



# Entry 1 School Information

Created: 06/22/2017 • Last updated: 06/27/2017

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#** ICAHN CS 1 (SUNY Trustees)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER** SUNY-Authorized Charter School

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

**c. DISTRICT / CSD OF LOCATION** NYC CSD 9

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1525 Brook Avenue Bronx, NY 10457	[REDACTED]		

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Richard Santiago
Title	Dep. Sup of Finance and Operations
Emergency Phone Number (###-###-####)	[REDACTED]

**e. SCHOOL WEB ADDRESS (URL)** [icahncharterschool1.org](http://icahncharterschool1.org)

**f. DATE OF INITIAL CHARTER** 03/2001

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2001

**h1. APPROVED SCHOOL MISSION (Regents, NYCDOE, and Buffalo BOE authorized schools only)**

MISSION STATEMENT

**h2. KEY DESIGN ELEMENTS (Regents, NYCDOE, and Buffalo BOE authorized schools only)**

KEY DESIGN ELEMENTS (Brief description of Key design elements are those general aspects of the school that are innovative or unique to the school’s mission and goals, are core to the school’s overall design, and are critical to its success. The design elements may include a specific content area focus; unique student populations to be served; specific educational programs or pedagogical approaches; unique calendar, schedule, or configurations of students and staff; and/or innovative organizational structures and systems.

Variable 1	(No response)
Variable 2	(No response)
Variable 3	(No response)
Variable 4	(No response)
Variable 5	(No response)
Variable 6	(No response)
Variable 7	(No response)
Variable 8	(No response)
Variable 9	(No response)
Variable 10	(No response)

**i. TOTAL ENROLLMENT ON JUNE 30, 2017** 323

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

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 8
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**k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?** No

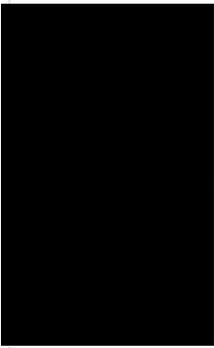
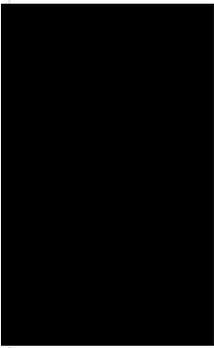
**I1. FACILITIES**

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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**I2. 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)	1525 Brook Avenue Bronx, NY 10457		CSD 9	KG-4	Yes	Own
Site 2	1506 Brook Avenue Bronx, NY 10457		CSD 9	5-8	Yes	Rent/Lease
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Rose Fullam			
Operational Leader	Richard Santiago			
Compliance Contact	Jeffrey Litt			
Complaint Contact	Jeffrey Litt			

**I3. Please provide the contact information for Site 2.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Rose Fullam			
Operational Leader	Richard Santiago			
Compliance Contact	Jeffrey Litt			
Complaint Contact	Jeffrey Litt			

**m1. Is the school or are the school sites co-located?** No

**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.**

Richard Santiago, Dep. Sup of Finance and Instruction

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

Yes

**Signature, Head of Charter School**

.

**Signature, President of the Board of Trustees**

.

**Date** (No response)

**Thank you.**



# Entry 2 NYS School Report Card Link

Last updated: 06/27/2017

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## **1. NEW YORK STATE REPORT CARD**

<https://data.nysed.gov/profile.php?instid=800000046301>

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

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



# Entry 4 Expenditures per Child

Last updated: 07/27/2017

## 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	5292391
Line 2: Year End FTE student enrollment	321
Line 3: Divide Line 1 by Line 2	16487

## 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)	591519
Line 2: Management and General Cost (Column)	154597
Line 3: Sum of Line 1 and Line 2	746116
Line 5: Divide Line 3 by the Year End FTE student enrollment	2325

***Thank you.***



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

**TEMPLATE TABS**

**1- GRAY tab contains the Instructions**

<a href="#">Instructions</a>	Provides description of tabs and input requirements.
<a href="#">Funding by District</a>	Charter School Tuition Rates

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

<a href="#">1.) Name of School</a>	>Select school name from list. >Enter contact information.
<a href="#">2.) Enrollment</a>	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
<a href="#">3.) Staffing Plan</a>	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
<a href="#">4.) Yearly Budget</a>	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
<a href="#">5.) Balance Sheet</a>	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.

<a href="#">6.) Quarterly Report</a>	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
<a href="#">7.) Annual Report Requirement</a>	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**

**Icahn Charter School 1**

**SCHOOL**

<b>Name:</b>	Icahn Charter School 1
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**CONTACT INFORMATION**

<b>Contact Name:</b>	Richard Santiago
<b>Contact Title:</b>	Deputy Superintendent of Finance and Operations
<b>Contact Email:</b>	[REDACTED]
<b>Contact Phone:</b>	[REDACTED]

**REPORT PERIOD**

<b>Current Academic Year:</b>	2017-18
<b>Prior Academic Year:</b>	2016-17











**ICAHN CHARTER SCHOOL 1  
2017-18**

**PLAN - FULL TIME EQUIVALENT**

*\*NOTE: Enter the number of FTE positions in the "blue" cells.  should 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	
<b>TOTAL ADMINISTRATIVE STAFF</b>	0.0

Description of Assumptions

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

Description of Assumptions

NON-INSTRUCTIONAL PERSONNEL FTE	Q4 Actual
Nurse	
Librarian	
Custodian	
Security	
Other	
<b>TOTAL NON-INSTRUCTIONAL</b>	0.0

Description of Assumptions

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0
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<b>ICAHN CHARTER SCHOOL 1</b>								
<b>Budget / Operating Plan</b>								
<b>2017-18</b>								
<b>Total Revenue</b>	-	<b>1,199,381</b>	-	-	<b>1,478,508</b>	-	-	<b>1,476,778</b>
<b>Total Expenses</b>	-	<b>1,136,353</b>	-	-	<b>1,589,240</b>	-	-	<b>1,467,725</b>
<b>Net Income</b>	-	<b>63,028</b>	-	-	<b>(110,733)</b>	-	-	<b>9,054</b>
<b>Actual Student Enrollment</b>	<b>2</b>	<b>334</b>	-	-	<b>334</b>	-	-	<b>334</b>
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Q</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	17,546	-	-	62,775	-	-	58,168
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations		122,379		-	122,379		-	122,379
Fundraising				-			-	
Erate Reimbursement		7,774		-	7,774		-	10,652
Earnings on Investments				-			-	
Interest Income		1,710		-	1,710		-	1,710
Food Service (Income from meals)				-			-	
Text Book		2,932		-	8,796		-	8,796
OTHER		-		-	-		-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	134,795	-	-	140,659	-	-	143,537
<b>TOTAL REVENUE</b>	-	<b>1,199,381</b>	-	-	<b>1,478,508</b>	-	-	<b>1,476,778</b>

**ICAHN CHARTER SCHOOL 1**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	1,199,381	-	-	1,478,508	-	-	1,476,778
<b>Total Expenses</b>	-	1,136,353	-	-	1,589,240	-	-	1,467,725
<b>Net Income</b>	-	63,028	-	-	(110,733)	-	-	9,054
<b>Actual Student Enrollment</b>	2	334	-	-	334	-	-	334

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

Avg. No.  
of Positions

Executive Management	0.30	17,556	-	-	29,454	-	-	26,157
Instructional Management	1.00	36,026	-	-	63,805	-	-	58,649
Deans, Directors & Coordinators	1.60	16,717	-	-	40,325	-	-	35,645
CFO / Director of Finance	0.15	7,136	-	-	12,086	-	-	10,742
Operation / Business Manager	0.90	10,890	-	-	19,473	-	-	17,116
Administrative Staff	6.15	29,719	-	-	48,219	-	-	43,310
<b>TOTAL ADMINISTRATIVE STAFF</b>	10.10	118,044	-	-	213,361	-	-	191,619

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	26.00	234,973	-	-	545,885	-	-	493,384
Teachers - SPED	0.16	480	-	-	2,200	-	-	2,080
Substitute Teachers	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-
Specialty Teachers	2.00	27,272	-	-	58,373	-	-	51,705
Aides	3.00	16,649	-	-	36,743	-	-	32,537
Therapists & Counselors	1.00	9,045	-	-	19,731	-	-	17,422
Other	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	32.16	288,420	-	-	662,931	-	-	597,127

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-
Custodian	3.50	19,924	-	-	32,179	-	-	27,889
Security	2.00	12,952	-	-	22,201	-	-	19,390
Other	7.00	6,200	-	-	14,532	-	-	12,717
<b>TOTAL NON-INSTRUCTIONAL</b>	12.50	39,076	-	-	68,912	-	-	59,995

**SUBTOTAL PERSONNEL SERVICE COSTS**

54.76	-	445,539	-	-	945,205	-	-	848,742
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	-	36,066	-	-	76,239	-	-	68,474
Fringe / Employee Benefits	-	87,985	-	-	73,477	-	-	73,477

		ICAHN CHARTER SCHOOL 1 Budget / Operating Plan 2017-18							
<b>Total Revenue</b>		-	1,199,381	-	-	1,478,508	-	-	1,476,778
<b>Total Expenses</b>		-	1,136,353	-	-	1,589,240	-	-	1,467,725
<b>Net Income</b>		-	63,028	-	-	(110,733)	-	-	9,054
<b>Actual Student Enrollment</b>		2	334	-	-	334	-	-	334
		<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd Quarter</b>
		<b>2016-17 Revenue Per Pupil</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>
Retirement / Pension			10,693		-	22,685		-	20,370
TOTAL PAYROLL TAXES AND BENEFITS		-	134,743	-	-	172,401	-	-	162,320
<b>TOTAL PERSONNEL SERVICE COSTS</b>			580,283	-	-	1,117,606	-	-	1,011,062
<b>CONTRACTED SERVICES</b>									
Accounting / Audit			720		-	24,500		-	2,148
Legal			150		-	450		-	450
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			3,300		-	3,300		-	3,300
Special Ed Services			3,000		-	9,000		-	9,000
Titlement Services (i.e. Title I)			7,030		-	21,090		-	21,090
Other Purchased / Professional / Consulting			25,656		-	33,141		-	37,311
<b>TOTAL CONTRACTED SERVICES</b>		-	39,856	-	-	91,481	-	-	73,299

54.76

**ICAHN CHARTER SCHOOL 1**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	1,199,381	-	-	1,478,508	-	-	1,476,778
<b>Total Expenses</b>	-	1,136,353	-	-	1,589,240	-	-	1,467,725
<b>Net Income</b>	-	63,028	-	-	(110,733)	-	-	9,054
<b>Actual Student Enrollment</b>	2	334	-	-	334	-	-	334

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

**SCHOOL OPERATIONS**

Board Expenses			-			-		
Classroom / Teaching Supplies & Materials	51,586		-	40,086		-		37,586
Special Ed Supplies & Materials	280		-	650		-		600
Textbooks / Workbooks	2,000		-	-		-		-
Supplies & Materials other			-			-		
Equipment / Furniture	3,500		-	-		-		1,500
Telephone	12,431		-	12,431		-		12,431
Technology	43,751		-	39,251		-		39,251
Student Testing & Assessment	33,264		-	13,355		-		17,239
Field Trips	5,050		-	8,300		-		10,000
Transportation (student)	6,600		-	-		-		-
Student Services - other			-			-		-
Office Expense	19,860		-	19,860		-		19,860
Staff Development			-			-		-
Staff Recruitment			-			-		-
Student Recruitment / Marketing	700		-	1,050		-		1,050
School Meals / Lunch	800		-	1,200		-		1,200
Travel (Staff)			-			-		-
Fundraising			-			-		-
Other	22,788		-	5,583		-		8,441
<b>TOTAL SCHOOL OPERATIONS</b>	-	202,609	-	-	141,765	-	-	149,158

**FACILITY OPERATION & MAINTENANCE**

Insurance	49,408		-	-		-		-
Janitorial	5,850		-	5,850		-		5,850
Building and Land Rent / Lease / Facility Finance Interest	12,501.00		-	12,501		-		12,501
Repairs & Maintenance	45,949		-	19,821		-		19,821
Equipment / Furniture	1,800		-	1,800		-		1,800
Security	3,464		-	5,120		-		2,444
Utilities	29,142		-	29,266		-		29,507
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	148,114	-	-	74,358	-	-	71,923

**DEPRECIATION & AMORTIZATION**

		165,491		-	164,030		-	162,282
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**RESERVES / CONTINGENCY**

**ICAHN CHARTER SCHOOL 1**  
**Budget / Operating Plan**  
**2017-18**

<b>Total Revenue</b>	-	1,199,381	-	-	1,478,508	-	-	1,476,778
<b>Total Expenses</b>	-	1,136,353	-	-	1,589,240	-	-	1,467,725
<b>Net Income</b>	-	63,028	-	-	(110,733)	-	-	9,054
<b>Actual Student Enrollment</b>	2	334	-	-	334	-	-	334
	<b>Prior Year Actual</b>	<b>1st Quarter - 7/1 - 9/30</b>			<b>2nd Quarter - 10/1 - 12/31</b>			<b>3rd C</b>
	<b>2016-17</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Revised</b>		<b>Original</b>
	<b>Revenue Per</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
	<b>Pupil</b>							
<b>TOTAL EXPENSES</b>	-	<u>1,136,353</u>	-	-	<u>1,589,240</u>	-	-	<u>1,467,725</u>
<b>NET INCOME</b>	-	<u>63,028</u>	-	-	<u>(110,733)</u>	-	-	<u>9,054</u>

		2017-18 ICAHN CHARTER SCHOOL 1 Budget / Operating Plan 2017-18							
Total Revenue	-	1,199,381	-	-	1,478,508	-	-	1,476,778	
Total Expenses	-	1,136,353	-	-	1,589,240	-	-	1,467,725	
Net Income	-	63,028	-	-	(110,733)	-	-	9,054	
Actual Student Enrollment	2	334	-	-	334	-	-	334	
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q	
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>									
Number of Districts:	1	2	-	-	2	-	-	2	
NYC CHANCELLOR'S OFFICE	-	332	-	-	332	-	-	332	
MT VERNON SCHOOL DISTRICT	2	2	-	-	2	-	-	2	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
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ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-	-	-	
<b>TOTAL ENROLLMENT</b>	<b>2</b>	<b>334</b>	-	-	<b>334</b>	-	-	<b>334</b>	
<b>REVENUE PER PUPIL</b>	-	<b>3,591</b>	-	-	<b>4,427</b>	-	-	<b>4,421</b>	
<b>EXPENSES PER PUPIL</b>	-	<b>3,402</b>	-	-	<b>4,758</b>	-	-	<b>4,394</b>	

<b>Total Revenue</b>		-	-	<b>1,467,146</b>	-	-
<b>Total Expenses</b>		-	-	<b>1,554,393</b>	-	-
<b>Net Income</b>		-	-	<b>(87,247)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>334</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>			<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>REVENUE</b>		Please the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
<b>REVENUES FROM STATE SOURCES</b>						
<b>Per Pupil Revenue</b>	2017-18 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	1,205,741	-	-
MT VERNON SCHOOL DISTRICT	17,794	-	-	8,897	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,547	-	-	1,214,638	-	-
Special Education Revenue			-	9,000		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-	51,436		-
TOTAL REVENUE FROM STATE SOURCES		-	-	1,275,074	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>						
IDEA Special Needs			-	1,980		-
Title I			-	46,000		-
Title Funding - Other			-	3,486		-
School Food Service (Free Lunch)			-			-
Grants						

<b>Total Revenue</b>	-	-	<b>1,467,146</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,554,393</b>	-	-
<b>Net Income</b>	-	-	<b>(87,247)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>334</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	51,466	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-	122,379		-
Fundraising		-			-
Erate Reimbursement		-	10,652		-
Earnings on Investments		-			-
Interest Income		-	1,710		-
Food Service (Income from meals)		-			-
Text Book		-	5,865		-
OTHER		-	-		-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	140,606	-	-
<b>TOTAL REVENUE</b>	-	-	<b>1,467,146</b>	-	-

<b>Total Revenue</b>		-	-	<b>1,467,146</b>	-	-
<b>Total Expenses</b>		-	-	<b>1,554,393</b>	-	-
<b>Net Income</b>		-	-	<b>(87,247)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>334</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
		<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>		Avg. No. of Positions				
Executive Management	0.30		-	29,454		-
Instructional Management	1.00		-	64,480		-
Deans, Directors & Coordinators	1.60		-	40,325		-
CFO / Director of Finance	0.15		-	12,086		-
Operation / Business Manager	0.90		-	19,473		-
Administrative Staff	6.15		-	48,489		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.10</b>	-	-	<b>214,306</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	26.00		-	550,085		-
Teachers - SPED	0.16		-	2,280		-
Substitute Teachers	-		-			-
Teaching Assistants	-		-			-
Specialty Teachers	2.00		-	58,373		-
Aides	3.00		-	36,743		-
Therapists & Counselors	1.00		-	19,731		-
Other	-		-			-
<b>TOTAL INSTRUCTIONAL</b>	<b>32.16</b>	-	-	<b>667,211</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	-		-			-
Librarian	-		-			-
Custodian	3.50		-	32,179		-
Security	2.00		-	22,201		-
Other	7.00		-	14,532		-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>12.50</b>	-	-	<b>68,912</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>				<b>950,430</b>		
<b>PAYROLL TAXES AND BENEFITS</b>						
Payroll Taxes			-	76,660		-
Fringe / Employee Benefits			-	73,477		-

<b>Total Revenue</b>		-	-	<b>1,467,146</b>	-	-
<b>Total Expenses</b>		-	-	<b>1,554,393</b>	-	-
<b>Net Income</b>		-	-	<b>(87,247)</b>	-	-
<b>Actual Student Enrollment</b>		-	-	<b>334</b>	-	-
		<b>Quarter - 1/1 - 3/31</b>			<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Retirement / Pension			-	<u>22,810</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	172,947	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>						
	54.76	-	-	1,123,377	-	-
<b>CONTRACTED SERVICES</b>						
Accounting / Audit			-	1,500		-
Legal			-	450		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	3,300		-
Special Ed Services			-	9,000		-
Titlement Services (i.e. Title I)			-	21,090		-
Other Purchased / Professional / Consulting			-	<u>28,091</u>		-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	<b>63,431</b>	-	-

<b>Total Revenue</b>	-	-	<b>1,467,146</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,554,393</b>	-	-
<b>Net Income</b>	-	-	<b>(87,247)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>334</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	33,671		-
Special Ed Supplies & Materials		-	522		-
Textbooks / Workbooks		-	-		-
Supplies & Materials other		-			-
Equipment / Furniture		-	-		-
Telephone		-	12,431		-
Technology		-	39,251		-
Student Testing & Assessment		-	-		-
Field Trips		-	26,199		-
Transportation (student)		-	6,270		-
Student Services - other		-			-
Office Expense		-	19,860		-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	1,050		-
School Meals / Lunch		-	1,200		-
Travel (Staff)		-			-
Fundraising		-			-
Other		-	4,083		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	<b>144,536</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	-		-
Janitorial		-	5,850		-
Building and Land Rent / Lease / Facility Finance Interest		-	12,501		-
Repairs & Maintenance		-	11,521		-
Equipment / Furniture		-	1,800		-
Security		-	4,504		-
Utilities		-	29,498		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	<b>65,674</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	<b>157,375</b>		-
<b>RESERVES / CONTINGENCY</b>		-			-

<b>Total Revenue</b>	-	-	<b>1,467,146</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,554,393</b>	-	-
<b>Net Income</b>	-	-	<b>(87,247)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>334</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised</b>		<b>Original</b>	<b>Revised</b>	
	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>TOTAL EXPENSES</b>	-	-	<b>1,554,393</b>	-	-
<b>NET INCOME</b>	-	-	<b>(87,247)</b>	-	-

<b>Total Revenue</b>	-	-	<b>1,467,146</b>	-	-
<b>Total Expenses</b>	-	-	<b>1,554,393</b>	-	-
<b>Net Income</b>	Quarter - 1/1 - 3/31		<b>(87,247)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>334</b>	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
<b>Number of Districts:</b>	-	-	<b>2</b>	-	-
NYC CHANCELLOR'S OFFICE	-	-	<b>332</b>	-	-
MT VERNON SCHOOL DISTRICT	-	-	<b>2</b>	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	-	<b>334</b>	-	-
<b>REVENUE PER PUPIL</b>	-	-	<b>4,393</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	-	<b>4,654</b>	-	-

		ICAHN CHARTER SCHOOL 1				
		Budget / Operating Plan			2017-18	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
<b>Total Revenue</b>		5,621,813	5,621,813	-	5,621,813	5,621,813
<b>Total Expenses</b>		5,747,711	5,747,711	-	(5,747,711)	(5,747,711)
<b>Net Income</b>		(125,898)	(125,898)	-	(125,898)	(125,898)
<b>Actual Student Enrollment</b>						
<b>REVENUE</b>						
<b>REVENUES FROM STATE SOURCES</b>						
<b>Per Pupil Revenue</b>	2017-18 Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	14,527	4,822,964	4,822,964	-	4,822,964	4,822,964
MT VERNON SCHOOL DISTRICT	17,794	35,588	35,588	-	35,588	35,588
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,547	4,858,552	4,858,552	-	4,858,552	4,858,552
Special Education Revenue		30,000	30,000	-	30,000	30,000
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-
Other		(16,290)	(16,290)	-	(16,290)	(16,290)
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>4,872,262</b>	<b>4,872,262</b>	<b>-</b>	<b>4,872,262</b>	<b>4,872,262</b>
<b>REVENUE FROM FEDERAL FUNDING</b>						
IDEA Special Needs		6,600	6,600	-	6,600	6,600
Title I		171,736	171,736	-	171,736	171,736
Title Funding - Other		11,619	11,619	-	11,619	11,619
School Food Service (Free Lunch)		-	-	-	-	-
Grants						

**DESCRIPTION OF ASSUMPTIONS**

		ICAHN CHARTER SCHOOL 1					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		5,621,813	5,621,813	-	5,621,813	5,621,813	
		5,747,711	5,747,711	-	(5,747,711)	(5,747,711)	
<b>Total Revenue</b>		5,621,813	5,621,813	-	5,621,813	5,621,813	
<b>Total Expenses</b>		5,747,711	5,747,711	-	(5,747,711)	(5,747,711)	
<b>Net Income</b>		(125,898)	(125,898)	-	(125,898)	(125,898)	
<b>Actual Student Enrollment</b>							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	
Other		-	-	-	-	-	
Other		-	-	-	-	-	
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>		189,955	189,955	-	189,955	189,955	
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		489,516	489,516	-	489,516	489,516	
Fundraising		-	-	-	-	-	
Erate Reimbursement		36,852	36,852	-	36,852	36,852	
Earnings on Investments		-	-	-	-	-	
Interest Income		6,840	6,840	-	6,840	6,840	
Food Service (Income from meals)		-	-	-	-	-	
Text Book		26,388	26,388	-	26,388	26,388	
OTHER		-	-	-	-	-	
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>		559,596	559,596	-	559,596	559,596	
<b>TOTAL REVENUE</b>		<b>5,621,813</b>	<b>5,621,813</b>	<b>-</b>	<b>5,621,813</b>	<b>5,621,813</b>	

		ICAHN CHARTER SCHOOL 1					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		5,621,813	5,621,813	-	5,621,813	5,621,813	
		5,747,711	5,747,711	-	(5,747,711)	(5,747,711)	
<b>Total Revenue</b>		5,621,813	5,621,813	-	5,621,813	5,621,813	
<b>Total Expenses</b>		5,747,711	5,747,711	-	(5,747,711)	(5,747,711)	
<b>Net Income</b>		(125,898)	(125,898)	-	(125,898)	(125,898)	
<b>Actual Student Enrollment</b>							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
<b>EXPENSES</b>							
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>							
	Avg. No. of Positions						
Executive Management	0.30	102,620	102,620	-	(102,620)	(102,620)	
Instructional Management	1.00	222,960	222,960	-	(222,960)	(222,960)	
Deans, Directors & Coordinators	1.60	133,011	133,011	-	(133,011)	(133,011)	
CFO / Director of Finance	0.15	42,051	42,051	-	(42,051)	(42,051)	
Operation / Business Manager	0.90	66,952	66,952	-	(66,952)	(66,952)	
Administrative Staff	6.15	169,736	169,736	-	(169,736)	(169,736)	
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>10.10</b>	<b>737,331</b>	<b>737,331</b>	<b>-</b>	<b>(737,331)</b>	<b>(737,331)</b>	
<b>INSTRUCTIONAL PERSONNEL COSTS</b>							
Teachers - Regular	26.00	1,824,328	1,824,328	-	(1,824,328)	(1,824,328)	
Teachers - SPED	0.16	7,040	7,040	-	(7,040)	(7,040)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	-	-	-	-	-	-	
Specialty Teachers	2.00	195,722	195,722	-	(195,722)	(195,722)	
Aides	3.00	122,671	122,671	-	(122,671)	(122,671)	
Therapists & Counselors	1.00	65,929	65,929	-	(65,929)	(65,929)	
Other	-	-	-	-	-	-	
<b>TOTAL INSTRUCTIONAL</b>	<b>32.16</b>	<b>2,215,690</b>	<b>2,215,690</b>	<b>-</b>	<b>(2,215,690)</b>	<b>(2,215,690)</b>	
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	3.50	112,171	112,171	-	(112,171)	(112,171)	
Security	2.00	76,744	76,744	-	(76,744)	(76,744)	
Other	7.00	47,981	47,981	-	(47,981)	(47,981)	
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>12.50</b>	<b>236,896</b>	<b>236,896</b>	<b>-</b>	<b>(236,896)</b>	<b>(236,896)</b>	
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		<b>3,189,916</b>	<b>3,189,916</b>	<b>-</b>	<b>(3,189,916)</b>	<b>(3,189,916)</b>	
<b>PAYROLL TAXES AND BENEFITS</b>							
Payroll Taxes		257,438	257,438	-	(257,438)	(257,438)	
Fringe / Employee Benefits		308,415	308,415	-	(308,415)	(308,415)	

		ICAHN CHARTER SCHOOL 1					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
<b>Total Revenue</b>		5,621,813	5,621,813	-	5,621,813	5,621,813	
<b>Total Expenses</b>		5,747,711	5,747,711	-	(5,747,711)	(5,747,711)	
<b>Net Income</b>		(125,898)	(125,898)	-	(125,898)	(125,898)	
<b>Actual Student Enrollment</b>							
		<b>Total Year</b>			<b>VARIANCE</b>		
		<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>	
Retirement / Pension		76,558	76,558	-	(76,558)	(76,558)	
TOTAL PAYROLL TAXES AND BENEFITS		642,412	642,412	-	(642,412)	(642,412)	
<b>TOTAL PERSONNEL SERVICE COSTS</b>		3,832,328	3,832,328	-	(3,832,328)	(3,832,328)	
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		28,868	28,868	-	(28,868)	(28,868)	
Legal		1,500	1,500	-	(1,500)	(1,500)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		13,200	13,200	-	(13,200)	(13,200)	
Special Ed Services		30,000	30,000	-	(30,000)	(30,000)	
Titlement Services (i.e. Title I)		70,300	70,300	-	(70,300)	(70,300)	
Other Purchased / Professional / Consulting		124,199	124,199	-	(124,199)	(124,199)	
TOTAL CONTRACTED SERVICES		268,067	268,067	-	(268,067)	(268,067)	

54.76

<b>ICAHN CHARTER SCHOOL 1</b>					
<b>Budget / Operating Plan</b>					
<b>2017-18</b>					
<b>Total Revenue</b>	<b>5,621,813</b>	<b>5,621,813</b>	<b>-</b>	<b>5,621,813</b>	<b>5,621,813</b>
<b>Total Expenses</b>	<b>5,747,711</b>	<b>5,747,711</b>	<b>-</b>	<b>(5,747,711)</b>	<b>(5,747,711)</b>
<b>Net Income</b>	<b>(125,898)</b>	<b>(125,898)</b>	<b>-</b>	<b>(125,898)</b>	<b>(125,898)</b>
<b>Actual Student Enrollment</b>					
<b>Total Year</b>			<b>VARIANCE</b>		
<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>	
<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	162,927	162,927	-	(162,927)	(162,927)
Special Ed Supplies & Materials	2,052	2,052	-	(2,052)	(2,052)
Textbooks / Workbooks	2,000	2,000	-	(2,000)	(2,000)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	5,000	5,000	-	(5,000)	(5,000)
Telephone	49,724	49,724	-	(49,724)	(49,724)
Technology	161,503	161,503	-	(161,503)	(161,503)
Student Testing & Assessment	63,858	63,858	-	(63,858)	(63,858)
Field Trips	49,549	49,549	-	(49,549)	(49,549)
Transportation (student)	12,870	12,870	-	(12,870)	(12,870)
Student Services - other	-	-	-	-	-
Office Expense	79,440	79,440	-	(79,440)	(79,440)
Staff Development	-	-	-	-	-
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	3,850	3,850	-	(3,850)	(3,850)
School Meals / Lunch	4,400	4,400	-	(4,400)	(4,400)
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	40,895	40,895	-	(40,895)	(40,895)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>638,069</b>	<b>638,069</b>	<b>-</b>	<b>(638,069)</b>	<b>(638,069)</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	49,408	49,408	-	(49,408)	(49,408)
Janitorial	23,400	23,400	-	(23,400)	(23,400)
Building and Land Rent / Lease / Facility Finance Interest	50,004	50,004	-	(50,004)	(50,004)
Repairs & Maintenance	97,113	97,113	-	(97,113)	(97,113)
Equipment / Furniture	7,200	7,200	-	(7,200)	(7,200)
Security	15,532	15,532	-	(15,532)	(15,532)
Utilities	117,413	117,413	-	(117,413)	(117,413)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>360,070</b>	<b>360,070</b>	<b>-</b>	<b>(360,070)</b>	<b>(360,070)</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>649,179</b>	<b>649,179</b>	<b>-</b>	<b>(649,179)</b>	<b>(649,179)</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DESCRIPTION OF ASSUMPTIONS**

	ICAHN CHARTER SCHOOL 1				
	Budget / Operating Plan			2017-18	
Total Revenue	5,621,813	5,621,813	-	5,621,813	5,621,813
Total Expenses	5,747,711	5,747,711	-	(5,747,711)	(5,747,711)
Net Income	(125,898)	(125,898)	-	(125,898)	(125,898)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
<b>TOTAL EXPENSES</b>	<b>5,747,711</b>	<b>5,747,711</b>	<b>-</b>	<b>(5,747,711)</b>	<b>(5,747,711)</b>
<b>NET INCOME</b>	<b>(125,898)</b>	<b>(125,898)</b>	<b>-</b>	<b>(125,898)</b>	<b>(125,898)</b>

**DESCRIPTION OF ASSUMPTIONS**



**ICAHN CHARTER SCHOOL 1  
BALANCE SHEET  
2017-18**

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

2017-18

Total Revenue	-	1,199,381	-	-	1,478,508	-	-
Total Expenses	-	1,136,353	-	-	1,589,240	-	-
Net Income	-	63,028	-	-	(110,733)	-	-
Actual Student Enrollment	-	334	-	-	334	-	-

*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

REVENUE		CY Per Pupil Rate		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
<b>REVENUES FROM STATE SOURCES</b>										
Per Pupil Revenue										
NYC CHANCELLOR'S OFFICE	14,527				1,205,741	-		1,205,741	-	
MT VERNON SCHOOL DISTRICT	17,794				8,897	-		8,897	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
-	-				-	-		-	-	
ALL OTHER School Districts: ( Count = 0 )	-				-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,547				-	1,214,638	-	-	1,214,638	-
Special Education Revenue						3,000	-		9,000	-
Grants										
Stimulus										
DYCD (Department of Youth and Community Development)										
Other										
NYC DoE Rental Assistance										
Other						(170,598)	-		51,436	-
TOTAL REVENUE FROM STATE SOURCES						1,047,040	-		1,275,074	-

REVENUE FROM FEDERAL FUNDING		CY Per Pupil Rate		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
IDEA Special Needs					660	-		1,980	-	
Title I					15,724	-		57,309	-	
Title Funding - Other					1,162	-		3,486	-	
School Food Service (Free Lunch)					-	-		-	-	
Grants										
Charter School Program (CSP) Planning & Implementation										
Other										

<b>Total Revenue</b>	-	<b>1,199,381</b>	-	-	<b>1,478,508</b>	-	-
<b>Total Expenses</b>	-	<b>1,136,353</b>	-	-	<b>1,589,240</b>	-	-
<b>Net Income</b>	-	<b>63,028</b>	-	-	<b>(110,733)</b>	-	-
<b>Actual Student Enrollment</b>	-	<b>334</b>	-	-	<b>334</b>	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>						
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	17,546	-	-	62,775	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		122,379	-		122,379	-	
Fundraising		-	-		-	-	
Erate Reimbursement		7,774	-		7,774	-	
Earnings on Investments		-	-		-	-	
Interest Income		1,710	-		1,710	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		2,932	-		8,796	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	134,795	-	-	140,659	-	-
<b>TOTAL REVENUE</b>	-	<b>1,199,381</b>	-	-	<b>1,478,508</b>	-	-

Total Revenue	-	1,199,381	-	-	1,478,508	-	-
Total Expenses	-	1,136,353	-	-	1,589,240	-	-
Net Income	-	63,028	-	-	(110,733)	-	-
Actual Student Enrollment	-	334	-	-	334	-	-

*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	-	17,556	-	29,454	-	-
Instructional Management	-	36,026	-	63,805	-	-
Deans, Directors & Coordinators	-	16,717	-	40,325	-	-
CFO / Director of Finance	-	7,136	-	12,086	-	-
Operation / Business Manager	-	10,890	-	19,473	-	-
Administrative Staff	-	29,719	-	48,219	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	118,044	-	213,361	-	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	234,973	-	545,885	-	-
Teachers - SPED	-	480	-	2,200	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	27,272	-	58,373	-	-
Aides	-	16,649	-	36,743	-	-
Therapists & Counselors	-	9,045	-	19,731	-	-
Other	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	288,420	-	662,931	-	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-	-
Librarian	-	-	-	-	-	-
Custodian	-	19,924	-	32,179	-	-
Security	-	12,952	-	22,201	-	-
Other	-	6,200	-	14,532	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	39,076	-	68,912	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

	-	445,539	-	945,205	-	-
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes		36,066	-	76,239	-	-
Fringe / Employee Benefits		87,985	-	73,477	-	-
Retirement / Pension		10,693	-	22,685	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	134,743	-	172,401	-	-

**TOTAL PERSONNEL SERVICE COSTS**

	-	580,283	-	1,117,606	-	-
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<b>Total Revenue</b>	-	1,199,381	-	-	1,478,508	-	-
<b>Total Expenses</b>	-	1,136,353	-	-	1,589,240	-	-
<b>Net Income</b>	-	63,028	-	-	(110,733)	-	-
<b>Actual Student Enrollment</b>	-	334	-	-	334	-	-

*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
	<b>CONTRACTED SERVICES</b>						
Accounting / Audit		720	-		24,500	-	
Legal		150	-		450	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		3,300	-		3,300	-	
Special Ed Services		3,000	-		9,000	-	
Titlement Services (i.e. Title I)		7,030	-		21,090	-	
Other Purchased / Professional / Consulting		25,656	-		33,141	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	39,856	-	-	91,481	-	-

Total Revenue	-	1,199,381	-	-	1,478,508	-	-
Total Expenses	-	1,136,353	-	-	1,589,240	-	-
Net Income	-	63,028	-	-	(110,733)	-	-
Actual Student Enrollment	-	334	-	-	334	-	-

*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	51,586	-	-	40,086	-	-	-
Special Ed Supplies & Materials	280	-	-	650	-	-	-
Textbooks / Workbooks	2,000	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	3,500	-	-	-	-	-	-
Telephone	12,431	-	-	12,431	-	-	-
Technology	43,751	-	-	39,251	-	-	-
Student Testing & Assessment	33,264	-	-	13,355	-	-	-
Field Trips	5,050	-	-	8,300	-	-	-
Transportation (student)	6,600	-	-	-	-	-	-
Student Services - other	-	-	-	-	-	-	-
Office Expense	19,860	-	-	19,860	-	-	-
Staff Development	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-
Student Recruitment / Marketing	700	-	-	1,050	-	-	-
School Meals / Lunch	800	-	-	1,200	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	22,788	-	-	5,583	-	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	-	202,609	-	-	141,765	-	-

**FACILITY OPERATION & MAINTENANCE**

Insurance	49,408	-	-	-	-	-	-
Janitorial	5,850	-	-	5,850	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	12,501	-	-	12,501	-	-	-
Repairs & Maintenance	45,949	-	-	19,821	-	-	-
Equipment / Furniture	1,800	-	-	1,800	-	-	-
Security	3,464	-	-	5,120	-	-	-
Utilities	29,142	-	-	29,266	-	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	148,114	-	-	74,358	-	-

**DEPRECIATION & AMORTIZATION**

RESERVES / CONTINGENCY	-	-	-	-	-	-	-
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<b>TOTAL EXPENSES</b>	=	<b>1,136,353</b>	=	=	<b>1,589,240</b>	=	=
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2017-18

Total Revenue	-	1,199,381	-	-	1,478,508	-	-
Total Expenses	-	1,136,353	-	-	1,589,240	-	-
Net Income	-	63,028	-	-	(110,733)	-	-
Actual Student Enrollment	-	334	-	-	334	-	-

*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	-	63,028	-	-	(110,733)	-	-

Total Revenue	-	1,199,381	-	-	1,478,508	-	-
Total Expenses	-	1,136,353	-	-	1,589,240	-	-
Net Income	-	63,028	-	-	(110,733)	-	-
Actual Student Enrollment	-	334	-	-	334	-	-

3rd C

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

\*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			Actual
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>							
NYC CHANCELLOR'S OFFICE	-	332	-	-	332	-	-
MT VERNON SCHOOL DISTRICT	-	2	-	-	2	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>334</b>	-	-	<b>334</b>	-	-
<b>REVENUE PER PUPIL</b>	-	<b>3,591</b>	-	-	<b>4,427</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	<b>3,402</b>	-	-	<b>4,758</b>	-	-

<b>Total Revenue</b>	<b>1,476,778</b>	-	-	<b>1,467,146</b>	-
<b>Total Expenses</b>	<b>1,467,725</b>	-	-	<b>1,554,393</b>	-
<b>Net Income</b>	<b>9,054</b>	-	-	<b>(87,247)</b>	-
<b>Actual Student Enrollment</b>	<b>334</b>	-	-	<b>334</b>	-

<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></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	1,205,741	-		1,205,741	-
MT VERNON SCHOOL DISTRICT	17,794	8,897	-		8,897	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,547	1,214,638	-	-	1,214,638	-
Special Education Revenue		9,000	-		9,000	-
Grants						
Stimulus		-	-		-	-
DYCD (Department of Youth and Community Development)		-	-		-	-
Other		-	-		-	-
NYC DoE Rental Assistance		-	-		-	-
Other		51,436	-		51,436	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>1,275,074</b>	-	-	<b>1,275,074</b>	-

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		1,980	-		1,980	-
Title I		52,702	-		46,000	-
Title Funding - Other		3,486	-		3,486	-
School Food Service (Free Lunch)		-	-		-	-
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other		-	-		-	-

DL 1  
n

<b>Total Revenue</b>	<b>1,476,778</b>	-	-	<b>1,467,146</b>	-
<b>Total Expenses</b>	<b>1,467,725</b>	-	-	<b>1,554,393</b>	-
<b>Net Income</b>	<b>9,054</b>	-	-	<b>(87,247)</b>	-
<b>Actual Student Enrollment</b>	<b>334</b>	-	-	<b>334</b>	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget</b>	<b>Variance</b>
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	58,168	-	-	51,466	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	122,379	-		122,379	-
Fundraising	-	-		-	-
Erate Reimbursement	10,652	-		10,652	-
Earnings on Investments	-	-		-	-
Interest Income	1,710	-		1,710	-
Food Service (Income from meals)	-	-		-	-
Text Book	8,796	-		5,865	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	143,537	-	-	140,606	-
<b>TOTAL REVENUE</b>	<b>1,476,778</b>	-	-	<b>1,467,146</b>	-

**DL 1  
n**

<b>Total Revenue</b>	1,476,778	-	-	1,467,146	-
<b>Total Expenses</b>	1,467,725	-	-	1,554,393	-
<b>Net Income</b>	9,054	-	-	(87,247)	-
<b>Actual Student Enrollment</b>	334	-	-	334	-

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

**EXPENSES**

**ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions				
Executive Management	-	26,157	-	29,454	-
Instructional Management	-	58,649	-	64,480	-
Deans, Directors & Coordinators	-	35,645	-	40,325	-
CFO / Director of Finance	-	10,742	-	12,086	-
Operation / Business Manager	-	17,116	-	19,473	-
Administrative Staff	-	43,310	-	48,489	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	191,619	-	214,306	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	493,384	-	550,085	-
Teachers - SPED	-	2,080	-	2,280	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	51,705	-	58,373	-
Aides	-	32,537	-	36,743	-
Therapists & Counselors	-	17,422	-	19,731	-
Other	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	597,127	-	667,211	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	27,889	-	32,179	-
Security	-	19,390	-	22,201	-
Other	-	12,717	-	14,532	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	59,995	-	68,912	-

**SUBTOTAL PERSONNEL SERVICE COSTS**

**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	-	68,474	-	76,660	-
Fringe / Employee Benefits	-	73,477	-	73,477	-
Retirement / Pension	-	20,370	-	22,810	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	162,320	-	172,947	-

**TOTAL PERSONNEL SERVICE COSTS**

-	1,011,062	-	-	1,123,377	-
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)L 1 n					
<b>Total Revenue</b>	1,476,778	-	-	1,467,146	-
<b>Total Expenses</b>	1,467,725	-	-	1,554,393	-
<b>Net Income</b>	9,054	-	-	(87,247)	-
<b>Actual Student Enrollment</b>	334	-	-	334	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	)L 1 n				
	Current Budget	Variance	Actual	Current Budget	Variance
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	2,148	-		1,500	-
Legal	450	-		450	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	3,300	-		3,300	-
Special Ed Services	9,000	-		9,000	-
Titlement Services (i.e. Title I)	21,090	-		21,090	-
Other Purchased / Professional / Consulting	37,311	-		28,091	-
<b>TOTAL CONTRACTED SERVICES</b>	73,299	-	-	63,431	-

**DL 1**  
**n**

<b>Total Revenue</b>	1,476,778	-	-	1,467,146	-
<b>Total Expenses</b>	1,467,725	-	-	1,554,393	-
<b>Net Income</b>	9,054	-	-	(87,247)	-
<b>Actual Student Enrollment</b>	334	-	-	334	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
<b>SCHOOL OPERATIONS</b>					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	37,586	-		33,671	-
Special Ed Supplies & Materials	600	-		522	-
Textbooks / Workbooks	-	-		-	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	1,500	-		-	-
Telephone	12,431	-		12,431	-
Technology	39,251	-		39,251	-
Student Testing & Assessment	17,239	-		-	-
Field Trips	10,000	-		26,199	-
Transportation (student)	-	-		6,270	-
Student Services - other	-	-		-	-
Office Expense	19,860	-		19,860	-
Staff Development	-	-		-	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	1,050	-		1,050	-
School Meals / Lunch	1,200	-		1,200	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	8,441	-		4,083	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>149,158</b>	<b>-</b>	<b>-</b>	<b>144,536</b>	<b>-</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	-	-		-	-
Janitorial	5,850	-		5,850	-
Building and Land Rent / Lease / Facility Finance Interest	12,501	-		12,501	-
Repairs & Maintenance	19,821	-		11,521	-
Equipment / Furniture	1,800	-		1,800	-
Security	2,444	-		4,504	-
Utilities	29,507	-		29,498	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>71,923</b>	<b>-</b>	<b>-</b>	<b>65,674</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>162,282</b>	<b>-</b>		<b>157,375</b>	<b>-</b>
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>1,467,725</b>	<b>-</b>	<b>-</b>	<b>1,554,393</b>	<b>-</b>

	DL 1					
	<del>PL 1</del>					
	n					
Total Revenue	1,476,778	-	-	1,467,146	-	
Total Expenses	1,467,725	-	-	1,554,393	-	
Net Income	9,054	-	-	(87,247)	-	
Actual Student Enrollment	334	-	-	334	-	
	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	Variance	
NET INCOME	9,054	-	-	(87,247)	-	

**PL 1  
n**

Total Revenue	1,476,778	-	-	1,467,146	-
Total Expenses	1,467,725	-	-	1,554,393	-
Net Income	9,054	-	-	(87,247)	-
Actual Student Enrollment	334	-	-	334	-

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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
NYC CHANCELLOR'S OFFICE	332	-	-	332	-
MT VERNON SCHOOL DISTRICT	2	-	-	2	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-	-	-
<b>TOTAL ENROLLMENT</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>334</b>	<b>-</b>
<b>REVENUE PER PUPIL</b>	<b>4,421</b>	<b>-</b>	<b>-</b>	<b>4,393</b>	<b>-</b>
<b>EXPENSES PER PUPIL</b>	<b>4,394</b>	<b>-</b>	<b>-</b>	<b>4,654</b>	<b>-</b>

**ICAHN CHARTER SCHOOL 1**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	5,621,813	(5,621,813)	-	-	5,621,813
<b>Total Expenses</b>	-	-	-	5,747,711	5,747,711	-	-	5,747,711
<b>Net Income</b>	-	-	-	(125,898)	125,898	-	-	(125,898)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**\*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 -
<b>REVENUE</b>								
<b>REVENUES FROM STATE SOURCES</b>								
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE			14,527	4,822,964	(4,822,964)	-	-	4,822,964
MT VERNON SCHOOL DISTRICT			17,794	35,588	(35,588)	-	-	35,588
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
-			-	-	-	-	-	-
ALL OTHER School Districts: ( Count = 0 )			-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)			14,547	4,858,552	(4,858,552)	-	-	4,858,552
Special Education Revenue				30,000	(30,000)	-	-	30,000
Grants								
Stimulus								
DYCD (Department of Youth and Community Development)								
Other								
NYC DoE Rental Assistance								
Other				(16,290)	16,290	-	-	(16,290)
<b>TOTAL REVENUE FROM STATE SOURCES</b>				4,872,262	(4,872,262)	-	-	4,872,262
<b>REVENUE FROM FEDERAL FUNDING</b>								
IDEA Special Needs				6,600	(6,600)	-	-	6,600
Title I				171,736	(171,736)	-	-	171,736
Title Funding - Other				11,619	(11,619)	-	-	11,619
School Food Service (Free Lunch)								
Grants								
Charter School Program (CSP) Planning & Implementation								
Other								

**ICAHN CHARTER SCHOOL 1  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	5,621,813	(5,621,813)	-	-	5,621,813
<b>Total Expenses</b>	-	-	-	5,747,711	5,747,711	-	-	5,747,711
<b>Net Income</b>	-	-	-	(125,898)	125,898	-	-	(125,898)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	189,955	(189,955)	-	-	189,955
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	489,516	(489,516)	-	-	489,516
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	36,852	(36,852)	-	-	36,852
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	6,840	(6,840)	-	-	6,840
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	26,388	(26,388)	-	-	26,388
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	559,596	(559,596)	-	-	559,596
<b>TOTAL REVENUE</b>	-	-	-	<b>5,621,813</b>	<b>(5,621,813)</b>	-	-	<b>5,621,813</b>

**ICAHN CHARTER SCHOOL 1**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	<b>5,621,813</b>	<b>(5,621,813)</b>	-	-	<b>5,621,813</b>
<b>Total Expenses</b>	-	-	-	<b>5,747,711</b>	<b>5,747,711</b>	-	-	<b>5,747,711</b>
<b>Net Income</b>	-	-	-	<b>(125,898)</b>	<b>125,898</b>	-	-	<b>(125,898)</b>
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

				<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget - TY</b>
<b>EXPENSES</b>										
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>	Quarter 0 No. of Positions									
Executive Management	-	-	-	102,620	-	102,620	-	-	-	102,620
Instructional Management	-	-	-	222,960	-	222,960	-	-	-	222,960
Deans, Directors & Coordinators	-	-	-	133,011	-	133,011	-	-	-	133,011
CFO / Director of Finance	-	-	-	42,051	-	42,051	-	-	-	42,051
Operation / Business Manager	-	-	-	66,952	-	66,952	-	-	-	66,952
Administrative Staff	-	-	-	169,736	-	169,736	-	-	-	169,736
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	-	-	<b>737,331</b>	-	<b>737,331</b>	-	-	-	<b>737,331</b>
<b>INSTRUCTIONAL PERSONNEL COSTS</b>										
Teachers - Regular	-	-	-	1,824,328	-	1,824,328	-	-	-	1,824,328
Teachers - SPED	-	-	-	7,040	-	7,040	-	-	-	7,040
Substitute Teachers	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	195,722	-	195,722	-	-	-	195,722
Aides	-	-	-	122,671	-	122,671	-	-	-	122,671
Therapists & Counselors	-	-	-	65,929	-	65,929	-	-	-	65,929
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	-	-	<b>2,215,690</b>	-	<b>2,215,690</b>	-	-	-	<b>2,215,690</b>
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>										
Nurse	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	112,171	-	112,171	-	-	-	112,171
Security	-	-	-	76,744	-	76,744	-	-	-	76,744
Other	-	-	-	47,981	-	47,981	-	-	-	47,981
<b>TOTAL NON-INSTRUCTIONAL</b>	-	-	-	<b>236,896</b>	-	<b>236,896</b>	-	-	-	<b>236,896</b>
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	<b>3,189,916</b>	-	<b>3,189,916</b>	-	-	-	<b>3,189,916</b>
<b>PAYROLL TAXES AND BENEFITS</b>										
Payroll Taxes	-	-	-	257,438	-	257,438	-	-	-	257,438
Fringe / Employee Benefits	-	-	-	308,415	-	308,415	-	-	-	308,415
Retirement / Pension	-	-	-	76,558	-	76,558	-	-	-	76,558
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>	-	-	-	<b>642,412</b>	-	<b>642,412</b>	-	-	-	<b>642,412</b>
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	-	-	<b>3,832,328</b>	-	<b>3,832,328</b>	-	-	-	<b>3,832,328</b>

**ICAHN CHARTER SCHOOL 1**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	5,621,813	(5,621,813)	-	-	5,621,813
<b>Total Expenses</b>	-	-	-	5,747,711	5,747,711	-	-	5,747,711
<b>Net Income</b>	-	-	-	(125,898)	125,898	-	-	(125,898)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

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

	<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
<b>CONTRACTED SERVICES</b>								
Accounting / Audit	-	-	-	28,868	28,868	-	-	28,868
Legal	-	-	-	1,500	1,500	-	-	1,500
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	13,200	13,200	-	-	13,200
Special Ed Services	-	-	-	30,000	30,000	-	-	30,000
Titlement Services (i.e. Title I)	-	-	-	70,300	70,300	-	-	70,300
Other Purchased / Professional / Consulting	-	-	-	124,199	124,199	-	-	124,199
<b>TOTAL CONTRACTED SERVICES</b>	-	-	-	268,067	268,067	-	-	268,067

**ICAHN CHARTER SCHOOL 1**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	<b>5,621,813</b>	<b>(5,621,813)</b>	-	-	<b>5,621,813</b>
<b>Total Expenses</b>	-	-	-	<b>5,747,711</b>	<b>5,747,711</b>	-	-	<b>5,747,711</b>
<b>Net Income</b>	-	-	-	<b>(125,898)</b>	<b>125,898</b>	-	-	<b>(125,898)</b>
<b>Actual Student Enrollment</b>	-	-	-			-	-	

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

**TOTALS AND VARIANCE ANALYSIS**

<b>Actual</b>	<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
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**SCHOOL OPERATIONS**

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	162,927	162,927	-	-	162,927
Special Ed Supplies & Materials	-	-	-	2,052	2,052	-	-	2,052
Textbooks / Workbooks	-	-	-	2,000	2,000	-	-	2,000
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	5,000	5,000	-	-	5,000
Telephone	-	-	-	49,724	49,724	-	-	49,724
Technology	-	-	-	161,503	161,503	-	-	161,503
Student Testing & Assessment	-	-	-	63,858	63,858	-	-	63,858
Field Trips	-	-	-	49,549	49,549	-	-	49,549
Transportation (student)	-	-	-	12,870	12,870	-	-	12,870
Student Services - other	-	-	-	-	-	-	-	-
Office Expense	-	-	-	79,440	79,440	-	-	79,440
Staff Development	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	3,850	3,850	-	-	3,850
School Meals / Lunch	-	-	-	4,400	4,400	-	-	4,400
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	40,895	40,895	-	-	40,895
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	-	<b>638,069</b>	<b>638,069</b>	-	-	<b>638,069</b>

**FACILITY OPERATION & MAINTENANCE**

Insurance	-	-	-	49,408	49,408	-	-	49,408
Janitorial	-	-	-	23,400	23,400	-	-	23,400
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	50,004	50,004	-	-	50,004
Repairs & Maintenance	-	-	-	97,113	97,113	-	-	97,113
Equipment / Furniture	-	-	-	7,200	7,200	-	-	7,200
Security	-	-	-	15,532	15,532	-	-	15,532
Utilities	-	-	-	117,413	117,413	-	-	117,413
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	-	<b>360,070</b>	<b>360,070</b>	-	-	<b>360,070</b>

**DEPRECIATION & AMORTIZATION**

	-	-	-	649,179	649,179	-	-	649,179
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**RESERVES / CONTINGENCY**

	-	-	-	-	-	-	-	-
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**TOTAL EXPENSES**

	-	-	-	<b>5,747,711</b>	<b>5,747,711</b>	-	-	<b>5,747,711</b>
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**ICAHN CHARTER SCHOOL 1  
Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	-	-	-	5,621,813	(5,621,813)	-	-	5,621,813
<b>Total Expenses</b>	-	-	-	5,747,711	5,747,711	-	-	5,747,711
<b>Net Income</b>	-	-	-	(125,898)	125,898	-	-	(125,898)
<b>Actual Student Enrollment</b>	-	-	-			-	-	

**TOTALS AND VARIANCE ANALYSIS**

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		<b>Current Budget (Current Quarter)</b>	<b>Actual vs. Current Budget</b>	<b>Current Budget - TY</b>	<b>Actual vs. Current Budget TY</b>	<b>Original Budget (Current Quarter)</b>	<b>Actual vs. Original Budget</b>	<b>Original Budget -</b>
	<b>Actual</b>							
<b>NET INCOME</b>	-	-	-	(125,898)	125,898	-	-	(125,898)



<b>Total Revenue</b>	<b>(5,621,813)</b>	-	-
<b>Total Expenses</b>	<b>5,747,711</b>	-	-
<b>Net Income</b>	<b>125,898</b>	-	-
<b>Actual Student Enrollment</b>		-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
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<b>REVENUE</b>			
<b>REVENUES FROM STATE SOURCES</b>			
	<b>CY Per Pupil Rate</b>		
Per Pupil Revenue			
NYC CHANCELLOR'S OFFICE	14,527	(4,822,964)	-
MT VERNON SCHOOL DISTRICT	17,794	(35,588)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: ( Count = 0 )	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,547	(4,858,552)	-
Special Education Revenue		(30,000)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		16,290	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>(4,872,262)</b>	<b>-</b>
<b>REVENUE FROM FEDERAL FUNDING</b>			
IDEA Special Needs		(6,600)	-
Title I		(171,736)	-
Title Funding - Other		(11,619)	-
School Food Service (Free Lunch)		-	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

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<b>Total Revenue</b>	<b>(5,621,813)</b>	-	-
<b>Total Expenses</b>	<b>5,747,711</b>	-	-
<b>Net Income</b>	<b>125,898</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(189,955)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	(489,516)	-	-
Fundraising	-	-	-
Erate Reimbursement	(36,852)	-	-
Earnings on Investments	-	-	-
Interest Income	(6,840)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(26,388)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(559,596)	-	-
<b>TOTAL REVENUE</b>	<b>(5,621,813)</b>	-	-

<b>Total Revenue</b>	<b>(5,621,813)</b>	-	-
<b>Total Expenses</b>	<b>5,747,711</b>	-	-
<b>Net Income</b>	<b>125,898</b>	-	-
<b>Actual Student Enrollment</b>		-	-

<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
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<b>EXPENSES</b>	<b>Quarter 0 No. of Positions</b>			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>				
Executive Management	-	102,620	-	-
Instructional Management	-	222,960	-	-
Deans, Directors & Coordinators	-	133,011	-	-
CFO / Director of Finance	-	42,051	-	-
Operation / Business Manager	-	66,952	-	-
Administrative Staff	-	169,736	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>737,331</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	1,824,328	-	-
Teachers - SPED	-	7,040	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	195,722	-	-
Aides	-	122,671	-	-
Therapists & Counselors	-	65,929	-	-
Other	-	-	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>2,215,690</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	112,171	-	-
Security	-	76,744	-	-
Other	-	47,981	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	<b>236,896</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	<b>3,189,916</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		257,438	-	-
Fringe / Employee Benefits		308,415	-	-
Retirement / Pension		76,558	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>642,412</b>	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	<b>3,832,328</b>	-	-

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<b>Total Revenue</b>	<b>(5,621,813)</b>	-	-
<b>Total Expenses</b>	<b>5,747,711</b>	-	-
<b>Net Income</b>	<b>125,898</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>CONTRACTED SERVICES</b>			
Accounting / Audit	28,868	-	-
Legal	1,500	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	13,200	-	-
Special Ed Services	30,000	-	-
Titlement Services (i.e. Title I)	70,300	-	-
Other Purchased / Professional / Consulting	124,199	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>268,067</b>	-	-

<b>Total Revenue</b>	<b>(5,621,813)</b>	-	-
<b>Total Expenses</b>	<b>5,747,711</b>	-	-
<b>Net Income</b>	<b>125,898</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	162,927	-	-
Special Ed Supplies & Materials	2,052	-	-
Textbooks / Workbooks	2,000	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	5,000	-	-
Telephone	49,724	-	-
Technology	161,503	-	-
Student Testing & Assessment	63,858	-	-
Field Trips	49,549	-	-
Transportation (student)	12,870	-	-
Student Services - other	-	-	-
Office Expense	79,440	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	3,850	-	-
School Meals / Lunch	4,400	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	40,895	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>638,069</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	49,408	-	-
Janitorial	23,400	-	-
Building and Land Rent / Lease / Facility Finance Interest	50,004	-	-
Repairs & Maintenance	97,113	-	-
Equipment / Furniture	7,200	-	-
Security	15,532	-	-
Utilities	117,413	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>360,070</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>649,179</b>	-	-
<b>RESERVES / CONTINGENCY</b>	<b>-</b>	-	-
<b>TOTAL EXPENSES</b>	<b>5,747,711</b>	-	-

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<b>Total Revenue</b>	<b>(5,621,813)</b>	-	-
<b>Total Expenses</b>	<b>5,747,711</b>	-	-
<b>Net Income</b>	<b>125,898</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<p><b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b></p>			
	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>NET INCOME</b>	<b>125,898</b>	-	-

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			-
<b>Total Revenue</b>	<b>(5,621,813)</b>		-
<b>Total Expenses</b>	<b>5,747,711</b>		=
<b>Net Income</b>	<b>125,898</b>		-
<b>Actual Student Enrollment</b>			-

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

<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>			
NYC CHANCELLOR'S OFFICE		-	-
MT VERNON SCHOOL DISTRICT		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: ( Count = 0 )		-	-
<b>TOTAL ENROLLMENT</b>		-	-
<b>REVENUE PER PUPIL</b>		-	-
<b>EXPENSES PER PUPIL</b>		-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**ICAHN CHARTER SCHOOL 1**  
**2017-18**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

**Trustee Name:**

    Gail Golden    

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

    Icahn Charter Schools 1, 2, 3, 4, 5, 6, 7    

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

Chair and President

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 this space blank.</i>			

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
<p><u>ICAHN CS1</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS2</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS1</u> The Foundation: (i) owns an elementary building (1525 Brook Ave) and (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE</p> <p><u>ICAHN CS2</u> The Foundation: contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the Foundation sublets the charter school facility from</p>	<p><u>ICAHN CS1</u> The Charter School leases both buildings from the Foundation on the following terms : (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year plus \$.25/sf annual rent for the middle school building</p> <p><u>ICAHN CS2</u> The Charter School leases the facility from the Foundation on the following terms : (i) a sublease with \$1/year plus</p>	<p><u>ICAHN CS 1</u> Gail Golden, FGO VP, Treasurer</p> <p>Carl Icahn, husband, board member FGO</p> <p><u>ICAHN CS 2</u> Gail Golden, FGO VP, Treasurer</p> <p>Carl Icahn, husband, board member FGO</p> <p><u>ICAHN CS 3, 4, 5</u> Gail Golden, FGO VP, Treasurer</p> <p>Carl Icahn, husband, board member FGO</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS 1</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 2</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 3, 4, 5.</u> Any suspected conflict would be brought to the attention of the Board</p>

	<p>Civic Builders (who leases it from SCA) for a 15 year lease</p> <p><u>ICAHN CS 3, 4, 5</u> The Foundation, through a subsidiary, is funding \$51 million in acquisition and construction costs (of which \$22 million will be reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and the Foundation will be given a 99 year lease.</p> <p><u>ICAHN CS 6, 7</u> None</p>	<p>\$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 3, 4, 5</u> The Charter Schools lease facility from the Foundation via a triple net sublease with \$1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u> None</p>		<p><u>ICAHN CS 6, 7</u> NA</p>
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 \_\_\_\_\_  
 Signature

5/22/17  
 \_\_\_\_\_  
 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:**

Julie Goodyear

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

Icahn Charter School 1, 2, 3, 4, 5, 6, and 7

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
NONE	NONE	NONE	NONE

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

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
<p><u>ICAHN CS1</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS2</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS1</u> The Foundation: (i) owns an elementary building (1525 Brook Ave) and (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE</p> <p><u>ICAHN CS2</u> The Foundation: contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the</p>	<p><u>ICAHN CS1</u> The Charter School leases both buildings from the Foundation on the following terms : (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year plus \$.25/sf annual rent for the middle school building</p> <p><u>ICAHN CS2</u> The Charter School leases the facility from the Foundation on the following</p>	<p><u>ICAHN CS 1</u> Julie Goodyear, Executive Director, Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 2</u> Julie Goodyear, Executive Director, Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Julie Goodyear, Executive Director, Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS 1</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 2</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 3, 4, 5,</u> Any suspected conflict would be</p>

	<p>Foundation sublets the charter school facility from Civic Builders (who leases it from SCA) for a 15 year lease</p> <p><u>ICAHN CS 3, 4, 5</u> The Foundation, through a subsidiary, is funding \$51 million in acquisition and construction costs (of which \$22 million will be reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and the Foundation will be given a 99 year lease.</p> <p><u>ICAHN CS 6, 7</u> None</p>	<p>terms : (i) a sublease with \$1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 3, 4, 5</u> The Charter Schools lease facility from the Foundation via a triple net sublease with \$1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u> None</p>		<p>brought to the attention of the Board</p> <p><u>ICAHN CS 6,</u> Z NA</p>
--	--	--	--	---

Julie Goodyear  
Signature

6/22/17  
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.

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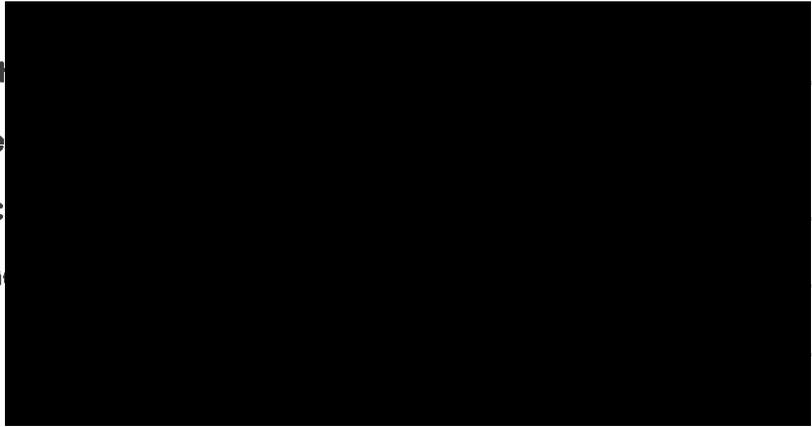
**Business Teleph**

**Business Addre**

**E-mail Address:**

**Home Telephon**

**Home Address:**



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

**Trustee Name:**

Edward Shanahan

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

Icahn Charter Schools 1, 2, 3, 4, 5, 6, 7

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 this space blank.</i>			

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
<p><u>ICAHN CS1</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS2</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS1</u> The Foundation: (i) owns an elementary building (1525 Brook Ave) and (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE</p> <p><u>ICAHN CS2</u> The Foundation: contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the Foundation sublets the charter school facility from</p>	<p><u>ICAHN CS1</u> The Charter School leases both buildings from the Foundation on the following terms : (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year plus \$.25/sf annual rent for the middle school building</p> <p><u>ICAHN CS2</u> The Charter School leases the facility from the Foundation on the following terms : (i) a sublease with \$1/year plus</p>	<p><u>ICAHN CS 1</u> Edward J. Shanahan, Chairman, Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 2</u> Edward J. Shanahan, Chairman, , Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Edward J. Shanahan, Chairman, , Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS 1</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 2</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 3, 4, 5,</u> Any suspected conflict would be brought to the attention of the Board</p>

	<p>Civic Builders (who leases it from SCA) for a 15 year lease</p> <p><u>ICAHN CS 3, 4, 5</u> The Foundation, through a subsidiary, is funding \$51 million in acquisition and construction costs (of which \$22 million will be reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and the Foundation will be given a 99 year lease.</p> <p><u>ICAHN CS 6,</u> Z None</p>	<p>\$ .25/sf annual rent for the facility</p> <p><u>ICAHN CS 3, 4, 5</u> The Charter Schools lease facility from the Foundation via a triple net sublease with \$1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u> None</p>		<p><u>ICAHN CS 6,</u> Z NA</p>
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Signature Edward J. Schul Date 7/1/17

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: NA

Business Address: NA

E-mail Address: 

**Home Telephone:**

**Home Address:**



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

**Trustee Name:**

Robert Sancho

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

Icahn Charter School 1, 2, 3, 4, 5, 6, and 7

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.

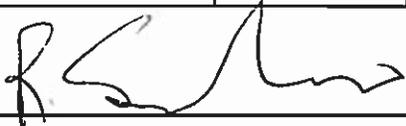
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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.

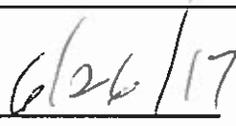
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
NONE	NONE	NONE	NONE

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

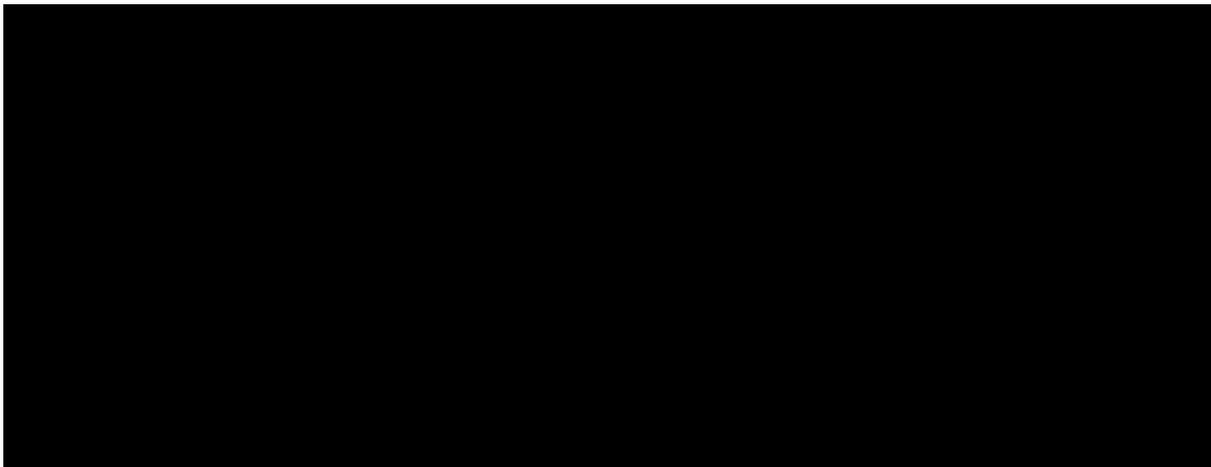
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	

  
 \_\_\_\_\_  
**Signature**

  
 \_\_\_\_\_  
**Date**

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*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.*





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.

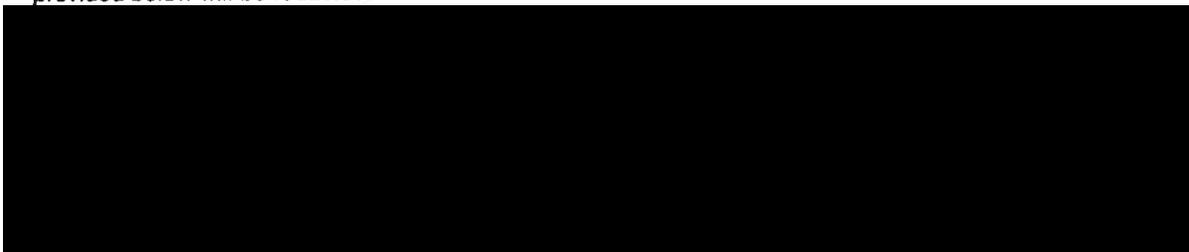
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<p><u>ICAHN CS1</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS2</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS1</u> The Foundation: (i) owns an elementary building (1525 Brook Ave) and (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE</p> <p><u>ICAHN CS2</u> The Foundation: contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the Foundation sublets the charter school facility from</p>	<p><u>ICAHN CS1</u> The Charter School leases both buildings from the Foundation on the following terms : (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year plus \$.25/sf annual rent for the middle school building</p> <p><u>ICAHN CS2</u> The Charter School leases the facility from the Foundation on the following terms : (i) a sublease with \$1/year plus</p>	<p><u>ICAHN CS 1</u> Seymour Fliegel, Board member, Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 2</u> Seymour Fliegel, Board member, Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Seymour Fliegel, Board member, Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS 1</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 2</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 3, 4, 5.</u> Any suspected conflict would be brought to the attention of the Board</p>

	<p>Civic Builders (who leases it from SCA) for a 15 year lease</p> <p><u>ICAHN CS 3, 4, 5</u> The Foundation, through a subsidiary, is funding \$51 million in acquisition and construction costs (of which \$22 million will be reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and the Foundation will be given a 99 year lease.</p> <p><u>ICAHN CS 6, 7</u> None</p>	<p>\$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 3, 4, 5</u> The Charter Schools lease facility from the Foundation via a triple net sublease with \$1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u> None</p>		<p><u>ICAHN CS 6, 7</u> NA</p>
--	--	--	--	------------------------------------

Signature *Seymour Feigel*

Date *06/26/2017*

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.



**E-mail Address:**

**Home Telephone:**

**Home Address:**



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

**Trustee Name:**

Karen Mandelbaum

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

Icahn Charter School 1, 2, 3, 4, 5, 6, and 7

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
NONE	NONE	NONE	NONE

--	--	--	--

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

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
NONE	NONE	NONE	NONE	

*James Manderville*  
Signature

7/10/2017  
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.

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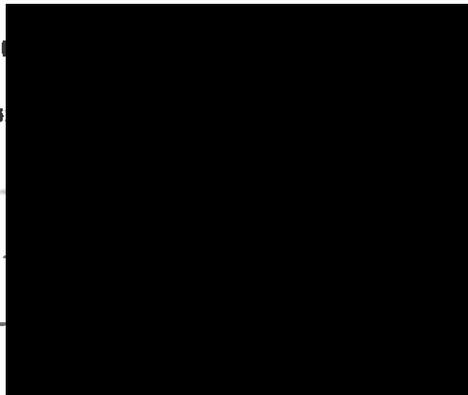
Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_





# Entry 9 BOT Table

Last updated: 06/27/2017

(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	Gail Golden		Chair/Board President		Yes	Education	16 terms of 1 year	
2	Julie Clark Goodyear		Secretary		Yes	Education	16 terms of 1 year	
3	Edward J. Shahan		Trustee/Member		Yes	Education	16 terms of 1 year	
4	Seymour Fliegel		Trustee/Member		Yes	Education	16 terms of 1 year	
5	Karen Mandelbaum		Trustee/Member		Yes	Education	16 terms of 1 year	
6	Robert Sanch		Trustee/Mem		Yes	Health Comm	16 terms	

	o	ber			unity	of 1 year		
7					Yes			
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

**2. Total Number of Members on June 30, 2016** 6

**3. Total Number of Members Joining the Board 2016-17 School Year** 0

**4. Total Number of Members Departing the Board during the 2016-17 School Year** 0

**5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes** 6

**6. Number of Board Meetings**            9  
**Conducted in the 2016-17 School  
Year**

**7. Number of Board Meetings**            9  
**Scheduled for the [2017-18](#)  
School Year**

**Thank you.**



# Entry 11 Enrollment and Retention of Special Populations

Last updated: 06/27/2017

## 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)
	<p>I. Enrollment and Retention Targets</p> <p>ICAHN 1-7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2-5, CSD 9 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.</p> <p>Provisions for the attraction and retention of students with disabilities and English language learners are contained in the ICAHN 1-7 Student Enrollment and Retention Plan, which was designed to facilitate the meeting or exceeding of enrollment and retention target student populations established by the SUNY Trustees for:</p> <ul style="list-style-type: none"> <li>• Students with disabilities,</li> <li>• Students who are English language learners</li> <li>• Students who are eligible to participate in the federal free and reduced-price lunch program.</li> </ul>	<p>I. Enrollment and Retention Targets</p> <p>ICAHN 1-7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2-5, CSD 9 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.</p> <p>Provisions for the attraction and retention of students with disabilities and English language learners are contained in the ICAHN 1-7 Student Enrollment and Retention Plan, which was designed to facilitate the meeting or exceeding of enrollment and retention target student populations established by the SUNY Trustees for:</p> <ul style="list-style-type: none"> <li>• Students with disabilities,</li> <li>• Students who are English language learners</li> <li>• Students who are eligible to participate in the federal free and reduced-price lunch program.</li> </ul>

Economically Disadvantaged

Recruitment - Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on February 1st. ICAHN 1-7 advertises an open registration process in the English and Spanish languages. If they choose, families of these students can meet with ICAHN 1-7 staff members and review the expectations of the school. ICAHN 1-7 maintains a policy of equitable admissions access to all students in every phase of its admissions process. ICAHN 1-7 shall not discriminate against any student based on race, ethnicity, national origin, gender, or disability or for any other basis that would be unlawful for a public school. ICAHN 1-7 shall be open to any child who is eligible under the laws of New York State for admission to a public school, and ICAHN 1-7 shall ensure compliance with all applicable anti-discrimination laws governing public schools, including Title VI of the Civil Rights Act and Paragraph 2854 (2) of the New York Education Law, governing admission to a charter school. New students will be admitted each year without regard to prior measures of achievement or aptitude, athletic ability, disability, handicapped condition, ethnicity, race, creed, gender, national origin, religion, or ancestry. Interested families will submit applications during the period between February 1st and April 1st, at which point students will be accepted. If the number of applicants to ICAHN 1 - 7 exceeds capacity, a lottery or a random selection process will be conducted. The lottery will be held within the first week of April.

Outreach - ICAHN 1-7 will undertake the measures below, among others, to recruit student applicants, including students with disabilities and English language learners (and will provide translation services, if necessary, for all promotional materials and any person-to-person interaction requiring an English translation):

(1) Posting flyers and placing notices in local Spanish language newspapers, supermarkets, churches, community centers, apartment complexes, and local daycare centers

Recruitment - Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on February 1st. ICAHN 1-7 advertises an open registration process in the English and Spanish languages. If they choose, families of these students can meet with ICAHN 1-7 staff members and review the expectations of the school. ICAHN 1-7 maintains a policy of equitable admissions access to all students in every phase of its admissions process. ICAHN 1-7 shall not discriminate against any student based on race, ethnicity, national origin, gender, or disability or for any other basis that would be unlawful for a public school. ICAHN 1-7 shall be open to any child who is eligible under the laws of New York State for admission to a public school, and ICAHN 1-7 shall ensure compliance with all applicable anti-discrimination laws governing public schools, including Title VI of the Civil Rights Act and Paragraph 2854 (2) of the New York Education Law, governing admission to a charter school. New students will be admitted each year without regard to prior measures of achievement or aptitude, athletic ability, disability, handicapped condition, ethnicity, race, creed, gender, national origin, religion, or ancestry. Interested families will submit applications during the period between February 1st and April 1st, at which point students will be accepted. If the number of applicants to ICAHN 1 - 7 exceeds capacity, a lottery or a random selection process will be conducted. The lottery will be held within the first week of April.

Outreach - ICAHN 1-7 will undertake the measures below, among others, to recruit student applicants, including students with disabilities and English language learners (and will provide translation services, if necessary, for all promotional materials and any person-to-person interaction requiring an English translation):

(1) Posting flyers and placing notices in local Spanish language newspapers, supermarkets, churches, community centers, apartment complexes, and local daycare centers

- (2) Conducting open houses at after-school programs and youth centers;
- (3) Visiting local organizations in surrounding neighborhoods, speaking at community meetings and distributing information packets; and
- (4) Canvassing neighborhoods to further reach interested families.

Specific measures will be designed and implemented to reach parents for/of:

- Whom English is not their primary language
- Students with disabilities
- Students who would qualify for free or reduced-price lunch

- (2) Conducting open houses at after-school programs and youth centers;
- (3) Visiting local organizations in surrounding neighborhoods, speaking at community meetings and distributing information packets; and
- (4) Canvassing neighborhoods to further reach interested families.

Specific measures will be designed and implemented to reach parents for/of:

- Whom English is not their primary language
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#### I. Enrollment and Retention Targets

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Recruitment - Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on February 1st.

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## Retention Efforts Toward Meeting Targets

Describe Efforts Toward Meeting Retention Targets 2016-17)

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Describe Plans Toward Meeting Retention Targets 2017-18)

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Economically Disadvantaged

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# Entry 12 Classroom Teacher and Administrator Attrition

Created: 06/27/2017 • Last updated: 07/12/2017

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
	26	12	8	0	23

### 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
	2	1	0	0	1

Thank you



**Icahn Charter Schools**  
 1500 Pelham Parkway South Bronx, New York 10461  
 Telephone (718) 794-2355 – Fax (718) 794-2358  
[www.ica hncharterschools.org](http://www.ica hncharterschools.org)

*Icahn I 1525/1506 Brook Avenue, Bx. NY 10457*  
*Icahn III 1500 Pelham Parkway South, Bx., NY 10461*  
*Icahn V 1500 Pelham Parkway South, Bx., NY 10461*

*Icahn II 1640 Bronxdale Avenue, Bx. NY 10462*  
*Icahn IV 1500 Pelham Parkway South, Bx., NY 10461*  
*Icahn VI 1701 Fulton Avenue, Bx., NY 10457*  
*Icahn VII 1535 Story Avenue, Bronx, New York 10473*

Jeffrey Litt, Superintendent  
 Migdalia Cano, Executive Assistant

Daniel Garcia, Deputy Superintendent  
 Richard Santiago, Deputy Superintendent

## 2017-2018 School Calendar



Tuesday through Friday	September 5, 6, 7 & 8	All Staff Report for Professional Development <b>There will be no classes.</b>
Monday	September 11	All students and staff report (12:00 pm dismissal for Kindergarten students only)
Thursday –Friday	September 21 & 22	Rosh Hashanah ( <b>Schools Closed</b> )
Monday	October 9	Columbus Day ( <b>Schools Closed</b> )
Tuesday	November 7	Election Day ( <b>No Classes</b> ) <b>All staff report for Professional Development</b>
Friday	November 10	Veteran’s Day Observed ( <b>Schools Closed</b> )
Thursday - Friday	November 23 & 24	Thanksgiving Recess ( <b>Schools Closed</b> )
Monday through the following Monday	December 25 – January 1	Winter Recess including Christmas and New Years <b>All staff and students return on Tuesday, January 2<sup>nd</sup></b>
Monday	January 15	Dr. Martin Luther King Jr. Day ( <b>Schools Closed</b> ).
Friday -Friday	February 16- 23	Lunar New Year & Midwinter Recess (including Washington’s Birthday & Lincoln’s Birthday ( <b>Schools Closed</b> ) <b>All staff &amp; students return Monday, Feb. 26<sup>th</sup></b>
Friday – Friday	March 30- April 6	Spring Recess ( <b>including Passover &amp; Good Friday</b> ) ( <b>Schools Closed</b> ) <b>Staff &amp; Students return April 9<sup>th</sup></b>
Monday	May 28	Memorial Day ( <b>Schools closed</b> )
Friday	June 15	Eid al-Fitr ( <b>Schools Closed</b> )
Wednesday	July 4	Independence Day ( <b>schools Closed</b> )
Friday	July 6	Last Day for Students and Staff <b>(12:00 p.m. Dismissal)</b>

Icahn Charter Schools are chartered by the New York State Board of Regents and the State University of New York Charter Schools Institute and are a result of the collaborative efforts of the Foundation for A Greater Opportunity and the Center for Educational Innovation-Public Education Association. The Icahn Charter Schools are public schools open to all children on a space available basis, by lottery.