

Entry 1 School Information

Last updated: 06/27/2017

Please be advised that you will need to complete this cover page (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 (as of June 30, 2017) or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS#

ICAHN CS 6 (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER

SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

NYC CSD 9

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
1701 Fulton Avenue Bronx, NY 10457			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

e. SCHOOL WEB ADDRESS (URL) <u>icahncharterschool6.org</u>

f. DATE OF INITIAL CHARTER 09/2011

g. DATE FIRST OPENED FOR 09/2012

INSTRUCTION

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

MISSION STATEMENT

.

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

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

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

i. TOTAL ENROLLMENT ON JUNE 295 30, 2017

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

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

11. FACILITIES

ORGANIZATION?

Does the school maintain or operate multiple sites?

Yes, 2 sites	
--------------	--

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1701 Fulton Avenue Bronx, NY 10457		CSD 9	KG 4	Yes	DOE space
Site 2	1776 Mansion Street Bronx, NY 104		CSD 12	5 6	No	Rent/Lease
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Brian Geelan			
Operati onal Leader	Richard Santiago			
Complia nce Contact	Jeffrey Litt			
Complai nt Contact	Jeffrey Litt			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Brian Geelan			
Operati onal Leader	Richard Santiago			
Complia nce Contact	Jeffrey Litt			
Complai nt Contact	Jeffrey Litt			

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

Yes

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

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

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

o. Name and Position ofIndividual(s) Who Completed the2016-17 Annual Report.

Richard Santiago, Dep. Sup. of Finance and Operations

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

Yes

Signature, Head of Charter School

Signature, President of the Board of Trustees		
•		
Date	(No response)	

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 06/27/2017

1. NEW YORK STATE REPORT CARD

https://data.nysed.gov/profile.php?instid=800000071154

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

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



Entry 4 Expenditures per Child

Last updated: 07/18/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	4406639
Line 2: Year End FTE student enrollment	294
Line 3: Divide Line 1 by Line 2	14988

2. Administrative Expenditures per Child

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

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

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

Notes:

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

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

Line 1: Relevant Personnel Services Cost (Row)	707337
Line 2: Management and General Cost (Column)	106543
Line 3: Sum of Line 1 and Line 2	813880
Line 5: Divide Line 3 by the Year End FTE student enrollment	2768

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.	
= Cells labeled in ORANGE containe guidance regarding the input of information.	
= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.	
Ver. 20170)606

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Icahn Charter School 6

SCHOOL

Name: Icahn Charter School 6

CONTACT INFORMATION

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

REPORT PERIOD

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

ICAHN CHARTER SCHOOL 6 2017-18

ENROLLMENT BY GRADES							
GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	42	42	42	42	42	42	39
TOTAL ENROLLMENT = 330							

				ENR	OLLMENT	BY DISTRI	CT	
		PRIOR YEAR		TOTA	AN L DISTRICTS	INUAL BUDG		RTER
		ACTUAL	QUAR			TER 2	QUAR	
		1101011	Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOO	L DISTRICTS ENROLLED:	0	1	0	1	0	1	0
NUMBER OF STUDENTS ENROLLED:		0	330	0	330	0	330	0
			COMPLETE	ELY BLANK.	budget revision If budget revisible completed	ions ARE ma	de, the entire	
		PRIOR YEAR	unoctou qui	arter(e) maet i		NUAL BUDG		
		2016-17	QUAR	TER 1		TER 2	QUAR	TER 3
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgete Enrollme
PRIMARY District	NYC CHANCELLOR'S OFFICE	Linolinent	330	Linominent	330	Linominent	330	Lillollille
SECONDARY District			000		000		000	

	PRIOR YEAR						
	2016-17	QUAR	RTER 1	QUAR	TER 2	QUAR	RTER 3
	Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted
PRIMARY/OTHER DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
					,		
					,		
	_						

7	8	9	10	11	12
39					
·			· · ·		

QUARTER 4				
Original	Revised			
1	0			
330	0			

the 'REVISED' Column(s) udget columns for the

ACTUAL QUARTERLY TOTAL DISTRICTS/ENROLLMENT					
QUARTER 1	QUARTER 2 QUARTER 3 QUARTE				
Actual	Actual	Actual	Actual		
0	0	0	0		
0	0	0	0		

QUAR	TER 4
Original	Revised
Budgeted	Budgeted
Enrollment	Enrollment
330	

ACTUAL ENROLLMENT BY QUARTER					
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		
Actual	Actual	Actual	Actual		
Enrollment	Enrollment	Enrollment	Enrollment		

				IENT BY QU	
QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
		•			
				,	
				,	
		•		,	,

ICAHN CHARTER SCHOOL 6 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

PRIOR YEAR	
2016-17	
ACTUAL	
0.0	

ANNUAL BUDGETED FTE							
Q1		Q	2	C	3	Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.3		0.3		0.3		0.3	
1.0		1.0		1.0		1.0	
3.4		3.4		3.4		3.4	
0.1		0.1		0.1		0.1	
0.8		0.8		0.8		8.0	
6.1		6.1		6.1		6.1	
11.7	0.0	11.7	0.0	11.7	0.0	11.7	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE
Teachers - Regular	Teachers - Regular
Teachers - SPED	Teachers - SPED
Substitute Teachers	Substitute Teachers
Teaching Assistants	Teaching Assistants
Specialty Teachers	Specialty Teachers
Aides	Aides
Therapists & Counselors	Therapists & Counselors
Other	Other
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL
	I .

IOR YEAR		
2016-17		
ACTUAL		(
0.0		
	' '	

ANNUAL DUDCETED ETE							
ANNUAL BUDGETED FTE Q1 Q2 Q3 Q4							
Original	Revised	Original	Revised	Original	Revised	Original	Revised
25.0		25.0		25.0		25.0	
0.2		0.2		0.2		0.2	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
0.0		0.0		0.0		0.0	
31.2	0.0	31.2	0.0	31.2	0.0	31.2	0.0

NON-INSTRUCTIONAL PERSONNEL FTE NON-INSTRUCTIONAL PERSONNEL I					
Nurse	Nurse				
Librarian	Librarian				
Custodian	Custodian				
Security	Security				
Other	Other				
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL				
	'				
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE				

Ε	PRIOR YEAR	
	2016-17	
	ACTUAL	
	0.0	
_		
	0.0	

ANNUAL BUDGETED FTE								
Q	1	Q2		C	3	Q4		
Original	Revised	Original	Revised	Original	Revised	Original	Revised	
0.0		0.0		0.0		0.0		
0.0		0.0		0.0		0.0		
1.0		1.0		1.0		1.0		
1.0		1.0		1.0		1.0		
4.0		4.0		4.0		4.0		
6.0	0.0	6.0	0.0	6.0	0.0	6.0	0.0	
48 9	0.0	48 9	0.0	48 9	0.0	48 9	0.0	

ICAHN CHARTER SCHOOL 6 2017-18

PLAN - FULL TIME EQUIVALE

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

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

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

Description of Assumptions

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

Description of Assumptions

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

Description of Assumptions					

TOTAL	PERSONNEL	SERVICE	FTE	

0.0

					ICAHN CH	ARTER SCI	HOOL 6		
					Budget /	Operating	Plan		
					_	2017-18			
otal Revenue	-1	1,214,821		_	1,475,799		-	1,471,980	
otal Expenses		.	1,158,734	_	_	1,538,712	_	-	1,435,806
let Income		.	56,086	_	_	(62,913)	_	-	36,174
actual Student Enrollment		-	200		-	200	-	-	330
		Prior Year Actua	ar Actua 1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/31			3rd (
		2016-17							
		Revenue Per	Original	Revised		Original	Revised		Original
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
EVENUE		Allocate Per Pupil Revenue		*NOTE: //	f there are NO	budget revisio	ons at the time	e of quarterly s	submittal leav
REVENUES FROM STATE SOURCES	2047.40	by Quarter				ade, the entire			
	2017-18 er Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	14,527	PPR %/Qu->	1,198,478	25.0%	_	1,198,478	25.0%	_	1,198,478
-	-		-	-	-		-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	_	-	-	_	-	_
-	-		-	-	-	-		-	-
-	_		_	_		_		_	_
-	_		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	_		-	-	-	-	-	-	-
-	_		-	-	-	-	_	-	-
ALL OTHER School Districts: (Weighted Avg)	_		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	1,198,478	-	-	1,198,478	-	-	1,198,478
Special Education Revenue			1,423		-	4,270		-	4,270
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Dev	velopment)				-			-	
Other NYC DoE Rental Assistance			130,743		-	130,743		-	130,743
Other			(183,690)		_	51,102		_	51,102
TOTAL REVENUE FROM STATE SOURCES			1,146,954	_		1,384,592	_	<u> </u>	1,384,592
			1,110,00-1			1,004,002			1,004,002
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			-		-	-		-	-
Title I			14,644		-	52,950		-	48,851
Title Funding - Other			633		-	1,900		-	1,900
School Food Service (Free Lunch)					_			_	

	ICAHN CHARTER SCHOOL 6 Budget / Operating Plan 2017-18							
Total Revenue Total Expenses		1,214,821 1,158,734	-	-	1,475,799 1,538,712	-	-	1,471,980 1,435,806
Net Income	-	56,086	-	-	(62,913)	-	-	36,174
Actual Student Enrollment	-1	330	-	-	330	-	-	330
	Prior Year Actua	1st C	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1	12/31	3rd C
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation Other				-			-	
Other				_			_	
TOTAL REVENUE FROM FEDERAL SOURCES	-	15,277	-	-	54,850	-	-	50,751
LOCAL and OTHER REVENUE								
Contributions and Donations		25,968		-	25,968		-	25,968
Fundraising				-			-	
Erate Reimbursement		22,666		-	605		-	885
Earnings on Investments				-			-	
Interest Income		1,041		-	1,041		-	1,041
Food Service (Income from meals)				-	0.7		-	
Text Book		2,914		-	8,743		-	8,743
OTHER								
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		52,589	-	-	36,357	-	-	36,637
TOTAL REVENUE	_	1,214,821	_	_	1,475,799	<u> </u>		1,471,980

					Budget	ARTER SCI Operating 2017-18			
Total Revenue		-1	1,214,821		-	1,475,799	-	-	1,471,980
Total Expenses		l .l	1,158,734	_	_	1,538,712	_	_	1,435,806
Net Income] []	56,086			(62,913)	_	_	36,174
Actual Student Enrollment		-	330 -		-	330 -		-	330
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Quarter - 10/1 - 12/31			3rd
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	0.27		15,605		-	26,181		-	23,250
Instructional Management	1.00		29,391		-	49,740		-	45,755
Deans, Directors & Coordinators	3.40		39,703		-	90,842		-	80,226
CFO / Director of Finance	0.13		6,343		-	10,743		-	9,549
Operation / Business Manager	0.80		9,680		-	17,309		-	15,214
Administrative Staff	6.13		35,467		_	60,696		<u>-</u>	55,257
TOTAL ADMINISTRATIVE STAFF	11.73	-	136,189	-	-	255,512	-	-	229,251
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	25.00		222,134		_	510,308		_	463,947
Teachers - SPED	0.16		847		_	1,445		_	1,314
Substitute Teachers	-		041		_	1,110		_	1,014
Teaching Assistants	_				_			_	
Specialty Teachers	2.00		12,399		_	39,309		-	34,616
Aides	3.00		10,018		_	23,524		_	20,875
Therapists & Counselors	1.00		9,527		_	21,026		-	18,556
Other	_		•		=	,			,
TOTAL INSTRUCTIONAL	31.16	-	254,926	-	-	595,612	-	-	539,308
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_				_			-	
Librarian	_				-			-	
Custodian	1.00		7,725		-	14,455		-	12,405
Security	1.00		8,197		-	14,696		-	12,782
Other	4.00		3,468		_	8,127		_	7,112
TOTAL NON-INSTRUCTIONAL	6.00	-	19,389	-	-	37,278	-	-	32,299
SUBTOTAL PERSONNEL SERVICE COSTS	48.89	-1	410,504	-	-	888,401	-	-	800,857
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			34,663		-	68,980		-	65,189

		ICAHN CHARTER SCHOOL 6 Budget / Operating Plan 2017-18									
Total Revenue		- 1	1,214,821	-	-	1,475,799	-	-	1,471,980		
Total Expenses		-	1,158,734	_	-	1,538,712	_	-	1,435,806		
Net Income			56,086	_	_	(62,913)	_	-	36,174		
Actual Student Enrollment		-	330	-	-	330	-	-	330		
		Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10 2016-17				uarter - 10/1 -	- 12/31	3rd C			
		Revenue Per	Original	Revised		Original	Revised		Original		
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget		
Retirement / Pension			11,904		=	23,709		_	22,405		
TOTAL PAYROLL TAXES AND BENEFITS		-	109,030	-	-	183,309	-	-	178,214		
TOTAL PERSONNEL SERVICE COSTS	48.89	-1	519,534	-	-	1,071,710	-	-	979,071		
CONTRACTED SERVICES											
Accounting / Audit			720		-	24,500		-	2,148		
Legal			150		-	450		-	450		
Management Company Fee					-			-			
Nurse Services					-			-			
Food Service / School Lunch					-			-			
Payroll Services			1,909		-	1,909		-	1,909		
Special Ed Services			1,423		-	4,270		-	4,270		
Titlement Services (i.e. Title I)			7,030		-	21,090		-	21,090		
Other Purchased / Professional / Consulting			<u>25,656</u>		=	<u>33,141</u>		=	<u>37,311</u>		
TOTAL CONTRACTED SERVICES		-	36,888	-	-	85,360	-	-	67,178		

				Budget	ARTER SCI Operating 2017-18			
otal Revenue	-1	1,214,821	-	-	1,475,799		- 1	1,471,980
otal Expenses	_	1,158,734	_	_	1,538,712	_	-	1,435,806
et Income		56,086	_	_	(62,913)	_	-	36,174
ctual Student Enrollment		330	_	-	330	-		330
	Drian Wass Astural	4-4-0		0/20			40/04	0-4 (
	2016-17	Prior Year Actua 1st Quarter - 7/1 - 9/30				uarter - 10/1 -	12/31	3rd (
	Revenue Per	Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		62,791		-	46,231		-	39,791
Special Ed Supplies & Materials		260		-	729		-	600
Textbooks / Workbooks		2,500		-	-		-	2,500
Supplies & Materials other				-			-	
Equipment / Furniture		4,500		_	-		-	2,500
Telephone		2,853		_	2,853		-	2,853
Technology		60,864		_	30,108		-	30,108
Student Testing & Assessment		35,950		-	13,355		-	17,239
Field Trips		4,750		_	13,650			19,000
Transportation (student)		26,400		-	3,000		-	1,500
Student Services - other				-			-	
Office Expense		15,800		-	15,800		-	15,800
Staff Development				-			-	
Staff Recruitment				-				
Student Recruitment / Marketing		600		-	800			1,296
School Meals / Lunch		1,000		-	1,500			1,500
Travel (Staff)				-				
Fundraising				-			-	
Other		<u>17,447</u>		_	<u>5,692</u>			<u>7,740</u>
TOTAL SCHOOL OPERATIONS	-	235,715	-	-	133,718	-	-	142,428
FACILITY OPERATION & MAINTENANCE								
Insurance		61,619		-	-		-	
Janitorial		3,000		-	3,000		-	3,000
Building and Land Rent / Lease / Facility Finance Interest		175,968.00		-	175,968		-	175,968
Repairs & Maintenance		54,836		-	2,336			2,336
Equipment / Furniture		900		_	900			900
Security		2,429		-	929		-	929
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	-	<u>9,950</u> 308,702	-		<u>9,950</u> 193,083	-	<u>-</u>	9,950 193,083
DEPRECIATION & AMORTIZATION		57,896		-	54,841		-	54,045
RESERVES / CONTINGENCY				-			-	

					ARTER SCI			
				•	Operating	Pian		
					2017-18			
Total Revenue	-1	1,214,821	-	-	1,475,799	-	-	1,471,980
Total Expenses	-	1,158,734	-	-	1,538,712	-	-	1,435,806
Net Income	-	56,086	-	-	(62,913)	-	-	36,174
Actual Student Enrollment	-	330	-	-	330	-	-	330
	Prior Year Actua	1st C)uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd C
	2016-17							
	Revenue Per	Original	Revised		Original	Revised		Original
	Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	<u> </u>	<u>1,158,734</u>	=	<u>-</u>	<u>1,538,712</u>	<u>-</u>	<u>-</u>	<u>1,435,806</u>
NET INCOME	<u>-</u>	<u>56,086</u>	_	<u>-</u>	(62,913)	<u>-</u>	<u>-</u>	<u>36,174</u>

				ICAHN CH	ARTER SC	HOOL 6		
					Operating			
				_	2017-18			
Total Revenue	-	1,214,821	_	-	1,475,799		-	1,471,980
Total Expenses	_	1,158,734	_	-	1,538,712	_	-	
Net Income	_	56,086	_	-	(62,913)	_	-	1,435,806 36,174
ctual Student Enrollment	-	330	-	-	330	-	-	330
	Prior Year Actua	1st C	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
	2016-17							
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
								•
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	-	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	-	330	-	-	330	-	-	330
-	-	-	-	-	-	-	-	-
-	_	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-		_
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-		-
		_	_	_				
			_				_	_
_	_	_	_	_		_	_	_
_	_	_	_	-	_	_	-	_
-	-	-	-	-	-	-	-	_
ALL OTHER School Districts: (Weighted Avg)	_	_	_	-	_	_	-	_
TOTAL ENROLLMENT	_	330	_	_	330	_	_	330
			_		<u> </u>	_	_	
REVENUE PER PUPIL	<u>-</u>	<u>3,681</u>		<u>-</u>	4,472		=	<u>4,461</u>
EXPENSES PER PUPIL	-	3,511	_	-	4,663	_		4,351

otal Revenue		-	-	1,474,490		
otal Expenses		.	-	1,516,699	_	
et Income			-	(42,210)	_	
ctual Student Enrollment		-	-	330	-	
		uarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EVENUE		the 'REVISE	D' Column(s)			
EVENUE		cted quarter(s				
REVENUES FROM STATE SOURCES	2017-18					
Per Pupil Revenue P NYC CHANCELLOR'S OFFICE	er Pupil Rate	25.0%		25.0%	25.0%	
NTC CHANCELLOR 5 OFFICE	14,527		-	1,198,478		
-			-	-		
_	_			_		
	_	_		_		
-	_	_	_	-	_	
_	_	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
-	_	-	-	-	-	
-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average	14,527	-	-	1,198,478	-	
Per Pupil Funding) Special Education Revenue			_	4,270		
Grants			-	4,270		
Stimulus			_			
DYCD (Department of Youth and Community Dev	velopment)		-			
Other	,		-			
NYC DoE Rental Assistance				130,743		
Other			_	51,102		
TOTAL REVENUE FROM STATE SOURCES		-	-	1,384,592	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			- 1	-		
Title I			-	54,273		
Title Funding - Other			-	1,900		
				-		

T-t-I D			4 474 400		
Total Revenue	-	-	1,474,490	-	-
Total Expenses	-	-	1,516,699	-	-
Net Income	-	-	(42,210)	-	-
Actual Student Enrollment	-	-	330	-	-
	Quarter - 1/1	- 3/31	4th C)uarter - 4/1 -	6/30
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			_
Other		-			-
Other		_			_
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	56,173	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	25,970		-
Fundraising		-	225		-
Erate Reimbursement		-	885		-
Earnings on Investments		-			-
Interest Income		-	1,041		-
Food Service (Income from meals)		-	5.000		-
Text Book		-	5,829		-
OTHER		=			=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	33,725	-	-
TOTAL DEVENUE			4 474 466		
TOTAL REVENUE		<u>-</u>	<u>1,474,490</u>	<u>-</u>	<u> </u>

		1				
otal Revenue		-	.1	1,474,490		
otal Expenses		l .	-	1,516,699	_	
let Income		1 :	-	(42,210)		
Actual Student Enrollment		-	-	330	-	
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES		Julgot				
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	0.27		-	26,181		
Instructional Management	1.00		-	50,415		
Deans, Directors & Coordinators	3.40		-	90,842		
CFO / Director of Finance	0.13		-	10,743		
Operation / Business Manager	0.80		-	17,309		
Administrative Staff	6.13		_	61,281		
TOTAL ADMINISTRATIVE STAFF	11.73	-	-	256,772	-	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	25.00		-	513,638		
Teachers - SPED	0.16		-	1,533		
Substitute Teachers	_		-			
Teaching Assistants	-		-			
Specialty Teachers	2.00		-	39,309		
Aides	3.00		-	23,524		
Therapists & Counselors	1.00		-	21,026		
Other	_		_			
TOTAL INSTRUCTIONAL	31.16	-	-	599,029	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			
Librarian	-		-			
Custodian	1.00		-	14,455		
Security	1.00		-	14,696		
Other	4.00		_	<u>8,127</u>		
TOTAL NON-INSTRUCTIONAL	6.00	-	-	37,278	-	
SUBTOTAL PERSONNEL SERVICE COSTS	48.89	-	-	893,079		
PAYROLL TAXES AND BENEFITS						
				75,347		
Payroll Taxes				10.341		

Total Revenue		-	-	1,474,490	-	-
Total Expenses		-	-	1,516,699	-	-
Net Income		-	-	(42,210)	-	-
Actual Student Enrollment			-	330	-	-
		Quarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
		Revised		Original	Revised	
		Budget	Variance	Budget	Budget	Variance
Retirement / Pension			_	<u>25,899</u>		=
TOTAL PAYROLL TAXES AND BENEFITS		-	-	191,866	-	-
TOTAL PERSONNEL SERVICE COSTS	48.89		_	1,084,945		_
CONTRACTED SERVICES						
Accounting / Audit			-	1,500		-
Legal			-	450		_
Management Company Fee Nurse Services			_			_
Food Services / School Lunch			_			
Payroll Services			_	1,909		_
Special Ed Services			-	4,270		_
Titlement Services (i.e. Title I)			-	21,090		-
Other Purchased / Professional / Consulting			_	28,091		=
TOTAL CONTRACTED SERVICES		-	-	57,310	-	_

otal Revenue	-	-	1,474,490	-	
otal Expenses	-	-	1,516,699	-	
let Income	-	-	(42,210)	_	
ctual Student Enrollment	-	-	330	-	
	Quarter - 1/1 -	- 3/31	4th C)uarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			
Classroom / Teaching Supplies & Materials		-	34,791		
Special Ed Supplies & Materials		_	500		
Textbooks / Workbooks		-	-		
Supplies & Materials other		-			
Equipment / Furniture		-	-		
Telephone		-	2,853		
Technology		-	30,108		
Student Testing & Assessment		-	-		
Field Trips		-	28,700		
Transportation (student)		-	8,400		
Student Services - other		-			
Office Expense		-	15,800		
Staff Development		-			
Staff Recruitment		-			
Student Recruitment / Marketing		-	800		
School Meals / Lunch		-	1,500		
Travel (Staff)		-			
Fundraising		-			
Other		_	6,192		
TOTAL SCHOOL OPERATIONS	-	-	129,644	-	
FACILITY OPERATION & MAINTENANCE					
Insurance		-	_		
Janitorial		-	3,000		
Building and Land Rent / Lease / Facility Finance Interest		-	175,968		
Repairs & Maintenance		-	336		
Equipment / Furniture		-	900		
Security		-	929		
Utilities		_	9,950		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	191,083	-	
DEPRECIATION & AMORTIZATION		-	53,717		
RESERVES / CONTINGENCY		-			

Total Bassanss			4 474 400		
Total Revenue	· · · · · · · · · · · · · · · · · · ·	-	1,474,490	-	-
Total Expenses			1,516,699	-	-
Net Income		-	(42,210)	-	-
Actual Student Enrollment			330	-	-
	Quarter - 1/1	- 3/31	4th Q	uarter - 4/1 -	6/30
	Revised		Original	Revised	
		o Maniana a	_		Variance
	Quarterget/1	- 3/64riance	Budget	Budget	Variance
TOTAL EXPENSES	<u> </u>	<u> </u>	<u>1,516,699</u>	=	=
	<u> </u>				
NET INCOME		: <u> </u>	(42,210)	<u>-</u>	=

Total Revenue Total Expenses Net Income Actual Student Enrollment	- Quarter - 1/1 -	3/31 _ -	1,474,490 1,516,699 (42,210) 330	- - - -	- - - -
	Quarter - 1/1 -	3/31	4th C	6/30	
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENDOLLMENT TO be a District Assistant Table 1					
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:			1		
NYC CHANCELLOR'S OFFICE	-	-	330	-	
NTC CHANCELLOR'S OFFICE	-	-	330		
_	_	_	_	_	
_	_	-	-	_	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	
-	-	-	-	-	-
		-		-	
ALL OTHER School Districts: (Weighted Avg)				_	
TOTAL ENROLLMENT	=	<u>-</u>	<u>330</u>	<u>-</u>	=
REVENUE PER PUPIL	<u>-</u>	=	4,468	<u>-</u>	<u>-</u>
EXPENSES PER PUPIL	_	<u>-</u>	4,596	_	

		ICAHN CHARTER SCHOOL 6						
			Budget	/ Operatin				
						2017-18		
Total Revenue		5,637,089	5,637,089	-	5,637,089	5,637,089		
Total Expenses		5,649,951	5,649,951	-	(5,649,951)			
Net Income		(12,862)	(12,862)	-	(12,862)	(12,862)		
Actual Student Enrollment					I	۱ ا		
		L	Total Year		VARI	ANCE		
		1			Original	Revised		
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS	
		Budget	Budget	Variance	PY Budget	PY Budget		
REVENUE								
REVENUES FROM STATE SOURCES	2017-18					I		
	2017-18 er Pupil Rate					I		
NYC CHANCELLOR'S OFFICE	14,527	4,793,910	4,793,910		4,793,910	4,793,910		
-	-	-	-	_	-	- 1,100,010		
-	-	-	-	_	-	-		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
-	_	-	-	-	-	-		
-	-	-	-	-	-	-		
-	-	-	-	-	-	-		
-	-	-	-	-	-			
-	-	-	-			-		
-	_	-	-					
-	-	-	-		-	-		
_		-			<u> </u>	<u> </u>		
ALL OTHER School Districts: (Weighted Avg)	_	_	_					
TOTAL Per Pupil Revenue (Weighted Average								
Per Pupil Funding)	14,527	4,793,910	4,793,910	-	4,793,910	4,793,910		
Special Education Revenue		14,233	14,233	-	14,233	14,233		
Grants			·					
Stimulus		-	-	-	-	-		
DYCD (Department of Youth and Community Dev	elopment)	-	-					
Other		-	-	-	-	-		
NYC DoE Rental Assistance		522,972	522,972	-	522,972	522,972		
Other		(30,385)	(30,385)		(30,385)			
TOTAL REVENUE FROM STATE SOURCES		5,300,730	5,300,730	-	5,300,730	5,300,730		
REVENUE FROM FEDERAL FUNDING						I		
IDEA Special Needs		-	-	_				
Title I		170,717	170,717		170,717	170,717		
Title Funding - Other		6,334	6,334	_	6,334	6,334		
School Food Service (Free Lunch)		-	-,	-	-,			
Grants			Page 25 of 61					

	ICAHN CHARTER SCHOOL 6							
	Budget / Operating Plan							
			•	-	2017-18	•		
Total Revenue	E 637 000	5,637,089		E 637 000	E 637 000			
	5,637,089		-	5,637,089	5,637,089			
Total Expenses Net Income	5,649,951 (12,862)	5,649,951 (12,862)	-	(5,649,951) (12,862)				
Actual Student Enrollment	(12,002)	(12,002)	_	(12,002)	(12,802)			
	Total Year			VARIANCE				
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	DESCRIPTION OF ASSUMPTIONS		
Charter School Program (CSP) Planning & Implementation Other	-	-	-	-	-			
Other	-	_		-	-			
TOTAL REVENUE FROM FEDERAL SOURCES	177,051	177,051	-	177,051	177,051			
LOCAL and OTHER REVENUE								
Contributions and Donations	103,874	103,874	-	103,874	103,874			
Fundraising	-	-	-	-	-			
Erate Reimbursement	25,042	25,042	-	25,042	25,042			
Earnings on Investments Interest Income	4 464	- 4.464		- 4 404	- 4.464			
Food Service (Income from meals)	4,164	4,164		4,164	4,164			
Text Book	26,228	26,228		26,228	26,228			
OTHER	-	-	-	-	-			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	159,308	159,308	-	159,308	159,308			
TOTAL REVENUE	5,637,089	5,637,089		5,637,089	5,637,089			

		ICAHN CHARTER SCHOOL 6						
			Budget	/ Operatin	- 1			
					•	2017-18		
Total Revenue		5,637,089	5,637,089	_	5,637,089	5,637,089		
Fotal Expenses Net Income		5,649,951	5,649,951	-	(5,649,951)			
vet income Actual Student Enrollment		(12,862)	(12,862)	-	(12,862)	(12,862)		
Actual Ottudent Enrollment								
		Total Year		VARIANCE				
					Original	Revised	DESCRIPTION OF ACCUMPTIONS	
		Original Budget	Revised	Variance	Budget vs. PY Budget	Budget vs.	DESCRIPTION OF ASSUMPTIONS	
		Budget	Budget	Variance	PT Budget	PT Budget		
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No.							
	of Positions							
Executive Management	0.27	91,218	91,218	-	(91,218)			
Instructional Management	1.00	175,300	175,300	-	(175,300)	(175,300)		
Deans, Directors & Coordinators	3.40	301,612	301,612	-	(301,612)			
CFO / Director of Finance	0.13	37,379	37,379	-	(37,379)			
Operation / Business Manager	0.80	59,513	59,513	-	(59,513)			
Administrative Staff	<u>6.13</u>	<u>212,701</u>	212,701	Ξ	(212,701)	<u>(212,701)</u>		
TOTAL ADMINISTRATIVE STAFF	11.73	877,723	877,723	-	(877,723)	(877,723)		
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	25.00	1,710,026	1,710,026	-	(1.710.026)	(1,710,026)		
Teachers - SPED	0.16	5,138	5,138	_	(5,138)	(5,138)		
Substitute Teachers	_	-	-	-	-	-		
Teaching Assistants	_	-	-	_	-	-		
Specialty Teachers	2.00	125,633	125,633	_	(125,633)	(125,633)		
Aides	3.00	77,941	77,941	-	(77,941)	(77,941)		
Therapists & Counselors	1.00	70,136	70,136	-	(70,136)	(70,136)		
Other	_	-	-	-	-	-		
TOTAL INSTRUCTIONAL	31.16	1,988,875	1,988,875	-	(1,988,875)	(1,988,875)		
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	_	-	-	-	-			
Librarian	_	-	-	_	-	_		
Custodian	1.00	49,039	49,039	-	(49,039)	(49,039)		
Security	1.00	50,370	50,370	_	(50,370)	(50,370)		
Other	4.00	26,835	26,835	_	(26,835)	(26,835)		
TOTAL NON-INSTRUCTIONAL	6.00	126,244	126,244	-	(126,244)	(126,244)		
SUBTOTAL PERSONNEL SERVICE COSTS	48.89	2,992,842	2,992,842	-	(2,992,842)	(2,992,842)		
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		244,178	244,178	-	(244,178)	(244,178)		
Fringe / Employee Benefits			Page 274 03 28 3	-	(334,323)			

					ICAHN C	HARTER S	CHOOL 6
		1	Budget	/ Operatir	ıg Plan		
						2017-18	
Total Revenue		5,637,089	5,637,089	-	5,637,089	5,637,089	
Total Expenses		5,649,951	5,649,951	-	(5,649,951)	(5,649,951)	
Net Income Actual Student Enrollment		(12,862)	(12,862)	-	(12,862)	(12,862)	
Actual Student Enrollment					I .		
			Total Year		VARI	ANCE	
					Original	Revised	
		Original	Revised	Vanianaa	Budget vs.		DESCRIPTION OF ASSUMPTIONS
Retirement / Pension		Budget 92.017	Budget 93 017	Variance	PY Budget		
TOTAL PAYROLL TAXES AND BENEFITS		83,917 662,418	83,917 662,418		(83,917) (662,418)		
TOTAL PATROLL TAXES AND BENEFITS		002,418	002,410		(002,410)	(002,410)	
TOTAL PERSONNEL SERVICE COSTS	48.89	3,655,260	3,655,260	-	(3,655,260)	(3,655,260)	
CONTRACTED SERVICES							
Accounting / Audit		28,868	28,868	-	(28,868)	. , ,	
Legal		1,500	1,500	-	(1,500)	(1,500)	
Management Company Fee		-	-		-	-	
Nurse Services		-	_		-		
Food Service / School Lunch		7,636	7,636	<u>-</u>	(7,636)	(7,636)	
Payroll Services Special Ed Services		14,234	14,234		(14,234)		
Titlement Services (i.e. Title I)		70,300	70,300		(70,300)		
Other Purchased / Professional / Consulting		124,199	124,199		(124,199)	(124,199)	
TOTAL CONTRACTED SERVICES		246,737	246,737		(246,737)	(246,737)	

					HARTER SC	HOOL 6
		Budget	/ Operatir	ng Plan		
					2017-18	
Total Revenue	5,637,089	5,637,089	-	5,637,089	5,637,089	
Total Expenses	5,649,951	5,649,951	_	(5,649,951)	(5,649,951)	
Net Income	(12,862)	(12,862)	_	(12,862)		
Actual Student Enrollment	(12,002)	(12,002)	_	(12,002)	(12,002)	
Actual Student Enrollment					'	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget		
SCHOOL OPERATIONS						
Board Expenses	400.000	- 400.000	-	- (400 000)	- (400.000)	
Classroom / Teaching Supplies & Materials	183,606	183,606		(183,606)	(183,606)	
Special Ed Supplies & Materials	2,089	2,089		(2,089)	(2,089)	
Textbooks / Workbooks	5,000	5,000		(5,000)	(5,000)	
Supplies & Materials other	7,000	- 7.000	-	- (7,000)	- (7,000)	
Equipment / Furniture	7,000	7,000	-	(7,000)	(7,000)	
Telephone	11,412	11,412		(11,412)		
Technology	151,188	151,188		(151,188)	(151,188)	
Student Testing & Assessment	66,544	66,544	-	(66,544)	(66,544)	
Field Trips	66,100	66,100		(66,100)	(66,100)	
Transportation (student)	39,300	39,300		(39,300)	(39,300)	
Student Services - other				(62.200)	- (62, 200)	
Office Expense	63,200	63,200		(63,200)	(63,200)	
Staff Development Staff Recruitment	-	-		-		
	3,496	3,496	-	(3,496)	(2.406)	
Student Recruitment / Marketing School Meals / Lunch	5,500	5,500		(5,500)	(3,496)	
	5,500	5,500		(5,500)	(5,500)	
Travel (Staff) Fundraising		_		<u> </u>	H	
Other	37,070	37,070		(37,070)	(37,070)	
	641,505	641,505	<u>=</u>	(641,505)		
TOTAL SCHOOL OPERATIONS	041,505	041,505		(041,505)	(041,505)	
FACILITY OPERATION & MAINTENANCE					- 1	
Insurance	61,619	61,619	-	(61,619)	(61,619)	
Janitorial	12,000	12,000	-	(12,000)		
Building and Land Rent / Lease / Facility Finance Interest	703,872	703,872	-	(703,872)	(703,872)	
Repairs & Maintenance	59,842	59,842	-	(59,842)		
Equipment / Furniture	3,600	3,600	-	(3,600)		
Security	5,217	5,217	-	(5,217)	(5,217)	
Utilities	39,800	39,800	-	(39,800)	(39,800)	
TOTAL FACILITY OPERATION & MAINTENANCE	885,950	885,950	-	(885,950)	(885,950)	
DEPRECIATION & AMORTIZATION	220,499	220,499		(220,499)	(220,499)	
RESERVES / CONTINGENCY	-	-	_	-	-	
		Page 29 of 61				

				ICAHN CI	HARTER S	CHOOL 6
		Budget	/ Operatin	ıg Plan		
					2017-18	
Total Revenue	5,637,089	5,637,089	-	5,637,089	5,637,089	
Total Expenses	5,649,951	5,649,951	-	(5,649,951)	(5,649,951)	
Net Income	(12,862)	(12,862)	-	(12,862)	(12,862)	
Actual Student Enrollment				l		
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
TOTAL EXPENSES	<u>5,649,951</u>	<u>5,649,951</u>		<u>(5,649,951)</u>	<u>(5,649,951)</u>	
NET INCOME	(12,862)	<u>(12,862)</u>	<u> </u>	(12,862)	<u>(12,862)</u>	

				ICAHN CI	HARTER S	CHOOL 6
	l	Budget	/ Operatin	ıg Plan		
	l	_	-		2017-18	
	l					
Total Revenue	5,637,089	5,637,089	-	5,637,089	5,637,089	
Total Expenses	5,649,951	5,649,951	-	(5,649,951)	(5,649,951)	
Net Income	(12,862)	(12,862)	-	(12,862)		
Actual Student Enrollment						
	ļ	T-4-1 V		WAR	ANCE	
	1	Total Year				
	0-1-11	Desired		Original	Revised	DESCRIPTION OF ASSUMPTIONS
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget		DESCRIPTION OF ASSUMPTIONS
	Duuget	Duuget	₹ al lalice	i i buuget	i i buuget	
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

ICAHN CHARTER SCHOOL 6 ALANCE SHEET 2017-18

	Prior Year	Q1	Q2	Q3	Q4
	2016-17	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>	
TOTAL GUILLET AGGLIG	_	_	_	_	_
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	=		_	=	Ξ.
TOTAL ASSETS	<u></u> _		-	-	<u>-</u>
LIABILITIES AND NET ASSETS					
EIABIETTES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt		-	-	-	-
Short Term Debt - Bonds, Notes Payable	_	-	-	-	-
Other	=	-	-	-	=
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	Ξ.	<u>-</u>	=	=	Ξ
TOTAL LIABILITIES					
TOTAL LIABILITIES	Ξ	=	=	Ξ	Ξ
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	=	=	=	Ξ	Ξ
TOTAL NET ASSETS	=	=	=	=	=
TOTAL LIABILITIES AND MET ASSET	-0				
TOTAL LIABILITIES AND NET ASSET	S		-	-	-

ICAHN CHARTER SCHOO

Budget / Operating Pla

							2017	'-18	
Total Revenue		-	1,214,821	-	-	1,475,799	-	-	
Total Expenses		-	1,158,734	-	-	1,538,712	-		
Net Income		-	56,086	-	- (62,913) - - 330 -			-	
Actual Student Enrollment		-	330	-					
		1st	Quarter - 7/1 -	9/30	2nd C	3rd			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co		Current			Current				
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	
REVENUE REVENUES FROM STATE SOURCES									
	CY Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	14,527		1,198,478			1,198,478			
-	_		-	-		-	-		
-			-	-		-	-		
-	-		-			-	-		
-	-		-	-		-			
-	-		-	-		-	-		
-	-		-			-			
-	-		-			-			
-	-		-			-			
-	-		-			-			
			_			_			
_	_		_			_			
_	_		_			_			
-	_		_	-		_	-		
ALL OTHER School Districts: (Count = 0)	_		-	-		-	-		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	1,198,478	-	_	1,198,478	-	-	
Special Education Revenue	,		1,423	-		4,270	-		
Grants			,			,			
Stimulus			-	-		-	-		
DYCD (Department of Youth and Community Development)			-	-		-	-		
Other			-	-		-	-		
NYC DoE Rental Assistance			130,743	-		130,743	-		
Other			(183,690)	<u>-</u>		<u>51,102</u>	-		
TOTAL REVENUE FROM STATE SOURCES		-	1,146,954	-	-	1,384,592	-	-	
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			-	-		-	-		
Title I			14,644	-		52,950	-		
Title Funding - Other			633	-		1,900	-		
School Food Service (Free Lunch)			-	-		-	-		
Grants									
Charter School Program (CSP) Planning & Implementation			-	-		-	-		
Other	Da	g e oo oror	-	-		-	-		

ICAHN CHARTER SCHOC Budget / Operating Pla

						2017	7-18
Total Revenue	-	- 1,214,821 -			- 1,475,799 -		
Total Expenses	-	1,158,734	-	_	1,538,712	-	_
Net Income	-	- 56,086 -			(62,913)	-	_
Actual Student Enrollment	-	330	-	-	330	-	
	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							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other							
TOTAL REVENUE FROM FEDERAL SOURCES	-	15,277	-	_	54,850	-	
LOCAL and OTHER REVENUE							
Contributions and Donations		25,968	-		25,968	-	
Fundraising		-	-		-	-	
Erate Reimbursement		22,666	-		605	-	
Earnings on Investments		-	-		-	-	
Interest Income		1,041	-		1,041	-	
Food Service (Income from meals)		_	-		_	-	
Text Book		2,914	-		8,743	-	
OTHER		_	_			=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	52,589	-	-	36,357	-	-
TOTAL REVENUE		1,214,821			1,475,799		

ICAHN CHARTER SCHOC Budget / Operating Plan

otal Revenue		Ι .	1,214,821			1,475,799	2017		
		-		- 1	_				
otal Expenses		-	1,158,734	- [-	1,538,712	-	-	
et Income		-	56,086	-	-	(62,913)	-	-	
ctual Student Enrollment		-	330	-	-	330	-	<u> </u>	
		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qua			Current		Current				
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	
KPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	_		15,605	-		26,181	-		
Instructional Management	-		29,391	-		49,740	-		
Deans, Directors & Coordinators	-		39,703			90,842			
CFO / Director of Finance	-		6,343	-		10,743	-		
Operation / Business Manager	-		9,680	- 1		17,309	-		
Administrative Staff			35,467	- [60,696	-		
TOTAL ADMINISTRATIVE STAFF	-	-	136,189	-	-	255,512	-	-	
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	_		222,134	-		510,308	-		
Teachers - SPED	-		847	-		1,445	-		
Substitute Teachers	-		-	- [-	-		
Teaching Assistants	-		-	-		-	-		
Specialty Teachers	-		12,399	- [39,309	-		
Aides	-		10,018	- [23,524	-		
Therapists & Counselors	-		9,527	- 1		21,026	-		
Other	=		_	<u>-</u> [_	_		
TOTAL INSTRUCTIONAL	-	-	254,926	-	-	595,612	-	-	
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_		-	-		-	-		
Librarian	-		-	-		-	-		
Custodian	_		7,725	-		14,455	-		
Security	_		8,197	- [14,696	-		
Other	=		<u>3,468</u>	<u>-</u> I		<u>8,127</u>	=		
TOTAL NON-INSTRUCTIONAL	-	-	19,389	-	-	37,278	-	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	410,504	-	-	888,401	-		
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			34,663	-		68,980	-		
Fringe / Employee Benefits			62,463	-		90,620	-		
Retirement / Pension			11,904	_		23,709	=		
TOTAL PAYROLL TAXES AND BENEFITS		-	109,030	-	-	183,309	-	-	
			519,534			1,071,710			

ICAHN CHARTER SCHOC Budget / Operating Pla

						201	7-18
Total Revenue	-	1,214,821	-	-	1,475,799	-	-
Total Expenses	-	1,158,734	-		1,538,712	-	_
Net Income	-	56,086	_	-	(62,913)	-	_
Actual Student Enrollment	-	330	-	_	330	-	-
	1st	Quarter - 7/1 -	9/30	2nd C)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							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		720	-		24,500	-	
Legal		150	-		450	-	
Management Company Fee		-	_		-	-	
Nurse Services		-	_		-	-	
Food Service / School Lunch		-	_		-	-	
Payroll Services		1,909	_		1,909	-	
Special Ed Services		1,423	_		4,270	-	
Titlement Services (i.e. Title I)		7,030	-		21,090	-	
Other Purchased / Professional / Consulting		25,656	=		33,141	=	
TOTAL CONTRACTED SERVICES	-	36,888	-	-	85,360	-	-

ICAHN CHARTER SCHOC Budget / Operating Plan

					2017	′-18	
-	1,214,821	-	-	1,475,799	-	-	
-	1,158,734	-	-	- 1,538,712 -			
-	56,086	-	-	- (62,913) -			
	330	-	-	330	-		
1st /	Quarter - 7/1 -	9/30	2nd C	Duarter - 10/1 -	12/31	3rd C	
Actual		Variance	Actual		Variance	Actual	
	_	- 1		_	-		
	62 791	-		46 231	_		
		-			_		
					_		
		-		_	_		
	4 500			_	_		
				2 853	_		
					_		
	•						
					_		
				-	_		
	20,400	-		3,000	-		
	15 900	-		15 900	-		
	13,000			13,000			
	_	-		-			
	600	-		900	-		
					-		
	1,000			1,500	-		
	-	-		-	-		
		-			-		
		=			=		
	235,715	-	-	133,718	-		
	61,619	-		-	-		
	3,000	-		3,000	-		
	175,968	-		175,968	-		
	54,836	-		2,336	-		
	900	-		900	-		
	2,429	-		929	-		
	9,950	-		9,950			
-	308,702	-	-	193,083	-	-	
	57.896	-		54.841	-		
	-			-	-		
	4 450 794			4 520 742			
		- 1,158,734 - 56,086 - 330 1st Quarter - 7/1 - Current Budget - 62,791 - 260 - 2,500 - 4,500 - 2,853 - 60,864 - 35,950 - 4,750 - 26,400 - 15,800 15,800 17,447 - 235,715 - 61,619 - 3,000 - 175,968 - 54,836 - 900 - 2,429 - 9,950 - 308,702	- 1,158,734 - 56,086 - 330 - 1st Quarter - 7/1 - 9/30 Current Budget Variance 62,791	- 1,158,734 - 56,086 - 330 - 201	- 1,158,734	- 1,214,821 - 1,1575,799 - 1 - 1,158,734 - 1,538,712 - 6,086 - 6(2,913) - 330 - 330 - 1st Quarter - 7/1 - 9/30	

ICAHN CHARTER SCHOO
Budget / Operating Pla
2017-18

						2017	7-18
Total Revenue	-	1,214,821	-	-	1,475,799	-	-
Total Expenses	-	1,158,734	-	-	1,538,712	-	-
Net Income	-	56,086	-	-	(62,913)	-	-
Actual Student Enrollment	-	330	-	-	330	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Q	uarter - 7/1 - Current	9/30	2nd Q	uarter - 10/1 - Current	12/31	3rd C
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
NET INCOME	<u>-</u>	<u>56,086</u>	<u>-</u>	<u>-</u>	<u>(62,913)</u>	<u>-</u>	

ICASHINGGHABITERINGHAG Budget /20 perpeing Plan 2017-18 Total Revenue 1,214,821 1,475,799 Total Expenses 1,158,734 1,538,712 Net Income 56,086 (62,913)Actual Student Enrollment 330 330 3rd C 3rd C 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current **Actual** Budget Variance Actual Budget Variance Actual ENROLLMENT - *School Districts Are Linked To Above Entries* NYC CHANCELLOR'S OFFICE 330 330 _ _ _ _ _ ALL OTHER School Districts: (Count = 0) TOTAL ENROLLMENT 330 330 REVENUE PER PUPIL 3,681 4,472

3,511

4,663

EXPENSES PER PUPIL

1)L 6				
		n				
Total Revenue		1,471,980		_	1,474,490	
			-	-		-
Total Expenses Net Income		1,435,806	-	-	1,516,699	-
Actual Student Enrollment		36,174 330	-	-	(42,210) 330	-
Actual Student Enrollment		330		-	330	
**************************************		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota						
Analysis' Section is Based on LAST ACTUAL Quarter Co	ompietea	Current			Current	
		Budget	Variance	Actual	Budget	Variance
		Daaget	Variance	Actual	Duaget	Variance
REVENUE REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	14,527	1,198,478	_		1,198,478	_
-	- 1,021	-,,	_		-,.55,6	_
_	_				_	_
_	_		_		_	_
-	_		_		-	_
-	-		-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	-	-		-	-
-	-	_	-		-	-
-	-	_	-		-	_
-	-				-	
-	-				-	_
-	-		-		-	-
ALL OTLIED Cabaci Districts: / Count = 0.)	_		-		-	-
ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	14,527	1,198,478	-	_	1,198,478	-
Special Education Revenue	14,321	4,270		_	4,270	
Grants		4,210			4,210	
Stimulus		_	-		_	_
DYCD (Department of Youth and Community Development)			-		-	_
Other		-	-		-	-
NYC DoE Rental Assistance		130,743	-		130,743	-
Other		51,102	_		51,102	_
TOTAL REVENUE FROM STATE SOURCES		1,384,592	-	-	1,384,592	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			_		_	_
Title I		48,851	_		54,273	_
Title Funding - Other		1,900	-		1,900	_
School Food Service (Free Lunch)		,555	-		-	_
Grants						
Charter School Program (CSP) Planning & Implementation		-	-		-	-
Other	Page 40 of 61	-	-		-	-

)L 6								
	n								
otal Revenue	1,471,980	-	-	1,474,490					
otal Expenses	1,435,806	-	_	1,516,699					
let Income	36,174	-	_	(42,210)					
Actual Student Enrollment	330	-	-	330					
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30						
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed									
	Current Budget	Variance	Actual	Current Budget	Variance				
Other	- Jaagot	-	, totau	- Juagot	Variation				
TOTAL REVENUE FROM FEDERAL SOURCES	50,751	-	-	56,173					
LOCAL and OTHER REVENUE									
Contributions and Donations	25,968	-		25,970					
Fundraising	-	-		-					
Erate Reimbursement	885	-		885					
Earnings on Investments	-	-		-					
Interest Income	1,041	-		1,041					
Food Service (Income from meals)	-	-		-					
Text Book	8,743	-		5,829					
OTHER	_	_		_					
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	36,637	-	-	33,725					
OTAL REVENUE	1,471,980	-	-	1,474,490					

)L 6				
		n				
Total Revenue		1,471,980	-	-	1,474,490	-
Total Expenses		1,435,806	-	-	1,516,699	-
Net Income		36,174	-	-	(42,210)	-
Actual Student Enrollment		330	-	-	330	-
		Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN th	e 'Total and Variance					
Analysis' Section is Based on LAST ACTUAL Qua						
-	-	Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	_	23,250	-		26,181	-
Instructional Management	-	45,755	-		50,415	-
Deans, Directors & Coordinators	-	80,226	-		90,842	-
CFO / Director of Finance	-	9,549	-		10,743	-
Operation / Business Manager	-	15,214	-		17,309	-
Administrative Staff	=	55,257			61,281	=
TOTAL ADMINISTRATIVE STAFF	-	229,251	-	-	256,772	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	_	463,947	-		513,638	_
Teachers - SPED	_	1,314	-		1,533	_
Substitute Teachers	_	-	-		-	_
Teaching Assistants	-	-	-		-	_
Specialty Teachers	-	34,616	-		39,309	-
Aides	-	20,875	-		23,524	-
Therapists & Counselors	-	18,556	-		21,026	-
Other	=	-	_		-	=
TOTAL INSTRUCTIONAL	-	539,308	-	-	599,029	_
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-		-	-
Librarian	-	-	-		-	-
Custodian	-	12,405	-		14,455	-
Security	-	12,782	-		14,696	-
Other	=	7,112	Ξ		8,127	<u>-</u>
TOTAL NON-INSTRUCTIONAL	-	32,299	-	-	37,278	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	800,857	-	-	893,079	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		65,189	-		75,347	-
Fringe / Employee Benefits		90,620	-		90,620	_
Retirement / Pension		22,405	<u>-</u>		25,899	<u>-</u>
TOTAL PAYROLL TAXES AND BENEFITS		178,214	-	-	191,866	
					-	
TOTAL PERSONNEL SERVICE COSTS	- Page 42 of 61	979,071	-	-	1,084,945	_

)L 6					
	n					
Total Revenue	1,471,980		_	1,474,490		
		- 1	_			
Total Expenses	1,435,806	-	-	1,516,699		
Net Income	36,174	-	-	(42,210)		
Actual Student Enrollment	330	-	-	330		
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed)L 6					
Analysis sometime bassa on Energy Causes sometimes	n Current		Current			
	Budget	Variance	Actual	Budget	Variance	
CONTRACTED SERVICES						
Accounting / Audit	2,148	-		1,500		
Legal	450	-		450		
Management Company Fee	-	-		-		
Nurse Services	-	-		-		
Food Service / School Lunch	-	-		-		
Payroll Services	1,909	-		1,909		
Special Ed Services	4,270	-		4,270		
Titlement Services (i.e. Title I)	21,090	-		21,090		
Other Purchased / Professional / Consulting	37,311	=		28,091		

)L 6						
	n						
otal Revenue	1,471,980	-	- 1,474,490				
otal Expenses	1,435,806	-	- 1,516,699				
let Income	36,174	-	-	(42,210)			
Actual Student Enrollment	330	-	-	330			
	2	0/04	445-7	Quarter - 4/1 -	6/90		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30		
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
Analysis somethis bassa on Energy and a sample somethis	Current			Current			
	Budget Variance		Actual	Budget	Variance		
SCHOOL OPERATIONS							
SCHOOL OPERATIONS							
Board Expenses	- 20.704	-		24.704			
Classroom / Teaching Supplies & Materials	39,791	-		34,791			
Special Ed Supplies & Materials	600	-		500			
Textbooks / Workbooks	2,500			-			
Supplies & Materials other	2.500	-		-			
Equipment / Furniture	2,500	-		2.052			
Telephone	2,853	-		2,853 30,108			
Technology	30,108	-		30,100			
Student Testing & Assessment	17,239			20 700			
Field Trips	19,000	-		28,700			
Transportation (student)	1,500			8,400			
Student Services - other	15,800	-		15,800			
Office Expense	15,600			15,600			
Staff Development Staff Recruitment							
Student Recruitment / Marketing	1,296			800			
School Meals / Lunch	1,500	-		1,500			
Travel (Staff)	1,500			1,500			
	-			-			
Fundraising	7 740			6 402			
Other	<u>7,740</u>			6,192			
TOTAL SCHOOL OPERATIONS	142,428	-	-	129,644			
FACILITY OPERATION & MAINTENANCE							
Insurance		-		-			
Janitorial	3,000	-		3,000			
Building and Land Rent / Lease / Facility Finance Interest	175,968	-		175,968			
Repairs & Maintenance	2,336	-		336			
Equipment / Furniture	900	-		900			
Security	929	-		929			
Utilities	<u>9,950</u>	=		<u>9,950</u>			
TOTAL FACILITY OPERATION & MAINTENANCE	193,083	-	-	191,083			
DEPRECIATION & AMORTIZATION	54,045	-		53,717			
RESERVES / CONTINGENCY	-	-		-			
OTAL EXPENSES	1,435,806		-	1,516,699			
Page 44 of 61	-,,						

)L 6					
	} L 6					
	n					
Total Revenue	1,471,980	-	-	1,474,490	-	
Total Expenses	1,435,806	-	_	1,516,699	-	
Net Income	36,174	-	-	(42,210)	-	
Actual Student Enrollment	330	-	-	330	-	
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31					
	Current			Current		
	Budget Variand	e	Actual	Budget	Variance	
NET INCOME	<u>36,174</u>	<u>-</u>	=	(42,210)	<u>-</u>	

	}L 6								
	n								
Total Revenue	1,471,980	-1		1,474,490					
Total Expenses	1,435,806	_ [1,516,699					
Net Income	36,174	_ [-	(42,210)					
Actual Student Enrollment	330 - 330								
	Quarter - 1/1 -	3/31							
	Quarter - 1/1 -		4th C	Quarter - 4/1 -	6/30				
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Suarter - 1/1 -	3/31	401 0	quarter - 4/1 -	0/30				
Analysis' Section is Based on LAST ACTUAL Quarter Completed									
riialyoo oolion o bassa on bronning gaarter oompleted	Current			Current					
	Budget	Variance	Actual	Budget	Variance				
NROLLMENT - *School Districts Are Linked To Above Entries*									
NYC CHANCELLOR'S OFFICE	330	-	_	330					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	_	-	-	-					
-		-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-		-	-	-					
		-	-						
-			_	_					
-	-	-	-	-					
-	-	-	-	-					
ALL OTHER School Districts: (Count = 0)	-	-	-	-					
OTAL ENROLLMENT	330			<u>330</u>					
REVENUE PER PUPIL	4.461		_	4,468					
REVENUE PER PUPIL	7,701			-1,100					

ICAHN CHARTER SCHOOL 6
Budget / Operating Plan

						Duu	get / Opera		
						2017-1	8		
Total Revenue		-	-	-	5,637,089	(5,637,089)	-	-	5,63
Total Expenses		-	_	_	5,649,951	5,649,951	_	_	5,649
Net Income		-	-	_	(12,862)		-	_	(12
Actual Student Enrollment		-	-	_			-	_	-
						TOTALS	AND VARIA	NCE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co			Budget	vs.	Current	vs.	Budget	vs.	Origi
•	•		(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue	CY Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	14,527	-	-	-	4,793,910	(4,793,910)	-	_	4,793
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	_	-
-	-	-	-	-	-	-	-	_	-
-	_	-	-	-	-	-	-	_	-
-	-	-	-	-	-	-	-	-	-
-	_	-	-	_	-	-	-	-	-
-	_	-	-	-	-	-	-	-	-
-	_	-		-	-	-	-	-	-
-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	-
-	_	-		_	-	-	-	_	-
ALL OTHER School Districts: / Count = 0.)	-	-		_	-	-	-		-
ALL OTHER School Districts: (Count = 0) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	-		(4,793,910)	-	-	4.700
Special Education Revenue	14,327	-		-	4,793,910 14,233	(14,233)	-	_	
Grants				_	14,233	(14,233)	_	_	14
Stimulus		_		_		_			
DYCD (Department of Youth and Community Development)		_		_	_	_	_	_	-
Other		-	_	_	_	_	-	_	-
NYC DoE Rental Assistance		-	_	-	522,972	(522,972)	-	<u> </u>	- 522
Other		-			(30,385)		<u>-</u>	_	(30
TOTAL REVENUE FROM STATE SOURCES		-				(5,300,730)			
				1		(-,,,,0)			3,230
REVENUE FROM FEDERAL FUNDING								I	
IDEA Special Needs		-	-	_		(470 747)	-	-	
Title I		-	-	-	,	(170,717)	-		
Title Funding - Other		-		_	6,334	(6,334)			
School Food Service (Free Lunch)		-	-	-	-	-	-	_	-
Grants Charter School Program (CSD) Planning & Implementation		<u> </u>							
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-		_	
Other	ı	age 47 of 61	-	-	-	-	-	_	-

ICAHN CHARTER SCHOOL 6 Budget / Operating Plan 2017-18 **Total Revenue** (5,637,089) 5,637,089 5,637,0 Total Expenses 5,649,951 5.649.951 5,649,9 Net Income (12,862) 12,862 (12,8 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 177,0 177,051 (177,051)TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE Contributions and Donations 103,874 (103,874)103,8 Fundraising _ _ **Erate Reimbursement** 25,042 (25,042)25,0 **Earnings on Investments** Interest Income 4,164 (4,164)4,1 -Food Service (Income from meals) Text Book 26,228 (26,228)26,2 _ OTHER 159,308 (159,308) 159,3 TOTAL REVENUE FROM LOCAL and OTHER SOURCES --_ _

TOTAL REVENUE

(5,637,089)

5,637,089

5,637,0

ICAHN CHARTER SCHOOL 6 Budget / Operating Plan

						Buu	get / Opera		
		<u> </u>					2017-18	В	
Total Revenue		-	-	-	5,637,089	(5,637,089)	-	-	5,637
Total Expenses	,	_	-	-	5,649,951	5,649,951	-	-	5,649
Net Income	,	-	-	-	(12,862)	12,862	-	-	(12
Actual Student Enrollment								<u>-</u>	
						TOTALS	AND VARIAN	CE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN th	he 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Qua			Budget	vs.	Current	vs.	Budget	vs.	Origi
	'		(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions	L,	т т		24.240	04.040			- 04
Executive Management	- '	-	-		91,218	91,218	_	-	91
Instructional Management	- '	-	-		175,300 301,612	175,300 301,612	-	_	175 301
Deans, Directors & Coordinators CFO / Director of Finance	-		-	-	07.070	301,612		-	0.7
Operation / Business Manager	-	-	-	<u>-</u>	59,513	59,513	-	-	59
Administrative Staff		_			212,701	212,701	_		040
	=	-	=				=	=	
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	877,723	877,723	-	-	011
INSTRUCTIONAL PERSONNEL COSTS			Т Т		4 740 026	4 740 026			1 740
Teachers - Regular	-	-	-	_	1,710,026	1,710,026	-	_	-,
Teachers - SPED	-	-	-		5,138	5,138	-	-	
Substitute Teachers	-	-	-	-	-	-	-	-	
Teaching Assistants Specialty Teachers	-	_	-	<u> </u>	125,633	125,633	_		125
Aides		_	-		77,941	77,941	_		77
Therapists & Counselors		_	_			70,136	_		
Other					70,100	70,100			
TOTAL INSTRUCTIONAL		= -		<u> </u>	1,988,875	1,988,875	<u> </u>		
	. ,				1,000,000	1,000,0.0			1,1-2-
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse	_	_			_		_	_	
Nurse Librarian	- '	_	-			_	_		
Custodian	-	_	_		49,039	49,039	_		49
Security	-	_	_		50.070	50,370	_	_	
Other					26,835	26,835			
TOTAL NON-INSTRUCTIONAL				= =	126,244	126,244			400
	,		1						
SUBTOTAL PERSONNEL SERVICE COSTS	_	-	-	-	2,992,842	2,992,842	-		2,992
PAYROLL TAXES AND BENEFITS									
Payroll Taxes	,	-	-	_	244,178	244,178	_	-	21
Fringe / Employee Benefits	,	-	-	-	001,020	334,323	-	-	
Retirement / Pension	,		=	<u> </u>	83,917	<u>83,917</u>	_		
TOTAL PAYROLL TAXES AND BENEFITS	,	-	-	-	662,418	662,418	-	-	66
TOTAL PERSONNEL SERVICE COSTS			_	_	3,655,260	3,655,260	_	_	3,65

					ICAHN	CHARTER	SCHOOL	6
	-				Bud	get / Opera	ting Plan	
	Т					2017-1	В	
Total Revenue	-	-	-	5,637,089	(5,637,089)	-	-	5,637,
Total Expenses	-	-	-	5,649,951	5,649,951	-	-	5,649,
Net Income	-	-	-	(12,862)	12,862	-	-	(12,
Actual Student Enrollment	-	-	-			-	-	
						AND VARIAN		SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
	1	(Current	Current	Budget - TY		(Current	Original	Budget
CONTRACTED SERVICES	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
Accounting / Audit		-	_	28,868	28,868	_		28,
Legal				1,500	1,500		_	1,
Management Company Fee	_	_		1,500	1,500	_	_	
Nurse Services	_	_		_	_	_	_	
Food Service / School Lunch	_	_	_	_	_	_	_	
Payroll Services	-	_	_	7,636	7,636	_	_	7,
Special Ed Services	-	-	-	14,234	14,234	-	_	4.4
Titlement Services (i.e. Title I)	-	-	-	70,300	70,300	-	-	70,
				-	404 400			
Other Purchased / Professional / Consulting			_	124,199	124,199	-	_	124,

ICAHN CHARTER SCHOOL 6 Budget / Operating Plan

Budget / Operating Pla									
					2017-18				
Total Revenue	1 -	· - T	-	5,637,089	(5,637,089)			- 5,63	
otal Expenses			_				1	- 5,64	
Net Income			_				_		
Actual Student Enrollment			_		,	1 .'	.]		
Actual Student Enrollment									
			3-4			S AND VARIAN		SIS	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Orig Budge	
SCHOOL OPERATIONS									
Board Expenses	_	-	-	- -	/	-	-	-T	
Classroom / Teaching Supplies & Materials	-	_	-	- 183,606	183,606	-	_	- 18	
Special Ed Supplies & Materials		-	-	0.000					
Textbooks / Workbooks	-	-	-		-		_	-	
Supplies & Materials other	_	-	_		-7	-	-	-	
Equipment / Furniture	-	-	-	- 7,000	7,000	-	_	-	
Telephone	-	-	_			-	_	-	
Technology		-	-	454.400				-	
Student Testing & Assessment	-	-				-			
Field Trips	-	-	_	22.422		-	_		
Transportation (student)		-	-				-	-	
Student Services - other	-	-	-	· ·		-	_		
Office Expense	-	-	-	- 63,200	63,200	-			
Staff Development	-	-	-		/	-	_		
Staff Recruitment	-	-	-	. † '	_ '	-	_	-	
Student Recruitment / Marketing		-	-	- 3,496	3,496	-	_	-	
School Meals / Lunch	-	-	_				_	-	
Travel (Staff)	-	-				-			
Fundraising	-	-	-	. †		-		-	
Other			=	37,070	37,070		=	_	
TOTAL SCHOOL OPERATIONS	-+								
FACILITY OPERATION & MAINTENANCE				01.,	0,	4	1		
		_	_	61,619	61,619		_	-	
Insurance Janitorial	-	-			· · · · · · · · · · · · · · · · · · ·				
Janitonal Building and Land Rent / Lease / Facility Finance Interest	-	-	-	700.070					
Repairs & Maintenance	-	-		50.040					
Repairs & Maintenance Equipment / Furniture	<u> </u>	-		0.000					
Security	<u> </u>			- 5,217			 	+	
	<u> </u>						+	<u>-</u>	
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	=	=							
TOTAL FACILITY OPERATION & MAINTENANCE		-	-	000,000			-		
DEPRECIATION & AMORTIZATION	-	-	-	220,499	220,499	-	-	- 2	
RESERVES / CONTINGENCY	-	-							
TOTAL EXPENSES		(_	- 5,649,951	5,649,951	_		- 5,6	
	Page 51 of 61	=		5,649,951	5,649,951			<u>-</u>	

					ICAHN CHARTER SCHOOL 6 Budget / Operating Plan			
						2017-1	8	
Total Revenue	-	-	-	5,637,089	(5,637,089)	-	-	5,637,
Total Expenses	-	_	_	5,649,951	5,649,951	-	_	5,649,
Net Income	-	_	-	(12,862)	12,862	-	-	(12,
Actual Student Enrollment	-	-	_			-	-	
					TOTALS	AND VARIAN	NCE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	VS.	Budget	VS.	Origii
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	-	_	_	(12,862)	12,862	_	_	(12,

						ց ⊛ HA&Եր⊺նեթ get/ 20/1 թπ≥ոգ	_	6
						2017-1		
Total Revenue	-	-	-	5,637,089	(5,637,089)	-	-	5,637,
Total Expenses	-	_	_	5,649,951	5,649,951	_	_	5,649,
Net Income	-	-	-	(12,862)	12,862	-	-	(12
Actual Student Enrollment	-	-	-			-	-	
					TOTALS	AND VARIAN	ICE ANALYS	IS
					TOTALS	AND VARIAN	ICE ANALYS	IS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origi
	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*		•		ıal Quarter Co	_	4		
NYC CHANCELLOR'S OFFICE	-	-	-		Inploted	-	_	
-	-	-	_			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	_	_		-	-	
-		_	_	_		-	_	
_	<u> </u>	-	_	-				_
	_	_	_	_		_	_	-
-	-	-	_			-	_	
-	-	-	-			-	-	
-	-	-	-			-	-	
-		-	-	_		-	-	
-		-	-	_		-	-	
ALL OTHER Caback Bioteinter / Count - 0.)	<u> </u>	_	-	-			-	-
ALL OTHER School Districts: (Count = 0)		-	_	-			-	-
TOTAL ENROLLMENT	<u> </u>		<u> </u>	_		<u>-</u>	<u> </u>	_
REVENUE PER PUPIL		_	_				_	
EXPENSES PER PUPIL					1			

Total Revenue		(5,637,089)	-	-
Total Expenses		5,649,951	-	-
Net Income		12,862	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total an Analysis' Section is Based on LAST ACTUAL Quarter Comp		Actual vs. Original	PY Actual (PY TY / No. of COMPLETED	Actual CY vs.
		Budget TY	Actual CY	Actual PY
REVENUE				
REVENUES FROM STATE SOURCES	V Dor Dunil Data			
	Y Per Pupil Rate	(4.702.040)		
NYC CHANCELLOR'S OFFICE	14,527	(4,793,910)	-	-
-	-		-	
-	-		-	
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	_
-	-		-	
-	-		-	-
-	-		-	-
-	_		-	-
-			-	-
-			-	-
-			-	-
ALL OTHER School Districts: (Count = 0.)	-			-
ALL OTHER School Districts: (Count = 0)	14 527	- (4 702 040)		-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(4,793,910)	-	
Special Education Revenue Grants		(14,233)		-
Stimulus				
DYCD (Department of Youth and Community Development)				
Other				_
NYC DoE Rental Assistance		(522,972)	-	_
Other		30,385		
TOTAL REVENUE FROM STATE SOURCES		(5,300,730)	<u></u>	
TOTAL REVENUE FROM STATE SOURCES		(5,500,750)	-	
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-	-	-
Title I		(170,717)	-	-
Title Funding - Other		(6,334)	-	-
School Food Service (Free Lunch)		_	-	-
Grants				
Charter School Program (CSP) Planning & Implementation			-	-
Other Page 54 of	61		-	_

Total Revenue	(5,637,089)	-	-
Total Expenses	5,649,951	-	_
Net Income	12,862	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	=	_	
TOTAL REVENUE FROM FEDERAL SOURCES	(177,051)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(103,874)	-	_
Fundraising	-	-	-
Erate Reimbursement	(25,042)	-	_
Earnings on Investments	-	-	_
Interest Income	(4,164)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(26,228)	-	_
OTHER		_	_
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(159,308)	-	
TOTAL REVENUE	<u>(5,637,089)</u>	<u>-</u>	<u>-</u>

Total Revenue		(5,637,089)	-	-
Total Expenses		5,649,951	-	
Net Income		12,862	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Qual		Actual vs. Original	PY Actual (PY TY / No. of COMPLETED	Actual CY
		Budget TY	Actual CY	Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	91,218	_	
Instructional Management	_	175,300	-	
Deans, Directors & Coordinators	_	301,612	-	
CFO / Director of Finance	-	37,379	-	-
Operation / Business Manager	-	59,513	-	-
Administrative Staff	=	212,701	=	:
TOTAL ADMINISTRATIVE STAFF	-	877,723	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	_	1,710,026	_	
Teachers - SPED	_	5,138	_	
Substitute Teachers	_		_	
Teaching Assistants	_		_	_
Specialty Teachers	_	125,633	_	
Aides	_	77,941	_	
Therapists & Counselors	_	70,136	-	
Other			Ξ.	
TOTAL INSTRUCTIONAL		1,988,875		-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_		_	
Librarian	_			
Custodian	_	49,039	_	
Security	_	50,370	_	
Other	_	26,835	_	
TOTAL NON-INSTRUCTIONAL		126,244		<u>:</u>
SUBTOTAL PERSONNEL SERVICE COSTS	-	2,992,842	-	
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		244,178	-	
Fringe / Employee Benefits		334,323	-	
Retirement / Pension		<u>83,917</u>	<u>=</u>	:
TOTAL PAYROLL TAXES AND BENEFITS		662,418	-	-
TOTAL PERSONNEL SERVICE COSTS	_	3,655,260	-	-
TOTAL I ENSORMEE BERVIOL COULD	Page 56 of 61	0,000,200		

Total Revenue	(5,637,089)	-	-
Total Expenses	5,649,951	_	_
Net Income	12,862	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES	Dauget 11	Actual C1	Actual
Accounting / Audit	28,868	-	_
Legal	1,500	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	_
Payroll Services	7,636	-	-
Special Ed Services	14,234	-	-
Titlement Services (i.e. Title I)	70,300	-	_
Other Purchased / Professional / Consulting	124,199	=	_
TOTAL CONTRACTED SERVICES	246,737	-	_

Total Revenue	(5,637,089)	-	
Total Expenses	5,649,951	-	
let Income	12,862	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	vs. Original	/ No. of COMPLETED	Actual C
SCHOOL OPERATIONS	Budget TY	Actual CY	Actual PY
Board Expenses			
Classroom / Teaching Supplies & Materials	183,606	<u> </u>	
Special Ed Supplies & Materials	2,089		
Textbooks / Workbooks	5,000		
Supplies & Materials other		_	
Equipment / Furniture	7,000	_	
Telephone	11,412	-	
Technology	151,188	-	
Student Testing & Assessment	66,544	-	
Field Trips	66,100	-	
Transportation (student)	39,300	-	
Student Services - other	-	-	
Office Expense	63,200	-	
Staff Development	-	-	
Staff Recruitment	-	-	
Student Recruitment / Marketing	3,496	-	
School Meals / Lunch	5,500	-	
Travel (Staff)	-	-	
Fundraising	-	-	
Other	37,070	_	
TOTAL SCHOOL OPERATIONS	641,505	-	
FACILITY OPERATION & MAINTENANCE			
	61,619		
Insurance Janitorial	12,000		
Building and Land Rent / Lease / Facility Finance Interest	703,872		
Repairs & Maintenance	59,842		
Equipment / Furniture	3,600		
Security	5,217	_	
Utilities	39,800	<u> </u>	
TOTAL FACILITY OPERATION & MAINTENANCE	885,950	-	
DEPRECIATION & AMORTIZATION	220,499	-	
RESERVES / CONTINGENCY			
OTAL EXPENSES	5,649,951	<u> </u>	
Page 58 of 61			

Total Revenue	(5,637,089)	-	-
Total Expenses	5,649,951	-	-
Net Income	12,862	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	12,862	_	_

Total Revenue	(5,637,089)	-	-
Total Expenses	5,649,951	-	=
Net Income	12,862	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-			
		_	
_		_	
-		-	
-		-	
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	_
TOTAL ENROLLMENT		<u>-</u>	
REVENUE PER PUPIL		_	
EXPENSES PER PUPIL	i	_	_



Annual Report Requirement

for SUNY Authorized Charter Schools
ICAHN CHARTER SCHOOL 6
2017-18

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

	estee Name: ttv Walker
	me of Charter School Education Corporation (for an unmerged school, this is Charter School Name):
_1	cahn Charter School 6
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
	Parent Rep
2.	Is the trustee an employee of any school operated by the Education Corporation?YesxNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
	I am a secretary in the main office.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	YesxNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

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

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	NONE
11 2				
(Start)	anker		<i>⊌</i> / <u>3</u> 4/17. Date	
Signature	1 2 2 4		Date	
Please note that members of the provided below t	public upon reque:	considered a public n st under the Freedon	ecord and as such, may be made avail n of Information Law. Personal contact	able to tinformation
Business Te	lephone:			
Business Ad	ldress:			
E-mail Add	ress:	_		
Home Telepi	hone:			

Home Address:

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

Tru	ıstee Name:			
	Gail Gol	den	·	
	me of Charter Charter Scho	School Education Corp ol Name):	oration (for an unmerg	ed school, this is
	lcahn Char	ter Schools 1, 2, 3, 4,	5, 6, 7	
1.	List all position	ns held on the education entative).	corporation board (e.g.,	president, treasurer,
	Chair and Pres	sident		
2.	Is the trusteeYesx	an employee of any sch No	nool operated by the Ed	ucation Corporation?
		h school, please provide a s, your salary and your st		ion(s) you hold, your
3.	Is the trustee partner of the	an employee or agent charter school(s) governe	of the management cored by the Education Corp	mpany or institutional poration?
	Yes _x_	_No		
		h school, please provide s, your salary and your st		ion(s) you hold, your
4.	any of your im have held or Corporation di prior to such s None. Please	interest/transaction (and pediate family members engaged in with the cluring the time you have selection. If there has been note that if you answere your employment status	or any persons who live wharter school(s) governerved on the board, and in no such financial interested Yes to Questions 2-4	with you in your house ed by the Education in the six-month period st or transaction, write
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote,	Name of person holding interest or engaging in
			did not participate in discussion)	transaction and relationship to

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

yourself

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
ICAHN CS1	ICAHN CSI	ICAHN CSI	ICAHN CS I	ICAHN CS 1
Foundation for a	The	The Charter	Gail Golden, FGO VP, Treasurer	Any
Greater Opportunity ICAHN CS2	Foundation: (i) owns an elementary	School leases both buildings from the	Carl Icahn, husband, board member FGO	suspected conflict
Foundation for a	building (1525	Foundation on		would be
Greater Opportunity	Brook Ave) and (ii) is the	the following terms : (i) a net	Gail Golden, FGO VP, Treasurer	brought to the attention
ICAHN CS 3, 4, 5 Foundation for a	lessee of a middle school	lease with \$50,000 annual	Carl Icahn, husband, board	of the Board
Greater Opportunity	building (1520	rent (substantially	member FGO	ICAUNICS 2
ICAHN CS 6, 7 NA	Brook Ave) from DOE	below market rate) on the elementary	ICAHN CS 3, 4, 5 Gail Golden, FGO VP, Treasurer	ICAHN CS 2 Any suspected
	The Foundation:	building; and (ii) a	Carl Icahn, husband, board member FGO	conflict would be
	\$490,000 to Civic Builders towards the	sublease with \$1/year plus \$.25/sf annual rent for the	ICAHN CS 6, 7 NA	brought to the attention of the Board
	construction of the building at	middle school building		ICAHN CS 3.
	1740 Bronxdale Ave, Bronx for	ICAHN CS2 The Charter		4.5. Any
	Icahn Charter School 2, for	School leases the facility from the		suspected conflict
	which the	Foundation on		would be
	Foundation	the following		brought to
	sublets the charter school	terms: (i) a sublease with		the attention of the Board
	facility from	\$1/year plus	1	Of the Dould

Civic Build		
(who leases		ICAHN CS 6.
from SCA)	for facility	
a 15 year le	ase	Z
	ICAHN CS 3, 4,	NA
ICAHN CS		
4, 5	The Charter	
The	Schools lease	
Foundation	1	
through a	Foundation via a	
subsidiary,		
funding \$5		
million in	\$1/year plus	
acquisition		
constructio		
costs (of w		
\$22 million		
will be	ICAHN CS 6, 7	
reimbursed	by 140ne	
the NYC		
School		
Construction		
Authority)		
the facility		
1500 Pelha		
Parkway fo		
Icahn Char		
Schools 3,		
and 5. Upo		
completion		
the buildin	g	
will be		
conveyed t	0	
NYC and t		
Foundation		
will be giv		
99 year lea		
	1	
ICAHN C	S 6.	
7		
None		1
Little	1	

Signature Date

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

Business Telephone:	
Business Address:	

E-mail Address: _		
Home Telephone:		 _
Home Address: _		

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

Tru	ustee Name: Julie Goodyear
	me of Charter School Education Corporation (for an unmerged school, this is the arter School Name):
_	Icahn Charter School 1, 2, 3, 4, 5, 6, and 7
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
	Secretary
2.	Is the trustee an employee of any school operated by the Education Corporation?YesxNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesxNo
	If Yes, for each school, please provide a description of the position(s) you hold, your
	responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	
NONE	NONE	NONE	NONE

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
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 leahn Charter School 2, for which the	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 huilding ICAHN CS2 The Charter School leases the facility from the Foundation on the following	ICAHN CS 1 Julie Goodyear, Executive Director, Foundation for a Greater Opportunity ICAHN CS 2 Julie Goodyear, Executive Director, Foundation for a Greater Opportunity ICAHN CS 3, 4, 5 Julie Goodyear, Executive Director, 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

Foundation	terms: (i) a		brought to
sublets the	sublease with		the attention
charter school	\$1/year plus		of the Board
facility from	S.25/sf annual		of tite poar a
Civic Builders	rent for the		
(who leases it	facility		ICAHN CS 6.
from SCA) for	•		7
a 15 year lease	ICAHN CS 3, 4,		
,	5		NA
ICAHN CS 3,	The Charter		
4, 5	Schools lease		
The	facility from the		
Foundation,	Foundation via a		
through a	triple net		
subsidiary, is	sublease with		
funding \$51	\$1/year plus		
million in	\$.25/sf annual		
acquisition and	rent for the		10.
construction	facility		
costs (of which	lacinty		
\$22 million	ICAHN CS 6, 7		
will be	None		
reimbursed by	MOILE		
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			

Julic Goodger Signature

6/22/17 Date

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

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

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

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

Tru	ustee Name:
	Edward Shanahan
	me of Charter School Education Corporation (for an unmerged school, this is c Charter School Name):
	lcahn Charter Schools 1, 2, 3, 4, 5, 6, 7
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation?YesxNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	Yes _xNo
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
4.	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself		
Please wi	ite "None" if appli	cable. Do not leave	this space blank.		

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
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 CSI 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	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	Edward J. Shanahan, Chairman, Foundation for a Greater Opportunity ICAHN CS 2 Edward J. Shanahan, Chairman, Foundation for a Greater Opportunity ICAHN CS 3. 4. 5 Edward J. Shanahan, Chairman, 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
	facility from	\$1/year plus		of the Board

Civic Bu		
(who lea		ICAHN CS 6.
from SC		7
a 15 yea	r lease	NA
10.111	ICAHN CS 3, 4,	1
<u>ICAHN</u>	CS 3, 5	
4,5	The Charter	
The	Schools lease	
Foundat		
through		
subsidia		
funding		
million i	1 7 7	
acquisiti		
construc		
costs (of		
\$22 mill	1	
will be	ICAHN CS 6, 7	
reimbur	sed by None	
the NYO		
School		
Construc	ction	
Authorit	y) for	
the facil		
1500 Pe		
Parkway	1	
Icahn C		
Schools		
and 5. U		
complet		
the build		
will be	iiig	
conveye	id to	
NYC an		
Foundat		
	I I	
will be g		
99 year	lease.	
<u>JCAHN</u>	CS 6.	
7		
None		

Zohne Jr. Sh	7/1/17	
Signature	Date	
Please note that this document is cons members of the public upon request us provided below will be redacted.	dered a public record and as such, may be made and der the Freedom of Information Law. Personal conf	railable to lact information
Business Telephone:	N∱	
Business Address:	NA	
E-mail Address:		

Home Telephone:	
Home Address: _	

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

Tru	Trustee Name: Robert Sancho					
		hool Education Corpora	ition (for an unmerged	school, this is the		
	Icahn Charter	School 1, 2, 3, 4, 5, 6, ar	nd 7			
1.	List all positions hepresentative).	neld on the education co	rporation board (e.g., pro	esident, treasurer, parent		
2.	Is the trustee an e	employee of any school o	perated by the Educatio	n Corporation?Yes		
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
3.	3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?					
	YesxNo If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.					
4.	I. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself		

NONE

NONE

NONE

NONE

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	
0/	/		1/1/12	

Signature

Date

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

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

Business Telephone		
Business Address: _ Bronx, NY 10457		
E-mail Address:		
Home Telephone: _		
Home Address:		

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

Tru	stee Name:
_	Seymour Fliegel
	ne of Charter School Education Corporation (for an unmerged school, this is Charter School Name):
_	_Icahn Charter Schools 1, 2, 3, 4, 5, 6, 7
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
2.	Is the trustee an employee of any school operated by the Education Corporation?Yesx_No
	If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	Yes _xNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
	Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to
Please w	ite "None" if appli	cable. Do not leave	this space blank.

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

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

	Builders \$.25/sf annu	al	
	leases it rent for the		ICAHN CS 6.
from S	SCA) for facility		7
a 15 y	ear lease		
	ICAHN CS	<u>3, 4, </u>	NA
ICAH	IN CS 3, 5		
4, 5	The Charter		
The	Schools lease	:	
Found	lation, facility from	the	
throug			
	liary, is triple net		
	ng \$51 sublease wit	h	
millio			
	sition and \$.25/sf annu	al	
	ruction rent for the		
	(of which facility		
\$22 m			
will b	ı	6, 7	
	ursed by None		
the N			
School			
	ruction		
l '	ority) for		
	cility at		
	Pelham		
1 7 7	vay for		
	Charter		
	ols 3, 4		
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	letion,		
	uilding		
will b			
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	and the		
1	dation		
1	be given a		
	ar lease.		
) 39 ye	ui iviiavi		
ICAL	HN CS 6,		
$\frac{ CA }{7}$	111 43 04		
None			
None	<u> </u>		

Signature Date Date

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

Business Telephone:	 	
Business Address:		

E-mail Address:	_		
Home Telephone:			
nome relephone.			
Home Address: _	_	_	

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

Tr	rstee Nume: Karen Mande	lbaum				
	rne of Charter Sc arter School Nar	:hool Education Corpora	ition (for an unmerged :	school, this is the		
	Icahn Charte	r School 1, 2, 3, 4, 5, 6, at	nd 7			
1.	List all positions representative).	hold on the education co	rporation board (e.g.; pr	osident, Iroasurer, parent		
2.	is the inusion an	employee of any school of	operated by the Education	n Corporation?Yes		
		ichool, please provide a d your sullary land your start		s) you hald, your		
3.		ol(s) governed by the Edu		or institutional partner of		
		ichool, plonse provide a d your salary and your start		s) you hald, your		
4.	Lidentify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to		

NONE

NONE

NONE

yourself

NONE

committee proprietorship, franchise holding company, joint stock company, business real estate trust, non-profit organization, or other organization or group of people do business with the charter school and in which such entity, during the preceding schegar, you and/or your immediate family member(s) had a financial interest or ot relationship. If you are a member, director, officer or employee of an organizate formally partnered with the school that is doing business with the school throughnanagement or services agreement, you need not list every transaction between s		
	1.	identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school and in which such entity, during the preceding school year, you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the school that is doing business with the school through a management or services agreement, you need not list every transaction between such entity and the school that is pursuant to such agreement; rather, please identity only the name of the entity, your position in the entity as well as the relationship between such

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

N. W C	./ ./
Jonery Mandertacia	7/10/2017
Signature	Date

Pluase note that this document is considered a public recent and as such, may be made available to members of the public upon request under the President of Information I me. Preserval contact information provided below will be reducted:

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

Business Talephone:	NY	
Buşiness Address:	NA	
E-mail Address:		
Home Telephone		
Home Address:		



Entry 9 BOT Table

Last updated: 06/27/2017

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

1. Current Board Member Information

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Gail Golden		Chair/ Board Preside nt		Yes	Educat ion	6 terms of 1 year	
2	Julie Clark Goody ear		Secret ary		Yes	Educat ion	6 terms of 1 year	
3	Edwar d J. Shana han		Truste e/Mem ber		Yes	Educat ion	6 terms of 1 year	
4	Seymo ur Fliegel		Truste e/Mem ber		Yes	Educat ion	6 terms of 1 year	
5	Karen Mandel baum		Truste e/Mem ber		Yes	Educat ion	6 terms of 1 year	
6	Robert Sanch		Truste e/Mem		Yes	Educat ion/Fin	6 terms	

	0	ber		ance	of 1 year	
7	Betty Walker	Parent Repres entativ e	Yes			
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

7

0

- 2. Total Number of Members on June 30, 2016
- 3. Total Number of Members

 Joining the Board 2016-17 School

 Year
- 4. Total Number of Members 0

 Departing the Board during the

 2016-17 School Year
- 5. Number of Voting Members2016-17, as set by the by-laws,resolution or minutes

- 6. Number of Board Meetings 9
 Conducted in the 2016-17 School
 Year
- 7. Number of Board Meetings 9
 Scheduled for the 2017-18
 School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 06/27/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting	Targets
Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
I. Enrollment and Retention Targets	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 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.	ICAHN 1 7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2 5, CSD 9 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.
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:	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. 	 Students with disabilities, Students who are English language learners Students who are eligible to participate in the federal free and reduced price lunch program.

Econom ically Disadva ntaged

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

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

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

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

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

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

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

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

- Whom English is not their primary language
- Students with disabilities
- Students who would qualify for free or reduced price lunch
- 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 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.

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.

- (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:

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- 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.

English Langua ge Learner 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.

ICAHN 1 7 advertises an open registration

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

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
- 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 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.

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

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meetings and distributing information packets; and

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Retention Efforts Toward Meeting Targets

Describe Efforts Toward Meeting Retention Targets 2016 17)

Describe Plans Toward Meeting Retention Targets 2017 18)

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Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/12/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
18	6	6	4	22

Administrator Position Attrition Table

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

Thank you





Friday

July 6

1500 Pelham Parkway South Bronx, New York 10461

Telephone - Fax

www.icahncharterschools.org

Icahn I 1525/1506 Brook Avenue, Bx. NY 10457 Icahn III 1500 Pelham Parkway South, Bx.,NY 10461 Icahn V 1500 Pelham Parkway South, Bx., NY 10461 Icahn II 1640 Bronxdale Avenue, Bx. NY 10462 Icahn IV 1500 Pelham Parkway South, Bx.,NY 10461 Icahn VI 1701 Fulton Avenue, Bx., NY 10457

Icahn VII 1535 Story Avenue, Bronx, New York 10473

Jeffrey Litt, Superintendent Migdalia Cano, Executive Assistant Daniel Garcia, Deputy Superintendent Richard Santiago, Deputy Superintendent

2017-2018 School Calendar

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

























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

Last Day for Students and Staff (12:00 p.m. Dismissal)