

# I. SCHOOL INFORMATION AND COVER PAGE (To be Completed By All Charter Schools)

Created: 07/06/2015 Last updated: 07/31/2015

Please be advised that you will need to complete this task first (including signatures) <u>before</u> 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

#### 1. SCHOOL NAME AND AUTHORIZER

(Select name from the drop down menu)

ICAHN CS 4 (SUNY TRUSTEES) 321100860948

#### 2. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

#### 3. DISTRICT / CSD OF LOCATION

NYC CSD 11

#### 4. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
1500 Pelham Parkway South Bronx, NY 10461	718-828-0038		

#### 4a. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Richard Santiago
Title	Dep Sup pf Finance and Operations
Emergency Phone Number (###-####)	

#### 5. SCHOOL WEB ADDRESS (URL)

icahncharterschool4.org

#### 6. DATE OF INITIAL CHARTER

#### 7. DATE FIRST OPENED FOR INSTRUCTION

2009-09-01 00:00:00

8. FINAL VERIFIED BEDS ENROLLMENT FOR THE 2014-15 School Year as reported to Department's Office of Information and Reporting Services (via the NYC DOE for charter schools in NYC) in August.

292

#### 9. GRADES SERVED IN SCHOOL YEAR 2014-15

Check all that apply

Grades Served K, 1, 2, 3, 4, 5, 6, 7

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

Yes/No	Name of CMO/EMO
No	

# Page 2

#### 11. FACILITIES

Will the School maintain or operate multiple sites?

		No, just one site.
--	--	--------------------

#### 12. SCHOOL SITES

Please list the sites where the school will operate in 2015-16.

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1500 Pelham Parkway South Bronx, NY 10461	718-828-0034	CSD 11	KG-7	No	Rent/Lease
Site 2						
Site 3						

#### 12a. Please provide the contact information for Site 1 (same as the primary site).

	Name	Work Phone	Alternate Phone	Email Address	
	Hamo	Wont I hono	7 III O I I I I I I I I I I I I I I I I	Ziliali / Idai 000	

School Leader	Michelle Allen		
Operational Leader	Richard Santiago		
Compliance Contact	Jeffrey Litt		
Complaint Contact	Jeffrey Litt		

#### Page 3

14. Were there any revisions to the school's charter during the 2014-2015 school year? (Please include both those that required authorizer approval and those that did not require authorizer approval).

No

15. Name and Position of Individual(s) Who Completed the 2014-15 Annual Report.

Allo Allen

Richard Santiago, Dep. Sup. of Finance and Operations

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

**Responses Selected:** 

Yes

Signature, Head of Charter School

Signature, President of the Board of Trustees

Julie Jodyew

Thank you.



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

Last updated: 07/06/2015

## Page 1

**Charter School Name:** 

#### 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).

http://data.nysed.gov/reportcard.php?year=2014&instid=800000063983



# Appendix B: Total Expenditures and Administrative Expenditures per Child

Last updated: 07/31/2015

#### Page 1

#### **Charter School Name:**

#### **B. Financial Information**

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

#### 1. Total Expenditures Per Child

To calculate 'Total Expenditures per Child' take total expenditures (from the unaudited 2014-15 Schedule of Functional Expenses) and divide by the year end per pupil count. (Integers Only. No dollar signs or commas).

Line 1: Total Expenditures	4972420
Line 2: Year End Per Pupil Count	286
Line 3: Divide Line 1 by Line 2	17386

#### 2. Administrative Expenditures per Child

To calculate 'Administrative Expenditures per Child' take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 2014-15 Schedule of Functional Expenses) and <u>divide by</u> the year end per pupil count. The relevant portion that must be included in this calculation is defined as follows:

Administrative Expenditures: Administration and management of the charter school includes the activities and personnel of the offices of the chief school officers, the treasurer, the finance or business offices, the purchasing unit, the employee personnel offices, the records management offices, or a public information and services offices. It also includes those administrative and management services provided by other organizations or corporations on behalf of the charter school for which the charter school pays a fee or other compensation.

#### Please note the following:

- Do not include the FTE of personnel dedicated to administration of the instructional programs.
- Do not include Employee Benefit costs or expenditures in the above calculations.
- A template for the Schedule of Functional Expenses is provided on page 20 of the 2014-15 Annual Report Guidelines to assist schools identify the categories of expenses needed to compute the two per pupil calculations. This template does not need to be completed or submitted on August 1st as it will be submitted November 1st as part of the audited financial statements. Therefore schools should use unaudited amounts for these per pupil calculations. (See the 2014-15 Annual Report Guidelines in "Resources" area of your portal task page).

To calculate 'Administrative Expenditures per Child' take the relevant portion from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the 2014-15 Schedule of Functional Expenses) and <u>divide by</u> the year end per pupil count. (Integers Only. No dollar signs or commas).

Line 1: Relevant Personnel Services Cost (Row)	537990
Line 2: Management and General Cost (Column)	251477
Line 3: Sum of Line 1 and Line 2	789467
Line 4: Year End Per Pupil Count	286
Line 5: Divide Line 3 by the Year End Per Pupil Count	2760

### Thank you.



# GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS			
SRAY tab contains the Instructions			
<u>Instructions</u>	Provides description of tabs and input requirements.		
LUE tabs require input of info	rmation		
1.) Name of School	Enter school name, contact information and academic year for the yearly budget and quarterly reports.		
2.) Enrollment	Enter enrollment information on this tab. Use for inputting BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District		
3.) Staffing Plan	Enter staffing plan information on this tab. Use for inputing BOTH Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter >Average Wage, by Position Category, By Quarter		
4.) Yearly Budget	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based upon input on tab "3.) Staffing Plan." >"Pior Year" column may be completed based upon preliminary data and adjusted with Annual Audited data when the Quarter 2 Actuals a being submitted. >Budget Revisions, as necessary and approved by the school's Boa of Directors, should be submitted when submitting Quarterly Actuals.		
5.) Balance Sheet	Enter data in light blue cells. >"Pior Year" column may be completed based upon preliminary data and adjusted with Annual Audited data when the Quarter 2 Actuals a being submitted.		
6.) Quarterly Report	Enter data in light blue cells. >Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Avg FTE and Personnel Costs for current year are populated based		

### CELL COLORS & GUIDANCE COMMENTS

7.) Annual Report Requirement

= Enter information into the light BLUE shaded cells.

upon input on tab "3.) Staffing Plan."

Complete when submitting Actual Quarter 4.

= 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.

Ver. 20150608

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

District		Final 2014-15	Final 2015-16
Code	School District Name	Basic Tuition*	Basic Tuition*



# ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

# **Icahn Charter School 4**

Contact Name: Richard Santiago

Contact Title: Deputy Superintendent of Finance and Operations

Contact Email:

Contact Phone:

Current Academic Year: 2015-16

Prior Academic Year: #NAME?

#### **ICAHN CHARTER SCHOOL 4** 2015-16

QUAR

Original Budgeted Enrollment

321

						ENROLL	MENT BY	GRADES
GRADES	К	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	36	38	36	37	41	35	35	32
TOTAL ENROLLMENT = 324								

	PRIOR YEAR ACTUAL
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0
NUMBER OF STUDENTS ENROLLED:	0

]	PRIOR YEAR
]	#NAME?
l	
ı	Actual
┚	Enrollment
1	

	ENROLLMENT BY DISTRICT										
	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER										
Г	QUAR	TER 1	QUAR	TER 2	QUAR	TER 3	QUAR				
	Original	Revised	Original	Revised	Original	Revised	Original				
Г	2	0	2	0	2	0	2				
	324	0	324	0	324	0	324				
	NOTE.										

IF there are NO Annual Budget revisions leave "*Revised* Budgeted Enrollment" Column(s) COMBLANK.

IF "*Revised* Budgeted Enrollment" column is utilized, all cells in the entire column should be com

ANNUAL BUDGET

EAR	!		ENROLLMENT BY QUARTER								
?		QUAR	QUARTER 1		TER 2	QUARTER 3					
ıl ent		Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment				
		321		321		321					
		3		3		3					

DDIMADWOTHED	DISTRICT NAME (C)
PRIMARY/OTHER PRIMARY District	NYC CHANCELLOR'S OFFICE
SECONDARY District	
Other District 3	MT VERNON SCHOOL DISTRICT
Other District 4	(Select from drop-down list) (Select from drop-down list)
Other District 5	(Select from drop-down list)
Other District 6	
Other District 6	(Select from drop-down list) (Select from drop-down list)
Other District 7	(Select from drop-down list)
Other District 8 Other District 9	(Select from drop-down list)
Other District 9 Other District 10	(Select from drop-down list)
Other District 10	(Select from drop-down list)
Other District 11	(Select from drop-down list)
Other District 12	(Select from drop-down list)
Other District 13	(Select from drop-down list)
Other District 14 Other District 15	(Select from drop-down list)
Other District 15	(Select from drop-down list)
Other District 16	(Select from drop-down list)
Other District 17	(Select from drop-down list)
Other District 18	(Select from drop-down list)
Other District 19 Other District 20	(Select from drop-down list)
Other District 20 Other District 21	(Select from drop-down list)
Other District 22	(Select from drop-down list)
Other District 23	(Select from drop-down list)
Other District 24	(Select from drop-down list)
Other District 25	(Select from drop-down list)
Other District 26	(Select from drop-down list)
Other District 27	(Select from drop-down list)
Other District 28	(Select from drop-down list)
Other District 29	(Select from drop-down list)
Other District 30	(Select from drop-down list)
Other District 31	(Select from drop-down list)
Other District 32	(Select from drop-down list)
Other District 33	(Select from drop-down list)
Other District 34	(Select from drop-down list)
Other District 35	(Select from drop-down list)
Other District 36	(Select from drop-down list)
Other District 37	(Select from drop-down list)
Other District 38	(Select from drop-down list)
Other District 39	(Select from drop-down list)
Other District 40	(Select from drop-down list)
Other District 41	(Select from drop-down list)
Other District 42	(Select from drop-down list)
Other District 43	(Select from drop-down list)
Other District 44	(Select from drop-down list)
Other District 45	(Select from drop-down list)
Other District 46	(Select from drop-down list)
Other District 47	(Select from drop-down list)
Other District 48	(Select from drop-down list)
Julie District 40	
Other District 49	(Select from drop-down list)

8 9 10 11 12					
24	8	9	10	11	12
34	34				

8	9	10	11	12
34				
	_			
			UARTERLY	
			S/ENROLLM	
TER 4		-	QUARTER 3	-
Revised	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
PLETELY				
pleted.				
	ACTUA	L ENROLL	IENT BY QU	ARTER
TER 4	QUARTER 1	<b>QUARTER 2</b>	<b>QUARTER 3</b>	<b>QUARTER 4</b>
Revised				
Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment

## STAFFING PLAN - FULL TIME EQUIVALER

\*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLE
IF the Revised Budget column IS utilized, the ENTIRE column should be completed for both the FTE and WAGES se

ADMINISTRATIVE PERSONNEL FTE	<b>PRIOR YEAR</b>	R ANNUAL BUDGETED FTE						
*NOTE: Enter the number of FTE	2014-15		)1		)2		03	C
positions in the "blue" cells.	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Executive Management	0.4	0.3		0.3		0.3		0.3
Instructional Management	1.0	1.0		1.0		1.0		1.0
Deans, Directors & Coordinators	0.2	1.6		1.6		1.6		1.6
CFO / Director of Finance	0.2	0.2		0.2		0.2		0.2
Operation / Business Manager	1.2	1.2		1.2		1.2		1.2
Administrative Staff	2.7	2.7		2.7		2.7		2.7
TOTAL ADMINISTRATIVE STAFF	5.6	7.0	0.0	7.0	0.0	7.0	0.0	7.0
INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR				ANNUAL BUI	DGETED FTE		
*NOTE: Enter the number of FTE	2014-15		)1		)2		23	Ç
positions in the "blue" cells.	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Teachers - Regular	20.5	25.0		25.0		25.0		25.0
Teachers - SPED	0.0	0.0		0.0		0.0		0.0
Substitute Teachers	0.0	0.0		0.0		0.0		0.0
Teaching Assistants	0.0	0.0		0.0		0.0		0.0
Specialty Teachers	2.0	3.0		3.0		3.0		3.0
Aides	2.0	2.0		2.0		2.0		2.0
Therapists & Counselors	1.0	1.0		1.0		1.0		1.0
Other	0.0	0.0		0.0		0.0		0.0
TOTAL INSTRUCTIONAL	25.5	31.0	0.0	31.0	0.0	31.0	0.0	31.0
NON-INSTRUCTIONAL PERSONNEL FTE *NOTE: Enter the number of FTE	PRIOR YEAR 2014-15		01		ANNUAL BUI	DGETED FTE	03	C
positions in the "blue" cells.	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Nurse	0.0	0.0	Iteviseu	0.0	Revised	0.0	rteviseu	0.0
Librarian	0.7	0.7		0.7		0.7		0.7
Custodian	2.3	2.3		2.3		2.3		2.3
Security	1.3	1.3		1.3		1.3		1.3
Other	5.0	5.0		5.0		5.0		5.0
TOTAL NON-INSTRUCTIONAL	9.3	9.3	0.0	9.3	0.0	9.3	0.0	9.3
				·				
TOTAL PERSONNEL SERVICE FTE	40.4	47.3	0.0	47.3	0.0	47.3	0.0	47.3

## STAFFING PLAN - WAGES

ADMINISTRATIVE PERSONNEL WAGES	PRIOR YEAR	ANNUAL BUDG						
*NOTE: Enter the average salary for each	2014-15		21		Q2	· · · · · · · · · · · · · · · · · · ·	93	Q
category in the "blue" cells.	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Executive Management		Err:510		Err:510		Err:510		Err:510
Instructional Management		Err:510		Err:510		Err:510		Err:510
Deans, Directors & Coordinators		Err:510		Err:510		Err:510		Err:510
CFO / Director of Finance		Err:510		Err:510		Err:510		Err:510
Operation / Business Manager		Err:510		Err:510		Err:510		Err:510
Administrative Staff		Err:510		Err:510		Err:510		Err:510
INSTRUCTIONAL PERSONNEL WAGES	PRIOR YEAR			,		GETED WAGES		
*NOTE: Enter the average salary for each	2014-15		21		Q2		93	Q
category in the "blue" cells.	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Teachers - Regular		Err:510		Err:510		Err:510		Err:510
Teachers - SPED		Err:510		Err:510		Err:510		Err:510
Substitute Teachers				0.0		0.0		0.0
Teaching Assistants				0.0		0.0		0.0
Specialty Teachers		Err:510		Err:510		Err:510		Err:510
Aides		Err:510		Err:510		Err:510		Err:510
Therapists & Counselors		Err:510		Err:510		Err:510		Err:510
Other				0.0		0.0		0.0
NON-INSTRUCTIONAL PERSONNEL WAG					ANNUAL BUDG	GETED WAGES		
*NOTE: Enter the average salary for each	2014-15	Ç	)1	ς (	22	Ç	93	Q
category in the "blue" cells.	ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original
Nurse				0.0		0.0		0.0
Librarian		Err:510		Err:510		Err:510		Err:510
Custodian		Err:510		Err:510		Err:510		Err:510
Security		Err:510		Err:510		Err:510		Err:510
Other		Err:510		Err:510		Err:510		Err:510

## NT ("FTE")

TELY BLANK. ctions.

\*NOTE: State the assumptions that are being made for personnel FTE levels in the section provided below.

ADMINISTRATIVE PERSONNEL FTE	
*NOTE: Enter the number of FTE	4
positions in the "blue" cells.	Revised
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
TOTAL ADMINISTRATIVE STAFF	0.0
INSTRUCTIONAL PERSONNEL FTE	
*NOTE: Enter the number of FTE	4
positions in the "blue" cells.	Revised
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
TOTAL INSTRUCTIONAL	0.0
NON-INSTRUCTIONAL PERSONNEL FTE	
*NOTE: Enter the number of FTE	4
positions in the "blue" cells.	Revised
Nurse	
Librarian	
Custodian	
Security	
Other	
TOTAL NON-INSTRUCTIONAL	0.0
TOTAL PERSONNEL SERVICE FTE	0.0

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

	ACTUAL QUA	RTERLY FTE	
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual
0.0	0.0	0.0	0.0

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

Description of Assumptions					

Description of Assumptions

Description of Assumptions					

ADMINISTRATIVE PERSONNEL WAGES	
*NOTE: Enter the average salary for each	4
category in the "blue" cells.	Revised
Executive Management	
Instructional Management	
Deans, Directors & Coordinators	
CFO / Director of Finance	
Operation / Business Manager	
Administrative Staff	
INSTRUCTIONAL PERSONNEL WAGES	
*NOTE: Enter the average salary for each	
category in the "blue" cells.	Revised
Teachers - Regular	
Teachers - SPED	
Substitute Teachers	
Teaching Assistants	
Specialty Teachers	
Aides	
Therapists & Counselors	
Other	
NON-INSTRUCTIONAL PERSONNEL WAS	
*NOTE: Enter the average salary for each	
category in the "blue" cells.	Revised
Nurse	
Librarian	
Custodian	
Security	
Other	

ACTUAL QUARTERLY WAGES								
Q2	Q3	Q4						
Actual	Actual	Actual						
ACTUAL QUARTERLY WAGES								
Q2	Q3	Q4						
Actual	Actual	Actual						
	Q2 Actual	Q2 Q3 Actual Actual  ACTUAL QUARTERLY WAGES Q2 Q3						

Į.	ACTUAL QUAR	TERLY WAGES	S
Q1	Q2	Q3	Q4
Actual	Actual	Actual	Actual

Description of Assumptions					

Description of Assumptions

Description of Assumptions

Total Revenue Total Expenses Net Income Actual Student Enrollment		- - - -	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? Err:510 #NAME? 324
		Prior Year Actual	1 1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 1		12/31	3rd (
		#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE			NO	TE* If there a	re NO budget	revisions at th	e time of quar	terly submittal	l leave 'REVIS
REVENUES FROM STATE SOURCES	2015-16					ed Budget co			
Per Pupil Revenue	er Pupil Rate								
NYC CHANCELLOR'S OFFICE	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
MT VERNON SCHOOL DISTRICT	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
·	#N/A #N/A	-	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A
	#N/A #N/A	-	#N/A	#N/A #N/A	#NAME?	#N/A	#N/A #N/A	#NAME?	#N/A #N/A
	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
· .	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
-	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
·	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
·	#N/A #N/A	-	#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A	#N/A #N/A	#NAME?	#N/A #N/A
	#N/A	-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A #N/A
ALL OTHER School Districts: ( Weighted Avg )	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/A
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Special Education Revenue		-	2,331	-	#NAME?	6,993	-	#NAME?	6,993
Grants									
Stimulus		-	-	-	#NAME?	-	-	#NAME?	-
DYCD (Department of Youth and Community Dev	elopment)	-	-	-	#NAME?	-	-	#NAME?	-
Other		-	(000 107)	-	#NAME?		-	#NAME?	- 07.000
Other		-	(209,167)	#NAME?	#NAME?	37,988	#NAME?	#NAME? #NAME?	37,988
TOTAL REVENUE FROM STATE SOURCES		-1	#NAME?	#INAIVIE ?	#NAME?	#NAME?	#INAIVIE?	#INAIVIE ?	#NAME?
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	#NAME?	-	-	#NAME?	-
Title I		-	18,522	-	#NAME?	57,240	-	#NAME?	54,066
Title Funding - Other		-	803	-	#NAME?	2,408	-	#NAME?	2,408
School Food Service (Free Lunch)		-	-	-	#NAME?	-	-	#NAME?	-
Grants									
Charter School Program (CSP) Planning & Impler	nentation	-	-	-	#NAME?	-	-	#NAME?	-
	Other		30,000	-	#NAME?	-	-	#NAME?	
Other		-	40.225	<u> </u>	#NAME?	E0.640		#NAME?	EC 474
TOTAL REVENUE FROM FEDERAL SOURCES		-1	49,325	-	#NAME?	59,648	-	#NAME?	56,474
LOCAL and OTHER REVENUE									
Contributions and Donations		-	191,610	-	#NAME?	189,610	-	#NAME?	189,610
Fundraising		-	. ,.	-	#NAME?		-	#NAME?	,
Erate Reimbursement		-	2,494	-	#NAME?	2,494	-	#NAME?	2,494
Earnings on Investments		-		-	#NAME?		-	#NAME?	
Interest Income		-	80	-	#NAME?	80	-	#NAME?	80
Food Service (Income from meals)		-		-	#NAME?		-	#NAME?	
Text Book		-	2,844	-	#NAME?	8,531	-	#NAME?	8,531
OTHER			-	<u>-</u>	#NAME?	-	-	#NAME?	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	197,027	-	#NAME?	200,715	-	#NAME?	200,715
TOTAL REVENUE			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

otal Revenue Otal Expenses let Income Actual Student Enrollment		- - - -	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? Err:510 #NAME? 324
		Prior Year Actual	1st Q	uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31		3rd	
		#NAME?	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of								
	Positions		FF10		((NIAN4EO	FF10		//NIAN4E0	FF1
Executive Management	0.32 1.00	-	Err:510	-	#NAME?	Err:510 Err:510	-	#NAME?	Err:51 Err:51
Instructional Management		-	Err:510	-					
Deans, Directors & Coordinators	1.64	-	Err:510	-	#NAME?	Err:510		#NAME?	Err:51
CFO / Director of Finance Operation / Business Manager	0.16 1.20	-	Err:510 Err:510	-	#NAME? #NAME?	Err:510 Err:510		#NAME?	Err:51 Err:51
Administrative Staff		-		-					
TOTAL ADMINISTRATIVE STAFF	2.66		Err:510		#NAME?	Err:510	<u> </u>	#NAME?	Err:51
TOTAL ADMINISTRATIVE STAFF	6.98	-1	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	25.00	-	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
Teachers - SPED	0.01	-	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
Substitute Teachers	-	-	-	-	#NAME?	-	-	#NAME?	
Teaching Assistants	-	-	-	-	#NAME?	-	-	#NAME?	
Specialty Teachers	3.00	-	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
Aides	2.00	-	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
Therapists & Counselors	1.00	-	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
Other TOTAL INSTRUCTIONAL	31.01	-	<u>-</u> Err:510		#NAME? #NAME?	<u>-</u> Err:510		#NAME? #NAME?	Err:51
TOTAL INSTRUCTIONAL	31.01	H	LII.310		#INAIVIL :	LII.310		#INAIVIL:	LI1.31
NON-INSTRUCTIONAL PERSONNEL COSTS					//NAN4E0			<b>"21424E0</b>	
Nurse Librarian	0.70	-	- -	-	#NAME?	- Fre:F10	-	#NAME?	
Custodian	0.70	-	Err:510 Err:510	-	#NAME?	Err:510 Err:510		#NAME?	Err:51 Err:51
Security	2.30 1.30	-	Err:510	-	#NAME?	Err:510		#NAME?	Err:51
Other				-			-		
TOTAL NON-INSTRUCTIONAL	<u>5.00</u> 9.30	<u>-</u>	Err:510 Err:510	<u>-</u>	#NAME?	Err:510 Err:510	<u> </u>	#NAME?	Err:51 Err:51
SUBTOTAL PERSONNEL SERVICE COSTS	47.29	-1	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	37,282	-	#NAME?	66,885	-	#NAME?	77,047
Fringe / Employee Benefits		-	45,674	-	#NAME?	86,670	-	#NAME?	86,670
Retirement / Pension		_	12,669	<u>-</u>	#NAME?	22,771	_	#NAME?	26,235
TOTAL PAYROLL TAXES AND BENEFITS		- 1	95,624	-	#NAME?	176,326	-	#NAME?	189,951
TOTAL PERSONNEL SERVICE COSTS	47.29	-	Err:510	-	#NAME?	Err:510	-	#NAME?	Err:51
CONTRACTED SERVICES									
Accounting / Audit			720		#NAME?	24,500	-	#NAME?	1,850
Legal			150	-	#NAME?	450		#NAME?	450
Management Company Fee			130		#NAME?	430		#NAME?	-30
Nurse Services					#NAME?			#NAME?	
Food Service / School Lunch				_	#NAME?			#NAME?	
Payroll Services			1,486	-	#NAME?	1,486		#NAME?	1,486
Special Ed Services			2.331		#NAME?	6,993		#NAME?	6,993
Titlement Services (i.e. Title I)			6,800		#NAME?	20,400		#NAME?	20,400
Other Purchased / Professional / Consulting			11,443	-	#NAME?	29,429		#NAME?	28,729
Onici i dichasca / i foressional / Consulting					// ¥/\\\VIE :	20,423		// IV/ LIVIL :	20,723

Net Income		#NAME?	- 1		
Actual Student Enrollment	? Err:510	#NAME?	#NAME? Err:51	#NAME? #NAME	Err:510
Prior Year Actua	#NAME?	#NAME?		#NAME? #NAME?	#NAME?
#NAME?	324	-	-  324	-	324
#NAME?   Budget   Budget   Variance   Budget   Sudget   Sudget   Variance   Budget   Sudget	2nd C	9/30	30 2	Quarter - 10/1 - 12/31	3rd (
Board Expenses	Original Budget	Variance		Revised Budget Variance	Original Budget
Board Expenses					
Classroom / Teaching Supplies & Materials  Special Ed Supplies & Materials  Textbooks / Workbooks  Supplies & Materials other  Equipment / Furniture  10,000 - #NAME?  11,000 -	?	#NAME?	#NAME?	- #NAME	
Special Ed Supplies & Materials   260					
Textbooks / Workbooks Supplies & Materials other Equipment / Furniture Telephone Telephone Technology Technology Technology Student Testing & Assessment Field Trips Transportation (student) Transportation (student) Toffice Expense Staff Development Student Services - other Office Expense Staff Development Student Recruitment / Marketing Staff Recruitment Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other TOTAL SCHOOL OPERATIONS  FACILITY OPERATION & MAINTENANCE Insurance Insur					
Supplies & Materials other				- #NAME	
Equipment / Furniture				- #NAME	
Telephone Technology Student Testing & Assessment Field Trips 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  - 1,922 - #NAME? - 32,790 - #NAME? - 16,820 - #NAME? - 16,800 - #NAME? - 12,630 - #NAME? - #NAME? - 12,630 - #NAME? - #NAME? - 1,400 - #NAME? - #NAME? - 1,400 - #NAME?				- #NAME	
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  - 12,630 - #NAME? - #NAME? - #NAME? - #NAME? - #NAME? - 1,400 - #NAME? - #NAME? - 14,571 - #NAME? - #NAME? - 14,571 - #NAME? - #NAME? - 14,571 - #NAME? - 15,400 - #NAME? - 14,571 - #NAME? - 15,400 - #NAME? - 14,571 - #NAME? - 14,571 - #NAME? - 15,400 - #NAME? - 14,571 - #NAME? - 15,400 - #NAME? - 14,571 - #NAME? - 15,400 - #NAME? - 15,4				- #NAME	
Staff Development   -					
Staff Recruitment   Student Recruitment   Marketing   Manager				- #NAME	
Student Recruitment / Marketing   - 500   - #NAME?   School Meals / Lunch   - 1,400   - #NAME?   Travel (Staff)   -   #NAME?   - #NAME?   - #NAME?   - #NAME?   - #NAME?   - #NAME?   - #NAME?   - #NAME?   - #NAME?   - #NAME?   - #NAME?   - 1,400   - #NAME?   - #NAME?   - 1,400   -				- #NAME	
School Meals / Lunch					
Travel (Staff)					
-   -   -   -   -   -   -   -   -   -	,			- #NAME	,
Other  TOTAL SCHOOL OPERATIONS  - 225,998 - #NAME? 1  FACILITY OPERATION & MAINTENANCE Insurance Janitorial - 5,400 - #NAME? Building and Land Rent / Lease / Facility Finance Interest equipment / Furniture Equipment / Furniture Security - 4,158 - #NAME? Utilities - 30,600 - #NAME?  TOTAL FACILITY OPERATION & MAINTENANCE  DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY  - 1,498 - #NAME? - 14,571 - #NAME? - 189,610 - #NAME? - 14,499 - #NAME? - 14,158 - #NAME? - 30,600 - #NAME? - 258,838 - #NAME? - 258,838 - #NAME? #NAME?				- #NAME	
TOTAL SCHOOL OPERATIONS  - 225,998 - #NAME? 1  FACILITY OPERATION & MAINTENANCE  Insurance Janitorial - 5,400 - #NAME?  Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security - 4,158 - #NAME?  Utilities - 30,600 - #NAME?  TOTAL FACILITY OPERATION & MAINTENANCE  DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY - 1,804.38 - #NAME?  DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY - 1,804.38 - #NAME?					
FACILITY OPERATION & MAINTENANCE   Insurance   - 14,571   - #NAME?					
Insurance	? 119,991	#NAME?	#NAME? 119	1 - #NAME	134,313
Janitorial   - 5,400 - #NAME?					
Building and Land Rent / Lease / Facility Finance Interest   - 189,610   - #NAME?   1	1 -				7.5
Repairs & Maintenance					
Equipment / Furniture   -   -   #NAME?					
Security					
Utilities				- #NAME	
TOTAL FACILITY OPERATION & MAINTENANCE  - 258,838 - #NAME? 2  DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY - 38,438 - #NAME? - #NAME?		#NAME?			
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY - 38,438 - #NAME? - +NAME?	<u>30,600</u>	#NAME?	<u>#NAME?</u> <u>30</u>	<u> </u>	30,600
RESERVES / CONTINGENCY #NAME?	? 262,338	#NAME?	#NAME? 262	8 - #NAME	269,338
RESERVES / CONTINGENCY #NAME?	? 31,517	#NAME?	#NAME? 31	7 - #NAME	27,969
TOTAL EXPENSES - Err:510 - #NAME?				- #NAME	
	? Err:510	#NAME?	#NAME? Err	<u> </u>	Err:510
NET INCOME - #NAME? #NAME? #NAME? #	? #NAME?	#NIAN#50	#NIANEO #214	? #NAME? #NAME	#NAME?

Total Revenue Total Expenses Net Income Actual Student Enrollment	:	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	
	Prior Year Actua #NAME?	1st Ç Original Budget	Quarter - 7/1 - Revised Budget	9/30 Variance	2nd Q Original Budget	uarter - 10/1 - Revised Budget	12/31 Variance	3rd ( Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	2	-	-	2	-	-	2
NYC CHANCELLOR'S OFFICE	-	321	-	-	321	-	-	321
MT VERNON SCHOOL DISTRICT	-	3	-	-	3	-	-	3
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
•	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
•	-	-	-	-	-	-	-	
•	-	-	-	-	-	-	-	
•	-	-	-	-	-	-	-	-
•		-	-	-	-	-	-	
·			-	-		-	-	
·				-		-	-	
	<u> </u>							
				_		_	_	
ALL OTHER School Districts: ( Weighted Avg )				_		_	-	
TOTAL ENROLLMENT		324			324			324
TOTAL ENROLLIMENT	<u> </u>	324			324			324
REVENUE PER PUPIL	<u>-</u>	#NAME?	<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?
EXPENSES PER PUPIL		Err:510	-	#NAME?	Err:510		#NAME?	Err:510

Total Revenue Fotal Expenses		#NAME?	#NAME?	#NAME? Err:510	#NAME?	#NAME
Net Income Actual Student Enrollment		#NAME?	#NAME?	#NAME? 324	#NAME?	#NAME?
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		SED' Column(s	) COMPLETE	LY BLANK.		
REVENUES FROM STATE SOURCES	2015-16	ST be complete				
Per Pupil Revenue F	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
MT VERNON SCHOOL DISTRICT	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
ALL OTHER Cohool Districts (Weighted Aug.)	#N/A	#N/A #N/A	#NAME? #NAME?	#N/A #N/A	#N/A #N/A	#NAME
ALL OTHER School Districts: ( Weighted Avg ) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#N/A #NAME?	#NAME?	#NAME?	#NAME?	#N/A #NAME?	#NAME
Special Education Revenue		-	#NAME?	6,993	-	#NAME
Grants		-	#INAIVIE ?	0,993	-	#INAIVIE
Stimulus		-	#NAME?	-	-	#NAME
DYCD (Department of Youth and Community Dev	elonment)	-	#NAME?	-	-	#NAME
Other	elopinent)	-	#NAME?	-	-	#NAME
Other		_	#NAME?	37,988		#NAME
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		-	#NAME?	-	-	#NAME
Title I		-	#NAME?	47,257	-	#NAME
Title Funding - Other		-	#NAME?	2,408	-	#NAME
School Food Service (Free Lunch)		-	#NAME?	-	-	#NAME
Grants						
Charter School Program (CSP) Planning & Impler	mentation	-	#NAME?	-	-	#NAME
Other		-	#NAME?	-	-	#NAME
Other		_	#NAME?			#NAME
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	49,666	-	#NAME
LOCAL and OTHER REVENUE						
Contributions and Donations		-	#NAME?	191,610	-	#NAME
Fundraising		-	#NAME?		-	#NAME
Erate Reimbursement		-	#NAME?	2,494	-	#NAME
Earnings on Investments		-	#NAME?		-	#NAME
Interest Income		-	#NAME?	80	-	#NAME
Food Service (Income from meals)		-	#NAME?		-	#NAME
Text Book		-	#NAME?	5,687	-	#NAME
OTHER		<u>-</u>	#NAME?	_	<u>-</u>	#NAME
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	-	#NAME?	199,871	-	#NAME
OTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
·			:	run=:	:	

Total Revenue Total Expenses Net Income Actual Student Enrollment		#NAME? #NAME? #NAME? - Duarter - 1/1 -	#NAME? #NAME? #NAME?	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME' #NAME?
			3/31			6/30
_		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of					
Executive Management	Positions 0.32		#NAME?	Err:510	-	#NAME
Instructional Management	1.00	-	#NAME?	Err:510	-	#NAME
Deans, Directors & Coordinators	1.64	<u> </u>	#NAME?	Err:510	-	#NAME
CFO / Director of Finance	0.16	-	#NAME?	Err:510	-	#NAME
	1.20		#NAME?	Err:510		#NAME
Operation / Business Manager Administrative Staff		-			-	
	2.66		#NAME?	Err:510		#NAME
TOTAL ADMINISTRATIVE STAFF	6.98	-	#NAME?	Err:510	-	#NAME
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	25.00	-	#NAME?	Err:510	-	#NAME
Teachers - SPED	0.01	_	#NAME?	Err:510	-	#NAME
Substitute Teachers	-	-	#NAME?	-	-	#NAME
Teaching Assistants	-	-	#NAME?	-	-	#NAME
Specialty Teachers	3.00	-	#NAME?	Err:510	-	#NAME
Aides	2.00	-	#NAME?	Err:510	-	#NAME
Therapists & Counselors	1.00	-	#NAME?	Err:510	-	#NAME
Other	_	_	#NAME?		_	#NAME
TOTAL INSTRUCTIONAL	31.01	-	#NAME?	Err:510	-	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	-	-	#NAME
Librarian	0.70	-	#NAME?	Err:510	-	#NAME
Custodian	2.30	-	#NAME?	Err:510	-	#NAME
Security	1.30	-	#NAME?	Err:510	-	#NAME
Other	5.00	-	#NAME?	Err:510	<u>-</u>	#NAME
TOTAL NON-INSTRUCTIONAL	9.30	-	#NAME?	Err:510	-	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	47.29	-	#NAME?	Err:510	-	#NAME
SOBTOTAL PERSONNEL SERVICE COSTS	41.23		#INAIVIL :	LII.310	- 1	#INAIVIL
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		-	#NAME?	75,378	-	#NAME
Fringe / Employee Benefits		-	#NAME?	86,670	-	#NAME
Retirement / Pension		_	#NAME?	25,666		#NAME
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	187,714	-	#NAME
TOTAL PERSONNEL SERVICE COSTS	47.29	-	#NAME?	Err:510	-	#NAME
CONTRACTED SERVICES						
Accounting / Audit		-	#NAME?		_	#NAME
o a constant of the constant o		-	#NAME?	450	-	#NAME
Legal		-	#NAME?	450	-	#NAME
Management Company Fee Nurse Services		-	#NAME?		-	#NAME
Food Services Food Service / School Lunch		-	#NAME?		-	#NAME
		-		1 400		
Payroll Services		-	#NAME?	1,486	-	#NAME
Special Ed Services		-	#NAME?	6,993	-	#NAME
Titlement Services (i.e. Title I)		-	#NAME?	20,400	-	#NAME
Other Purchased / Professional / Consulting		_	#NAME?	21,929		#NAME
TOTAL CONTRACTED SERVICES		-	#NAME?	51,258	-	#NAME

Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? Err:510 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?
	Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	#NAME?		-	#NAME?
Classroom / Teaching Supplies & Materials	_	#NAME?	27,399	_	#NAME?
Special Ed Supplies & Materials	_	#NAME?	380	-	#NAME?
Textbooks / Workbooks	_	#NAME?	-	_	#NAME?
Supplies & Materials other	-	#NAME?		-	#NAME?
Equipment / Furniture	-	#NAME?	_	-	#NAME?
Telephone	_	#NAME?	1,922	-	#NAME?
Technology	_	#NAME?	27,234	_	#NAME?
Student Testing & Assessment	_	#NAME?		_	#NAME?
Field Trips	_	#NAME?	9,050	_	#NAME?
Transportation (student)	_	#NAME?	7,200	-	#NAME
Student Services - other	_	#NAME?	1,200	-	#NAME?
Office Expense	_	#NAME?	12,630	_	#NAME?
Staff Development	_	#NAME?	22,000	_	#NAME
Staff Recruitment	_	#NAME?		_	#NAME?
Student Recruitment / Marketing	_	#NAME?	_	_	#NAME
School Meals / Lunch	_	#NAME?	2,100	_	#NAME
Travel (Staff)	-	#NAME?	2,100	_	#NAME
Fundraising	_	#NAME?		_	#NAME
Other	_	#NAME?	4,907	_	#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	92,821	<u>-</u>	#NAME
TOTAL SCHOOL OPERATIONS		#INAIVIE!	92,021	-	#INAIVIE :
FACILITY OPERATION & MAINTENANCE					
Insurance	-	#NAME?	14,571	-	#NAME?
Janitorial	-	#NAME?	5,400	-	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	-	#NAME?	189,610	-	#NAME?
Repairs & Maintenance	-	#NAME?	14,499	-	#NAME?
Equipment / Furniture	-	#NAME?		-	#NAME?
Security	-	#NAME?	4,158	-	#NAME
Utilities		#NAME?	30,600		#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	258,838	-	#NAME?
DEPRECIATION & AMORTIZATION	-	#NAME?	26,124	-	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	-	-	#NAME?
TOTAL EXPENSES	_	#NAME?	Err:510	<u>-</u>	#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue Total Expenses Net Income	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?
Actual Student Enrollment	#INFAIVIE!	#INFAIVIE!	#INAIVIE ? 324	#INAIVIE!	#INPAINE!
	uarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	2	-	-
NYC CHANCELLOR'S OFFICE	-	-	321	-	-
MT VERNON SCHOOL DISTRICT	-	-	3	-	-
•	-	-	-	-	-
· ·	-	-	-	-	-
· ·		-	-	-	-
· ·		-	-	-	-
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l ·	-	-	-	-	-
· ·	-	-	-	-	-
·		-	-	-	-
		-	-	-	-
	<u> </u>	-	-	-	-
l :		-	-	-	
ALL OTHER School Districts: ( Weighted Avg )		_			
TOTAL ENROLLMENT	<u></u>	-	324		
TOTAL ENROLLMENT	<u>-</u>		324	_ <u>-</u>	
REVENUE PER PUPIL		#NAME?	#NAME?		#NAME?
EXPENSES PER PUPIL	_	#NAME?	Err:510		#NAME?

#### ICAHN CHARTER SO Budget / Operatin 2015-16

		Ī				
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		Err:510	#NAME?	Err:510	Err:510	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment						
			Total Year		VARI	ANCE
					Original	Revised
		Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs. PY Budget
REVENUE						
REVENUES FROM STATE SOURCES	2015-16					
	Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
MT VERNON SCHOOL DISTRICT	#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?
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		23,310	#NAME?	#NAME?	23,310	#NAME?
Grants			#NAME?	#NAME?		#NIANE
Stimulus	(olonmont)	-	#NAME?	#NAME?	-	#NAME?
DYCD (Department of Youth and Community Dev Other	elopinent)	-	#NAME?	#NAME?		#NAME
Other		(0E 202)			(0E 202)	
		(95,203) #NAME?	#NAME?	#NAME?	(95,203) #NAME?	
TOTAL REVENUE FROM STATE SOURCES		#INAIVIE ?	#NAME?	#NAME?	#INAIVIE ?	#NAME?
REVENUE FROM FEDERAL FUNDING			//NIAN4E0	//NIANAEO		//NIANAE/
IDEA Special Needs		477.005	#NAME?	#NAME?		#NAME?
Title I		177,085	#NAME?	#NAME?	177,085	#NAME?
Title Funding - Other		8,028	#NAME?	#NAME?	8,028	#NAME?
School Food Service (Free Lunch) Grants		-	#NAME?	#NAME?	-	#NAME?
Charter School Program (CSP) Planning & Impler	mentation		#NAME?	#NAME?		#NAME
Other	nentation	30,000	#NAME?	#NAME?	30,000	#NAME
Other		30,000		#NAME?	30,000	
		215,113	#NAME?	#NAME?	215,113	#NAME?
TOTAL REVENUE FROM FEDERAL SOURCES		215,113	#INAIVIE ?	#INAIVIE?	215,113	#NAME?
LOCAL and OTHER REVENUE		700 115	((5) 55 55 5	//8144	700 115	//8.44.4
Contributions and Donations		762,440	#NAME?	#NAME?	762,440	#NAME
Fundraising		0.070	#NAME?	#NAME?	- 0.72	#NAME
Erate Reimbursement		9,976	#NAME?	#NAME?	9,976	#NAME
Earnings on Investments		- 010	#NAME?	#NAME?		#NAME
Interest Income		319	#NAME?	#NAME?	319	#NAME
Food Service (Income from meals)			#NAME?	#NAME?		#NAME
Text Book		25,593	#NAME?	#NAME?		#NAME
OTHER	050	700.007	#NAME?	#NAME?		#NAME
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	798,327	#NAME?	#NAME?	798,327	#NAME?

#### ICAHN CHARTER SO Budget / Operatin 2015-16

25.00 0.01 25.00 0.01 1.64 0.16 1.20 2.66 6.98	Original Budget  Err:510 Err:510 Err:510 Err:510 Err:510 Err:510 Err:510	Revised Budget  #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 Err:510 Err:510 Err:510	Err:510 Err:510 Err:510 Err:510	#NAME
0.32 1.00 1.64 0.16 1.20 2.66 6.98 25.00 0.01	Err:510 Err:510 Err:510 Err:510 Err:510 Err:510 Err:510	#NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 Err:510 Err:510 Err:510	Err:510 Err:510 Err:510 Err:510 Err:510 Err:510 Err:510	#NAME #NAME #NAME #NAME #NAME #NAME #NAME
0.32 1.00 1.64 0.16 1.20 2.66 6.98 25.00 0.01	Err:510 Err:510 Err:510 Err:510 Err:510 Err:510	#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 Err:510 Err:510	Err:510 Err:510 Err:510 Err:510	#NAME #NAME #NAME #NAME #NAME
0.32 1.00 1.64 0.16 1.20 2.66 6.98 25.00 0.01	Err:510 Err:510 Err:510 Err:510 Err:510 Err:510	#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 Err:510 Err:510	Err:510 Err:510 Err:510 Err:510	#NAME #NAME #NAME #NAME #NAME
0.32 1.00 1.64 0.16 1.20 2.66 6.98 25.00 0.01	Err:510 Err:510 Err:510 Err:510 Err:510 Err:510	#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 Err:510 Err:510	Err:510 Err:510 Err:510 Err:510	#NAME #NAME #NAME #NAME #NAME
1.00 1.64 0.16 1.20 2.66 6.98 25.00 0.01	Err:510 Err:510 Err:510 Err:510 Err:510 Err:510	#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 Err:510 Err:510	Err:510 Err:510 Err:510 Err:510	#NAME #NAME #NAME #NAME #NAME
1.64 0.16 1.20 2.66 6.98 25.00 0.01	Err:510 Err:510 Err:510 Err:510 Err:510	#NAME? #NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 Err:510 Err:510	Err:510 Err:510 Err:510 <u>Err:510</u>	#NAME #NAME #NAME #NAME
0.16 1.20 2.66 6.98 25.00 0.01	Err:510 Err:510 Err:510 Err:510	#NAME? #NAME? #NAME? #NAME?	Err:510 Err:510 <u>Err:510</u>	Err:510 Err:510 Err:510	#NAME #NAME #NAME
1.20 2.66 6.98 25.00 0.01 - 3.00	Err:510 Err:510 Err:510	#NAME? #NAME? #NAME?	Err:510 <u>Err:510</u>	Err:510 <u>Err:510</u>	#NAME
2.66 6.98 25.00 0.01 - 3.00	Err:510 Err:510	#NAME? #NAME? #NAME?	Err:510	Err:510	#NAME
25.00 0.01 - 3.00	Err:510	#NAME?			
25.00 0.01 - - 3.00	Err:510	#NAME?			
0.01 - - 3.00					
0.01 - - 3.00			Err:510	Err:510	#NAME
3.00	EII:210				
		#NAME?	Err:510	Err:510	#NAME
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	- -	#NAME?	#NAME?	-	#NAME
	Err:510	#NAME?	Err:510	Err:510	#NAME
	Err:510	#NAME?	Err:510	Err:510	#NAME
1.00	Err:510	#NAME?	Err:510	Err:510	#NAME
31.01	<u>-</u> Err:510	#NAME?	#NAME? Err:510	<u>-</u> Err:510	#NAME
01.01	2010	### WILL	2010	2111020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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2.30	Err:510	#NAME?	Err:510	Err:510	#NAME
1.30	Err:510	#NAME?	Err:510	Err:510	#NAME
5.00 9.30	Err:510 Err:510	#NAME?	<u>Err:510</u> #NAME?	Err:510 Err:510	#NAME
	LII.310	#INAIVIL:			#INAIVIL
47.29	Err:510	#NAME?	Err:510	Err:510	#NAME
Į					
	256,592	#NAME?	#NAME?		#NAME
Į.	305,682	#NAME?	#NAME?	(305,682)	#NAME
	87,342	#NAME?	#NAME?	(87,342)	#NAME
Į.	649,616	#NAME?	#NAME?	(649,616)	#NAME
47.29	Err:510	#NAME?	Err:510	Err:510	#NAME
li li	27 070	#NAME?	#NAMF2	(27 070)	#NAME
		#NAME?	#NAME?		#NAME
ľ	-			(2,000)	#NAME
ľ	-	#NAME?	#NAME?	_	#NAME
ľ	-			_	#NAME
ŀ	5.942			(5.942)	#NAME
ŀ					#NAME
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				, ,	#NAME
	47.29	256,592 305,682 87,342 649,616 47.29 Err:510 27,070 1,500	256,592 #NAME? 305,682 #NAME? 87,342 #NAME? 649,616 #NAME? 47.29 Err:510 #NAME? 27,070 #NAME? 1,500 #NAME? - #NAME? - #NAME? - #NAME? 5,942 #NAME? 23,310 #NAME? 68,000 #NAME? 91,530 #NAME?	256,592 #NAME? #NAME? 305,682 #NAME? #NAME? 87,342 #NAME? #NAME? 649,616 #NAME? #NAME? 47.29 Err:510 #NAME? Err:510 27,070 #NAME? #NAME? 1,500 #NAME? #NAME? - #NAME? #NAME? - #NAME? #NAME? - #NAME? #NAME? 5,942 #NAME? #NAME? 23,310 #NAME? #NAME? 68,000 #NAME? #NAME? 91,530 #NAME? #NAME?	256,592 #NAME? #NAME? (256,592) 305,682 #NAME? #NAME? (305,682) 87,342 #NAME? #NAME? (649,616) 47.29 Err:510 #NAME? Err:510 Err:510  27,070 #NAME? #NAME? (27,070) 1,500 #NAME? #NAME? (1,500) - #NAME? #NAME? - #NAME? - #NAME? #NAME? - #NAME? - #NAME? #NAME? - #NAME? - \$1,942 #NAME? #NAME? (23,310) 68,000 #NAME? #NAME? (23,310) 68,000 #NAME? #NAME? (68,000) 91,530 #NAME? #NAME? (91,530)

#### ICAHN CHARTER SO Budget / Operatin 2015-16

	Ī				
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	Err:510	#NAME?	Err:510	Err:510	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
	1	Total Year		VARI.	ANCE
				Original	Revised
	Original	Revised		Budget vs.	Budget vs.
	Budget	Budget	Variance	PY Budget	PY Budget
SCHOOL OPERATIONS					
Board Expenses	-	#NAME?	#NAME?	-	#NAME?
Classroom / Teaching Supplies & Materials	172,595	#NAME?	#NAME?	(172,595)	#NAME?
Special Ed Supplies & Materials	2,240	#NAME?	#NAME?	<del></del>	#NAME?
Textbooks / Workbooks	10,000	#NAME?	#NAME?		#NAME?
Supplies & Materials other	-	#NAME?	#NAME?	/	#NAME?
Equipment / Furniture	16,000	#NAME?	#NAME?	(16,000)	#NAME?
Telephone	7,687	#NAME?	#NAME?	( -,,	#NAME?
Technology	118,200	#NAME?	#NAME?	· · /	
Student Testing & Assessment	86,056	#NAME?	#NAME?	(86,056)	#NAME?
Field Trips	39,450	#NAME?	#NAME?		#NAME?
Transportation (student)	25.000	#NAME?	#NAME?	(,,	
Student Services - other	25,000	#NAME?	#NAME?	(25,000)	#NAME?
Office Expense	50,520	#NAME?	#NAME?	(50,520)	#NAME?
Staff Development	30,320	#NAME?	#NAME?		#NAME?
Staff Recruitment		#NAME?	#NAME?		#NAME?
Student Recruitment / Marketing	3,800	#NAME?	#NAME?		#NAME?
School Meals / Lunch	7,700	#NAME?	#NAME?	· · · /	#NAME?
	7,700	#NAME?	#NAME?		#NAME?
Travel (Staff) Fundraising	-	#NAME?	#NAME?		#NAME?
ı	20.070				
Other	33,873	#NAME?	#NAME?		
TOTAL SCHOOL OPERATIONS	573,122	#NAME?	#NAME?	(573,122)	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance	58.284	#NAME?	#NAME?	(58,284)	#NAME?
Janitorial	21.600	#NAME?	#NAME?	(,,	
Building and Land Rent / Lease / Facility Finance Interest	758,440	#NAME?	#NAME?	( ,,	#NAME?
Repairs & Maintenance	71,996	#NAME?	#NAME?	/	#NAME?
Equipment / Furniture	71,990	#NAME?	#NAME?	,,,,,	#NAME?
Security	16,632	#NAME?	#NAME?		#NAME?
				<u> </u>	
Utilities Total 5 A SULTIVE DE PATION & MANUFENANCE	122,400	#NAME?	#NAME?		
TOTAL FACILITY OPERATION & MAINTENANCE	1,049,352	#NAME?	#NAME?	(1,049,352)	#NAME?
DEPRECIATION & AMORTIZATION	124,048	#NAME?	#NAME?	(124,048)	#NAME?
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	,	#NAME?
TOTAL EXPENSES	Err:510	#NAME?	Err:510	Err:510	#NAME?
L					
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

					HARTER S
				Buage	t / Operatin 2015-16
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	Err:510	#NAME?	Err:510	Err:510	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment					
		Total Year		VARI	ANCE
				Original	Revised
	Original Budget	Revised Budget	Variance	Budget vs.	Budget vs. PY Budget
	- Lungot	-augut		Duaget	Duaget
ENROLLMENT - *School Districts Are Linked To Above Entries*	ľ				
Number of Districts:					
NYC CHANCELLOR'S OFFICE					
MT VERNON SCHOOL DISTRICT					
-					
-					
-					
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-					
-					
- -					
<u>-</u>					
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-					
ALL OTHER School Districts: ( Weighted Avg )					
TOTAL ENROLLMENT					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

		CHOOL 4
		g Plan
		19 1 Idil
Total Revenue		1
Total Evnances		
Total Expenses		
Net Income		
Actual Student Enrollment		
		DESCRIPTION OF ACCUMPTIONS
		DESCRIPTION OF ASSUMPTIONS
		V
REVENUE		ľ
REVENUES FROM STATE SOURCES	2015-16	
Per Pupil Revenue	Per Pupil Rate	
NYC CHANCELLOR'S OFFICE	#NAME?	
MT VERNON SCHOOL DISTRICT	#NAME?	
WIT VERNOW SCHOOL DISTRICT		
l .	#N/A	
·	#N/A	
·	#N/A	
	#N/A	
l .	#N/A	
_	#N/A	
	#N/A	
-		
-	#N/A	
	#N/A	
	#N/A	
ALL OTHER School Districts: ( Weighted Avg )	#N/A	
	#10//	
TOTAL Per Pupil Revenue (Weighted Average	#NAME?	
Per Pupil Funding)		
Special Education Revenue		
Grants		
Stimulus		
DYCD (Department of Youth and Community Dev	(elonment)	
	(Ciopiniciti)	
Other		'
Other		"Mid-Sept start date, deferred Per Pupil Revenue"
TOTAL REVENUE FROM STATE SOURCES		
REVENUE FROM FEDERAL FUNDING		
IDEA Special Needs		
Title I		
Title Funding - Other		
School Food Service (Free Lunch)		
Grants		
Charter School Program (CSP) Planning & Imple	mentation	
Other		
Other		
TOTAL REVENUE FROM FEDERAL SOURCES		
LOCAL and OTHER REVENUE		
Contributions and Donations		
Fundraising		
Erate Reimbursement		
Earnings on Investments		
Interest Income		
Food Service (Income from meals)		
Text Book		
OTHER		
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	
2001210001		
TOTAL REVENUE		
. · · · · · · · · · · · · · · · · · · ·		

		CHOOL 4
		g Plan
Total Revenue		
Total Expenses		
Net Income		
Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions	
Executive Management	0.32	I
Instructional Management	1.00	I
Deans, Directors & Coordinators	1.64	I
CFO / Director of Finance	0.16	I
Operation / Business Manager	1.20	I
Administrative Staff	2.66	1
TOTAL ADMINISTRATIVE STAFF	6.98	l
	,	l
INSTRUCTIONAL PERSONNEL COSTS		I
Teachers - Regular	25.00	
Teachers - SPED	0.01	
Substitute Teachers	-	
Teaching Assistants	-	
Specialty Teachers	3.00	
Aides	2.00	I
Therapists & Counselors	1.00	I
Other		I
TOTAL INSTRUCTIONAL	31.01	
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse	_	I
Librarian	0.70	I
Custodian	2.30	I
Security	1.30	I
Other	5.00	I
TOTAL NON-INSTRUCTIONAL	9.30	I
SUBTOTAL PERSONNEL SERVICE COSTS	47.29	
PAYROLL TAXES AND BENEFITS		
Payroll Taxes		I
Fringe / Employee Benefits		I
Retirement / Pension		I
TOTAL PAYROLL TAXES AND BENEFITS		l
TOTAL PERSONNEL SERVICE COSTS	47.29	
CONTRACTED SERVICES		
Accounting / Audit		I
Legal		I
Management Company Fee		I
Nurse Services		I
Food Service / School Lunch		I
Payroll Services		1
Special Ed Services		I
Titlement Services (i.e. Title I)		1
Other Purchased / Professional / Consulting		I
onior i dichasca / i folessional / Consultity		

CHOOL 4 g Plan 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

	CHOOL 4
	g Plan
	y Pian
Total Revenue	1
Total Expenses	
Net Income	
Actual Student Enrollment	
Total orden Ellomon	
	DECODIDATION OF ACCUMPTIONS
	DESCRIPTION OF ASSUMPTIONS
	1
ENROLLMENT - *School Districts Are Linked To Above Entries*	
Number of Districts:	
NYC CHANCELLOR'S OFFICE	
MT VERNON SCHOOL DISTRICT	
WIT VERNON SCHOOL DISTRICT	
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-	
-	
-	
ALL OTHER School Districts: ( Weighted Avg )	1
TOTAL ENROLLMENT	
TOTAL LINIOLLINLINI	
DEVENUE DED DUDU	
REVENUE PER PUPIL	
	1
EXPENSES PER PUPIL	

#### ICAHN CHARTER SCHOOL 4 BALANCE SHEET 2015-16

	Prior Year	Q1	Q2	Q3	Q4
	#NAME?	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
CURRENT ASSETS					
Cash and cash equivalents	\$-	\$-	\$-	\$-	\$-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses Contributions and other receivables	-	_	-	-	_
TOTAL CURRENT ASSETS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROPERTY, BUILDING AND EQUIPMENT, net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER ASSETS	<u>-</u>	÷	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	-	-	-	-	-
LIABILITIES AND NET ASSETS					
<u></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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	-				_
LONG-TERM DEBT and NOTES PATABLE, HEL CUITERL MALURILLES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS Unrestricted	-	_	-	-	_
Temporarily restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NET ASSETS	-	-	-	-	=
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

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		ICAHN CHARTER SCHOOL 4								
		Budget / Operating Plan								
		Budget / Operating Plan 2015-16								
Total Revenue		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME?		
		1								
Total Expenses		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Actual Student Enrollment		-	#NAME?	-	-	#NAME?	-	-		
		1st Q	uarter - 7/1 - :	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a										
Analysis' Section is Based on LAST ACTUAL Quarter Con	pleted									
			Current			Current				
		Actual	Budget	Variance	Actual	Budget	Variance	Actual		
REVENUE										
REVENUES FROM STATE SOURCES										
Per Pupil Revenue	CY Per Pupil Rate									
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
MT VERNON SCHOOL DISTRICT	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
<u>-</u>	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
_	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
<u>-</u>	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
ALL OTHER School Districts: ( Count = 0 )	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	#N/A		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Special Education Revenue		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Grants										
Stimulus		-	#NAME?	#NAME?	_	#NAME?	#NAME?	-		
DYCD (Department of Youth and Community Development)		-	#NAME?	#NAME?	-	#NAME?	#NAME?	_		
Other		-	#NAME?	#NAME?	-	#NAME?	#NAME?	_		
Other		-	#NAME?	#NAME?	_	#NAME?	#NAME?	-		
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
		#INAIVIL:	#INAIVIL:	#INAIVIL:	#INAIVIL !	#INAIVIL:	#INAIVIL:	#INAIVIL:		
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Title I		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Title Funding - Other		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
School Food Service (Free Lunch)		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Grants										
Charter School Program (CSP) Planning & Implementation		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Other		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Other		<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?	_		
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
LOCAL and OTHER REVENUE										
		-	#NIANAEO	#5145450		#8144450	#814845			
Contributions and Donations		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Fundraising  Frate Reimburgement		-	#NAME?	#NAME? #NAME?	-	#NAME?	#NAME?			
Erate Reimbursement		-	#NAME?			#NAME?	#NAME?	-		
Earnings on Investments		-	#NAME?	#NAME?	-	#NAME?	#NAME?			
Interest Income		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Food Service (Income from meals)		-	#NAME?	#NAME?		#NAME?	#NAME?	-		
Text Book		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
OTHER			#NAME?	#NAME?	_	#NAME?	#NAME?			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		

#NAME?

#NAME? #NAME? #NAME? #NAME?

#NAME? #NAME?

TOTAL REVENUE

	ICAHN CHARTER SCHOOL 4									
Budget / Operating Plan										
	2015-16									
Fotal Revenue		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME?		
Fotal Expenses		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Actual Student Enrollment		-	#NAME?	-	-	#NAME?	-	-		
		1et C	)uarter - 7/1 - 9	9/30	2nd O	uarter - 10/1 -	12/31	3rd		
*NOTE: Enrollment, Revenue and Expediture Data IN t Analysis' Section is Based on LAST ACTUAL Qu			Current	3,00	Ziid Q	Current	12/01	oru ·		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual		
EXPENSES	Quarter 0									
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions									
Executive Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Instructional Management	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Deans, Directors & Coordinators	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
CFO / Director of Finance	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Operation / Business Manager	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Administrative Staff	#NAME?	_	#NAME?	#NAME?		#NAME?	#NAME?	_		
TOTAL ADMINISTRATIVE STAFF	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	#NAME?		#NAME?	#NAME?	_	#NAME?	#NAME?	_		
Teachers - SPED	#NAME?	-	#NAME?	#NAME?	_	#NAME?	#NAME?			
Substitute Teachers	#NAME?		#NAME?	#NAME?	_	#NAME?	#NAME?	<u>-</u>		
Teaching Assistants	#NAME?	-	#NAME?	#NAME?		#NAME?	#NAME?			
Specialty Teachers	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?			
Aides	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?			
Therapists & Counselors	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?			
Other		-								
TOTAL INSTRUCTIONAL	#NAME? #NAME?	-	#NAME? #NAME?	#NAME? #NAME?	-	#NAME?	#NAME? #NAME?	<u>-</u>		
	#INAIVIE ?	-	#INAIVIE ?	#INAIVIE?	-	#INAIVIE?	#INAIVIE ?	-		
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Librarian	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Custodian	#NAME?		#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Security	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Other	#NAME?	-	#NAME?	#NAME?		#NAME?	#NAME?			
TOTAL NON-INSTRUCTIONAL	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
PAYROLL TAXES AND BENEFITS										
Payroll Taxes		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Fringe / Employee Benefits		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Retirement / Pension		-	#NAME?	#NAME?	_	#NAME?	#NAME?	_		
TOTAL PAYROLL TAXES AND BENEFITS		-	#NAME?	#NAME?	-	#NAME?	#NAME?			
TOTAL PERSONNEL SERVICE COSTS	#NAME?	-	#NAME?	#NAME?	-	#NAME?	#NAME?	_		
CONTRACTED SERVICES			//NIANAEO	//NIAN4E0		//NIAN4EO	(()) () ()			
Accounting / Audit		-	#NAME?	#NAME?	-	#NAME?	#NAME?			
Legal		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Management Company Fee		-	#NAME?	#NAME?	-	#NAME?	#NAME?			
Nurse Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?			
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Payroll Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Special Ed Services		-	#NAME?	#NAME?	-	#NAME?	#NAME?			
Titlement Services (i.e. Title I)		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		
Other Purchased / Professional / Consulting			#NAME?	#NAME?	<u>-</u>		#NAME?			
TOTAL CONTRACTED SERVICES		-	#NAME?	#NAME?	-	#NAME?	#NAME?	-		

		ICAHN	CHARTER	SCHOOL 4			
		Duuţ	get / Operat	-			
F-t-1 Davis	#NAMEO	#NIANEC	2015-16	•	#NIANEC	#NIAN4F0	#NIANEO
Total Revenue	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		#NAME?	- 1	-	#NAME?	-	-
*NOTE: Enrollment, Revenue and Expediture 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
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
Classroom / Teaching Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Special Ed Supplies & Materials	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
Textbooks / Workbooks	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Telephone	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Technology	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
Student Testing & Assessment	-	#NAME?	#NAME?	_	#NAME?	#NAME?	
Field Trips	-	#NAME?	#NAME?	-	#NAME?	#NAME?	_
Transportation (student)	_	#NAME?	#NAME?	-	#NAME?	#NAME?	_
Student Services - other	-	#NAME?	#NAME?	-	#NAME?	#NAME?	_
Office Expense	_	#NAME?	#NAME?	-	#NAME?	#NAME?	_
Staff Development	_	#NAME?	#NAME?	_	#NAME?	#NAME?	
Staff Recruitment	_	#NAME?	#NAME?	-	#NAME?	#NAME?	<u> </u>
Student Recruitment / Marketing	_	#NAME?	#NAME?	_	#NAME?	#NAME?	<u> </u>
School Meals / Lunch	_	#NAME?	#NAME?	-	#NAME?	#NAME?	
Travel (Staff)	_	#NAME?	#NAME?	_	#NAME?	#NAME?	
Fundraising	-	#NAME?	#NAME?	-	#NAME?	#NAME?	_
Other	_	#NAME?	#NAME?	_	#NAME?	#NAME?	_
TOTAL SCHOOL OPERATIONS	-	#NAME?	#NAME?		#NAME?	#NAME?	
TOTAL SCHOOL OPERATIONS		#INAIVIE ?	#INAIVIE ?	-	#INAIVIE?	#INAIVIE ?	
FACILITY OPERATION & MAINTENANCE							
Insurance	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Janitorial	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Building and Land Rent / Lease / Facility Finance Interest	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
Repairs & Maintenance	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
Equipment / Furniture	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
Security	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
Utilities	<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?	_
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	#NAME?	-	#NAME?	#NAME?	-
DEPRECIATION & AMORTIZATION	-	#NAME?	#NAME?	-	#NAME?	#NAME?	
RESERVES / CONTINGENCY	_	#NAME?	#NAME?	-	#NAME?	#NAME?	
TOTAL EXPENSES	_	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?	
V=7 W-0045							
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

		10 41 141	OLLABTED	2011001 4			
			CHARTER		+		
		Budg	get / Operat	-			
			2015-16				
Total Revenue	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	
	1st (	Quarter - 7/1 - :	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	#NAME?	-	-	#NAME?	-	
MT VERNON SCHOOL DISTRICT	-	#NAME?	-	-	#NAME?	-	
	-	#NAME?	-	-	#NAME?	-	-
•	-	#NAME?	-	-	#NAME?	-	
•	-	#NAME?	-	-	#NAME?	-	
•	-	#NAME?	-	-	#NAME?	-	-
		#NAME?		-	#NAME?		
	<u> </u>	#NAME?			#NAME?		
	-	#NAME?	-	-	#NAME?	-	
	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	-
-	-	#NAME?	-	-	#NAME?	-	-
·	-	#NAME?	-	-	#NAME?	-	
·		#NAME?	-	-	#NAME?	-	-
ALL OTHER School Districts: ( Count = 0 )		#NAME?		-	#NAME?	-	-
TOTAL ENROLLMENT	<u> </u>	#NAME?			#NAME?		
REVENUE PER PUPIL		#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?	<u>-</u>
EXPENSES PER PUPIL	_	#NAME?	#NAME?	_	#NAME?	#NAME?	

Total Revenue		#NAME2	#NIAME2	#NAME?	#NAME?	#NAME?	
Total Revenue Total Expenses Net Income		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME?	
Actual Student Enrollment		#NAME?	-	-	#NAME?	-	
		Quarter - 1/1 - :	3/31	4th Q	uarter - 4/1 -	6/30	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total							
Analysis' Section is Based on LAST ACTUAL Quarter Cor	npieteu						
		Current Budget	Variance	Actual	Current Budget	Variance	
REVENUE							
REVENUES FROM STATE SOURCES							
Per Pupil Revenue	CY Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
MT VERNON SCHOOL DISTRICT	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
<del>-</del>	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
<del>-</del>	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
-	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
-	#N/A	#NAME?	#NAME? #NAME?	#N/A #N/A	#NAME?	#NAME?	
-	#N/A #N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
- -	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
ALL OTHER School Districts: ( Count = 0 )	#N/A	#NAME?	#NAME?	#N/A	#NAME?	#NAME?	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Special Education Revenue		#NAME?	#NAME?	-	#NAME?	#NAME?	
Grants							
Stimulus		#NAME?	#NAME?	-	#NAME?	#NAME?	
DYCD (Department of Youth and Community Development)		#NAME?	#NAME?	-	#NAME?	#NAME?	
Other		#NAME?	#NAME?	-	#NAME?	#NAME?	
Other		#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		#NAME?	#NAME?		#NAME?	#NAME?	
Title I		#NAME?	#NAME?	-	#NAME?	#NAME?	
Title Funding - Other		#NAME?	#NAME?	-	#NAME?	#NAME?	
School Food Service (Free Lunch)		#NAME?	#NAME?	-	#NAME?	#NAME?	
Grants					## W. W. C.	#10 UNE	
Charter School Program (CSP) Planning & Implementation		#NAME?	#NAME?	-	#NAME?	#NAME?	
Other		#NAME?	#NAME?	-	#NAME?	#NAME?	
Other		#NAME?	#NAME?	-	#NAME?	#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		#NAME?	#NAME?	-	#NAME?	#NAME?	
LOCAL and OTHER REVENUE		(())	//NIAN4EO		//NIAN4EO	//NIANAEO	
Contributions and Donations		#NAME?	#NAME?	-	#NAME?	#NAME?	
Fundraising  Frate Paimburgament		#NAME?	#NAME? #NAME?	-	#NAME? #NAME?	#NAME? #NAME?	
Erate Reimbursement Earnings on Investments		#NAME?	#NAME?	-	#NAME?	#NAME?	
Interest Income		#NAME?	#NAME?	-	#NAME?	#NAME?	
Food Service (Income from meals)		#NAME?	#NAME?	_	#NAME?	#NAME?	
Text Book		#NAME?	#NAME?	-	#NAME?	#NAME?	
OTHER		#NAME?	#NAME?	_	#NAME?	#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?	#NAME?		#NAME?	#NAME?	
		""ANTIVIE!	/// VAIVIL!	-1	"INTO INIL!	## 14/AIVIL:	

Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		#NAME?	-	-	#NAME?	-
		<b>Duarter - 1/1 -</b>	3/31	4th (	Ouarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qu						
		Current Budget	Variance	Actual	Current Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Instructional Management	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Deans, Directors & Coordinators	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
CFO / Director of Finance	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Operation / Business Manager	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Administrative Staff	#NAME?	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?	#NAME?	#NAME?	_	#NAME?	#NAME?
Teachers - SPED	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Substitute Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Teaching Assistants	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Specialty Teachers	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Aides	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Therapists & Counselors	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?
Librarian	#NAME?	#NAME?	#NAME?	_	#NAME?	#NAME?
Custodian	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?
Security	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	#NAME?	-		#NAME?
PAYROLL TAXES AND BENEFITS	mro uni.	#TO UNE.	#TO UVIE.		mio dviE.	## <b>#</b>
Payroll Taxes		#NAME?	#NAME?	-	#NAME?	#NAME?
Fringe / Employee Benefits		#NAME?	#NAME?	-	#NAME?	#NAME?
Retirement / Pension		#NAME?	#NAME?			#NAME?
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	#NAME?	-	#NAME?	#NAME?
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	#NAME?	-	#NAME?	#NAME?
CONTRACTED SERVICES						
Accounting / Audit		#NAME?	#NAME?	-	#NAME?	#NAME?
Legal		#NAME?	#NAME?	-	#NAME?	#NAME?
Management Company Fee		#NAME?	#NAME?	-	#NAME?	#NAME?
Nurse Services		#NAME?	#NAME?	-	#NAME?	#NAME?
Food Service / School Lunch		#NAME?	#NAME?	-	#NAME?	#NAME?
Payroll Services		#NAME?	#NAME?	-	#NAME?	#NAME?
Special Ed Services		#NAME?	#NAME?	-	#NAME?	#NAME?
Titlement Services (i.e. Title I)		#NAME?	#NAME?	-	#NAME?	#NAME?
Other Purchased / Professional / Consulting		#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?
TOTAL CONTRACTED SERVICES		#NAME?	#NAME?	-	#NAME?	#NAME?

Total Expenses   #NAME?   #N							
Total Expenses   #NAME?   #N							
Total Expenses   #NAME?   #N							
Net Income	Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
MAMER   MAMAR   MAMAR   MAMAR   MAMAR   MAMAR   MAMAR   MAMAR   MAMAR   MAMA	Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
#NAME? - #NA	Net Income		#NAME?			#NAME?	
**NOTE: Enrollment, Revenue and Expediture Data IN the "Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  **Current Budget**  **Cassroom / Teaching Supplies & Materials  **ShAME***  **ShAME**  **ShAME***  **ShAME**  **Sh	Actual Student Enrollment		-	-		#IVAIVIL:	
**NOTE: Enrollment, Revenue and Expediture Data IN the "Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed  **Current Budget**  **Cassroom / Teaching Supplies & Materials  **ShAME***  **ShAME**  **ShAME***  **ShAME**  **Sh		Juarter - 1/1 -	3/31	/th C	Nuarter - 1/1 - 1	6/30	
SCHOOL OPERATIONS		Qualter - 1/1 -	3/31			0/30	
SCHOOL OPERATIONS		Current			Current		
Board Expenses			Variance	Actual		Variance	
Board Expenses	SCHOOL OPERATIONS						
Classroom / Teaching Supplies & Materials		#NIAME2	#NIAME2	_	#NIAME2	#NIAME2	
Special Ed Supplies & Materials	· ·						
Textbooks / Workbooks Supplies & Materials other Equipment / Furniture #NAME? #NAME? #NAME? #NAME? #NAME? Telephone #NAME? #NAME? #NAME? #NAME? #NAME? Telephone #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? Student Testing & Assessment #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? Student Testing & Assessment #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? Field Trips #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? Student Services - other  #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? #NAME  #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NA							
Supplies & Materials other   #NAME?							
Equipment / Furniture Telephone #NAME? #NAME? #NAME? #NAME? #NAME? Telephone #NAME? #NAME #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME #NAME? #NAM							
Telephone Technology Technology Student Testing & Assessment #NAME?  Transportation (student) #NAME?  Student Services - other  Office Expense #NAME? #NAME? #NAME? #NAME? #NAME?  Staff Development #NAME? #NAME? #NAME? #NAME? #NAME?  Staff Recruitment / Marketing #NAME? #NAME? #NAME? #NAME? #NAME?  Staff Recruitment / Marketing #NAME? #NAME? #NAME? #NAME? #NAME?  Student Recruitment / Marketing #NAME? #NAME #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME #NAME?							
Technology							
Student Testing & Assessment	•						
Field Trips							
Transportation (student)  Student Services - other Office Expense Office Expense Staff Development Staff Development Staff Recruitment Sta	· · · · · · · · · · · · · · · · · · ·						
Student Services - other   #NAME? #	,			-			
Office Expense Staff Development Staff Recruitment Staff Recruitment Staff Recruitment / Marketing Student Recruitment / Marketing Student Recruitment / Marketing School Meals / Lunch Travel (Staff) Fundraising Other Other  TOTAL SCHOOL OPERATION & MAINTENANCE Insurance Iguilding and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance Equipment / Furniture Security Utilities  TOTAL FACILITY OPERATION & MAINTENANCE  #NAME? #	,			-			
Staff Development							
Staff Recruitment							
Student Recruitment / Marketing							
School Meals / Lunch							
Travel (Staff)	· · · · · · · · · · · · · · · · · · ·						
#NAME? #N							
Other  TOTAL SCHOOL OPERATIONS  #NAME? #NAME? - #NAME? #NAME?  #NAME? #NAME? #NAME? #NAME? #NAME?  #NAME? #NAME? #NAME? #NAME? #NAME?  Insurance Insurance Janitorial Building and Land Rent / Lease / Facility Finance Interest #NAME? #NAME? #NAME? - #NAME? #NAME Repairs & Maintenance Equipment / Furniture #NAME? #NAME? #NAME? - #NAME? #NAME Security #NAME? #NAME? #NAME? - #NAME? #NAME Utilities #NAME? #NAME? #NAME? - #NAME? #NAME  TOTAL FACILITY OPERATION & MAINTENANCE #NAME? #NAME? #NAME? - #NAME? #NAME  DEPRECIATION & AMORTIZATION #SESERVES / CONTINGENCY #NAME? #NAME? #NAME? - #NAME? #NAME #NAME? #NAME? #NAME? #NAME? #NAME	, ,						
TOTAL SCHOOL OPERATIONS #NAME? #NAME? - #NAME? #NAM	Fundraising			-			
FACILITY OPERATION & MAINTENANCE   Insurance   #NAME? #NAME?   #NAME?	Other	#NAME?	#NAME?	_	#NAME?	#NAME?	
Insurance	TOTAL SCHOOL OPERATIONS	#NAME?	#NAME?	-	#NAME?	#NAME?	
Insurance	EACH ITY ODEDATION & MAINTENANCE						
Janitorial		#NIAME2	#NIAME2	_	#NIAME2	#NIAME?	
Building and Land Rent / Lease / Facility Finance Interest #NAME? #NAME? - #NAME? #NAME?  Repairs & Maintenance #NAME? #NAME? - #NAME? #NAME  Equipment / Furniture #NAME? #NAME? #NAME? - #NAME? #NAME  Security #NAME? #NAME? - #NAME? #NAME?  Utilities #NAME? #NAME? - #NAME? #NAME  TOTAL FACILITY OPERATION & MAINTENANCE #NAME? +NAME? - #NAME? #NAME  DEPRECIATION & AMORTIZATION #NAME? #NAME? - #NAME? #NAME  RESERVES / CONTINGENCY #NAME? - #NAME? #NAME? - #NAME? #NAME  TOTAL EXPENSES #NAME? #NAME? - #NAME? #NAME							
Repairs & Maintenance       #NAME?       #NAME?       - #NAME?       #NAME?         Equipment / Furniture       #NAME?       #NAME?       - #NAME?       #NAME         Security       #NAME?       #NAME?       - #NAME?       #NAME         Utilities       #NAME?       #NAME?       - #NAME?       #NAME?         TOTAL FACILITY OPERATION & MAINTENANCE       #NAME?       #NAME?       - #NAME?       #NAME?         DEPRECIATION & AMORTIZATION       #NAME?       #NAME?       - #NAME?       #NAME?         TOTAL EXPENSES       #NAME?       #NAME?       - #NAME?       #NAME?							
#NAME? #N	*						
Security							
Utilities							
TOTAL FACILITY OPERATION & MAINTENANCE #NAME? #NAME? - #NAME? #NAME  DEPRECIATION & AMORTIZATION #NAME? #NAME? - #NAME? #NAME  RESERVES / CONTINGENCY #NAME? - #NAME? #NAME?  TOTAL EXPENSES #NAME? #NAME? - #NAME? #NAME	·						
DEPRECIATION & AMORTIZATION         #NAME?         +NAME?         +NAME?         #NAME?         #NAME? <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RESERVES / CONTINGENCY         #NAME?         +NAME?         - #NAME?         #NAME?         +NAME?         #NAME?	TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	#INAME?	-	#INAME?	#NAME?	
TOTAL EXPENSES #NAME? #NAME? _ #NAME? #NAME?	DEPRECIATION & AMORTIZATION	#NAME?	#NAME?	-	#NAME?	#NAME?	
	RESERVES / CONTINGENCY	#NAME?	#NAME?	-	#NAME?	#NAME?	
	TOTAL EXPENSES	#NAME?	#NAME?	_	#NAME?	#NAME?	
	NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	

Total Revenue Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME? #NAME?	#NAME #NAME #NAME?	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variand Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 -	3/31	4th Ç	th 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?		
MT VERNON SCHOOL DISTRICT	#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?		
OTAL ENROLLMENT	#NAME?		_	#NAME?		

							CHARTER get / Opera	
						Duu	2015-10	-
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	-			-	-
				ACTUAI		TOTALS	AND VARIAN	CE ANALYS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Com			Current Budget (Current	vs.	Current	Actual vs. Current	Original Budget (Current	Actual vs. Original
		Actual	Quarter)		Budget - TY	Budget TY	Quarter)	Budget
REVENUE								
REVENUES FROM STATE SOURCES								
·	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
MT VERNON SCHOOL DISTRICT	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAMI
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM #NAM
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
-	#N/A	#NAME? #NAME?	#NAME?	#NAME?	#NAME?		#NAME?	
-	#N/A #N/A	#NAME?	#NAME?	#NAME?	#NAME?	#NAME? #NAME?	#NAME?	#NAM #NAM
-	#N/A	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
ALL OTHER School Districts: ( Count = 0 )	#N/A	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Special Education Revenue	#IVAIVIL:	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Grants								
Stimulus		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
DYCD (Department of Youth and Community Development)		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Other		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Other		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Title I		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Title Funding - Other		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
School Food Service (Free Lunch)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
Grants		//NIAN4E0	//NIAN4EO	//NIAN4EO	//NIAN4E0	//NIAN4E0	//NIAN4E0	// 1 1 2 2 4
Charter School Program (CSP) Planning & Implementation		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Other		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Other TOTAL REVENUE FROM FEDERAL SOURCES		#NAME? #NAME?	#NAME? #NAME?	#NAME?	#NAME?		#NAME? #NAME?	#NAM #NAM
		#IVAIVIL:	#IVAIVIL:	#IN/AIVIL:	#IVAIVIL:	#IVAIVIL:	#IVAIVIL:	πινναινι
LOCAL and OTHER REVENUE								
Contributions and Donations		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Fundraising		#NAME?	#NAME?	#NAME?			#NAME?	
Erate Reimbursement		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		#NAM
Earnings on Investments		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Interest Income		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Food Service (Income from meals)		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
Text Book		#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAM
OTHER TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?	#NAME?	#NAME?			#NAME?	#NAM #NAM
TOTAL NEVENUL FROM LOCAL AND OTHER SOURCES		#INAIVIE!	#INAIVIE!	#INAIVIE!	#INAIVIE!	#INAIVIE!	#INAIVIE!	#INAIVI
			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM

						ICAHN	CHARTER	SCHOOL
						Bud	get / Opera	ting Plan
							2015-1	
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment		-	-	•			-	-
				Actual		TOTALS	AND VARIAN	CE ANALYS
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qu		Actual	Current Budget (Current Quarter)	vs. Current Budget	Current Budget - TY	Actual vs. Current	Original Budget (Current Ouarter)	Actual vs. Original Budget
EXPENSES	Ougstor 0	Notata	Quartery	Duaget	Dauget 11	Duaget 11	Quartery	Duaget
ADMINISTRATIVE STAFF PERSONNEL COSTS	Quarter 0 No. of Positions							
Executive Management	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Instructional Management	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Deans, Directors & Coordinators	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
CFO / Director of Finance	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Operation / Business Manager	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Administrative Staff	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Teachers - SPED	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Substitute Teachers	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Teaching Assistants	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Specialty Teachers	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Aides	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Therapists & Counselors	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Librarian	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Custodian	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Security	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Other	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
	#10 till_1		<b>.</b>	### WINE		### WILL.		<b>.</b>
PAYROLL TAXES AND BENEFITS Payroll Taxes		#NIAMES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Fringe / Employee Benefits		#NAME? #NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Retirement / Pension		#NAME?	#NAME?	#NAME?		#NAME?		#NAME
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
	#NIAME2							
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
CONTRACTED SERVICES		(())	//NIAN4EO	//NIANAEO	// // // // // // // // // // // // //	//NIAN4E0	//NIAN4E0	((5) 6 5 4 5
Accounting / Audit Legal		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Management Company Fee		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Nurse Services		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Food Service / School Lunch		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Payroll Services		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Special Ed Services		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Titlement Services (i.e. Title I)		#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME
Other Purchased / Professional / Consulting		#NAME?	#NAME?	#NAME?		#NAME?		#NAME
TOTAL CONTRACTED SERVICES		#NAME2	#NAME2	#NAME?		#NAME2		

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

#NAME?

Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES

					ICAHN	CHARTER	SCHOOL 4
						get / Opera	
					Бии	• .	-
	//21.43.ES	//21.22.EQ	<b>""</b>	<b>""</b>	<b>#3144</b>	2015-1	
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment	-	-	-			-	-
					TOTALS	AND VARIAN	CE ANALYSI
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Current	ACTUAI VS.		Actual	Original	Actual
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.		VS.	Budget	VS.
		(Current	Current	Current	Current	(Current	Original
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
SCHOOL OPERATIONS							
Board Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Classroom / Teaching Supplies & Materials	#NAME?	#NAME?	#NAME?				#NAME?
Special Ed Supplies & Materials	#NAME?	#NAME?	#NAME?				#NAME?
Textbooks / Workbooks	#NAME?	#NAME?	#NAME?				#NAME
Supplies & Materials other	#NAME?	#NAME?	#NAME?				#NAME
Equipment / Furniture	#NAME?	#NAME?	#NAME?				#NAME
Telephone	#NAME?	#NAME?	#NAME?		#NAME?		#NAME
Technology	#NAME?	#NAME?	#NAME?				#NAME
Student Testing & Assessment	#NAME?	#NAME?	#NAME?		#NAME?		#NAME
Field Trips	#NAME?	#NAME?	#NAME?				#NAME?
Transportation (student)	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME?
Student Services - other	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?	#NAME?
Office Expense	#NAME?	#NAME?	#NAME?			#NAME?	#NAME?
Staff Development	#NAME?	#NAME?	#NAME?		#NAME?		#NAME?
Staff Recruitment	#NAME?	#NAME?	#NAME?				#NAME?
Student Recruitment / Marketing	#NAME?	#NAME?	#NAME?				#NAME?
School Meals / Lunch	#NAME?	#NAME?	#NAME?			#NAME?	#NAME?
Travel (Staff)	#NAME?	#NAME?	#NAME?				#NAME?
Fundraising	#NAME?	#NAME?	#NAME?			#NAME?	#NAME?
· ·	#NAME?	#NAME?	#NAME?				
Other TOTAL SCHOOL OPERATIONS	#NAME?	#NAME?	#NAME?				#NAME?
TOTAL SCHOOL OPERATIONS	#INAIVIE?	#INAIVIE ?	#INAIVIE ?	#INAIVIE?	#INAIVIE?	#INAIVIE?	#INAIVIE :
FACILITY OPERATION & MAINTENANCE							
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Janitorial	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Repairs & Maintenance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equipment / Furniture	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Security	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Utilities	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME1
DEPRECIATION & AMORTIZATION	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
RESERVES / CONTINGENCY	#NAME?	#NAME?	#NAME?				
TOTAL EVERNOES		#B1 8 8 4 = 0	#81.882=0				
TOTAL EXPENSES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?

NET INCOME

					ICAHN	I CHARTEF	SCHOOL 4		
					Bud	get / Opera	ating Plan		
						2015-1	_		
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Total Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Actual Student Enrollment		-	-			-	-		
					TOTALS	AND VARIA	NCE ANALYSI		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget (Current	vs.	Current	Actual vs. Current	Original Budget (Current	Actual vs. Original		
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed								
NYC CHANCELLOR'S OFFICE	-	-	-		•	-	-		
MT VERNON SCHOOL DISTRICT -	-	-	-				-		
	-	-	-			-	-		
-	-	-	-	_		-	-		
-		-	-	-			-		
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-	-	-	-				-		
- -	-	-	-	-		<u> </u>	-		
-	1	-	-	-			-		
- ALL OTHER School Districts: ( Count = 0 )		_							
TOTAL ENROLLMENT		_		_					
	<u> </u>								
REVENUE PER PUPIL	<u> </u>	<u>-</u>	<u> -                                   </u>				<u> </u>		
EXPENSES PER PUPIL		_		7					

		ŀ				
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	
otal Expenses		Err:510	#NAME?	#NAME?	#NAME?	
et Income		#NAME?	#NAME?	#NAME?	#NAME?	
ctual Student Enrollment				-		
		3		PY ACTUAL (PY		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Com		Actual vs. Original Original		TY / No. of COMPLETED Actual CY	Actual CY vs.	
		Budget - TY	Budget TY	Quarters	Actual P	
EVENUE REVENUES FROM STATE SOURCES						
	CY Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAM	
MT VERNON SCHOOL DISTRICT	#NAME?	#NAME?	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
_	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAM	
-	#N/A	#N/A	#NAME?	#NAME?	#NAMI	
ALL OTHER School Districts: ( Count = 0 )	#N/A	#N/A	#NAME?	#NAME?	#NAMI	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAM	
Special Education Revenue Grants		23,310	#NAME?	#NAME?	#NAM	
Stimulus		-	#NAME?	#NAME?	#NAM	
DYCD (Department of Youth and Community Development)		-	#NAME?	#NAME?	#NAM	
Other		-	#NAME?	#NAME?	#NAM	
Other		(95,203)	#NAME?	#NAME?	#NAM	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAM	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	#NAME?	#NAMI	
Title I		177,085	#NAME?	#NAME?	#NAMI	
Title Funding - Other		8,028	#NAME?	#NAME?	#NAMI	
School Food Service (Free Lunch) Grants		-	#NAME?	#NAME?	#NAMI	
Charter School Program (CSP) Planning & Implementation		-	#NAME?	#NAME?	#NAMI	
Other		30,000	#NAME?	#NAME?	#NAMI	
Other		-	#NAME?	#NAME?	#NAMI	
TOTAL REVENUE FROM FEDERAL SOURCES		215,113	#NAME?	#NAME?	#NAM	
LOCAL and OTHER REVENUE						
Contributions and Donations		762,440	#NAME?	#NAME?	#NAM	
Fundraising		. 02,440	#NAME?	#NAME?	#NAM	
Erate Reimbursement		9,976	#NAME?	#NAME?	#NAM	
Earnings on Investments			#NAME?	#NAME?	#NAM	
		319	#NAME?	#NAME?	#NAM	
Interest Income						
· · · · · · · · · · · · · · · · · · ·		-	#NAME?	#NAME?	#INAIN	
Interest Income		25,593	#NAME? #NAME?	#NAME? #NAME?	#NAM #NAM	
Interest Income Food Service (Income from meals)		25,593				

#NAME?

#NAME?

#NAME?

#NAME?

TOTAL REVENUE

		L L			
		•			
Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses		Err:510	#NAME?	#NAME?	#NAME?
Net Income Actual Student Enrollment		#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua		Actual vs. Original Original		PY ACTUAL (PY TY / No. of COMPLETED Actual CY	Actual CY
		Budget - TY		Quarters	Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	Err:510	#NAME?	#NAME?	#NAME
Instructional Management	#NAME?	Err:510		#NAME?	#NAME
Deans, Directors & Coordinators	#NAME?	Err:510		#NAME?	#NAME
CFO / Director of Finance	#NAME?	Err:510	#NAME?	#NAME?	#NAME
Operation / Business Manager	#NAME?	Err:510	#NAME?	#NAME?	#NAME
Administrative Staff	#NAME?	Err:510	#NAME?	#NAME?	#NAME
TOTAL ADMINISTRATIVE STAFF	#NAME?	Err:510	#NAME?	#NAME?	#NAME
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	Err:510	#NAME?	#NAME?	#NAME
Teachers - SPED	#NAME?	Err:510	#NAME?	#NAME?	#NAME
Substitute Teachers	#NAME?	-	#NAME?	#NAME?	#NAME
Teaching Assistants	#NAME?		#NAME?	#NAME?	#NAME
Specialty Teachers	#NAME?	Err:510		#NAME?	#NAME
Aides	#NAME?	Err:510		#NAME?	#NAME
Therapists & Counselors	#NAME?	Err:510		#NAME?	#NAME
Other	#NAME?		#NAME?	#NAME?	#NAME
TOTAL INSTRUCTIONAL	#NAME?	Err:510	#NAME?	#NAME?	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?		#NAME?	#NAME?	#NAME
Librarian	#NAME?	Err:510		#NAME?	#NAME
Custodian	#NAME?	Err:510		#NAME?	#NAME
Security Other	#NAME?	Err:510		#NAME?	#NAME
TOTAL NON-INSTRUCTIONAL	#NAME?	Err:510 Err:510		#NAME?	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	Err:510	#NAME?	#NAME?	#NAME
PAYROLL TAXES AND BENEFITS					
Payroll Taxes		256,592	#NAME?	#NAME?	#NAME
Fringe / Employee Benefits		305,682	#NAME?	#NAME?	#NAME
Retirement / Pension		87,342	#NAME?	#NAME?	#NAME
TOTAL PAYROLL TAXES AND BENEFITS		649,616	#NAME?	#NAME?	#NAME
TOTAL PERSONNEL SERVICE COSTS	#NAME?	Err:510	#NAME?	#NAME?	#NAME
CONTRACTED SERVICES					
Accounting / Audit		27,070	#NAME?	#NAME?	#NAME
Legal		1,500	#NAME?	#NAME?	#NAME
Management Company Fee			#NAME?	#NAME?	#NAME
Nurse Services		-	#NAME?	#NAME?	#NAME
Food Service / School Lunch			#NAME?	#NAME?	#NAME
Payroll Services		5,942	#NAME?	#NAME?	#NAME
Special Ed Services Titlement Services (i.e. Title I)		23,310	#NAME? #NAME?	#NAME?	#NAME
` ,		91,530	#NAME?	#NAME?	#NAME
Other Purchased / Professional / Consulting		217,352	#NAME?	#INAIVIE ?	#NAME

	ŀ			
otal Revenue	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses	Err:510	#NAME?	#NAME?	#NAME?
et Income	#NAME?	#NAME?	#NAME?	#NAME?
ctual Student Enrollment			.	
	5			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	]	Actual vs.	PY ACTUAL (PY TY / No. of COMPLETED	Actual CY
	Original Budget - TY	Original Budget TY	Actual CY Quarters	vs. Actual P
SCHOOL OPERATIONS			•	
Board Expenses		#NAME?	#NAME?	#NAMI
Classroom / Teaching Supplies & Materials	172,595	#NAME?	#NAME?	#NAMI
Special Ed Supplies & Materials	2,240	#NAME?	#NAME?	#NAM
·			#NAME?	
Textbooks / Workbooks	10,000	#NAME?		#NAM
Supplies & Materials other	16.000	#NAME? #NAME?	#NAME?	#NAM #NAM
Equipment / Furniture				#NAM
Telephone	7,687	#NAME?	#NAME?	
Technology	118,200	#NAME?	#NAME?	#NAM
Student Testing & Assessment	86,056	#NAME?	#NAME?	#NAM
Field Trips	39,450	#NAME?	#NAME?	#NAM
Transportation (student)	25,000	#NAME?	#NAME?	#NAM
Student Services - other		#NAME?	#NAME?	#NAM
Office Expense	50,520	#NAME?	#NAME?	#NAM
Staff Development		#NAME?	#NAME?	#NAM
Staff Recruitment		#NAME?	#NAME?	#NAM
Student Recruitment / Marketing	3,800	#NAME?	#NAME?	#NAM
School Meals / Lunch	7,700	#NAME?	#NAME?	#NAM
Travel (Staff)		#NAME?	#NAME?	#NAM
Fundraising	-	#NAME?	#NAME?	#NAM
Other	33,873	#NAME?	#NAME?	#NAM
TOTAL SCHOOL OPERATIONS	573,122	#NAME?	#NAME?	#NAM
FACILITY OPERATION & MAINTENANCE				
Insurance	58.284	#NAME?	#NAME?	#NAM
Janitorial	21.600	#NAME?	#NAME?	#NAM
Building and Land Rent / Lease / Facility Finance Interest	758,440	#NAME?	#NAME?	#NAM
Repairs & Maintenance	71,996	#NAME?	#NAME?	#NAM
Equipment / Furniture	11,990	#NAME?	#NAME?	#NAM
Security	16.632	#NAME?	#NAME?	#NAM
•	122,400		#NAME?	#NAM
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	1,049,352	#NAME?	#NAME?	#NAM
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY	124,048	#NAME?	#NAME? #NAME?	#NAMI
OTAL EXPENSES	Err:510		#NAME?	#NAMI
ET INCOME	#NAME?	#NAME?	#NAME?	#NAMI

	l			
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses	Err:510	#NAME?	#NAME?	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	S Original Budget - TY	Actual vs. Original Budget TY	PY ACTUAL (PY TY / No. of COMPLETED ACTUAL CY Quarters	Actual CY vs. Actual P
NROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	
MT VERNON SCHOOL DISTRICT			-	
•			-	
-			-	
•			-	
-			-	
•			-	
-			-	
-			-	
-			-	
•			-	
-				
-				
•				
ALL OTHER Calcal Districts ( Count - 0 )				
ALL OTHER School Districts: ( Count = 0 ) OTAL ENROLLMENT				
REVENUE PER PUPIL				
ALVENUE FER FUFIL			<u>-</u>	<u> </u>
EXPENSES PER PUPIL			_	_



## **Annual Report Requirement**

for SUNY Authorized Charter Schools
ICAHN CHARTER SCHOOL 4
2015-16

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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



## **Audited Financial Statement Checklist**

Last updated: 07/06/2015

# <u>Page 1</u>

#### **Charter School Name:**

# 1. Please check each item that is included in the 2013-14 Audited Financial Statement submitted for your charter school.

	Yes/No
Audited Financial Statements (including report on compliance and report on internal control over financial reporting)	Yes
Single Audit (if applicable)	Not Applicable
CSP Agreed Upon Procedures (if applicable)	Not Applicable
Management Letter	No
Report on Extracurricular Student Activity Accounts (if applicable)	Not Applicable
Corrective Action Plans for any Findings	No

# 2. Please indicated if there is a finding(s) noted in any of the following sections of your charter school's 2013-14 Audited Financial Statement.

	Yes/No
Report on Compliance	No
Report on Internal Control over Financial Reporting	No
Single Audit	Not Applicable
CSP Agreed Upon Procedures Report	Not Applicable
Management Letter	No

# Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Wednesday, October 28, 2015

https://nysed.fluidsurveys.com/account/surveys/537586/responses/export/?collector=109126/s/Regents-Appendix-E-BOT-Form/7d

## Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

### 1. TRUSTEE NAME

	First Name	Last Name	
Trustee Name	Khawanna	Feaster	

### 2. \*Your Home Address:

2. *Your Home Address:   Street Address	
2. *Your Home Address:   City/State	
2. *Your Home Address:   Zip	

### 3. \*Your Business Address

3. *Your Business Address   Street Address	
3. *Your Business Address   City/State	
3. *Your Business Address   Zip	

# 4. \*Daytime Phone Number:

# 5. \*E-mail Address:

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ICAHN CS 4 (SUNY TRUSTEES) 321100860948

8. Select all positions you have held on the Board:

# (check all that apply)

- Parent Representative
- 9. Are you a trustee and also an employee of the school?

Yes

# 9a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.

[TEMP.0] 9a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Position Held	Administrative Assistant Icahn Charter School 1 Elementary School
[TEMP.1] 9a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Responsibilities	Maintaining student records
[TEMP.2] 9a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Salary	\$50,600 Annually
[TEMP.3] 9a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Start Date	September 2003

## Page 2

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

Yes

10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.

[cmoeY.0] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Position Held	Administrative Assistant, Icahn Charter School 1, Elementary School
[cmoeY.1] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Responsibilities	Maintaining student records
[cmoeY.2] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Salary	\$50,600 Annually
[cmoeY.3] 10a. If YES, please provide a description of the position you hold and your responsibilities, your salary and your start date.   Start Date	September 2003

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee

# Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Saturday, October 24, 2015 Updated Thursday, October 29, 2015

https://nysed.fluidsurveys.com/account/surveys/537586/responses/export/?collector=109126/s/Regents-Appendix-E-BOT-Form/ad

## Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

### 1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	julie	goodyear

### 2. \*Your Home Address:

2. *Your Home Address:   Street Address	
2. *Your Home Address:   City/State	
2. *Your Home Address:   Zip	

### 3. \*Your Business Address

3. *Your Business Address   Street Address	
3. *Your Business Address   City/State	
3. *Your Business Address   Zip	

## 4. \*Daytime Phone Number:

## 5. \*E-mail Address:

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ICAHN CS 1 (SUNY TRUSTEES) 320900860835

8. Select all positions you have held on the Board:

# (check all that apply)

- Secretary
- 9. Are you a trustee and also an employee of the school?

No

### Page 2

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

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11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

Yes

12a. 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 and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Family Member with Interest	Organization Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	•	Steps Taken to Avoid Conflict of Interest
-----------------------------	--	---------------------------------	---	---	--

1 ICAHN CS1
Foundation for a
Greater Opportunity
ICAHN CS2
Foundation for a
Greater Opportunity
ICAHN CS 3, 4, 5
Foundation for a
Greater Opportunity
ICAHN CS 6, 7 NA

ICAHN CS1 The Foundation: (i) owns an elementary building (1525 Brook Ave) and (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE ICAHN CS2 The Foundation: contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the Foundation sublets the charter school facility from Civic Builders (who leases it from SCA) for a 15 year lease ICAHN CS 3, 4, 5 The Foundation. through a subsidiary, is funding \$51 million in acquisition and construction costs (of which \$22 million will be reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and the Foundation will be

given a 99 year lease. ICAHN CS 6, 7 None

ICAHN CS1 The Charter School leases both buildings from the Foundation on the following terms: (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year plus \$.25/sf annual rent for the middle school building ICAHN CS2 The Charter School leases the facility from the Foundation on the following terms: (i) a sublease with \$1/year plus \$.25/sf annual rent for the facility ICAHN CS 3, 4, 5 The Charter Schools lease facility from the Foundation via a triple net sublease with \$1/year plus \$.25/sf annual rent for the facility ICAHN CS

6, 7 None

Julie Goodyear is Executive Director of Foundation for a Greater Opportunity ICAHN CS 1 Any suspected conflict would be brought to the attention of the Board ICAHN CS 2 Any suspected conflict would be brought to the attention of the Board ICAHN CS 3, 4, 5 Any suspected conflict would be brought to the attention of the Board ICAHN CS 6, 7 None

2

3

4

5

Signature of Trustee

عنلىك

Jodycar

# Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Thursday, October 29, 2015

https://nysed.fluidsurveys.com/account/surveys/537586/responses/export/?collector=109126/s/Regents-Appendix-E-BOT-Form/07

## Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

### 1. TRUSTEE NAME

	First Name	Last Name	
Trustee Name	Karen	Mandelbaum	

### 2. \*Your Home Address:

2. *Your Home Address:   Street Address	
2. *Your Home Address:   City/State	
2. *Your Home Address:   Zip	

### 3. \*Your Business Address

3. *Your Business Address   Street Address	
3. *Your Business Address   City/State	
3. *Your Business Address   Zip	

# 4. \*Daytime Phone Number:

# 5. \*E-mail Address:

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ICAHN CS 1 (SUNY TRUSTEES) 320900860835

8. Select all positions you have held on the Board:

# (check all that apply)

- Other, please specify...: board member
- 9. Are you a trustee and also an employee of the school?

No

### Page 2

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee



# Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Tuesday, October 27, 2015 Updated Wednesday, October 28, 2015

https://nysed.fluidsurveys.com/account/surveys/537586/responses/export/?collector=109126/s/Regents-Appendix-E-BOT-Form/c8

## Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

### 1. TRUSTEE NAME

	First Name	Last Name
Trustee Name	Edward	Shanahan

### 2. \*Your Home Address:

2. *Your Home Address:   Street Address	
2. *Your Home Address:   City/State	
2. *Your Home Address:   Zip	

### 3. \*Your Business Address

3. *Your Business Address   Street Address	
3. *Your Business Address   City/State	
3. *Your Business Address   Zip	

# 4. \*Daytime Phone Number:

### 5. \*E-mail Address:

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ICAHN CS 1 (SUNY TRUSTEES) 320900860835

8. Select all positions you have held on the Board:

# (check all that apply)

- Other, please specify...: board member
- 9. Are you a trustee and also an employee of the school?

No

### Page 2

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

Yes

12a. 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 and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization
Conducting Business
with the School

Nature of Business Conducted Approximate Value of the Business Conducted Name of Trustee and/or Immediate Family Member with Interest Steps Taken to Avoid Conflict of Interest 1 ICAHN CS1
Foundation for a
Greater Opportunity
ICAHN CS2
Foundation for a
Greater Opportunity
ICAHN CS 3, 4, 5
Foundation for a
Greater Opportunity
ICAHN CS 6, 7 NA

ICAHN CS 1 The Foundation, through a subsidiary: (i) owns an elementary building (1525 Brook Ave) and Icahn Charter School 2 (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE ICAHN CS 2 The Charter School leases the facility from the Foundation on the following terms: (i) a sublease with \$1/year annual rent plus (ii) \$.25/sf for a major repair reserve for the facility ICAHN CS 3,4,5 The Foundation, through a subsidiary, is funding \$51 million in acquisition and construction costs (of which \$22 million will be reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway for Icahn Charter Schools 3, 4 and 5. Upon completion, title to the building will be conveyed to NYC and the Foundation will be given a 99 year lease. ICAHN CS 6, 7 NA

ICAHN CS 1 The Charter School leases both buildings from the Foundation on the following terms: (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year annual rent plus \$.25/sf for a major repair reserve for the middle school building ICAHN CS 2 The Foundation, through a subsidiary, contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the Foundation sublets the charter school facility from Civic Builders (who leases it from SCA) ICAHN CS 3, 4, 5 The Charter Schools lease their facility from the Foundation via a triple net sublease with \$1/year plus \$.25/sf

annual rent for the

7 NA

facility ICAHN CS 6,

ICAHN CS 1 Edward Shanahan; Chair, Foundation for a Greater Opportunity; ICAHN CS 2 Edward Shanahan, Chair; Foundation for a Greater Opportunity; ICAHN CS 3, 4, 5 Edward Shanahan, Chair, Foundation for a Greater Opportunity; ICAHN CS 6, 7 NA ICAHN CS 1 Any suspected conflict would be brought to the attention of the Board ICAHN CS 2 Any suspected conflict would be brought to the attention of the Board ICAHN CS 3, 4, 5 Any suspected conflict would be brought to the attention of the Board ICAHN CS 6, 7 None

2

3

4

5

# Signature of Trustee

# Required Form: 2014-15 Appendix E - Trustee Disclosure of Financial Interest Form

Created Sunday, November 01, 2015

https://nysed.fluidsurveys.com/account/surveys/537586/responses/export/?collector=109126/s/Regents-Appendix-E-BOT-Form/92

## Page 1

Please open the link to this form using **Google Chrome** as your browser. Doing so will allow you to input your signature on page 2 of the form. Thank you.

### 1. TRUSTEE NAME

	First Name	Last Name	
Trustee Name	Robin	Williams	

### 2. \*Your Home Address:

2. *Your Home Address:   Street Address	
2. *Your Home Address:   City/State	
2. *Your Home Address:   Zip	

### 3. \*Your Business Address

3. *Your Business Address   Street Address	
3. *Your Business Address   City/State	
3. *Your Business Address   Zip	

# 4. \*Daytime Phone Number:

### 5. \*E-mail Address:

6. I am a Trustee of a parent education corporation listed below which governs one or more charter schools.

No, I am not.

7. Select the name of the education corporation that operates a single charter school.

ICAHN CS 1 (SUNY TRUSTEES) 320900860835

8. Select all positions you have held on the Board:

# (check all that apply)

- Parent Representative
- 9. Are you a trustee and also an employee of the school?

No

## Page 2

10. Are you a trustee and an employee or agent of the management company or institutional partner of the charter school?

No

11. Have you or any of your immediate family members or any persons who live with you in your house had an interest in or engaged in a transaction with the charter school during the time you have served on the board, and in the six-month period prior to such service?

No

12. Are you a member, director, officer or employee of an organization formally partnered with a school that is doing business with the charter school and in which such entity, during your tenure as a trustee, you and/or your immediate family member or person living in your house had a financial interest or relationship?

No

Signature of Trustee



Last updated: 07/06/2015

# <u>Page 1</u>

#### 1. Current Board Member Information

Function         Final Address         Committee Affiliation(s)         Voling Member? Additional Role and School (panent, staff)         Number of Tems Served and Length of Each (panent, staff)           1         Gail Golden         Final Address         Chair/Board President         Yes         Education         7 Tems of 1 year each, elected each September           2         Julie Clark Goodyear         Secretary         Yes         Education         7 Terms of 1 year each, elected each September           3         Edward J. Shanahan         Trustee/Member         Yes         Education         7 Terms of 1 year each September           4         Seymour Fliegel         Trustee/Member         Yes         Education         7 Terms of 1 year each September           5         Karen Mandiebaum         Trustee/Member         Yes         Education         7 Terms of 1 year each September           6         Robert Sancho         Trustee/Member         Yes         Education         7 Terms of 1 year each September           7         Karen Mandiebaum         Trustee/Member         Yes         Education         7 Terms of 1 year each September           8         Robert Sancho         Trustee/Member         Yes         Parent         Yes         1 Terms of 1 year each, September           9         Terms of 1 year each sected each September							
1     Gail Golden     President     Yes     Education     each, elected each, selected each September       2     Julie Clark Goodyear     Secretary     Yes     Education     7 terms of 1 year each, elected each September       3     Edward J. Shanahan     Trustee/Member     Yes     Education     7 terms of 1 year each, elected each September       4     Seymour Fliegel     Trustee/Member     Yes     Education     7 terms of 1 year each, selected each September       5     Karen Mandiebaum     Trustee/Member     Yes     Education     7 terms of 1 year each, selected each September       6     Robert Sancho     Trustee/Member     Yes     Health Community     7 terms of 1 year each, selected each September       7     Khawanna Feaster     Parent Representative     Yes     Parent     1 terms of 1 year each, selected each September       8     Image: September Sancho     Parent Representative     Yes     Parent     1 terms of 1 year each, selected each September       10     Image: September Sancho     Image: September		Trustee Name	Email Address			and/or Additional Role and School (parent, staff	Served and Length of Each (Include election date and term
2       Goodyear       Secretary       Yes       Education       each, elected each September         3       Edward J. Shanahan       Trustee/Member       Yes       Education       7 terms of 1 year each, elected each September         4       Seymour Fliegel       Trustee/Member       Yes       Education       7 terms of 1 year each, elected each September         5       Karen Mandlebaum       Trustee/Member       Yes       Education       7 terms of 1 year each, elected each September         6       Robert Sancho       Trustee/Member       Yes       Health Community       7 terms of 1 year each, September         7       Khawanna       Parent       Yes       Parent       1 term of 1 year each September         8       Feaster       Representative       Yes       Parent       1 term of 1 year each September         9       Feaster       Representative       Yes       Parent       1 term of 1 year each September         10       Feaster       Representative       Yes       Parent       1 term of 1 year each September         11       Feaster       Feaster       Feaster       Feaster       Feaster       Feaster         12       Feaster       Feaster       Feaster       Feaster       Feaster       Feaster       F	1	Gail Golden			Yes	Education	each, elected
3       Edward of Shanahan       Trustee/Member       Yes       Education       each, elected each September         4       Seymour Fliegel       Trustee/Member       Yes       Education       7 terms of 1 year each, elected each September         5       Karen Mandlebaum       Trustee/Member       Yes       Education       7 terms of 1 year each, elected each September         6       Robert Sancho       Trustee/Member       Yes       Health Community       7 terms of 1 year each, elected each September         7       Khawanna Feaster       Parent Representative       Yes       Parent       1 term of 1 year each, elected each September         8       Image: Parent Feaster       Yes       Parent       1 terms of 1 year each, elected each September         9       Image: Parent Feaster       Yes       Parent       1 terms of 1 year each, elected each September         10       Image: Parent Feaster       Yes       Parent       1 terms of 1 year each, elected each September         10       Image: Parent Feaster       Yes       Parent       1 terms of 1 year each, elected each September         10       Image: Parent Feaster       Yes       Parent       1 terms of 1 year each, elected each September         11       Image: Parent Feaster       Yes       Parent       1 terms of 1 year each, el	2			Secretary	Yes	Education	each, elected
4         Seymour Fliegel         Trustee/Member         Yes         Education         each, elected each September           5         Karen Mandlebaum         Trustee/Member         Yes         Education         7 terms of 1 year each, elected each September           6         Robert Sancho         Trustee/Member         Yes         Health Community         7 terms of 1 year each, elected each September           7         Khawanna Feaster         Parent Representative         Yes         Parent         1 term of 1 year each, elected each September           8         Image: Parent Representative Representative         Yes         Parent         1 term of 1 year each, elected each September           9         Image: Parent Representative Representative         Yes         Parent         1 term of 1 year each, elected each September           10         Image: Parent Representative Representative         Yes         Parent         1 term of 1 year each, elected each September           10         Image: Parent Representative Representative         Yes         Parent         1 term of 1 year each, elected each September           10         Image: Parent Representative Representative         Yes         Parent         1 term of 1 year each, elected each September           10         Image: Parent Representative Representative         Image: Parent Representative Representative	3			Trustee/Member	Yes	Education	each, elected
5Name MandlebaumTrustee/MemberYesEducationeach, elected each September6Robert SanchoTrustee/MemberYesHealth Community7 terms of 1 year each, elected each September7Khawanna FeasterParent RepresentativeYesParent1 term of 1 year each, elected each September8Edward SanchoItem of 1 year each, elected each September9Image: Community SanchoItem of 1 year each, elected each September10Image: Community SanchoItem of 1 year each, elected each September11Image: Community SanchoItem of 1 year each, elected each September12Image: Community SanchoItem of 1 year each, elected each September13Image: Community SanchoItem of 1 year each, elected each September14Image: Community SanchoItem of 1 year each, elected each September14Image: Community SanchoItem of 1 year each, elected each September15Image: Community SanchoItem of 1 year each, elected each September16Image: Community SanchoItem of 1 year each, elected each September18Image: Community SanchoItem of 1 year each, elected each September18Image: Community SanchoItem of 1 year each, elected each September19Image: Community SanchoItem of 1 year each, elected each September10Image: Community SanchoItem of 1 year each, elected each September11Image: Community SanchoItem of 1 year each, elected each September12Image: Community Sancho <td>4</td> <td>Seymour Fliegel</td> <td></td> <td>Trustee/Member</td> <td>Yes</td> <td>Education</td> <td>each, elected</td>	4	Seymour Fliegel		Trustee/Member	Yes	Education	each, elected
6Robert SanchoTrustee/MemberYesHealth Community each, elected each September7Khawanna FeasterParent RepresentativeYesParent1 term of 1 year each8Image: Community of the part of the	5			Trustee/Member	Yes	Education	each, elected
Feaster         Representative         Feaster         each           8         Image: Control of the	6	Robert Sancho		Trustee/Member	Yes	Health Community	each, elected
9       6	7				Yes	Parent	
10       10 <td< td=""><td>8</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	8						
11       12       13       14       15       16       17       18 <td< td=""><td>9</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	9						
12       13       14       15       15       16       17       17       18 <td< td=""><td>10</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	10						
13       14       15       15       16       17       18 <td< td=""><td>11</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	11						
14       15       16       17       18	12						
15       16       17       18	13						
16       17       18	14						
17       18	15						
18	16						
	17						
19	18						
	19						

20							
2. Total	Number	of Members Join	ing Board during	the 2014-15 scho	ol year		
1							
3. Total	Number	of Members Dep	arting the Board o	during the 2014-15	school year		
0							
4. Acco	rding to tl	ne School's by-la	ws, what is the m	aximum number	of trustees that m	nay comprise the	governing board?
25							
5. How r	many tim	es did the Board	meet during the 2	2014-15 school ye	ar?		
9							
6. How r	many tim	es will the Board	meet during the 2	2015-16 school ye	ear?		
9							
Thank y	ou.						

#### I. Enrollment and Retention Targets

ICAHN 1-7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2-5, CSD 9 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.

Provisions for the attraction and retention of students with disabilities and English language learners are contained in the ICAHN 1-7 Student Enrollment and Retention Plan, which was designed to facilitate the meeting or exceeding of enrollment and retention target student populations established by the SUNY Trustees for:

- Students with disabilities,
- Students who are English language learners
- Students who are eligible to participate in the federal free and reduced-price lunch program.

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

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

- (1) Posting flyers and placing notices in local Spanish language newspapers, supermarkets, churches, community centers, apartment complexes, and local daycare centers
- (2) Conducting open houses at after-school programs and youth centers;
- (3) Visiting local organizations in surrounding neighborhoods, speaking at community meetings and distributing information packets; and
- (4) Canvassing neighborhoods to further reach interested families.

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

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



# **Appendix I: Teacher and Administrator Attrition**

Last updated: 07/31/2015

Report changes in teacher and administrator staffing.

### Page 1

#### **Charter School Name:**

#### Instructions for completing the Teacher and Administrator Attrition Tables

ALL charter schools should provide, for teachers and administrators only, the full time equivalent (FTE) of staff <u>on</u> June 30, 2014, the FTE for added staff <u>from July 1, 2014 through June 30, 2015</u>, and the FTE for any departed staff from <u>July 1, 2014 through June 30, 2015</u> using the two tables provided.

#### 2013-14 Teacher Attrition Table

FTE Teachers on June 30, 2014	FTE Teachers Additions 7/1/14 – 6/30/15	FTE Teacher Departures 7/1/14 – 6/30/15
20	14	9

#### 2013-14 Administrator Position Attrition Table

FTE Administrator Positions On 6/30/2014	FTE Administrator Additions 7/1/14 - 6/30/15	FTE Administrator Departures 7/1/14 - 6/30/15
2	0	1