



Entry 1 School Information

Created: 07/26/2017 • Last updated: 07/28/2017

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (**as of June 30, 2017**) or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS# SUCCESS ACADEMY CS UNION SQUARE (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 2

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	40 Irving Place, 2nd Floor	[REDACTED]	[REDACTED]	[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Leah Kahn
Title	Associate Director of Operations
Emergency Phone Number (### ###-####)	[REDACTED]

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

f. DATE OF INITIAL CHARTER 06/2012

g. DATE FIRST OPENED FOR INSTRUCTION 08/2013

i. TOTAL ENROLLMENT ON JUNE 30, 2017 409

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? Yes

k2. NAME OF CMO/EMO AND ADDRESS

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

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	40 Irving Place, 2nd Floor, New York, NY 10003	[REDACTED]	CSD 2	K 4	Yes	DOE space
Site 2						
Site 3						

12a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Jennifer Waldman	[REDACTED]		[REDACTED]
Operational Leader	Estefany Lopez	[REDACTED]		[REDACTED]
Compliance Contact	Vanessa Biondo	[REDACTED]		[REDACTED]
Complaint Contact	Vanessa Biondo	[REDACTED]		[REDACTED]

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

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

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

n1. Were there any revisions to the school’s charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Yvonne Chan (Assistant General Counsel)

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

Yes

Signature, Head of Charter School

DR

Signature, President of the Board of Trustees

SC

Date

2017/07/28

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/28/2017

1. NEW YORK STATE REPORT CARD

URL is not available

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

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



Entry 4 Expenditures per Child

Last updated: 08/01/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	6456995
Line 2: Year End FTE student enrollment	426
Line 3: Divide Line 1 by Line 2	15147

2. Administrative Expenditures per Child

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

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

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

Notes:

The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:

<http://www.p12.nysed.gov/psc/AuditGuide.html>.

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

Line 1: Relevant Personnel Services Cost (Row)	179452
Line 2: Management and General Cost (Column)	714869
Line 3: Sum of Line 1 and Line 2	894321
Line 5: Divide Line 3 by the Year End FTE student enrollment	2098

Thank you.



**GENERAL INSTRUCTIONS FOR
ANNUAL BUDGET/QUARTERLY REPORT**

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE containe guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Success Academy Charter School - Union Square

SCHOOL

Name:	Success Academy Charter School - Union Square
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CONTACT INFORMATION

Contact Name:	Garrick Wong
Contact Title:	Senior Accountant
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

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

ACADEMY CHARTER SCHOOL - I
2017-18

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE
2017-18

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
4.5		4.5		4.5		4.5	
2.5		2.5		2.5		2.5	
0.0		0.0		0.0		0.0	
5.5		5.5		5.5		5.5	
0.0		0.0		0.0		0.0	
12.5	0.0	12.5	0.0	12.5	0.0	12.5	0.0

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

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
22.0		22.0		22.0		22.0	
17.0		17.0		17.0		17.0	
0.0		0.0		0.0		0.0	
11.0		11.0		11.0		11.0	
6.3		6.3		6.3		6.3	
0.0		0.0		0.0		0.0	
1.8		1.8		1.8		1.8	
0.0		0.0		0.0		0.0	
58.0	0.0	58.0	0.0	58.0	0.0	58.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Nurse	Nurse	
Librarian	Librarian	
Custodian	Custodian	
Security	Security	
Other	Other	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	0.0
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70.5	0.0	70.5	0.0	70.5	0.0	70.5	0.0
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**ACADEMY CHARTER SCHOOL - I
2017-18**

PLAN - FULL TIME EQUIVALENT

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

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

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

Description of Assumptions	

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

Description of Assumptions	

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

Description of Assumptions	

TOTAL PERSONNEL SERVICE FTE	0.0
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SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE													
Budget / Operating Plan													
2017-18													
Total Revenue	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-	546	-	-	546	-	-
	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		
	2016-17	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance
	Revenue Per Pupil	Budget	Budget		Budget	Budget		Budget	Budget		Budget	Budget	
TOTAL REVENUE	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE
Budget / Operating Plan
2017-18

Total Revenue	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-	546	-	-	546	-	-

Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Management	4.50	144,234	-	-	144,234	-	-	144,234	-	-	144,234	-
Deans, Directors & Coordinators	2.50	40,000	-	-	40,000	-	-	40,000	-	-	40,000	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	5.50	88,125	-	-	88,125	-	-	88,125	-	-	88,125	-
Administrative Staff	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	12.50	-	272,359	-	-	272,359	-	-	272,359	-	-	272,359

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	22.00	325,584	-	-	325,584	-	-	325,584	-	-	325,584	-
Teachers - SPED	17.00	291,312	-	-	291,312	-	-	291,312	-	-	291,312	-
Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	11.00	147,018	-	-	147,018	-	-	147,018	-	-	147,018	-
Specialty Teachers	6.25	151,814	-	-	151,814	-	-	151,814	-	-	151,814	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	1.75	28,438	-	-	28,438	-	-	28,438	-	-	28,438	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	58.00	-	944,166	-	-	944,166	-	-	944,166	-	-	944,166

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	70.50	-	1,216,525	-	-	1,216,525	-	-	1,216,525	-	-	1,216,525
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		107,380	-	-	107,380	-	-	107,380	-	-	107,380	-
Fringe / Employee Benefits		127,250	-	-	127,250	-	-	127,250	-	-	127,250	-
Retirement / Pension		36,496	-	-	36,496	-	-	36,496	-	-	36,496	-
TOTAL PAYROLL TAXES AND BENEFITS		-	271,126	-	-	271,126	-	-	271,126	-	-	271,126

TOTAL PERSONNEL SERVICE COSTS

	70.50	-	1,487,651	-	-	1,487,651	-	-	1,487,651	-	-	1,487,651
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CONTRACTED SERVICES

Accounting / Audit		-	-	-	-	-	-	-	-	-	-	-
Legal		-	-	-	-	-	-	-	-	-	-	-
Management Company Fee		297,318	-	-	297,318	-	-	297,318	-	-	297,318	-
Nurse Services		-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-	-	-	-	-	-	-
Payroll Services		11,927	-	-	11,927	-	-	11,927	-	-	11,927	-
Special Ed Services		-	-	-	-	-	-	-	-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting		6,026	-	-	6,026	-	-	6,026	-	-	6,026	-
TOTAL CONTRACTED SERVICES		-	315,271	-	-	315,271	-	-	315,271	-	-	315,271

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE
Budget / Operating Plan
2017-18

		2,700,168	-	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-
Total Revenue	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-	546	-	-	546	-	-
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS													
Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	68,083	68,083	-	-	68,083	-	-	68,083	-	-	68,083	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials other	38,956	38,956	-	-	38,956	-	-	38,956	-	-	38,956	-	-
Equipment / Furniture	29,365	29,365	-	-	29,365	-	-	29,365	-	-	29,365	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	45,950	45,950	-	-	45,950	-	-	45,950	-	-	45,950	-	-
Student Testing & Assessment	2,435	2,435	-	-	2,435	-	-	2,435	-	-	2,435	-	-
Field Trips	18,699	18,699	-	-	18,699	-	-	18,699	-	-	18,699	-	-
Transportation (student)	6,686	6,686	-	-	6,686	-	-	6,686	-	-	6,686	-	-
Student Services - other	33,634	33,634	-	-	33,634	-	-	33,634	-	-	33,634	-	-
Office Expense	138,868	138,868	-	-	138,868	-	-	138,868	-	-	138,868	-	-
Staff Development	50,036	50,036	-	-	50,036	-	-	50,036	-	-	50,036	-	-
Staff Recruitment	11,398	11,398	-	-	11,398	-	-	11,398	-	-	11,398	-	-
Student Recruitment / Marketing	23,496	23,496	-	-	23,496	-	-	23,496	-	-	23,496	-	-
School Meals / Lunch	108,369	108,369	-	-	108,369	-	-	108,369	-	-	108,369	-	-
Travel (Staff)	10,056	10,056	-	-	10,056	-	-	10,056	-	-	10,056	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,491	1,491	-	-	1,491	-	-	1,491	-	-	1,491	-	-
TOTAL SCHOOL OPERATIONS	-	587,520	-	-	587,520	-	-	587,520	-	-	587,520	-	-
FACILITY OPERATION & MAINTENANCE													
Insurance	12,997	12,997	-	-	12,997	-	-	12,997	-	-	12,997	-	-
Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	36,980	36,980	-	-	36,980	-	-	36,980	-	-	36,980	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	49,977	-	-	49,977	-	-	49,977	-	-	49,977	-	-
DEPRECIATION & AMORTIZATION		145,473			145,473			145,473			145,473		
RESERVES / CONTINGENCY		-			-			-			-		
TOTAL EXPENSES	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-
NET INCOME	-	114,275	-	-	114,275	-	-	114,275	-	-	114,275	-	-

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE													
Budget / Operating Plan													
2017-18													
	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-
Total Revenue	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-	546	-	-	546	-	-
	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		
	2016-17	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance	Original	Revised	Variance
	Revenue Per Pupil	Budget	Budget		Budget	Budget		Budget	Budget		Budget	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*													
Number of Districts:													
NYC CHANCELLOR'S OFFICE	-	1	-	-	1	-	-	1	-	-	1	-	-
-	-	546	-	-	546	-	-	546	-	-	546	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	546	-	-	546	-	-	546	-	-	546	-	-
REVENUE PER PUPIL	-	4,947	-	-	4,947	-	-	4,947	-	-	4,947	-	-
EXPENSES PER PUPIL	-	4,738	-	-	4,738	-	-	4,738	-	-	4,738	-	-

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE
Budget / Operating Plan

2017-18

Total Revenue	10,800,672	10,800,672	-	10,800,672	10,800,672
Total Expenses	10,343,572	10,343,572	-	(10,343,572)	(10,343,572)
Net Income	457,100	457,100	-	457,100	457,100
Actual Student Enrollment					

Total Year			VARIANCE	
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2017-18
Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527	7,928,473	7,928,473	-	7,928,473	7,928,473
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	7,928,473	7,928,473	-	7,928,473	7,928,473
Special Education Revenue		1,559,330	1,559,330	-	1,559,330	1,559,330
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		188,292	188,292	-	188,292	188,292
NYC DoE Rental Assistance		-	-	-	-	-
Other		-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES		9,676,096	9,676,096	-	9,676,096	9,676,096
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		64,291	64,291	-	64,291	64,291
Title I		120,955	120,955	-	120,955	120,955
Title Funding - Other		9,762	9,762	-	9,762	9,762
School Food Service (Free Lunch)		102,106	102,106	-	102,106	102,106
Grants						
Charter School Program (CSP) Planning & Implementation		209,000	209,000	-	209,000	209,000
Other		-	-	-	-	-
Other		474,041	474,041	-	474,041	474,041
TOTAL REVENUE FROM FEDERAL SOURCES		980,156	980,156	-	980,156	980,156
LOCAL and OTHER REVENUE						
Contributions and Donations		-	-	-	-	-
Fundraising		-	-	-	-	-
Erate Reimbursement		55,269	55,269	-	55,269	55,269
Earnings on Investments		-	-	-	-	-
Interest Income		-	-	-	-	-
Food Service (Income from meals)		-	-	-	-	-
Text Book		-	-	-	-	-
OTHER		89,151	89,151	-	89,151	89,151
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		144,420	144,420	-	144,420	144,420

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE						
Budget / Operating Plan						
2017-18						
	10,800,672	10,800,672	-	10,800,672	10,800,672	
Total Revenue	10,800,672	10,800,672	-	10,800,672	10,800,672	
Total Expenses	10,343,572	10,343,572	-	(10,343,572)	(10,343,572)	
Net Income	457,100	457,100	-	457,100	457,100	
Actual Student Enrollment						
	Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
TOTAL REVENUE	10,800,672	10,800,672	=	10,800,672	10,800,672	

		SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2017-18					
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue		10,800,672	10,800,672	-	10,800,672	10,800,672	
Total Expenses		10,343,572	10,343,572	-	(10,343,572)	(10,343,572)	
Net Income		457,100	457,100	-	457,100	457,100	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions						
Executive Management	-	-	-	-	-	-	
Instructional Management	4.50	576,938	576,938	-	(576,938)	(576,938)	
Deans, Directors & Coordinators	2.50	160,000	160,000	-	(160,000)	(160,000)	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	5.50	352,500	352,500	-	(352,500)	(352,500)	
Administrative Staff	-	-	-	-	-	-	
TOTAL ADMINISTRATIVE STAFF	12.50	1,089,438	1,089,438	-	(1,089,438)	(1,089,438)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	22.00	1,302,336	1,302,336	-	(1,302,336)	(1,302,336)	
Teachers - SPED	17.00	1,165,248	1,165,248	-	(1,165,248)	(1,165,248)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	11.00	588,073	588,073	-	(588,073)	(588,073)	
Specialty Teachers	6.25	607,257	607,257	-	(607,257)	(607,257)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	1.75	113,750	113,750	-	(113,750)	(113,750)	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	58.00	3,776,664	3,776,664	-	(3,776,664)	(3,776,664)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	-	-	-	-	-	-	
Security	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	70.50	4,866,101	4,866,101	-	(4,866,101)	(4,866,101)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		429,522	429,522	-	(429,522)	(429,522)	
Fringe / Employee Benefits		508,999	508,999	-	(508,999)	(508,999)	
Retirement / Pension		145,983	145,983	-	(145,983)	(145,983)	
TOTAL PAYROLL TAXES AND BENEFITS		1,084,504	1,084,504	-	(1,084,504)	(1,084,504)	
TOTAL PERSONNEL SERVICE COSTS	70.50	5,950,605	5,950,605	-	(5,950,605)	(5,950,605)	
CONTRACTED SERVICES							
Accounting / Audit		-	-	-	-	-	
Legal		-	-	-	-	-	
Management Company Fee		1,189,271	1,189,271	-	(1,189,271)	(1,189,271)	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		47,707	47,707	-	(47,707)	(47,707)	
Special Ed Services		-	-	-	-	-	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		24,106	24,106	-	(24,106)	(24,106)	
TOTAL CONTRACTED SERVICES		1,261,084	1,261,084	-	(1,261,084)	(1,261,084)	

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE					
Budget / Operating Plan					
2017-18					
	10,800,672	10,800,672	-	10,800,672	10,800,672
Total Revenue					
Total Expenses	10,343,572	10,343,572	-	(10,343,572)	(10,343,572)
Net Income	457,100	457,100	-	457,100	457,100
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	272,331	272,331	-	(272,331)	(272,331)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-
Supplies & Materials other	155,824	155,824	-	(155,824)	(155,824)
Equipment / Furniture	117,459	117,459	-	(117,459)	(117,459)
Telephone	-	-	-	-	-
Technology	183,800	183,800	-	(183,800)	(183,800)
Student Testing & Assessment	9,738	9,738	-	(9,738)	(9,738)
Field Trips	74,797	74,797	-	(74,797)	(74,797)
Transportation (student)	26,745	26,745	-	(26,745)	(26,745)
Student Services - other	134,535	134,535	-	(134,535)	(134,535)
Office Expense	555,471	555,471	-	(555,471)	(555,471)
Staff Development	200,145	200,145	-	(200,145)	(200,145)
Staff Recruitment	45,591	45,591	-	(45,591)	(45,591)
Student Recruitment / Marketing	93,983	93,983	-	(93,983)	(93,983)
School Meals / Lunch	433,476	433,476	-	(433,476)	(433,476)
Travel (Staff)	40,225	40,225	-	(40,225)	(40,225)
Fundraising	-	-	-	-	-
Other	5,963	5,963	-	(5,963)	(5,963)
TOTAL SCHOOL OPERATIONS	2,350,082	2,350,082	-	(2,350,082)	(2,350,082)
FACILITY OPERATION & MAINTENANCE					
Insurance	51,988	51,988	-	(51,988)	(51,988)
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-
Repairs & Maintenance	147,920	147,920	-	(147,920)	(147,920)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	199,907	199,907	-	(199,907)	(199,907)
DEPRECIATION & AMORTIZATION	581,894	581,894	-	(581,894)	(581,894)
RESERVES / CONTINGENCY	-	-	-	-	-
TOTAL EXPENSES	10,343,572	10,343,572	-	(10,343,572)	(10,343,572)
NET INCOME	457,100	457,100	-	457,100	457,100

DESCRIPTION OF ASSUMPTIONS

SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE

DO NOT ENTER BALANCE SHEET DATA ON THIS
TEMPLATE

**BALANCE SHEET
2017-18**

Balance sheet data should for the Ed Corp:
Success Academy Charter Schools -NYC
should be entered on the template for
Success Academy Charter School -Harlem 3.

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2016-17</u>	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>					
	-	-	-	-	-
<u>OTHER ASSETS</u>					
	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>					
	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

SUCCESS ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	2,700,168	-	-	2,700,168	-	-																																																																																																																								
Total Expenses	-	2,585,893	-	-	2,585,893	-	-																																																																																																																								
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<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 45%;"></th> <th colspan="3" style="text-align: center;">1st Quarter - 7/1 - 9/30</th> <th colspan="3" style="text-align: center;">2nd Quarter - 10/1 - 12/31</th> <th style="text-align: center;">3rd Quarter</th> </tr> <tr> <td style="font-size: small;">*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</td> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Current Budget</th> <th style="text-align: center;">Variance</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Current Budget</th> <th style="text-align: center;">Variance</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: right;">118,510</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">118,510</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>TOTAL REVENUE FROM FEDERAL SOURCES</td> <td style="text-align: center;">-</td> <td style="text-align: right;">245,039</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">245,039</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>LOCAL and OTHER REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Contributions and Donations</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Fundraising</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Erate Reimbursement</td> <td style="text-align: center;">-</td> <td style="text-align: right;">13,817</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">13,817</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Earnings on Investments</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Interest Income</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Food Service (Income from meals)</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Text Book</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>OTHER</td> <td style="text-align: center;">-</td> <td style="text-align: right;">22,288</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">22,288</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</td> <td style="text-align: center;">-</td> <td style="text-align: right;">36,105</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">36,105</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>TOTAL REVENUE</td> <td style="text-align: center;">-</td> <td style="text-align: right;">2,700,168</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">2,700,168</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </tbody> </table>									1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Other	-	118,510	-	-	118,510	-	-	TOTAL REVENUE FROM FEDERAL SOURCES	-	245,039	-	-	245,039	-	-	LOCAL and OTHER REVENUE								Contributions and Donations	-	-	-	-	-	-	-	Fundraising	-	-	-	-	-	-	-	Erate Reimbursement	-	13,817	-	-	13,817	-	-	Earnings on Investments	-	-	-	-	-	-	-	Interest Income	-	-	-	-	-	-	-	Food Service (Income from meals)	-	-	-	-	-	-	-	Text Book	-	-	-	-	-	-	-	OTHER	-	22,288	-	-	22,288	-	-	TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	36,105	-	-	36,105	-	-	TOTAL REVENUE	-	2,700,168	-	-	2,700,168	-	-
	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter																																																																																																																								
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TOTAL REVENUE FROM FEDERAL SOURCES	-	245,039	-	-	245,039	-	-																																																																																																																								
LOCAL and OTHER REVENUE																																																																																																																															
Contributions and Donations	-	-	-	-	-	-	-																																																																																																																								
Fundraising	-	-	-	-	-	-	-																																																																																																																								
Erate Reimbursement	-	13,817	-	-	13,817	-	-																																																																																																																								
Earnings on Investments	-	-	-	-	-	-	-																																																																																																																								
Interest Income	-	-	-	-	-	-	-																																																																																																																								
Food Service (Income from meals)	-	-	-	-	-	-	-																																																																																																																								
Text Book	-	-	-	-	-	-	-																																																																																																																								
OTHER	-	22,288	-	-	22,288	-	-																																																																																																																								
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	36,105	-	-	36,105	-	-																																																																																																																								
TOTAL REVENUE	-	2,700,168	-	-	2,700,168	-	-																																																																																																																								

Total Revenue	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

EXPENSES

Quarter 0

ADMINISTRATIVE STAFF PERSONNEL COSTS

No. of Positions

Executive Management	-	-	-	-	-	-	-
Instructional Management	-	144,234	-	-	144,234	-	-
Deans, Directors & Coordinators	-	40,000	-	-	40,000	-	-
CFO / Director of Finance	-	-	-	-	-	-	-
Operation / Business Manager	-	88,125	-	-	88,125	-	-
Administrative Staff	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	272,359	-	-	272,359	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	325,584	-	-	325,584	-	-
Teachers - SPED	-	291,312	-	-	291,312	-	-
Substitute Teachers	-	-	-	-	-	-	-
Teaching Assistants	-	147,018	-	-	147,018	-	-
Specialty Teachers	-	151,814	-	-	151,814	-	-
Aides	-	-	-	-	-	-	-
Therapists & Counselors	-	28,438	-	-	28,438	-	-
Other	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	944,166	-	-	944,166	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	1,216,525	-	-	1,216,525	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	107,380	-	-	107,380	-	-
Fringe / Employee Benefits	-	127,250	-	-	127,250	-	-
Retirement / Pension	-	36,496	-	-	36,496	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	271,126	-	-	271,126	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,487,651	-	-	1,487,651	-	-
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Total Revenue	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	CONTRACTED SERVICES						
Accounting / Audit		-	-		-	-	
Legal		-	-		-	-	
Management Company Fee		297,318	-		297,318	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		11,927	-		11,927	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		6,026	-		6,026	-	
TOTAL CONTRACTED SERVICES	-	<u>315,271</u>	-	-	<u>315,271</u>	-	-

SUCCESS ACADEMY CHARTER SCHOOL

Budget / Operating Plan

2017-18

Total Revenue	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	68,083	-	-	68,083	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-
Supplies & Materials other	38,956	-	-	38,956	-	-	-
Equipment / Furniture	29,365	-	-	29,365	-	-	-
Telephone	-	-	-	-	-	-	-
Technology	45,950	-	-	45,950	-	-	-
Student Testing & Assessment	2,435	-	-	2,435	-	-	-
Field Trips	18,699	-	-	18,699	-	-	-
Transportation (student)	6,686	-	-	6,686	-	-	-
Student Services - other	33,634	-	-	33,634	-	-	-
Office Expense	138,868	-	-	138,868	-	-	-
Staff Development	50,036	-	-	50,036	-	-	-
Staff Recruitment	11,398	-	-	11,398	-	-	-
Student Recruitment / Marketing	23,496	-	-	23,496	-	-	-
School Meals / Lunch	108,369	-	-	108,369	-	-	-
Travel (Staff)	10,056	-	-	10,056	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	1,491	-	-	1,491	-	-	-
TOTAL SCHOOL OPERATIONS	-	587,520	-	-	587,520	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	12,997	-	-	12,997	-	-	-
Janitorial	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-
Repairs & Maintenance	36,980	-	-	36,980	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	49,977	-	-	49,977	-	-

DEPRECIATION & AMORTIZATION

	145,473	-	-	145,473	-	-	-
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RESERVES / CONTINGENCY

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TOTAL EXPENSES	-	2,585,893	-	-	2,585,893	-	-
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SUCCESS ACADEMY CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	2,700,168	-	-	2,700,168	-	-
Total Expenses	-	2,585,893	-	-	2,585,893	-	-
Net Income	-	114,275	-	-	114,275	-	-
Actual Student Enrollment	-	546	-	-	546	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	NET INCOME	-	114,275	-	-	114,275	-

L - UNION SQUARE

n

Total Revenue	2,700,168	-	-	2,700,168	-
Total Expenses	2,585,893	-	-	2,585,893	-
Net Income	114,275	-	-	114,275	-
Actual Student Enrollment	546	-	-	546	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

NYC CHANCELLOR'S OFFICE

14,527

1,982,118	-		1,982,118	-
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ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

14,527

1,982,118	-	-	1,982,118	-
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Special Education Revenue

389,832	-		389,832	-
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Grants

Stimulus

-	-		-	-
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DYCD (Department of Youth and Community Development)

-	-		-	-
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Other

47,073	-		47,073	-
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NYC DoE Rental Assistance

-	-		-	-
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Other

-	-		-	-
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TOTAL REVENUE FROM STATE SOURCES

2,419,024	-	-	2,419,024	-
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REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

16,073	-		16,073	-
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Title I

30,239	-		30,239	-
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Title Funding - Other

2,441	-		2,441	-
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School Food Service (Free Lunch)

25,527	-		25,527	-
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Grants

Charter School Program (CSP) Planning & Implementation

52,250	-		52,250	-
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Other

-	-		-	-
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**L - UNION SQUARE
n**

Total Revenue	2,700,168	-	-	2,700,168	-
Total Expenses	2,585,893	-	-	2,585,893	-
Net Income	114,275	-	-	114,275	-
Actual Student Enrollment	546	-	-	546	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current	
	Budget	Variance	Actual	Budget	Variance
Other	<u>118,510</u>	-		<u>118,510</u>	-
TOTAL REVENUE FROM FEDERAL SOURCES	245,039	-	-	245,039	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	13,817	-		13,817	-
Earnings on Investments	-	-		-	-
Interest Income	-	-		-	-
Food Service (Income from meals)	-	-		-	-
Text Book	-	-		-	-
OTHER	<u>22,288</u>	-		<u>22,288</u>	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	36,105	-	-	36,105	-
TOTAL REVENUE	<u>2,700,168</u>	-	-	<u>2,700,168</u>	-

L - UNION SQUARE

n

Total Revenue	2,700,168	-	-	2,700,168	-
Total Expenses	2,585,893	-	-	2,585,893	-
Net Income	114,275	-	-	114,275	-
Actual Student Enrollment	546	-	-	546	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	-	-	-	-
Instructional Management	-	144,234	-	144,234	-
Deans, Directors & Coordinators	-	40,000	-	40,000	-
CFO / Director of Finance	-	-	-	-	-
Operation / Business Manager	-	88,125	-	88,125	-
Administrative Staff	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	272,359	-	272,359	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	325,584	-	325,584	-
Teachers - SPED	-	291,312	-	291,312	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	147,018	-	147,018	-
Specialty Teachers	-	151,814	-	151,814	-
Aides	-	-	-	-	-
Therapists & Counselors	-	28,438	-	28,438	-
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	944,166	-	944,166	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	-	-	-	-
Security	-	-	-	-	-
Other	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		107,380	-	107,380	-
Fringe / Employee Benefits		127,250	-	127,250	-
Retirement / Pension		36,496	-	36,496	-
TOTAL PAYROLL TAXES AND BENEFITS		271,126	-	271,126	-

TOTAL PERSONNEL SERVICE COSTS

		1,487,651	-	1,487,651	-
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L - UNION SQUARE

n

Total Revenue	2,700,168	-	-	2,700,168	-
Total Expenses	2,585,893	-	-	2,585,893	-
Net Income	114,275	-	-	114,275	-
Actual Student Enrollment	546	-	-	546	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	L - UNION SQUARE					
	n	Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES						
Accounting / Audit	-	-		-	-	
Legal	-	-		-	-	
Management Company Fee	297,318	-		297,318	-	
Nurse Services	-	-		-	-	
Food Service / School Lunch	-	-		-	-	
Payroll Services	11,927	-		11,927	-	
Special Ed Services	-	-		-	-	
Titlement Services (i.e. Title I)	-	-		-	-	
Other Purchased / Professional / Consulting	6,026	-		6,026	-	
TOTAL CONTRACTED SERVICES	315,271	-		315,271	-	

L - UNION SQUARE

n

Total Revenue	2,700,168	-	-	2,700,168	-
Total Expenses	2,585,893	-	-	2,585,893	-
Net Income	114,275	-	-	114,275	-
Actual Student Enrollment	546	-	-	546	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	68,083	-		68,083	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	-	-		-	-
Supplies & Materials other	38,956	-		38,956	-
Equipment / Furniture	29,365	-		29,365	-
Telephone	-	-		-	-
Technology	45,950	-		45,950	-
Student Testing & Assessment	2,435	-		2,435	-
Field Trips	18,699	-		18,699	-
Transportation (student)	6,686	-		6,686	-
Student Services - other	33,634	-		33,634	-
Office Expense	138,868	-		138,868	-
Staff Development	50,036	-		50,036	-
Staff Recruitment	11,398	-		11,398	-
Student Recruitment / Marketing	23,496	-		23,496	-
School Meals / Lunch	108,369	-		108,369	-
Travel (Staff)	10,056	-		10,056	-
Fundraising	-	-		-	-
Other	1,491	-		1,491	-
TOTAL SCHOOL OPERATIONS	587,520	-	-	587,520	-
FACILITY OPERATION & MAINTENANCE					
Insurance	12,997	-		12,997	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-		-	-
Repairs & Maintenance	36,980	-		36,980	-
Equipment / Furniture	-	-		-	-
Security	-	-		-	-
Utilities	-	-		-	-
TOTAL FACILITY OPERATION & MAINTENANCE	49,977	-	-	49,977	-
DEPRECIATION & AMORTIZATION	145,473	-		145,473	-
RESERVES / CONTINGENCY	-	-		-	-
TOTAL EXPENSES	2,585,893	-	-	2,585,893	-

L - UNION SQUARE					
b - UNION SQUARE					
n					
Total Revenue	2,700,168	-	-	2,700,168	-
Total Expenses	2,585,893	-	-	2,585,893	-
Net Income	114,275	-	-	114,275	-
Actual Student Enrollment	546	-	-	546	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget
NET INCOME	<u>114,275</u>	-	-	<u>114,275</u>	-

SUCCESS ACADEMY CHARTER SCHOOL - UNION

Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,800,672	(10,800,672)	-	-	10,800,672
Total Expenses	-	-	-	10,343,572	10,343,572	-	-	10,343,572
Net Income	-	-	-	457,100	(457,100)	-	-	457,100
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE				7,928,473	(7,928,473)			7,928,473
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)				-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527			7,928,473	(7,928,473)			7,928,473
Special Education Revenue				1,559,330	(1,559,330)			1,559,330
Grants								
Stimulus								
DYCD (Department of Youth and Community Development)								
Other				188,292	(188,292)			188,292
NYC DoE Rental Assistance								
Other								
TOTAL REVENUE FROM STATE SOURCES				9,676,096	(9,676,096)			9,676,096
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs				64,291	(64,291)			64,291
Title I				120,955	(120,955)			120,955
Title Funding - Other				9,762	(9,762)			9,762
School Food Service (Free Lunch)				102,106	(102,106)			102,106
Grants								
Charter School Program (CSP) Planning & Implementation				209,000	(209,000)			209,000
Other								

SUCCESS ACADEMY CHARTER SCHOOL - UNION
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,800,672	(10,800,672)	-	-	10,800,672
Total Expenses	-	-	-	10,343,572	10,343,572	-	-	10,343,572
Net Income	-	-	-	457,100	(457,100)	-	-	457,100
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	474,041	(474,041)	-	-	474,041
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	980,156	(980,156)	-	-	980,156
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	55,269	(55,269)	-	-	55,269
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	89,151	(89,151)	-	-	89,151
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	144,420	(144,420)	-	-	144,420
TOTAL REVENUE	-	-	-	10,800,672	(10,800,672)	-	-	10,800,672

SUCCESS ACADEMY CHARTER SCHOOL - UNION
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,800,672	(10,800,672)	-	-	10,800,672
Total Expenses	-	-	-	10,343,572	10,343,572	-	-	10,343,572
Net Income	-	-	-	457,100	(457,100)	-	-	457,100
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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EXPENSES	Quarter 0 No. of Positions	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	-	576,938	576,938	-	-	576,938
Deans, Directors & Coordinators	-	-	-	-	160,000	160,000	-	-	160,000
CFO / Director of Finance	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	352,500	352,500	-	-	352,500
Administrative Staff	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	1,089,438	1,089,438	-	-	1,089,438
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	1,302,336	1,302,336	-	-	1,302,336
Teachers - SPED	-	-	-	-	1,165,248	1,165,248	-	-	1,165,248
Substitute Teachers	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	588,073	588,073	-	-	588,073
Specialty Teachers	-	-	-	-	607,257	607,257	-	-	607,257
Aides	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	113,750	113,750	-	-	113,750
Other	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	-	3,776,664	3,776,664	-	-	3,776,664
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	4,866,101	4,866,101	-	-	4,866,101
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	429,522	429,522	-	-	429,522
Fringe / Employee Benefits		-	-	-	508,999	508,999	-	-	508,999
Retirement / Pension		-	-	-	145,983	145,983	-	-	145,983
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	1,084,504	1,084,504	-	-	1,084,504
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	5,950,605	5,950,605	-	-	5,950,605

SUCCESS ACADEMY CHARTER SCHOOL - UNION
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,800,672	(10,800,672)	-	-	10,800,672
Total Expenses	-	-	-	10,343,572	10,343,572	-	-	10,343,572
Net Income	-	-	-	457,100	(457,100)	-	-	457,100
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Management Company Fee	-	-	-	1,189,271	1,189,271	-	-	1,189,271
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	47,707	47,707	-	-	47,707
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	24,106	24,106	-	-	24,106
TOTAL CONTRACTED SERVICES	-	-	-	1,261,084	1,261,084	-	-	1,261,084

SUCCESS ACADEMY CHARTER SCHOOL - UNION
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,800,672	(10,800,672)	-	-	10,800,672
Total Expenses	-	-	-	10,343,572	10,343,572	-	-	10,343,572
Net Income	-	-	-	457,100	(457,100)	-	-	457,100
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	272,331	272,331	-	-	272,331
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	155,824	155,824	-	-	155,824
Equipment / Furniture	-	-	-	117,459	117,459	-	-	117,459
Telephone	-	-	-	-	-	-	-	-
Technology	-	-	-	183,800	183,800	-	-	183,800
Student Testing & Assessment	-	-	-	9,738	9,738	-	-	9,738
Field Trips	-	-	-	74,797	74,797	-	-	74,797
Transportation (student)	-	-	-	26,745	26,745	-	-	26,745
Student Services - other	-	-	-	134,535	134,535	-	-	134,535
Office Expense	-	-	-	555,471	555,471	-	-	555,471
Staff Development	-	-	-	200,145	200,145	-	-	200,145
Staff Recruitment	-	-	-	45,591	45,591	-	-	45,591
Student Recruitment / Marketing	-	-	-	93,983	93,983	-	-	93,983
School Meals / Lunch	-	-	-	433,476	433,476	-	-	433,476
Travel (Staff)	-	-	-	40,225	40,225	-	-	40,225
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	5,963	5,963	-	-	5,963
TOTAL SCHOOL OPERATIONS	-	-	-	2,350,082	2,350,082	-	-	2,350,082
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	51,988	51,988	-	-	51,988
Janitorial	-	-	-	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	147,920	147,920	-	-	147,920
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	199,907	199,907	-	-	199,907
DEPRECIATION & AMORTIZATION	-	-	-	581,894	581,894	-	-	581,894
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	10,343,572	10,343,572	-	-	10,343,572

SUCCESS ACADEMY CHARTER SCHOOL - UNION
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	10,800,672	(10,800,672)	-	-	10,800,672
Total Expenses	-	-	-	10,343,572	10,343,572	-	-	10,343,572
Net Income	-	-	-	457,100	(457,100)	-	-	457,100
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
NET INCOME	-	-	-	457,100	(457,100)	-	-	457,100

UARE

Total Revenue		(10,800,672)	-	-
Total Expenses		10,343,572	-	-
Net Income		(457,100)	-	-
Actual Student Enrollment			-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>		<p>Actual vs. Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(7,928,473)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(7,928,473)	-	-
Special Education Revenue		(1,559,330)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		(188,292)	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(9,676,096)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(64,291)	-	-
Title I		(120,955)	-	-
Title Funding - Other		(9,762)	-	-
School Food Service (Free Lunch)		(102,106)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		(209,000)	-	-
Other		-	-	-

UARE

Total Revenue	(10,800,672)	-	-
Total Expenses	10,343,572	-	-
Net Income	(457,100)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	(474,041)	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(980,156)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(55,269)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	(89,151)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(144,420)	-	-
TOTAL REVENUE	(10,800,672)	-	-

UARE

Total Revenue	(10,800,672)	-	-
Total Expenses	10,343,572	-	-
Net Income	(457,100)	-	-
Actual Student Enrollment		-	

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY

EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	-	-	-
Instructional Management	-	576,938	-	-
Deans, Directors & Coordinators	-	160,000	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	352,500	-	-
Administrative Staff	-	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,089,438	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,302,336	-	-
Teachers - SPED	-	1,165,248	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	588,073	-	-
Specialty Teachers	-	607,257	-	-
Aides	-	-	-	-
Therapists & Counselors	-	113,750	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	3,776,664	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	4,866,101	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		429,522	-	-
Fringe / Employee Benefits		508,999	-	-
Retirement / Pension		145,983	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,084,504	-	-
TOTAL PERSONNEL SERVICE COSTS	-	5,950,605	-	-

UARE

Total Revenue	(10,800,672)	-	-
Total Expenses	10,343,572	-	-
Net Income	(457,100)	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual UAREs.	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
	Original Budget TY	Actual CY	
CONTRACTED SERVICES			
Accounting / Audit	-	-	-
Legal	-	-	-
Management Company Fee	1,189,271	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	47,707	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	24,106	-	-
TOTAL CONTRACTED SERVICES	1,261,084	-	-

UARE

Total Revenue	(10,800,672)	-	-
Total Expenses	10,343,572	-	-
Net Income	(457,100)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	272,331	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	-	-	-
Supplies & Materials other	155,824	-	-
Equipment / Furniture	117,459	-	-
Telephone	-	-	-
Technology	183,800	-	-
Student Testing & Assessment	9,738	-	-
Field Trips	74,797	-	-
Transportation (student)	26,745	-	-
Student Services - other	134,535	-	-
Office Expense	555,471	-	-
Staff Development	200,145	-	-
Staff Recruitment	45,591	-	-
Student Recruitment / Marketing	93,983	-	-
School Meals / Lunch	433,476	-	-
Travel (Staff)	40,225	-	-
Fundraising	-	-	-
Other	5,963	-	-
TOTAL SCHOOL OPERATIONS	2,350,082	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	51,988	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-
Repairs & Maintenance	147,920	-	-
Equipment / Furniture	-	-	-
Security	-	-	-
Utilities	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	199,907	-	-
DEPRECIATION & AMORTIZATION	581,894	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	10,343,572	-	-

UARE
UARE

Total Revenue	(10,800,672)	-	-								
Total Expenses	10,343,572	-	-								
Net Income	(457,100)	-	-								
Actual Student Enrollment		-									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;"> <p style="text-align: center; margin: 0;">*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p> </td> <td style="width: 15%; padding: 5px; text-align: center;"> <p>Actual vs. Original Budget TY</p> </td> <td style="width: 10%; padding: 5px; text-align: center;"> <p>PY Actual (PY TY / No. of COMPLETED Actual CY</p> </td> <td style="width: 15%; padding: 5px; text-align: center;"> <p>Actual CY vs. Actual PY</p> </td> </tr> <tr> <td style="padding: 5px;">NET INCOME</td> <td style="text-align: right; padding: 5px;">(457,100)</td> <td style="text-align: center; padding: 5px;">-</td> <td style="text-align: center; padding: 5px;">-</td> </tr> </table>				<p style="text-align: center; margin: 0;">*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	<p>Actual vs. Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>	NET INCOME	(457,100)	-	-
<p style="text-align: center; margin: 0;">*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	<p>Actual vs. Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>								
NET INCOME	(457,100)	-	-								

UARE

Total Revenue	(10,800,672)	-	
Total Expenses	10,343,572	-	
Net Income	(457,100)	-	
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY

ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		-	-
REVENUE PER PUPIL		-	-
EXPENSES PER PUPIL		-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
SUCCESS ACADEMY CHARTER SCHOOL - UNION SQUARE
2017-18

Administrative expenditures per pupil: **\$0.00**

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

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

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

Trustee Name:

andrew stone

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

Success Academy Charter Schools - NYC

- List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
- Is the trustee an employee of any school operated by the Education Corporation?
 Yes No

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

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

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

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

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

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

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

andrew stone
andrew stone (Jun 7, 2017)

Signature

██████████

Date

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

Business Telephone: ██████████

Business Address: ██████████

E-mail Address: ██████████

Home Telephone: ██████████

Home Address: ██████████

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

Trustee Name:

Brian T. Levine

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

Success Academy Charter Schools - NYC

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

Board Member

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

Yes No

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

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

Yes No

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

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

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

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

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

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

Jun 9, 2017

Signature

Date

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

Business Telephone: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

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

Trustee Name:

Bryan Binder

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

Success Academy Charter Schools - NYC

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

Vice Chairman

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

Yes No

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

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

Yes No

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

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

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

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

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

Bryan Binder
Bryan Binder (Jul 10, 2017)

Jul 10, 2017

Signature

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: [REDACTED] _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Catherine Shinker

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

Success Academy Charter Schools - NYC

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

Head of Academics, Talent & Culture committee

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

Yes No

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

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

Yes No

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

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

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

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

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

Catherine Shainker
Catherine Shainker (Jun 6, 2017)

Jun 6, 2017

Signature

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: [REDACTED] _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Derrell Bradford

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

Success Academy Charter Schools - NYC

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

Member

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

Yes No

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

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

Yes No

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

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

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

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

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

Derrell Bradford
Derrell Bradford (Jun 28, 2017)

Jun 28, 2017

Signature

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: [REDACTED] _____

Home Telephone: [REDACTED] _____

Home Address: [REDACTED] _____

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

Trustee Name:

Graham Officer

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

Success Academy Charter Schools - NYC

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

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

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

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

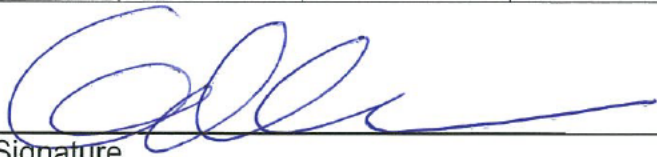
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

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

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


 Signature _____ Date 7/11/17

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

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

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

Trustee Name:

Gregory R. Sawers

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

Success Academy Charter Schools - NYC

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

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

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

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

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

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

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

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

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

Gregory R. Sowers 6/6/17
 Signature Date

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

Business Telephone: N/A

Business Address: N/A

E-mail Address: _____
Home Telephone: _____
Home Address: _____

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

Trustee Name:

Isela Bahena

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

Success Academy Charter Schools - NYC

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

n/a

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

Yes No

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

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

Yes No

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

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

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

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

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

Isela Bahena
Isela Bahena (Jun 8, 2017)

Jun 8, 2017

Signature

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: [REDACTED] _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

jarrett posner

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

Success Academy Charter Schools - NYC

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

Board member

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

Yes No

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

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

Yes No

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

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

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

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

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

jarrett posner
jarrett posner (Jul 10, 2017)

Jul 10, 2017

Signature

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Khadijah Pickél

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

Success Academy Charter Schools - NYC

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

Parent Representative

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

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

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

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

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

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

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

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

 Jul 26, 2017

Signature

Jul 26, 2017

Date

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

Business Telephone: _____

Business Address: _____

E-mail Address:  _____

Home Telephone:  _____

Home Address:  _____

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

Trustee Name:

Lorenzo Smith III

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

Success Academy Charter Schools - NYC

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

Trustee

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

Yes No

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

N/A

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

Yes No

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

N/A

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

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

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

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

Lorenzo Smith III
Lorenzo Smith III (Jun 7, 2017)

Jun 7, 2017

Signature

Date

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

Business Telephone: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

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

Trustee Name:

richard barrera

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

Success Academy Charter Schools - NYC

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

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

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

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

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

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

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

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

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

richard barrera
richard barrera (Jul 28, 2017)

Jul 28, 2017

Signature

Date

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

Business Telephone: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

**DISCLOSURE OF FINANCIAL INTEREST
BY A CHARTER SCHOOL TRUSTEE I**

FOR INSTITUTE USE ONLY
FILING FOR SCHOOL YEAR: _____
DATE RECEIVED: _____

- Name of charter school: Success Academy Charter School
- Trustee's name (print): Robin Prena
- Position(s) on board (e.g., chair, treasurer, committee chair, etc.): _____
- Home address: _____
- Business Address: _____
- Daytime phone: _____
- E-mail: _____
- Is Trustee an employee of the school? ___ Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
<i>Please write "None" if applicable. Do not leave this space blank.</i>			

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

Trustee Name:

Sandeep Chainani

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

Success Academy Charter Schools - NYC

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

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

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

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

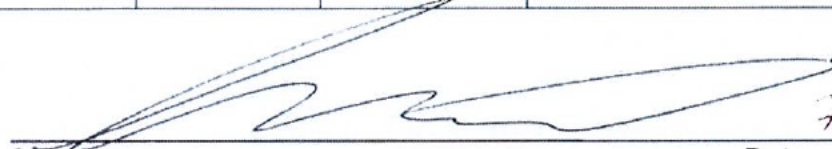
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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

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

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


7/27/17

Signature
Date

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

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

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

Trustee Name:

Samuel Cole

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

Success Academy Charter Schools - NYC

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

Chairman

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

Yes No

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

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

Yes No

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

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

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

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

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

Samuel Cole
Samuel Cole (Jun 14, 2017)

Jun 14, 2017

Signature

Date

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

Business Telephone: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

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

Trustee Name:

Scott J. Friedman

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

Success Academy Charter Schools - NYC

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

Treasurer

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

Yes No

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

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

Yes No

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

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

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

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

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

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

Jun 6, 2017

Signature

Date

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

Business Telephone: [REDACTED]

Business Address: _____

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: _____

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

Trustee Name:

Suleman E. Lunat

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

Success Academy Charter Schools - NYC

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

Trustee

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

Yes No

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

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

Yes No

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

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

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

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

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


 Suleman E. Lunat (Jun 26, 2017)

Jun 26, 2017

Signature

Date

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

Business Telephone: 

Business Address: 

E-mail Address: 

Home Telephone: 

Home Address: 



Entry 9 BOT Table

Last updated: 07/27/2017

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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Bryan Binder		Vice Chair/ Vice President					
2	Derrell Bradford							
3	Sam Chainani							
4	Sam Cole		Chair/ Board President					
5	Scott Friedman		Treasurer					
6	Suleman Lunat							
	Graha							

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

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

3. Total Number of Members Joining the Board 2016-17 School Year (No response)

4. Total Number of Members (No response)
Departing the Board during the
2016-17 School Year

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

6. Number of Board Meetings bimonthly
Conducted in the 2016-17 School
Year

7. Number of Board Meetings bimonthly
Scheduled for the [2017-18](#)
School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 07/27/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Economically	<p>Success Academy Charter Schools use robust outreach efforts to educate families about the option of applying to Success Academy schools. Each School’s outreach goal is that every family within the School’s Community School District (“CSD” or “in district”) knows about the School and its world class educational program, so that the family can choose to apply. This level of outreach is critical to reaching typically underserved families within the community, including those targeted by the enrollment and retention targets.</p> <p>All Success Academy schools undertake numerous outreach activities to recruit applicants. Some of the activities that promote the Schools and recruit applicants include:</p> <ul style="list-style-type: none"> • Mailings and distributions to residents of the School’s CSD, • Mailings and distributions to residents in low income in district communities, • Mailings and distributions to residents in mixed income in district communities, • Targeted distribution of foreign language materials to foreign language speaking individuals and communities within the CSD, as determined by each School, • Advertisements, flyers, and/or marketing materials posted in local newspapers, 	<p>Success Academy Charter Schools use robust outreach efforts to educate families about the option of applying to Success Academy schools. Each School’s outreach goal is that every family within the School’s Community School District (“CSD” or “in district”) knows about the School and its world class educational program, so that the family can choose to apply. This level of outreach is critical to reaching typically underserved families within the community, including those targeted by the enrollment and retention targets.</p> <p>All Success Academy schools undertake numerous outreach activities to recruit applicants. Some of the activities that promote the Schools and recruit applicants include:</p> <ul style="list-style-type: none"> • Mailings and distributions to residents of the School’s CSD, • Mailings and distributions to residents in low income in district communities, • Mailings and distributions to residents in mixed income in district communities, • Targeted distribution of foreign language materials to foreign language speaking individuals and communities within the CSD, as determined by each School, • Advertisements, flyers, and/or marketing materials posted in local newspapers,

Disadvantaged	<p>supermarkets, community centers, and/or apartment complexes, and/or</p> <ul style="list-style-type: none"> • Open houses at the Schools and informational sessions hosted at public and private venues frequented by families of young children, including daycare and nursery schools. <p>Success Academy’s outreach process ensures enrollment of students who qualify for the federal Free and Reduced Price Lunch program (“FRPL”). Outreach to families who likely have FRPL eligible children includes flyers and applications delivered to public housing apartment complexes, information sessions in community centers, and other strategies listed above.</p> <p>Each School offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The Schools’ leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top notch education. These efforts go a long way toward ensuring that students who are eligible for free and reduced price lunch have an opportunity to access the educational programs offered at the Schools.</p>	<p>supermarkets, community centers, and/or apartment complexes, and/or</p> <ul style="list-style-type: none"> • Open houses at the Schools and informational sessions hosted at public and private venues frequented by families of young children, including daycare and nursery schools. <p>Success Academy’s outreach process ensures enrollment of students who qualify for the federal Free and Reduced Price Lunch program (“FRPL”). Outreach to families who likely have FRPL eligible children includes flyers and applications delivered to public housing apartment complexes, information sessions in community centers, and other strategies listed above.</p> <p>Each School offers a breakfast, snack (one or more times per day), and lunch program to all of its students free of charge. The Schools’ leadership and staff also work hard to help ensure that challenges in the home do not impact student learning or prevent students from receiving a top notch education. These efforts go a long way toward ensuring that students who are eligible for free and reduced price lunch have an opportunity to access the educational programs offered at the Schools.</p>
English Language Learners	<p>See above. In addition, Success Academy Charter Schools reinstated a lottery preference for ELL students in its admissions policy, commencing with admissions for the 2016 17 school year. Success Academy’s focus on robust outreach and its highly successful programs for enrolled ELL students also serve to attract and retain ELL students.</p>	<p>See above. In addition, Success Academy Charter Schools reinstated a lottery preference for ELL students in its admissions policy, commencing with admissions for the 2016 17 school year. Success Academy’s focus on robust outreach and its highly successful programs for enrolled ELL students also serve to attract and retain ELL students.</p>
Students with Disabilities	<p>See above. In addition, all Success Academy schools are committed to serving children with disabilities. The Schools seek to attract all students, including special education students, by directing advertising and other recruitment efforts at a broad range of neighborhoods, pre school programs, and community centers that serve both special education and non special education students. Also, all schools operated by Success Academy have detailed plans for serving students with special education</p>	<p>See above. In addition, all Success Academy schools are committed to serving children with disabilities. The Schools seek to attract all students, including special education students, by directing advertising and other recruitment efforts at a broad range of neighborhoods, pre school programs, and community centers that serve both special education and non special education students. Also, all schools operated by Success Academy have detailed plans for serving students with special education</p>

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

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

Retention Efforts Toward Meeting Targets

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



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 08/01/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
	32	5	10	4	41

Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
	3	1	0	0	2

Thank you

2017-2018 ACADEMIC CALENDAR

Success Academy

**All dates are subject to change*



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