38,646	-	- 25,517 - 38,646	-	25,517 38,646		25,517 38,646	-
School Meals / Lunch Travel (Staff)		- 38,646 - 5,133		- 38,646 - 5,133		38,646 5,133		38,646 5,133	-
Fundraising Other		- 29.550	-		-	29.550		-	-
Other DTAL SCHOOL OPERATIONS		- 29.550 - 395,257	-	- <u>29.550</u> - 395,257		29.550 395,257		29.550 395,257	
ACILITY OPERATION & MAINTENANCE		•							
Insurance		- 9,677	-	9,677	-	9,677	-	9,677	-
Janitorial Building and Land Rent / Lease				1			1 :		1
Repairs & Maintenance		- 12,069	-	- 12,069	-	12,069	-	12,069	-
Equipment / Furniture Security		- 9,560 		9,560		9,560		9,560	-
Utilities		4 4				4	4 4	-	4
TOTAL FACILITY OPERATION & MAINTENANCE		- 31,306		- 31,306	- -	31,306		31,306	
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY		- 40,932 		- 40,932 		40,932		40,932	
TAL EXPENSES						2,021,720		2,021,720	
INCOME		_ <u>Enr.816</u>		- Err.610		Err.610		Err.610	

			Budget	cademy - Ha / Operating P 2014-15									
Total Revenue	-	Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	
Total Expenses	-	2,021,720	-	-	2,021,720	-	-	2,021,720	-	-	2,021,720	_	
Net Income		Err:610	-	.	Err:610	-	_	Err:610	_	-	Err:610	_	_
Actual Student Enrollment		Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	_	
Total Paid Student Enrollment	-	628	-	-	628	-	-	628	-	-	628	-	-
	Prior Year Actual	1	st Quarter - 7/1 - 9/	30	2nd	Quarter - 10/1 - 1	12/31	3rd	1 Quarter - 1/1 - 3	/31	40	Quarter - 4/1 - 6	3/30
	2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*													
NEW YORK CITY	-	Err.510	-	-	Err:510	-	-	Err:510	-	-	Err:510		
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 3 (Enter Name)	-	-			-		-	-	-	-	-		
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		_
School District 5 (Enter Name)	-	-			-		-	-	-		-		
School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		_
School District 7 (Enter Name)	-	-					-	-	-		-		_
School District 8 (Enter Name)	-	-		-	-			-		-	-		_
School District 9 (Enter Name)	-	-					-	-	-	-	-		_
School District 10 (Enter Name)	-	-					-	-		-	-		_
School District 11 (Enter Name) School District 12 (Enter Name)	-	-		-	-			-			-		
		-					-	-		-	-		
School District 13 (Enter Name) School District 14 (Enter Name)	-	-								-			
School District 14 (Enter Name) School District 15 (Enter Name)		-						-			_		
School District 15 (Enter Name) School District - ALL OTHER													
TOTAL ENROLLMENT	_	Err:610			Err:610			Err:610			Err:610		
L.		Err:610								_			
REVENUE PER PUPIL													

			Succes	s Academy	- Harlem 1		
				get / Operat 2014-15			DESCRIPTION OF ASSUMPTIONS
otal Revenue			Err:610	Err:610		Err:610	
otal Expenses		Err:610 8,088,880	8,088,880	211.010	Err:610 (8,088,880)	(8,088,880)	
et Income		Err:610	Err:610	Err:610	Err:610	Err:610	
ctual Student Enrollment		Littore	Cit.ore	21.010	21.210	2	
otal Paid Student Enrollment							
		Original	Total Year Current	Variance	VARIA Original vs. PY	Current vs. PY	
		Original .	Caron	Variable	Original Vo.11	- Caron Va. I I	
EVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	CY Per Pupil Rate						
NEW YORK CITY	13,777	7,274,256	7,274,256	-	7,274,256	7,274,256	
School District 2 (Enter Name)	-	-	-	-	-		
School District 3 (Enter Name)	-	-	-	-	-		
School District 4 (Enter Name)	-	-	-	-	-		
School District 5 (Enter Name)		_	-	-	-		
School District 6 (Enter Name)	-	-	-	-	-		
School District 7 (Enter Name)	-	-	-	-	-		
School District 8 (Enter Name)	-	-			-		
School District 9 (Enter Name) School District 10 (Enter Name)	-						
School District 11 (Enter Name)	-	-					
School District 12 (Enter Name)							
School District 13 (Enter Name)	_	-	-	-			
School District 14 (Enter Name)	-	-	-	-		-	
School District 15 (Enter Name)	-	-	-	-			
School District - ALL OTHER	-	-	-	-	-		
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	13,777 _	7,274,256	7,274,256	-	7,274,256	7,274,256	
Special Education Revenue		Err.510	Err.510	Err:510	Err.510	Err.510	
Grants Stimulus	- 1						
Stmulus DYCD (Department of Youth and Community Developmt.)		-					
Other							
Other							
TOTAL REVENUE FROM STATE SOURCES		Err.510	Err.510	Brr.510	Br:510	Err.510	
	'						
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		5-510	E-F-12		- -		
Title I Title Funding - Other		Err.S10	Err:510	Err:510 Err:510	Err:510 Err:510	Err.510	
School Food Service (Free Lunch)			-		27.510	- Un.510	
Grants							
Charter School Program (CSP) Planning & Implementation		-	-	-	-		
Other		-	-	-	-		
Other				_	_		
TOTAL REVENUE FROM FEDERAL SOURCES		Err:510	Err:510	Err:510	Err:510	Err:510	
LOCAL and OTHER REVENUE						- 1	
Contributions and Donations	I	-	-	-	-		
Fundraising		-	-	-	-	-	
Erate Reimbursement		-	-	-	-		
Earnings on Investments		-	-	-	-		
Interest Income		-	-	-	-		
Food Service (Income from meals)		_	-	-	-	-	
Text Book			-	-	-		
OTHER TOTAL REVENUE FROM LOCAL and OTHER SOURCES		 					
OTAL REVENUE		Err:610	Err:610	Err.610	Err:610	Err:610	

				s Academy - get / Operatir 2014-15			DESCRIPTION OF ASSUMPTION
Total Revenue Total Expenses Net Income Actual Student Enrollment		Err:610 8,088,880 Err:610	Err:610 8,088,880 Err:610	Err:610 - Err:610	Err:610 (8,088,880) Err:610	Err:610 (8,088,880) Err:610	
Total Paid Student Enrollment			Total Year	-	VARIAN		
		Original	Current	Variance	Original vs. PY	Current vs. PY	
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions						
Executive Management Instructional Management	-	331,929	331,929	-	(331,929)	(331,929)	
Deans, Directors & Coordinators CFO / Director of Finance	-	247,341	247,341		(247,341)	(247,341)	
Operation / Business Manager Administrative Staff	-	126,347	126,347	-	(126,347)	(126,347)	
TOTAL ADMINISTRATIVE STAFF	-	_44.971 750,588	<u>44.971</u> 750,588		(44.971) (750,588)	<u>(44.971)</u> (750,588)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular Teachers - SPED	-	1,472,267 464,166	1,472,267 464,166		(1,472,267) (464,166)	(1,472,267) (464,166)	
Substitute Teachers	-	-	-	-	-		
Teaching Assistants Specialty Teachers	-	535,370 607,109	535,370 607,109	-	(535,370) (607,109)	(535,370) (607,109)	
Aldes Therapists & Counseions	-	256,977	256,977		(256,977)	(256,977)	
Other	_	5.140	5.140	-	(5.140)	(5.140)	
TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS		3,341,029	3,341,029	-	(3,341,029)	(3,341,029)	
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse	-	-1	-	-1	-1		
Ubrarian Custodian	-	-	-	-	-		
Security	-	-	-	-			
Other TOTAL NON-INSTRUCTIONAL	-	=	-				
SUBTOTAL PERSONNEL SERVICE COSTS		4,091,617	4,091,617	-	(4,091,617)	(4,091,617)	
PAYROLL TAXES AND BENEFITS		4.00	44				
Payrol Taxes		459,416	459,416	-	(459,416)	(459,416)	
Fringe / Employee Benefits Retirement / Pension		461,843 81,832	461,843 81,832		(461,843) (81,832)	(461,843) (81,832)	
TOTAL PAYROLL TAXES AND BENEFITS		1,003,091	1,003,091	-	(1,003,091)	(1,003,091)	
TOTAL PERSONNEL SERVICE COSTS	-	5,094,708	5,094,708	-	(5,094,708)	(5,094,708)	
CONTRACTED SERVICES Accounting / Audit		968	968		(968)	(958)	
Legal		3,047	3,047	-	(3,047)	(3,047)	
Management Company Fee Nurse Services		1,091,138	1,091,138		(1,091,138)	(1,091,138)	
Food Service / School Lunch Payroll Services		14,760	14,760	- :	(14,760)	(14,760)	
Special Ed Services		-	-	-	(1-2,142)	(14,744	
Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting		12.278	12,278		(12.278)	(12.278)	
TOTAL CONTRACTED SERVICES		1,122,191	1,122,191	-	(1,122,191)	(1,122,191)	
SCHOOL OPERATIONS Board Expenses		-	-	-	-		
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials		193,824 28,962	193,824 28,962		(193,824) (28.962)	(193,824) (28,962)	
Textbooks / Workbooks		150,628	150,628	-	(150,628)	(28,962) (150,628)	
Supplies & Materials other Equipment / Furniture		- :	-	-			
Telephone		21,870	21,870 161,990	-	(21,870)	(21,870)	
Technology Student Testing & Assessment		161,990 25,967	161,990 25,967		(161,990) (25,967)	(161,990) (25,967)	
Field Trips Transportation (student)		80,758 39,106	80,758 39,106		(80,758) (39,106)	(80,758) (39,106)	
Student Services - other		106,954	106,954	-	(106,954)	(106,954)	
Office Expense Staff Development		179,216 149,925	179,216 149,925	-	(179,216) (149,925)	(179,216) (149,925)	
Staff Recruitment Student Recruitment / Marketing		46,441	46,441	-	(46,441)	(45,441)	
School Meals / Lunch		102,068 154,586	102,068 154,586		(102,068) (154,586)	(102,068) (154,586)	
Travel (Staff) Fundralsing		20,532	20,532		(20,532)	(20,532)	
Other		118,201	118.201	- 4	(118.201)	(118.201)	
TOTAL SCHOOL OPERATIONS FACILITY OPERATION & MAINTENANCE		1,581,028	1,581,028	-1	(1,581,028)	(1,581,028)	
Insurance		38,710	38,710	-	(38,710)	(38,710)	
Janiforial Building and Land Rent / Lease			-				
Repairs & Maintenance		48,276	48,276	-	(48,276)	(48,276)	
Equipment / Furniture Security		38,240	38,240	-	(38,240)	(38,240) -	
Utilities		125,225	125,225	-	(125,225)	(125,225)	
TOTAL FACILITY OPERATION & MAINTENANCE DEPRECIATION & AMORTIZATION		163,728	163,728	-1	(125,225)	(125,225)	
RESERVES / CONTINGENCY		-	100,720		(103,120)	-	
TOTAL EXPENSES		8,088,880	8,088,880		(8,086,880)	(8,088,880)	
NET INCOME		Err:610	Err:610	Err.610	Err.610	Err:610	

		Succe	ss Academy	- Harlem 1		
		Bud	lget / Operati	ng Plan		DESCRIPTION OF ASSUMPTIONS
			2014-15	_		
Total Revenue	Err:610	Err:610	Err:610	Err:610	Err:610	
Total Expenses	8,088,880	8,088,880		(8,088,880)	(8,088,880)	
Net Income	Err:610	Err:610	Err:610	Err:610	Err:610	
Actual Student Enrollment	21.010	Litate	2	21.010	21.010	
Total Paid Student Enrollment						
		Total Year		VARI	ANCE	
	Original	Current	Variance	Original vs. PY	Current vs. PY	
School Death 3 (Sinter Name) School Death 4 (Sinter Name) School Death 5 (Sinter Name) School Death 5 (Sinter Name) School Death 5 (Sinter Name) School Death 7 (Sinter Name) School Death 8 (Sinter Name) School Death 8 (Sinter Name) School Death 9 (Sinter Name) School Death 10 (Sinter Name) School Death 10 (Sinter Name) School Death 11 (Sinter Name) School Death 11 (Sinter Name) School Death 11 (Sinter Name) School Death 12 (Sinter Name) School Death 13 (Sinter Name) School Death 13 (Sinter Name) School Death 13 (Sinter Name) School Death 14 (Sinter Name) School Death 15 (Sinter Name)						
EXPENSES PER PUPIL						l .



Budget and Quarterly Report Template

for SUNY Authorized Charter Schools

Success Academy - Harlem West

Contact Name: Scott Sobelman

Contact Email: Scott.Sobelman@successacademies.org

Contact Phone: 646.287.2905

Prior Year: 2013-14 Current Year: 2014-15

1														
1			•	Success Aca										
					Operating I 2014-15	rian								
1					2014-13									
Total Revenue		T . T	Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	
Total Expenses		l . I	Err:610	_	_	Err:610	_	_	Err:610	_	_	Err:610	_	
Net Income		.	Err:610	_		Err:610	-	_	Err:610	_		Err:610	-	-
Actual Student Enrollment		1 . 1	299	_	-	299		-	299	_	-	288	-	
Total Paid Student Enrollment		-	283	-	-	283	-	-	283	-	-	283	-	-
		Prior Year Actual		st Guarter - 7/1 - 9/3			Guarter - 10/1 - 1			d Quarter - 1/1 - 2			Quarter - 4/1 - 8/1	
		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
REVENUE		* If there are N	O budget revi	sions at the tim	e of quarterly	submittal leav	re 'CURRENT'	Column(s) C	OMPLETELY I	BLANK, IF C	ırrent Column	(s) are left blan	k the Original	l Budget
		numbers for that pa	articular quart	er will flow to t	he TY Current	Budget AND t	to the Quarter	ly Tab. IF Cu	rrent Budget o	olumn is util	ized, the ORAN	IGE CELLS MU	ST be filled in	n first for the
REVENUES FROM STATE SOURCES				entire coil	umn to registe	r. If utilizing th	ne CURRENT	BUDGET COIL	ımn the entire	column sno	iia de compiet	ea.		
Per Pupil Revenue	CY Per Pupil Rate													
New York City	13,777	-	Em:510	-	-	Err:S10	-	-	Err:510		-	Err:510	-	
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	
School District 5 (Enter Name) School District 6 (Enter Name)	-	-	-	-	-	-		-			-	-	-	
	-	-	-	-	-	-	-	-	-	_	-	-	-	
School District 7 (Enter Name)	-	-	-	-				-			-	-	-	
School District 8 (Enter Name) School District 9 (Enter Name)		-			-			_			-	-		
School District 10 (Enter Name)			-								-	-		
School District 11 (Enter Name)	-		-									- 1		
School District 12 (Enter Name)	_											-	_	
School District 13 (Enter Name)	-	-	-	-		-	-					1	-	
School District 14 (Enter Name)	_	-	-	-	-	-	-	-	-			-	-	
School District 15 (Enter Name)	-			-	-	-		-	-			-	-	
School District - ALL OTHER	-	C8I: This figure should be a	-	-	-	-	-	-	-		-	-	-	
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	13,777	blended rate of all districts	Err.510	-	-	Err:S10	-	-	Err:\$10		-	Err:510	-	
Special Education Revenue		under OTHER	Err.510	-	-	Err:510	-	-	Err:510		-	Err.510	-	
Grants														
Stimulus			-	-	-	-	-	-	-		-	-	-	
DYCD (Department of Youth and Community Developmt.)		-	-	-	-	-	-	-	-		-	-	-	
Other		-	-	-	-		-	-	-			-	-	
Other		- 4									-			
TOTAL REVENUE FROM STATE SOURCES		-	Em:510	-	-	Err.510	-	-	Вт:510		-	Err.510	-	
REVENUE FROM FEDERAL FUNDING														
IDEA Special Needs		-	Err.510	-	-	Err.510	-	-	Err.510		-	Err:510	-	
Title I		-	Err.510	-	-	Err.510	-	-	Err.510		-	Err:510	-	
Title Funding - Other		-	Err:510	-	-	Err:510	-	-	Err:510		-	Err:510	-	
School Food Service (Free Lunch)		-	-	-	-	-	-	-	-		-	-	-	
Grants														
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-			-	-	-	
Other		-	-	-	-	-	_	-			-	-	-	
Other		4								-	-			
TOTAL REVENUE FROM FEDERAL SOURCES			Em:510	-	-	Err:510	-		Err.510		-	Err:510	-	
LOCAL and OTHER REVENUE														
Contributions and Donations		-	-	-	-	-	-	-	-		-	-	-	
Fundraising		-	-	-	-	-	-	-	-		-	-	-	
Erate Reimbursement		-	-	-	-	-	-	-	-		-	-	-	
Earnings on Investments		-	-	-	-	-	-	-	-		-	-	-	
Interest Income		-	-	-	-	-	-	-	-		-	-	-	
Food Service (Income from meals)		-	-	-	-	-	-	-	-		-	-	-	
Test Book		-	-	-	-	-	-	-	-		-	-	-	
OTHER		-	_				_	-	-	-	-		_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			-	-	-		-	_			-	-	-	
TOTAL REVENUE			Err:610	_	_	Err:610	_		Err.610			Err:610		
,														

			S		demy - Harl / Operating 2014-15									
Total Revenue Total Expenses Net Income Actual Student Enrollment			Err:610 Err:610 Err:610 289	-		Err:610 Err:610 Err:610	-		Err:610 Err:610 Err:610 288	:	. :	Err:610 Err:610 Err:610 288	-	-
Total Paid Student Enrollment		-	283	-		283		-	283	-		283	-	
		Prior Year Actual 2013-14	1ci Original	t Guarter - 7/1 - 8/ Current	30 Variance	2nd (Original	Buarter - 10/1 - 12 Current	Variance	3rd Original	Quarter - 1/1 - 3/31 Current	Variance	4th G Original	Quarter - 4/1 - 6/2 Current	30 Variano
EXPENSES		2013-14	Onginal	Current	variance	Unginal	Current	variance	Unginal	Current	variance	Original	Current	Varianos
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions													
ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management	-	-	Em:510 Em:510		-	Err:510 Err:510	-		Err:S10 Err:S10	-		Err:510 Err:510		
Deans, Directors & Coordinators	-	-	Em:510 Em:510		-	Err:510 Err:510	-	-	Err:S10 Err:S10	-	-	Err:510 Err:510	-	
CFO / Director of Finance Operation / Business Manager	-	-	Em:510		-	Err.510	-	-	Err.510	-		Err.510	-	
Administrative Staff	_	_	Err.510			Err:510	_		Err:510		-	Err:510	_	
TOTAL ADMINISTRATIVE STAFF	-		Err:510	-	-	Err:510	-	-	Err:510	-	-	Err:510		_
INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular	-	-	Err.510			Err.510	-	-	Brt.510	-	-	Err.510	-	
Teachers - SPED	-	-	Err:510		-	Err:510	-	-	Err:510	-	-	Err:510	-	
Substitute Teachers Teaching Assistants	-		Err:510 Err:510	:	- :	Err.510	-		Err.510			Err:510		
Specially Teachers	-	-	Err.510		-	Err:S10	-	-	Err:510	-	-	Err:510	-	
Aldes Therapists & Counselors	-		Em:510 Em:510		-	Err:S10 Err:S10	-	-	Err:510 Err:510			Em:510 Em:510	-	
Other	_		Em:510		_	Err.510	_	_	Etr.510			Err.510	_	
TOTAL INSTRUCTIONAL	-		Err.510		-	Err.510	-	-	Err:510	-	-	Err.510	-	
NON-INSTRUCTIONAL PERSONNEL COSTS														
Nurse Librarian	-			- :	-		-				- :			
Custodian	-	-	-		-	-	-	-	-	-		-	-	
Security Other	-		-		-		-	-				-	-	
TOTAL NON-INSTRUCTIONAL	-	-	-		-	-	-	-	-	-		-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	Err.510	-	-	Err.510	-	-	Ет:510	-	-	Err.510	-	
PAYROLL TAXES AND BENEFITS														
Payroll Taxes		-	Err:510		-	Err:510	-	-	Ett:510	-		Em:510	-	
Fringe / Employee Benefits Retirement / Pension		-	Em:510 Em:510	- :	-	Err:S10 Err:S10	-	-	Err:510 Err:510		- :	Em:510 Em:510		
TOTAL PAYROLL TAXES AND BENEFITS		-	Err.510	-	-	Err.510	-	-	Err:S10	-		Err:510	-	
TOTAL PERSONNEL SERVICE COSTS	-	-	Err:510			Err:510	-	-	Err:510	-	-	Err:510	-	
CONTRACTED SERVICES														
Accounting / Audit		-	Err:510		-	Err:510	-	-	Er:510	-	-	Em:510	-	
Legal Management Company Fee			Em:510 Em:510	:	- :	Err.510	-		Err.510			Err:510		
Nurse Services		-	Em:510		-	Err.510	-	-	Err.510	-	-	Err:510	-	
Food Service / School Lunch Payroll Services			Em:510 Em:510		-	Err:510 Err:510	-	-	Err:510 Err:510	-	-	Err:510 Err:510		
Special Ed Services			Err.510	-	-	Err:S10	-	-	Err:S10	-		Err:510	-	
Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting		-	Em:510		-	Err.510	-	-	Etr:510	-	-	Err:510	-	
Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES			Err.510 Err.510		-	Err.510	-		<u> Еп:510</u> Ет:510			Err.510		
SCHOOL OPERATIONS														
Board Expenses		-	Err:510		-	Err:510	-	-	Err:510	-	-	Err:510	-	
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials		_	Em:510 Em:510		-	Err:510 Err:510	-	-	Err:510 Err:510	-	-	Em:510 Em:510	-	
Textbooks / Workbooks			Em:510			Err.510	-		Err.510	-		Err:510		
Supplies & Materials other		-	Err.510		-	Err:510 Err:510	-	-	Err.S10		-	Err:510	-	
Equipment / Furniture Telephone			Err:510 Err:510	- :		Err.510 Err.510	-	-	Err:510			Err:510	-	
Technology		-	Err:510		-	Err:510	-	-	Etr:510	-	-	Em:510	-	
Student Testing & Assessment Fleid Trips			Em:510 Em:510			Err:S10 Err:S10	-	-	Err:510 Err:510		-	Err:510 Err:510		
Transportation (student)		-	Err.510		-	Err:510	-	-	Err:510	-		Err:510	-	
Student Services - other Office Expense			Em:510 Em:510			Err:510 Err:510		-	Err:510 Err:510		- :	Em:510 Em:510		
Staff Development			Err.510		-	Err:510	-	-	Err:510	-	- 1	Err.510	-	
Staff Recruitment Student Recruitment / Marketing		_	Em:510 Em:510		-	Err:510 Err:510	-	-	Err:510 Err:510		-	Em:510 Em:510	-	
School Meals / Lunch		-	Em:510		-	Err:510	-		Err:510		- 1	Err:510		
Travel (Staff)		-	Err:510		-	Err:510	-		Err:510		-	Err:510	-	
Other			Em:510 Em:510			Err:510 Err:510			Err:510 Err:510			Em:510 Em:510	-	
TOTAL SCHOOL OPERATIONS		-	Err:S10		-	Err.510	-	-	Err:510	-	-	Err:510	-	
FACILITY OPERATION & MAINTENANCE														
Insurance Janitorial			Em:510 Em:510		- :	Err:510 Err:510			Err:510 Err:510			Err:510 Err:510		
Building and Land Rent / Lease		-	Err.510		-	Err:510	-	-	Err:510	-	-	Err:510	-	
Repairs & Maintenance Equipment / Furniture			Err:510 Err:510		-	Err.510		-	Err.510			Err:510		
Security			Em:510			Err.510	-		Err.510		-	Em:510		
Utilities TOTAL FACILITY OPERATION & MAINTENANCE		-	Err.510			Err.510	_	-	Err.510	_	-	Err.510	_	
					-		-	-				Err.510	-	
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY			Em:510 Em:510		-	Err:510 Err:510		-	Err:510 Err:510			Err:510 Err:510		
OTAL EXPENSES											-			
VIAL EXPENSES				<u>-</u>	_		_	_						
NET INCOME			Err:610	<u>.</u>	_	Err:610	<u>.</u>		Err.610	_	<u>.</u>	Err:610		

			Success Aca	demy - Harl	em West								
				Operating I 2014-15									
Total Revenue	· .	Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	
Total Expenses		Err:610	_	-	Err:610	-	-	Err:610	-		Err:610	-	
Net Income		Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	-
Actual Student Enrollment		289	-	-	289	-	-	299	-		299	_	
Total Paid Student Enrollment		283		-	283			293	-	-	283		-
	Prior Year Actual		1ct Guarter - 7/1 - 8/		-	Quarter - 10/1 - 1			d Quarter - 1/1 - 3		1 4	Quarter - 4/1 - 6	
	2013-14	Ortolnal	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
	2018-14	Original	Current	varianos	Original	Curton	variance	Unginal	Current	varianos	Uniginal	Current	variance
ENROLLMENT - *School Districts Are Linked To Above Entries*													
New York City	-	299	-	-	299	-	-	299	-	-	299	-	
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 3 (Enter Name)	-	_	-	-	-	-	-	-	-	-	-		
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 5 (Enter Name)	-	_	-	-	-		-	-	-	-	-		
School District 6 (Enter Name)		-	-	-	-	-	-	-	-		-		
School District 7 (Enter Name)	-	-	-	-	-		-	-	-		-		
School District 8 (Enter Name)			-	-			-		-	-	_		
School District 9 (Enter Name)		-	-	-	-		-	-	-		-		_
School District 10 (Enter Name)	-	-	_	-	_	_	-						
School District 11 (Enter Name)	-	-	_	-									
School District 12 (Enter Name)			-	-	_		-	_	_		_		
School District 13 (Enter Name)	-	-											
School District 14 (Enter Name)	-	-		_			-	_	_				
School District 15 (Enter Name) School District - ALL OTHER									_	-			
TOTAL ENROLLMENT	_		_	-	-	_	-						
TOTAL DINOCEMENT		289			288			289			289		
REVENUE PER PUPIL		Err:610	<u>-</u>	_	Err:610		_	Err:610			Err.610	<u>.</u>	
EXPENSES PER PUPIL		Err:610			Err:610		_	Err:610	-		Err.610	-	

				Academy - I get / Operati 2014-15	larlem West ng Plan		DESCRIPTION OF ASSUMPTIONS
tal Revenue tal Expenses t Income tual Student Enrollment tal Paid Student Enrollment		Err:610 Err:610 Err:610	Err:610 Err:610 Err:610	Err:610 Err:610 Err:610	Err:610 Err:610 Err:610	Err:610 Err:610 Err:610	
		Original	Total Year Current	Variance	VARIA Original vs. PY	NCE Current vs. PY	
VENUE						7	
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	CY Per Pupil Rate						
New York City	13,777	Err:S10	Err:510	Err:510	Err:510	Em:510	
School District 2 (Enter Name)	-	-	-	-	-		
School District 3 (Enter Name) School District 4 (Enter Name)	-	-	-		-		
School District 4 (Enter Name) School District 5 (Enter Name)		-	-				
School District 6 (Enter Name)		-	-		-		
School District 6 (Enter Name) School District 7 (Enter Name)		-	-				
School District 8 (Enter Name)		-	-				
School District 9 (Enter Name)							
School District 10 (Enter Name)		-					
School District 11 (Enter Name)		-	-				
School District 12 (Enter Name)	_	-					
School District 13 (Enter Name)		-	-				
School District 14 (Enter Name)	_	-	-				
School District 15 (Enter Name)							
School District - ALL OTHER		-	-				
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	13,777	Err.510	Err.510	Err:510	Err.510	Err.510	
Special Education Revenue		Err.510	Err.510	Brr.510	Err.S10	Err.510	
Grants			2516				
Stimulus	1	-	-	-	-		
DYCD (Department of Youth and Community Developmt.)		-	-	-	-		
Other		-	-	-	-	-	
Other		_	-	-	-	4	
OTAL REVENUE FROM STATE SOURCES		Err.510	Err:510	Err:510	Err:510	Err.510	
LEVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		Err:510	Err:510	Err:510	Err.510	Err.510	
Tite		Err.510	Err.510	Err.510	Br:510	Em.510	
Title Funding - Other		Err.510	Err.510	Err.510	Err.510	Err.510	
School Food Service (Free Lunch)			-	2.310			
Grants							
Charter School Program (CSP) Planning & Implementation		-	-	-	-		
Other		-	-	-	-	-	
Other							
OTAL REVENUE FROM FEDERAL SOURCES		Err.510	Err.510	Err:510	Err:510	Err:510	
OAL OTHER REVENUE							
OCAL and OTHER REVENUE							
Contributions and Donations Fundraising		-	-		-		
				- 1			
Erate Reimbursement Eamings on Investments		-			-		
Earnings on investments Interest Income		-					
Food Service (Income from meals)			-				
Food Service (income from meals) Text Book		-	-				
OTHER							
TOTAL REVENUE FROM LOCAL and OTHER SOURCES							
AL REVENUE		Err:610	Err:610	Err.610	Err.610	Err.610	

				Academy - H jet / Operatin 2014-15			DESCRIPTION OF ASSUMPTIONS
tal Revenue		Err:610	Err:610	Err:610	Err:610	Err:610	
al Expenses		Err:610	Err:610	Err:610	Err:610	Err:610	
t Income tual Student Enrollment		Err:610	Em:610	Err:610	Err:610	Err:610	
tal Paid Student Enrollment							
			Total Year		VARIAN	CE	
		Original	Current	Variance	Original vs. PY	Current vs. PY	
PENSES Administrative staff personnel costs	No. of Positions						
Executive Management	No. or Positions	Err.510	Err:510	Err:510	Err:510	Err.510	
Instructional Management	-	Err:S10	Err:510	Err:510	Err:S10	Err.510	
Deans, Directors & Coordinators CFO / Director of Finance	-	Err:510 Err:510	Err.510	Err:510	Err:S10 Err:S10	Err.510	
Operation / Business Manager	-	Err:510	Err:510	Err:510	Err:510	Em:510	
Administrative Staff DTAL ADMINISTRATIVE STAFF	-	Err.510 Err.510	Em:510 Em:510	Err.510 Err.510	Err.510 Err.510	Err.510 Err.510	
		EFFS1U	E/T.510	BTS1U	ETS10	EIT:510	
STRUCTIONAL PERSONNEL COSTS Teachers - Regular		Err.510	Em:510	Err:510	Err:510	Err:510	
Teachers - SPED		Err.510	Err.510	Br:510	Br:S10	Err.510	
Substitute Teachers	-	Err:S10	Err:510	Err:510	Err:510	Em:510	
Teaching Assistants Specialty Teachers	-	Err.510	Err:510	Etr:510	Err.S10	Em:510	
Aldes		Err:510	Em:510 Em:510	Err:510	Err:510 Err:510	Em:510 Em:510	
Therapists & Counselors	-	Err:510	Em:510	Etr:510	Err:510	Err:510	
Other	_	Err.510	Em.510	ErrS10	Err.510	Em510	
DTAL INSTRUCTIONAL		Err:510	Em:510	Err:510	Err:510	Err:510	
N-INSTRUCTIONAL PERSONNEL COSTS							
Nurse Librarian							
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	•	
Other DTAL NON-INSTRUCTIONAL	-	-	-				
		-		-1			
IBTOTAL PERSONNEL SERVICE COSTS		Err:510	Em:510	Etr:510	Err:510	Err:510	
YROLL TAXES AND BENEFITS	_			F			
Payroll Taxes Fringe / Employee Benefits	<u> </u>	Err.510 Err.510	Em:510 Em:510	Err:510	Err:510 Err:510	Err.510 Err.510	
Retirement / Pension	<u></u> ⊢	Err.510	Em:510	Err:510	Em:510	Em:510	
TAL PAYROLL TAXES AND BENEFITS		Err.510	Err:510	Etr:510	Err:510	Err.510	
OTAL PERSONNEL SERVICE COSTS	-	Err.510	Err.510	Etr:510	Err:510	Err.510	
ONTRACTED SERVICES							
Accounting / Audit		Err.510	Err.510	Etr:510	Err:510	Err.510	
Legal		Err:510	Err.510	Etr:510	Err:510	Err.510	
Management Company Fee Nurse Services	_	Err:510	Err:510	Err:510	Err:510	Err.510 Err.510	
Nurse Services Food Service / School Lunch		Err.510	Err.510	Err.510	Err.S10	Err.510	
Payroll Services		Err:510	Err:510	Err:510	Err:510	Err:510	
Special Ed Services Titlement Services (i.e. Title I)		Err.510	Err:510	Err:510	Err:510 Err:510	Em:510 Em:510	
Other Purchased / Professional / Consulting		Err.510	Err.510	ErrS10	Err.S10	Em:510	
TAL CONTRACTED SERVICES		Err.510	Err.510	Etr:510	Err:510	Err:510	
CHOOL OPERATIONS							
Board Expenses		Err:510	Em:510	Etr:510	Err:510	Err:510	
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials		Err.510	Err:510	Err.510	Err:510 Err:510	Em:510 Em:510	
Special Ed Supplies & Materials Textbooks / Workbooks		Err:510	Err:510	Err:510	Err.510	Err.510	
Supplies & Materials other		Err:S10	Err:510	Err:510	Err:510	Em:510	
Equipment / Furniture		Err.510	Err:510	Err:510	Err:510	Err.510	
Telephone Technology		Err.510	Err:510	Err:510	Err:510 Err:510	Em:510 Em:510	
tudent Testing & Assessment		Err.510	Em:510	Err.510	Err.510	Err.510	
leid Trips		Err:510	Err:510	Err:510	Err:510	Em:510	
Transportation (student) Student Services - other		Err:510 Err:510	Em:510 Em:510	Err:510	Err:510 Err:510	Err.510 Err.510	
Office Expense		Err:510	Err:510	Err:510	Err:510	Err:510	
Staff Development		Err:S10	Err:510	Err:510	Err:510	Em:510	
Staff Recruitment Student Recruitment / Marketing		Err:S10 Err:S10	Err:510	Err:510	Etr:510	Err.510 Err.510	
Student Recruitment / Marketing School Meals / Lunch		Err:510	Err:510	Err:510	Err.510	Err.510	
Travel (Staff)		Err:510	Err:510	Err:510	Err:510	Err:510	
undraising Other		Err.510	Em:510	ErrS10	Err:510	Em:510	
ner NL SCHOOL OPERATIONS	⊢	Err.510 Err.510	Em:510 Em:510	Err.510 Err.510	Err.510 Err.510	Err.510 Err.510	
ILITY OPERATION & MAINTENANCE	_						
CILITY OPERATION & MAINTENANCE		Err.S10	Err:510	Err:510	Err.S10	Err:510	
initorial		Err:510	Err:510	Err:510	Err:510	Err:510	
ulding and Land Rent / Lease		Err.510	Err:510	Etr.510	Err.510	Em:510	
Repairs & Maintenance Equipment / Furniture	<u> </u>	Err.510 Err.510	Em:510 Em:510	Err:510	Err:S10 Err:S10	Err.510 Err.510	
Security		Err:510	Err.510	Err:510	Err.510	Err.510	
Utilies		Err.510	Err.510	Err.510	Err.510	Em.510	
OTAL FACILITY OPERATION & MAINTENANCE		Err.510	Em:510	Etr:510	Err:510	Err.510	
EPRECIATION & AMORTIZATION		Err.510	Err.510	Err:510	Err:510	Err.510	
ESERVES / CONTINGENCY		Err.510	Em:510	Etr:510	Err:510	Err.510	
AL EXPENSES		Err:610	Err:610	Err:610	Err:610	Err:610	
INCOME							

Revenue Expenses	Err:610	Bud Err:610	dget / Operati 2014-15	ing Plan		DESCRIPTION OF ASSUMPTIONS
Expenses	Err:610	Em:C10				
			Err:610	Err:610	Err:610	
•	Err:610	Err:610	Err:610	Err:610	Err:610	
ncome	Err:610	Err:610	Err:610	Err:610	Err:610	
al Student Enrollment						
Paid Student Enrollment						
		Total Year		VARIA	WCE	
	Original	Current	Variance	Original vs. PY	Current vs. PY	
School Darkt 2 (Sieter Name) School Darkt 3 (Sieter Name) School Darkt 4 (Sieter Name) School Darkt 4 (Sieter Name) School Darkt 5 (Sieter Name) School Darkt 5 (Sieter Name) School Darkt 6 (Sieter Name) School Darkt 6 (Sieter Name) School Darkt 6 (Sieter Name) School Darkt 1 (Sieter Name) School Darkt 10 (Sieter Name) School Darkt 10 (Sieter Name) School Darkt 10 (Sieter Name) School Darkt 11 (Sieter Name)						



Budget and Quarterly Report Template

for SUNY Authorized Charter Schools

Success Academy - High School of the Liberal Arts

Contact Name: Scott Sobelman

Contact Email: scott.sobelman@successacademies.org

Contact Phone: 646.287.2905

Prior Year: 2013-14 Current Year: 2014-15

1			Success	Noadomy - H	igh School	of the Libera	I Arts							
1			Success /		Operating		II Arts							
4					2014-15	riali								
Total Revenue			Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	-
7 Total Expenses		-	Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	-
8 Net Income		-	Err:610	-	-	Err:610	-	-	Err:610	-	-	Err:610	-	-
Actual Student Enrollment		-	71	-	-	71		-	71	-	. 1	71	_	-
Total Paid Student Enrollment		-	70	-	-	70	-	-	70	-		70	-	-
2		Prior Year Actual	10	t Guarter - 7/1 - 9/3	10	2nd	Guarter - 10/1 - 1	2/31	3rd G	luarter - 1/1 - 3	V31	4th 6	Quarter - 4/1 - 6/3	10
		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
REVENUE		* If there are N numbers for that p	O budget revi	sions at the tim	e of quarterly	submittal leav	e 'CURRENT	Column(s) C	OMPLETELY BL	ANK. IF Cu	rrent Column	s) are left blank	the Original	Budget
REVENUES FROM STATE SOURCES		number 5 for that p	artiourar quart	entire colu	ımn to registe	r. If utilizing th	ne CURRENT	BUDGET colu	umn the entire co	olumn shou	ild be complet	ed.	or be miled in	i iii se ior uic
7 Per Pupil Revenue	CY Per Pupil Rate													
NEW YORK CITY	13,777	-	Err.510	-		Err:510		-	Err:510	-	-	Em:510	-	
9 School District 2 (Enter Name)	-	-	-	-	-	-		-	-		-	-	-	
School District 3 (Enter Name) School District 4 (Enter Name)	-	-	-	-	-	-		-	-		-	-		
	-		-			- 1			- 1					
School District 5 (Enter Name) School District 6 (Enter Name)	-		-	-	-	-	-	-	-			-		-
	-	-	-	-	-	-	-	-	-		-	-	-	-
School District 7 (Enter Name) School District 8 (Enter Name) School District 9 (Enter Name)	-	-	-	-		-		-	-		-	-	-	
	-	-	-	-	-	-	-	-	-		-	-	-	
7 School District 10 (Enter Name) 8 School District 11 (Enter Name)			-						-			-		
School District 11 (Enter Name) School District 12 (Enter Name)	-		-	-								1		
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	-
School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-		-	-	-	-
School District 15 (Enter Name)	-	CSI:	· ·	-	-	-	-	-	-		-	-	-	-
3 School District - ALL OTHER		This figure should be a blended rate of all districts	Err.510	-		Err.510	-	-			-	Err:510	-	
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding) Special Education Revenue	13,777	under OTHER	Em:510	-		Err.510			Err.510			Err.510		
6 Grants			LI.310			LI.510			61310			L1.310		
7 Stmulus			-	-	-	-	-	-	-		-	-	-	-
DYCD (Department of Youth and Community Developms.)		-	Err.510	-	-	Err:510	-	-	Err:510		-	Err.510	-	-
9 Other		-	-	-	-	-		-	-		-	-	-	-
Other TOTAL REVENUE FROM STATE SOURCES			Err.510			Err.510		-	Err.510			Err.510		
4			Linsie			U.5.0			61310			21.510		
REVENUE FROM FEDERAL FUNDING														
4 IDEA Special Needs		-	Err.510	-		Err.510		-	Err.510		-	Err.510		
Title I Title Funding - Other			Err:510 Err:510			Err.510		- :	Err:510 Err:510			Err:510 Err:510		:
7 School Food Service (Free Lunch)		-	-	-	-	-		-	-		-	-	-	
8 Grants														
Charter School Program (CSP) Planning & Implementation		-	Em:511	-	-	Err.511		-	EttS11		-	Em:511	-	
Other			-	-	-	-		-	-		-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		 	Em:510			Err.510			Err.510		† †	Err.510		
LOCAL and OTHER REVENUE Contributions and Donations								_				-		
Fundraising			Err:510	-		Err.510	:		Err.510			Err:510		:
7 Erate Reimbursement			-	-	-	-		-	-			-	-	
8 Earnings on investments		-	-	-	-	-	-	-	-		-	-	-	
Interest Income		-	-	-	-	-		-	-			-	-	
Food Service (Income from meals) Text Book			-	-		-		-	-		-	-	-	
1 Text Book 2 OTHER						-		- :				-		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			Err.510			Err.510		-	Err:510		1 - 1	Err:510		
4			Em. Can			Emres			Empto			Em Can		
TOTAL REVENUE			Err:610		_	Err:610	_		Err.610			Err:610		_

Success Academy - High School of the Liberal Arts Budget / Operating Plan 2014-15														
fotal Revenue fotal Expenses let Income Actual Student Enrollment		:	Err:610 Err:610 Err:610 71	-	- :	Err:610 Err:610 Err:610	:		Err:610 Err:610 Err:610	:	- :	Err.610 Err.610 Err.610	:	
Total Paid Student Enrollment		-	70	- 1		70			70	- 1		70	- 1	
	1	Prior Year Actual	1st	Quarter - 7/1 - 9/	30	2nd G	auarter - 10/1 - 12	131	3rd	Quarter - 1/1 - 3	/31	4th G	tuarter - 4/1 - 6/3	0
		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions													
Executive Management	-	-	Err:510		-	Err:S10	-	-	Err:510		-	Err:510	-	
Instructional Management Deans, Directors & Coordinators	-	-	Err:510 Err:510		-	Err:S10 Err:S10	-	-	Err.510		- :	Err.510	-	
CFO / Director of Finance	-	-	Em:510	-	-	Err:510	-	-	Err:S10			Err:510	-	
Operation / Business Manager Administrative Staff		-	Err:510 Err:510			Err:S10 Err:S10	-		Err.510		- :	Em:510 Em:510		
TOTAL ADMINISTRATIVE STAFF	-	-	Err.510	-	-	Err.510	-	-	Err:510	-	-	Err:510		
INSTRUCTIONAL PERSONNEL COSTS														
Teachers - Regular Teachers - SPED	-	-	Err:510 Err:510	- :		Em510 Em510	-	-	Err:510 Err:510		-	Err.510		
Substitute Teachers	-	-	Em:510	-	-	Err:510	-	-	Err:510		-	Err.510	-	
Teaching Assistants Specially Teachers	- :	-	Err:510 Err:510			Em:510 Em:510		-	Err:510 Err:510	- :	- :	Em:510 Em:510		
Aides	-	-	Err.510	-	-	Err:510	-	-	Err.510		-	Err.510	-	
Therapists & Counselors Other	-	-	Em:510 Em:510		-	Em510 Em510	-	-	Err:510 Err:510		- :	Err:510 Err:510		
TOTAL INSTRUCTIONAL	-	-	Err.510		-	Err:510	-	-	Err:510	-	-	Err:510	-	
NON-INSTRUCTIONAL PERSONNEL COSTS														
Nurse Librarian	-	-	-		-		-					-		
Custodian			-					-				-	-	
Security Other		-					-					-		
TOTAL NON-INSTRUCTIONAL	-	-	-		-	-	-	-	-		-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS		-	Err:510		-	Err:S10	-	-	Err:510		-	Err:510	-	
PAYROLL TAXES AND BENEFITS														
Payroll Taxes	I	-	Em:510	-	-	Err:510	-	-	Ett:510		-	Em:510	-	
Fringe / Employee Benefits Retirement / Pension	-	-	Em:510 Em:510		-	Em510 Em510	-	-	Err:S10 Err:S10		- :	Em:510 Em:510	-	
TOTAL PAYROLL TAXES AND BENEFITS	l	-	Err.510	-	-	Err.510	-	-	Err.510	-	-	Err.510	-	
TOTAL PERSONNEL SERVICE COSTS	-	-	Err:510	-	-	Err:510	-	-	Err:510	-	-	Err.510	-	
CONTRACTED SERVICES														
Accounting / Audit Legal			Err.510 Err.510		-	Err:510 Err:510	-	-	Err.510	-	-	Err.510		
Management Company Fee		-	Em:510		-	Err.510	-	-	Err.510			Err.510		
Nurse Services Food Service / School Lunch		-	Err.510 Err.510		-	Err:510 Err:510	-	-	Err:510 Err:510	•	-	Err.510 Err.510	-	
Payroli Services			Err.510		-	Err.510			Br:510		-	Err.510	-	
Special Ed Services Titlement Services (i.e. Title I)		-	Err.510 Err.510		-	Em510 Em510	-	-	Err:510 Err:510		-	Err:510 Err:510	-	
Other Purchased / Professional / Consulting			Err.510			Err.510			Err.510			Err.510		
TOTAL CONTRACTED SERVICES	[-	Err:510		-	Err:S10	-	-	Etr:510		-	Em:510	-	
SCHOOL OPERATIONS									Err:S10					
Board Expenses Classroom / Teaching Supplies & Materials		-	Err:510 Err:510			Em510 Em510		-	Err:510		-	Err:510 Err:510		
Special Ed Supplies & Materials Teatbooks / Workbooks		-	Em:510	-	-	Err:S10	-	-	Err.510	-	-	Em:510	-	
Textbooks / Workbooks Supplies & Materials other	-	-	Em:510 Em:510		-	Em:510 Em:510	-	-	Err:510 Err:510		- :	Err:510 Err:510		
Equipment / Furniture Telephone		-	Err.510	-	-	Err.510	-	-	Err.510			Err:510	-	
Telephone Technology	-	-	Em:510 Em:510		-	EmS10 EmS10	-	-	Err:S10 Err:S10		- :	Em:510 Em:510	-	
Student Testing & Assessment		-	Err.510	-	-	Err.510	-	-	Err:510			Err.510	-	
Fleid Trips Transportation (student)	-	-	Err:510 Err:510		-	Em510 Em510	-		Err:510 Err:510		- :	Err:510 Err:510	-	
Student Services - other		-	Em:510	-	-	Em:510	-	-	Err.\$10	-	-	Err:510	-	
Office Expense Staff Development	-	-	Em:510 Em:510		-	Em:510 Em:510	-		Err:510 Err:510		- :	Err:510 Err:510		
Staff Recruitment		-	Em:510	-	-	Err:510	-	-	Err.510	-	-	Err:510	-	
Student Recruitment / Marketing School Meals / Lunch	-	-	Err.510 Err.510		-	Em510 Em510	-	-	Err:510 Err:510		- :	Err:510 Err:510	-	
Travel (Staff)		-	Em:510	-	-	Err.510	-	-	Err:510		-	Err:510	-	
Fundralsing Other	-	-	Em:510 Em:510		-	Em510 Em510	-	-	Err:510 Err:510		- :	Err:510 Err:510	-	
TOTAL SCHOOL OPERATIONS	l	-	Err:510		-	Err:S10	-	-	Err:510		-	Err.510		
FACILITY OPERATION & MAINTENANCE														
Insurance Janitorial		-	Err:510 Err:510		-	Err:510 Err:510		-	Err:S10 Err:S10		- :	Err.510 Err.510		
Building and Land Rent / Lease		-	Err.510	-	-	Err.510	-	-	Err.510		-	Err:510	-	
Repairs & Maintenance Equipment / Furniture		-	Err.510 Err.510		-	Em:510 Em:510	-	-	Err:510			Err:510 Err:510		
Security	l	-	Em:510		-	Err:510	-		Err.510			Err:510		
Utilities TOTAL FACILITY OPERATION & MAINTENANCE		_	Err.510 Err.510	-	-	Err.510 Err.510	_		Err:510 Err:510	-	-	Err.510 Err.510	-	
DEPRECIATION & AMORTIZATION	I.	-	Err.510			Err.510	-1		Err.S10			Err.510		
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY			Err.510			Err.510		-	Err.510			Err.510		
TOTAL EXPENSES	i	_		_	_			_				Err:610		
NET INCOME			Err:610		_				Err.610			Err.610		

		Success		ligh School o / Operating P 2014-15		ii Ai G							
Total Revenue	т.	Err:610			Err:610	-	-	Err:610	-	-	Err:610	-	
Total Expenses	l .	Err:610	_		Err:610		_	Err:610	_	_	Err:610	_	
let Income	l .	Err:610	_		Err:610	_	_	Err:610			Err:610	_	
Actual Student Enrollment		71			71		_	71			71		
Total Paid Student Enrollment	-	70	-		70			70			70		
	Prior Year Actual	1	ct Guarter - 7/1 - 8/	30 I	2nd	Quarter - 10/1 - 1	2/31	3n	d Quarter - 1/1 - 3	/31	4th	Quarter - 4/1 - 6	1/30
	2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Varian
NROLLMENT - *School Districts Are Linked To Above Entries*													
NEW YORK CITY	-	71	-	-	71	-	-	71	-		71		_
School District 2 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 3 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 4 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 5 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 6 (Enter Name)	-	-	-	-	-	-	-	-	-		-		
School District 7 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 8 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 9 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 10 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		
School District 11 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	4
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-		4
School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-	
School District 15 (Enter Name)	-	-		-	-	-	-	-	-	-	-	-	4
School District - ALL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	4
OTAL ENROLLMENT	<u>-</u>		<u>-</u>		71	<u>-</u>	_	71	<u>-</u>		_71		
EVENUE PER PUPIL		Err:610		_	Err:610	<u>.</u>	_	Err:610	<u>.</u>	_	Err.610		
XPENSES PER PUPIL		Err:610	_		Err:610		_	Err:610	_	_	Err:610		

		Succe		- High Scho get / Operati	ool of the Liber	al Arts	
				DESCRIPTION OF ASSUMPTIONS			
ital Revenue		Err:610	Err:610	Err:610	Err:610	Err:610	
tal Expenses		Err:610	Err:610	Em:610	Err:610	Err:610	
t Income		Err:610	Err:610	Err:610	Err:610	Err:610	
tual Student Enrollment							
al Paid Student Enrollment				- 1			
			Total Year	- i	VARIA	NCE	
		Original	Current	Variance	Original vs. PY	Current vs. PY	
VENUE						ſ	
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	CY Per Pupil Rate						
NEW YORK CITY	13,777	Err:510	Em:510	Err:510	Err:510	Err:510	
School District 2 (Enter Name)	-	-	-	-	-		
School District 3 (Enter Name)	-	-	-	-			
School District 4 (Enter Name)	-	-	-	-			
School District 5 (Enter Name)	-	-	-	-	-		
School District 6 (Enter Name)	-	-	-	-	-		
School District 7 (Enter Name)	-	-	-	-			
School District 8 (Enter Name)	-	-	-	-			
School District 9 (Enter Name)	-	-	-	-	-		
School District 10 (Enter Name)	-	-	-	-	-		
School District 11 (Enter Name)	-	-	-	-	-		
School District 12 (Enter Name)	-	-	-	-	-	-	
School District 13 (Enter Name)	-	-	-	-	-	-	
School District 14 (Enter Name)	-	-	-	-			
School District 15 (Enter Name)	-	-	-	-	-	-	
School District - ALL OTHER	-	-	-	-	-		
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	13,777	Err:S10	Err:510	Err:510	Err:510	Em:510	
Special Education Revenue		Err:510	Em:510	Err:510	Err:510	Em:510	
Grants	- 1						
Stimulus	1	-					
DYCD (Department of Youth and Community Developms.)		Err.510	Err:510	Err:510	Err:510	Err:510	
Other		-	-		-		
Other							
OTAL REVENUE FROM STATE SOURCES		Err:510	Em:510	Err:510	Err.\$10	Err.510	
EVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		Err:S10	Em:510	Ет:510	Err:510	Err:510	
Title I		Err:510	Em:510	Err:510	Err.510	Em:510	
Title Funding - Other		Err:S10	Err:510	Err:510	Err:S10	Em:510	
School Food Service (Free Lunch)		-	-	-	-		
Grants							
Charter School Program (CSP) Planning & Implementation		Err.511	Err:511	Etr:S11	Etr:S11	Err.511	
Other		-	-	-			
Other OTAL REVENUE FROM FEDERAL SOURCES		Err.510		Err.510	Err.510	Em:510	
UTAL REVENUE FROM FEDERAL SOURCES		Em510	Err:510	EIT:510	Err.510	Em:510	
OCAL and OTHER REVENUE							
Contributions and Donations	1	-	-	-1	-1		
Fundraising		Err:S10	Err:510	Err:510	Err:510	Em:510	
Erate Reimbursement		-	-	-			
Earnings on Investments		-	-	-	-		
Interest Income		-	-	-	-		
Food Service (Income from meals)		-	-	-			
Text Book		-	-	-			
OTHER		_	_		_		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		Err:S10	Err:510	Err:510	Err:510	Em:510	

		Success Acaden Bu	y - High Scho Iget / Operati 2014-15	Arts	DESCRIPTION OF ASSUMPTIONS	
otal Revenue otal Expenses et Income	Err:610 Err:610 Err:610	Err:610	Err:610 Err:610 Err:610	Err:610 Err:610 Err:610	Err:610 Err:610 Err:610	
ctual Student Enrollment Ital Paid Student Enrollment						
		Total Year		VARIAN	CE	
(PENSES	Original	(Current	Variance	Original vs. PY	Current vs. PY	
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management Instructional Management		in:510 En:510 in:510 En:510		Err:510	Err.510	
Deans, Directors & Coordinators	- E	m:S10 Em:S10	Err.510 Err.510	Err:510	Em510 Em510	
CFO / Director of Finance Operation / Business Manager		in:510 En:510	Err.510	Err:510	Err.510	
Administrative Staff		m510 Em510	Err.510	Err:510	Em510	
TOTAL ADMINISTRATIVE STAFF	E	ir:510 Err:510	Etr:510	Err:510	Err.510	
INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular		irr.510 Err.510	Etr:510	Err:510	Err:510	
Teachers - RPED		ir:510 Er:510	Br:510	Br:510	Err.510	
Substitute Teachers		m:S10 Em:S10		Err:510	Em.510	
Teaching Assistants Specialty Teachers		im:510 Em:510 im:510 Em:510	Err:510	Er:510	Err.510	
Aldes	- E	m:S10 Em:S10	Err:510	Err:510	Err:510	
Therapists & Counseiors Other		im:510 Em:510 im:510 Em:510		Err.510	Em:510	
TOTAL INSTRUCTIONAL		in:510 Em:510	Err:510	Em510 Em510	Em510 Em510	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-	-		
Ubrarian Custodian		-	-	-	-	
Security						
Other	-		-	-	-	
TOTAL NON-INSTRUCTIONAL			-			
SUBTOTAL PERSONNEL SERVICE COSTS	- E	in:510 Em:510	Err:510	Err:S10	Err.510	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes Fringe / Employee Benefits		in:510 En:510 in:510 En:510	Err:510	Er:510	Err.510	
Retirement / Pension	E	m:S10 Em:S10	Err:510	Err:510	Em:510	
TOTAL PAYROLL TAXES AND BENEFITS		ir:510 Err:510		Err:510	Err.510	
TOTAL PERSONNEL SERVICE COSTS	- E	in:510 Em:510	Err:510	Err:510	Em:510	
CONTRACTED SERVICES						
Accounting / Audit Legal		in:510 Em:510 in:510 Em:510	Err:510	Err:510	Em:510 Em:510	
Management Company Fee	E	m:510 Em:510	Err:510	Ет:510	Err.510	
Nurse Services Food Service / School Lunch		in:510 En:510 in:510 En:510	Err:510	Err:510	Err.510	
Payrol Services		ir:510 Err:510	Br:510	Br:510	Err.510	
Special Ed Services		m:510 Em:510		Err:510	Err.510	
Titlement Services (i.e. Title I) Other Purchased / Professional / Consulting		ir:510 Err:510 ir:510 Err:510	Err:510 Err:510	Err:510	Err.510	
TOTAL CONTRACTED SERVICES		in:510 Em:510	Err.510	Err.510	Err.510	
SCHOOL OPERATIONS						
Board Expenses		m:510 Em:510	Err:510	Err:510	Err.510	
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials		in:510 En:510	Err:510	Err:510	Err.510	
Textbooks / Workbooks	E	im:510 Em:510	Err:510	Ет:510	Err.510	
Supplies & Materials other		m:510 Em:510 Em:510 Em:510		Err.510 Err.510	Err.510 Err.510	
Equipment / Furniture Telephone		in:510 En:510 in:510 En:510		Err.510	Em:510	
Technology	E	im:S10 Em:S10	Err:S10	Err:510	Err:510	
Student Testing & Assessment Fleid Trips		m:510 Em:510 m:510 Em:510	Err:510 Err:510	Err:510	Err.510 Err.510	
Transportation (student)	E	im:510 Em:510	Err:510	Ет:510	Err.510	
Student Services - other Office Expense		m:S10 Em:S10 m:S10 Em:S10	Err:510 Err:510	Err:510	Err.510	
Staff Development		m510 Em510		Err.S10	Em:510	
Staff Recruitment Shukert Para direct / Marketing		im:510 Em:510	Err:510	Er:510	Em510	
Student Recruitment / Marketing School Meals / Lunch		in:510 En:510 in:510 En:510	Err:510 Err:510	Err:510	Err.510 Err.510	
Travel (Staff)	E	im:510 Em:510	Err:510	Err:510	Err:510	
Fundraising Other		in:510 Em:510 in:510 Em:510	Err:510	Err:510 Err:510	Err.510	
OTAL SCHOOL OPERATIONS		m:510 Em:510		Err:S10	Err.510	
ACILITY OPERATION & MAINTENANCE						
Insurance		ir:510 Err:510	Err:510	Err:510	Err.510	
Janitorial Building and Land Rent / Lease		in:510 En:510 in:510 En:510		Err:510	Err.510	
Repairs & Maintenance	E	im:S10 Em:S10	Err:S10	Err:510	Err:510	
Equipment / Furniture Security		m:510 Em:510 Em:510 Em:510	Err:510	Err.510	Err.510	
Utilities		m510 Em510	ErrS10	Err.510	Em510	
OTAL FACILITY OPERATION & MAINTENANCE		ir:510 Err:510	Etr:510	Err:510	Err.510	
DEPRECIATION & AMORTIZATION		ir:510 Err:510		Err:510	Em:510	
RESERVES / CONTINGENCY		ir:510 Err:510	Etr:510	Err.510	Err:510	
TAL EXPENSES	<u> </u>	rr:610 <u>Err:610</u>	Err:610	Err:610	Err:610	
TINCOME		rr:610 Err:610				

	DESCRIPTION OF ASSUMPTIONS					
otal Revenue	Err:610	Err:610	Err:610	Err:610	Err:610	
otal Expenses	Err:610	Err:610	Err:610	Err:610	Err:610	
let Income	Err:610	Err:610	Err:610	Err:610	Err:610	
ctual Student Enrollment						
otal Paid Student Enrollment						
		Total Year		VARU		
	Original	Current	Variance	Original vs. PY	Current vs. PY	
NEW YORK CITY School District 2 (Einter Name) School District 3 (Einter Name) School District 4 (Einter Name) School District 4 (Einter Name) School District 5 (Einter Name) School District 6 (Einter Name) School District 6 (Einter Name) School District 8 (Einter Name) School District 8 (Einter Name) School District 10 (Einter Name) School District 11 ((Einter Name) School District 11 ((Einter Name) School District 12 (Einter Name) School District 13 (Einter Name) School District 14 (Einter Name)						

Appendix E: Disclosure of Financial Interest Form

Created Thursday, July 31, 2014

Page 1

310300860897 HARLEM SUCCESS ACADEMY CS

An Appendix E: Disclosure of Financial Interest Form must be completed for each active Trustee who served on the charter school's Board of Trustees during the 2013-14 school year. Trustees are at times difficult to track down in the summer months. Trustees may complete and submit at their leisure (but before the deadline) their individual form at:

http://fluidsurveys.com/surveys/vickie-smith/appendix-e-trustee-disclosure-form/. Trustees may download and/or email their forms to you upon completion.

Trustees who are technologically advanced may complete the survey using their smartphones or other mobile devices by downloading the this bar code link to the surveyhttps://fluidsurveys.com/account/surveys/540612/publish/qrcode/. (Make sure you have the bar code application reader on your phone).

If a Trustee is unable to complete the form by the deadline (i.e, out of the country), the school is responsible for submitting the information required on the form for that individual trustee.

Just send the links via email today to your Trustees requesting that they each complete their form as soon as possible. Thank you.

Yes, each member of the school's Board of Trustees has received a link to the Disclosure of Financial Interest Form.

Yes

Appendix F: BOT Membership Table

Created Tuesday, July 29, 2014 Updated Friday, August 01, 2014

Page 1

310300860897 HARLEM SUCCESS ACADEMY CS

1. Current Board Member Information

	Full Name of Individual Trustees	Position on Board (Officer or Rep).	Voting Member	Area of Expertise &/or Additional Role	Terms Served & Length (include date of election and expiration)	Committee affiliations
1	Samuel Cole	Chair/President	Yes		Date appointed: 2/15/12 Terms served: 1	
2	Bryan Binder	Vice Chair/Vice President	Yes		Date appointed: 2/15/12 Terms served: 1	
3	Scott Friedman	Treasurer	Yes		Date appointed: 6/27/12 Terms served: 1	
4	Gregory Sawers	Secretary	Yes		Date appointed: 2/15/12 Terms served: 1	
5	Derrell Bradford		Yes		Date appointed: 3/19/14 Terms served: 1	
6	Jay Bryant		Yes		Date appointed: Date appointed: 2/15/12 Terms served: 1	
7	Cate Shainker		Yes		Date appointed: 1/16/13 Terms served: 1	
8	Sandeep Chainani		Yes		Date appointed: 2/15/12 Terms served: 1	
9	Donna Kennedy		Yes		Date appointed: 2/15/12 Terms served: 1	
10	Lance Rosen		Yes		Date appointed: 2/15/12 Terms served: 1	
11	Khadijah Patrick-Pickel	Parent Rep	No		Date appointed: 6/27/12 Terms served: 1	

2. Total Number of Members Joining Board during the 2013-14 school year

(No response)

3. Total Number of Members Departing the Board during the 2013-14 school year

(No response)

4. According to the School's by-laws, what is the maximum number of trustees that may comprise the governing board?

5. How many times did the Board meet during the 2013-14 school year?

Bi-monthly

6. How many times will the Board meet during the 2014-15 school year?

Bi-monthly

Appendix H: Enrollment and Retention Efforts

Success Academy Charter Schools undertake numerous strategies for recruiting and retaining students eligible for the Free and Reduced Price Lunch program ("FRPL"), English Language Learners ("ELL"), and students with special education needs. For the 2013-2014 school year, strategies included extensive outreach, including but not limited to:

- Mailings and distributions to residents of the CSD of a school's location ("indistrict residents"), including residents in low-income in-district communities;
- Bilingual flyers dropped in public housing complexes, supermarkets, preschools, and community centers;
- Advertisements and marketing materials (including bilingual advertisements and materials) posted in local newspapers, supermarkets, preschools, community centers, and public housing apartment complexes;
- Tours of existing Success Academy schools; and/or
- Information sessions hosted at public and private venues frequented by families of young children, including daycare and nursery schools.

Success Academy Charter Schools will continue these extensive outreach efforts for the 2014-2015 school year, with a focus on reaching typically underserved families within the community, including those targeted by the enrollment and retention targets. Success Academy Charter Schools also work to ensure student retention through strong programs that serve special education, ELL, and FRPL students at a very high level. Further information about our programs and outreach efforts is available in our charter.

Appendix I: Teacher and Administrator Attrition

Created Friday, August 01, 2014

Page 1

Charter School Name: 310300860897 HARLEM SUCCESS ACADEMY CS

Instructions for completing the Teacher and Administrator Attrition Tables ALL charter schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2013, the FTE for added staff from July 1, 2013 through June 30, 2014, and the FTE for any departed staff from July 1, 2013 through June 30, 2014 using the two tables provided.

2013-14 Teacher Attrition Table

FTE Teachers on June 30, 2013	FTE Teachers Additions 7/1/13 – 6/30/14	FTE Teacher Departures 7/1/13 – 6/30/14
87 (includes middle school)	26	17 (left Success Academy)

2013-14 Administrator Position Attrition Table

FTE Administrator Positions On 6/30/2013	FTE Administrator Additions 7/1/13 – 6/30/14	FTE Administrator Departures 7/1/13 – 6/30/14
13 (includes middle school)	1	1 (left Success Academy)