

Entry 1 School Information

Created: 06/22/2016 Last updated: 07/29/2016

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

Page 1

a. SCHOOL NAME AND BEDS#

(Select name from the drop down menu)

ICAHN CS 3 (SUNY TRUSTEES) 321100860917

b. CHARTER AUTHORIZER

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 11

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
1500 Pelham Parkway South Bronx, NY 10461	718-828-0034		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Richard Santiago

Title	Dep. Sup of Finance and Operations
Emergency Phone Number (###-####)	

e. SCHOOL WEB ADDRESS (URL)

icahncharterschool3.org

f. DATE OF INITIAL CHARTER

03/2008

g. DATE FIRST OPENED FOR INSTRUCTION

09/2008

i. TOTAL ENROLLMENT ON JUNE 30, 2016

309

j. GRADES SERVED IN SCHOOL YEAR 2015-16

Check all that apply

Grades Served K, 1, 2, 3, 4, 5, 6, 7, 8

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

No

Page 2

11. FACILITIES

Does the school maintain or operate multiple sites?

No,	just	one	site.	

12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	1500 Pelham Parkway South Bronx, NY 10461	718-828- 0034	CSD 11	KG-8	Yes	Rent/Lease
Site 2						
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Marcy Glattstein			
Operational Leader	Ricahrd Santiago			
Compliance Contact	Jeffrey Litt			
Complaint Contact	Jeffrey Litt			

Page 3

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

No

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

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

Responses Selected:

Yes

Signature, Head of Charter School

hom 4 Cla. Hote. -..

Signature, President of the Board of Trustees

JJt. e (2001, 1er.

Date

2016/07/29

Thank you.



Last updated: 06/22/2016

Page 1

1. NEW YORK STATE REPORT CARD

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

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

https://data.nysed.gov/profile.php?instid=800000061091



Entry 4 Expenditures per Child

Last updated: 07/28/2016

Page 1

Financial Information

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

1. Total Expenditures Per Child

To calculate **'Total Expenditures per Child'** take <u>total expenditures</u> (from the unaudited 2015-16 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	5093721
Line 2: Year End FTE student enrollment	311
Line 3: Divide Line 1 by Line 2	16378

2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 2015-16 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and <u>divide</u> 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)	652884
Line 2: Management and General Cost (Column)	84201
Line 3: Sum of Line 1 and Line 2	737085
Line 5: Divide Line 3 by the Year End FTE student enrollment	2370

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

	TEMPLATE TABS
RAY tab contains the Instructio	ons
Instructions	Provides description of tabs and input requirements.
Funding by District	Charter School Tuition Rates
LUE tabs require input of inforr	mation
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 a being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current y are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on ta "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and approved by the school's Boa 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 a 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

CELL COLORS & GUIDANCE COMMENTS

Complete when submitting Actual Quarter 4.

7.) Annual Report Requirement

	Ver. 201606	60°
	= 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.	
	= Cells labeled in ORANGE containe guidance regarding the input of information.	
Į	= Enter information into the light BLUE shaded cells.	

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

District		Final 2015-16	Final 2016-17
Code	School District Name	Basic Tuition*	Basic Tuition*



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Icahn Charter School 3

SCHOOL

Name:	Icahn Charter School 3
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CONTACT INFORMATION

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

REPORT PERIOD

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

ICAHN CHARTER SCHOOL 3 2016-17

	ENROLLMENT BY GRADES				GRADES			
GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT	36	36	36	36	36	36	36	36
TOTAL ENROLLMENT = 324								

	PRIOR YEA
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0
NUMBER OF STUDENTS ENROLLED:	0

DISTRICT NAME(S)

1 PRIMARY District NYC CHANCELLOR'S OFFICE 2 SECONDARY District YONKERS CITY SD

PRIOR YEAR	
Err:508	
Actual	
Enrollment	

ı	PRIOR YEAR	
	Err:508	
1		
	Actual	
ı	Enrollment	
_		

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

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

	ENROLLMENT BY QUARTER					
QUAR	TER 1	QUAR	TER 2	QUARTER 3		QUAR
Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
323		323		323		323
1		1		1		1

TPRIMARY DISTRICT	NYC CHANCELLOR'S OFFICE
2 SECONDARY District	YONKERS CITY SD
3 Other District 3	(Select from drop-down list) →
Other District 4	(Select from drop-down list) →
Other District 5	(Select from drop-down list) →
Other District 6	(Select from drop-down list) →
Other District 7	(Select from drop-down list) \rightarrow
Other District 8	(Select from drop-down list) \rightarrow
Other District 9	(Select from drop-down list) \rightarrow
Other District 10	(Select from drop-down list) \rightarrow
Other District 11	(Select from drop-down list) \rightarrow
Other District 12	(Select from drop-down list) \rightarrow
Other District 13	(Select from drop-down list) \rightarrow
Other District 14	(Select from drop-down list) \rightarrow
Other District 15	(Select from drop-down list) \rightarrow
Other District 16	(Select from drop-down list) \rightarrow
Other District 17	(Select from drop-down list) \rightarrow
Other District 18	(Select from drop-down list) \rightarrow
Other District 19	(Select from drop-down list) \rightarrow
Other District 20	(Select from drop-down list) →
Other District 21	(Select from drop-down list) →
Other District 22	(Select from drop-down list) \rightarrow
Other District 23	(Select from drop-down list) \rightarrow
Other District 24	(Select from drop-down list) \rightarrow
Other District 25	(Select from drop-down list) \rightarrow
Other District 26	(Select from drop-down list) \rightarrow
Other District 27	(Select from drop-down list) \rightarrow
Other District 28	(Select from drop-down list) \rightarrow
Other District 29	(Select from drop-down list) →
Other District 30	(Select from drop-down list) \rightarrow
Other District 31	(Select from drop-down list) \rightarrow
Other District 32	(Select from drop-down list) \rightarrow
Other District 33	(Select from drop-down list) \rightarrow
Other District 34	$(\text{Select from drop-down list}) \rightarrow$
Other District 35	(Select from drop-down list) \rightarrow
Other District 36	(Select from drop-down list) \rightarrow
Other District 37	(Select from drop-down list) \rightarrow
Other District 38	(Select from drop-down list) \rightarrow
Other District 39	(Select from drop-down list) \rightarrow
Other District 40	(Select from drop-down list) \rightarrow
Other District 41	(Select from drop-down list) \rightarrow
Other District 42	(Select from drop-down list) \rightarrow
Other District 43	$(\text{Select from drop-down list}) \rightarrow$
Other District 44	(Select from drop-down list) \rightarrow
Other District 45	(Select from drop-down list) \rightarrow
Other District 46	$(\text{Select from drop-down list}) \rightarrow$
Other District 47	$(\text{Select from drop-down list}) \rightarrow$
Other District 48	$(\text{Select from drop-down list}) \rightarrow$
Other District 49	$(\text{Select from drop-down list}) \rightarrow$
Other District 50	(Select from drop-down list) \rightarrow

PRIMARY/OTHER

8	9	10	11	12
36				
36				

	тот	ACTUAL Q AL DISTRICT	UARTERLY S/ENROLLM	IENT
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised	Actual	Actual	Actual	Actual
0	0	0	0	0
0	0	0	0	0
Column(s) for the				
		AL ENROLLM		
TER 4		AL ENROLLM QUARTER 2		
TER 4 Revised Budgeted Enrollment				
Revised Budgeted	QUARTER 1 Actual	QUARTER 2 Actual	QUARTER 3 Actual	QUARTER 4 Actual
Revised Budgeted	QUARTER 1 Actual	QUARTER 2 Actual	QUARTER 3 Actual	QUARTER 4 Actual
Revised Budgeted	QUARTER 1 Actual	QUARTER 2 Actual	QUARTER 3 Actual	QUARTER 4 Actual
Revised Budgeted	QUARTER 1 Actual	QUARTER 2 Actual	QUARTER 3 Actual	QUARTER 4 Actual
Revised Budgeted	QUARTER 1 Actual	QUARTER 2 Actual	QUARTER 3 Actual	QUARTER 4 Actual

STAFFING PLAN - F

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

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave to the budget revisions ARE made, the entire "REVISED" budget columns for the affect that the submitted in the s

ADMINIS	STRATIVE PERSONNEL FTE
Executive	Management
Instruction	nal Management
Deans, D	irectors & Coordinators
CFO / Dir	ector of Finance
Operation	ı / Business Manager
Administr	ative Staff
ΤΟΤΔΙ Δ	DMINISTRATIVE STAFE

PRIOR YEAR
Err:508
ACTUAL
0.0

			ANNUAL BU	DGETED FTE	
Q)1	Q2		Q	
Original	Revised	Original	Revised	Original	
0.3		0.3		0.3	
1.0		1.0		1.0	
2.6		2.6		2.6	
0.2		0.2		0.2	
0.9		0.9		0.9	
3.2		3.2		3.2	
8.2	0.0	8.2	0.0	8.2	

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

PRIOR YEAR		
Err:508	Q	1
ACTUAL	Original	
	24.5	
	1.0	
	3.5	
	3.4	
	1.0	
0.0	33.4	

			ANNUAL BU	DGETED FTE	
Q1		Q2		Ç	
Original	Revised	Original	Revised	Original	
24.5		24.5		24.5	
1.0		1.0		1.0	
		0.0		0.0	
		0.0		0.0	
3.5		3.5		3.5	
3.4		3.4		3.4	
1.0		1.0		1.0	
		0.0		0.0	
33.4	0.0	33.4	0.0	33.4	

NON-INSTRUCTIONAL PERSONNEL FTE				
rian				
odian				
rity				
•				
AL NON-INSTRUCTIONAL				

PRIOR YEAR Err:508
ACTUAL
0.0

ANNUAL BUDGETED FTE					
Q1		Q2		Q	
Original	Revised	Original	Revised	Original	
		0.0		0.0	
0.4		0.4		0.4	
2.5		2.5		2.5	
1.4		1.4		1.4	
5.0		5.0		5.0	
9.2	0.0	9.2	0.0	9.2	

rE	PERSONNEL SERVICE FTE	TOTAL
	PERSONNEL SERVICE F	HOTAL

0.0	

9.2	0.0	9.2	0.0	9.2
50.8	0.0	50.8	0.0	50.8

CHARTER SCHOOL 3 2016-17

:ULL TIME EQUIVALENT ("FTE")

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

he 'REVISED' Column(s) COMPLETELY BLANK. ted quarter(s) must be completed on tabs 2, 3 *NOTE: Each quarter, the actual FTE should be input.

ADMINISTRATIVE PERSONNEL FTE				
	3	Ç)4	
	Revised	Original	Revised	
Executive Management		0.3		
Instructional Management		1.0		
Deans, Directors & Coordinators		2.6		
CFO / Director of Finance		0.2		
Operation / Business Manager		0.9		
Administrative Staff		3.2		
TOTAL ADMINISTRATIVE STAFF	0.0	8.2	0.0	

	ACTUAL QUARTERLY FTE										
1	Q1	Q2	Q3	Q4							
1	Actual	Actual	Actual Actual								
1											
1											
1											
1											
1	0.0	0.0	0.0	0.0							

INSTRUCTIONAL PERSONNEL FTE					
	3	Q4			
	Revised	Original	Revised		
Teachers - Regular		24.5			
Teachers - SPED		1.0			
Substitute Teachers		0.0			
Teaching Assistants		0.0			
Specialty Teachers		3.5			
Aides		3.4			
Therapists & Counselors		1.0			
Other		0.0			
TOTAL INSTRUCTIONAL	0.0	33.4	0.0		

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

	13	Q4			
	Revised	Original Revise			
Nurse		0.0			
Librarian		0.4			
Custodian		2.5			
Security		1.4			
Other		5.0			
TOTAL NON-INSTRUCTIONAL	0.0	9.2	0.0		

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

TOTAL PERSONNEL SERVICE FTE	0.0	50.8	0.0	0.0	0.0	0.0	0.0

*NOTE: Enter the number of FTE	*NOTE: State the assumptions that are being
positions in the "blue" cells.	made for personnel FTE levels.

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

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

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

TOTAL PERSONNEL SERVICE FTE	
ITOTAL PERSONNEL SERVICE FTE	

							-	ARTER SCI Operating 2016-17	
otal Revenue otal Expenses let Income ctual Student Enrollment			#NAME? 1,043,591 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,548,574 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,434,243 #NAME? 324
		Prior Year Actual	1st O	uarter - 7/1 -	9/30	2nd Oı	uarter - 10/1 -	12/31	3rd
		Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2016-17	Allocate Per Pupil Revenue by Quarter		*NOTE: If	there are NO	budget revisio	ons at the time "REVISED" b	of quarterly s	ubmittal leav
	Per Pupil Rate	PPR %/Qtr->	22.0%	25.0%		26.0%	25.0%		26.09
NYC CHANCELLOR'S OFFICE	#NAME?	. Tre yor Qui->	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
YONKERS CITY SD	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N/.
-	#N/A		#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME?	#N//
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#N/A #NAME?	_	#N/A #NAME?	#N/A #NAME?	#NAME?	#N/A #NAME?	#N/A #NAME?	#NAME? #NAME?	#N// #NAME
Special Education Revenue			3,750		#NAME?	11,250		#NAME?	11,250
Grants									
Stimulus					#NAME?			#NAME?	
DYCD (Department of Youth and Community Dev	elopment)				#NAME?			#NAME?	
Other			(F F04)		#NAME?	(0.001)		#NAME?	(0.00)
Other			(5,521)	(()) () ()	#NAME?	(2,221)	//NIAN4EO	#NAME?	(2,221
TOTAL REVENUE FROM STATE SOURCES			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING					//NANAEO			//N.A.A.E.O	
IDEA Special Needs			10.000		#NAME?	F0 005		#NAME?	00.00
Title I			16,821		#NAME?	59,682		#NAME?	39,966
Title Funding - Other School Food Service (Free Lunch)			779		#NAME? #NAME?	2,337		#NAME? #NAME?	2,337
Grants					#INAIVIE ?			#INAIVIE !	
Charter School Program (CSP) Planning & Implei	mentation				#NAME?			#NAME?	
Other					#NAME?			#NAME?	
Other					#NAME?			#NAME?	
TOTAL REVENUE FROM FEDERAL SOURCES		-	17,600	-	#NAME?	62,019	-	#NAME?	42,303
LOCAL and OTHER REVENUE									
Contributions and Donations			107,258		#NAME?	160,887		#NAME?	160,887
Fundraising					#NAME?			#NAME?	
Erate Reimbursement			2,202		#NAME?	2,202		#NAME?	2,202
Earnings on Investments					#NAME?			#NAME?	
Interest Income			1,725		#NAME?	1,725		#NAME?	1,72
Food Service (Income from meals)			2.050		#NAME?	0.553		#NAME?	0.55
Text Book			2,852		#NAME?	8,557		#NAME?	8,557
OTHER	CES		114 020		#NAME?	170 070		#NAME?	170.07
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	H	114,038	-	#NAME?	173,372	-	#NAME?	173,37

							Budget	ARTER SCI Operating 2016-17	
Total Revenue		-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Fotal Expenses Net Income Actual Student Enrollment		-	1,043,591 #NAME? 324	#NAME? #NAME?	#NAME? #NAME? -	1,548,574 #NAME? 324	#NAME? #NAME? -	#NAME? #NAME? -	1,434,243 #NAME? 324
		Prior Year Actua	1 ot C	Quarter - 7/1	0/20	and O	uarter - 10/1 -	12/21	3rd
		Prior real Actua	Original	Revised	. 9/30	Original	Revised	. 12/31	Original
		Err:508	Budget	Budget	Variance	Budget	Budget	Variance	Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of								
	Positions								
Executive Management	0.32 1.00		16,709 30,234		#NAME?	28,014 49,708		#NAME? #NAME?	24,77° 45,540
Instructional Management Deans, Directors & Coordinators	2.63		29,891		#NAME?	49,708 61,271		#NAME?	45,540 54,272
CFO / Director of Finance	0.16		6,698		#NAME?	11,316		#NAME?	10,00
Operation / Business Manager	0.95		11,095		#NAME?	19,674		#NAME?	17,24
Administrative Staff	3.16		17,797		#NAME?	33,422		#NAME?	30,75
TOTAL ADMINISTRATIVE STAFF	8.21	-	112,425	-	#NAME?	203,405	-	#NAME?	182,60
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	24.50		224,508		#NAME?	488,004		#NAME?	447,29
Teachers - SPED	1.00		11,175		#NAME?	18,751		#NAME?	16,56
Substitute Teachers Teaching Assistants	-				#NAME? #NAME?			#NAME? #NAME?	
Specialty Teachers	3.50		23,308		#NAME?	48,340		#NAME?	42,69
Aides	3.35		12,778		#NAME?	26,688		#NAME?	23,63
Therapists & Counselors	1.00		10,483		#NAME?	21,935		#NAME?	19,35
Other					#NAME?			#NAME?	
TOTAL INSTRUCTIONAL	33.35	-	282,252	-	#NAME?	603,718	-	#NAME?	549,54
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse Librarian	0.35		4.017		#NAME?	0.457		#NAME?	7 45
Custodian	2.45		4,017 9,848		#NAME? #NAME?	8,457 17,943		#NAME? #NAME?	7,45 15,39
Security	1.40		13,995		#NAME?	21,084		#NAME?	18,74
Other	5.00		4,616		#NAME?	10,221		#NAME?	8,94
TOTAL NON-INSTRUCTIONAL	9.20	-	32,476	-	#NAME?	57,705	-	#NAME?	50,53
SUBTOTAL PERSONNEL SERVICE COSTS	50.76	-	427,154	-	#NAME?	864,827	-	#NAME?	782,679
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			37,677		#NAME?	76,082		#NAME?	68,86
Fringe / Employee Benefits			63,760		#NAME?	91,172		#NAME?	91,17
Retirement / Pension			12,805		#NAME?	25,945		#NAME?	23,480
TOTAL PAYROLL TAXES AND BENEFITS		-	114,243	-	#NAME?	193,199	-	#NAME?	183,52
TOTAL PERSONNEL SERVICE COSTS	50.76	-	541,396	-	#NAME?	1,058,026	-	#NAME?	966,20
CONTRACTED SERVICES									
Accounting / Audit			720		#NAME?	24,500		#NAME?	1,85
Legal Management Company Fee			150		#NAME? #NAME?	450		#NAME? #NAME?	45
Nurse Services					#NAME?			#NAME?	
Food Services / School Lunch					#NAME?			#NAME?	
Payroll Services			2,155		#NAME?	2,155		#NAME?	2,15
Special Ed Services			3,750		#NAME?	11,250		#NAME?	11,25
Titlement Services (i.e. Title I)			7,030		#NAME?	21,090		#NAME?	21,09
Other Purchased / Professional / Consulting			17,913		#NAME?	25,699		#NAME?	33,11

						_	ARTER SCH Operating 2016-17	
Total Revenue Total Expenses Net Income Actual Student Enrollment	:	#NAME? 1,043,591 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,548,574 #NAME? 324	#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,434,243 #NAME? 324
	Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
	Err:508	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				#NAME?			#NAME?	
Classroom / Teaching Supplies & Materials		41,917		#NAME?	39,477		#NAME?	37,917
Special Ed Supplies & Materials		280		#NAME?	631		#NAME?	600
Textbooks / Workbooks		2,500		#NAME?	-		#NAME?	2,500
Supplies & Materials other				#NAME?			#NAME?	
Equipment / Furniture		4,500		#NAME?	-		#NAME?	2,500
Telephone		1,101		#NAME?	1,101		#NAME?	1,101
Technology		27,395		#NAME?	23,770		#NAME?	23,770
Student Testing & Assessment		21,796		#NAME?	22,499		#NAME?	8,524
Field Trips		4,950		#NAME?	9,100		#NAME?	11,400
Transportation (student)		36,000		#NAME?	-		#NAME?	-
Student Services - other				#NAME?			#NAME?	
Office Expense		16,015		#NAME?	16,015		#NAME?	16,015
Staff Development				#NAME?			#NAME?	
Staff Recruitment				#NAME?			#NAME?	
Student Recruitment / Marketing		600		#NAME?	700		#NAME?	2,196
School Meals / Lunch		600		#NAME?	900		#NAME?	900
Travel (Staff)				#NAME?			#NAME?	
Fundraising				#NAME?			#NAME?	
Other		23,380		#NAME?	5,775		#NAME?	8,633
TOTAL SCHOOL OPERATIONS	-	181,033	-	#NAME?	119,968	-	#NAME?	116,056
FACILITY OPERATION & MAINTENANCE								
Insurance		8,248		#NAME?	8,248		#NAME?	8,250
Janitorial		6,825		#NAME?	6,825		#NAME?	6,825
Building and Land Rent / Lease / Facility Finance Interest		160,887.00		#NAME?	160,887		#NAME?	160,887
Repairs & Maintenance		19,554		#NAME?	19,554		#NAME?	19,554
Equipment / Furniture		2,081		#NAME?	2,081		#NAME?	2,081
Security		2,944		#NAME?	2,944		#NAME?	2,944
Utilities		27,950		#NAME?	27,950		#NAME?	27,950
TOTAL FACILITY OPERATION & MAINTENANCE	-	228,489	-	#NAME?	228,489	-	#NAME?	228,491
DEPRECIATION & AMORTIZATION		60,956		#NAME?	56,948		#NAME?	53,581
RESERVES / CONTINGENCY				#NAME?			#NAME?	
TOTAL EXPENSES		1,043,591		#NAME?	1,548,574	_	#NAME?	1,434,243
NET INCOME		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

1,043,591 #NAME? #NAME?							Budget	ARTER SCI Operating 2016-17	
Err:508	Total Expenses Net Income	:	1,043,591 #NAME?	#NAME?	#NAME?	1,548,574 #NAME?	#NAME?	#NAME?	1,434,243 #NAME?
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE YONKERS CITY SD		Prior Year Actua	1st ()uarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd (
NYC CHANCELLOR'S OFFICE YONKERS CITY SD - 1 - 1 - 1		Err:508			Variance			Variance	Original Budget
Number of Districts: NYC CHANCELLOR'S OFFICE YONKERS CITY SD - 1 - 323 - 323 - 32 YONKERS CITY SD - 1	ENDOLLMENT *School Districts Are Linked To Above Entries*								
NYC CHANCELLOR'S OFFICE YONKERS CITY SD - 1 - 1 - 1		<u> </u>	2	_		2			2
YONKERS CITY SD									
					_			_	1
	-	_	-	_	_	-		-	
	_		-	-	-	-	-	-	_
	_	_	-	-	-	-	-	-	_
	<u>-</u>	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	
- ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	•	-	-	-	-	-		-	-
TOTAL ENROLLMENT - 324 - 324 - 324 REVENUE PER PUPIL - #NAME? - #NAME? #NAME? - #NAME? #NAME? #NAME?	•	<u> </u>	-	-		-	-	-	-
REVENUE PER PUPIL #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?	, , , , , , , , , , , , , , , , , , ,		-	-	-	-	-	-	-
	TOTAL ENROLLMENT		<u>324</u>	<u>-</u>		324			324
	REVENUE PER PUPIL	<u>.</u>	#NAME?	<u>-</u>	#NAME?	#NAME?	<u>-</u>	#NAME?	#NAME?
EXPENSES PER PUPIL - 3,221 - #NAME? 4,780 - #NAME? 4,427	EXPENSES PER PUPIL				#NAME?	4,780		#NAME?	4,427

otal Revenue otal Expenses let Income ctual Student Enrollment		#NAME? #NAME? #NAME?	#NAME? #NAME? #NAME?	#NAME? 1,502,522 #NAME? 324	#NAME? #NAME? #NAME?	#NAME #NAME #NAME?
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 - (6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EVENUE		the 'REVISED				
REVENUES FROM STATE SOURCES	2016-17	cted quarter(s)	must be comp	oleted on tabs	2, 3 and 4.	
	er Pupil Rate	25.0%		26.0%	25.0%	
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
YONKERS CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
-	#N/A	#N/A	#NAME?	#N/A	#N/A	#NAME
- ALL OTHER Cohool Districtor (Maighted Avg.)	#N/A	#N/A #N/A	#NAME?	#N/A	#N/A #N/A	#NAME
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#N/A #NAME?	#NAME?	#NAME? #NAME?	#N/A #NAME?	#NAME?	#NAME
Special Education Revenue			#NAME?	11,250		#NAME
Grants				,		
Stimulus			#NAME?			#NAME
DYCD (Department of Youth and Community Dev	elopment)		#NAME?			#NAME
Other			#NAME?			#NAME
Other			#NAME?	(2,221)		#NAME
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?			#NAME
Title I			#NAME?	41,682		#NAME
Title Funding - Other			#NAME?	2,337		#NAME
School Food Service (Free Lunch)			#NAME?			#NAME
Grants						
Charter School Program (CSP) Planning & Implen	nentation		#NAME?			#NAME
Other			#NAME?			#NAME
Other			#NAME?			#NAME
TOTAL REVENUE FROM FEDERAL SOURCES		-	#NAME?	44,019	-	#NAME
LOCAL and OTHER REVENUE						
Contributions and Donations			#NAME?	160,887		#NAME
Fundraising			#NAME?	,		#NAME
Erate Reimbursement			#NAME?	2,202		#NAME
Earnings on Investments			#NAME?			#NAME
Interest Income			#NAME?	1,725		#NAME
Food Service (Income from meals)			#NAME?			#NAME
Text Book			#NAME?	5,705		#NAME
OTHER			#NAME?	_		#NAME
TOTAL REVENUE FROM LOCAL and OTHER SOURCE	CES	-	#NAME?	170,519	-	#NAME
		1				

Total Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME
Total Expenses Net Income		#NAME? #NAME?	#NAME? #NAME?	1,502,522 #NAME?	#NAME? #NAME?	#NAME?
Actual Student Enrollment		-	-1	324	-	•
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
_		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	0.32		#NAME?	28,014		#NAME
Instructional Management	1.00		#NAME?	50,308		#NAME
Deans, Directors & Coordinators	2.63		#NAME?	61,271		#NAME
CFO / Director of Finance	0.16		#NAME?	11,316		#NAME
Operation / Business Manager	0.95		#NAME?	19,674		#NAME
Administrative Staff	3.16		#NAME?	33,962		#NAME
TOTAL ADMINISTRATIVE STAFF	8.21	-	#NAME?	204,545	-	#NAME
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	24.50		#NAME?	493,404		#NAME
Teachers - SPED	1.00		#NAME?	18,751		#NAME
Substitute Teachers	-		#NAME?			#NAME
Teaching Assistants	3.50		#NAME?	48,340		
Specialty Teachers Aides	3.35		#NAME? #NAME?	26,688		#NAME
Therapists & Counselors	1.00		#NAME?	21,935		#NAME
Other	1.00		#NAME?	21,555		#NAME
TOTAL INSTRUCTIONAL	33.35	-	#NAME?	609,118	-	#NAME
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		#NAME?			#NAME
Librarian	0.35		#NAME?	8,457		#NAME
Custodian	2.45		#NAME?	17,943		#NAME
Security	1.40		#NAME?	21,084		#NAME
Other	5.00		#NAME?	10,221		#NAME
TOTAL NON-INSTRUCTIONAL	9.20	-	#NAME?	57,705	-	#NAME
SUBTOTAL PERSONNEL SERVICE COSTS	50.76	-	#NAME?	871,367	-	#NAME
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			#NAME?	76,656		#NAME
Fringe / Employee Benefits			#NAME?	91,172		#NAME
Retirement / Pension TOTAL PAYROLL TAXES AND BENEFITS		_	#NAME? #NAME?	<u>26,141</u> 193,969	_	#NAME
	F0.70					
TOTAL PERSONNEL SERVICE COSTS	50.76	-	#NAME?	1,065,337	-	#NAME
CONTRACTED SERVICES						
Accounting / Audit			#NAME?	1,500		#NAME
Legal			#NAME?	450		#NAME
Management Company Fee			#NAME?			#NAME
Nurse Services			#NAME?			#NAME
Food Service / School Lunch			#NAME?	2.155		#NAME
Payroll Services			#NAME?	2,155		#NAME
Special Ed Services			#NAME?	11,250		#NAME
Titlement Services (i.e. Title I)			#NAME?	21,090		#NAME
Other Purchased / Professional / Consulting			#NAME?	23,899		#NAME
TOTAL CONTRACTED SERVICES			#NAME?	60,344	-	#NAM

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?		#NAME?	#NAME?
Total Expenses Net Income	#NAME?	#NAME?	1,502,522 #NAME?	#NAME?	#NAME?
Actual Student Enrollment	#INAIVIE!	#INAIVIE!	#INAIVIE ? 324	#INAIVIE!	#INAIVIE!
Actual Student Emoliment	· -	-1	324	-	- 1
)uarter - 1/1 -	3/31	4th Q	uarter - 4/1 - (6/30
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		#NAME?			#NAME?
Classroom / Teaching Supplies & Materials		#NAME?	15.917		#NAME?
Special Ed Supplies & Materials		#NAME?	160		#NAME?
Textbooks / Workbooks		#NAME?	-		#NAME?
Supplies & Materials other		#NAME?			#NAME?
Equipment / Furniture		#NAME?	-		#NAME?
Telephone		#NAME?	1,101		#NAME?
Technology		#NAME?	23,770		#NAME?
Student Testing & Assessment		#NAME?	-		#NAME?
Field Trips		#NAME?	31,199		#NAME?
Transportation (student)		#NAME?	3,770		#NAME?
Student Services - other		#NAME?			#NAME?
Office Expense		#NAME?	16,015		#NAME?
Staff Development		#NAME?			#NAME?
Staff Recruitment		#NAME?			#NAME?
Student Recruitment / Marketing		#NAME?	-		#NAME?
School Meals / Lunch		#NAME?	900		#NAME?
Travel (Staff)		#NAME?			#NAME?
Fundraising		#NAME?			#NAME?
Other		#NAME?	6,975		#NAME?
TOTAL SCHOOL OPERATIONS	-	#NAME?	99,806	-	#NAME?
FACILITY OPERATION & MAINTENANCE					
Insurance		#NAME?	8,250		#NAME?
Janitorial		#NAME?	6,825		#NAME?
Building and Land Rent / Lease / Facility Finance Interest		#NAME?	160,887		#NAME?
Repairs & Maintenance		#NAME?	19,554		#NAME?
Equipment / Furniture		#NAME?	2,081		#NAME?
Security		#NAME?	2,944		#NAME?
Utilities		#NAME?	27,950		#NAME?
TOTAL FACILITY OPERATION & MAINTENANCE	-	#NAME?	228,491	-	#NAME?
DEPRECIATION & AMORTIZATION		#NAME?	48,544		#NAME?
RESERVES / CONTINGENCY		#NAME?	-0,544		#NAME?
TOTAL EVDENCES		#NI A B 4 E O	1 502 522		#NIAB4E2
TOTAL EXPENSES	-	#NAME?	1,502,522		#NAME?
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME	
Total Expenses Net Income Actual Student Enrollment	#NAME? #NAME? -	#NAME? #NAME? -	1,502,522 #NAME? 324	#NAME? #NAME? -	#NAME?	
	Quarter - 1/1 -	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:	_	-	2	_		
NYC CHANCELLOR'S OFFICE	-	-	323	-		
YONKERS CITY SD	-	-	1	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-		-	-	-		
•	-	-	-	-		
-	<u> </u>	-				
						
_	-	-	-	_		
-	-	-	-	-		
ALL OTHER School Districts: (Weighted Avg)	_	-	_	_		
FOTAL ENROLLMENT	_	_	324	_		
REVENUE PER PUPIL		#NAME?	#NAME?		#NAM	
NEVEROL FERT OF IE	- -	"" TATANIL:	#INPAINE !		"INTAINII	
EXPENSES PER PUPIL	_	#NAME?	4,637	_	#NAMI	

					ICAHN CI	HARTER
			Budget	/ Operatin	g Plan	
						2016-17
otal Revenue		#NAME?	#NAME?	#NAME?		#NAME?
otal Expenses		5,528,930	#NAME?	#NAME?	(0,020,000)	#NAME?
et Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
ctual Student Enrollment				- 1		
			Total Year		VARI	ANCE
		Ī				
		Original	Revised		Original Budget vs.	Revised Budget vs
		Budget	Budget	Variance	PY Budget	PY Budge
EVENUE						
REVENUES FROM STATE SOURCES	2016-17					
•	Per Pupil Rate	(1)141450	//NANAEO	// LALAE O	// * **********************************	
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
YONKERS CITY SD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAMI
- -	#N/A	#N/A #N/A	#NAME?	#NAME? #NAME?	#N/A #N/A	#NAM
- -	#N/A #N/A	#N/A #N/A	#NAME?	#NAME?	#N/A #N/A	#NAM
- -	#N/A #N/A	#N/A #N/A	#NAME?	#NAME?	#N/A #N/A	#NAM
- -	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
-	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
ALL OTHER School Districts: (Weighted Avg)	#N/A	#N/A	#NAME?	#NAME?	#N/A	#NAM
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAM
Special Education Revenue		37,500	#NAME?	#NAME?	37,500	#NAM
Grants						
Stimulus		-	#NAME?	#NAME?	-	#NAM
DYCD (Department of Youth and Community Dev	elopment)	-	#NAME?	#NAME?	-	#NAM
Other		-	#NAME?	#NAME?	-	#NAM
Other		(12,184)	#NAME?	#NAME?	(12,184)	#NAM
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	#NAME?	#NAME?	#NAM
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			#NAME?	#NAME?	_	#NAM
Title I		158,151	#NAME?	#NAME?	158,151	#NAM
Title Funding - Other		7,790	#NAME?	#NAME?	7,790	#NAM
School Food Service (Free Lunch)		- 1,100	#NAME?	#NAME?	-	#NAM
Grants						
Charter School Program (CSP) Planning & Impler	mentation	-	#NAME?	#NAME?	-	#NAM
Other		-	#NAME?	#NAME?	-	#NAM
Other		_	#NAME?	#NAME?	_	#NAM
TOTAL REVENUE FROM FEDERAL SOURCES		165,941	#NAME?	#NAME?	165,941	#NAM
LOCAL and OTHER REVENUE		500.010	//	//NIANAEO	E00.010	// 1.0.0.0
Contributions and Donations		589,919	#NAME?	#NAME? #NAME?		#NAM #NAM
Fundraising Erate Reimbursement		8,809	#NAME?	#NAME?		#NAM
Earnings on Investments		6,609	#NAME?	#NAME?	0,009	#NAM
Interest Income		6,900	#NAME?	#NAME?	6,900	#NAM
Food Service (Income from meals)		0,300	#NAME?	#NAME?	0,300	#NAM
Text Book		25,672	#NAME?	#NAME?	25,672	#NAM
OTHER			#NAME?	#NAME?		#NAM
TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	631,300	#NAME?	#NAME?		#NAM
	-					
OTAL REVENUE		#NAME?	#NAME?	#NAME?	#NAME?	#NAM

					ICAHN CI	HARTER
			Budget	/ Operatin	g Plan	
						2016-17
otal Revenue		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
otal Expenses		5,528,930	#NAME?	#NAME?	(5,528,930)	#NAME?
let Income		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
ctual Student Enrollment						
			Total Year		VARI	1
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget v PY Budge
XPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	0.32	97,514	#NAME?	#NAME?	(97,514)	#NAM
Instructional Management	1.00	175,796	#NAME?	#NAME?	(175,796)	#NAM
Deans, Directors & Coordinators	2.63	206,703	#NAME?	#NAME?	(206,703)	#NAM
CFO / Director of Finance	0.16 0.95	39,337	#NAME?	#NAME?	(39,337)	#NAM #NAM
Operation / Business Manager Administrative Staff	3.16	67,688 115,936	#NAME?	#NAME? #NAME?	(67,688) (115,936)	#NAN
TOTAL ADMINISTRATIVE STAFF	8.21	702,975	#NAME?	#NAME?	(702,975)	#NAN
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	24.50	1,653,216	#NAME?	#NAME?	(1,653,216)	#NAN
Teachers - SPED	1.00	65,241	#NAME?	#NAME?	(65,241)	#NAN
Substitute Teachers	-	-	#NAME?	#NAME?	-	#NAN
Teaching Assistants	-	-	#NAME?	#NAME?	-	#NAN
Specialty Teachers	3.50	162,678	#NAME?	#NAME?	(162,678)	#NAN
Aides Therapists & Counselors	3.35 1.00	89,789 73,705	#NAME?	#NAME? #NAME?	(89,789) (73,705)	#NAM #NAM
Other	1.00	73,703	#NAME?	#NAME?	(13,103)	#NAN
TOTAL INSTRUCTIONAL	33.35	2,044,628	#NAME?	#NAME?	(2,044,628)	#NAM
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	#NAME?	#NAME?	-	#NAN
Librarian	0.35	28,386	#NAME?	#NAME?	(28,386)	#NAN
Custodian	2.45	61,133	#NAME?	#NAME?	(61,133)	#NAN
Security Other	1.40 5.00	74,903 34,002	#NAME?	#NAME? #NAME?	(74,903) (34,002)	#NAM #NAM
TOTAL NON-INSTRUCTIONAL	9.20	198,424	#NAME?	#NAME?	(198,424)	#NAM
SUBTOTAL PERSONNEL SERVICE COSTS	50.76	2,946,027	#NAME?	#NAME?	(2,946,027)	#NAM
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		259,284	#NAME?	#NAME? #NAME?	(259,284)	#NAN
Fringe / Employee Benefits Retirement / Pension		337,277 88.372	#NAME?	#NAME? #NAME?	(337,277)	#NAM #NAM
TOTAL PAYROLL TAXES AND BENEFITS		684,933	#NAME?	#NAME?	(684,933)	#NAM
TOTAL PERSONNEL SERVICE COSTS	50.76	3,630,960	#NAME?	#NAME?	(3,630,960)	#NAM
CONTRACTED SERVICES						
Accounting / Audit		28,570	#NAME?	#NAME?		#NAN
Legal		1,500	#NAME?	#NAME?	(1,500)	#NAN
Management Company Fee Nurse Services		-	#NAME?	#NAME? #NAME?	-	#NAM #NAM
Food Service / School Lunch		-	#NAME?	#NAME?	-	#NAN
Payroll Services		8,618	#NAME?	#NAME?	(8,618)	#NAN
Special Ed Services		37,500	#NAME?	#NAME?	(37,500)	#NAN
Titlement Services (i.e. Title I)		70,300	#NAME?	#NAME?	(70,300)	#NAM
				//		#NIAN/
Other Purchased / Professional / Consulting		100,630	#NAME?	#NAME?	(100,630)	#NAM

				ICAHN CH	HARTER S
		Budget	/ Operatin	α Plan	
				3 · · · · · ·	2016-17
		// *****	// ////	"1111170	"""
Total Revenue	#NAME?	#NAME?	#NAME?		#NAME?
Total Expenses	5,528,930	#NAME?	#NAME?	(0,020,000)	#NAME?
Net Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Student Enrollment			- 1		
		Total Year		VARIA	ANCE
	Ĭ			Original	Revised
	Original Budget	Revised Budget	Variance	Budget vs. PY Budget	Budget vs PY Budge
SCHOOL OPERATIONS					
Board Expenses	-	#NAME?	#NAME?	-	#NAME
Classroom / Teaching Supplies & Materials	135,228	#NAME?	#NAME?	(135,228)	#NAMI
Special Ed Supplies & Materials	1,671	#NAME?	#NAME?	(1,671)	#NAM
Textbooks / Workbooks	5,000	#NAME?	#NAME?	(5,000)	#NAM
Supplies & Materials other	-	#NAME?	#NAME?	-	#NAM
Equipment / Furniture	7,000	#NAME?	#NAME?	(7,000)	#NAM
Telephone	4,404	#NAME?	#NAME?	(4,404)	#NAM
Technology	98,704	#NAME?	#NAME?	(98,704)	#NAM
Student Testing & Assessment	52,819	#NAME?	#NAME?	(52,819)	#NAM
Field Trips	56,649	#NAME?	#NAME?	(56,649)	#NAM
Transportation (student)	39,770	#NAME?	#NAME?	(39,770)	#NAM
Student Services - other	-	#NAME?	#NAME?	-	#NAM
Office Expense	64,058	#NAME?	#NAME?	(64,058)	#NAM
Staff Development	-	#NAME?	#NAME?	-	#NAM
Staff Recruitment	-	#NAME?	#NAME?	-	#NAM
Student Recruitment / Marketing	3,496	#NAME?	#NAME?	(3,496)	#NAM
School Meals / Lunch	3,300	#NAME?	#NAME?	(3,300)	#NAM
Travel (Staff)	-	#NAME?	#NAME?	-	#NAM
Fundraising	-	#NAME?	#NAME?	-	#NAM
Other	44,763	#NAME?	#NAME?	(44,763)	#NAM
TOTAL SCHOOL OPERATIONS	516,863	#NAME?	#NAME?	(516,863)	#NAM
FACILITY OPERATION & MAINTENANCE					
Insurance	32,996	#NAME?	#NAME?	(32,996)	#NAM
Janitorial	27,300	#NAME?	#NAME?	(27,300)	#NAM
Building and Land Rent / Lease / Facility Finance Interest	643,548	#NAME?	#NAME?	(643,548)	#NAM
Repairs & Maintenance	78,215	#NAME?	#NAME?	(78,215)	#NAM
Equipment / Furniture	8,325	#NAME?	#NAME?	(8,325)	#NAM
Security	11,777	#NAME?	#NAME?	(11,777)	#NAM
Utilities	111,800	#NAME?	#NAME?	(111,800)	#NAM
TOTAL FACILITY OPERATION & MAINTENANCE	913,961	#NAME?	#NAME?	(913,961)	#NAMI
DEPRECIATION & AMORTIZATION	220,028	#NAME?	#NAME?	(220,028)	#NAM
RESERVES / CONTINGENCY	-	#NAME?	#NAME?	-	#NAMI
TOTAL EXPENSES	5,528,930	#NAME?	#NAME?	(5,528,930)	#NAME
NET INCOME	#NAME?	#NAME?	#NAME?	#NAME?	#NAME

				ICAHN C	HARTER S
	1	Budget	t / Operatin	g Plan	
		_	-	_	2016-17
Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenses Net Income Actual Student Enrollment	5,528,930 #NAME?	#NAME? #NAME?	#NAME? #NAME?	(5,528,930) #NAME?	#NAME? #NAME?
		Total Year		VARI	ANCE
	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 YONKERS CITY SD - - - - -					
- - - ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT					
REVENUE PER PUPIL					
EXPENSES PER PUPIL					

		CHOOL 3
Total Revenue Total Expenses Net Income Actual Student Enrollment		-
		DESCRIPTION OF ASSUMPTIONS
REVENUE		Y
REVENUES FROM STATE SOURCES	2016 17	
Per Pupil Revenue NYC CHANCELLOR'S OFFICE YONKERS CITY SD	2016-17 Per Pupil Rate #NAME? #NAME? #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	
Per Pupil Funding) Special Education Revenue		
Grants Stimulus DYCD (Department of Youth and Community Dev	velopment)	
Other		
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 & Implee Other Other TOTAL REVENUE FROM FEDERAL SOURCES	mentation	
LOCAL and OTHER REVENUE Contributions and Donations Fundraising Erate Reimbursement Earnings on Investments Interest Income Food Service (Income from meals) Text Book OTHER TOTAL REVENUE FROM LOCAL and OTHER SOUR	CES	

TOTAL REVENUE

		CHOOL 3
		1
		Ī
		1
Total Revenue		
Total Expenses Net Income		
Net Income Actual Student Enrollment		
		DESCRIPTION OF ASSUMPTIONS
_		
EXPENSES		
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions	
Executive Management	0.32	l
Instructional Management	1.00	l
Deans, Directors & Coordinators	2.63	I
CFO / Director of Finance	0.16	I
Operation / Business Manager	0.95	I
Administrative Staff TOTAL ADMINISTRATIVE STAFF	3.16 8.21	l
	0.21	
INSTRUCTIONAL PERSONNEL COSTS	24.52	
Teachers - Regular	24.50	
Teachers - SPED	1.00	
Substitute Teachers	-	
Teaching Assistants	3.50	
Specialty Teachers	3.35	
Aides Therapists & Counselors	1.00	
Other	1.00	
TOTAL INSTRUCTIONAL	33.35	
NON-INSTRUCTIONAL PERSONNEL COSTS		
Nurse		
Librarian	0.35	
Custodian	2.45	
Security	1.40	
Other	5.00	
TOTAL NON-INSTRUCTIONAL	9.20	
SUBTOTAL PERSONNEL SERVICE COSTS	50.76	
	30.70	
PAYROLL TAXES AND BENEFITS Payroll Taxes		l
Fringe / Employee Benefits		I
Retirement / Pension		
TOTAL PAYROLL TAXES AND BENEFITS		
TOTAL PERSONNEL SERVICE COSTS	50.76	
CONTRACTED SERVICES		
Accounting / Audit		I
Legal		l
Management Company Fee		I
Nurse Services		I
Food Service / School Lunch		I
Payroll Services		I
Special Ed Services		I
Titlement Services (i.e. Title I)		I
Other Purchased / Professional / Consulting		I
TOTAL CONTRACTED SERVICES		I

CHOOL 3				
CRIPTION OF ASSUMPTIONS				

	CHOOL 3
Total Revenue Total Expenses Net Income Actual Student Enrollment	
	DESCRIPTION OF ASSUMPTIONS
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:	
NYC CHANCELLOR'S OFFICE YONKERS CITY SD	
- -	
- -	
- -	
- -	
-	
- -	
-	
- -	
-	
ALL OTHER School Districts: (Weighted Avg) FOTAL ENROLLMENT	
REVENUE PER PUPIL	
EXPENSES PER PUPIL	

ICAHN CHARTER SCHOOL 3 BALANCE SHEET 2016-17

	•	Prior Year	Q1	Q2	Q3	Q4
		Err:508	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>						
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses Contributions and other receivables			-	<u>-</u>	<u>-</u>	
TOTAL CURRENT AS	SSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
PROPERTY, BUILDING AND EQUIPMENT, net		-	-	-	-	-
	1					
OTHER ASSETS		<u>-</u>	-	-	-	<u> </u>
TOTAL ASSETS		-	-	-	-	-
LIABILITIES AND NET ASSETS						
CURRENT LIABILITIES	ı					
Accounts payable and accrued expenses Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue		-	-	-	-	-
Current maturities of long-term debt		-	-	-	-	-
Short Term Debt - Bonds, Notes Payable		-	-	-	-	-
Other		<u>-</u>	<u>-</u>		_	<u>-</u>
TOTAL CURRENT LIA	ABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current mat	uritios	-		_	_	_
LONG-TERM DEBT and NOTES PATABLE, Het current mat	<u>unities</u>	_	_		_	_
TOTAL LIABILITIES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS	ı					
Unrestricted		-	-	-	-	-
Temporarily restricted	l		<u> </u>	-	-	-
TOTAL NET ASSETS		=	-	-	-	<u>-</u>
TOTAL LIABILITIES A	AND NET ASSETS	-	-	-	-	-

ICAHN CHARTER SCHOO Budget / Operating Plan

2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAME? #NAME? #NAME? Actual Student Enrollment #NAME? 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Variance Actual Variance Actual Budget Budget REVENUE REVENUES FROM STATE SOURCES Per Pupil Revenue CY Per Pupil Rate NYC CHANCELLOR'S OFFICE #NAME? #NAME? #NAME? YONKERS CITY SD #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #N/A #NAME? #NAME? #N/A #NAME? #NAME? #NI/Δ #NAME? #NAME? #NAME? #NAME? #N/A #NAME? #NAME? #N/A #N/A #NAME? #NAME? #N/A #NAME? #NAME? #N/A #NAME? #NAME? ALL OTHER School Districts: (Count = 0) #N/A #NAME? #NAME? TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding) #NAME? #NAME? #NAME? #NAME? #NAME? Special Education Revenue Grants Stimulus #NAME? #NAME? DYCD (Department of Youth and Community Development) #NAME? #NAME? Other #NAME? #NAME? Other #NAME? #NAME? TOTAL REVENUE FROM STATE SOURCES #NAME? #NAME? REVENUE FROM FEDERAL FUNDING **IDEA Special Needs** #NAME? #NAME? Title I #NAME? #NAME? Title Funding - Other #NAME? #NAME? School Food Service (Free Lunch) #NAME? #NAME? Grants Charter School Program (CSP) Planning & Implementation #NAME? #NAME? Other #NAME? #NAME? Other #NAME? #NAME? TOTAL REVENUE FROM FEDERAL SOURCES #NAME? #NAME? LOCAL and OTHER REVENUE Contributions and Donations #NAME? #NAME? Fundraising #NAME? #NAME? Erate Reimbursement #NAME? #NAME? #NAME? #NAME? Earnings on Investments #NAME? #NAME? Interest Income Food Service (Income from meals) #NAME? #NAME? #NAME? #NAME? OTHER #NAME? #NAME? TOTAL REVENUE FROM LOCAL and OTHER SOURCES #NAME? #NAME? TOTAL REVENUE #NAME? #NAME?

ICAHN CHARTER SCHOO

Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAMF? #NAME? #NAME? **Actual Student Enrollment** #NAME? 1st Ouarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Variance Actual Variance Actual Budget Budget EXPENSES Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions **Executive Management** #NAME? #NAME? #NAME? Instructional Management #NAME? #NAME? #NAME? #NAME? #NAME? Deans, Directors & Coordinators #NAME? CFO / Director of Finance #NAME? #NAME? #NAME? Operation / Business Manager #NAME? #NAME? #NAME? Administrative Staff #NAME? #NAME? #NAME? TOTAL ADMINISTRATIVE STAFF #NAME? #NAME? #NAME? INSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? #NAME? #NAME? Teachers - SPED #NAME? #NAME? #NAME? Substitute Teachers #NAME? #NAME? #NAME? Teaching Assistants #NAME? #NAME? #NAME? #NAME? Specialty Teachers #NAME? #NAME? #NAME? #NAME? Aides #NAME? Therapists & Counselors #NAME? #NAME? #NAME? Other #NAME? #NAME? #NAME? TOTAL INSTRUCTIONAL #NAME? #NAME? #NAME? NON-INSTRUCTIONAL PERSONNEL COSTS #NAME? #NAME? #NAME? Nurse Librarian #NAME? #NAME? #NAME? Custodian #NAME? #NAME? #NAME? Security #NAME? #NAME? #NAME? Other #NAME? #NAME? #NAME? TOTAL NON-INSTRUCTIONAL #NAME? #NAME? #NAME? SUBTOTAL PERSONNEL SERVICE COSTS #NAME? #NAME? #NAME? PAYROLL TAXES AND BENEFITS #NAME? #NAME? Payroll Taxes Fringe / Employee Benefits #NAME? Retirement / Pension #NAME? #NAME? TOTAL PAYROLL TAXES AND BENEFITS #NAME? #NAME? TOTAL PERSONNEL SERVICE COSTS #NAME? #NAME? #NAME? CONTRACTED SERVICES Accounting / Audit #NAME? #NAME? #NAME? #NAME? Legal Management Company Fee #NAME? #NAME? Nurse Services #NAME? #NAME? Food Service / School Lunch #NAME? #NAME? Payroll Services #NAME? #NAME? Special Ed Services #NAME? #NAME? Titlement Services (i.e. Title I) #NAME? #NAME? Other Purchased / Professional / Consulting #NAME? #NAME?

#NAME?

#NAME?

TOTAL CONTRACTED SERVICES

ICAHN CHARTER SCHOO

Budget / Operating Plan 2016-17 Total Revenue #NAME? #NAME? Total Expenses #NAME? #NAME? Net Income #NAME? #NAMF? Actual Student Enrollment #NAME? #NAME? 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd (*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget Variance Actual Budget Variance Actual SCHOOL OPERATIONS **Board Expenses** #NAME? #NAME? Classroom / Teaching Supplies & Materials #NAME? #NAME? Special Ed Supplies & Materials #NAME? #NAME? Textbooks / Workbooks #NAME? #NAME? Supplies & Materials other #NAME? #NAME? Equipment / Furniture #NAME? #NAME? Telephone #NAME? #NAME? Technology #NAME? #NAME? Student Testing & Assessment #NAME? #NAME? Field Trips #NAME? #NAME? Transportation (student) #NAME? #NAME? Student Services - other #NAME? #NAME? Office Expense #NAME? #NAME? Staff Development #NAME? #NAME? Staff Recruitment #NAME? #NAME? Student Recruitment / Marketing #NAME? #NAME? School Meals / Lunch #NAME? #NAME? Travel (Staff) #NAME? #NAME? Fundraising #NAME? #NAME? #NAME? #NAME? Other TOTAL SCHOOL OPERATIONS #NAME? #NAME? **FACILITY OPERATION & MAINTENANCE** #NAME? #NAME? Insurance Janitorial #NAME? #NAME? Building and Land Rent / Lease / Facility Finance Interest #NAME? #NAME? Repairs & Maintenance #NAME? #NAME? Equipment / Furniture #NAME? #NAME? Security #NAME? #NAME? #NAME? #NAME? Utilities TOTAL FACILITY OPERATION & MAINTENANCE #NAME? #NAME? **DEPRECIATION & AMORTIZATION** #NAME? #NAME? RESERVES / CONTINGENCY #NAME? #NAME? TOTAL EXPENSES #NAME? #NAME?

#NAME?

#NAME?

NET INCOME

					ICA	HN CHART	ED CCHO
					В	udget / Ope	_
						2016	5-17
Total Revenue	-	#NAME?	-	-	#NAME?	-	-
Total Expenses	- #NAME? -			- #NAME? -			-
Net Income	- #NAME? -			- #NAME? -			-
Actual Student Enrollment	-	#NAME?	-	-	#NAME?	-	
	1st (Ouarter - 7/1 - 9	9/30	2nd O	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		•					
,	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	Hotuui	Duuget	variance	Hotau	Duaget	variance	Hotaui
ENROLLMENT - *School Districts Are Linked To Above Entries*		//NAMES			//NANAEO		
NYC CHANCELLOR'S OFFICE YONKERS CITY SD	-	#NAME?	-	-	#NAME?	-	
YONKERS CITY SD		#NAME?	-		#NAME?	-	
•		#NAME?			#NAME?	-	
	<u> </u>	#NAME?			#NAME?		
- -		#NAME?	-		#NAME?	-	
-	_	#NAME?	-	-	#NAME?	-	
-	_	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	- [-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
-	-	#NAME?	-	-	#NAME?	-	
ALL OTHER School Districts: (Count = 0)		#NAME?	-	-	#NAME?	-	
TOTAL ENROLLMENT	<u> </u>	#NAME?		<u>-</u>	#NAME?		
REVENUE PER PUPIL	<u>-</u>	#NAME?	<u>-</u>	<u>-</u>	#NAME?	<u>-</u>	<u>-</u>
EXPENSES PER PUPIL	_	#NAME?			#NAME?		

)L 3				
		n				
Total Revenue		#NAME?	-	-	#NAME?	
Total Expenses Net Income		#NAME? #NAME?	-	-	#NAME? #NAME?	•
Net income Actual Student Enrollment		#NAME?	-	-	#NAME?	-
		Quarter - 1/1 - 3	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a		•			•	
Analysis' Section is Based on LAST ACTUAL Quarter Com	pleted					
		Current Budget	Variance	Actual	Current Budget	Variance
REVENUE		Dauget	variance	riotaui	Duaget	variance
REVENUES FROM STATE SOURCES						
	Y Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	-		#NAME?	
YONKERS CITY SD	#NAME?	#NAME?	-		#NAME?	
-	#N/A #N/A	#NAME?			#NAME? #NAME?	-
<u> </u>	#N/A #N/A	#NAME?			#NAME?	
<u>-</u>	#N/A	#NAME?	-		#NAME?	
<u>-</u>	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
<u> </u>	#N/A #N/A	#NAME?			#NAME? #NAME?	
- -	#N/A	#NAME?			#NAME?	
<u> </u>	#N/A	#NAME?	-		#NAME?	
-	#N/A	#NAME?	-		#NAME?	
ALL OTHER School Districts: (Count = 0)	#N/A	#NAME?	-		#NAME?	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	-	-	#NAME?	
Special Education Revenue Grants		#NAME?	-		#NAME?	-
Stimulus		#NAME?	-		#NAME?	
DYCD (Department of Youth and Community Development)		#NAME?	-		#NAME?	
Other		#NAME?	-		#NAME?	
Other		#NAME?			#NAME?	
TOTAL REVENUE FROM STATE SOURCES		#NAME?	-	-	#NAME?	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		#NAME?	-		#NAME?	
Title I		#NAME?	-		#NAME?	-
Title Funding - Other		#NAME?	-		#NAME?	
School Food Service (Free Lunch) Grants		#NAME?	-		#NAME?	•
Charter School Program (CSP) Planning & Implementation		#NAME?	-		#NAME?	
Other		#NAME?	-		#NAME?	
Other		#NAME?	_		#NAME?	_
TOTAL REVENUE FROM FEDERAL SOURCES		#NAME?	-	-	#NAME?	
LOCAL and OTHER REVENUE						
Contributions and Donations		#NAME?	-		#NAME?	
Fundraising		#NAME?	-		#NAME?	
Erate Reimbursement		#NAME?	-		#NAME?	
Earnings on Investments		#NAME?	-		#NAME?	
Interest Income Food Service (Income from meals)		#NAME?	-		#NAME? #NAME?	
Text Book		#NAME?			#NAME?	
OTHER		#NAME?			#NAME?	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		#NAME?		-	#NAME?	
TOTAL REVENUE		#NAME?	_		#NAME?	

)L 3				
		n				
Total Revenue		#NAME?			#NAME?	
			- 1	-		
Total Expenses Net Income		#NAME? #NAME?	. 1	-	#NAME? #NAME?	
Actual Student Enrollment		#NAME?	: I	-	#NAME?	-
Actual Student Emolinent		#INFANIE:			#IVAIVIL:	
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN th	ne 'Total and Variance	•			•	
Analysis' Section is Based on LAST ACTUAL Qua	arter Completed					
		Current Budget	Variance	Actual	Current Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	#NAME?	#NAME?	-		#NAME?	
Instructional Management	#NAME?	#NAME?	-		#NAME?	
Deans, Directors & Coordinators	#NAME?	#NAME?	-		#NAME?	
CFO / Director of Finance	#NAME?	#NAME?	-		#NAME?	-
Operation / Business Manager	#NAME?	#NAME?	-		#NAME?	-
Administrative Staff	#NAME?	#NAME?	_		#NAME?	_
TOTAL ADMINISTRATIVE STAFF	#NAME?	#NAME?	-	-	#NAME?	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	#NAME?	#NAME?	-		#NAME?	-
Teachers - SPED	#NAME?	#NAME?	-		#NAME?	-
Substitute Teachers	#NAME?	#NAME?	-		#NAME?	-
Teaching Assistants	#NAME?	#NAME?	-		#NAME?	-
Specialty Teachers	#NAME?	#NAME?	-		#NAME?	-
Aides	#NAME?	#NAME?	-		#NAME?	-
Therapists & Counselors	#NAME?	#NAME?	-		#NAME?	-
Other	#NAME?	#NAME?	_		#NAME?	_
TOTAL INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	#NAME?	#NAME?	-		#NAME?	
Librarian	#NAME?	#NAME?	-		#NAME?	
Custodian	#NAME?	#NAME?	-		#NAME?	
Security	#NAME?	#NAME?	-		#NAME?	-
Other	#NAME?	#NAME?	_		#NAME?	_
TOTAL NON-INSTRUCTIONAL	#NAME?	#NAME?	-	-	#NAME?	
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-	-	#NAME?	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		#NAME?	-		#NAME?	
Fringe / Employee Benefits		#NAME?	-		#NAME?	
Retirement / Pension		#NAME?			#NAME?	
TOTAL PAYROLL TAXES AND BENEFITS		#NAME?	7	-	#NAME?	
TOTAL PERSONNEL SERVICE COSTS	#NAME?	#NAME?	-[-	#NAME?	
CONTRACTED SERVICES						
Accounting / Audit		#NAME?	-		#NAME?	
Legal		#NAME?	-		#NAME?	
Management Company Fee		#NAME?	-		#NAME?	
Nurse Services		#NAME?	-		#NAME?	
Food Service / School Lunch		#NAME?	-		#NAME?	
Payroll Services		#NAME?	-		#NAME?	
Special Ed Services		#NAME?	-		#NAME?	
Titlement Services (i.e. Title I)		#NAME?	-		#NAME?	
Other Purchased / Professional / Consulting		#NAME?			#NAME?	
TOTAL CONTRACTED SERVICES		#NAME?		_	#NAME?	

)L 3				
	n				
Total Revenue	#NAME?	-	-	#NAME?	-
Total Expenses	#NAME?	-	-	#NAME?	-
Net Income	#NAME? -		-	#NAME?	-
Actual Student Enrollment	#NAME? -		-	#NAME?	-
	2		441- 6	S	2100
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31 Current		401 (Quarter - 4/1 - (Current	5/30
	Budget Varia	nce	Actual	Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	#NAME?	-		#NAME?	
Classroom / Teaching Supplies & Materials	#NAME?	-		#NAME?	
Special Ed Supplies & Materials	#NAME?	-		#NAME?	
Textbooks / Workbooks	#NAME?	-		#NAME?	-
Supplies & Materials other	#NAME?	-		#NAME?	-
Equipment / Furniture	#NAME?	-		#NAME?	-
Telephone	#NAME?	-		#NAME?	-
Technology	#NAME?	-		#NAME?	
Student Testing & Assessment	#NAME?	-		#NAME?	
Field Trips	#NAME?	-		#NAME?	
Transportation (student)	#NAME?	-		#NAME?	
Student Services - other	#NAME?	-		#NAME?	
Office Expense	#NAME?	-		#NAME?	
Staff Development	#NAME?	-		#NAME?	
Staff Recruitment	#NAME?	-		#NAME?	
Student Recruitment / Marketing	#NAME?	-		#NAME?	
School Meals / Lunch	#NAME?	-		#NAME?	
Travel (Staff)	#NAME?	-		#NAME?	
Fundraising	#NAME?	-		#NAME?	
Other	#NAME?	-		#NAME?	
TOTAL SCHOOL OPERATIONS	#NAME?		-	#NAME?	
FACILITY OPERATION & MAINTENANCE					
Insurance	#NAME?	-		#NAME?	
Janitorial	#NAME?	-		#NAME?	
Building and Land Rent / Lease / Facility Finance Interest	#NAME?	-		#NAME?	
Repairs & Maintenance	#NAME?	-		#NAME?	
Equipment / Furniture	#NAME?	-		#NAME?	
Security	#NAME?	-		#NAME?	
Utilities	#NAME?			#NAME?	
TOTAL FACILITY OPERATION & MAINTENANCE	#NAME?	-	-	#NAME?	
DEPRECIATION & AMORTIZATION	#NAME?	-		#NAME?	
RESERVES / CONTINGENCY	#NAME?			#NAME?	
					-
TOTAL EXPENSES	#NAME?		-	#NAME?	
NET INCOME	#NAME?	-		#NAME?	_

)L 3				
	n				
Total Revenue	#NAME?	-	-	#NAME?	
Total Expenses	#NAME?	-	_	#NAME?	
Net Income	#NAME?	-	-	#NAME?	-
Actual Student Enrollment	#NAME?	-	-	#NAME?	-
	Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current			Current	
	Budget	Variance	Actual	Budget	Variance
NROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	#NAME?	-	-	#NAME?	
YONKERS CITY SD	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
•	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
-	#NAME?	-	-	#NAME?	
ALL OTHER School Districts: (Count = 0)	#NAME?	-	-	#NAME?	
OTAL ENROLLMENT	#NAME?			#NAME?	
REVENUE PER PUPIL	#NAME?	_	<u>-</u>	#NAME?	
EXPENSES PER PUPIL	#NAME?			#NAME?	

						ICAHN	CHARTER	SCHOOL :
		•				Bud	get / Opera	ting Plan
							2016-1	_
Total Revenue		-	-	-	#NAME?	#NAME?	-	-
Total Expenses			_	_	#NAME?	#NAME?	_	_
Net Income			-	_	#NAME?	#NAME?	_	_
Actual Student Enrollment			-	-			-	-
						TOTALS	AND VARIAN	ICE ANALYS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a	and Variance			Actual				
Analysis' Section is Based on LAST ACTUAL Quarter Con			Current Budget	vs.		Actual vs.	Original Budget	Actual vs.
			(Current	Current	Current	Current	(Current	Original
		Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue	CY Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	#NAME?	-	-	-	#NAME?	#NAME?	-	-
YONKERS CITY SD	#NAME?	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A		-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A		-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?		-	-
-	#N/A	-	-	-	#NAME?	#NAME?	-	-
- ALL OTHER Cahaal Districts: (Count - 0.)	#N/A	-	-	-	#NAME?		-	-
ALL OTHER School Districts: (Count = 0)	#N/A		-	-	#NAME?		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?		-	-	#NAME?		-	_
Special Education Revenue Grants			_	_	#INAIVIL:	#INAIVIL:	_	
Stimulus			-	-	#NAME?	#NAME?	_	I .
DYCD (Department of Youth and Community Development)			-	-	#NAME?		_	
Other		-	-	-	#NAME?		-	
Other		_			#NAME?		_	_
TOTAL REVENUE FROM STATE SOURCES					#NAME?			-
	'							
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs		-	-	-	#NAME?		-	-
Title I			-	-	#NAME?		-	-
Title Funding - Other School Food Service (Free Lunch)			-	-	#NAME?		-	_
, ,			-	_	#INAIVIE ?	#INAIVIE ?	-	
Grants Charter School Program (CSP) Planning & Implementation		_	-	_	#NAME?	#NAME?		
Other				-	#NAME?			
Other							-	<u> </u>
TOTAL REVENUE FROM FEDERAL SOURCES		<u> </u>			#NAME?	#NAME?		-
	l	-	-	-	#IN/AIVIE!	#INMINIE!	_	
LOCAL and OTHER REVENUE								
Contributions and Donations		-	-	-	#NAME?			
Fundraising			-	-	#NAME?		-	<u> </u>
Erate Reimbursement			-	-	#NAME?		-	ļ .
Earnings on Investments			-	-	#NAME?		-	
Interest Income			-	-	#NAME?		-	
Food Service (Income from meals)			-	-	#NAME?		-	
Text Book			-	-	#NAME?		-	
OTHER								
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	-	-	#NAME?	#NAME?	-	
					1			
OTAL REVENUE			-	<u>-</u>	#NAME?	#NAME?	_	1

	- #NAM	#NAME? #NAME? #NAME? #NAME? TOTALS Actual vs. t Current FY Budget TY E? #NAME? E? #NAME? E? #NAME?	? - ? - ? -	7 - - -
Total Expenses	- #NAME* - VS. Current Budget - WAME* - #NAM*	P #NAME? TOTALS Actual vs. t Current Budget TY E? #NAME? E? #NAME? E? #NAME? E? #NAME?	G AND VARIAN Original Budget (Current Quarter)	Actual vs.
Actual Student Enrollment -	- #NAME* - VS. Current Budget - WAME* - #NAM*	P #NAME? TOTALS Actual vs. t Current Budget TY E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Original Budget (Current Quarter)	Actual vs. Origina
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **EXPENSES **Administrative STAFF PERSONNEL COSTS** **Executive Management	tual vs. Current Budget - #NAM	#NAME? TOTALS Actual vs. t Current TY Budget TY E? #NAME? E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Original Budget (Current Quarter)	Actual vs. Origina
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **EXPENSES *ADMINISTRATIVE STAFF PERSONNEL COSTS *Executive Management Instructional Management Instructional Management **INAME?** **Deans, Directors & Coordinators **CFO / Director of Finance **Operation / Business Manager **Administrative Staff **Operation / Business Manager **Administrative Staff **INAME?** **Operation / Business Manager **Administrative Staff **INAME?** **INAME?*	tual vs. Current Budget - #NAM	#NAME? TOTALS Actual vs. t Current TY Budget TY E? #NAME? E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Original Budget (Current Quarter)	Actual vs. Origina
NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed **EXPENSES **Actual** **Quarter 0** **Actual** **Actual** **Quarter 0** **Actual** **Actual** **Quarter 0** **Actual** **Quarter 0** **Actual** **Actual** **Quarter 0** **Actual** **Actual** **Quarter 0** **Actual** **Actual** **Actual** **Quarter 0** **Actual** **A	vs. Current Budget - - #NAM	TOTALS Actual vs. t Current TY Budget TY E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Original Budget (Current Quarter)	Actual vs. Origina
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management Instructional Management Deans, Directors & Coordinators CCFO / Director of Finance Operation / Business Manager Administrative Staff TOTAL ADMINISTRATIVE STAFF INSTRUCTIONAL PERSONNEL COSTS Substitute Teachers Specialty Teachers Aides Therapists & Counselors Other TOTAL INSTRUCTIONAL PERSONNEL COSTS NUrse Librarian Custodian Security Other TOTAL NON-INSTRUCTIONAL #NAME?	- #NAM	Actual vs. t Current FY Budget TY E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Original Budget (Current Quarter)	Actual vs. Origina
Current Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Actual Current Current Part Current Current Current Part Current Current Part Cur	- #NAM	Actual vs. t Current FY Budget TY E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Original Budget (Current Quarter)	Actual vs. Origina
Current Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Actual Current Current Part Current Current Current Current Part Current	- #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Budget (Current Quarter)	vs. Origina
Actual Budget (Current Quarter) C B EXPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management #NAME?	Current Budget - 1 - #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Budget (Current Quarter)	vs. Origina
Actual Quarter B	- #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME? E? #NAME?	Quarter)	
Quarter 0	- #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME? E? #NAME?	? -	Budget
ADMINISTRATIVE STAFF PERSONNEL COSTS Executive Management #NAME? - -	- #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME?	? - ? - ? -	
No. of Positions	- #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME?	? - ? - ? -	
Instructional Management	- #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME?	? - ? - ? -	
Instructional Management	- #NAM	E? #NAME? E? #NAME? E? #NAME? E? #NAME?	? - ? - ? -	
Deans, Directors & Coordinators	- #NAM - #NAM - #NAM - #NAM - #NAM - #NAM	E? #NAME? E? #NAME? E? #NAME?	? -	
CFO / Director of Finance	- #NAN - #NAN - #NAN - #NAN	E? #NAME? E? #NAME? E? #NAME?	? -	
NAME	- #NAM - #NAM - #NAM	E? #NAME? E? #NAME?		
MAME? - -	- #NAM - #NAM - #NAM	E? #NAME?		1
TOTAL ADMINISTRATIVE STAFF	- #NAM			
NSTRUCTIONAL PERSONNEL COSTS Teachers - Regular #NAME? - - Teachers - SPED #NAME? - - Substitute Teachers #NAME? - - Teaching Assistants #NAME? - - Specialty Teachers #NAME? - - Aides #NAME? - - Therapists & Counselors #NAME? - - Therapists & Counselors #NAME? - - Other #NAME? - - TOTAL INSTRUCTIONAL #NAME? - - NON-INSTRUCTIONAL PERSONNEL COSTS Nurse #NAME? - - Librarian #NAME? - - Custodian #NAME? - - Security #NAME? - - Other #NAME? - - TOTAL NON-INSTRUCTIONAL #NAME? - -	- #NAM			
Teachers - Regular				
Teachers - SPED		E? #NAME?	n	Т
Substitute Teachers	- #NAM			
Teaching Assistants				
Specialty Teachers				
Aides	- #NAN			
Therapists & Counselors	- #NAN			
Other #NAME? TOTAL INSTRUCTIONAL #NAME? NON-INSTRUCTIONAL PERSONNEL COSTS #NAME? Nurse #NAME? Librarian #NAME? Custodian #NAME? Security #NAME? Other #NAME?	- #NAN			
NON-INSTRUCTIONAL	- #NAN			
NON-INSTRUCTIONAL PERSONNEL COSTS Nurse #NAME? Librarian #NAME? Custodian #NAME? Security #NAME? Other #NAME? TOTAL NON-INSTRUCTIONAL #NAME?	_ #NAM			-
Nurse #NAME? -	- #NAN	E? #NAME?	1	
Librarian #NAME? - - Custodian #NAME? - - Security #NAME? - - - Other #NAME? - - - TOTAL NON-INSTRUCTIONAL #NAME? - - -				
Custodian #NAME? -	- #NAN			
Security #NAME? - - Other #NAME? - - TOTAL NON-INSTRUCTIONAL #NAME? - -	- #NAN			
Other #NAME? _ _ TOTAL NON-INSTRUCTIONAL #NAME? - -	- #NAN			
TOTAL NON-INSTRUCTIONAL #NAME?	- #NAN			
	<u>-</u> #NAN			-
SUBTOTAL PERSONNEL SERVICE COSTS #NAME?	- #NAN	E? #NAME?	<u> </u>	
mv wit.	- #NAM	E? #NAME?	? -	
PAYROLL TAXES AND BENEFITS				
Payroll Taxes	- #NAN	E? #NAME?	? -	
Fringe / Employee Benefits	- #NAN	E? #NAME?	? -	
Retirement / Pension	_ #NAM	E? #NAME?	? <u>-</u>	
TOTAL PAYROLL TAXES AND BENEFITS	- #NAM	E? #NAME?		
TOTAL PERSONNEL SERVICE COSTS #NAME?	- #NAN	E? #NAME?	? -	
CONTRACTED SERVICES		<u>'</u>		
Accounting / Audit	- #NAM	E? #NAME?		Т
Legal	- #NAN			
Management Company Fee	- #NAN			
Nurse Services	- #NAN			
Food Service / School Lunch	- #NAN			
Payroll Services	- #NAN			_
Special Ed Services				
Titlement Services (i.e. Title I)	_ #NIAN/			
	- #NAN			_
Other Purchased / Professional / Consulting TOTAL CONTRACTED SERVICES	- #NAN - #NAN <u>-</u> #NAN	E? #NAME? E? #NAME?		-

					ICAHN	CHARTER	SCHOOL :	
	-				Bud	get / Opera	ting Plan	
	2016-17							
Total Revenue	T -	-	-	#NAME?	#NAME?		-	
Total Expenses	Ι.	_	_	#NAME?	#NAME?	_	_	
Net Income			_	#NAME?	#NAME?	_	_	
Actual Student Enrollment	l .	_	_	"ITTANE	///WILL:	_	_	
Total Stadon Emonitor								
					TOTALS	AND VARIAN	ICE ANALYS	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1		Actual					
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget	vs.		Actual vs.	Original Budget	Actual vs.	
		(Current	Current	Current	vs. Current	(Current	vs. Original	
	Actual	Quarter)	Budget	Budget - TY		Quarter)	Budget	
SCHOOL OPERATIONS		,				,		
Board Expenses		-		#NAME?	#NAME?	_	_	
Classroom / Teaching Supplies & Materials		-				-	_	
Special Ed Supplies & Materials		-				-	_	
Textbooks / Workbooks	_	-		#NAME?		-	-	
Supplies & Materials other	-	-		+		-	-	
Equipment / Furniture	-	-				-	-	
Telephone		-	-	#NAME?	#NAME?	-	-	
Technology	-	-		#NAME?	#NAME?	-	-	
Student Testing & Assessment	-	-	-	#NAME?	#NAME?	-	-	
Field Trips	-	-	-	#NAME?	#NAME?	-	-	
Transportation (student)	-	-	-	#NAME?	#NAME?	-	-	
Student Services - other	-	-	-	#NAME?	#NAME?	-	-	
Office Expense	-	-		#NAME?		-	-	
Staff Development	-	-	-	77 T T T T T T T T T T T T T T T T T T		-	-	
Staff Recruitment	-	-	-			-	-	
Student Recruitment / Marketing	-	-	-	77. 47 UV.E.		-	-	
School Meals / Lunch	-	-	-	77 T T T T T T T T T T T T T T T T T T		-	-	
Travel (Staff)		-	-	WIND GALE.		-	-	
Fundraising		-	-			-	-	
Other								
TOTAL SCHOOL OPERATIONS	-	-		#NAME?	#NAME?	-		
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	#NAME?	#NAME?	-	_	
Janitorial	-	-	-	#NAME?	#NAME?	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-		#NAME?	#NAME?	-	-	
Repairs & Maintenance	-	-	-	#NAME?	#NAME?	-	-	
Equipment / Furniture	-	-	-			-	-	
Security	·	-				-	-	
Utilities								
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	#NAME?	#NAME?	-	-	
DEPRECIATION & AMORTIZATION		-		#NAME?	#NAME?	-		
RESERVES / CONTINGENCY		-				_		
							I	
TOTAL EXPENSES	i i	<u>-</u>		#NAME?	#NAME?	<u> </u>	_	
NET INCOME	-	-	_	#NAME?	#NAME?	-	_	

					ICAHN	CHARTER	SCHOOL 3
	-				Bud	get / Opera	ting Plan
						2016-1	
Total Revenue	· ·	-	-	#NAME?	#NAME?	-	-
Total Expenses		_	_	#NAME?	#NAME?	_	_
Net Income		_	_	#NAME?	#NAME?	_	-
Actual Student Enrollment		-	-			-	-
					TOTALS	AND VARIAN	ICE ANALYSI
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	ACTUAI VS.		Actual	Original	Actual
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	•3.		vs.	Budget	VS.
		(Current	Current	Current	Current	(Current	Original
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment	Data Based	on Last Actua	al Quarter Cor	npleted		
NYC CHANCELLOR'S OFFICE	-	-	-			-	-
YONKERS CITY SD		-	-			-	-
-	-	-	-			-	
-	-	-	-			-	-
-	<u> </u>	-	-	-		-	-
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<u>-</u>	-	-	-			-	_
-	-	-	-			-	-
	-	-	-	1		-	-
-	-	-	-			-	-
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-
TOTAL ENROLLMENT		_					
REVENUE PER PUPIL		_	_				
				_			
EXPENSES PER PUPIL		_	_				_

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		5,528,930	5,528,930	_	l .
let Income		#NAME?	#NAME?	_	[
actual Student Enrollment		"HANL.	"IVALUE.	-	
otaa otaaoni 2111 ottiinoiti					
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Cor		5	Actual vs.	TY / No. of COMPLETED	Actual CY
		Original Budget - TY	Original Budget TY	Actual CY Quarters	vs. Actual P
REVENUE REVENUES FROM STATE SOURCES					
Per Pupil Revenue	CY Per Pupil Rate				
NYC CHANCELLOR'S OFFICE	#NAME?	#NAME?	#NAME?	-	
YONKERS CITY SD	#NAME?	#NAME?	#NAME?	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
-	#N/A	#N/A	#N/A	-	
ALL OTHER School Districts: (Count = 0)	#N/A	#N/A	#N/A	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	#NAME?	#NAME?	#NAME?	-	
Special Education Revenue Grants		37,500	(37,500)	-	
Stimulus			-	-	
DYCD (Department of Youth and Community Development) Other			-	-	
Other		(12,184)	12,184		_
TOTAL REVENUE FROM STATE SOURCES		#NAME?	#NAME?	-	
REVENUE FROM FEDERAL FUNDING					
IDEA Special Needs		450.451	(450.450)	-	
Title I		158,151	(158,151)	-	
Title Funding - Other School Food Service (Free Lunch)		7,790	(7,790)	<u>-</u>	
Grants					•
Charter School Program (CSP) Planning & Implementation		-	-	-	
Other		-	-	-	
Other		_		_	
TOTAL REVENUE FROM FEDERAL SOURCES		165,941	(165,941)	-	
LOCAL and OTHER REVENUE			(500.04.5)		
Contributions and Donations		589,919	(589,919)	-	
Fundraising			-	-	
Erate Reimbursement		8,809	(8,809)	-	
Earnings on Investments			- (2.225)	-	
Interest Income		6,900	(6,900)	-	
Food Service (Income from meals)			-	-	
Text Book		25,672	(25,672)	-	
OTHER					
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		631,300	(631,300)	-	
OTAL REVENUE		#NAME?	#NAME?		

- 1

Total Revenue		#NAME?	#NAME?	-	-
Total Expenses		5,528,930	5,528,930	-	-
Net Income		#NAME?	#NAME?	-	-
Actual Student Enrollment				-	
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Quart	'Total and Variance	5	Actual	PY ACTUAL (PY TY / No. of	
Allarysis section is based on EAST ACTORE Quant	ior completed	Original Budget - TY	vs. Original Budget TY	COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
EXPENSES	Quarter 0				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions				
Executive Management	#NAME?	97,514	97,514	-	
Instructional Management	#NAME?	175,796	175,796	-	
Deans, Directors & Coordinators	#NAME?	206,703	206,703	-	
CFO / Director of Finance	#NAME?	39,337	39,337	-	-
Operation / Business Manager	#NAME?	67,688	67,688	-	-
Administrative Staff	#NAME?	115,936	115,936	<u>-</u>	
TOTAL ADMINISTRATIVE STAFF	#NAME?	702,975	702,975	-	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	#NAME?	1,653,216	1,653,216	-	
Teachers - SPED	#NAME?	65,241	65,241	-	
Substitute Teachers	#NAME?	-	-	-	-
Teaching Assistants	#NAME?	-	-	-	-
Specialty Teachers	#NAME?	162,678	162,678	-	-
Aides	#NAME?	89,789	89,789	-	-
Therapists & Counselors	#NAME?	73,705	73,705	-	-
Other	#NAME?		_	_	
TOTAL INSTRUCTIONAL	#NAME?	2,044,628	2,044,628	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	#NAME?	-	-	-	
Librarian	#NAME?	28,386	28,386	-	-
Custodian	#NAME?	61,133	61,133	-	
Security	#NAME?	74,903	74,903	-	-
Other	#NAME?	34,002	34,002	<u>-</u>	
TOTAL NON-INSTRUCTIONAL	#NAME?	198,424	198,424	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	#NAME?	2,946,027	2,946,027	-	
		2,0 10,021	2,0 10,021		
PAYROLL TAXES AND BENEFITS		259,284	259,284		I
Payroll Taxes Fringe / Employee Benefits		337,277	337,277	-	
Retirement / Pension		88,372	88,372		_
TOTAL PAYROLL TAXES AND BENEFITS		684,933	684,933	<u>-</u>	_
TOTAL PERSONNEL SERVICE COSTS	#NAME?	3,630,960	3,630,960		
	///WIVIL:	2,300,300	5,550,500		
CONTRACTED SERVICES			00.570		
Accounting / Audit		28,570 1.500	28,570	-	
Legal Management Company Fee		1,500	1,500	<u>-</u>	
Nurse Services			-	-	
Food Services / School Lunch			-		
Payroll Services		8,618	8,618		
Special Ed Services		37,500	37,500	-	
Titlement Services (i.e. Title I)		70,300	70,300	-	
Other Purchased / Professional / Consulting		100,630	100,630	-	
TOTAL CONTRACTED SERVICES		247,118	247,118		

;

Total Revenue	#NAME?	#NAME?	-	-
Total Expenses	5,528,930	5,528,930	-	-
Net Income	#NAME?	#NAME?	-	-
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Original Budget - TY	Actual vs. Original Budget TY	PY ACTUAL (PY TY / No. of COMPLETED Actual CY Quarters	Actual CY vs. Actual PY
SCHOOL OPERATIONS				
Board Expenses			-	1
Classroom / Teaching Supplies & Materials	135.228	135,228		
Special Ed Supplies & Materials	1.671	1.671		
Textbooks / Workbooks	5.000	5,000	-	
Supplies & Materials other	5,000	5,500		
Equipment / Furniture	7,000	7,000	-	
Telephone	4,404	4,404	-	
Technology	98,704	98,704	-	
Student Testing & Assessment	52,819	52,819	-	
Field Trips	56,649	56,649		
Transportation (student)	39,770	39,770	-	
Student Services - other	39,770	39,770	-	
Office Expense	64.058	64.058		
Staff Development	04,038	04,030		
Staff Recruitment		-		
Student Recruitment / Marketing	3.496	3,496		
School Meals / Lunch	3,300	3,300		
	3,300	3,300	<u> </u>	
Travel (Staff)		-		
Fundraising		- 11 700	-	
Other	44,763	44,763	<u>-</u>	-
TOTAL SCHOOL OPERATIONS	516,863	516,863	-	
FACILITY OPERATION & MAINTENANCE				
Insurance	32,996	32,996	-	
Janitorial	27,300	27,300	-	
Building and Land Rent / Lease / Facility Finance Interest	643,548	643,548	-	
Repairs & Maintenance	78,215	78,215	-	
Equipment / Furniture	8,325	8,325	-	
Security	11,777	11,777	-	
Utilities	_111,800	111,800	<u>-</u>	
TOTAL FACILITY OPERATION & MAINTENANCE	913,961	913,961	-	
DEPRECIATION & AMORTIZATION	220,028	220,028	-	
RESERVES / CONTINGENCY		220,028	-	
	E E20 022	E E20 000		I.
TOTAL EXPENSES	5,528,930	5,528,930	<u>-</u>	-
NET INCOME	#NAME?	#NAME?	_	

	3			
otal Revenue	#NAME?	#NAME?	-	-
otal Expenses	5,528,930	5,528,930	-	-
let Income	#NAME?	#NAME?		-
Actual Student Enrollment			-	
MOTE. Familiar and Bassacce and Familiation Bass (Note Trade and Venices)	3		PY ACTUAL (PY	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual	TY / No. of	
Amaryone contains bacon on brief and an extension completion	Original	vs. Original	COMPLETED Actual CY	Actual CY
	Original Budget - TY		Quarters	vs. Actual P\
NROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			Ι .	
YONKERS CITY SD				
•			-	
-			-	
-			-	
•			-	
-				
•			-	
•			<u> </u>	
-				
- -				
-				
-			-	
			-	
ALL OTHER School Districts: (Count = 0)			-	
OTAL ENROLLMENT				
REVENUE PER PUPIL			_	-
XPENSES PER PUPIL			<u>-</u>	<u> </u>



Annual Report Requirement

for SUNY Authorized Charter Schools

ICAHN CHARTER SCHOOL 3 2016-17

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Tro	ustee Name: Gail Golden					
	me of Charter Sc arter School Nam	hool Education Corpora ne):	ation (for an unmerged	school, this is the		
	Icahn Charte	r School 1, 2, 3, 4, 5, 6, ar	nd 7			
1.	List all positions representative).	held on the education co	rporation board (e.g., pr	esident, treasurer, parent		
	Chair and Pre	esident				
2.	Is the trustee an o	employee of any school c	perated by the Educatio	n Corporation?Yes		
		chool, please provide a de our salary and your start o		(s) you hold, your		
3.	Is the trustee an the charter school	employee or agent of the	e management company cation Corporation?	or institutional partner of		
	YesxN	0				
		chool, please provide a do our salary and your start o		(s) you hold, your		
4.	dentify 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.	Name of person holding interest or		
		interest/Transaction	discussion)	engaging in transaction and relationship to yourself		
101	NE	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
ICAHN CS1 Foundation for a Greater Opportunity ICAHN CS2 Foundation for a Greater Opportunity ICAHN CS 3, 4, 5 Foundation for a Greater Opportunity ICAHN CS 6, 7 NA	ICAHN CS1 The Foundation: (i) owns an elementary building (1525 Brook Ave) and (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE ICAHN CS2 The Foundation: contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the	ICAHN CS1 The Charter School leases both buildings from the Foundation on the following terms: (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year plus \$.25/sf annual rent for the middle school building ICAHN CS2 The Charter School leases the facility from the Foundation on the following	ICAHN CS 1 Gail Golden, FGO VP, Treasurer Carl Icahn, husband, board member FGO ICAHN CS 2 Gail Golden, FGO VP, Treasurer Carl Icahn, husband, board member FGO ICAHN CS 3. 4. 5 Gail Golden, FGO VP, Treasurer Carl Icahn, husband, board member FGO ICAHN CS 3. 4. 5 Gail Golden, FGO VP, Treasurer Carl Icahn, husband, board member FGO ICAHN CS 6. 7 NA	ICAHN CS 1 Any suspected conflict would be brought to the attention of the Board ICAHN CS 2 Any suspected conflict would be brought to the attention of the Board ICAHN CS 3. 4.5. Any suspected conflict would be

	oundation	terms:(i) a		brought to
	iblets the	sublease with	3	the attention
1	harter school	\$1/year plus		of the Board
	cility from	\$.25/sf annual		of the board
	ivic Builders	rent for the	21	
(v	who leases it	facility		ICAHN CS 6.
fre	om SCA) for		Ť	7
a	15 year lease	ICAHN CS 3, 4,	;	NA
		<u>5</u>		IVA
l io	CAHN CS 3.	The Charter		
	.5	Schools lease		
	he	facility from the		
	oundation,	Foundation via a		2
	rough a	triple net		
	ubsidiary, is	sublease with		
fu	inding \$51	\$1/year plus		
	nillion in	\$.25/sf annual		
	equisition and	rent for the		
	onstruction	facility		
	osts (of which			
	22 million	ICAHN CS 6, 7		
	vill be	None		
	imbursed by	Tione	7	
	ne NYC			
	chool			
	onstruction			
	uthority) for			
	ne facility at			
	500 Pelham			
	arkway for			
	eahn Charter			
	chools 3, 4			
	nd 5. Upon			
	ompletion,			
	ie building			
	vill be			
	onveyed to IYC and the			
	oundation			
	I			
	vill be given a			
99	9 year lease.			
	CATINICS			1
	CAHN CS 6,			
7				
N.	one			

Signature Date



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

Tr	ustee Name: Julie Goodye	ear			
	ame of Charter So narter School Nar	chool Education Corpor ne):	ation (for an unmerged	school, this is the	
	Icahn Charte	er School 1, 2, 3, 4, 5, 6, a	nd 7		
1.	List all positions representative).	held on the education co	orporation board (e.g., pr	esident, treasurer, parent	
	Secretary				
2.	Is the trustee anxNo	employee of any school	operated by the Education	on Corporation?Yes	
	If Yes, for each s responsibilities, y	chool, please provide a d our salary and your start	lescription of the position date.	(s) you hold, your	
3.	the charter school	ol(s) governed by the Edu	e management company cation Corporation?	or institutional partner of	
	Yesx_N	lo			
	If Yes, for each s responsibilities, y	chool, please provide a d our salary and your start	lescription of the position date.	(s) you hold, your	
4.	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	Steps taken to avoid	Name of person	
		Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to yourself	
NOI	NE	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
ICAHN CS1 Foundation for a Greater Opportunity ICAHN CS2 Foundation for a Greater Opportunity ICAHN CS 3, 4, 5 Foundation for a Greater Opportunity ICAHN CS 6, 7 NA	ICAHN CS1 The Foundation: (i) owns an elementary building (1525 Brook Ave) and (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE ICAHN CS2 The Foundation: contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2, for which the	ICAHN CS1 The Charter School leases both buildings from the Foundation on the following terms: (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year plus \$.25/sf annual rent for the middle school building ICAHN CS2 The Charter School leases the facility from the Foundation on the following	Julie Goodyear, Executive Director, Foundation for a Greater Opportunity ICAHN CS 2 Julie Goodyear, Executive Director, Foundation for a Greater Opportunity ICAHN CS 3. 4. 5 Julie Goodyear, Executive Director, Foundation for a Greater Opportunity ICAHN CS 6. 7 NA	ICAHN CS 1 Any suspected conflict would be brought to the attention of the Board ICAHN CS 2 Any suspected conflict would be brought to the attention of the Board ICAHN CS 3. 4.5. Any suspected conflict would be brought to the attention of the Board

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

Jule Goodges

June 23 2016
Date



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

	rustee Name: eymour Fliegel				
	ame of Charter School Education Corporation (for an unmerged school, this is the narter School Name):				
	Icahn Charter School 1, 2, 3, 4, 5, 6, and 7				
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). Board Member,				
2.	Is the trustee an employee of any school operated by the Education Corporation?YesXNo				
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.				
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? YesX_No				
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.				

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

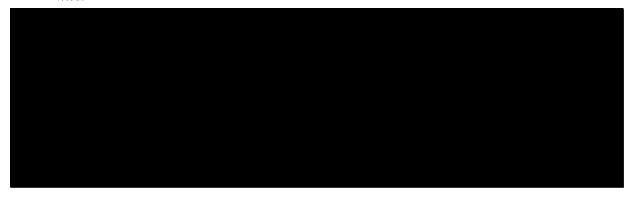
1. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the charter school and 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
ICAHN CS1	ICAHN CS1	ICAHN CS1	ICAHN CS1	ICAHN CS 1
Foundation for a	The	The Charter	Seymour Fliegel	Any suspected
Greater Opportunity	Foundation: (i)	School leases	Foundation for a Greater	conflict would be
	owns an	both buildings	Opportunity	brought to the
ICAHN CS2	elementary	from the	_	attention of the
Foundation for a	building (1525	Foundation on	ICAHN CS2	Board
Greater Opportunity	Brook Ave)	the following	Seymour Fliegel	
	and (ii) is the	terms : (i) a net	Foundation for a Greater	ICAHN CS 2
ICAHN CS 3, 4, 5	lessee of a	lease with	Opportunity	Any suspected
Foundation for a	middle school	\$50,000 annual		conflict would be
Greater Opportunity	building (1520	rent	<u>ICAHN CS 3, 4, 5</u>	brought to the
	Brook Ave)	(substantially	Seymour Fliegel	attention of the
ICAHN CS 6, 7	from DOE	below market	Foundation for a Greater	Board
NA		rate) on the	Opportunity	
	ICAHN CS2	elementary		
1	The	building; and		

Foundation:	(ii) a sublease	ICAHN CS 6,7	ICAHN CS 3, 4,
contributed	with \$1/year	NA	<u>5.</u>
\$490,000 to	plus \$.25/sf		Any suspected
Civic Builders	annual rent for		conflict would be
towards the	the middle		brought to the
construction of	school building		attention of the
the building at			Board
1740	ICAHN CS2		
Bronxdale	The Charter		<u>ICAHN CS 6, 7</u>
Ave, Bronx for	School leases the		NA NA
Icahn Charter	facility from the		
School 2, for	Foundation on		
which the	the following		
Foundation	terms: (i) a		
sublets the	sublease with		
charter school	\$1/year plus \$.25/sf annual		
facility from Civic Builders	rent for the		
(who leases it	facility		
from SCA) for	lacinty		
a 15 year lease	ICAHN CS 3, 4,		
a 15 year lease	5		
ICAHN CS 3,	The Charter		
4,5	Schools lease		
The	facility from the		
Foundation,	Foundation via a		
through a	triple net		
subsidiary, is	sublease with		
funding \$51	\$1/year plus		
million in	\$.25/sf annual		
acquisition and	rent for the		
construction	facility		
costs (of which			
\$22 million	<u>ICAHN CS 6, 7</u>		
will be	None		
reimbursed by			
the NYC			
School			
Construction Authority) for			
the facility at			
100000000000000000000000000000000000000			
Parkway for Icahn Charter			
Schools 3, 4			
and 5. Upon			127
completion,			
the building			
will be			
conveyed to			
NYC and the			
Foundation			
will be given a			
99 year lease.			

ICAHN CS 6.

7 None			
1 I			
Sugmost The	aff		
Signature	/	Date	



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

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

Date(s)	Nature of Financial Interest/Transacti on	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion)	Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)
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
	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."
	school. If there was no infancial 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
ICAHN CS1	ICAHN CS1	ICAHN CS1	ICAHN CS1	ICAHN CS1
Foundation for a	The	The Charter	Foundation for a Greater	Any suspected
Greater Opportunity	Foundation: (i)	School leases	Opportunity	conflict would be
	owns an	both buildings		brought to the
ICAHN CS2	elementary	from the	ICAHN CS2	attention of the
Foundation for a	building (1525	Foundation on	Foundation for a Greater	Board
Greater Opportunity	Brook Ave)	the following	Opportunity	
	and (ii) is the	terms: (i) a net		ICAHN CS 2
<u>ICAHN CS 3, 4, 5</u>	lessee of a	lease with	<u>ICAHN CS 3, 4, 5</u>	Any suspected
Foundation for a	middle school	\$50,000 annual	Foundation for a Greater	conflict would be
Greater Opportunity	building (1520	rent	Opportunity	brought to the
TO ATTN CO C	Brook Ave)	(substantially	TO 1 TO 1 TO 1	attention of the
ICAHN CS 6, 7	from DOE	below market	ICAHN CS 6, 7	Board
NA	TO ATTN COS	rate) on the	NA	TO A TINI CO 2 A
	ICAHN CS2 The	elementary		ICAHN CS 3, 4,
	Foundation:	building; and		<u>5.</u>
	contributed	(ii) a sublease		Any suspected conflict would be
	\$490,000 to	with \$1/year plus \$.25/sf		brought to the
	Civic Builders	annual rent for		attention of the
	towards the	the middle		Board
	construction of	school building		Doard
	the building at	school building		ICAHN CS 6, 7
	1740	ICAHN CS2		NA
	Bronxdale	The Charter		1,112
	Ave, Bronx for	School leases the		
	Icahn Charter	facility from the		
	School 2, for	Foundation on		
	which the	the following		
	Foundation	terms: (i) a		
	sublets the	sublease with		
	charter school	\$1/year plus		

	facility from	\$.25/sf annual		
	Civic Builders	rent for the		
	(who leases it	facility		
	from SCA) for			
1	a 15 year lease			
1	·		+	
	ICAHN CS 3,	<u>ICAHN CS 3, 4,</u>		
	4, 5	5		
	The	The Charter		
	Foundation,	Schools lease		
	through a	facility from the		
	subsidiary, is	Foundation via a		
	funding \$51	triple net		
	million in	sublease with		
	acquisition and	\$1/year plus		
	construction	\$.25/sf annual		
	costs (of which	rent for the		
	\$22 million	facility		
	will be	1401111y		
	reimbursed by	ICAHN CS 6, 7		
	the NYC	None		
	School	110110		
]	Construction			
	Authority) for			
	the facility at			
	1500 Pelham			
	Parkway for			
	Icahn Charter			
	Schools 3, 4		9	
	and 5. Upon			
	completion,			
	the building			
	will be			
	conveyed to			
	NYC and the			
	Foundation			
	will be given a			
	99 year lease.			
	Jun 100001			
	ICAHN CS 6,			
	7			
	None			
	200		, , , , , , , , , , , , , , , , , , , ,	

Soury J. Sheet	
	6/22/16
Signature	Date



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

Tr	ustee Name: Robert Sancho
	ame of Charter School Education Corporation (for an unmerged school, this is the narter School Name):
	Icahn Charter School 1, 2, 3, 4, 5, 6, and 7
	List all positions held on the education corporation board (e.g., president, treasurer, parent representative). board Member, Member Financial and Grievance Committees Road Member
2.	Is the trustee an employee of any school operated by the Education Corporation?YesNo
	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?
	YesNo 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

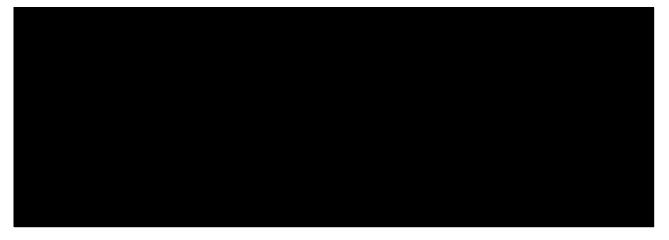
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Conducting Business Value of the Business with the Education Business Value of the Business Conducted Business Conducted Business Conducting Business with the Conducted Education Corporation and
Business with Conducted Business Conducting Business with the of Interest

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

6/22/16

Signature



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

Tr	Trustee Name:				
_	Kar	en Mandelbaum			
	ime of Charter Sci parter School Nam	hool Education Corpora ne):	ition (for an unmerged	school, this is the	
	Icahn Charter S	School 1, 2, 3, 4, 5, 6, and	7		
1.	representative).	neld on the education co		esident, treasurer, parent	
2.	Is the trustee an e	employee of any school o	perated by the Educatio	n Corporation?Yes	
		chool, please provide a de our salary and your start o		(s) you hold, your	
3.		employee or agent of the		or institutional partner of	
	YesXN	lo			
		chool, please provide a de our salary and your start o		(s) you hold, your	
4.	your immediate fa or engaged in wit time you have se there has been no	amily members or any per th the charter school(s) go erved on the board, and so such financial interest of Questions 2-4 above,	ersons who live with you loverned by the Education in the six-month period transaction, write Non	nation) that you or any of in your house have held on Corporation during the I prior to such service. If e. Please note that if you again your employment	
	Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in	Name of person holding interest or engaging in transaction and	

NONE

NONE

NONE

discussion)

transaction and relationship to

yourself

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

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
Inspirit Group, LLC, d/b/a Stop!t	Internet Anti- bullying program write "None"	Service provided to school without charge	Trustee's husband, David Mandelbaum, is an investor in Stop!t To not leave this space blo	Full disclosure to Board; Trustee abstained from vote approving agreementE
				_

Signature Mandellacea Date Date



Form Revised November 16, 2015

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

	ustee Name: an Rivera
	ame of Charter School Education Corporation (for an unmerged school, this is e Charter School Name):
]	cahn Charter School 3
1.	List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
	Parent Rep
2.	Is the trustee an employee of any school operated by the Education Corporation? YesxNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
	I am a secretary in the main office.
3.	Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
	YesxNo
	If Yes , for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
l.	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

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 of engaging in transaction and relationship to yourself
---------	---	--	--

NONE

NONE

above, you need not disclose again your employment status, salary, etc.

NONE

NONE

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

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

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

Signature	Date





Entry 9 BOT Table

Last updated: 06/22/2016

Page 1

1. Current Board Member Information

	Trustee Name	Email Address	Position on the Board	Committee Affiliations	Voting Member? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)
1	Gail Golden		Chair/Boar d President		Yes	8 terms of 1 year	
2	Julie Clark Goodyear		Secretary		Yes	8 terms of 1 year	
3	Edward J. Shanahan		Trustee/Me mber		Yes	8 terms of 1 year	
4	Seymour Fliegel		Trustee/Me mber		Yes	8 terms of 1 year	
5	Karen Mandelbau m		Trustee/Me mber		Yes	8 terms of 1 year	
6	Robert Sancho		Trustee/Me mber		Yes	8 terms of 1 year	
7	Joan Rivera		Trustee/Me mber		Yes	4 terms of 1 year	
8							
9							
10							
11							
12							

13							
14							
15							
16							
17							
18							
19							
20							
7 3. Total N		1embers Jo	oining the	Board 201			chool Year
5. Numbe minutes	r of Voting	Members	2015-16,	as set by t	he by-laws	s, resolutio	n or
25							
6. Numbe	r of Board	Meetings	Conducted	I in the 201	L5-16 Scho	ool Year	
9							
7. Numbe	r of Board	Meetings	Scheduled	for the 20	16-17 Sch	ool Year	
9							

Thank you.

I. Enrollment and Retention Targets

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

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

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

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

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

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

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

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



Entry 12 Teacher and Administrator Attrition

Last updated: 06/29/2016

Report changes in teacher and administrator staffing.

Page 1

Instructions for completing the Teacher and Administrator Attrition Tables

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

2015-16 Teacher Attrition Table

FTE Teachers on June 30, 2015	FTE Teachers Departed 7/1/15 - 6/30/16	FTE Teachers Filling Vacant Positions 7/1/15 - 6/30/16	FTE Teachers Added in New Positions 7/1/15-6/30/16	FTE of Teachers on June 30, 2016
25	14	15	0	26

2015-16 Administrator Position Attrition Table

FTE Administrative Positions on June 30, 2015	FTE Administrators Departed 7/1/15 - 6/30/16	FTE Administrators Filling Vacant Positions 7/1/15 - 6/30/16	FTE Administrators Added in New Positions 7/1/15-6/30/16	FTE Administrative Positions on June 30, 2016
2	0	0	0	2

Thank you



Icahn Charter Schools

1500 Pelham Parkway South Bronx, New York 10461 Telephone (718) 794-2355 - Fax (718) 794-2358

www.icahncharterschools.org

Icahn I 1525/1506 Brook Avenue, Bx. NY 10457 Icahn III 1500 Pelham Parkway South, Bx.,NY 10461

Icahn II 1640 Bronxdale Avenue, Bx. NY 10462 Icahn IV 1500 Pelham Parkway South, Bx.,NY

Icahn V 1500 Pelham Parkway South, Bx., NY 10461 Icahn VI 1701 Fulton Avenue, Bx., NY 10457 Icahn VII 1535 Story Avenue, Bronx, New York 10473

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

2016-2017 School Calendar

Thursday through the	September 1, 2 September 6- 7	All Staff Report for Professional Development
following Wednesday		There will be no classes.

September 5 Labor Day (Schools Closed) _Monday

Thursday September 8 All students and staff report

(12:00 pm dismissal for Kindergarten students only)

September 12 Monday Eid al-Adha (Schools Closed)

Monday - Tuesday October 3 & 4 Rosh Hashanah (Schools Closed)

Monday October 10 Columbus Day (Schools Closed)

Wednesday October 12 Yom Kippur (Schools Closed)

November 8 Election Day (No Classes) Tuesday

All staff report for Professional Development

November 11 Veteran's Day (Schools Closed) Friday

Thursday - Friday November 24 & 25 Thanksgiving Recess (Schools Closed)

Monday through the December 26 – January 2 Winter Recess including Christmas and New Years

following Monday All staff and students return on Tuesday, January 3rd.

Dr. Martin Luther King Jr. Day (Schools Closed). Monday January 16

Monday -Friday February 20-24 Midwinter Recess (including Washington's Birthday &

Lincoln's Birthday (Schools Closed)

Monday through the April 10-18 Spring Recess (including Passover & Good Friday) following Tuesday

(Schools Closed)

May 29 - June 2 Monday-Friday Memorial Week (Schools Closed)

All staff and students return on Monday, June 5th.

Monday June 26 Eid al-Fitr (Schools Closed)

Monday July 4 Independence Day (schools Closed)

Friday July 14 Last Day for Students and Staff

(12:00 p.m. Dismissal)

Total Number of instructional days: 187























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.