



Entry 1 School Information

Last updated: 06/27/2017

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer **(as of June 30, 2017)** or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS# ICAHN CS 5 (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 11

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1500 Pelham Parkway South Bronx, NY 10461	[REDACTED]		[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

e. SCHOOL WEB ADDRESS (URL) ichancharterschool5.org

f. DATE OF INITIAL CHARTER 01/2011

g. DATE FIRST OPENED FOR INSTRUCTION 09/2011

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

MISSION STATEMENT

.

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

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

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

i. TOTAL ENROLLMENT ON JUNE 30, 2017 285

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

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

I1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.
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I2. SCHOOL SITES

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

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

I2a. Please provide the contact information for Site 1.

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

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

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

o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report. Richard Santiago, Dep. Sup. of Finance and 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=800000067237>

**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: 07/19/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	5042422
Line 2: Year End FTE student enrollment	285
Line 3: Divide Line 1 by Line 2	17692

2. Administrative Expenditures per Child

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

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

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

Notes:
The information on the Schedule of Functional Expenses on pages 41-43 of the Audit Guide can help schools locate the amounts to use in the two per pupil calculations:
<http://www.p12.nysed.gov/psc/AuditGuide.html>.
Employee benefit costs or expenditures should not be reported in the above calculations.

Line 1: Relevant Personnel Services Cost (Row)	543815
Line 2: Management and General Cost (Column)	83914
Line 3: Sum of Line 1 and Line 2	624429
Line 5: Divide Line 3 by the Year End FTE student enrollment	2203

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE contain 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. 20170606

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 5

SCHOOL

Name:	Icahn Charter School 5
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CONTACT INFORMATION

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

REPORT PERIOD

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

2017-18

GRADES	K	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	36	36	36	36	36	36	36
TOTAL ENROLLMENT = 321							

[illegible]

7	8	9	10	11	12
36	33				

ICAHN CHARTER SCHOOL 5
2017-18

ICAHN CHARTER SCHOOL 5
2017-18

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		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	
1.4		1.4		1.4		1.4	
0.1		0.1		0.1		0.1	
0.9		0.9		0.9		0.9	
3.1		3.1		3.1		3.1	
6.9	0.0	6.9	0.0	6.9	0.0	6.9	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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
24.5		24.5		24.5		24.5	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.8		2.8		2.8		2.8	
3.3		3.3		3.3		3.3	
1.0		1.0		1.0		1.0	
31.6	0.0	31.6	0.0	31.6	0.0	31.6	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		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	
3.3		3.3		3.3		3.3	
1.3		1.3		1.3		1.3	
5.0		5.0		5.0		5.0	
9.6	0.0	9.6	0.0	9.6	0.0	9.6	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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0.0

48.2	0.0	48.2	0.0	48.2	0.0	48.2	0.0
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ICAHN CHARTER SCHOOL 5
2017-18

PLAN - FULL TIME EQUIVALENT

*NOTE: Enter the number of FTE positions in the "blue" cells.	Id be input.	*NOTE: State the assumptions that are being made for personnel FTE levels.
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ADMINISTRATIVE PERSONNEL FTE		Description of Assumptions
	Q4	
	Actual	
Executive Management		
Instructional Management		
Deans, Directors & Coordinators		
CFO / Director of Finance		
Operation / Business Manager		
Administrative Staff		
TOTAL ADMINISTRATIVE STAFF	0.0	

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

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

TOTAL PERSONNEL SERVICE FTE	0.0	
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		ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18						
Total Revenue		-	1,233,985	-	-	1,502,660	-	1,486,625
Total Expenses		-	1,192,620	-	-	1,549,515	-	1,458,677
Net Income		-	41,365	-	-	(46,855)	-	27,947
Actual Student Enrollment		-	321	-	-	321	-	321
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31		
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected					
REVENUES FROM STATE SOURCES		2017-18 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE		14,527		1,165,792	-	1,165,792	-	1,165,792
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
-		-		-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-		-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		14,527	-	1,165,792	-	1,165,792	-	1,165,792
Special Education Revenue				6,000	-	18,000	-	18,000
Grants								
Stimulus					-		-	
DYCD (Department of Youth and Community Development)					-		-	
Other					-		-	
NYC DoE Rental Assistance								
Other				(179,301)	-	49,708	-	49,708
TOTAL REVENUE FROM STATE SOURCES			-	992,491	-	1,233,500	-	1,233,500
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs				-	-	-	-	-
Title I				16,069	-	58,578	-	42,543
Title Funding - Other				779	-	2,337	-	2,337
School Food Service (Free Lunch)					-		-	
Grants								

	ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18							
Total Revenue	-	1,233,985	-	-	1,502,660	-	-	1,486,625
Total Expenses	-	1,192,620	-	-	1,549,515	-	-	1,458,677
Net Income	-	41,365	-	-	(46,855)	-	-	27,947
Actual Student Enrollment	-	321	-	-	321	-	-	321
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		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	-	16,848	-	-	60,915	-	-	44,880
LOCAL and OTHER REVENUE								
Contributions and Donations		219,221		-	197,151		-	197,151
Fundraising				-			-	
Erate Reimbursement		865		-	865		-	865
Earnings on Investments				-			-	
Interest Income		1,725		-	1,725		-	1,725
Food Service (Income from meals)				-			-	
Text Book		2,835		-	8,504		-	8,504
OTHER		-		-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	224,646	-	-	208,245	-	-	208,245
TOTAL REVENUE	-	1,233,985	-	-	1,502,660	-	-	1,486,625

		ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18							
Total Revenue		-	1,233,985	-	-	1,502,660	-	-	1,486,625
Total Expenses		-	1,192,620	-	-	1,549,515	-	-	1,458,677
Net Income		-	41,365	-	-	(46,855)	-	-	27,947
Actual Student Enrollment		-	321	-	-	321	-	-	321
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	0.30		17,556		-	29,454		-	26,157
Instructional Management	1.00		28,225		-	43,918		-	40,685
Deans, Directors & Coordinators	1.45		21,476		-	44,626		-	39,599
CFO / Director of Finance	0.15		7,136		-	12,086		-	10,742
Operation / Business Manager	0.90		10,890		-	19,473		-	17,116
Administrative Staff	3.15		18,649		-	37,516		-	33,853
TOTAL ADMINISTRATIVE STAFF	6.95	-	103,932	-	-	187,072	-	-	168,153
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	24.50		234,962		-	515,493		-	467,362
Teachers - SPED	-		-		-	-		-	-
Substitute Teachers	-				-			-	
Teaching Assistants	-				-			-	
Specialty Teachers	2.80		21,908		-	47,769		-	42,192
Aides	3.33		12,001		-	26,211		-	23,217
Therapists & Counselors	1.00		9,130		-	20,029		-	17,683
Other	-				-			-	
TOTAL INSTRUCTIONAL	31.63	-	278,001	-	-	609,502	-	-	550,454
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	-		3,691		-	8,150		-	7,186
Custodian	3.30		9,060		-	16,946		-	14,543
Security	1.30		12,473		-	16,316		-	15,960
Other	5.00		4,335		-	10,159		-	8,890
TOTAL NON-INSTRUCTIONAL	9.60	-	29,559	-	-	51,571	-	-	46,580
SUBTOTAL PERSONNEL SERVICE COSTS		-	411,492	-	-	848,146	-	-	765,186
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			35,198		-	72,531		-	65,438
Fringe / Employee Benefits			82,614		-	82,121		-	82,121

		ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18							
Total Revenue		-	1,233,985	-	-	1,502,660	-	-	1,486,625
Total Expenses		-	1,192,620	-	-	1,549,515	-	-	1,458,677
Net Income		-	41,365	-	-	(46,855)	-	-	27,947
Actual Student Enrollment		-	321	-	-	321	-	-	321
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			11,522		-	23,748		-	21,425
TOTAL PAYROLL TAXES AND BENEFITS		-	129,334	-	-	178,400	-	-	168,984
TOTAL PERSONNEL SERVICE COSTS	48.18	-	540,825	-	-	1,026,546	-	-	934,171
CONTRACTED SERVICES									
Accounting / Audit			720		-	24,500		-	2,148
Legal			400		-	1,200		-	1,200
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			1,976		-	1,976		-	1,976
Special Ed Services			6,000		-	18,000		-	18,000
Titlement Services (i.e. Title I)			7,030		-	21,090		-	21,090
Other Purchased / Professional / Consulting			25,656		-	33,141		-	37,311
TOTAL CONTRACTED SERVICES		-	41,781	-	-	99,907	-	-	81,725

	ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18							
Total Revenue	-	1,233,985	-	-	1,502,660	-	-	1,486,625
Total Expenses	-	1,192,620	-	-	1,549,515	-	-	1,458,677
Net Income	-	41,365	-	-	(46,855)	-	-	27,947
Actual Student Enrollment	-	321	-	-	321	-	-	321
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		51,127		-	43,627		-	41,127
Special Ed Supplies & Materials		280		-	730		-	680
Textbooks / Workbooks		1,000		-	-		-	1,000
Supplies & Materials other				-			-	
Equipment / Furniture		3,500		-	-		-	2,500
Telephone		1,485		-	1,485		-	1,485
Technology		53,553		-	22,845		-	22,845
Student Testing & Assessment		33,264		-	13,355		-	17,239
Field Trips		8,550		-	14,650		-	26,000
Transportation (student)		33,000		-	-		-	-
Student Services - other				-			-	
Office Expense		16,615		-	16,615		-	16,615
Staff Development				-			-	
Staff Recruitment				-			-	
Student Recruitment / Marketing		800		-	1,200		-	1,200
School Meals / Lunch		1,200		-	1,800		-	1,800
Travel (Staff)				-			-	
Fundraising				-			-	
Other		22,605		-	5,400		-	8,258
TOTAL SCHOOL OPERATIONS	-	226,978	-	-	121,706	-	-	140,749
FACILITY OPERATION & MAINTENANCE								
Insurance		78,324		-	-		-	-
Janitorial		6,000		-	6,000		-	6,000
Building and Land Rent / Lease / Facility Finance Interest		197,151.00		-	197,151		-	197,151
Repairs & Maintenance		34,238		-	22,793		-	22,793
Equipment / Furniture		1,331		-	1,331		-	1,331
Security		4,670		-	4,670		-	4,670
Utilities		28,500		-	28,500		-	28,500
TOTAL FACILITY OPERATION & MAINTENANCE	-	350,213	-	-	260,445	-	-	260,445
DEPRECIATION & AMORTIZATION		32,823		-	40,912		-	41,589
RESERVES / CONTINGENCY				-			-	

	ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18							
Total Revenue	-	1,233,985	-	-	1,502,660	-	-	1,486,625
Total Expenses	-	1,192,620	-	-	1,549,515	-	-	1,458,677
Net Income	-	41,365	-	-	(46,855)	-	-	27,947
Actual Student Enrollment	-	321	-	-	321	-	-	321
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>1,192,620</u>	-	-	<u>1,549,515</u>	-	-	<u>1,458,677</u>
NET INCOME	-	<u>41,365</u>	-	-	<u>(46,855)</u>	-	-	<u>27,947</u>

		2017-18 ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18							
Total Revenue		-	1,233,985	-	-	1,502,660	-	-	1,486,625
Total Expenses		-	1,192,620	-	-	1,549,515	-	-	1,458,677
Net Income		-	41,365	-	-	(46,855)	-	-	27,947
Actual Student Enrollment		-	321	-	-	321	-	-	321
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			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		-	321	-	-	321	-	-	321
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-	-	-	-	-	-	-	-
TOTAL ENROLLMENT		-	321	-	-	321	-	-	321
REVENUE PER PUPIL		-	3,844	-	-	4,681	-	-	4,631
EXPENSES PER PUPIL		-	3,715	-	-	4,827	-	-	4,544

Total Revenue		-	-	1,481,824	-	-
Total Expenses		-	-	1,527,472	-	-
Net Income		-	-	(45,648)	-	-
Actual Student Enrollment		-	-	321	-	-
		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		If the 'REVISED' Column(s) COMPLETELY BLANK, the selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2017-18 Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	14,527	-	-	1,165,792	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	-	-	1,165,792	-	-
Special Education Revenue			-	18,000		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-	49,707		-
TOTAL REVENUE FROM STATE SOURCES		-	-	1,233,499	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	-		-
Title I			-	40,578		-
Title Funding - Other			-	2,337		-
School Food Service (Free Lunch)			-			-
Grants						

Total Revenue	-	-	1,481,824	-	-
Total Expenses	-	-	1,527,472	-	-
Net Income	-	-	(45,648)	-	-
Actual Student Enrollment	-	-	321	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	42,915	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	197,151		-
Fundraising		-			-
Erate Reimbursement		-	865		-
Earnings on Investments		-			-
Interest Income		-	1,725		-
Food Service (Income from meals)		-			-
Text Book		-	5,670		-
OTHER		-	-		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	205,410	-	-
TOTAL REVENUE	-	-	1,481,824	-	-

Total Revenue			-	-	1,481,824	-	-
Total Expenses			-	-	1,527,472	-	-
Net Income			-	-	(45,648)	-	-
Actual Student Enrollment			-	-	321	-	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
			Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions					
Executive Management	0.30			-	29,454		-
Instructional Management	1.00			-	44,593		-
Deans, Directors & Coordinators	1.45			-	44,626		-
CFO / Director of Finance	0.15			-	12,086		-
Operation / Business Manager	0.90			-	19,473		-
Administrative Staff	3.15			-	37,786		-
TOTAL ADMINISTRATIVE STAFF	6.95		-	-	188,017	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	24.50			-	519,693		-
Teachers - SPED	-			-	-		-
Substitute Teachers	-			-			-
Teaching Assistants	-			-			-
Specialty Teachers	2.80			-	47,769		-
Aides	3.33			-	26,211		-
Therapists & Counselors	1.00			-	20,029		-
Other	-			-			-
TOTAL INSTRUCTIONAL	31.63		-	-	613,702	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-			-			-
Librarian	-			-	8,150		-
Custodian	3.30			-	16,946		-
Security	1.30			-	17,809		-
Other	5.00			-	10,159		-
TOTAL NON-INSTRUCTIONAL	9.60		-	-	53,064	-	-
SUBTOTAL PERSONNEL SERVICE COSTS		48.18	-	-	854,783	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes				-	73,099		-
Fringe / Employee Benefits				-	82,121		-

Total Revenue		-	-	1,481,824	-	-
Total Expenses		-	-	1,527,472	-	-
Net Income		-	-	(45,648)	-	-
Actual Student Enrollment		-	-	321	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>23,934</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	179,154	-	-
TOTAL PERSONNEL SERVICE COSTS		-	-	1,033,936	-	-
CONTRACTED SERVICES			-	1,500		-
Accounting / Audit			-	1,200		-
Legal			-			-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	1,976		-
Special Ed Services			-	18,000		-
Titlement Services (i.e. Title I)			-	21,090		-
Other Purchased / Professional / Consulting			-	<u>28,091</u>		-
TOTAL CONTRACTED SERVICES		-	-	71,857	-	-

Total Revenue	-	-	1,481,824	-	-
Total Expenses	-	-	1,527,472	-	-
Net Income	-	-	(45,648)	-	-
Actual Student Enrollment	-	-	321	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	27,411		-
Special Ed Supplies & Materials		-	406		-
Textbooks / Workbooks		-	-		-
Supplies & Materials other		-			-
Equipment / Furniture		-	-		-
Telephone		-	1,485		-
Technology		-	22,845		-
Student Testing & Assessment		-	-		-
Field Trips		-	34,199		-
Transportation (student)		-	9,570		-
Student Services - other		-			-
Office Expense		-	16,615		-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	1,200		-
School Meals / Lunch		-	1,800		-
Travel (Staff)		-			-
Fundraising		-			-
Other		-	6,600		-
TOTAL SCHOOL OPERATIONS	-	-	122,130	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	-		-
Janitorial		-	6,000		-
Building and Land Rent / Lease / Facility Finance Interest		-	197,151		-
Repairs & Maintenance		-	22,793		-
Equipment / Furniture		-	1,331		-
Security		-	4,670		-
Utilities		-	28,500		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	260,445	-	-
DEPRECIATION & AMORTIZATION		-	39,105		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	1,481,824	-	-
Total Expenses	-	-	1,527,472	-	-
Net Income	-	-	(45,648)	-	-
Actual Student Enrollment	-	-	321	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget - 1/1 - 3/31		Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	1,527,472	-	-
NET INCOME	-	-	(45,648)	-	-

Total Revenue	-	-	1,481,824	-	-
Total Expenses	-	-	1,527,472	-	-
Net Income	Quarter - 1/1 - 3/31	-	(45,648)	-	-
Actual Student Enrollment	-	-	321	-	-
	Quarter - 1/1 - 3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	321	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	=	=	321	=	=
REVENUE PER PUPIL	=	=	4,616	=	=
EXPENSES PER PUPIL	-	-	4,758	-	-

		ICAHN CHARTER SCHOOL 5					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2017-18	
Total Revenue		5,705,094	5,705,094	-	5,705,094	5,705,094	
Total Expenses		5,728,285	5,728,285	-	(5,728,285)	(5,728,285)	
Net Income		(23,191)	(23,191)	-	(23,191)	(23,191)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	
Other		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		165,558	165,558	-	165,558	165,558	
LOCAL and OTHER REVENUE							
Contributions and Donations		810,674	810,674	-	810,674	810,674	
Fundraising		-	-	-	-	-	
Erate Reimbursement		3,458	3,458	-	3,458	3,458	
Earnings on Investments		-	-	-	-	-	
Interest Income		6,900	6,900	-	6,900	6,900	
Food Service (Income from meals)		-	-	-	-	-	
Text Book		25,513	25,513	-	25,513	25,513	
OTHER		-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		846,546	846,546	-	846,546	846,546	
TOTAL REVENUE		5,705,094	5,705,094	-	5,705,094	5,705,094	

			ICAHN CHARTER SCHOOL 5				
			Budget / Operating Plan				
			2017-18				
Total Revenue			5,705,094	5,705,094	-	5,705,094	5,705,094
Total Expenses			5,728,285	5,728,285	-	(5,728,285)	(5,728,285)
Net Income			(23,191)	(23,191)	-	(23,191)	(23,191)
Actual Student Enrollment							
			Total Year			VARIANCE	
			Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
			DESCRIPTION OF ASSUMPTIONS				
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS			Avg. No. of Positions				
Executive Management	0.30		102,620	102,620	-	(102,620)	(102,620)
Instructional Management	1.00		157,421	157,421	-	(157,421)	(157,421)
Deans, Directors & Coordinators	1.45		150,326	150,326	-	(150,326)	(150,326)
CFO / Director of Finance	0.15		42,051	42,051	-	(42,051)	(42,051)
Operation / Business Manager	0.90		66,952	66,952	-	(66,952)	(66,952)
Administrative Staff	3.15		127,804	127,804	-	(127,804)	(127,804)
TOTAL ADMINISTRATIVE STAFF	6.95		647,174	647,174	-	(647,174)	(647,174)
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	24.50		1,737,509	1,737,509	-	(1,737,509)	(1,737,509)
Teachers - SPED	-		-	-	-	-	-
Substitute Teachers	-		-	-	-	-	-
Teaching Assistants	-		-	-	-	-	-
Specialty Teachers	2.80		159,637	159,637	-	(159,637)	(159,637)
Aides	3.33		87,640	87,640	-	(87,640)	(87,640)
Therapists & Counselors	1.00		66,872	66,872	-	(66,872)	(66,872)
Other	-		-	-	-	-	-
TOTAL INSTRUCTIONAL	31.63		2,051,659	2,051,659	-	(2,051,659)	(2,051,659)
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-		-	-	-	-	-
Librarian	-		27,177	27,177	-	(27,177)	(27,177)
Custodian	3.30		57,495	57,495	-	(57,495)	(57,495)
Security	1.30		62,559	62,559	-	(62,559)	(62,559)
Other	5.00		33,543	33,543	-	(33,543)	(33,543)
TOTAL NON-INSTRUCTIONAL	9.60		180,774	180,774	-	(180,774)	(180,774)
SUBTOTAL PERSONNEL SERVICE COSTS			2,879,606	2,879,606	-	(2,879,606)	(2,879,606)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			246,266	246,266	-	(246,266)	(246,266)
Fringe / Employee Benefits			328,977	328,977	-	(328,977)	(328,977)

		ICAHN CHARTER SCHOOL 5					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2017-18	
Total Revenue		5,705,094	5,705,094	-	5,705,094	5,705,094	
Total Expenses		5,728,285	5,728,285	-	(5,728,285)	(5,728,285)	
Net Income		(23,191)	(23,191)	-	(23,191)	(23,191)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		80,629	80,629	-	(80,629)	(80,629)	
TOTAL PAYROLL TAXES AND BENEFITS		655,872	655,872	-	(655,872)	(655,872)	
TOTAL PERSONNEL SERVICE COSTS		48.18	3,535,478	3,535,478	-	(3,535,478)	
CONTRACTED SERVICES							
Accounting / Audit		28,868	28,868	-	(28,868)	(28,868)	
Legal		4,000	4,000	-	(4,000)	(4,000)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		7,902	7,902	-	(7,902)	(7,902)	
Special Ed Services		60,000	60,000	-	(60,000)	(60,000)	
Titlement Services (i.e. Title I)		70,300	70,300	-	(70,300)	(70,300)	
Other Purchased / Professional / Consulting		124,199	124,199	-	(124,199)	(124,199)	
TOTAL CONTRACTED SERVICES		295,269	295,269	-	(295,269)	(295,269)	

ICAHN CHARTER SCHOOL 5
Budget / Operating Plan
2017-18

Total Revenue	5,705,094	5,705,094	-	5,705,094	5,705,094
Total Expenses	5,728,285	5,728,285	-	(5,728,285)	(5,728,285)
Net Income	(23,191)	(23,191)	-	(23,191)	(23,191)
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	163,291	163,291	-	(163,291)	(163,291)
Special Ed Supplies & Materials	2,096	2,096	-	(2,096)	(2,096)
Textbooks / Workbooks	2,000	2,000	-	(2,000)	(2,000)
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	6,000	6,000	-	(6,000)	(6,000)
Telephone	5,940	5,940	-	(5,940)	(5,940)
Technology	122,087	122,087	-	(122,087)	(122,087)
Student Testing & Assessment	63,858	63,858	-	(63,858)	(63,858)
Field Trips	83,399	83,399	-	(83,399)	(83,399)
Transportation (student)	42,570	42,570	-	(42,570)	(42,570)
Student Services - other	-	-	-	-	-
Office Expense	66,458	66,458	-	(66,458)	(66,458)
Staff Development	-	-	-	-	-
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	4,400	4,400	-	(4,400)	(4,400)
School Meals / Lunch	6,600	6,600	-	(6,600)	(6,600)
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	42,863	42,863	-	(42,863)	(42,863)
TOTAL SCHOOL OPERATIONS	611,562	611,562	-	(611,562)	(611,562)
FACILITY OPERATION & MAINTENANCE					
Insurance	78,324	78,324	-	(78,324)	(78,324)
Janitorial	24,000	24,000	-	(24,000)	(24,000)
Building and Land Rent / Lease / Facility Finance Interest	788,604	788,604	-	(788,604)	(788,604)
Repairs & Maintenance	102,617	102,617	-	(102,617)	(102,617)
Equipment / Furniture	5,325	5,325	-	(5,325)	(5,325)
Security	18,678	18,678	-	(18,678)	(18,678)
Utilities	114,000	114,000	-	(114,000)	(114,000)
TOTAL FACILITY OPERATION & MAINTENANCE	1,131,547	1,131,547	-	(1,131,547)	(1,131,547)
DEPRECIATION & AMORTIZATION	154,429	154,429	-	(154,429)	(154,429)
RESERVES / CONTINGENCY	-	-	-	-	-

DESCRIPTION OF ASSUMPTIONS

	ICAHN CHARTER SCHOOL 5				
	Budget / Operating Plan				
	2017-18				
Total Revenue	5,705,094	5,705,094	-	5,705,094	5,705,094
Total Expenses	5,728,285	5,728,285	-	(5,728,285)	(5,728,285)
Net Income	(23,191)	(23,191)	-	(23,191)	(23,191)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	5,728,285	5,728,285	-	(5,728,285)	(5,728,285)
NET INCOME	(23,191)	(23,191)	-	(23,191)	(23,191)

DESCRIPTION OF ASSUMPTIONS

		ICAHN CHARTER SCHOOL 5					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
Total Revenue		5,705,094	5,705,094	-	5,705,094	5,705,094	
Total Expenses		5,728,285	5,728,285	-	(5,728,285)	(5,728,285)	
Net Income		(23,191)	(23,191)	-	(23,191)	(23,191)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
NYC CHANCELLOR'S OFFICE							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

**ICAHN CHARTER SCHOOL 5
BALANCE SHEET
2017-18**

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

Total Revenue	-	1,233,985	-	-	1,502,660	-	-
Total Expenses	-	1,192,620	-	-	1,549,515	-	-
Net Income	-	41,365	-	-	(46,855)	-	-
Actual Student Enrollment	-	321	-	-	321	-	-

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Page 33 of 34

Total Revenue	-	1,233,985	-	-	1,502,660	-	-
Total Expenses	-	1,192,620	-	-	1,549,515	-	-
Net Income	-	41,365	-	-	(46,855)	-	-
Actual Student Enrollment	-	321	-	-	321	-	-

Actual

	-	-	-	-	-	-
-	16,848	-	-	60,915	-	-

	219,221	-		197,151	-	
	-	-		-	-	
	865	-		865	-	
	-	-		-	-	
	1,725	-		1,725	-	
	-	-		-	-	
	2,835	-		8,504	-	
	-	-		-	-	
-	224,646	-	-	208,245	-	-

-	<u>1,233,985</u>	-	-	<u>1,502,660</u>	-	-
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2017-18

Total Revenue	-	1,233,985	-	-	1,502,660	-	-
Total Expenses	-	1,192,620	-	-	1,549,515	-	-
Net Income	-	41,365	-	-	(46,855)	-	-
Actual Student Enrollment	-	321	-	-	321	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

Executive Management	-	17,556	-	29,454	-	-
Instructional Management	-	28,225	-	43,918	-	-
Deans, Directors & Coordinators	-	21,476	-	44,626	-	-
CFO / Director of Finance	-	7,136	-	12,086	-	-
Operation / Business Manager	-	10,890	-	19,473	-	-
Administrative Staff	-	18,649	-	37,516	-	-
TOTAL ADMINISTRATIVE STAFF	-	103,932	-	187,072	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	234,962	-	515,493	-	-
Teachers - SPED	-	-	-	-	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	21,908	-	47,769	-	-
Aides	-	12,001	-	26,211	-	-
Therapists & Counselors	-	9,130	-	20,029	-	-
Other	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	278,001	-	609,502	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	3,691	-	8,150	-	-
Custodian	-	9,060	-	16,946	-	-
Security	-	12,473	-	16,316	-	-
Other	-	4,335	-	10,159	-	-
TOTAL NON-INSTRUCTIONAL	-	29,559	-	51,571	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	411,492	-	848,146	-	-
--	---	---------	---	---------	---	---

PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	35,198	-	72,531	-	-
Fringe / Employee Benefits	-	82,614	-	82,121	-	-
Retirement / Pension	-	11,522	-	23,748	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	129,334	-	178,400	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	540,825	-	1,026,546	-	-
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2017-18

Total Revenue	-	1,233,985	-	-	1,502,660	-	-
Total Expenses	-	1,192,620	-	-	1,549,515	-	-
Net Income	-	41,365	-	-	(46,855)	-	-
Actual Student Enrollment	-	321	-	-	321	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		720	-		24,500	-	
Legal		400	-		1,200	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		1,976	-		1,976	-	
Special Ed Services		6,000	-		18,000	-	
Titlement Services (i.e. Title I)		7,030	-		21,090	-	
Other Purchased / Professional / Consulting		25,656	-		33,141	-	
TOTAL CONTRACTED SERVICES	-	41,781	-	-	99,907	-	-

2017-18

Total Revenue	-	1,233,985	-	-	1,502,660	-	-
Total Expenses	-	1,192,620	-	-	1,549,515	-	-
Net Income	-	41,365	-	-	(46,855)	-	-
Actual Student Enrollment	-	321	-	-	321	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		51,127	-		43,627	-	
Special Ed Supplies & Materials		280	-		730	-	
Textbooks / Workbooks		1,000	-		-	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		3,500	-		-	-	
Telephone		1,485	-		1,485	-	
Technology		53,553	-		22,845	-	
Student Testing & Assessment		33,264	-		13,355	-	
Field Trips		8,550	-		14,650	-	
Transportation (student)		33,000	-		-	-	
Student Services - other		-	-		-	-	
Office Expense		16,615	-		16,615	-	
Staff Development		-	-		-	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		800	-		1,200	-	
School Meals / Lunch		1,200	-		1,800	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-	-	
Other		22,605	-		5,400	-	
TOTAL SCHOOL OPERATIONS	-	226,978	-	-	121,706	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		78,324	-		-	-	
Janitorial		6,000	-		6,000	-	
Building and Land Rent / Lease / Facility Finance Interest		197,151	-		197,151	-	
Repairs & Maintenance		34,238	-		22,793	-	
Equipment / Furniture		1,331	-		1,331	-	
Security		4,670	-		4,670	-	
Utilities		28,500	-		28,500	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	350,213	-	-	260,445	-	-
DEPRECIATION & AMORTIZATION		32,823	-		40,912	-	
RESERVES / CONTINGENCY		-	-		-	-	
TOTAL EXPENSES	-	1,192,620	-	-	1,549,515	-	-

ICAHN CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	1,233,985	-	-	1,502,660	-	-
Total Expenses	-	1,192,620	-	-	1,549,515	-	-
Net Income	-	41,365	-	-	(46,855)	-	-
Actual Student Enrollment	-	321	-	-	321	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	-	41,365	-	-	(46,855)	-	-
NET INCOME	-	41,365	-	-	(46,855)	-	-

Total Revenue	-	1,233,985	-	-	1,502,660	-	-
Total Expenses	-	1,192,620	-	-	1,549,515	-	-
Net Income	-	41,365	-	-	(46,855)	-	-
Actual Student Enrollment	-	321	-	-	321	-	-

[illegible][illegible]

Total Revenue	1,486,625	-	-	1,481,824	-
Total Expenses	1,458,677	-	-	1,527,472	-
Net Income	27,947	-	-	(45,648)	-
Actual Student Enrollment	321	-	-	321	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Current Budget	Variance	Actual	Current Budget Variance
REVENUE					
REVENUES FROM STATE SOURCES					
Per Pupil Revenue	CY Per Pupil Rate				
NYC CHANCELLOR'S OFFICE	14,527	1,165,792	-	1,165,792	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	1,165,792	-	1,165,792	-
Special Education Revenue		18,000	-	18,000	-
Grants					
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		-	-	-	-
NYC DoE Rental Assistance		-	-	-	-
Other		49,708	-	49,707	-
TOTAL REVENUE FROM STATE SOURCES		1,233,500	-	1,233,499	-
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		-	-	-	-
Title I		42,543	-	40,578	-
Title Funding - Other		2,337	-	2,337	-
School Food Service (Free Lunch)		-	-	-	-
Grants					
Charter School Program (CSP) Planning & Implementation		-	-	-	-
Other		-	-	-	-

DL 5
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Total Revenue	1,486,625	-	-	1,481,824	-
Total Expenses	1,458,677	-	-	1,527,472	-
Net Income	27,947	-	-	(45,648)	-
Actual Student Enrollment	321	-	-	321	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	Variance	Actual	Current Budget Variance
Other		-	-		-
TOTAL REVENUE FROM FEDERAL SOURCES		44,880	-	-	42,915 -
LOCAL and OTHER REVENUE					
Contributions and Donations		197,151	-		197,151 -
Fundraising		-	-		- -
Erate Reimbursement		865	-		865 -
Earnings on Investments		-	-		- -
Interest Income		1,725	-		1,725 -
Food Service (Income from meals)		-	-		- -
Text Book		8,504	-		5,670 -
OTHER		-	-		- -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		208,245	-	-	205,410 -
TOTAL REVENUE		1,486,625	-	-	1,481,824 -

DL 5
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Total Revenue	1,486,625	-	-	1,481,824	-
Total Expenses	1,458,677	-	-	1,527,472	-
Net Income	27,947	-	-	(45,648)	-
Actual Student Enrollment	321	-	-	321	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	26,157	-	29,454	-
Instructional Management	-	40,685	-	44,593	-
Deans, Directors & Coordinators	-	39,599	-	44,626	-
CFO / Director of Finance	-	10,742	-	12,086	-
Operation / Business Manager	-	17,116	-	19,473	-
Administrative Staff	-	33,853	-	37,786	-
TOTAL ADMINISTRATIVE STAFF	-	168,153	-	188,017	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	467,362	-	519,693	-
Teachers - SPED	-	-	-	-	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	42,192	-	47,769	-
Aides	-	23,217	-	26,211	-
Therapists & Counselors	-	17,683	-	20,029	-
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	550,454	-	613,702	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	7,186	-	8,150	-
Custodian	-	14,543	-	16,946	-
Security	-	15,960	-	17,809	-
Other	-	8,890	-	10,159	-
TOTAL NON-INSTRUCTIONAL	-	46,580	-	53,064	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		65,438	-	73,099	-
Fringe / Employee Benefits		82,121	-	82,121	-
Retirement / Pension		21,425	-	23,934	-
TOTAL PAYROLL TAXES AND BENEFITS		168,984	-	179,154	-

TOTAL PERSONNEL SERVICE COSTS

-	934,171	-	-	1,033,936	-
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DL 5 n					
Total Revenue	1,486,625	-	-	1,481,824	
Total Expenses	1,458,677	-	-	1,527,472	-
Net Income	27,947	-	-	(45,648)	-
Actual Student Enrollment	321	-	-	321	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	DL 5				
	n				
	Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES					
Accounting / Audit	2,148	-		1,500	-
Legal	1,200	-		1,200	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	1,976	-		1,976	-
Special Ed Services	18,000	-		18,000	-
Titlement Services (i.e. Title I)	21,090	-		21,090	-
Other Purchased / Professional / Consulting	37,311	-		28,091	-
TOTAL CONTRACTED SERVICES	81,725	-	-	71,857	-

DL 5
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Total Revenue	1,486,625	-	-	1,481,824	-
Total Expenses	1,458,677	-	-	1,527,472	-
Net Income	27,947	-	-	(45,648)	-
Actual Student Enrollment	321	-	-	321	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	41,127	-	27,411	-	-
Special Ed Supplies & Materials	680	-	406	-	-
Textbooks / Workbooks	1,000	-	-	-	-
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	2,500	-	-	-	-
Telephone	1,485	-	1,485	-	-
Technology	22,845	-	22,845	-	-
Student Testing & Assessment	17,239	-	-	-	-
Field Trips	26,000	-	34,199	-	-
Transportation (student)	-	-	9,570	-	-
Student Services - other	-	-	-	-	-
Office Expense	16,615	-	16,615	-	-
Staff Development	-	-	-	-	-
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	1,200	-	1,200	-	-
School Meals / Lunch	1,800	-	1,800	-	-
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	8,258	-	6,600	-	-
TOTAL SCHOOL OPERATIONS	140,749	-	-	122,130	-
FACILITY OPERATION & MAINTENANCE					
Insurance	-	-	-	-	-
Janitorial	6,000	-	6,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	197,151	-	197,151	-	-
Repairs & Maintenance	22,793	-	22,793	-	-
Equipment / Furniture	1,331	-	1,331	-	-
Security	4,670	-	4,670	-	-
Utilities	28,500	-	28,500	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	260,445	-	-	260,445	-
DEPRECIATION & AMORTIZATION	41,589	-	39,105	-	-
RESERVES / CONTINGENCY	-	-	-	-	-
TOTAL EXPENSES	1,458,677	-	-	1,527,472	-

DL 5					
PL 5					
n					
Total Revenue	1,486,625	-	-	1,481,824	-
Total Expenses	1,458,677	-	-	1,527,472	-
Net Income	27,947	-	-	(45,648)	-
Actual Student Enrollment	321	-	-	321	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
			Quarter - 1/1 - 3/31		
			Current Budget	Variance	Actual Current Budget Variance
NET INCOME	27,947	-	-	-	(45,648) -

2.5 n					
Total Revenue	1,486,625	-	-	1,481,824	-
Total Expenses	1,458,677	-	-	1,527,472	-
Net Income	27,947	-	-	(45,648)	-
Actual Student Enrollment	321	-	-	321	-
Quarter - 1/1 - 3/31					
Quarter - 1/1 - 3/31					
4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget		Current Budget	
		Variance		Variance	
		Actual		Actual	
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE		321	-	-	321
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
ALL OTHER School Districts: (Count = 0)		-	-	-	-
TOTAL ENROLLMENT		321	-	-	321
REVENUE PER PUPIL		4,631	-	-	4,616
EXPENSES PER PUPIL		4,544	-	-	4,758

	ICAHN CHARTER SCHOOL 5 Budget / Operating Plan
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	2017-18
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Total Revenue	-	-	-	5,705,094	(5,705,094)	-	-	5,705,094
Total Expenses	-	-	-	5,728,285	5,728,285	-	-	5,728,285
Net Income	-	-	-	(23,191)	23,191	-	-	(23,191)
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS									
<p> TABLE 1 </p>									

	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue	CY Per Pupil Rate
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Per Pupil Revenue	CY Per Pupil Rate
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NYC CHANCELLOR'S OFFICE	14,527
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NYC CHANCELLOR'S OFFICE	14,527
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-	-
-	-
-	-
ALL OTHER School Districts: (Count = 0)	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527

ALL OTHER School Districts: (Count = 0)	-
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TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527
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Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other _____

				ICAHN CHARTER SCHOOL 5 Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	5,705,094	(5,705,094)	-	-	5,705,0			
Total Expenses	-	-	-	5,728,285	5,728,285	-	-	5,728,2			
Net Income	-	-	-	(23,191)	23,191	-	-	(23,1			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other				-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES				-	-	-	165,558	(165,558)	-	-	165,5
LOCAL and OTHER REVENUE											
Contributions and Donations				-	-	-	810,674	(810,674)	-	-	810,6
Fundraising				-	-	-	-	-	-	-	-
Erate Reimbursement				-	-	-	3,458	(3,458)	-	-	3,4
Earnings on Investments				-	-	-	-	-	-	-	-
Interest Income				-	-	-	6,900	(6,900)	-	-	6,9
Food Service (Income from meals)				-	-	-	-	-	-	-	-
Text Book				-	-	-	25,513	(25,513)	-	-	25,5
OTHER				-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES				-	-	-	846,546	(846,546)	-	-	846,5
TOTAL REVENUE				-	-	-	5,705,094	(5,705,094)	-	-	5,705,0

				ICAHN CHARTER SCHOOL 5							
				Budget / Operating Plan							
				2017-18							
Total Revenue				-	-	-	5,705,094	(5,705,094)	-	-	5,705,094
Total Expenses				-	-	-	5,728,285	5,728,285	-	-	5,728,285
Net Income				-	-	-	(23,191)	23,191	-	-	(23,191)
Actual Student Enrollment				-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS				Quarter 0 No. of Positions							
Executive Management				-	-	-	102,620	102,620	-	-	102,620
Instructional Management				-	-	-	157,421	157,421	-	-	157,421
Deans, Directors & Coordinators				-	-	-	150,326	150,326	-	-	150,326
CFO / Director of Finance				-	-	-	42,051	42,051	-	-	42,051
Operation / Business Manager				-	-	-	66,952	66,952	-	-	66,952
Administrative Staff				-	-	-	127,804	127,804	-	-	127,804
TOTAL ADMINISTRATIVE STAFF				-	-	-	647,174	647,174	-	-	647,174
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular				-	-	-	1,737,509	1,737,509	-	-	1,737,509
Teachers - SPED				-	-	-	-	-	-	-	-
Substitute Teachers				-	-	-	-	-	-	-	-
Teaching Assistants				-	-	-	-	-	-	-	-
Specialty Teachers				-	-	-	159,637	159,637	-	-	159,637
Aides				-	-	-	87,640	87,640	-	-	87,640
Therapists & Counselors				-	-	-	66,872	66,872	-	-	66,872
Other				-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL				-	-	-	2,051,659	2,051,659	-	-	2,051,659
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse				-	-	-	-	-	-	-	-
Librarian				-	-	-	27,177	27,177	-	-	27,177
Custodian				-	-	-	57,495	57,495	-	-	57,495
Security				-	-	-	62,559	62,559	-	-	62,559
Other				-	-	-	33,543	33,543	-	-	33,543
TOTAL NON-INSTRUCTIONAL				-	-	-	180,774	180,774	-	-	180,774
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	2,879,606	2,879,606	-	-	2,879,606
PAYROLL TAXES AND BENEFITS											
Payroll Taxes				-	-	-	246,266	246,266	-	-	246,266
Fringe / Employee Benefits				-	-	-	328,977	328,977	-	-	328,977
Retirement / Pension				-	-	-	80,629	80,629	-	-	80,629
TOTAL PAYROLL TAXES AND BENEFITS				-	-	-	655,872	655,872	-	-	655,872
TOTAL PERSONNEL SERVICE COSTS				-	-	-	3,535,478	3,535,478	-	-	3,535,478

				ICAHN CHARTER SCHOOL 5				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	5,705,094	(5,705,094)	-	-	5,705,0
Total Expenses	-	-	-	5,728,285	5,728,285	-	-	5,728,2
Net Income	-	-	-	(23,191)	23,191	-	-	(23,1
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Actual	Original	Actual
				Budget	vs.	vs.	Budget	vs.
				(Current	Current	Current	(Current	Original
				Quarter)	Budget	Budget TY	Quarter)	Budget
				Actual				
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	28,868	28,868	-	-	28,8
Legal	-	-	-	4,000	4,000	-	-	4,0
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	7,902	7,902	-	-	7,9
Special Ed Services	-	-	-	60,000	60,000	-	-	60,0
Titlement Services (i.e. Title I)	-	-	-	70,300	70,300	-	-	70,3
Other Purchased / Professional / Consulting	-	-	-	124,199	124,199	-	-	124,1
TOTAL CONTRACTED SERVICES	-	-	-	295,269	295,269	-	-	295,2

				ICAHN CHARTER SCHOOL 5				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	5,705,094	(5,705,094)	-	-	5,705,0
Total Expenses	-	-	-	5,728,285	5,728,285	-	-	5,728,2
Net Income	-	-	-	(23,191)	23,191	-	-	(23,1
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual		Original	Actual
				Budget	vs.	Current	Budget	vs.
				(Current	Current	Budget - TY	(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Original
						Budget TY		Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	163,291	163,291	-	-	163,2
Special Ed Supplies & Materials	-	-	-	2,096	2,096	-	-	2,0
Textbooks / Workbooks	-	-	-	2,000	2,000	-	-	2,0
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	6,000	6,000	-	-	6,0
Telephone	-	-	-	5,940	5,940	-	-	5,9
Technology	-	-	-	122,087	122,087	-	-	122,0
Student Testing & Assessment	-	-	-	63,858	63,858	-	-	63,8
Field Trips	-	-	-	83,399	83,399	-	-	83,3
Transportation (student)	-	-	-	42,570	42,570	-	-	42,5
Student Services - other	-	-	-	-	-	-	-	-
Office Expense	-	-	-	66,458	66,458	-	-	66,4
Staff Development	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	4,400	4,400	-	-	4,4
School Meals / Lunch	-	-	-	6,600	6,600	-	-	6,6
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	42,863	42,863	-	-	42,8
TOTAL SCHOOL OPERATIONS	-	-	-	611,562	611,562	-	-	611,5
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	78,324	78,324	-	-	78,3
Janitorial	-	-	-	24,000	24,000	-	-	24,0
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	788,604	788,604	-	-	788,6
Repairs & Maintenance	-	-	-	102,617	102,617	-	-	102,6
Equipment / Furniture	-	-	-	5,325	5,325	-	-	5,3
Security	-	-	-	18,678	18,678	-	-	18,6
Utilities	-	-	-	114,000	114,000	-	-	114,0
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,131,547	1,131,547	-	-	1,131,5
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
TOTAL EXPENSES	-	-	-	5,728,285	5,728,285	-	-	5,728,2

				ICAHN CHARTER SCHOOL 5 Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	5,705,094	(5,705,094)	-	-	5,705,0			
Total Expenses	-	-	-	5,728,285	5,728,285	-	-	5,728,2			
Net Income	-	-	-	(23,191)	23,191	-	-	(23,1			
Actual Student Enrollment	-	-	-			-	-				
				TOTALS AND VARIANCE ANALYSIS							
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
NET INCOME				-	-	-	(23,191)	23,191	-	-	(23,1

				ICAHN CHARTER SCHOOL 5 Budget / Operating Plan 2017-18					
Total Revenue	-	-	-	5,705,094	(5,705,094)	-	-	5,705,0	
Total Expenses	-	-	-	5,728,285	5,728,285	-	-	5,728,2	
Net Income	-	-	-	(23,191)	23,191	-	-	(23,1	
Actual Student Enrollment	-	-	-			-	-		
				TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS					
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed					
NYC CHANCELLOR'S OFFICE				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
-				-	-	-		-	-
ALL OTHER School Districts: (Count = 0)				-	-	-		-	-
TOTAL ENROLLMENT				-	-	-		-	-
REVENUE PER PUPIL				-	-	-		-	-
EXPENSES PER PUPIL				-	-	-		-	-

Total Revenue	(5,705,094)	-	-
Total Expenses	5,728,285	-	-
Net Income	23,191	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
REVENUE			
REVENUES FROM STATE SOURCES			
Per Pupil Revenue	CY Per Pupil Rate		
NYC CHANCELLOR'S OFFICE	14,527	(4,663,167)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(4,663,167)	-
Special Education Revenue		(60,000)	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		30,177	-
TOTAL REVENUE FROM STATE SOURCES		(4,692,990)	-
REVENUE FROM FEDERAL FUNDING			
IDEA Special Needs		-	-
Title I		(157,768)	-
Title Funding - Other		(7,790)	-
School Food Service (Free Lunch)		-	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

Total Revenue	(5,705,094)	-	-
Total Expenses	5,728,285	-	-
Net Income	23,191	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(165,558)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(810,674)	-	-
Fundraising	-	-	-
Erate Reimbursement	(3,458)	-	-
Earnings on Investments	-	-	-
Interest Income	(6,900)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(25,513)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(846,546)	-	-
TOTAL REVENUE	(5,705,094)	-	-

Total Revenue	(5,705,094)	-	-
Total Expenses	5,728,285	-	-
Net Income	23,191	-	-
Actual Student Enrollment		-	-

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

Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
--	--	--

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions			
Executive Management	-	102,620	-	-
Instructional Management	-	157,421	-	-
Deans, Directors & Coordinators	-	150,326	-	-
CFO / Director of Finance	-	42,051	-	-
Operation / Business Manager	-	66,952	-	-
Administrative Staff	-	127,804	-	-
TOTAL ADMINISTRATIVE STAFF	-	647,174	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	1,737,509	-	-
Teachers - SPED	-	-	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	159,637	-	-
Aides	-	87,640	-	-
Therapists & Counselors	-	66,872	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	2,051,659	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-
Librarian	-	27,177	-	-
Custodian	-	57,495	-	-
Security	-	62,559	-	-
Other	-	33,543	-	-
TOTAL NON-INSTRUCTIONAL	-	180,774	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

-	2,879,606	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	246,266	-	-
Fringe / Employee Benefits	328,977	-	-
Retirement / Pension	80,629	-	-
TOTAL PAYROLL TAXES AND BENEFITS	655,872	-	-

TOTAL PERSONNEL SERVICE COSTS

-	3,535,478	-	-
---	-----------	---	---

Total Revenue	(5,705,094)	-	-
Total Expenses	5,728,285	-	-
Net Income	23,191	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	28,868	-	-
Legal	4,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	7,902	-	-
Special Ed Services	60,000	-	-
Titllement Services (i.e. Title I)	70,300	-	-
Other Purchased / Professional / Consulting	124,199	-	-
TOTAL CONTRACTED SERVICES	295,269	-	-

Total Revenue	(5,705,094)	-	-
Total Expenses	5,728,285	-	-
Net Income	23,191	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	163,291	-	-
Special Ed Supplies & Materials	2,096	-	-
Textbooks / Workbooks	2,000	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	6,000	-	-
Telephone	5,940	-	-
Technology	122,087	-	-
Student Testing & Assessment	63,858	-	-
Field Trips	83,399	-	-
Transportation (student)	42,570	-	-
Student Services - other	-	-	-
Office Expense	66,458	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	4,400	-	-
School Meals / Lunch	6,600	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	42,863	-	-
TOTAL SCHOOL OPERATIONS	611,562	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	78,324	-	-
Janitorial	24,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	788,604	-	-
Repairs & Maintenance	102,617	-	-
Equipment / Furniture	5,325	-	-
Security	18,678	-	-
Utilities	114,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,131,547	-	-
DEPRECIATION & AMORTIZATION	154,429	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	5,728,285	-	-

Total Revenue	(5,705,094)	-	-
Total Expenses	5,728,285	-	-
Net Income	23,191	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	23,191	-	-

				-
Total Revenue	(5,705,094)	-	-	-
Total Expenses	5,728,285	-	-	-
Net Income	23,191	-	-	-
Actual Student Enrollment		-		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			-	-
REVENUE PER PUPIL			-	-
EXPENSES PER PUPIL			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
ICAHN CHARTER SCHOOL 5
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**

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Phyllis Hall_____

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

Icahn Charter School 5_____

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?
☐ Yes ☒ No

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

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?
☐ Yes ☒ No

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

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

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

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

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

Phyllis Hall

Signature

06/26/2017

Date

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

Business Telephone: [REDACTED]

Business Address: [REDACTED]

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

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

Trustee Name:

Gail Golden

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

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

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

Chair and President

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

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

- 3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?**

 Yes x **No**

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

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

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

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

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

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

Date

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

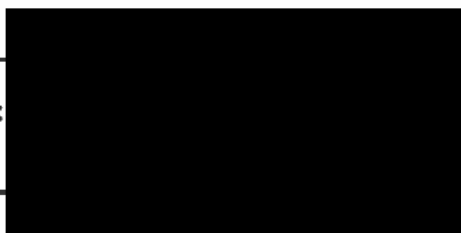
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

Julie Goodyear

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

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

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

Secretary

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☐ Yes ☒ No

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

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

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

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

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

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

6/22/17
Date

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

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: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

_____ **Edward Shanahan** _____

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

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

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

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

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

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

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

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

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

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

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

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

Date

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

Business Telephone: NA

Business Address: NA

E-mail Address: [REDACTED]

Home Telephone:

Home Address:

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

Trustee Name:

Robert Sancho

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

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

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☐ Yes ☒ No

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

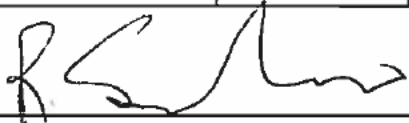
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

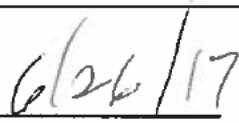
Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
NONE	NONE	NONE	NONE

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

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


Signature


Date

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

Business Telephone: _____

Business Address: _____

Bronx, NY 10457

E-mail Address: _____

Home Telephone: _____

Home Address: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

 Seymour Fliegel

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

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

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

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

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

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

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

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

NONE

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

None

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

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

Date 06/26/2017

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

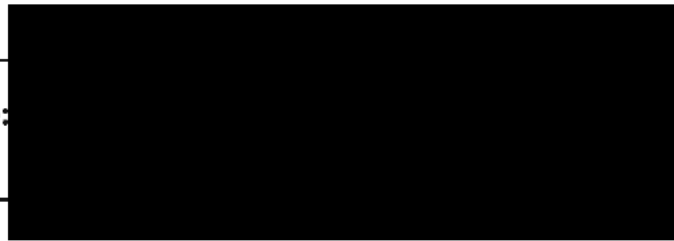
Business Telephone: 

Business Address: 

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

Karen Mandelbaum

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

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

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?

☐ Yes ☒ No

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

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

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

--	--	--	--

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

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

Karen Mandelberg
Signature

7/10/2017
Date

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

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Business Telephone: _____ NY _____

Business 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

	Trustee Name	Email Address	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Gail Golden		Chair/Board President		Yes	Education	7 terms of 1 year	
2	Julie Clark Goodyear		Secretary		Yes	Education	7 terms of 1 year	
3	Edward J. Shananhan		Trustee/Member		Yes	Education	7 terms of 1 year	
4	Seymour Fliegel		Trustee/Member		Yes	Education	7 terms of 1 year	
5	Karen Mandelbaum		Trustee/Member		Yes	Education	7 terms of 1 year	
6	Robert Sanch		Trustee/Mem		Yes	Education/Fin	7 terms	

	o		ber			ance	of 1 year	
7	Phyllis Hall		Truste e/Mem ber		Yes			
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

2. Total Number of Members on June 30, 2016 7

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

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

5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes 7

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

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

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 06/27/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
	<p>I. Enrollment and Retention Targets</p> <p>ICAHN 1 7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2 5, CSD 9 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.</p> <p>Provisions for the attraction and retention of students with disabilities and English language learners are contained in the ICAHN 1 7 Student Enrollment and Retention Plan, which was designed to facilitate the meeting or exceeding of enrollment and retention target student populations established by the SUNY Trustees for:</p> <ul style="list-style-type: none">• Students with disabilities,• Students who are English language learners• Students who are eligible to participate in the federal free and reduced price lunch program.	<p>I. Enrollment and Retention Targets</p> <p>ICAHN 1 7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2 5, CSD 9 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.</p> <p>Provisions for the attraction and retention of students with disabilities and English language learners are contained in the ICAHN 1 7 Student Enrollment and Retention Plan, which was designed to facilitate the meeting or exceeding of enrollment and retention target student populations established by the SUNY Trustees for:</p> <ul style="list-style-type: none">• Students with disabilities,• Students who are English language learners• Students who are eligible to participate in the federal free and reduced price lunch program.

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

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

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

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

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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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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

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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. 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

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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
	20	7	7	5	25

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



Icahn Charter Schools
1500 Pelham Parkway South Bronx, New York 10461
 Telephone [REDACTED] – Fax [REDACTED]
www.ica hncharterschools.org

Icahn I 1525/1506 Brook Avenue, Bx. NY 10457
Icahn III 1500 Pelham Parkway South, Bx., NY 10461
Icahn V 1500 Pelham Parkway South, Bx., NY 10461
Icahn VII 1535 Story Avenue, Bronx, New York 10473

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

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 2nd
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. 26th
Friday – Friday	March 30- April 6	Spring Recess (including Passover & Good Friday) (Schools Closed) Staff & Students return April 9th
Monday	May 28	Memorial Day (Schools closed)
Friday	June 15	Eid al-Fitr (Schools Closed)
Wednesday	July 4	Independence Day (schools Closed)
Friday	July 6	Last Day for Students and Staff (12:00 p.m. Dismissal)



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.