



Entry 1 School Information and Cover Page

Created: 06/29/2018 • Last updated: 07/10/2018

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, 2018**) or you may not be assigned the correct tasks.

a. SCHOOL NAME ICAHN CS 6 (SUNY TRUSTEES)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER (As of June 30th, 2018) 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
	1701 Fulton Avenue Bronx, NY 10457	[REDACTED]		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Richard Santiago
Title	Deputy Superintendent
Emergency Phone Number (###-###-####)	[REDACTED]

e. SCHOOL WEB ADDRESS (URL) icahncharterschool6.org

f. DATE OF INITIAL CHARTER 09/2011

g. DATE FIRST OPENED FOR INSTRUCTION 09/2012

i. TOTAL ENROLLMENT ON JUNE 329

30, 2018

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

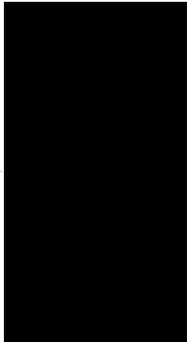
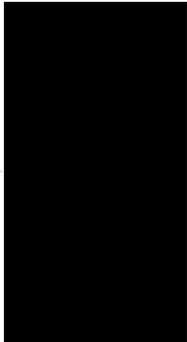
l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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l2. 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 (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	1701 Fulton Avenue Bronx, NY 10457		NYC CSD 9	k-4	No	N/A
Site 2	1776 Mansion Street Bronx, NY 10460		NYC CSD 12	5-7	Yes	5-7
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Brian Geelan			
Operational Leader	Richard Santiago			
Compliance Contact	Jeffrey Litt			
Complaint Contact	Jeffrey Litt			
DASA Coordinator	Brian Geelan			

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Brian Geelan			
Operational Leader	Richard Santiago			
Compliance Contact	Jeffrey Litt			
Complaint Contact	Jeffrey Litt			
DASA Coordinator	Brian Geelan			

m1. Are any sites in co-located space? If yes, please proceed to the next question. Yes

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

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)		No		No		Yes
Site 2						
Site 3						

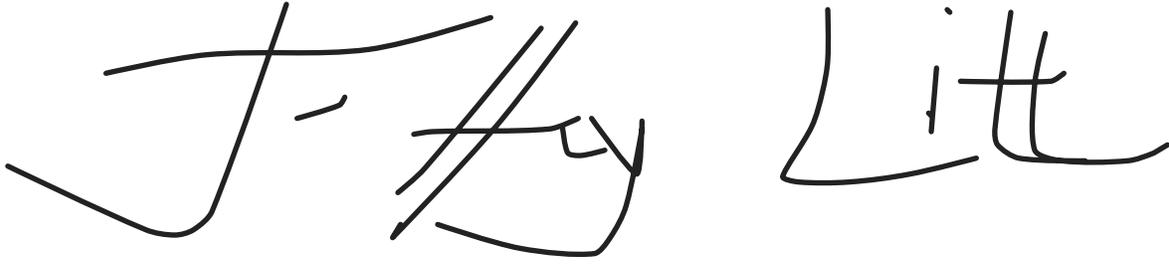
n1. Were there any revisions to the school’s charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions). No

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Richard Santiago Deputy Superintendent

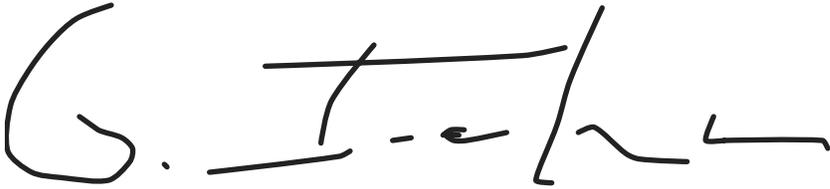
p. Our signatures (Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand 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

A handwritten signature in black ink that reads "J. Ay Little". The letters are fluid and connected, with a large initial "J" and "L".

Signature, President of the Board of Trustees

A handwritten signature in black ink that reads "G. I. [unclear]". The signature is stylized with a large "G" and "I", followed by a name that is partially obscured or difficult to read.

Date

2018/07/10

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 06/29/2018

ICAHN CS 6 (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018) SUNY-Authorized Charter School

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

2. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/profile.php?instid=80000071154>

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: 07/26/2018

ICAHN CS 6 (SUNY TRUSTEES)Section Heading

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 2017-18 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	5587156
Line 2: Year End FTE student enrollment	331
Line 3: Divide Line 1 by Line 2	16879

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 2017-18 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)	852761
Line 2: Management and General Cost (Column)	163853
Line 3: Sum of Line 1 and Line 2	1016614
Line 5: Divide Line 3 by the Year End FTE student enrollment	3071

Thank you.



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

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Icahn Charter School 6

SCHOOL

Name:	Icahn Charter School 6
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CONTACT INFORMATION

Contact Name:	Richard Santiago
Contact Title:	Deputy Superintendent of Finance and Operations
Contact Email:	
Contact Phone:	

REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

**ICAHN CHARTER SCHOOL 6
2018-19**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	40	37	39	40	39	40	40	40
TOTAL ENROLLMENT = 353								

ENROLLMENT BY DISTRICT

	PRIOR YEAR	ANNUAL BUDGET						
	ACTUAL	TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0	Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
NUMBER OF STUDENTS ENROLLED:	0	1	0	1	0	1	0	1
		353	0	353	0	353	0	353

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns affected quarter(s) must be completed on tabs 2, 3 and 4.*

	PRIOR YEAR	ANNUAL BUDGET						
	2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
PRIMARY District	NYC CHANCELLOR'S OFFICE	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
SECONDARY District	(Select from drop-down list) →	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
		353		353		353		353

**ICAHN CHARTER SCHOOL 6
2018-19**

PLAN - FULL TIME EQUIVALENT

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

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

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

Description of Assumptions

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

Description of Assumptions

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

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	0.0
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		ICAHN CHARTER SCHOOL 6 Budget / Operating Plan 2018-19						
Total Revenue	-	1,377,996	-	-	1,818,862	-	-	1,813,168
Total Expenses	-	1,293,609	-	-	1,895,952	-	-	1,758,082
Net Income	-	84,387	-	-	(77,090)	-	-	55,085
Actual Student Enrollment	-	353	-	-	353	-	-	353
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	25,791	-	-	92,037	-	-	86,171
LOCAL and OTHER REVENUE								
Contributions and Donations		63,255		-	63,255		-	63,255
Fundraising				-			-	
Erate Reimbursement		25,206		-	387		-	558
Earnings on Investments				-			-	
Interest Income		5,700		-	5,700		-	5,700
Food Service (Income from meals)				-			-	
Text Book		3,117		-	9,352		-	9,352
OTHER		-		-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	97,278	-	-	78,694	-	-	78,865
TOTAL REVENUE	-	1,377,996	-	-	1,818,862	-	-	1,813,168

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan
2018-19

Total Revenue	-	1,377,996	-	-	1,818,862	-	-	1,813,168
Total Expenses	-	1,293,609	-	-	1,895,952	-	-	1,758,082
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	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	0.29	18,761		-	33,481		-	27,671
Instructional Management	1.00	31,759		-	52,986		-	48,723
Deans, Directors & Coordinators	3.15	39,532		-	95,394		-	84,487
CFO / Director of Finance	0.15	7,614		-	13,742		-	11,350
Operation / Business Manager	1.02	12,037		-	23,935		-	20,012
Administrative Staff	6.15	38,687		-	67,566		-	60,918
TOTAL ADMINISTRATIVE STAFF	11.74	148,390	-	-	287,103	-	-	253,161

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	27.00	241,394		-	599,508		-	544,676
Teachers - SPED	-	-		-	-		-	-
Substitute Teachers	-			-			-	
Teaching Assistants	-			-			-	
Specialty Teachers	4.00	27,212		-	82,545		-	73,161
Aides	3.00	12,423		-	34,669		-	30,706
Therapists & Counselors	1.00	8,612		-	21,465		-	19,018
Other	-			-			-	
TOTAL INSTRUCTIONAL	35.00	289,641	-	-	738,188	-	-	667,561

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			-			-	
Librarian	2.00	13,606		-	41,273		-	36,580
Custodian	1.00	8,441		-	15,795		-	13,555
Security	1.00	8,878		-	15,717		-	13,707
Other	4.00	3,859		-	10,645		-	9,345
TOTAL NON-INSTRUCTIONAL	8.00	34,784	-	-	83,429	-	-	73,187

SUBTOTAL PERSONNEL SERVICE COSTS

	54.74	472,815	-	-	1,108,721	-	-	993,909
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		38,470		-	84,006		-	78,375
Fringe / Employee Benefits		87,662		-	106,997		-	106,997

		ICAHN CHARTER SCHOOL 6 Budget / Operating Plan 2018-19							
Total Revenue		-	1,377,996	-	-	1,818,862	-	-	1,813,168
Total Expenses		-	1,293,609	-	-	1,895,952	-	-	1,758,082
Net Income		-	84,387	-	-	(77,090)	-	-	55,085
Actual Student Enrollment		-	353	-	-	353	-	-	353
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			12,766		-	27,889		-	26,019
TOTAL PAYROLL TAXES AND BENEFITS		-	138,898	-	-	218,892	-	-	211,391
TOTAL PERSONNEL SERVICE COSTS			611,713	-	-	1,327,612	-	-	1,205,300
CONTRACTED SERVICES									
Accounting / Audit			1,000		-	25,500		-	2,148
Legal			200		-	600		-	600
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			1,909		-	1,909		-	1,909
Special Ed Services			3,900		-	11,700		-	11,700
Titlement Services (i.e. Title I)			7,143		-	21,429		-	21,429
Other Purchased / Professional / Consulting			11,857		-	39,271		-	33,821
TOTAL CONTRACTED SERVICES		-	26,009	-	-	100,409	-	-	71,607

54.74

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan
2018-19

Total Revenue	-	1,377,996	-	-	1,818,862	-	-	1,813,168
Total Expenses	-	1,293,609	-	-	1,895,952	-	-	1,758,082
Net Income	-	84,387	-	-	(77,090)	-	-	55,085
Actual Student Enrollment	-	353	-	-	353	-	-	353

	Prior Year Actual 2017-18 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	133,036			-	55,213			55,213
Special Ed Supplies & Materials	300			-	720			600
Textbooks / Workbooks	-			-	-			-
Supplies & Materials other				-				-
Equipment / Furniture	4,500			-	-			2,500
Telephone	3,018			-	3,018			3,018
Technology	64,121			-	33,365			33,365
Student Testing & Assessment	26,764			-	23,500			20,762
Field Trips	6,250			-	26,800			35,500
Transportation (student)	9,600			-	3,000			5,000
Student Services - other				-				-
Office Expense	17,750			-	17,750			17,750
Staff Development				-				-
Staff Recruitment				-				-
Student Recruitment / Marketing	1,000			-	1,296			1,296
School Meals / Lunch	-			-	-			-
Travel (Staff)				-				-
Fundraising				-				-
Other	17,031			-	5,876			9,424
TOTAL SCHOOL OPERATIONS	-	283,369	-	-	170,537	-	-	184,427

FACILITY OPERATION & MAINTENANCE

Insurance		39,420		-	-			-
Janitorial		4,500		-	4,500			4,500
Building and Land Rent / Lease / Facility Finance Interest		217,005.00		-	217,005			217,005
Repairs & Maintenance		30,000		-	-			-
Equipment / Furniture		825		-	825			825
Security		225		-	225			225
Utilities		5,000		-	5,000			5,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	296,975	-	-	227,555	-	-	227,555

DEPRECIATION & AMORTIZATION

		75,543		-	69,839			69,193
RESERVES / CONTINGENCY				-				-
DEFERRED RENT				-				-

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan
2018-19

Total Revenue	-	1,377,996	-	-	1,818,862	-	-	1,813,168
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Actual Student Enrollment	-	353	-	-	353	-	-	353
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
TOTAL EXPENSES	-	<u>1,293,609</u>	-	-	<u>1,895,952</u>	-	-	<u>1,758,082</u>
NET INCOME	-	<u>84,387</u>	-	-	<u>(77,090)</u>	-	-	<u>55,085</u>

		ICAHN CHARTER SCHOOL 6 Budget / Operating Plan 2018-19							
Total Revenue	-	1,377,996	-	-	1,818,862	-	-	1,813,168	
Total Expenses	-	1,293,609	-	-	1,895,952	-	-	1,758,082	3rd C
Net Income	-	84,387	-	-	(77,090)	-	-	55,085	
Actual Student Enrollment	-	353	-	-	353	-	-	353	
	Prior Year Actual 2017-18 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	
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:	-	1	-	-	1	-	-	1	
NYC CHANCELLOR'S OFFICE	-	353	-	-	353	-	-	353	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
TOTAL ENROLLMENT	-	353	-	-	353	-	-	353	
REVENUE PER PUPIL	-	3,904	-	-	5,153	-	-	5,136	
EXPENSES PER PUPIL	-	3,665	-	-	5,371	-	-	4,980	

Total Revenue	-	-	1,796,500	-	-
Total Expenses	-	-	1,852,995	-	-
Net Income	-	-	(56,495)	-	-
Actual Student Enrollment	-	-	353	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	72,621	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	63,255		-
Fundraising		-			-
Erate Reimbursement		-	558		-
Earnings on Investments		-			-
Interest Income		-	5,700		-
Food Service (Income from meals)		-			-
Text Book		-	6,235		-
OTHER		-	-		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	75,748	-	-
TOTAL REVENUE	-	-	1,796,500	-	-

Total Revenue		-	-	1,796,500	-	-
Total Expenses		-	-	1,852,995	-	-
Net Income		-	-	(56,495)	-	-
Actual Student Enrollment		-	-	353	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management	0.29		-	28,690		-
Instructional Management	1.00		-	53,661		-
Deans, Directors & Coordinators	3.15		-	94,626		-
CFO / Director of Finance	0.15		-	11,741		-
Operation / Business Manager	1.02		-	21,583		-
Administrative Staff	6.15		-	67,695		-
TOTAL ADMINISTRATIVE STAFF	11.74	-	-	277,996	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	27.00		-	602,838		-
Teachers - SPED	-		-	-		-
Substitute Teachers	-		-			-
Teaching Assistants	-		-			-
Specialty Teachers	4.00		-	82,545		-
Aides	3.00		-	34,669		-
Therapists & Counselors	1.00		-	21,465		-
Other	-		-			-
TOTAL INSTRUCTIONAL	35.00	-	-	741,518	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	2.00		-	41,273		-
Custodian	1.00		-	15,795		-
Security	1.00		-	15,717		-
Other	4.00		-	10,645		-
TOTAL NON-INSTRUCTIONAL	8.00	-	-	83,429	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	1,102,944	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	89,699		-
Fringe / Employee Benefits			-	106,997		-

Total Revenue		-	-	1,796,500	-	-
Total Expenses		-	-	1,852,995	-	-
Net Income		-	-	(56,495)	-	-
Actual Student Enrollment		-	-	353	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>29,779</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	226,476	-	-
TOTAL PERSONNEL SERVICE COSTS						
	54.74	-	-	1,329,420	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	2,400		-
Legal			-	600		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	1,909		-
Special Ed Services			-	11,700		-
Titlement Services (i.e. Title I)			-	21,429		-
Other Purchased / Professional / Consulting			-	<u>21,721</u>		-
TOTAL CONTRACTED SERVICES		-	-	59,759	-	-

Total Revenue	-	-	1,796,500	-	-
Total Expenses	-	-	1,852,995	-	-
Net Income	-	-	(56,495)	-	-
Actual Student Enrollment	-	-	353	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	44,673		-
Special Ed Supplies & Materials		-	589		-
Textbooks / Workbooks		-	-		-
Supplies & Materials other		-			-
Equipment / Furniture		-	-		-
Telephone		-	3,018		-
Technology		-	33,365		-
Student Testing & Assessment		-	-		-
Field Trips		-	39,499		-
Transportation (student)		-	17,200		-
Student Services - other		-			-
Office Expense		-	17,750		-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	800		-
School Meals / Lunch		-	-		-
Travel (Staff)		-			-
Fundraising		-			-
Other		-	10,376		-
TOTAL SCHOOL OPERATIONS	-	-	167,269	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	-		-
Janitorial		-	4,500		-
Building and Land Rent / Lease / Facility Finance Interest		-	217,005		-
Repairs & Maintenance		-	-		-
Equipment / Furniture		-	825		-
Security		-	225		-
Utilities		-	5,000		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	227,555	-	-
DEPRECIATION & AMORTIZATION		-	68,993		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT		-			-

Total Revenue	-	-	1,796,500	-	-
Total Expenses	-	-	1,852,995	-	-
Net Income	-	-	(56,495)	-	-
Actual Student Enrollment	-	-	353	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	<u>1,852,995</u>	-	-
NET INCOME	-	-	<u>(56,495)</u>	-	-

Total Revenue	-	-	1,796,500	-	-
Total Expenses	Quarter - 1/1 - 3/31	-	1,852,995	-	-
Net Income	-	-	(56,495)	-	-
Actual Student Enrollment	-	-	353	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	353	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	353	-	-
REVENUE PER PUPIL	-	-	5,089	-	-
EXPENSES PER PUPIL	-	-	5,249	-	-

		ICAHN CHARTER SCHOOL 6				
		Budget / Operating Plan			2018-19	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Total Revenue		6,806,525	6,806,525	-	6,806,525	6,806,525
Total Expenses		6,800,638	6,800,638	-	(6,800,638)	(6,800,638)
Net Income		5,887	5,887	-	5,887	5,887
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2018-19 Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	15,307	5,403,371	5,403,371	-	5,403,371	5,403,371
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	5,403,371	5,403,371	-	5,403,371	5,403,371
Special Education Revenue		39,000	39,000	-	39,000	39,000
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		615,000	615,000	-	615,000	615,000
Other		141,948	141,948	-	141,948	141,948
TOTAL REVENUE FROM STATE SOURCES		6,199,319	6,199,319	-	6,199,319	6,199,319
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		11,000	11,000	-	11,000	11,000
Title I		211,800	211,800	-	211,800	211,800
Title Funding - Other		53,820	53,820	-	53,820	53,820
School Food Service (Free Lunch)		-	-	-	-	-
Grants						

DESCRIPTION OF ASSUMPTIONS

	ICAHN CHARTER SCHOOL 6					DESCRIPTION OF ASSUMPTIONS
	Budget / Operating Plan			2018-19		
Total Revenue	6,806,525	6,806,525	-	6,806,525	6,806,525	
Total Expenses	6,800,638	6,800,638	-	(6,800,638)	(6,800,638)	
Net Income	5,887	5,887	-	5,887	5,887	
Actual Student Enrollment						
	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	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	276,620	276,620	-	276,620	276,620	
LOCAL and OTHER REVENUE						
Contributions and Donations	253,020	253,020	-	253,020	253,020	
Fundraising	-	-	-	-	-	
Erate Reimbursement	26,710	26,710	-	26,710	26,710	
Earnings on Investments	-	-	-	-	-	
Interest Income	22,800	22,800	-	22,800	22,800	
Food Service (Income from meals)	-	-	-	-	-	
Text Book	28,056	28,056	-	28,056	28,056	
OTHER	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	330,586	330,586	-	330,586	330,586	
TOTAL REVENUE	6,806,525	6,806,525	-	6,806,525	6,806,525	

		ICAHN CHARTER SCHOOL 6					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		6,806,525	6,806,525	-	6,806,525	6,806,525	
		6,800,638	6,800,638	-	(6,800,638)	(6,800,638)	
Total Revenue		6,806,525	6,806,525	-	6,806,525	6,806,525	
Total Expenses		6,800,638	6,800,638	-	(6,800,638)	(6,800,638)	
Net Income		5,887	5,887	-	5,887	5,887	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	0.29	108,603	108,603	-	(108,603)	(108,603)	
Instructional Management	1.00	187,128	187,128	-	(187,128)	(187,128)	
Deans, Directors & Coordinators	3.15	314,038	314,038	-	(314,038)	(314,038)	
CFO / Director of Finance	0.15	44,448	44,448	-	(44,448)	(44,448)	
Operation / Business Manager	1.02	77,567	77,567	-	(77,567)	(77,567)	
Administrative Staff	6.15	234,866	234,866	-	(234,866)	(234,866)	
TOTAL ADMINISTRATIVE STAFF	11.74	966,650	966,650	-	(966,650)	(966,650)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	27.00	1,988,416	1,988,416	-	(1,988,416)	(1,988,416)	
Teachers - SPED	-	-	-	-	-	-	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	-	-	-	-	-	-	
Specialty Teachers	4.00	265,464	265,464	-	(265,464)	(265,464)	
Aides	3.00	112,468	112,468	-	(112,468)	(112,468)	
Therapists & Counselors	1.00	70,560	70,560	-	(70,560)	(70,560)	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	35.00	2,436,908	2,436,908	-	(2,436,908)	(2,436,908)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	2.00	132,732	132,732	-	(132,732)	(132,732)	
Custodian	1.00	53,584	53,584	-	(53,584)	(53,584)	
Security	1.00	54,020	54,020	-	(54,020)	(54,020)	
Other	4.00	34,494	34,494	-	(34,494)	(34,494)	
TOTAL NON-INSTRUCTIONAL	8.00	274,830	274,830	-	(274,830)	(274,830)	
SUBTOTAL PERSONNEL SERVICE COSTS	54.74	3,678,388	3,678,388	-	(3,678,388)	(3,678,388)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		290,550	290,550	-	(290,550)	(290,550)	
Fringe / Employee Benefits		408,654	408,654	-	(408,654)	(408,654)	

		ICAHN CHARTER SCHOOL 6					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
Total Revenue		6,806,525	6,806,525	-	6,806,525	6,806,525	
Total Expenses		6,800,638	6,800,638	-	(6,800,638)	(6,800,638)	
Net Income		5,887	5,887	-	5,887	5,887	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		96,453	96,453	-	(96,453)	(96,453)	
TOTAL PAYROLL TAXES AND BENEFITS		795,657	795,657	-	(795,657)	(795,657)	
TOTAL PERSONNEL SERVICE COSTS		4,474,045	4,474,045	-	(4,474,045)	(4,474,045)	54.74
CONTRACTED SERVICES							
Accounting / Audit		31,048	31,048	-	(31,048)	(31,048)	
Legal		2,000	2,000	-	(2,000)	(2,000)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		7,636	7,636	-	(7,636)	(7,636)	
Special Ed Services		39,000	39,000	-	(39,000)	(39,000)	
Titlement Services (i.e. Title I)		71,429	71,429	-	(71,429)	(71,429)	
Other Purchased / Professional / Consulting		106,670	106,670	-	(106,670)	(106,670)	
TOTAL CONTRACTED SERVICES		257,783	257,783	-	(257,783)	(257,783)	

ICAHN CHARTER SCHOOL 6						DESCRIPTION OF ASSUMPTIONS
Budget / Operating Plan						
2018-19						
Total Revenue	6,806,525	6,806,525	-	6,806,525	6,806,525	
Total Expenses	6,800,638	6,800,638	-	(6,800,638)	(6,800,638)	
Net Income	5,887	5,887	-	5,887	5,887	
Actual Student Enrollment						
	Total Year			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
SCHOOL OPERATIONS						
Board Expenses	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	288,133	288,133	-	(288,133)	(288,133)	
Special Ed Supplies & Materials	2,209	2,209	-	(2,209)	(2,209)	
Textbooks / Workbooks	-	-	-	-	-	
Supplies & Materials other	-	-	-	-	-	
Equipment / Furniture	7,000	7,000	-	(7,000)	(7,000)	
Telephone	12,072	12,072	-	(12,072)	(12,072)	
Technology	164,215	164,215	-	(164,215)	(164,215)	
Student Testing & Assessment	71,026	71,026	-	(71,026)	(71,026)	
Field Trips	108,049	108,049	-	(108,049)	(108,049)	
Transportation (student)	34,800	34,800	-	(34,800)	(34,800)	
Student Services - other	-	-	-	-	-	
Office Expense	71,000	71,000	-	(71,000)	(71,000)	
Staff Development	-	-	-	-	-	
Staff Recruitment	-	-	-	-	-	
Student Recruitment / Marketing	4,392	4,392	-	(4,392)	(4,392)	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	-	-	-	-	-	
Fundraising	-	-	-	-	-	
Other	42,706	42,706	-	(42,706)	(42,706)	
TOTAL SCHOOL OPERATIONS	805,602	805,602	-	(805,602)	(805,602)	
FACILITY OPERATION & MAINTENANCE						
Insurance	39,420	39,420	-	(39,420)	(39,420)	
Janitorial	18,000	18,000	-	(18,000)	(18,000)	
Building and Land Rent / Lease / Facility Finance Interest	868,020	868,020	-	(868,020)	(868,020)	
Repairs & Maintenance	30,000	30,000	-	(30,000)	(30,000)	
Equipment / Furniture	3,300	3,300	-	(3,300)	(3,300)	
Security	900	900	-	(900)	(900)	
Utilities	20,000	20,000	-	(20,000)	(20,000)	
TOTAL FACILITY OPERATION & MAINTENANCE	979,640	979,640	-	(979,640)	(979,640)	
DEPRECIATION & AMORTIZATION	283,568	283,568	-	(283,568)	(283,568)	
RESERVES / CONTINGENCY	-	-	-	-	-	
DEFERRED RENT						

		ICAHN CHARTER SCHOOL 6				
		Budget / Operating Plan			2018-19	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
Total Revenue		6,806,525	6,806,525	-	6,806,525	6,806,525
Total Expenses		6,800,638	6,800,638	-	(6,800,638)	(6,800,638)
Net Income		5,887	5,887	-	5,887	5,887
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES		<u>6,800,638</u>	<u>6,800,638</u>	-	<u>(6,800,638)</u>	<u>(6,800,638)</u>
NET INCOME		<u>5,887</u>	<u>5,887</u>	-	<u>5,887</u>	<u>5,887</u>

DESCRIPTION OF ASSUMPTIONS

		ICAHN CHARTER SCHOOL 6 Budget / Operating Plan 2018-19							
Total Revenue	-	1,377,996	-	-	1,818,862	-	-	1,813,168	
Total Expenses	-	1,293,609	-	-	1,895,952	-	-	1,758,082	
Net Income	-	84,387	-	-	(77,090)	-	-	55,085	
Actual Student Enrollment	-	353	-	-	353	-	-	353	
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
CASH FLOW ADJUSTMENTS									
OPERATING ACTIVITIES <i>{enter descriptions below}</i>									
Example - Add Back Depreciation	-	75,543	-	-	69,839	-	-	69,193	
Other	-	-	-	-	-	-	-	-	
Total Operating Activities	-	75,543	-	-	69,839	-	-	69,193	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>									
Example - Subtract Property and Equipment Expenditures	-	(39,714)	-	-	(39,714)	-	-	(39,714)	
Other	-	-	-	-	-	-	-	-	
Total Investment Activities	-	(39,714)	-	-	(39,714)	-	-	(39,714)	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>									
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	-	-	-	
Total Cash Flow Adjustments	-	35,829	-	-	30,125	-	-	29,479	
NET INCOME	-	120,216	-	-	(46,965)	-	-	84,564	
Beginning Cash Balance	-	-	-	-	120,216	-	-	73,251	
ENDING CASH BALANCE	-	120,216	-	-	73,251	-	-	157,815	

Total Revenue	-	-	1,796,500	-	-
Total Expenses	-	-	1,852,995	-	-
Net Income	-	-	(56,495)	-	-
Actual Student Enrollment	-	-	353	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	68,993	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	68,993	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	(39,714)	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	(39,714)	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	29,278	-	-
NET INCOME	-	-	(27,217)	-	-
Beginning Cash Balance	-	-	157,815	-	-
ENDING CASH BALANCE	-	-	130,598	-	-

	ICAHN CHARTER SCHOOL 6					
	Budget / Operating Plan					
	2018-19					
Total Revenue	6,806,525	6,806,525	-	6,806,525	6,806,525	
Total Expenses	6,800,638	6,800,638	-	(6,800,638)	(6,800,638)	
Net Income	5,887	5,887	-	5,887	5,887	
Actual Student Enrollment						
	Total Year			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES <i>{enter descriptions below}</i>						
Example - Add Back Depreciation	283,568	283,568	-	283,568	283,568	
Other	-	-	-	-	-	
Total Operating Activities	283,568	283,568	-	283,568	283,568	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>						
Example - Subtract Property and Equipment Expenditures	(158,857)	(158,857)	-	(158,857)	(158,857)	
Other	-	-	-	-	-	
Total Investment Activities	(158,857)	(158,857)	-	(158,857)	(158,857)	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	
Other	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	
Total Cash Flow Adjustments	124,711	124,711	-	124,711	124,711	
NET INCOME	130,598	130,598	-	130,598	130,598	
Beginning Cash Balance	-	-	-	-	-	
ENDING CASH BALANCE	130,598	130,598	-	130,598	130,598	

**ICAHN CHARTER SCHOOL 6
BALANCE SHEET
2018-19**

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2017-18</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>
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

Total Revenue	-	1,377,996	-	-	1,818,862	-	-
Total Expenses	-	1,293,609	-	-	1,895,952	-	-
Net Income	-	84,387	-	-	(77,090)	-	-
Actual Student Enrollment	-	353	-	-	353	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>						
Other		=	=		=	=	
TOTAL REVENUE FROM FEDERAL SOURCES	-	25,791	-	-	92,037	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		63,255	-		63,255	-	
Fundraising		-	-		-	-	
Erate Reimbursement		25,206	-		387	-	
Earnings on Investments		-	-		-	-	
Interest Income		5,700	-		5,700	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		3,117	-		9,352	-	
OTHER		=	=		=	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	97,278	-	-	78,694	-	-
TOTAL REVENUE	=	1,377,996	=	=	1,818,862	=	=

ICAHN CHARTER SCHOOLS
Budget / Operating Plan

2018-19

Total Revenue	-	1,377,996	-	-	1,818,862	-	-
Total Expenses	-	1,293,609	-	-	1,895,952	-	-
Net Income	-	84,387	-	-	(77,090)	-	-
Actual Student Enrollment	-	353	-	-	353	-	-

*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

	Quarter 0 No. of Positions						
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	-	18,761	-	33,481	-		
Instructional Management	-	31,759	-	52,986	-		
Deans, Directors & Coordinators	-	39,532	-	95,394	-		
CFO / Director of Finance	-	7,614	-	13,742	-		
Operation / Business Manager	-	12,037	-	23,935	-		
Administrative Staff	-	38,687	-	67,566	-		
TOTAL ADMINISTRATIVE STAFF	-	148,390	-	287,103	-		
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-	241,394	-	599,508	-		
Teachers - SPED	-	-	-	-	-		
Substitute Teachers	-	-	-	-	-		
Teaching Assistants	-	-	-	-	-		
Specialty Teachers	-	27,212	-	82,545	-		
Aides	-	12,423	-	34,669	-		
Therapists & Counselors	-	8,612	-	21,465	-		
Other	-	-	-	-	-		
TOTAL INSTRUCTIONAL	-	289,641	-	738,188	-		
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-		
Librarian	-	13,606	-	41,273	-		
Custodian	-	8,441	-	15,795	-		
Security	-	8,878	-	15,717	-		
Other	-	3,859	-	10,645	-		
TOTAL NON-INSTRUCTIONAL	-	34,784	-	83,429	-		
SUBTOTAL PERSONNEL SERVICE COSTS	-	472,815	-	1,108,721	-		
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		38,470	-	84,006	-		
Fringe / Employee Benefits		87,662	-	106,997	-		
Retirement / Pension		12,766	-	27,889	-		
TOTAL PAYROLL TAXES AND BENEFITS		138,898	-	218,892	-		
TOTAL PERSONNEL SERVICE COSTS	-	611,713	-	1,327,612	-		

2018-19

Total Revenue	-	1,377,996	-	-	1,818,862	-	-
Total Expenses	-	1,293,609	-	-	1,895,952	-	-
Net Income	-	84,387	-	-	(77,090)	-	-
Actual Student Enrollment	-	353	-	-	353	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	CONTRACTED SERVICES						
Accounting / Audit		1,000	-		25,500	-	
Legal		200	-		600	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		1,909	-		1,909	-	
Special Ed Services		3,900	-		11,700	-	
Titlment Services (i.e. Title I)		7,143	-		21,429	-	
Other Purchased / Professional / Consulting		11,857	-		39,271	-	
TOTAL CONTRACTED SERVICES		<u>26,009</u>	-		<u>100,409</u>	-	

Total Revenue	-	1,377,996	-	-	1,818,862	-	-
Total Expenses	-	1,293,609	-	-	1,895,952	-	-
Net Income	-	84,387	-	-	(77,090)	-	-
Actual Student Enrollment	-	353	-	-	353	-	-

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>	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	133,036	-	-	55,213	-	-	-
Special Ed Supplies & Materials	300	-	-	720	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	4,500	-	-	-	-	-	-
Telephone	3,018	-	-	3,018	-	-	-
Technology	64,121	-	-	33,365	-	-	-
Student Testing & Assessment	26,764	-	-	23,500	-	-	-
Field Trips	6,250	-	-	26,800	-	-	-
Transportation (student)	9,600	-	-	3,000	-	-	-
Student Services - other	-	-	-	-	-	-	-
Office Expense	17,750	-	-	17,750	-	-	-
Staff Development	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-
Student Recruitment / Marketing	1,000	-	-	1,296	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	17,031	-	-	5,876	-	-	-
TOTAL SCHOOL OPERATIONS	-	283,369	-	-	170,537	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	39,420	-	-	-	-	-	-
Janitorial	4,500	-	-	4,500	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	217,005	-	-	217,005	-	-	-
Repairs & Maintenance	30,000	-	-	-	-	-	-
Equipment / Furniture	825	-	-	825	-	-	-
Security	225	-	-	225	-	-	-
Utilities	5,000	-	-	5,000	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	296,975	-	-	227,555	-	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-	-

2018-19

Total Revenue	-	1,377,996	-	-	1,818,862	-	-
Total Expenses	-	1,293,609	-	-	1,895,952	-	-
Net Income	-	84,387	-	-	(77,090)	-	-
Actual Student Enrollment	-	353	-	-	353	-	-

*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
TOTAL EXPENSES	-	1,293,609	-	-	1,895,952	-	-
NET INCOME	-	84,387	-	-	(77,090)	-	-

2018-19

Total Revenue	-	1,377,996	-	-	1,818,862	-	-
Total Expenses	-	1,293,609	-	-	1,895,952	-	-
Net Income	-	84,387	-	-	(77,090)	-	-
Actual Student Enrollment	-	353	-	-	353	-	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			3rd C
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	353	-	-	353	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	353	-	-	353	-	-
REVENUE PER PUPIL	-	3,904	-	-	5,153	-	-
EXPENSES PER PUPIL	-	3,665	-	-	5,371	-	-

DL 6
n

Total Revenue	1,813,168	-	-	1,796,500	-
Total Expenses	1,758,082	-	-	1,852,995	-
Net Income	55,085	-	-	(56,495)	-
Actual Student Enrollment	353	-	-	353	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	86,171	-	-	72,621	-
LOCAL and OTHER REVENUE					
Contributions and Donations	63,255	-		63,255	-
Fundraising	-	-		-	-
Erate Reimbursement	558	-		558	-
Earnings on Investments	-	-		-	-
Interest Income	5,700	-		5,700	-
Food Service (Income from meals)	-	-		-	-
Text Book	9,352	-		6,235	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	78,865	-	-	75,748	-
TOTAL REVENUE	1,813,168	-	-	1,796,500	-

**DL 6
n**

Total Revenue	1,813,168	-	-	1,796,500	-
Total Expenses	1,758,082	-	-	1,852,995	-
Net Income	55,085	-	-	(56,495)	-
Actual Student Enrollment	353	-	-	353	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	27,671	-	28,690	-
Instructional Management	-	48,723	-	53,661	-
Deans, Directors & Coordinators	-	84,487	-	94,626	-
CFO / Director of Finance	-	11,350	-	11,741	-
Operation / Business Manager	-	20,012	-	21,583	-
Administrative Staff	-	60,918	-	67,695	-
TOTAL ADMINISTRATIVE STAFF	-	253,161	-	277,996	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	544,676	-	602,838	-
Teachers - SPED	-	-	-	-	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	73,161	-	82,545	-
Aides	-	30,706	-	34,669	-
Therapists & Counselors	-	19,018	-	21,465	-
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	667,561	-	741,518	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	36,580	-	41,273	-
Custodian	-	13,555	-	15,795	-
Security	-	13,707	-	15,717	-
Other	-	9,345	-	10,645	-
TOTAL NON-INSTRUCTIONAL	-	73,187	-	83,429	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		78,375	-	89,699	-
Fringe / Employee Benefits		106,997	-	106,997	-
Retirement / Pension		26,019	-	29,779	-
TOTAL PAYROLL TAXES AND BENEFITS		211,391	-	226,476	-

TOTAL PERSONNEL SERVICE COSTS

		1,205,300	-	-	1,329,420	-
--	--	-----------	---	---	-----------	---

DL 6 n					
Total Revenue	1,813,168	-	-	1,796,500	-
Total Expenses	1,758,082	-	-	1,852,995	-
Net Income	55,085	-	-	(56,495)	-
Actual Student Enrollment	353	-	-	353	-
		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		DL 6 n			
		Current Budget	Variance	Actual	Current Budget
CONTRACTED SERVICES					
Accounting / Audit	2,148	-		2,400	-
Legal	600	-		600	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	1,909	-		1,909	-
Special Ed Services	11,700	-		11,700	-
Titlement Services (i.e. Title I)	21,429	-		21,429	-
Other Purchased / Professional / Consulting	33,821	-		21,721	-
TOTAL CONTRACTED SERVICES	71,607	-	-	59,759	-

DL 6
n

Total Revenue	1,813,168	-	-	1,796,500	-
Total Expenses	1,758,082	-	-	1,852,995	-
Net Income	55,085	-	-	(56,495)	-
Actual Student Enrollment	353	-	-	353	-

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

SCHOOL OPERATIONS

Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	55,213	-		44,673	-
Special Ed Supplies & Materials	600	-		589	-
Textbooks / Workbooks	-	-		-	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	2,500	-		-	-
Telephone	3,018	-		3,018	-
Technology	33,365	-		33,365	-
Student Testing & Assessment	20,762	-		-	-
Field Trips	35,500	-		39,499	-
Transportation (student)	5,000	-		17,200	-
Student Services - other	-	-		-	-
Office Expense	17,750	-		17,750	-
Staff Development	-	-		-	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	1,296	-		800	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	<u>9,424</u>	-		<u>10,376</u>	-
TOTAL SCHOOL OPERATIONS	184,427	-	-	167,269	-

FACILITY OPERATION & MAINTENANCE

Insurance	-	-		-	-
Janitorial	4,500	-		4,500	-
Building and Land Rent / Lease / Facility Finance Interest	217,005	-		217,005	-
Repairs & Maintenance	-	-		-	-
Equipment / Furniture	825	-		825	-
Security	225	-		225	-
Utilities	<u>5,000</u>	-		<u>5,000</u>	-
TOTAL FACILITY OPERATION & MAINTENANCE	227,555	-	-	227,555	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY	-	-		-	-
DEFERRED RENT	-	-		-	-

DL 6					
n					
DL 6					
Total Revenue	1,813,168	-	-	1,796,500	-
Total Expenses	1,758,082	-	-	1,852,995	-
Net Income	55,085	-	-	(56,495)	-
Actual Student Enrollment	353	-	-	353	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Current			
		Budget	Variance	Actual	Current Budget
TOTAL EXPENSES	<u>1,758,082</u>	-	-	<u>1,852,995</u>	-
NET INCOME	<u>55,085</u>	-	-	<u>(56,495)</u>	-

**DL 6
n**

Total Revenue	1,813,168	-	-	1,796,500	-
Total Expenses	1,758,082	-	-	1,852,995	-
Net Income	55,085	-	-	(56,495)	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 353	-	-	353	-

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

ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	353	-	-	353	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	353	-	-	353	-
REVENUE PER PUPIL	5,136	-	-	5,089	-
EXPENSES PER PUPIL	4,980	-	-	5,249	-

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	6,806,525	(6,806,525)	-	-	6,806,525
Total Expenses	-	-	-	6,800,638	6,800,638	-	-	6,800,638
Net Income	-	-	-	5,887	(5,887)	-	-	5,887
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
2018-19 Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	-	-	-	5,403,371	(5,403,371)	-	-	5,403,371
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	-	-	-	5,403,371	(5,403,371)	-	-	5,403,371
Special Education Revenue	-	-	-	39,000	(39,000)	-	-	39,000
Grants								
Stimulus	-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
NYC DoE Rental Assistance	-	-	-	615,000	(615,000)	-	-	615,000
Other	-	-	-	141,948	(141,948)	-	-	141,948
TOTAL REVENUE FROM STATE SOURCES	-	-	-	6,199,319	(6,199,319)	-	-	6,199,319
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs	-	-	-	11,000	(11,000)	-	-	11,000
Title I	-	-	-	211,800	(211,800)	-	-	211,800
Title Funding - Other	-	-	-	53,820	(53,820)	-	-	53,820
School Food Service (Free Lunch)	-	-	-	-	-	-	-	-
Grants								
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	6,806,525	(6,806,525)	-	-	6,806,525
Total Expenses	-	-	-	6,800,638	6,800,638	-	-	6,800,638
Net Income	-	-	-	5,887	(5,887)	-	-	5,887
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	276,620	(276,620)	-	-	276,620
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	253,020	(253,020)	-	-	253,020
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	26,710	(26,710)	-	-	26,710
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	22,800	(22,800)	-	-	22,800
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	28,056	(28,056)	-	-	28,056
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	330,586	(330,586)	-	-	330,586
TOTAL REVENUE	-	-	-	6,806,525	(6,806,525)	-	-	6,806,525

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	6,806,525	(6,806,525)	-	-	6,806,525
Total Expenses	-	-	-	6,800,638	6,800,638	-	-	6,800,638
Net Income	-	-	-	5,887	(5,887)	-	-	5,887
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES										
		Quarter 0	No. of Positions							
ADMINISTRATIVE STAFF PERSONNEL COSTS										
Executive Management	-					108,603	108,603	-	-	108,603
Instructional Management	-					187,128	187,128	-	-	187,128
Deans, Directors & Coordinators	-					314,038	314,038	-	-	314,038
CFO / Director of Finance	-					44,448	44,448	-	-	44,448
Operation / Business Manager	-					77,567	77,567	-	-	77,567
Administrative Staff	-					234,866	234,866	-	-	234,866
TOTAL ADMINISTRATIVE STAFF	-					966,650	966,650	-	-	966,650
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	-					1,988,416	1,988,416	-	-	1,988,416
Teachers - SPED	-					-	-	-	-	-
Substitute Teachers	-					-	-	-	-	-
Teaching Assistants	-					-	-	-	-	-
Specialty Teachers	-					265,464	265,464	-	-	265,464
Aides	-					112,468	112,468	-	-	112,468
Therapists & Counselors	-					70,560	70,560	-	-	70,560
Other	-					-	-	-	-	-
TOTAL INSTRUCTIONAL	-					2,436,908	2,436,908	-	-	2,436,908
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-					-	-	-	-	-
Librarian	-					132,732	132,732	-	-	132,732
Custodian	-					53,584	53,584	-	-	53,584
Security	-					54,020	54,020	-	-	54,020
Other	-					34,494	34,494	-	-	34,494
TOTAL NON-INSTRUCTIONAL	-					274,830	274,830	-	-	274,830
SUBTOTAL PERSONNEL SERVICE COSTS	-					3,678,388	3,678,388	-	-	3,678,388
PAYROLL TAXES AND BENEFITS										
Payroll Taxes	-					290,550	290,550	-	-	290,550
Fringe / Employee Benefits	-					408,654	408,654	-	-	408,654
Retirement / Pension	-					96,453	96,453	-	-	96,453
TOTAL PAYROLL TAXES AND BENEFITS	-					795,657	795,657	-	-	795,657
TOTAL PERSONNEL SERVICE COSTS	-					4,474,045	4,474,045	-	-	4,474,045

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	6,806,525	(6,806,525)	-	-	6,806,525
Total Expenses	-	-	-	6,800,638	6,800,638	-	-	6,800,638
Net Income	-	-	-	5,887	(5,887)	-	-	5,887
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	31,048	31,048	-	-	31,048
Legal	-	-	-	2,000	2,000	-	-	2,000
Management Company Fee	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	7,636	7,636	-	-	7,636
Special Ed Services	-	-	-	39,000	39,000	-	-	39,000
Titlement Services (i.e. Title I)	-	-	-	71,429	71,429	-	-	71,429
Other Purchased / Professional / Consulting	-	-	-	106,670	106,670	-	-	106,670
TOTAL CONTRACTED SERVICES	-	-	-	257,783	257,783	-	-	257,783

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	6,806,525	(6,806,525)	-	-	6,806,525
Total Expenses	-	-	-	6,800,638	6,800,638	-	-	6,800,638
Net Income	-	-	-	5,887	(5,887)	-	-	5,887
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	288,133	288,133	-	-	288,133
Special Ed Supplies & Materials	-	-	-	2,209	2,209	-	-	2,209
Textbooks / Workbooks	-	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	7,000	7,000	-	-	7,000
Telephone	-	-	-	12,072	12,072	-	-	12,072
Technology	-	-	-	164,215	164,215	-	-	164,215
Student Testing & Assessment	-	-	-	71,026	71,026	-	-	71,026
Field Trips	-	-	-	108,049	108,049	-	-	108,049
Transportation (student)	-	-	-	34,800	34,800	-	-	34,800
Student Services - other	-	-	-	-	-	-	-	-
Office Expense	-	-	-	71,000	71,000	-	-	71,000
Staff Development	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	4,392	4,392	-	-	4,392
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	42,706	42,706	-	-	42,706
TOTAL SCHOOL OPERATIONS	-	-	-	805,602	805,602	-	-	805,602

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	39,420	39,420	-	-	39,420
Janitorial	-	-	-	18,000	18,000	-	-	18,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	868,020	868,020	-	-	868,020
Repairs & Maintenance	-	-	-	30,000	30,000	-	-	30,000
Equipment / Furniture	-	-	-	3,300	3,300	-	-	3,300
Security	-	-	-	900	900	-	-	900
Utilities	-	-	-	20,000	20,000	-	-	20,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	979,640	979,640	-	-	979,640

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

DEFERRED RENT

	-	-	-	283,568	283,568	-	-	283,568
	-	-	-	-	-	-	-	-

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	6,806,525	(6,806,525)	-	-	6,806,525
Total Expenses	-	-	-	6,800,638	6,800,638	-	-	6,800,638
Net Income	-	-	-	5,887	(5,887)	-	-	5,887
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
TOTAL EXPENSES	-	-	-	<u>6,800,638</u>	<u>6,800,638</u>	-	-	<u>6,800,638</u>
NET INCOME	-	-	-	<u>5,887</u>	<u>(5,887)</u>	-	-	<u>5,887</u>

~~2018-19~~
ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	6,806,525	(6,806,525)	-	-	6,806,5
Total Expenses	-	-	-	6,800,638	6,800,638	-	-	6,800,6
Net Income	-	-	-	5,887	(5,887)	-	-	5,8
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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ENROLLMENT - *School Districts Are Linked To Above Entries*

*** Enrollment Data Based on Last Actual Quarter Completed**

NYC CHANCELLOR'S OFFICE	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
-	-	-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-		-	-	
TOTAL ENROLLMENT	-	-	-		-	-	
REVENUE PER PUPIL	-	-	-		-	-	
EXPENSES PER PUPIL	-	-	-		-	-	

Total Revenue	(6,806,525)	-	-
Total Expenses	6,800,638	-	-
Net Income	(5,887)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	2018-19 Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(5,403,371)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(5,403,371)	-	-
Special Education Revenue		(39,000)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		(615,000)	-	-
Other		(141,948)	-	-
TOTAL REVENUE FROM STATE SOURCES		(6,199,319)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(11,000)	-	-
Title I		(211,800)	-	-
Title Funding - Other		(53,820)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

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Total Revenue	(6,806,525)	-	-
Total Expenses	6,800,638	-	-
Net Income	(5,887)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(276,620)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(253,020)	-	-
Fundraising	-	-	-
Erate Reimbursement	(26,710)	-	-
Earnings on Investments	-	-	-
Interest Income	(22,800)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(28,056)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(330,586)	-	-
TOTAL REVENUE	(6,806,525)	-	-

Total Revenue	(6,806,525)	-	-
Total Expenses	6,800,638	-	-
Net Income	(5,887)	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	108,603	-	-
Instructional Management	-	187,128	-	-
Deans, Directors & Coordinators	-	314,038	-	-
CFO / Director of Finance	-	44,448	-	-
Operation / Business Manager	-	77,567	-	-
Administrative Staff	-	234,866	-	-
TOTAL ADMINISTRATIVE STAFF	-	966,650	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,988,416	-	-
Teachers - SPED	-	-	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	265,464	-	-
Aides	-	112,468	-	-
Therapists & Counselors	-	70,560	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	2,436,908	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	132,732	-	-
Custodian	-	53,584	-	-
Security	-	54,020	-	-
Other	-	34,494	-	-
TOTAL NON-INSTRUCTIONAL	-	274,830	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,678,388	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		290,550	-	-
Fringe / Employee Benefits		408,654	-	-
Retirement / Pension		96,453	-	-
TOTAL PAYROLL TAXES AND BENEFITS		795,657	-	-
TOTAL PERSONNEL SERVICE COSTS	-	4,474,045	-	-

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Total Revenue	(6,806,525)	-	-
Total Expenses	6,800,638	-	-
Net Income	(5,887)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	31,048	-	-
Legal	2,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	7,636	-	-
Special Ed Services	39,000	-	-
Titlment Services (i.e. Title I)	71,429	-	-
Other Purchased / Professional / Consulting	106,670	-	-
TOTAL CONTRACTED SERVICES	257,783	-	-

Total Revenue	(6,806,525)	-	-
Total Expenses	6,800,638	-	-
Net Income	(5,887)	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	288,133	-	-
Special Ed Supplies & Materials	2,209	-	-
Textbooks / Workbooks	-	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	7,000	-	-
Telephone	12,072	-	-
Technology	164,215	-	-
Student Testing & Assessment	71,026	-	-
Field Trips	108,049	-	-
Transportation (student)	34,800	-	-
Student Services - other	-	-	-
Office Expense	71,000	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	4,392	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	42,706	-	-
TOTAL SCHOOL OPERATIONS	805,602	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	39,420	-	-
Janitorial	18,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	868,020	-	-
Repairs & Maintenance	30,000	-	-
Equipment / Furniture	3,300	-	-
Security	900	-	-
Utilities	20,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	979,640	-	-
DEPRECIATION & AMORTIZATION	283,568	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT			

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Total Revenue	(6,806,525)	-	-
Total Expenses	6,800,638	-	-
Net Income	(5,887)	-	-
Actual Student Enrollment		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
TOTAL EXPENSES	6,800,638	-	-
NET INCOME	(5,887)	-	-

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Total Revenue	(6,806,525)		-		-
Total Expenses	6,800,638		-		-
Net Income	(5,887)		-		-
Actual Student Enrollment			-		-

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

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



Annual Report Requirement
for SUNY Authorized Charter Schools

ICAHN CHARTER SCHOOL 6

2018-19

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:

Betty McCray-Walker

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

Icahn Charter School 6

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

Board Member (PGA 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

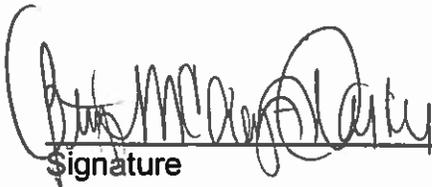
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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
NONE	NONE	NONE	NONE

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

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



Signature

6/28/18
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.

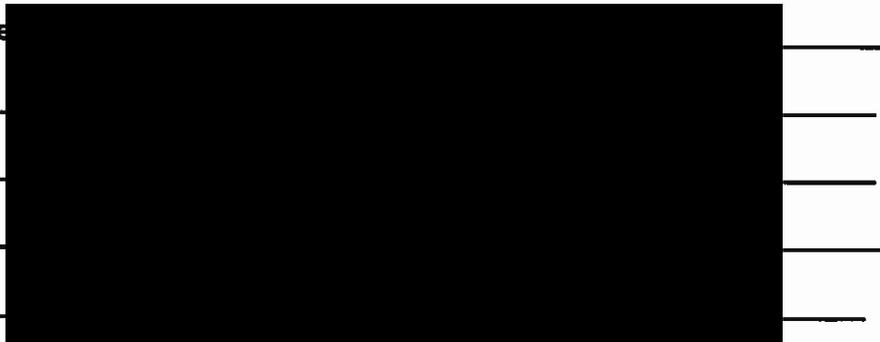
Business Telephone: _____

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:

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).

Board Member, Member of the Financial and Grievance Committees

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

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
Inspirit Group LLC, d/b/a	Internet Anti-bullying program	Service provided to school without charge	Trustee's husband, David Mandelbaum, is an investor in StopIt	Full disclosure to Board; Trustee abstained from vote approving agreement


6/27/2018

 Signature Date

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

Business Telephone: 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:

Gail Golden

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).

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.

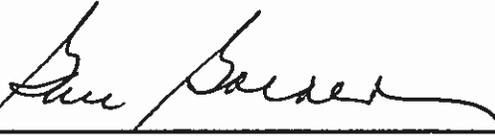
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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
NONE	NONE	NONE	NONE

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

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><u>ICAHN CS 1</u> Foundation for a Greater Opportunity (FGO)</p> <p><u>ICAHN CS 2</u> FGO</p> <p><u>ICAHN CS 3,4,5</u> FGO</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS 1</u> FGO, through a subsidiary: (i) owns an elementary building (1525 Brook Ave) and Icahn Charter School 2 (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE</p> <p><u>ICAHN CS 2</u> FGO contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2.</p> <p><u>ICAHN CS 3, 4, 5</u> FGO, through a subsidiary, funded \$51 million in acquisition and construction costs (of which \$22 million was reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway South for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and</p>	<p><u>ICAHN CS 1</u> The Charter School leases both buildings from FGO or its subsidiary 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 annual rent plus \$.25/sf for a major repair reserve for the middle school building</p> <p><u>ICAHN CS 2</u> The Charter School leases the facility from Civic Builders on the following 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 the facility from FGO's subsidiary via a triple net sublease</p>	<p><u>ICAHN CS 1</u> Gail Golden, FGO Member, VP, Treasurer Gail Golden, President-FGO subsidiary Carl Icahn, husband, FGO Member, President</p> <p><u>ICAHN CS 2</u> Gail Golden, FGO Member, VP, Treasurer Carl Icahn, husband, FGO Member, President</p> <p><u>ICAHN CS 3,4,5</u> Gail Golden, FGO Member, VP, Treasurer Gail Golden, President- FGO subsidiary Carl Icahn, husband, FGO Member, President</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><u>ICAHN CS6, 7</u> NA</p>

	FGO will be given a 99-year lease.	with \$ 1/year plus \$.25/sf annual rent for the facility		
	<u>ICAHN CS 6, 7</u> NA	<u>ICAHN CS 6, 7</u> NA		


6/27/18

 Signature Date

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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:

Diane Fellows

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).

Board Member

2. Is the trustee an employee of any school operated by the Education Corporation?
 ___ Yes **X** 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 **X** 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

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**.

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<p><u>ICAHN CS 1</u> Foundation for a Greater Opportunity (FGO)</p> <p><u>ICAHN CS 2</u> FGO</p> <p><u>ICAHN CS 3,4,5</u> FGO</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS 1</u> FGO, through a subsidiary: (i) owns an elementary building (1525 Brook Ave) and Icahn Charter School 2 (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE</p> <p><u>ICAHN CS 2</u> FGO contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2.</p> <p><u>ICAHN CS 3, 4, 5</u> FGO, through a subsidiary, funded \$51 million in acquisition and construction costs (of which \$22 million was reimbursed by the NYC School Construction Authority) for the</p>	<p><u>ICAHN CS 1</u> The Charter School leases both buildings from FGO or its subsidiary 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 annual rent plus \$.25/sf for a major repair reserve for the middle school building</p> <p><u>ICAHN CS 2</u> The Charter School leases the facility from Civic Builders on the following terms: (i) a sublease with \$1/year plus \$.25/sf annual rent for the facility</p>	<p><u>ICAHN CS 1</u> Diane Fellows* Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 2</u> Diane Fellows* Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 3, 4, 5</u> Diane Fellows* Foundation for a Greater Opportunity</p> <p><u>ICAHN CS 6, 7</u> NA</p> <p>*Ceased being a Board member of Foundation for a Greater Opportunity on 12/31/16</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><u>ICAHN CS 6, 7</u> NA</p>

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

Trustee Name:

Edward J. Shanahan

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).

Board Member

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

 Yes X 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 X No

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

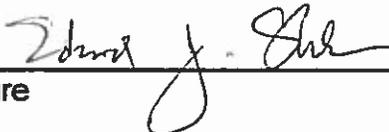
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

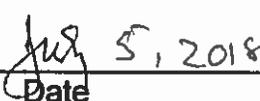
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
NONE	NONE	NONE	NONE

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 CS 1</u> Foundation for a Greater Opportunity (FGO)</p> <p><u>ICAHN CS 2</u> FGO</p> <p><u>ICAHN CS 3,4,5</u> FGO</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN CS 1</u> FGO, through a subsidiary: (i) owns an elementary building (1525 Brook Ave) and Icahn Charter School 2 (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE</p> <p><u>ICAHN CS 2</u> FGO contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2.</p> <p><u>ICAHN CS 3, 4, 5</u> FGO, through a subsidiary, funded \$51</p>	<p><u>ICAHN CS 1</u> The Charter School leases both buildings from FGO or its subsidiary 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 annual rent plus \$.25/sf for a major repair reserve for the middle school building</p> <p><u>ICAHN CS 2</u> The Charter School leases the facility from Civic</p>	<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>*Ceased being a Board member of Foundation for a Greater Opportunity on 12/31/16</p>	<p><u>ICAHN CS1</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> <u>5,</u> Any suspected conflict would be brought to the attention of the Board</p> <p><u>ICAHN CS 6, 7</u> NA</p>

	<p>million in acquisition and construction costs (of which \$22 million was reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway South for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and FGO will be given a 99-year lease.</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p>Builders on the following 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 the facility from FGO's subsidiary via a triple net sublease with \$ 1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u> NA</p>		
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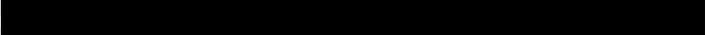

 Date

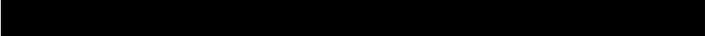
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Business Telephone: 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).

Board Member

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

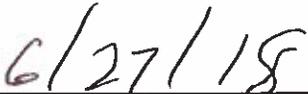
If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

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

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
None	None	None	None	None

Signature _____ Date _____

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

Business Telephone: NA

Business Address:

E-mail Address:

Home Telephone:

Home Address:





Entry 8 BOT Table

Last updated: 07/23/2018

1. Current Board Member Information (Enter info for each BOT member)

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Gail Golden	Chair	Education	Yes	7	09/01/2017	08/31/2018	9
2	Edward Shanahan	Trustee/Member	Education	Yes	7	09/01/2017	08/31/2018	5 or less
3	Seymour Fliegel	Trustee/Member	Education	Yes	7	09/01/2017	08/31/2018	5 or less
4	Karen Mandel Baum	Trustee/Member	Finance	Yes	7	09/01/2017	08/31/2018	9
5	Robert Sancho	Trustee/Member	Finance	Yes	7	09/01/2017	08/31/2018	8
6	Diane Fellows	Trustee/Member	Education	Yes	1	09/01/2017	08/31/2018	5 or less
7	Betty McCray-Walker	Parent Rep	Parent	Yes	3	09/01/2017	08/31/2018	5 or less
8								
9								

1a. Are there more than 9 members of the Board of Trustees? No

2. Total number of members on June 30, 2018 7

- | | |
|---|----------|
| 3. Total number of members joining the Board during the 2017-18 school year | 1 |
| 4. Total number of members departing the Board during the 2017-18 school year | 1 |
| 5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes | 7 |
| 6. Number of Board meetings conducted during the 2017-18 School Year | 9 |
| 7. Number of Board meetings scheduled for the coming 2018-19 school year | 9 |

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/12/2018

Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 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 2018-19.

ICAHN CS 6 (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
	<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"> • Students with disabilities, • Students who are English language learners • Students who are eligible to participate in the federal free and reduced-price lunch program. 	<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"> • Students with disabilities, • Students who are English language learners • Students who are eligible to participate in the federal free and reduced-price lunch program.

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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

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- Students who would qualify for free or reduced-price lunch

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- Students with disabilities
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Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
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- Students who are English language learners
- Students who are eligible to participate in the federal free and reduced-price lunch program.

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

Students with Disabilities

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 December 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

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Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 07/12/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
22	6	1	5	22

2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
2	0	0	2	4

3. Tell your school's story

Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher's advancement up the ladder to a leadership position within the network or an administrator's movement to lead a new network charter school.

(No response)

4. Charter schools must ensure that all prospective employees receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

Have all employees have been cleared through the NYSED TEACH system?

Yes

5. For perspective or current employees whose clearance has been denied, have you terminated their employment and removed them from the TEACH system?

Yes

Thank you



Icahn Charter Schools
 1500 Pelham Parkway South Bronx, New York 10461
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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

**United States Department of Education National Blue Ribbon School*

Jeffrey Litt, Superintendent
 Migdalia Cano, Executive Assistant

Daniel Garcia, Deputy Superintendent
 Richard Santiago, Deputy Superintendent

Icahn Charter Schools 2018-2019 School Calendar

Tuesday - Friday	September 4, 5, 6 & 7	All Staff Report for Professional Development (There will be no classes)
Monday-Tuesday	September 10-11	Rosh Hashanah (Schools Closed)
Wednesday	September 12	All students and staff report (12:00pm dismissal for Kindergarten students only)
Wednesday	September 19	Yom Kippur (Schools Closed)
Monday	October 8	Columbus Day (Schools Closed)
Tuesday	November 6	Election Day (No Classes) All staff report for Professional Development
Monday	November 12	Veteran's Day (Schools Closed)
Thursday - Friday	November 22 & 23	Thanksgiving Recess (Schools Closed)
Monday through the following Tuesday	December 24 – January 1	Winter Recess including Christmas and New Years All staff and students return on Wednesday, January 2 nd
Monday	January 21	Dr. Martin Luther King Jr. Day (Schools Closed).
Tuesday	February 5	Lunar New Year (Schools Closed)
Monday - Friday	February 18-22	Midwinter Recess (includes Washington's Birthday & Lincoln's Birthday) (Schools Closed)
Friday - Friday	April 19- 26	Spring Recess (including Good Friday & Passover) (Schools Closed) Staff & Students return April 29 th
Monday	May 27	Memorial Day (Schools closed)
Tuesday	June 4	Eid al-Fitr (Schools Closed)
Thursday	July 4	Independence Day (Schools Closed)
Friday	July 5	Last Day for Students and School Staff. (12:00 p.m. Dismissal) Network staff, principals/office staff/staff developer/security Report



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.



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Icahn Charter Schools
2018-2019 School Calendar
Total number of school days

September	12
October	22
November	18
December	15
January	21
February	14
March	21
April	16
May	22
June	19
July	04
Total:	<u>184</u>



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