



Entry 1 School Information

Created: 06/21/2016

Last updated: 07/29/2016

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 or you may not be assigned the correct tasks.

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

INTERNATIONAL CS OF NEW YORK (THE) (SUNY TRUSTEES) 331300861079

b. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 13

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	55 Willoughby Street	██████████	██████████	██████████

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Matthew Levey
Title	Exec. Director

Emergency Phone Number (###-###-####) [REDACTED]

e. SCHOOL WEB ADDRESS (URL)

www.icsnyc.org

f. DATE OF INITIAL CHARTER

10/2001

g. DATE FIRST OPENED FOR INSTRUCTION

08/2025

i. TOTAL ENROLLMENT ON JUNE 30, 2016

117

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

Grades Served

K, 1

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

No

Page 2

l1. FACILITIES

Does the school maintain or operate multiple sites?

No, just one site.

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	55 Willoughby St Brooklyn NY 11201	[REDACTED]	CSD 13	k-1	No	Rent/Lease
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Matthew Levey	[REDACTED]	[REDACTED]	[REDACTED]
Operational Leader	Matthew Levey	[REDACTED]	[REDACTED]	[REDACTED]
Compliance Contact	Matthew Levey	[REDACTED]	[REDACTED]	[REDACTED]
Complaint Contact	Matthew Levey	[REDACTED]	[REDACTED]	[REDACTED]

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n1. Were there any revisions to the school's charter during the 2015-16 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Name and Position of Individual(s) Who Completed the 2015-16 Annual Report.

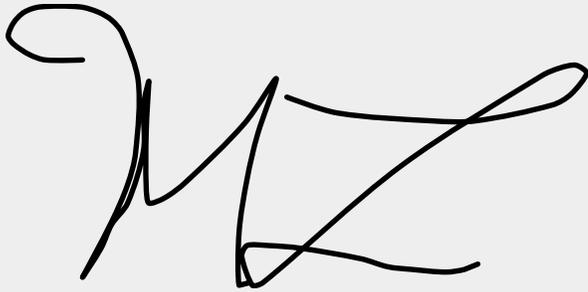
Matthew Levey, Executive Director

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

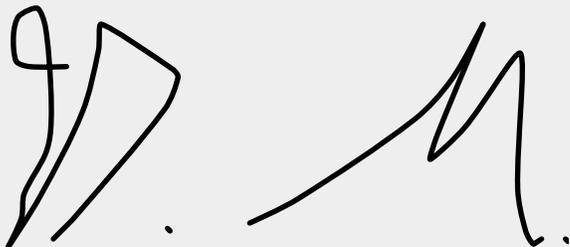
Responses Selected:

Yes

Signature, Head of Charter School

A handwritten signature in black ink, appearing to be 'ML', on a light gray background.

Signature, President of the Board of Trustees

A handwritten signature in black ink, appearing to be 'J. M.', on a light gray background.

Date

2016/06/21

Thank you.



Entry 2 Link

Last updated: 06/22/2016

Page 1

1. NEW YORK STATE REPORT CARD

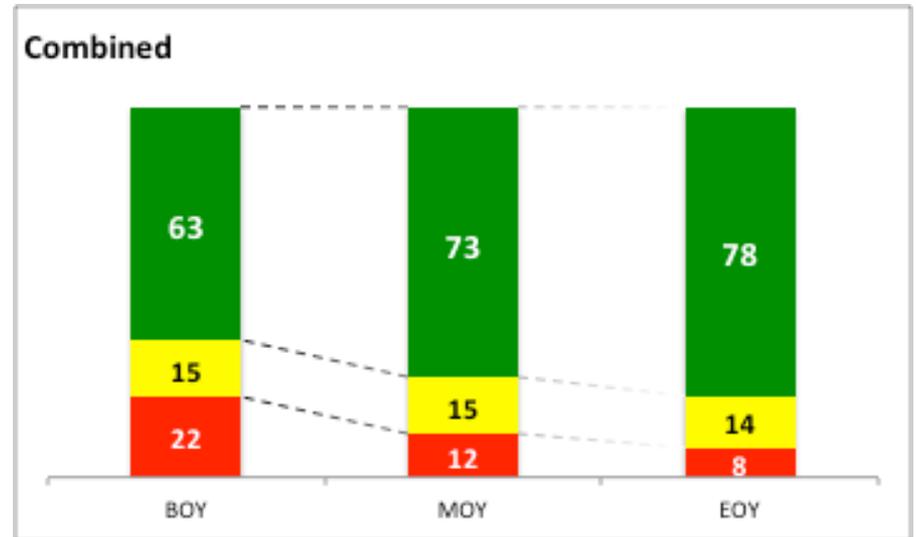
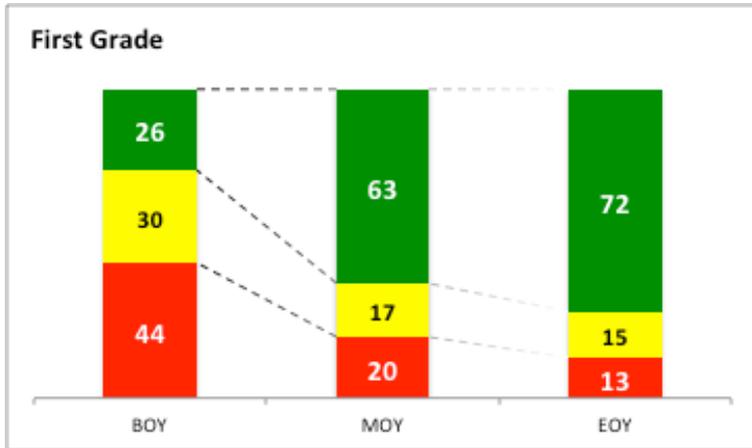
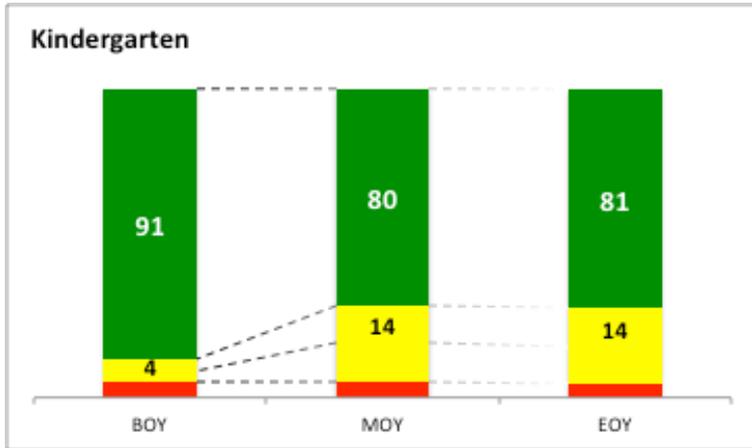
Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See <https://reportcards.nysed.gov/>).

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

URL is not available

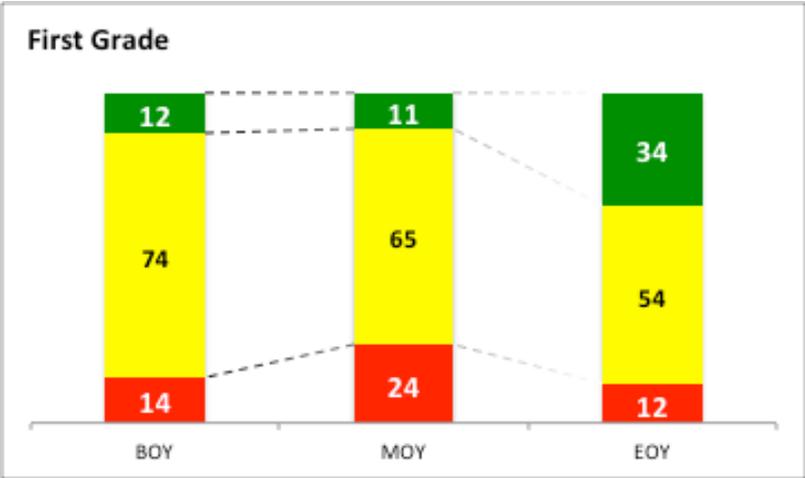
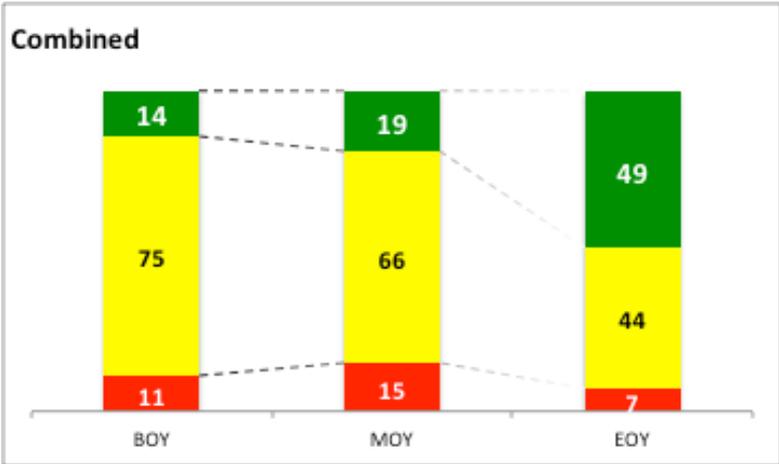
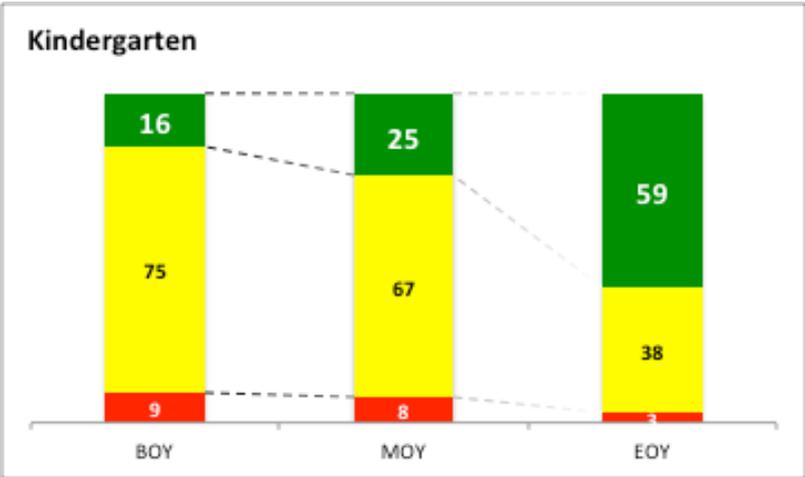
ENGLISH ASSESSMENT IMPROVED; DRIVEN LARGELY BY 1ST GRADE

Students "At Risk" dropped by Two-Thirds



MATH ASSESSMENT IMPROVED; IMPROVEMENT IN BOTH GRADES

Percentage of Students Meeting Benchmark more than tripled





Entry 4 Expenditures per Child

Created: 07/19/2016

Last updated: 10/03/2016

Page 1

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 2015-16 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	2852993
Line 2: Year End FTE student enrollment	117
Line 3: Divide Line 1 by Line 2	24385

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 2015-16 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)	251231
Line 2: Management and General Cost (Column)	252940
Line 3: Sum of Line 1 and Line 2	504171
Line 5: Divide Line 3 by the Year End FTE student enrollment	4309

Thank you.



Entry 6a Audited Statements

Created: 07/19/2016

Last updated: 10/31/2016

Regents, NYCDOE and Buffalo BOE authorized schools should enter the financial contact information requested and upload the independent auditor's report and internal controls reports as one combined file.

Page 1

School Based Fiscal Contact Information

	School Based Fiscal Contact Name	School Based Fiscal Contact Email	School Based Fiscal Contact Phone

Audit Firm Contact Information

	School Audit Contact Name	School Audit Contact Email	School Audit Contact Phone	Years Working With This Audit Firm

If Applicable:

	Outsourced Financial Services Firm Name	Outsourced Financial Services Contact	Outsourced Financial Services Email	Outsourced Financial Services Phone	Years Working With This Firm

Please upload as one combined file:

- a. the independent auditor's report on financial statements and notes; and**
- b. reports on internal controls over financial reporting and compliance**

<https://nysed-cso-reports.fluidreview.com/media/assets/survey-uploads/84001/6243559-F7wWrRhhE3/Audited-Financial-Report-Templatev20160609.xlsx>



Entry 6b Additional Financial Docs

Last updated: 10/31/2016

The additional items listed below should be uploaded if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$750,000; the corrective action plan will be submitted by the following date (should be no later than 30 days from the submission of the report); etc.

Page 1

1. Management Letter

<https://nysed-cso-reports.fluidreview.com/media/assets/survey-uploads/84010/7107604-8mMlunnVv3/ICSNY%20-%20Communication%20With%20Those%20Charged%20With%20Governance.pdf>

Explanation for not uploading the Management Letter.

(No response)

2. Form 990

(No response)

Explanation for not uploading the Form 990.

(No response)

3. Federal Single Audit

Note: A copy of the Federal Single Audit must be filed with the Federal Audit Clearinghouse. Please refer to OMB Uniform Guidelines for the federal filing requirements.

(No response)

Explanation for not uploading the Federal Single Audit.

(No response)

4. CSP Agreed Upon Procedure Report

(No response)

Explanation for not uploading the procedure report.

(No response)

5. Evidence of Required Escrow Account

(No response)

Explanation for not uploading the Escrow evidence.

(No response)

6. Corrective Action Plan

A **Corrective Action Plan** for Audit Findings and Management Letter Recommendations, which must include:

- a. The person responsible
- b. The date action was taken, or will be taken
- c. Description of the action taken
- d. Evidence of implementation (if available)

(No response)

Explanation for not uploading the Corrective Action Plan.

(No response)



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) -**

District Code	School District Name	Final 2015-16 Basic Tuition*	Final 2016-17 Basic Tuition*
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ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

International Charter School of New York, The -

SCHOOL

Name:	International Charter School of New York, The
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CONTACT INFORMATION -

Contact Name:	Matthew Levey
Contact Title:	Executive Director
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD -

Current Academic Year:	2016-17
Prior Academic Year:	Err:508

YORK, THE

8	9	10	11	12 -

	ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<i>Revised</i>	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
<i>Column(s) for the</i>				
	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<i>Revised Budgeted Enrollment</i>	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

STAFFING PLAN F

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

***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave blank. If budget revisions ARE made, the entire "REVISED" budget columns for the affected

ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR Err:508 ACTUAL	ANNUAL BUDGETED FTE				
		Q1		Q2		Q3
		Original	Revised	Original	Revised	Original
Executive Management		1.0		1.0		1.0
Instructional Management		1.0		1.0		1.0
Deans, Directors & Coordinators		2.0		2.0		2.0
CFO / Director of Finance						
Operation / Business Manager						
Administrative Staff		2.0		2.0		2.0
TOTAL ADMINISTRATIVE STAFF	0.0	6.0	0.0	6.0	0.0	6.0

INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR Err:508 ACTUAL	ANNUAL BUDGETED FTE				
		Q1		Q2		Q3
		Original	Revised	Original	Revised	Original
Teachers - Regular		9.0		9.0		9.0
Teachers - SPED		2.0		2.0		2.0
Substitute Teachers						
Teaching Assistants		4.0		4.0		4.0
Specialty Teachers		4.0		4.0		4.0
Aides						
Therapists & Counselors		1.0		1.0		1.0
Other						
TOTAL INSTRUCTIONAL	0.0	20.0	0.0	20.0	0.0	20.0

NON INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR Err:508 ACTUAL	ANNUAL BUDGETED FTE				
		Q1		Q2		Q3
		Original	Revised	Original	Revised	Original
Nurse						
Librarian						
Custodian						
Security						
Other						
TOTAL NON-INSTRUCTIONAL	0.0	0.0	0.0	0.0	0.0	0.0

TOTAL PERSONNEL SERVICE FTE	0.0	26.0	0.0	26.0	0.0	26.0
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**NYC DEPARTMENT OF EDUCATION
SCHOOL OF NEW YORK, THE
2016-17**

FULL TIME EQUIVALENT ("FTE")

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

The 'REVISED' Column(s) COMPLETELY BLANK. The quarter(s) must be completed on tabs 2, 3

***NOTE:** Each quarter, the actual FTE should be input.

ADMINISTRATIVE PERSONNEL FTE				
	Q3		Q4	
	Revised	Original	Revised	
Executive Management		1.0		
Instructional Management		1.0		
Deans, Directors & Coordinators		2.0		
CFO / Director of Finance				
Operation / Business Manager				
Administrative Staff		2.0		
TOTAL ADMINISTRATIVE STAFF	0.0	6.0	0.0	

ACTUAL QUARTERLY FTE			
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

INSTRUCTIONAL PERSONNEL FTE				
	Q3		Q4	
	Revised	Original	Revised	
Teachers - Regular		9.0		
Teachers - SPED		2.0		
Substitute Teachers				
Teaching Assistants		4.0		
Specialty Teachers		4.0		
Aides				
Therapists & Counselors		1.0		
Other				
TOTAL INSTRUCTIONAL	0.0	20.0	0.0	

ACTUAL QUARTERLY FTE			
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

NON INSTRUCTIONAL PERSONNEL FTE				
	Q3		Q4	
	Revised	Original	Revised	
Nurse				
Librarian				
Custodian				
Security				
Other				
TOTAL NON-INSTRUCTIONAL	0.0	0.0	0.0	

ACTUAL QUARTERLY FTE			
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

TOTAL PERSONNEL SERVICE FTE	0.0	26.0	0.0	
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0.0	0.0	0.0	0.0
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*NOTE: Enter the number of FTE positions in the "blue" cells.	*NOTE: State the assumptions that are being made for personnel FTE levels.
----------------------------------------------------------------------	-----------------------------------------------------------------------------------

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

INSTRUCTIONAL PERSONNEL FTE	Description of Assumptions
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	

NON INSTRUCTIONAL PERSONNEL FTE	Description of Assumptions
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	

TOTAL PERSONNEL SERVICE FTE	
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**INTERNATIONAL CHARTER SCHOOL OF NEW
Budget / Operating Plan -
2016-17 -**

Total Revenue	404,168	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	-	959,982	#NAME?	#NAME?	959,982	#NAME?	#NAME?	959,982
Net Income	404,168	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	117	225	-	-	225	-	-	225

Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No. of Positions

Executive Management	1.00	42,488		#NAME?	42,488		#NAME?	42,488	
Instructional Management	1.00	30,900		#NAME?	30,900		#NAME?	30,900	
Deans, Directors & Coordinators	2.00	37,981		#NAME?	37,981		#NAME?	37,981	
CFO / Director of Finance	-	-		#NAME?	-		#NAME?	-	
Operation / Business Manager	-	-		#NAME?	-		#NAME?	-	
Administrative Staff	2.00	18,315		#NAME?	18,315		#NAME?	18,315	
TOTAL ADMINISTRATIVE STAFF	6.00	-	129,684	-	#NAME?	129,684	-	#NAME?	129,684

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	9.00	137,780		#NAME?	137,780		#NAME?	137,780	
Teachers - SPED	2.00	43,473		#NAME?	43,473		#NAME?	43,473	
Substitute Teachers	-	-		#NAME?	-		#NAME?	-	
Teaching Assistants	4.00	66,960		#NAME?	66,960		#NAME?	66,960	
Specialty Teachers	4.00	57,643		#NAME?	57,643		#NAME?	57,643	
Aides	-	-		#NAME?	-		#NAME?	-	
Therapists & Counselors	1.00	14,163		#NAME?	14,163		#NAME?	14,163	
Other	-	-		#NAME?	-		#NAME?	-	
TOTAL INSTRUCTIONAL	20.00	-	320,018	-	#NAME?	320,018	-	#NAME?	320,018

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			#NAME?			#NAME?	
Librarian	-			#NAME?			#NAME?	
Custodian	-			#NAME?			#NAME?	
Security	-			#NAME?			#NAME?	
Other	-			#NAME?			#NAME?	
TOTAL NON-INSTRUCTIONAL	-	-	-	#NAME?	-	-	#NAME?	-

SUBTOTAL PERSONNEL SERVICE COSTS

	26.00	-	449,702	-	#NAME?	449,702	-	#NAME?	449,702
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PAYROLL TAXES AND BENEFITS

Payroll Taxes		42,735		#NAME?	42,735		#NAME?	42,735	
Fringe / Employee Benefits		46,296		#NAME?	46,296		#NAME?	46,296	
Retirement / Pension		14,754		#NAME?	14,754		#NAME?	14,754	
TOTAL PAYROLL TAXES AND BENEFITS		-	103,785	-	#NAME?	103,785	-	#NAME?	103,785

TOTAL PERSONNEL SERVICE COSTS

	26.00	-	553,487	-	#NAME?	553,487	-	#NAME?	553,487
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CONTRACTED SERVICES

Accounting / Audit		5,500		#NAME?	5,500		#NAME?	5,500	
Legal		750		#NAME?	750		#NAME?	750	
Management Company Fee				#NAME?			#NAME?		
Nurse Services				#NAME?			#NAME?		
Food Service / School Lunch				#NAME?			#NAME?		
Payroll Services		880		#NAME?	880		#NAME?	880	
Special Ed Services		1,375		#NAME?	1,375		#NAME?	1,375	
Titlement Services (i.e. Title I)				#NAME?			#NAME?		
Other Purchased / Professional / Consulting		28,078		#NAME?	28,078		#NAME?	28,078	
TOTAL CONTRACTED SERVICES		-	36,583	-	#NAME?	36,583	-	#NAME?	36,583

		YORK, THE				
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	959,982	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	225	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions				
Executive Management		1.00	#NAME?	42,488		#NAME?
Instructional Management		1.00	#NAME?	30,900		#NAME?
Deans, Directors & Coordinators		2.00	#NAME?	37,981		#NAME?
CFO / Director of Finance		-	#NAME?	-		#NAME?
Operation / Business Manager		-	#NAME?	-		#NAME?
Administrative Staff		2.00	#NAME?	18,315		#NAME?
TOTAL ADMINISTRATIVE STAFF		6.00	-	#NAME?	129,684	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular		9.00	#NAME?	137,780		#NAME?
Teachers - SPED		2.00	#NAME?	43,473		#NAME?
Substitute Teachers		-	#NAME?	-		#NAME?
Teaching Assistants		4.00	#NAME?	66,960		#NAME?
Specialty Teachers		4.00	#NAME?	57,643		#NAME?
Aides		-	#NAME?	-		#NAME?
Therapists & Counselors		1.00	#NAME?	14,163		#NAME?
Other		-	#NAME?	-		#NAME?
TOTAL INSTRUCTIONAL		20.00	-	#NAME?	320,018	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse		-	#NAME?			#NAME?
Librarian		-	#NAME?			#NAME?
Custodian		-	#NAME?			#NAME?
Security		-	#NAME?			#NAME?
Other		-	#NAME?			#NAME?
TOTAL NON-INSTRUCTIONAL		-	-	#NAME?	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		26.00	-	#NAME?	449,702	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			#NAME?	42,735		#NAME?
Fringe / Employee Benefits			#NAME?	46,296		#NAME?
Retirement / Pension			#NAME?	14,754		#NAME?
TOTAL PAYROLL TAXES AND BENEFITS			-	#NAME?	103,785	-
TOTAL PERSONNEL SERVICE COSTS		26.00	-	#NAME?	553,487	-
CONTRACTED SERVICES						
Accounting / Audit			#NAME?	5,500		#NAME?
Legal			#NAME?	750		#NAME?
Management Company Fee			#NAME?			#NAME?
Nurse Services			#NAME?			#NAME?
Food Service / School Lunch			#NAME?			#NAME?
Payroll Services			#NAME?	880		#NAME?
Special Ed Services			#NAME?	1,375		#NAME?
Titlement Services (i.e. Title I)			#NAME?			#NAME?
Other Purchased / Professional / Consulting			#NAME?	28,078		#NAME?
TOTAL CONTRACTED SERVICES			-	#NAME?	36,583	-

		YORK, THE				
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Total Expenses	#NAME?	#NAME?	959,982	#NAME?	#NAME?	
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Actual Student Enrollment	-	-	225	-	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	
					Variance	
SCHOOL OPERATIONS						
Board Expenses		#NAME?	750		#NAME?	
Classroom / Teaching Supplies & Materials		#NAME?	28,819		#NAME?	
Special Ed Supplies & Materials		#NAME?	2,006		#NAME?	
Textbooks / Workbooks		#NAME?	9,777		#NAME?	
Supplies & Materials other		#NAME?			#NAME?	
Equipment / Furniture		#NAME?			#NAME?	
Telephone		#NAME?	285		#NAME?	
Technology		#NAME?	15,279		#NAME?	
Student Testing & Assessment		#NAME?	1,175		#NAME?	
Field Trips		#NAME?	844		#NAME?	
Transportation (student)		#NAME?	188		#NAME?	
Student Services - other		#NAME?	9,405		#NAME?	
Office Expense		#NAME?	5,101		#NAME?	
Staff Development		#NAME?	19,125		#NAME?	
Staff Recruitment		#NAME?	2,125		#NAME?	
Student Recruitment / Marketing		#NAME?	3,750		#NAME?	
School Meals / Lunch		#NAME?	7,720		#NAME?	
Travel (Staff)		#NAME?	938		#NAME?	
Fundraising		#NAME?			#NAME?	
Other		#NAME?	250		#NAME?	
TOTAL SCHOOL OPERATIONS	-	#NAME?	107,536	-	#NAME?	
FACILITY OPERATION & MAINTENANCE						
Insurance		#NAME?	7,928		#NAME?	
Janitorial		#NAME?	17,500		#NAME?	
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	170,937.75		#NAME?	
Repairs & Maintenance		#NAME?	33,878		#NAME?	
Equipment / Furniture		#NAME?			#NAME?	
Security		#NAME?			#NAME?	
Utilities		#NAME?	17,974		#NAME?	
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	248,217	-	#NAME?	
DEPRECIATION & AMORTIZATION						
		#NAME?	14,160		#NAME?	
RESERVES / CONTINGENCY						
		#NAME?			#NAME?	
TOTAL EXPENSES	-	#NAME?	959,982	-	#NAME?	
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	

		INTERNATIONAL CHARTER SCHOOL Budget / Operating Plan 2016-17				
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		3,839,928	#NAME?	#NAME?	(3,839,928)	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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		2016-17 Per Pupil Rate				
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue		291,758	#NAME?	#NAME?	291,758	#NAME?
Grants						
Stimulus		-	#NAME?	#NAME?	-	#NAME?
DYCD (Department of Youth and Community Development)		-	#NAME?	#NAME?	-	#NAME?
Other		727,965	#NAME?	#NAME?	727,965	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		10,920	#NAME?	#NAME?	10,920	#NAME?
Title I		50,625	#NAME?	#NAME?	50,625	#NAME?
Title Funding - Other		5,000	#NAME?	#NAME?	5,000	#NAME?
School Food Service (Free Lunch)		-	#NAME?	#NAME?	-	#NAME?
Grants						
Charter School Program (CSP) Planning & Implementation		202,286	#NAME?	#NAME?	202,286	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
Other		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		268,831	#NAME?	#NAME?	268,831	#NAME?
LOCAL and OTHER REVENUE						
Contributions and Donations		45,000	#NAME?	#NAME?	45,000	#NAME?
Fundraising		15,000	#NAME?	#NAME?	15,000	#NAME?
Erate Reimbursement		40,512	#NAME?	#NAME?	40,512	#NAME?
Earnings on Investments		-	#NAME?	#NAME?	-	#NAME?
Interest Income		100	#NAME?	#NAME?	100	#NAME?
Food Service (Income from meals)		15,441	#NAME?	#NAME?	15,441	#NAME?
Text Book		17,883	#NAME?	#NAME?	17,883	#NAME?
OTHER		-	#NAME?	#NAME?	-	#NAME?
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		133,936	#NAME?	#NAME?	133,936	#NAME?
TOTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

INTERNATIONAL CHARTER SCHOOL
Budget / Operating Plan -
2016-17 -

		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		3,839,928	#NAME?	#NAME?	(3,839,928)	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		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	1.00	169,950	#NAME?	#NAME?	(169,950)	#NAME?
Instructional Management	1.00	123,600	#NAME?	#NAME?	(123,600)	#NAME?
Deans, Directors & Coordinators	2.00	151,925	#NAME?	#NAME?	(151,925)	#NAME?
CFO / Director of Finance	-	-	#NAME?	#NAME?	-	#NAME?
Operation / Business Manager	-	-	#NAME?	#NAME?	-	#NAME?
Administrative Staff	2.00	73,260	#NAME?	#NAME?	(73,260)	#NAME?
TOTAL ADMINISTRATIVE STAFF	6.00	518,735	#NAME?	#NAME?	(518,735)	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	9.00	551,120	#NAME?	#NAME?	(551,120)	#NAME?
Teachers - SPED	2.00	173,893	#NAME?	#NAME?	(173,893)	#NAME?
Substitute Teachers	-	-	#NAME?	#NAME?	-	#NAME?
Teaching Assistants	4.00	267,840	#NAME?	#NAME?	(267,840)	#NAME?
Specialty Teachers	4.00	230,570	#NAME?	#NAME?	(230,570)	#NAME?
Aides	-	-	#NAME?	#NAME?	-	#NAME?
Therapists & Counselors	1.00	56,650	#NAME?	#NAME?	(56,650)	#NAME?
Other	-	-	#NAME?	#NAME?	-	#NAME?
TOTAL INSTRUCTIONAL	20.00	1,280,073	#NAME?	#NAME?	(1,280,073)	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAME?
Librarian	-	-	#NAME?	#NAME?	-	#NAME?
Custodian	-	-	#NAME?	#NAME?	-	#NAME?
Security	-	-	#NAME?	#NAME?	-	#NAME?
Other	-	-	#NAME?	#NAME?	-	#NAME?
TOTAL NON-INSTRUCTIONAL	-	-	#NAME?	#NAME?	-	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	26.00	1,798,808	#NAME?	#NAME?	(1,798,808)	#NAME?
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		170,940	#NAME?	#NAME?	(170,940)	#NAME?
Fringe / Employee Benefits		185,185	#NAME?	#NAME?	(185,185)	#NAME?
Retirement / Pension		59,014	#NAME?	#NAME?	(59,014)	#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		415,139	#NAME?	#NAME?	(415,139)	#NAME?
TOTAL PERSONNEL SERVICE COSTS	26.00	2,213,947	#NAME?	#NAME?	(2,213,947)	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		22,000	#NAME?	#NAME?	(22,000)	#NAME?
Legal		3,000	#NAME?	#NAME?	(3,000)	#NAME?
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?
Nurse Services		-	#NAME?	#NAME?	-	#NAME?
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?
Payroll Services		3,520	#NAME?	#NAME?	(3,520)	#NAME?
Special Ed Services		5,500	#NAME?	#NAME?	(5,500)	#NAME?
Titlment Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?
Other Purchased / Professional / Consulting		112,310	#NAME?	#NAME?	(112,310)	#NAME?
TOTAL CONTRACTED SERVICES		146,330	#NAME?	#NAME?	(146,330)	#NAME?

INTERNATIONAL CHARTER SCHOOL					
Budget / Operating Plan					
2016-17					
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	3,839,928	#NAME?	#NAME?	(3,839,928)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Year					
			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	3,000	#NAME?	#NAME?	(3,000)	#NAME?
Classroom / Teaching Supplies & Materials	115,277	#NAME?	#NAME?	(115,277)	#NAME?
Special Ed Supplies & Materials	8,022	#NAME?	#NAME?	(8,022)	#NAME?
Textbooks / Workbooks	39,106	#NAME?	#NAME?	(39,106)	#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?
Telephone	1,141	#NAME?	#NAME?	(1,141)	#NAME?
Technology	61,116	#NAME?	#NAME?	(61,116)	#NAME?
Student Testing & Assessment	4,700	#NAME?	#NAME?	(4,700)	#NAME?
Field Trips	3,375	#NAME?	#NAME?	(3,375)	#NAME?
Transportation (student)	750	#NAME?	#NAME?	(750)	#NAME?
Student Services - other	37,620	#NAME?	#NAME?	(37,620)	#NAME?
Office Expense	20,405	#NAME?	#NAME?	(20,405)	#NAME?
Staff Development	76,500	#NAME?	#NAME?	(76,500)	#NAME?
Staff Recruitment	8,500	#NAME?	#NAME?	(8,500)	#NAME?
Student Recruitment / Marketing	15,000	#NAME?	#NAME?	(15,000)	#NAME?
School Meals / Lunch	30,881	#NAME?	#NAME?	(30,881)	#NAME?
Travel (Staff)	3,750	#NAME?	#NAME?	(3,750)	#NAME?
Fundraising	-	#NAME?	#NAME?	-	#NAME?
Other	1,000	#NAME?	#NAME?	(1,000)	#NAME?
TOTAL SCHOOL OPERATIONS	430,143	#NAME?	#NAME?	(430,143)	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	31,712	#NAME?	#NAME?	(31,712)	#NAME?
Janitorial	70,000	#NAME?	#NAME?	(70,000)	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	683,751	#NAME?	#NAME?	(683,751)	#NAME?
Repairs & Maintenance	135,512	#NAME?	#NAME?	(135,512)	#NAME?
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?
Security	-	#NAME?	#NAME?	-	#NAME?
Utilities	71,894	#NAME?	#NAME?	(71,894)	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	992,869	#NAME?	#NAME?	(992,869)	#NAME?
DEPRECIATION & AMORTIZATION	56,639	#NAME?	#NAME?	(56,639)	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	-	#NAME?
TOTAL EXPENSES	3,839,928	#NAME?	#NAME?	(3,839,928)	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue
 Total Expenses
 Net Income
 Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions
Executive Management	1.00
Instructional Management	1.00
Deans, Directors & Coordinators	2.00
CFO / Director of Finance	-
Operation / Business Manager	-
Administrative Staff	2.00
TOTAL ADMINISTRATIVE STAFF	6.00

INSTRUCTIONAL PERSONNEL COSTS	
Teachers - Regular	9.00
Teachers - SPED	2.00
Substitute Teachers	-
Teaching Assistants	4.00
Specialty Teachers	4.00
Aides	-
Therapists & Counselors	1.00
Other	-
TOTAL INSTRUCTIONAL	20.00

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

SUBTOTAL PERSONNEL SERVICE COSTS	26.00
-----------------------------------------	--------------

PAYROLL TAXES AND BENEFITS	
Payroll Taxes	
Fringe / Employee Benefits	
Retirement / Pension	
TOTAL PAYROLL TAXES AND BENEFITS	

TOTAL PERSONNEL SERVICE COSTS	26.00
--------------------------------------	--------------

CONTRACTED SERVICES	
Accounting / Audit	
Legal	
Management Company Fee	
Nurse Services	
Food Service / School Lunch	
Payroll Services	
Special Ed Services	
Titelment Services (i.e. Title I)	
Other Purchased / Professional / Consulting	
TOTAL CONTRACTED SERVICES	

Total Revenue
Total Expenses
Net Income
Actual Student Enrollment

DESCRIPTION OF ASSUMPTIONS

SCHOOL OPERATIONS

- Board Expenses
- Classroom / Teaching Supplies & Materials
- Special Ed Supplies & Materials
- Textbooks / Workbooks
- Supplies & Materials other
- Equipment / Furniture
- Telephone
- Technology
- Student Testing & Assessment
- Field Trips
- Transportation (student)
- Student Services - other
- Office Expense
- Staff Development
- Staff Recruitment
- Student Recruitment / Marketing
- School Meals / Lunch
- Travel (Staff)
- Fundraising
- Other

TOTAL SCHOOL OPERATIONS

FACILITY OPERATION & MAINTENANCE

- Insurance
- Janitorial
- Building and Land Rent / Lease / Facility Finance Interest
- Repairs & Maintenance
- Equipment / Furniture
- Security
- Utilities

TOTAL FACILITY OPERATION & MAINTENANCE

**DEPRECIATION & AMORTIZATION -
RESERVES / CONTINGENCY -**

TOTAL EXPENSES

NET INCOME

	OL OF NEW YORK, THE
Total Revenue Total Expenses Net Income Actual Student Enrollment	DESCRIPTION OF ASSUMPTIONS
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE - - - - - - - - - - - - - ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT REVENUE PER PUPIL EXPENSES PER PUPIL	

INTERNATIONAL CHARTER SCHOOL OF NEW YORK, THE
BALANCE SHEET
2016-17

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>Err:508</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>					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
CURRENT LIABILITIES					
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	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

**INTERNATIONAL CHARTER SCHOOL OF
Budget / Operating Plan**

2016-17

Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	-	#NAME?	-	-	#NAME?	-	-
Net Income	-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

*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 Q
		Current Budget			Current Budget		
	Actual		Variance	Actual		Variance	Actual

EXPENSES	Quarter 0 No. of Positions	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	#NAME?		#NAME?	-		#NAME?	-	
Instructional Management	#NAME?		#NAME?	-		#NAME?	-	
Deans, Directors & Coordinators	#NAME?		#NAME?	-		#NAME?	-	
CFO / Director of Finance	#NAME?		#NAME?	-		#NAME?	-	
Operation / Business Manager	#NAME?		#NAME?	-		#NAME?	-	
Administrative Staff	#NAME?		#NAME?	-		#NAME?	-	
TOTAL ADMINISTRATIVE STAFF		-	#NAME?	-	-	#NAME?	-	
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?		#NAME?	-		#NAME?	-	
Teachers - SPED	#NAME?		#NAME?	-		#NAME?	-	
Substitute Teachers	#NAME?		#NAME?	-		#NAME?	-	
Teaching Assistants	#NAME?		#NAME?	-		#NAME?	-	
Specialty Teachers	#NAME?		#NAME?	-		#NAME?	-	
Aides	#NAME?		#NAME?	-		#NAME?	-	
Therapists & Counselors	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?	-		#NAME?	-	
TOTAL INSTRUCTIONAL		-	#NAME?	-	-	#NAME?	-	
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?		#NAME?	-		#NAME?	-	
Librarian	#NAME?		#NAME?	-		#NAME?	-	
Custodian	#NAME?		#NAME?	-		#NAME?	-	
Security	#NAME?		#NAME?	-		#NAME?	-	
Other	#NAME?		#NAME?	-		#NAME?	-	
TOTAL NON-INSTRUCTIONAL		-	#NAME?	-	-	#NAME?	-	
SUBTOTAL PERSONNEL SERVICE COSTS		-	#NAME?	-	-	#NAME?	-	
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			#NAME?	-		#NAME?	-	
Fringe / Employee Benefits			#NAME?	-		#NAME?	-	
Retirement / Pension			#NAME?	-		#NAME?	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	-	-	#NAME?	-	
TOTAL PERSONNEL SERVICE COSTS		-	#NAME?	-	-	#NAME?	-	
CONTRACTED SERVICES								
Accounting / Audit			#NAME?	-		#NAME?	-	
Legal			#NAME?	-		#NAME?	-	
Management Company Fee			#NAME?	-		#NAME?	-	
Nurse Services			#NAME?	-		#NAME?	-	
Food Service / School Lunch			#NAME?	-		#NAME?	-	
Payroll Services			#NAME?	-		#NAME?	-	
Special Ed Services			#NAME?	-		#NAME?	-	
Titlement Services (i.e. Title I)			#NAME?	-		#NAME?	-	
Other Purchased / Professional / Consulting			#NAME?	-		#NAME?	-	
TOTAL CONTRACTED SERVICES		-	#NAME?	-	-	#NAME?	-	

**INTERNATIONAL CHARTER SCHOOL OF
Budget / Operating Plan**

2016-17

Total Revenue	-	#NAME?	-	-	#NAME?	-	-			
Total Expenses	-	#NAME?	-	-	#NAME?	-	-			
Net Income	-	#NAME?	-	-	#NAME?	-	-			
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-			
<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 Q
				Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS										
Board Expenses		#NAME?	-		#NAME?	-				
Classroom / Teaching Supplies & Materials		#NAME?	-		#NAME?	-				
Special Ed Supplies & Materials		#NAME?	-		#NAME?	-				
Textbooks / Workbooks		#NAME?	-		#NAME?	-				
Supplies & Materials other		#NAME?	-		#NAME?	-				
Equipment / Furniture		#NAME?	-		#NAME?	-				
Telephone		#NAME?	-		#NAME?	-				
Technology		#NAME?	-		#NAME?	-				
Student Testing & Assessment		#NAME?	-		#NAME?	-				
Field Trips		#NAME?	-		#NAME?	-				
Transportation (student)		#NAME?	-		#NAME?	-				
Student Services - other		#NAME?	-		#NAME?	-				
Office Expense		#NAME?	-		#NAME?	-				
Staff Development		#NAME?	-		#NAME?	-				
Staff Recruitment		#NAME?	-		#NAME?	-				
Student Recruitment / Marketing		#NAME?	-		#NAME?	-				
School Meals / Lunch		#NAME?	-		#NAME?	-				
Travel (Staff)		#NAME?	-		#NAME?	-				
Fundraising		#NAME?	-		#NAME?	-				
Other		#NAME?	-		#NAME?	-				
TOTAL SCHOOL OPERATIONS	-	#NAME?	-	-	#NAME?	-	-			
FACILITY OPERATION & MAINTENANCE										
Insurance		#NAME?	-		#NAME?	-				
Janitorial		#NAME?	-		#NAME?	-				
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	-		#NAME?	-				
Repairs & Maintenance		#NAME?	-		#NAME?	-				
Equipment / Furniture		#NAME?	-		#NAME?	-				
Security		#NAME?	-		#NAME?	-				
Utilities		#NAME?	-		#NAME?	-				
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	-	-	#NAME?	-	-			
DEPRECIATION & AMORTIZATION -										
RESERVES / CONTINGENCY -		#NAME?	-		#NAME?	-				
TOTAL EXPENSES	-	#NAME?	-	-	#NAME?	-	-			
NET INCOME	-	#NAME?	-	-	#NAME?	-	-			

INTERNATIONAL CHARTER SCHOOL OF
Budget / Operating Plan

2016-17

Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	-	#NAME?	-	-	#NAME?	-	-
Net Income	-	#NAME?	-	-	#NAME?	-	-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	-

*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

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	

ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
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-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-

F NEW YORK, THE
n

Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

*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

EXPENSES	Quarter 0 No. of Positions	Current Budget	Variance	Actual	Current Budget	Variance
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Instructional Management	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Deans, Directors & Coordinators	#NAME?	#NAME?	-	#NAME?	#NAME?	-
CFO / Director of Finance	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Operation / Business Manager	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Administrative Staff	#NAME?	#NAME?	-	#NAME?	#NAME?	-
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	-	#NAME?	#NAME?	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Teachers - SPED	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Substitute Teachers	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Teaching Assistants	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Specialty Teachers	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Aides	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Therapists & Counselors	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Other	#NAME?	#NAME?	-	#NAME?	#NAME?	-
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	-	#NAME?	#NAME?	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Librarian	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Custodian	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Security	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Other	#NAME?	#NAME?	-	#NAME?	#NAME?	-
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	-	#NAME?	#NAME?	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	#NAME?	#NAME?	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		#NAME?	-	#NAME?	#NAME?	-
Fringe / Employee Benefits		#NAME?	-	#NAME?	#NAME?	-
Retirement / Pension		#NAME?	-	#NAME?	#NAME?	-
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	-	#NAME?	#NAME?	-
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	#NAME?	#NAME?	-
CONTRACTED SERVICES						
Accounting / Audit		#NAME?	-	#NAME?	#NAME?	-
Legal		#NAME?	-	#NAME?	#NAME?	-
Management Company Fee		#NAME?	-	#NAME?	#NAME?	-
Nurse Services		#NAME?	-	#NAME?	#NAME?	-
Food Service / School Lunch		#NAME?	-	#NAME?	#NAME?	-
Payroll Services		#NAME?	-	#NAME?	#NAME?	-
Special Ed Services		#NAME?	-	#NAME?	#NAME?	-
Titlement Services (i.e. Title I)		#NAME?	-	#NAME?	#NAME?	-
Other Purchased / Professional / Consulting		#NAME?	-	#NAME?	#NAME?	-
TOTAL CONTRACTED SERVICES		#NAME?	-	#NAME?	#NAME?	-

**F NEW YORK, THE
n**

Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
<p align="center">*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
SCHOOL OPERATIONS					
Board Expenses	#NAME?	-		#NAME?	-
Classroom / Teaching Supplies & Materials	#NAME?	-		#NAME?	-
Special Ed Supplies & Materials	#NAME?	-		#NAME?	-
Textbooks / Workbooks	#NAME?	-		#NAME?	-
Supplies & Materials other	#NAME?	-		#NAME?	-
Equipment / Furniture	#NAME?	-		#NAME?	-
Telephone	#NAME?	-		#NAME?	-
Technology	#NAME?	-		#NAME?	-
Student Testing & Assessment	#NAME?	-		#NAME?	-
Field Trips	#NAME?	-		#NAME?	-
Transportation (student)	#NAME?	-		#NAME?	-
Student Services - other	#NAME?	-		#NAME?	-
Office Expense	#NAME?	-		#NAME?	-
Staff Development	#NAME?	-		#NAME?	-
Staff Recruitment	#NAME?	-		#NAME?	-
Student Recruitment / Marketing	#NAME?	-		#NAME?	-
School Meals / Lunch	#NAME?	-		#NAME?	-
Travel (Staff)	#NAME?	-		#NAME?	-
Fundraising	#NAME?	-		#NAME?	-
Other	#NAME?	-		#NAME?	-
TOTAL SCHOOL OPERATIONS	#NAME?	-	-	#NAME?	-
FACILITY OPERATION & MAINTENANCE					
Insurance	#NAME?	-		#NAME?	-
Janitorial	#NAME?	-		#NAME?	-
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	-		#NAME?	-
Repairs & Maintenance	#NAME?	-		#NAME?	-
Equipment / Furniture	#NAME?	-		#NAME?	-
Security	#NAME?	-		#NAME?	-
Utilities	#NAME?	-		#NAME?	-
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	-	-	#NAME?	-
DEPRECIATION & AMORTIZATION	#NAME?	-		#NAME?	-
RESERVES / CONTINGENCY	#NAME?	-		#NAME?	-
TOTAL EXPENSES	#NAME?	-	-	#NAME?	-
NET INCOME	#NAME?	-	-	#NAME?	-

**F NEW YORK, THE
n**

Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-

*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	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
-	#NAME?	-	-	#NAME?	-
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	-
TOTAL ENROLLMENT	#NAME?	-	-	#NAME?	-
REVENUE PER PUPIL	#NAME?	-	-	#NAME?	-
EXPENSES PER PUPIL	#NAME?	-	-	#NAME?	-

INTERNATIONAL CHARTER SCHOOL OF N
Budget / Operating Plan

	2016-17						
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
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.		Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
		Current Budget	Current Budget - TY			

EXPENSES		Quarter 0 No. of Positions	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Instructional Management	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Deans, Directors & Coordinators	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
CFO / Director of Finance	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Operation / Business Manager	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Administrative Staff	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Teachers - SPED	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Substitute Teachers	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Teaching Assistants	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Specialty Teachers	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Aides	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Therapists & Counselors	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Other	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
TOTAL INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Librarian	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Custodian	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Security	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
Other	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
TOTAL NON-INSTRUCTIONAL	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS									
#NAME?	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	#NAME?	#NAME?	-	-	-
Fringe / Employee Benefits		-	-	-	#NAME?	#NAME?	-	-	-
Retirement / Pension		-	-	-	#NAME?	#NAME?	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	#NAME?	#NAME?	-	-	-
TOTAL PERSONNEL SERVICE COSTS									
#NAME?	#NAME?	-	-	-	#NAME?	#NAME?	-	-	-
CONTRACTED SERVICES									
Accounting / Audit		-	-	-	#NAME?	#NAME?	-	-	-
Legal		-	-	-	#NAME?	#NAME?	-	-	-
Management Company Fee		-	-	-	#NAME?	#NAME?	-	-	-
Nurse Services		-	-	-	#NAME?	#NAME?	-	-	-
Food Service / School Lunch		-	-	-	#NAME?	#NAME?	-	-	-
Payroll Services		-	-	-	#NAME?	#NAME?	-	-	-
Special Ed Services		-	-	-	#NAME?	#NAME?	-	-	-
Titlement Services (i.e. Title I)		-	-	-	#NAME?	#NAME?	-	-	-
Other Purchased / Professional / Consulting		-	-	-	#NAME?	#NAME?	-	-	-
TOTAL CONTRACTED SERVICES		-	-	-	#NAME?	#NAME?	-	-	-

INTERNATIONAL CHARTER SCHOOL OF N
Budget / Operating Plan

	2016-17						
Total Revenue	-	-	-	#NAME?	#NAME?	-	-
Total Expenses	-	-	-	#NAME?	#NAME?	-	-
Net Income	-	-	-	#NAME?	#NAME?	-	-
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 vs.		Actual vs.		Original Budget (Current Quarter)	Actual vs. Original Budget
	Actual	Current Budget (Current Quarter)	Current Budget	Current Budget - TY		
SCHOOL OPERATIONS						
Board Expenses	-	-	-	#NAME?	#NAME?	-
Classroom / Teaching Supplies & Materials	-	-	-	#NAME?	#NAME?	-
Special Ed Supplies & Materials	-	-	-	#NAME?	#NAME?	-
Textbooks / Workbooks	-	-	-	#NAME?	#NAME?	-
Supplies & Materials other	-	-	-	#NAME?	#NAME?	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-
Telephone	-	-	-	#NAME?	#NAME?	-
Technology	-	-	-	#NAME?	#NAME?	-
Student Testing & Assessment	-	-	-	#NAME?	#NAME?	-
Field Trips	-	-	-	#NAME?	#NAME?	-
Transportation (student)	-	-	-	#NAME?	#NAME?	-
Student Services - other	-	-	-	#NAME?	#NAME?	-
Office Expense	-	-	-	#NAME?	#NAME?	-
Staff Development	-	-	-	#NAME?	#NAME?	-
Staff Recruitment	-	-	-	#NAME?	#NAME?	-
Student Recruitment / Marketing	-	-	-	#NAME?	#NAME?	-
School Meals / Lunch	-	-	-	#NAME?	#NAME?	-
Travel (Staff)	-	-	-	#NAME?	#NAME?	-
Fundraising	-	-	-	#NAME?	#NAME?	-
Other	-	-	-	#NAME?	#NAME?	-
TOTAL SCHOOL OPERATIONS	-	-	-	#NAME?	#NAME?	-
FACILITY OPERATION & MAINTENANCE						
Insurance	-	-	-	#NAME?	#NAME?	-
Janitorial	-	-	-	#NAME?	#NAME?	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	#NAME?	#NAME?	-
Repairs & Maintenance	-	-	-	#NAME?	#NAME?	-
Equipment / Furniture	-	-	-	#NAME?	#NAME?	-
Security	-	-	-	#NAME?	#NAME?	-
Utilities	-	-	-	#NAME?	#NAME?	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	#NAME?	#NAME?	-
DEPRECIATION & AMORTIZATION	-	-	-	#NAME?	#NAME?	-
RESERVES / CONTINGENCY	-	-	-	#NAME?	#NAME?	-
TOTAL EXPENSES	-	-	-	#NAME?	#NAME?	-
NET INCOME	-	-	-	#NAME?	#NAME?	-

EW YORK, THE

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	3,839,928	3,839,928	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	-
5				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				
	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
-	#N/A	#N/A	-	-
ALL OTHER School Districts: (Count = 0)	#N/A	#N/A	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	-	-
Special Education Revenue	291,758	(291,758)	-	-
Grants				
Stimulus	-	-	-	-
DYCD (Department of Youth and Community Development)	-	-	-	-
Other	727,965	(727,965)	-	-
Other	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	#NAME?	#NAME?	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs	10,920	(10,920)	-	-
Title I	50,625	(50,625)	-	-
Title Funding - Other	5,000	(5,000)	-	-
School Food Service (Free Lunch)	-	-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation	202,286	(202,286)	-	-
Other	-	-	-	-
Other	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	268,831	(268,831)	-	-
LOCAL and OTHER REVENUE				
Contributions and Donations	45,000	(45,000)	-	-
Fundraising	15,000	(15,000)	-	-
Erate Reimbursement	40,512	(40,512)	-	-
Earnings on Investments	-	-	-	-
Interest Income	100	(100)	-	-
Food Service (Income from meals)	15,441	(15,441)	-	-
Text Book	17,883	(17,883)	-	-
OTHER	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	133,936	(133,936)	-	-
TOTAL REVENUE	#NAME?	#NAME?	-	-

EW YORK, THE

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	3,839,928	3,839,928	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	5			
		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY

EXPENSES		Quarter 0				
		No. of Positions				
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	#NAME?		169,950	169,950	-	-
Instructional Management	#NAME?		123,600	123,600	-	-
Deans, Directors & Coordinators	#NAME?		151,925	151,925	-	-
CFO / Director of Finance	#NAME?		-	-	-	-
Operation / Business Manager	#NAME?		-	-	-	-
Administrative Staff	#NAME?		<u>73,260</u>	<u>73,260</u>	-	-
TOTAL ADMINISTRATIVE STAFF	#NAME?		518,735	518,735	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?		551,120	551,120	-	-
Teachers - SPED	#NAME?		173,893	173,893	-	-
Substitute Teachers	#NAME?		-	-	-	-
Teaching Assistants	#NAME?		267,840	267,840	-	-
Specialty Teachers	#NAME?		230,570	230,570	-	-
Aides	#NAME?		-	-	-	-
Therapists & Counselors	#NAME?		56,650	56,650	-	-
Other	#NAME?		-	-	-	-
TOTAL INSTRUCTIONAL	#NAME?		1,280,073	1,280,073	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?		-	-	-	-
Librarian	#NAME?		-	-	-	-
Custodian	#NAME?		-	-	-	-
Security	#NAME?		-	-	-	-
Other	#NAME?		-	-	-	-
TOTAL NON-INSTRUCTIONAL	#NAME?		-	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS			1,798,808	1,798,808	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			170,940	170,940	-	-
Fringe / Employee Benefits			185,185	185,185	-	-
Retirement / Pension			<u>59,014</u>	<u>59,014</u>	-	-
TOTAL PAYROLL TAXES AND BENEFITS			415,139	415,139	-	-
TOTAL PERSONNEL SERVICE COSTS		#NAME?	2,213,947	2,213,947	-	-
CONTRACTED SERVICES						
Accounting / Audit			22,000	22,000	-	-
Legal			3,000	3,000	-	-
Management Company Fee			-	-	-	-
Nurse Services			-	-	-	-
Food Service / School Lunch			-	-	-	-
Payroll Services			3,520	3,520	-	-
Special Ed Services			5,500	5,500	-	-
Titlement Services (i.e. Title I)			-	-	-	-
Other Purchased / Professional / Consulting			<u>112,310</u>	<u>112,310</u>	-	-
TOTAL CONTRACTED SERVICES			146,330	146,330	-	-

EW YORK, THE

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	3,839,928	3,839,928	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	-
5				
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>				
	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
SCHOOL OPERATIONS				
Board Expenses	3,000	3,000	-	-
Classroom / Teaching Supplies & Materials	115,277	115,277	-	-
Special Ed Supplies & Materials	8,022	8,022	-	-
Textbooks / Workbooks	39,106	39,106	-	-
Supplies & Materials other	-	-	-	-
Equipment / Furniture	-	-	-	-
Telephone	1,141	1,141	-	-
Technology	61,116	61,116	-	-
Student Testing & Assessment	4,700	4,700	-	-
Field Trips	3,375	3,375	-	-
Transportation (student)	750	750	-	-
Student Services - other	37,620	37,620	-	-
Office Expense	20,405	20,405	-	-
Staff Development	76,500	76,500	-	-
Staff Recruitment	8,500	8,500	-	-
Student Recruitment / Marketing	15,000	15,000	-	-
School Meals / Lunch	30,881	30,881	-	-
Travel (Staff)	3,750	3,750	-	-
Fundraising	-	-	-	-
Other	1,000	1,000	-	-
TOTAL SCHOOL OPERATIONS	430,143	430,143	-	-
FACILITY OPERATION & MAINTENANCE				
Insurance	31,712	31,712	-	-
Janitorial	70,000	70,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	683,751	683,751	-	-
Repairs & Maintenance	135,512	135,512	-	-
Equipment / Furniture	-	-	-	-
Security	-	-	-	-
Utilities	71,894	71,894	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	992,869	992,869	-	-
DEPRECIATION & AMORTIZATION	56,639	56,639	-	-
RESERVES / CONTINGENCY	-	-	-	-
TOTAL EXPENSES	3,839,928	3,839,928	-	-
NET INCOME	#NAME?	#NAME?	-	-

EW YORK, THE

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	3,839,928	3,839,928	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	5			
	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY

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



Charter Schools Institute
The State University of New York

Annual Report Requirement

for SUNY Authorized Charter Schools

INTERNATIONAL CHARTER SCHOOL OF NEW YORK, THE 2016-17

Administrative expenditures per pupil:	\$0.00
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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:

Emma Lindsay

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

International Charter School of New York

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

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

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

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

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

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

Trustee Name:

DAVID MAYA

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

International Charter School of New York

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

*CHAIR
VICE CHAIR*

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

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

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

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

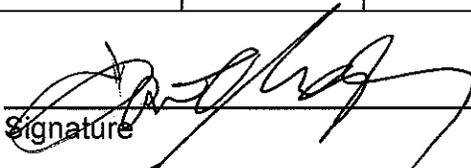
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

<i>Please write "None" if applicable. Do not leave this space blank.</i> NONE			
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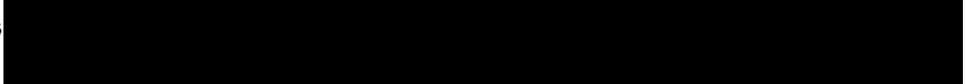
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed by the Education Corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) living in your house had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school(s) that is/are doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, write **None**.

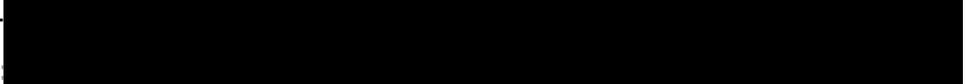
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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

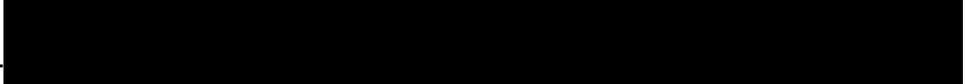
Signature  Date 7/11/14

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 NOT-FOR-PROFIT CHARTER SCHOOL
EDUCATION CORPORATION TRUSTEE**

1. Name of education corporation: ___ International Charter School of NY _____
2. Trustee’s name (print): _____ Sara Holliday _____
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): _____ NA _____

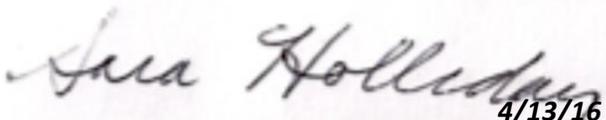
4. Home address: _____ [REDACTED] _____
5. Business Address: _____
6. Daytime _____ [REDACTED] _____
7. E-mail: _____ [REDACTED] _____
8. Is Trustee an employee of the education corporation? ___ Yes. No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

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

Date(s)	Nature of Financial Interest/Transaction	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
	None		

10. 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 education corporation *and* in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please *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
		None		



 Signature

 4/13/16
 Date

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

Trustee Name:

Kenneth Mbonu

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

International Charter School of New York

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

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

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

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

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

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

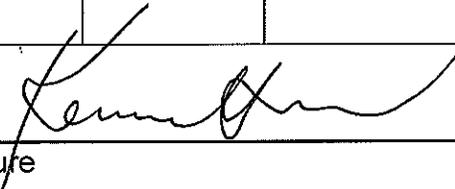
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write "None" if applicable. Do not leave this space blank.

NONE

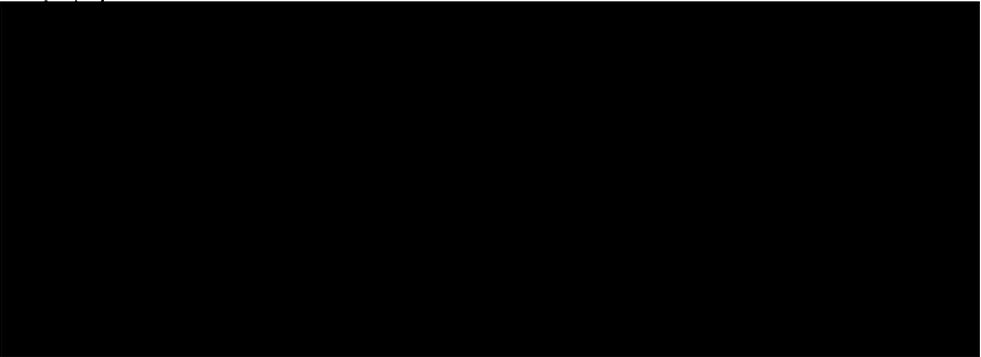
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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>Please write "None" if applicable. Do not leave this space blank.</p> <p style="font-size: 2em; font-weight: bold;">NONE</p>				

Signature  Date 9/11/16

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

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:

Daria Rigney

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

International Charter School of New York

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

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

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

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

None			
-------------	--	--	--

Please write "None" if applicable. Do not leave this space blank.

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

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

Dominic B. [Signature]

 Signature

July 5, 2016

 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. 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:

Mark Carhart

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

International Charter School of New York

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

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

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

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

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write "None" if applicable. Do not leave this space blank.

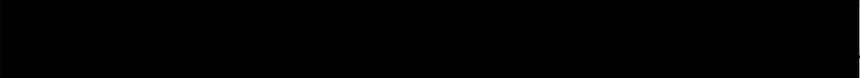
none

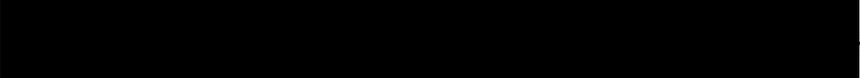
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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**.

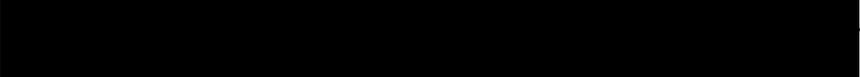
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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

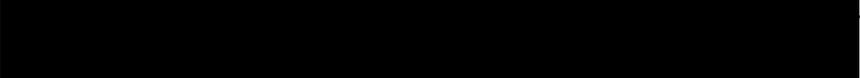
[Handwritten Signature]
 Signature _____ Date 6/23/16

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:

MONIR HOQUE

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

International Charter School of New York

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

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

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

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

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

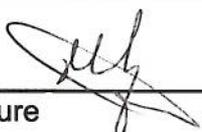
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

<i>Please write "None" if applicable. Do not leave this space blank.</i>			
<i>None</i>	<i>None</i>		

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

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


6/30/16

Signature _____ Date _____

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

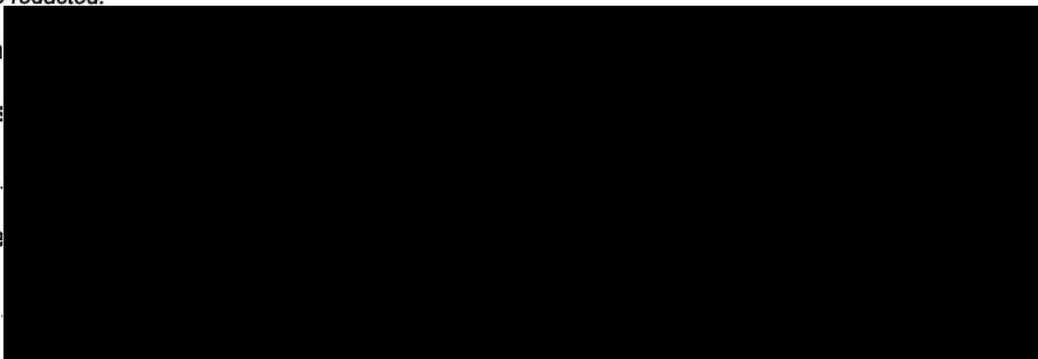
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

Lindsay Malanga

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

International Charter School of New York

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

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

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

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

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

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

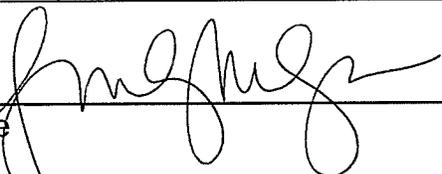
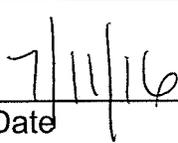
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write "None" if applicable. Do not leave this space blank.

NONE

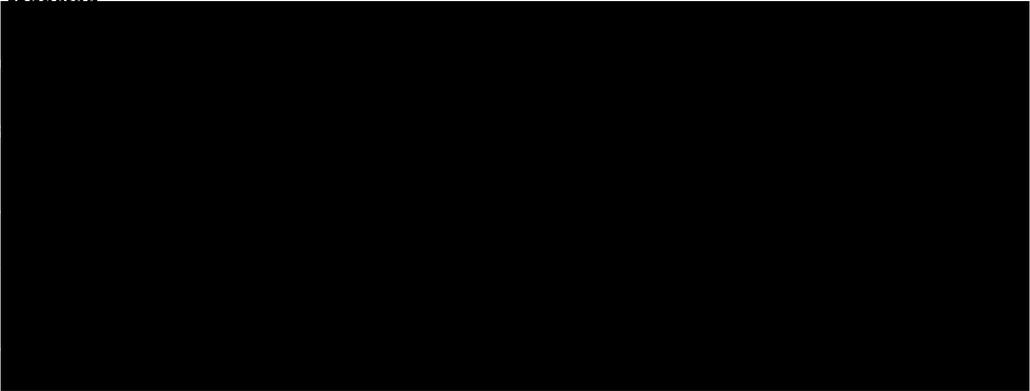
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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>Please write "None" if applicable. Do not leave this space blank.</p> <p style="font-size: 2em;">NONE</p>				

Signature  Date 

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

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





Entry 9 BOT Table

Last updated: 06/22/2016

Page 1

1. Current Board Member Information

	Trustee Name	Email Address	Position on the Board	Committee Affiliations	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Mark Carhart	[REDACTED]	Trustee/Member	Finance	Yes	Finance	1 term 5/24/16 - Nov 17
2	Sara Holliday	[REDACTED]	Trustee/Member	Academic	Yes	parent of student, academic	1 term 4/15/16 - April 2017
3	Monirul Hoque	[REDACTED]	Treasurer	Finance	Yes	finance	1 term 11/4/14 Nov 2017
4	Joseph Lewis	[REDACTED]	Trustee/Member	Academic	Yes	finance, academic	1 term 11/4/14 Nov 2017
5	Emma Lindsay	[REDACTED]	Trustee/Member	nominating	Yes	legal	1 term 11/4/14 Nov 2017
6	Lindsay Malanga	[REDACTED]	Trustee/Member	academic	Yes	academic, operations	1 Term 6/1/16- Nov 2017
7	David Maya	[REDACTED]	Chair/Board President	nominating, finance	Yes	finance	1 term 11/4/14 Nov 2017
8	Kenneth Mbonu	[REDACTED]	Secretary	finance	Yes	finance,	1 term 11/4/14 Nov 2017

9	Jennifer Stillman		Trustee/Member	academic	Yes	academic	1 term 11/4/14 Nov 2017
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

2. Total Number of Members on June 30, 2015

8

3. Total Number of Members Joining the Board 2015-16 School Year

3

4. Total Number of Members Departing the Board during the 2015-16 School Year

2

5. Number of Voting Members 2015-16, as set by the by-laws, resolution or minutes

9

6. Number of Board Meetings Conducted in the 2015-16 School Year

10

7. Number of Board Meetings Scheduled for the 2016-17 School Year

10

Thank you.

MEMORANDUM

To: SUNY Charter School Institute
From: Matthew Levey
Date: June 6, 2016
Re: 1st Year Efforts at Meeting Enrollment and Retention Targets

In the course of the first year we made a number of efforts to meet our Enrollment and Retention targets

We began the Enrollment cycle for 2015-16 with more than 430 applications for kindergarten and 1st grade. This interest was the result of flyering campaigns, postcard mailings and targeted meetings with day care and church directors across CSD 13.

In late August when school began we had enrolled 130 children for K & 1.

Between the beginning of the academic year and early January, 102 students withdrew and 95 students enrolled. The table below describes the overall changes:

	K	1	Total
<i>Withdrew</i>	71	35	106
<i>Current</i>	68	49	117

Of the 19 students who enrolled with IEPs, 13 withdrew over the course of the year and 6 stayed. We referred 7 students to the CSE for evaluation.

The primary reasons families gave for leaving ICS were disagreement with the ICS philosophy/approach and moving to a more convenient school. (this later category also includes families that left New York entirely)

The leadership at ICS meets with any family that is seeking to leave the school to better understand their motivations. We had one case in the 106 withdrawals where a parent believed that the school had failed to meet the child's needs.

The post-August recruitment was a joint effort of the administration and a small group of ICS parents. After offering seats to all of the families still on our waitlist we flyered, used social media, re-contacted any family that had previously applied, contacted neighboring charter schools with longer waitlists and hung signs on the door of the school.

Given the success of these efforts in our initial year, our plan for 2016-17 is to continue along the same lines.

Below are examples of some of the material developed for recruiting

LOOKING FOR A GREAT ELEMENTARY SCHOOL?

SOME SEATS STILL AVAILABLE IN K & 1

- Small classes
- Two teachers per class
- Daily recess
- Rigorous curriculum

ENROLL NOW AND AVOID THE LOTTERY

COME IN! Ring the buzzer 

CALL: 718 305 4199

VISIT: www.ICSNYC.org





Check out what's coming to Downtown Brooklyn this Fall!



We're a new charter school, opening this fall on Willoughby St. in downtown Brooklyn. We offer a coherent, rigorous curriculum and a diverse student body.

We have first grade seats available for this fall and would love to have your child join us.

Come to one of our open houses.

- JUNE 23RD — 11 AM OR 6 PM
- JUNE 25TH — 11 AM OR 6 PM
- JUNE 29TH — 11 AM OR 6 PM

LOCATION:

55 WILLOUGHBY STREET * BROOKLYN, NY 11201

Enroll now at icsnyc.org/enrollment



INTERNATIONAL
CHARTER SCHOOL
of NEW YORK

55 WILLOUGHBY ST. • BROOKLYN, NY 11201

T 718 305 4199 • ICSNYC.ORG

"You can feel the enthusiasm for the school, its philosophy, and its future."

- CALVIN, PARENT, 1ST GRADER

"I love recess. And going to the library to read when it rains."

- KAYIN, 1ST GRADER

"My daughter is being taught to imagine. Each day she brings home drawings that show a real curiosity for what she is learning, and notes from the teachers about the lesson plans."

- JOANNA, PARENT, K

"We sing a lot, sometimes even in Spanish, and I really like going to the big room where we dance, and do yoga."

- NAOMI, KINDERGARTNER



JOIN US!

- Convenient downtown location on Willoughby St.
- Extended school day (7:30 -4:00) with onsite after school program.
- Small classes. Rigorous curriculum.
- Art, Music, Dance, Spanish and Gym. Recess every day.

Visit us at [icsnyc.org](https://www.icsnyc.org)

LOOKING FOR A GREAT ELEMENTARY SCHOOL?

**APPLY NOW FOR
KINDERGARTEN, 1ST OR 2ND GRADE**

Small classes | Two teachers per class | Daily recess
and Rigorous curriculum

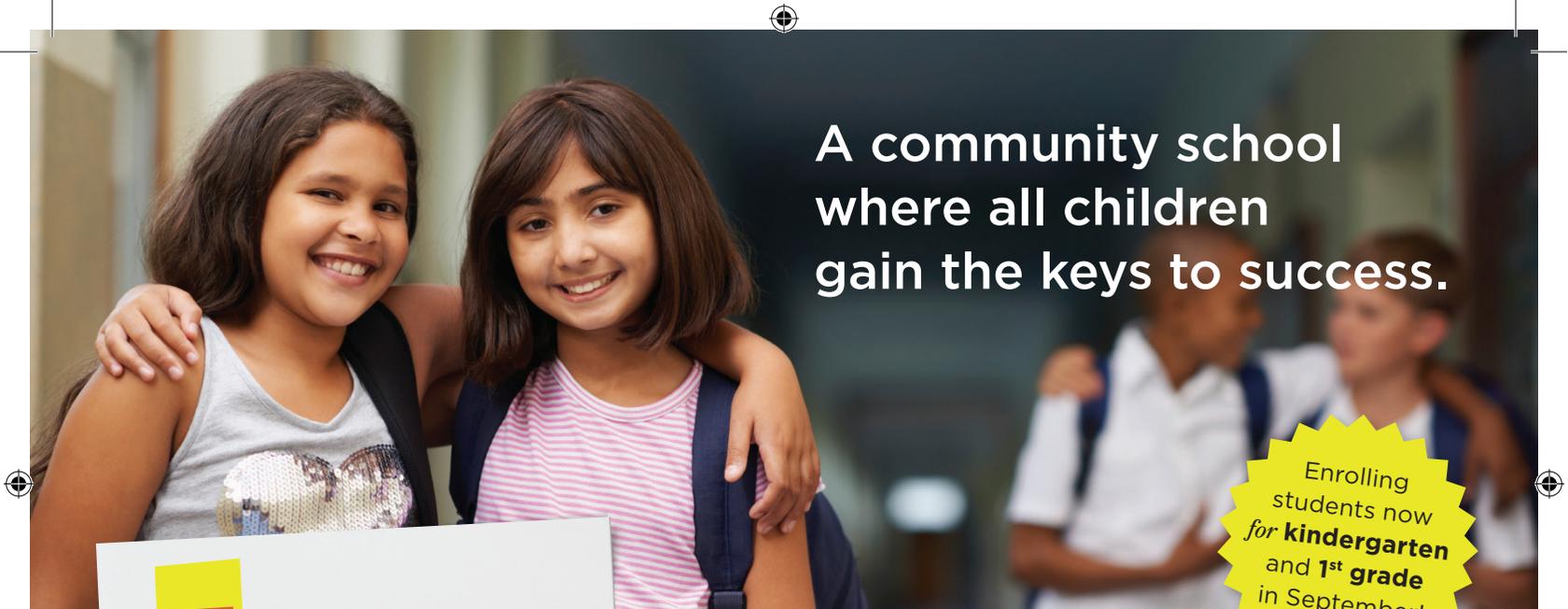
**APPLICATION DEADLINE
APRIL 1, 2016**

COME IN! Ring the buzzer 

CALL: 718 305 4199

VISIT: www.ICSNYC.org





A community school
where all children
gain the keys to success.

Enrolling
students now
for **kindergarten**
and **1st grade**
in September!



INTERNATIONAL
CHARTER SCHOOL
of NEW YORK™

- > Coherent and Rigorous Curriculum
- > Diverse Student Body
- > Convenient Downtown Location

Visit www.icsnyc.org or call 718-305-4199 to learn about tours and registration



Entry 12 Teacher and Administrator Attrition

Last updated: 06/22/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

The following tables reflect formatting in the online portal required for Regents authorized charter schools. Schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff on June 30, 2015; the FTE for added staff from July 1, 2015 through June 30, 2016; and the FTE for any departed staff from July 1, 2015 through June 30, 2016 using the two tables provided.

2015-16 Teacher Attrition Table

	FTE Teachers on June 30, 2015	FTE Teachers Departed 7/1/15 - 6/30/16	FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16	FTE Teachers Added in New Positions 7/1/15-6/30/16	FTE of Teachers on June 30, 2016
	0	3	1	21	17

2015-16 Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2015	FTE Administrators Departed 7/1/15 - 6/30/16	FTE Administrators Filling Vacant Positions 7/1/15 - 6/30/16	FTE Administrators Added in New Positions 7/1/15-6/30/16	FTE Administrative Positions on June 30, 2016
	2	1	1	2	4

Thank you

2016-2017 School Calendar

2016

Mon. August 29: First Day of School
Friday Sept. 2: Early Dismissal
Mon. Sept. 5: Labor Day
Mon. Sept. 19: Professional Development (no classes)
Mon. Oct. 10: Columbus Day
Mon. Oct. 31: Professional Development (no classes)
Friday Nov. 11: Veterans' Day
Weds Nov. 23: Early Dismissal
Thurs. Nov. 24-Fri. Nov. 25: Thanksgiving
Mon. Nov. 28: Professional Development (no classes)
Dec. 22-Dec. 30th: Winter Break

2017

Jan. 2: Professional Development (no classes)
Jan 16: Martin Luther King Jr. Birthday
Feb 20-21: President's Day Break
Feb 22: Professional Development (no classes)
Feb 23: Full Day - **No** Early Dismissal
Mar. 17: Professional Development (no classes)
April 6: Full Day - **No** early Dismissal
April 10-14: Spring Break
April 17: Professional Development (no classes)
May 25: Full Day - **No** early Dismissal
May 26: Professional Development (no classes)
May 29: Memorial Day
June 23: Last day of classes



INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED UPON PROCEDURES

To the Board of Trustees of International Charter School of New York:

We have performed the procedures identified below, which were agreed to by the Board of Trustees and management of International Charter School of New York (the "School") and the New York State Education Department ("NYSED") solely to assist the specified parties in evaluating the School's assertion that it has complied with the requirements of the Charter School Program ("CSP") grant and Federal and NYSED guidelines in managing the CSP grant for the period ended June 30, 2016.

This agreed-upon procedures engagement was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the specific users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed and our results are as follows:

Procedure #1: We will obtain the detail of expenditures incurred for the period under review relating to the CSP grant from the School's accounting software and reconcile to the grant revenue recorded by the School. If the CSP grant revenue does not equal the grant expenditures, we will investigate the differences.

Result: MBAF obtained detail of grant expenditures and reconciled to the grant revenue recorded without exception.

Procedure #2: We will obtain the NYSED approved CSP grant award information, including the budget and any amendments, to determine if the revenue and expenditures recorded for the period appear reasonable.

Result: MBAF obtained the NYSED approved CSP grant award information, including the budget and any amendments. MBAF noted the revenue and expenditures recorded for the period appear reasonable.

Procedure #3: We will select a sample of expenditures from the detail obtained in Procedure #1.

- a. Payroll – We will select 10 items or 10% of the total number of payroll items charged to the grant, whichever is less.
- b. Other expenses – We will select 10 items or 10% of the total number of payroll items charged to the grant, whichever is less.
- c. Using the above selected items, we will:
 - i. Determine if the expenditure is in accordance with the purpose of the grant and that pre-opening expenditures are charged to pre-opening periods.
 - ii. Determine if the expenditure falls into an approved budget category.
 - iii. Determine if the expenditure was charged to the appropriate fiscal period.

Result: MBAF determined that each tested payroll and other expenditure was in accordance with the purpose of the grant, falls into an approved budget category, and was charged to the appropriate fiscal period, without exception.

Procedure #4: We will obtain FS-25 form(s) submitted to NYSED during the period under review and perform the following.

- a. Trace expenditures selected in Procedure #3 to requests for reimbursement. Determine that items requested for reimbursement had previously been expended or were expended within a month following the request for reimbursement. If items have not yet been requested for reimbursement, inquire of the responsible School officials as to the plan for requesting reimbursement, and determine if a receivable is recorded, if appropriate.
- b. If FS-25 forms included amounts on Line four (Cash Expenditures Anticipated During Next Month), we will select one FS-25 and determine if funds were expended within one month following the date of the request.

Result: MBAF traced the sample expenditures mentioned above to requests for reimbursement, without exception. The School spent the funds prior to receipt. Accordingly, no determination that funds were expended within one month was necessary.

We were not engaged to, and did not conduct an examination, the objective of which would be the expression of an opinion on International Charter School of New York's compliance with the requirements of the CSP grant. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of Trustees and management of International Charter School of New York and the New York State Education Department, and it is not intended to be and should not be used by anyone other than the specified parties.

MBAF CPAs, LLC

MBAF CPAs, LLC
October 22, 2016