I. SCHOOL INFORMATION AND COVER PAGE

Created Thursday, July 24, 2014
Updated Friday, August 01, 2014

Page 1

1. SCHOOL NAME

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

331400861007 SUCCESS ACADEMY CS-BED STUY 1

2. CHARTER AUTHORIZER

SUNY-Authorized Charter School

3. DISTRICT / CSD OF LOCATION

NYC CSD 14

4. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	70 Tompkins Avenue, 2nd Floor Brooklyn, NY 11206	718-635-3294	646-964-6598	SABS1.MainOffice@saschools.org

4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Lillian Forsyth
Title	Associate Director of Operations
Emergency Phone Number (###-###-####)	[redacted]

5. SCHOOL WEB ADDRESS (URL)

www.successacademies.org

6. DATE OF INITIAL CHARTER

2010-11-01 00:00:00

7. DATE FIRST OPENED FOR INSTRUCTION

2011-08-01 00:00:00

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

(as reported on BEDS Day)

382

9. GRADES SERVED IN SCHOOL YEAR 2013-14

Check all that apply

- K
- 1
- 2
- 3

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	[redacted]		info@successacademies.org	Yes
CFO (e.g., network CFO)	Dennis McIntosh	[redacted]		info@successacademies.org	Yes
Compliance Contact	Emily Kim	[redacted]		emily.kim@successacademies.org	Yes
Complaint Contact	Emily Kim	[redacted]		emily.kim@successacademies.org	Yes

11. FACILITIES

Will the School maintain or operate multiple sites?

No, just one site.

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	70 Tompkins Avenue, 2nd Floor Brooklyn, NY 11206	718-635-3294	CSD 14	K-4	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	Javeria Khan	[redacted]		SABS1.MainOffice@saschools.org
Operational Leader	Joseph Rotter	[redacted]		SABS1.MainOffice@saschools.org

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 with Success Academy NYC, Success Academy Bronx 1, Success Academy Bronx 2, Success Academy Upper West, 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/enrollment 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
3	Change in Grade Level Configuration	An amendment was made to allow the school to expand to serve students in grades kindergarten through eight.	05/2014	05/2014

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

Thank you.

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

Created Friday, August 01, 2014

Page 1

Charter School Name: 331400861007 SUCCESS ACADEMY CS-BED STUY 1

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-2012-331400861007.pdf

Appendix B: Total Expenditures and Administrative Expenditures per Child

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

Page 1

Charter School Name: 331400861007 SUCCESS ACADEMY CS-BED STUY 1

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 divide by 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	5372378
1. Total Expenditures Per Child | Line 2: BEDS Day Pupil Count	382
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 relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2013-14 Schedule of Functional Expenses) and divide by 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 does not 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' 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).

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)	116844
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)	750037
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	866881
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	382
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	2269

Thank you.

Charter Schools Institute
The State University of New York

Budget and Quarterly Report Template

for SUNY Authorized Charter Schools

Success Academy - Bed-Stuy 1

Contact Name:	Scott Sobelman
Contact Email:	Scott.Sobelman@successacademies.org
Contact Phone:	646.287.2905

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

Success Academy - Bed-Stuy 1
Budget / Operating Plan
2014-15

Total Revenue	-	1,683,224	-	-	1,683,224	-	-	1,683,224	-	-	1,683,224	-	-
Total Expenses	-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-
Net Income	-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-
Actual Student Enrollment	-	455	-	-	455	-	-	455	-	-	455	-	-
Total Paid Student Enrollment	-	421	-	-	421	-	-	421	-	-	421	-	-

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance
REVENUE		* If there are NO budget revisions at the time of quarterly submittal leave 'CURRENT' Column(s) COMPLETELY BLANK. IF Current Column(s) are left blank the Original Budget numbers for that particular quarter will flow to the TY Current Budget AND to the Quarterly Tab. IF Current Budget column is utilized, the ORANGE CELLS MUST be filled in first for the entire column to register. If utilizing the CURRENT BUDGET column the entire column should be completed.											
REVENUES FROM STATE SOURCES													
Per Pupil Revenue	CY Per Pupil Rate												
New York City	13,777	-	1,450,029	-	-	1,450,029	-	-	1,450,029	-	-	1,450,029	-	-
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	1,450,029	-	-	1,450,029	-	-	1,450,029	-	-	1,450,029	-	-
Special Education Revenue		85,615	-	-	85,615	-	-	85,615	-	-	85,615	-	-
Grants													
Stimulus		-	-	-	-	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Developmt.)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		1,535,644	-	-	1,535,644	-	-	1,535,644	-	-	1,535,644	-	-
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs		7,064	-	-	7,064	-	-	7,064	-	-	7,064	-	-
Title I		37,650	-	-	37,650	-	-	37,650	-	-	37,650	-	-
Title Funding - Other		2,866	-	-	2,866	-	-	2,866	-	-	2,866	-	-
School Food Service (Free Lunch)		-	-	-	-	-	-	-	-	-	-	-	-
Grants													
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		47,580	-	-	47,580	-	-	47,580	-	-	47,580	-	-
LOCAL and OTHER REVENUE													
Contributions and Donations		-	-	-	-	-	-	-	-	-	-	-	-
Fundraising		-	-	-	-	-	-	-	-	-	-	-	-
Erate Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-
Earnings on Investments		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
Food Service (Income from meals)		-	-	-	-	-	-	-	-	-	-	-	-
Text Book		-	-	-	-	-	-	-	-	-	-	-	-
OTHER		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,683,224	-	-	1,683,224	-	-	1,683,224	-	-	1,683,224	-	-

CSI:
This figure should be a blended rate of all districts under OTHER

Success Academy - Bed-Stuy 1
Budget / Operating Plan
2014-15

Total Revenue	-	1,683,224	-	-	1,683,224	-	-	1,683,224	-	-	1,683,224	-	-		
Total Expenses	-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-		
Net Income	-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-		
Actual Student Enrollment	-	455	-	-	455	-	-	455	-	-	455	-	-		
Total Paid Student Enrollment	-	421	-	-	421	-	-	421	-	-	421	-	-		

		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		2013-14	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	Original	Current	Variance	
EXPENSES															
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions														
Executive Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	$77,642.48	-	-	$77,642.48	-	-	$77,642.48	-	-	$77,642.48	-	-	-
Deans, Directors & Coordinators	-	-	$81,926.20	-	-	$81,926.20	-	-	$81,926.20	-	-	$81,926.20	-	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	$31,592.46	-	-	$31,592.46	-	-	$31,592.46	-	-	$31,592.46	-	-	-
Administrative Staff	-	-	11,245	-	-	11,245	-	-	11,245	-	-	11,245	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	202,406	-	-	202,406	-	-	202,406	-	-	202,406	-	-	-
INSTRUCTIONAL PERSONNEL COSTS															
Teachers - Regular	-	-	$267,732.68	-	-	$267,732.68	-	-	$267,732.68	-	-	$267,732.68	-	-	-
Teachers - SPED	-	-	83,131	-	-	83,131	-	-	83,131	-	-	83,131	-	-	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	133,866	-	-	133,866	-	-	133,866	-	-	133,866	-	-	-
Specialty Teachers	-	-	112,314	-	-	112,314	-	-	112,314	-	-	112,314	-	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	21,419	-	-	21,419	-	-	21,419	-	-	21,419	-	-	-
Other	-	-	1,285	-	-	1,285	-	-	1,285	-	-	1,285	-	-	-
TOTAL INSTRUCTIONAL	-	-	619,748	-	-	619,748	-	-	619,748	-	-	619,748	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS															
Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	822,154	-	-	822,154	-	-	822,154	-	-	822,154	-	-	-
PAYROLL TAXES AND BENEFITS															
Payroll Taxes		-	$92,296.73	-	-	$92,296.73	-	-	$92,296.73	-	-	$92,296.73	-	-	-
Fringe / Employee Benefits		-	$92,781.45	-	-	$92,781.45	-	-	$92,781.45	-	-	$92,781.45	-	-	-
Retirement / Pension		-	$16,443.07	-	-	$16,443.07	-	-	$16,443.07	-	-	$16,443.07	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	201,521	-	-	201,521	-	-	201,521	-	-	201,521	-	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	1,023,675	-	-	1,023,675	-	-	1,023,675	-	-	1,023,675	-	-	-
CONTRACTED SERVICES															
Accounting / Audit		-	$241.94	-	-	$241.94	-	-	$241.94	-	-	$241.94	-	-	-
Legal		-	$632.45	-	-	$632.45	-	-	$632.45	-	-	$632.45	-	-	-
Management Company Fee		-	$217,504.39	-	-	$217,504.39	-	-	$217,504.39	-	-	$217,504.39	-	-	-
Nurse Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch		-	$0.00	-	-	$0.00	-	-	$0.00	-	-	$0.00	-	-	-
Payroll Services		-	$3,000.00	-	-	$3,000.00	-	-	$3,000.00	-	-	$3,000.00	-	-	-
Special Ed Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting		-	$2,455.50	-	-	$2,455.50	-	-	$2,455.50	-	-	$2,455.50	-	-	-
TOTAL CONTRACTED SERVICES		-	223,834	-	-	223,834	-	-	223,834	-	-	223,834	-	-	-
SCHOOL OPERATIONS															
Board Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials		-	$42,614.77	-	-	$42,614.77	-	-	$42,614.77	-	-	$42,614.77	-	-	-
Special Ed Supplies & Materials		-	$6,367.72	-	-	$6,367.72	-	-	$6,367.72	-	-	$6,367.72	-	-	-
Textbooks / Workbooks		-	$31,610.78	-	-	$31,610.78	-	-	$31,610.78	-	-	$31,610.78	-	-	-
Supplies & Materials other		-	$0.00	-	-	$0.00	-	-	$0.00	-	-	$0.00	-	-	-
Equipment / Furniture		-	$0.00	-	-	$0.00	-	-	$0.00	-	-	$0.00	-	-	-
Telephone		-	$4,830.00	-	-	$4,830.00	-	-	$4,830.00	-	-	$4,830.00	-	-	-
Technology		-	$36,179.18	-	-	$36,179.18	-	-	$36,179.18	-	-	$36,179.18	-	-	-
Student Testing & Assessment		-	$5,474.12	-	-	$5,474.12	-	-	$5,474.12	-	-	$5,474.12	-	-	-
Field Trips		-	$16,873.75	-	-	$16,873.75	-	-	$16,873.75	-	-	$16,873.75	-	-	-
Transportation (student)		-	$8,105.05	-	-	$8,105.05	-	-	$8,105.05	-	-	$8,105.05	-	-	-
Student Services - other		-	$23,564.15	-	-	$23,564.15	-	-	$23,564.15	-	-	$23,564.15	-	-	-
Office Expense		-	$36,019.28	-	-	$36,019.28	-	-	$36,019.28	-	-	$36,019.28	-	-	-
Staff Development		-	$31,058.45	-	-	$31,058.45	-	-	$31,058.45	-	-	$31,058.45	-	-	-
Staff Recruitment		-	$10,442.36	-	-	$10,442.36	-	-	$10,442.36	-	-	$10,442.36	-	-	-
Student Recruitment / Marketing		-	$30,679.59	-	-	$30,679.59	-	-	$30,679.59	-	-	$30,679.59	-	-	-
School Meals / Lunch		-	$57,840.99	-	-	$57,840.99	-	-	$57,840.99	-	-	$57,840.99	-	-	-
Travel (Staff)		-	$20,671.88	-	-	$20,671.88	-	-	$20,671.88	-	-	$20,671.88	-	-	-
Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	$25,769.89	-	-	$25,769.89	-	-	$25,769.89	-	-	$25,769.89	-	-	-
TOTAL SCHOOL OPERATIONS		-	388,102	-	-	388,102	-	-	388,102	-	-	388,102	-	-	-
FACILITY OPERATION & MAINTENANCE															
Insurance		-	$9,677.42	-	-	$9,677.42	-	-	$9,677.42	-	-	$9,677.42	-	-	-
Janitorial		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Land Rent / Lease		-	$0.00	-	-	$0.00	-	-	$0.00	-	-	$0.00	-	-	-
Repairs & Maintenance		-	$8,515.68	-	-	$8,515.68	-	-	$8,515.68	-	-	$8,515.68	-	-	-
Equipment / Furniture		-	$15,584.69	-	-	$15,584.69	-	-	$15,584.69	-	-	$15,584.69	-	-	-
Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities		-	$0.00	-	-	$0.00	-	-	$0.00	-	-	$0.00	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE		-	33,778	-	-	33,778	-	-	33,778	-	-	33,778	-	-	-
DEPRECIATION & AMORTIZATION		-	$63,809.04	-	-	$63,809.04	-	-	$63,809.04	-	-	$63,809.04	-	-	-
RESERVES / CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-	-
NET INCOME		-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-	-

Success Academy - Bed-Stuy 1
Budget / Operating Plan
2014-15

	Prior Year Actual 2013-14	1st Quarter - 7/1 - 9/30 Original	1st Quarter - 7/1 - 9/30 Current	1st Quarter - 7/1 - 9/30 Variance	2nd Quarter - 10/1 - 12/31 Original	2nd Quarter - 10/1 - 12/31 Current	2nd Quarter - 10/1 - 12/31 Variance	3rd Quarter - 1/1 - 3/31 Original	3rd Quarter - 1/1 - 3/31 Current	3rd Quarter - 1/1 - 3/31 Variance	4th Quarter - 4/1 - 6/30 Original	4th Quarter - 4/1 - 6/30 Current	4th Quarter - 4/1 - 6/30 Variance
Total Revenue	-	1,683,224	-	-	1,683,224	-	-	1,683,224	-	-	1,683,224	-	-
Total Expenses	-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-	1,733,198	-	-
Net Income	-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-	(149,974)	-	-
Actual Student Enrollment	-	455	-	-	455	-	-	455	-	-	455	-	-
Total Paid Student Enrollment	-	421	-	-	421	-	-	421	-	-	421	-	-
ENROLLMENT - *School Districts Are Linked To Above Entries*													
New York City	-	455	-	-	455	-	-	455	-	-	455	-	-
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	-	455	-	-	455	-	-	455	-	-	455	-	-
REVENUE PER PUPIL	-	3,478	-	-	3,478	-	-	3,478	-	-	3,478	-	-
EXPENSES PER PUPIL	-	3,808	-	-	3,808	-	-	3,808	-	-	3,808	-	-

Success Academy - Bed-Stuy 1
Budget / Operating Plan
2014-15

DESCRIPTION OF ASSUMPTIONS

Total Revenue	8,332,896	8,332,896	-	8,332,896	8,332,896
Total Expenses	8,832,791	8,832,791	-	(8,832,791)	(8,832,791)
Net Income	(599,895)	(599,895)	-	(599,895)	(599,895)
Actual Student Enrollment					
Total Paid Student Enrollment					

		Total Year			VARIANCE	
		Original	Current	Variance	Original vs. PY	Current vs. PY
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
New York City	13,777	5,800,117	5,800,117	-	5,800,117	5,800,117
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	5,800,117	5,800,117	-	5,800,117	5,800,117
Special Education Revenue		342,461	342,461	-	342,461	342,461
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Developmt.)		-	-	-	-	-
Other		-	-	-	-	-
Other		-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		6,142,578	6,142,578	-	6,142,578	6,142,578
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		28,254	28,254	-	28,254	28,254
Title I		150,601	150,601	-	150,601	150,601
Title Funding - Other		11,463	11,463	-	11,463	11,463
School Food Service (Free Lunch)		-	-	-	-	-
Grants						
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-
Other		-	-	-	-	-
Other		-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES		190,318	190,318	-	190,318	190,318
LOCAL and OTHER REVENUE						
Contributions and Donations		-	-	-	-	-
Fundraising		-	-	-	-	-
Erate Reimbursement		-	-	-	-	-
Earnings on Investments		-	-	-	-	-
Interest Income		-	-	-	-	-
Food Service (Income from meals)		-	-	-	-	-
Text Book		-	-	-	-	-
OTHER		-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	-	-	-	-
TOTAL REVENUE		8,332,896	8,332,896	-	8,332,896	8,332,896

Success Academy - Bed-Stuy 1
Budget / Operating Plan
2014-15

DESCRIPTION OF ASSUMPTIONS

Total Revenue	8,332,898	8,332,898	-	8,332,898	8,332,898
Total Expenses	8,832,791	8,832,791	-	(8,832,791)	(8,832,791)
Net Income	(599,895)	(599,895)	-	(599,895)	(599,895)
Actual Student Enrollment					
Total Paid Student Enrollment					

		Total Year			VARIANCE	
		Original	Current	Variance	Original vs. PY	Current vs. PY
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	-	-	-	-	-
Instructional Management	-	310,570	310,570	-	(310,570)	(310,570)
Deans, Directors & Coordinators	-	327,705	327,705	-	(327,705)	(327,705)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	126,370	126,370	-	(126,370)	(126,370)
Administrative Staff	-	44,979	44,979	-	(44,979)	(44,979)
TOTAL ADMINISTRATIVE STAFF	-	809,624	809,624	-	(809,624)	(809,624)
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	1,070,931	1,070,931	-	(1,070,931)	(1,070,931)
Teachers - SPED	-	332,524	332,524	-	(332,524)	(332,524)
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	535,465	535,465	-	(535,465)	(535,465)
Specialty Teachers	-	449,255	449,255	-	(449,255)	(449,255)
Aides	-	-	-	-	-	-
Therapists & Counselors	-	85,674	85,674	-	(85,674)	(85,674)
Other	-	5,140	5,140	-	(5,140)	(5,140)
TOTAL INSTRUCTIONAL	-	2,478,990	2,478,990	-	(2,478,990)	(2,478,990)
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,288,614	3,288,614	-	(3,288,614)	(3,288,614)
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		369,187	369,187	-	(369,187)	(369,187)
Fringe / Employee Benefits		371,126	371,126	-	(371,126)	(371,126)
Retirement / Pension		65,772	65,772	-	(65,772)	(65,772)
TOTAL PAYROLL TAXES AND BENEFITS		806,085	806,085	-	(806,085)	(806,085)
TOTAL PERSONNEL SERVICE COSTS	-	4,094,699	4,094,699	-	(4,094,699)	(4,094,699)
CONTRACTED SERVICES						
Accounting / Audit		968	968	-	(968)	(968)
Legal		2,530	2,530	-	(2,530)	(2,530)
Management Company Fee		870,018	870,018	-	(870,018)	(870,018)
Nurse Services		-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-
Payroll Services		12,000	12,000	-	(12,000)	(12,000)
Special Ed Services		-	-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-	-
Other Purchased / Professional / Consulting		9,822	9,822	-	(9,822)	(9,822)
TOTAL CONTRACTED SERVICES		895,337	895,337	-	(895,337)	(895,337)
SCHOOL OPERATIONS						
Board Expenses		-	-	-	-	-
Classroom / Teaching Supplies & Materials		170,459	170,459	-	(170,459)	(170,459)
Special Ed Supplies & Materials		25,471	25,471	-	(25,471)	(25,471)
Textbooks / Workbooks		126,443	126,443	-	(126,443)	(126,443)
Supplies & Materials other		-	-	-	-	-
Equipment / Furniture		-	-	-	-	-
Telephone		19,320	19,320	-	(19,320)	(19,320)
Technology		144,717	144,717	-	(144,717)	(144,717)
Student Testing & Assessment		21,896	21,896	-	(21,896)	(21,896)
Field Trips		67,495	67,495	-	(67,495)	(67,495)
Transportation (student)		32,420	32,420	-	(32,420)	(32,420)
Student Services - other		94,257	94,257	-	(94,257)	(94,257)
Office Expense		144,077	144,077	-	(144,077)	(144,077)
Staff Development		124,234	124,234	-	(124,234)	(124,234)
Staff Recruitment		41,769	41,769	-	(41,769)	(41,769)
Student Recruitment / Marketing		122,718	122,718	-	(122,718)	(122,718)
School Meals / Lunch		231,364	231,364	-	(231,364)	(231,364)
Travel (Staff)		82,688	82,688	-	(82,688)	(82,688)
Fundraising		-	-	-	-	-
Other		103,080	103,080	-	(103,080)	(103,080)
TOTAL SCHOOL OPERATIONS		1,552,408	1,552,408	-	(1,552,408)	(1,552,408)
FACILITY OPERATION & MAINTENANCE						
Insurance		38,710	38,710	-	(38,710)	(38,710)
Janitorial		-	-	-	-	-
Building and Land Rent / Lease		-	-	-	-	-
Repairs & Maintenance		34,063	34,063	-	(34,063)	(34,063)
Equipment / Furniture		62,339	62,339	-	(62,339)	(62,339)
Security		-	-	-	-	-
Utilities		-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE		135,111	135,111	-	(135,111)	(135,111)
DEPRECIATION & AMORTIZATION		255,236	255,236	-	(255,236)	(255,236)
RESERVES / CONTINGENCY		-	-	-	-	-
TOTAL EXPENSES		8,832,791	8,832,791	-	(8,832,791)	(8,832,791)
NET INCOME		(599,895)	(599,895)	-	(599,895)	(599,895)

Success Academy - Bed-Stuy 1
Budget / Operating Plan
2014-15

Total Revenue	8,332,898	8,332,898	-	8,332,898	8,332,898
Total Expenses	8,832,791	8,832,791	-	(8,832,791)	(8,832,791)
Net Income	(599,896)	(599,896)	-	(599,896)	(599,896)
Actual Student Enrollment					
Total Paid Student Enrollment					

	Total Year			VARIANCE	
	Original	Current	Variance	Original vs. PY	Current vs. PY
ENROLLMENT - *School Districts Are Linked To Above Entries*					
New York City					
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					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

DESCRIPTION OF ASSUMPTIONS

Appendix E: Disclosure of Financial Interest Form

Created Tuesday, July 29, 2014

Page 1

331400861007 SUCCESS ACADEMY CS-BED STUY 1

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

Thank you.

Appendix F: BOT Membership Table

Created Tuesday, July 29, 2014
Updated Wednesday, July 30, 2014

Page 1

331400861007 SUCCESS ACADEMY CS-BED STUY 1

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	Richard Barrera	Chair/President	Yes		Date appointed: 3/30/11 Terms served: 1	
2	Sam Martini	Chair/President	Yes		Date appointed: 3/30/11 Terms served: 1	
3	Sarah Marchesi	Vice Chair/Vice President	Yes		Date appointed: 3/30/11 Terms served: 1	
4	Michael Pollack	Treasurer	Yes		Date appointed: 3/30/11 Terms served: 1	
5	Elrin Pena		Yes		Date appointed: 3/30/11 Terms served: 1	
6	Mylisa Brooks	Parent Rep	No		Date appointed: 4/25/12 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?

Maximum in accordance with New York law

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

Monthly

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

Monthly

Thank you.

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 ("in-district 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: 331400861007 SUCCESS ACADEMY CS-BED STUY 1

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
	37	9	8 (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
	4	0	0 (left Success Academy)

Thank you