



Entry 1 School Information

Last updated: 06/27/2017

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

a. SCHOOL NAME AND BEDS# ICAHN CS 2 (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 11

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	1640 Bronxdale Avenue Bronx, NY 10462	[REDACTED]		[REDACTED]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

e. SCHOOL WEB ADDRESS (URL) icahncharterschool2.org

f. DATE OF INITIAL CHARTER 06/2006

g. DATE FIRST OPENED FOR INSTRUCTION 09/2007

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

MISSION STATEMENT

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

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

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

i. TOTAL ENROLLMENT ON JUNE 30, 2017 316

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 1, 2, 3, 4, 5, 6, 7, 8
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

l1. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.
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l2. 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)	1640 Bronxdale Avenue Bronx, NY 10462	[REDACTED]	CSD 11	KG 8	Yes	Rent/Lease
Site 2						
Site 3						

l2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Brenda Carrasquillo	[REDACTED]		[REDACTED]
Operational Leader	Richard Santiago	[REDACTED]		[REDACTED]
Compliance Contact	Jeffrey Litt	[REDACTED]		[REDACTED]
Complaint Contact	Jeffrey Litt	[REDACTED]		[REDACTED]

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

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

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

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

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

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

Yes

Signature, Head of Charter School

.

Signature, President of the Board of Trustees

.

Date (No response)

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 06/27/2017

1. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/profile.php?instid=800000060418>

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

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



Entry 4 Expenditures per Child

Last updated: 07/26/2017

Financial Information

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

1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	5529246
Line 2: Year End FTE student enrollment	320
Line 3: Divide Line 1 by Line 2	17278

2. Administrative Expenditures per Child

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

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	708759
Line 2: Management and General Cost (Column)	77661
Line 3: Sum of Line 1 and Line 2	786420
Line 5: Divide Line 3 by the Year End FTE student enrollment	2458

Thank you.



**GENERAL INSTRUCTIONS FOR
ANNUAL BUDGET/QUARTERLY REPORT**

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Icahn Charter School 2

SCHOOL

Name:	Icahn Charter School 2
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CONTACT INFORMATION

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

REPORT PERIOD

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

ICAHN CHARTER SCHOOL 2
2017-18

ICAHN CHARTER SCHOOL 2
2017-18

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.3		0.3		0.3		0.3	
1.0		1.0		1.0		1.0	
1.6		1.6		1.6		1.6	
0.1		0.1		0.1		0.1	
0.9		0.9		0.9		0.9	
4.2		4.2		4.2		4.2	
8.1	0.0	8.1	0.0	8.1	0.0	8.1	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
26.0		26.0		26.0		26.0	
0.2		0.2		0.2		0.2	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
32.2	0.0	32.2	0.0	32.2	0.0	32.2	0.0

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

PRIOR YEAR
2016-17
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
5.0		5.0		5.0		5.0	
8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
0.0	0.0

0.0

48.3	0.0	48.3	0.0	48.3	0.0	48.3	0.0
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**ICAHN CHARTER SCHOOL 2
2017-18**

PLAN - FULL TIME EQUIVALENT

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

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

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

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

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

TOTAL PERSONNEL SERVICE FTE		0.0	
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		ICAHN CHARTER SCHOOL 2 Budget / Operating Plan 2017-18						
Total Revenue	-	1,209,543	-	-	1,457,919	-	-	1,454,153
Total Expenses	-	1,115,838	-	-	1,545,589	-	-	1,445,594
Net Income	-	93,705	-	-	(87,670)	-	-	8,560
Actual Student Enrollment	-	326	-	-	326	-	-	326
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	14,643	-	-	52,312	-	-	48,502
LOCAL and OTHER REVENUE								
Contributions and Donations		151,425		-	151,425		-	151,425
Fundraising				-			-	
Erate Reimbursement		16,354		-	1,245		-	1,290
Earnings on Investments				-			-	
Interest Income		750		-	750		-	750
Food Service (Income from meals)				-			-	
Text Book		2,879		-	8,637		-	8,637
OTHER		-		-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	171,408	-	-	162,057	-	-	162,102
TOTAL REVENUE	-	1,209,543	-	-	1,457,919	-	-	1,454,153

**ICAHN CHARTER SCHOOL 2
Budget / Operating Plan
2017-18**

Total Revenue	-	1,209,543	-	-	1,457,919	-	-	1,454,153
Total Expenses	-	1,115,838	-	-	1,545,589	-	-	1,445,594
Net Income	-	93,705	-	-	(87,670)	-	-	8,560
Actual Student Enrollment	-	326	-	-	326	-	-	326
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

Avg. No.
of Positions

Executive Management	0.30	17,556		-	29,454		-	26,157
Instructional Management	1.00	41,869		-	68,914		-	63,098
Deans, Directors & Coordinators	1.60	18,378		-	35,111		-	30,973
CFO / Director of Finance	0.15	7,136		-	12,086		-	10,742
Operation / Business Manager	0.90	10,890		-	19,473		-	17,116
Administrative Staff	4.15	26,801		-	46,619		-	41,162
TOTAL ADMINISTRATIVE STAFF	8.10	-	122,630	-	-	211,657	-	189,249

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	26.00	252,626		-	565,711		-	517,257
Teachers - SPED	0.16	2,240		-	9,800		-	8,400
Substitute Teachers	-			-			-	
Teaching Assistants	-			-			-	
Specialty Teachers	2.00	21,467		-	47,817		-	42,155
Aides	3.00	11,862		-	25,740		-	22,849
Therapists & Counselors	1.00	12,107		-	25,522		-	22,646
Other	-			-			-	
TOTAL INSTRUCTIONAL	32.16	-	300,302	-	-	674,590	-	613,307

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-			-			-	
Librarian	-			-			-	
Custodian	2.00	10,567		-	17,875		-	15,500
Security	1.00	6,791		-	11,909		-	10,385
Other	5.00	4,335		-	10,159		-	8,890
TOTAL NON-INSTRUCTIONAL	8.00	-	21,692	-	-	39,944	-	34,775

SUBTOTAL PERSONNEL SERVICE COSTS

	48.26	-	444,625	-	-	926,191	-	837,330
PAYROLL TAXES AND BENEFITS								
Payroll Taxes		35,703		-	74,373		-	67,238
Fringe / Employee Benefits		61,778		-	88,158		-	88,158

		ICAHN CHARTER SCHOOL 2 Budget / Operating Plan 2017-18							
Total Revenue		-	1,209,543	-	-	1,457,919	-	-	1,454,153
Total Expenses		-	1,115,838	-	-	1,545,589	-	-	1,445,594
Net Income		-	93,705	-	-	(87,670)	-	-	8,560
Actual Student Enrollment		-	326	-	-	326	-	-	326
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			14,006		-	29,175		-	26,376
TOTAL PAYROLL TAXES AND BENEFITS		-	111,488	-	-	191,706	-	-	181,771
TOTAL PERSONNEL SERVICE COSTS			556,113	-	-	1,117,897	-	-	1,019,101
CONTRACTED SERVICES									
Accounting / Audit			720		-	24,500		-	2,148
Legal			175		-	525		-	525
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			2,390		-	2,390		-	2,390
Special Ed Services			2,000		-	6,000		-	6,000
Titlement Services (i.e. Title I)			7,030		-	21,090		-	21,090
Other Purchased / Professional / Consulting			18,970		-	35,370		-	39,540
TOTAL CONTRACTED SERVICES		-	31,285	-	-	89,875	-	-	71,693

48.26

**ICAHN CHARTER SCHOOL 2
Budget / Operating Plan
2017-18**

Total Revenue	-	1,209,543	-	-	1,457,919	-	-	1,454,153
Total Expenses	-	1,115,838	-	-	1,545,589	-	-	1,445,594
Net Income	-	93,705	-	-	(87,670)	-	-	8,560
Actual Student Enrollment	-	326	-	-	326	-	-	326
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
SCHOOL OPERATIONS								
Board Expenses				-				-
Classroom / Teaching Supplies & Materials		50,718		-	43,218			40,718
Special Ed Supplies & Materials		280		-	730			680
Textbooks / Workbooks		2,500		-	-			1,500
Supplies & Materials other				-				-
Equipment / Furniture		3,000		-	-			1,000
Telephone		2,850		-	2,850			2,850
Technology		43,430		-	23,522			23,522
Student Testing & Assessment		33,264		-	13,355			17,239
Field Trips		3,350		-	4,850			15,500
Transportation (student)		39,600		-	-			-
Student Services - other				-				-
Office Expense		10,675		-	10,675			10,675
Staff Development				-				-
Staff Recruitment				-				-
Student Recruitment / Marketing		600		-	700			2,196
School Meals / Lunch		1,400		-	2,100			2,100
Travel (Staff)				-				-
Fundraising				-				-
Other		22,304		-	5,099			7,957
TOTAL SCHOOL OPERATIONS	-	213,971	-	-	107,099	-	-	125,938
FACILITY OPERATION & MAINTENANCE								
Insurance		82,470		-	-			-
Janitorial		5,850		-	5,850			5,850
Building and Land Rent / Lease / Facility Finance Interest		151,425.00		-	151,425			151,425
Repairs & Maintenance		11,792		-	11,992			11,992
Equipment / Furniture		-		-	-			-
Security		759		-	759			759
Utilities		36,000		-	36,000			36,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	288,295	-	-	206,026	-	-	206,026
DEPRECIATION & AMORTIZATION		26,174		-	24,693			22,836
RESERVES / CONTINGENCY				-				-

ICAHN CHARTER SCHOOL 2
Budget / Operating Plan
2017-18

Total Revenue	-	1,209,543	-	-	1,457,919	-	-	1,454,153
Total Expenses	-	1,115,838	-	-	1,545,589	-	-	1,445,594
Net Income	-	93,705	-	-	(87,670)	-	-	8,560
Actual Student Enrollment	-	326	-	-	326	-	-	326
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							
TOTAL EXPENSES	-	1,115,838	-	-	1,545,589	-	-	1,445,594
NET INCOME	-	93,705	-	-	(87,670)	-	-	8,560

		2017-18 ICAHN CHARTER SCHOOL 2 Budget / Operating Plan 2017-18							
Total Revenue	-	1,209,543	-	-	1,457,919	-	-	1,454,153	
Total Expenses	-	1,115,838	-	-	1,545,589	-	-	1,445,594	
Net Income	-	93,705	-	-	(87,670)	-	-	8,360	
Actual Student Enrollment	-	326	-	-	326	-	-	326	
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q	
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:	-	1	-	-	1	-	-	1	
NYC CHANCELLOR'S OFFICE	-	326	-	-	326	-	-	326	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
TOTAL ENROLLMENT	-	326	-	-	326	-	-	326	
REVENUE PER PUPIL	-	3,710	-	-	4,472	-	-	4,461	
EXPENSES PER PUPIL	-	3,423	-	-	4,741	-	-	4,434	

Total Revenue	-	-	1,451,307	-	-
Total Expenses	-	-	1,520,302	-	-
Net Income	-	-	(68,995)	-	-
Actual Student Enrollment	-	-	326	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		=			=
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	48,535	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	151,425		-
Fundraising		-			-
Erate Reimbursement		-	1,290		-
Earnings on Investments		-			-
Interest Income		-	750		-
Food Service (Income from meals)		-			-
Text Book		-	5,757		-
OTHER		=	=		=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	159,222	-	-
TOTAL REVENUE	-	-	1,451,307	-	-

Total Revenue		-	-	1,451,307	-
Total Expenses		-	-	1,520,302	-
Net Income		-	-	(68,995)	-
Actual Student Enrollment		-	-	326	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget
				Variance	
EXPENSES					
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions			
Executive Management	0.30		-	29,454	-
Instructional Management	1.00		-	69,589	-
Deans, Directors & Coordinators	1.60		-	35,111	-
CFO / Director of Finance	0.15		-	12,086	-
Operation / Business Manager	0.90		-	19,473	-
Administrative Staff	4.15		-	46,619	-
TOTAL ADMINISTRATIVE STAFF	8.10	-	-	212,332	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	26.00		-	572,011	-
Teachers - SPED	0.16		-	9,800	-
Substitute Teachers	-		-		-
Teaching Assistants	-		-		-
Specialty Teachers	2.00		-	47,817	-
Aides	3.00		-	25,740	-
Therapists & Counselors	1.00		-	25,522	-
Other	-		-		-
TOTAL INSTRUCTIONAL	32.16	-	-	680,890	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-		-		-
Librarian	-		-		-
Custodian	2.00		-	17,875	-
Security	1.00		-	11,909	-
Other	5.00		-	10,159	-
TOTAL NON-INSTRUCTIONAL	8.00	-	-	39,944	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	933,166	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes			-	74,933	-
Fringe / Employee Benefits			-	88,158	-

Total Revenue		-	-	1,451,307	-	-
Total Expenses		-	-	1,520,302	-	-
Net Income		-	-	(68,995)	-	-
Actual Student Enrollment		-	-	326	-	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>29,395</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	192,486	-	-
TOTAL PERSONNEL SERVICE COSTS			-	1,125,652	-	-
CONTRACTED SERVICES			-			-
Accounting / Audit			-	1,500		-
Legal			-	525		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	2,390		-
Special Ed Services			-	6,000		-
Titlement Services (i.e. Title I)			-	21,090		-
Other Purchased / Professional / Consulting			-	<u>31,120</u>		-
TOTAL CONTRACTED SERVICES		-	-	62,625	-	-

Total Revenue	-	-	1,451,307	-	-
Total Expenses	-	-	1,520,302	-	-
Net Income	-	-	(68,995)	-	-
Actual Student Enrollment	-	-	326	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	26,478		-
Special Ed Supplies & Materials		-	395		-
Textbooks / Workbooks		-	-		-
Supplies & Materials other		-			-
Equipment / Furniture		-	-		-
Telephone		-	2,850		-
Technology		-	23,522		-
Student Testing & Assessment		-	-		-
Field Trips		-	26,699		-
Transportation (student)		-	9,770		-
Student Services - other		-			-
Office Expense		-	10,675		-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	-		-
School Meals / Lunch		-	2,100		-
Travel (Staff)		-			-
Fundraising		-			-
Other		-	3,599		-
TOTAL SCHOOL OPERATIONS	-	-	106,089	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	-		-
Janitorial		-	5,850		-
Building and Land Rent / Lease / Facility Finance Interest		-	151,425		-
Repairs & Maintenance		-	11,692		-
Equipment / Furniture		-	-		-
Security		-	1,959		-
Utilities		-	36,000		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	206,926	-	-
DEPRECIATION & AMORTIZATION		-	19,012		-
RESERVES / CONTINGENCY		-			-

Total Revenue	-	-	1,451,307	-	-
Total Expenses	-	-	1,520,302	-	-
Net Income	-	-	(68,995)	-	-
Actual Student Enrollment	-	-	326	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised	Variance	Original	Revised	Variance
	Budget		Budget	Budget	
TOTAL EXPENSES	-	-	1,520,302	-	-
NET INCOME	-	-	(68,995)	-	-

Total Revenue	-	-	1,451,307	-	-
Total Expenses	-	-	1,520,302	-	-
Net Income	Quarter - 1/1 - 3/31		(68,995)	-	-
Actual Student Enrollment	-	-	326	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	326	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	=	=	326	=	=
REVENUE PER PUPIL	=	=	4,452	=	=
EXPENSES PER PUPIL	=	=	4,664	=	=

ICAHN CHARTER SCHOOL 2
Budget / Operating Plan
2017-18

Total Revenue	5,572,923	5,572,923	-	5,572,923	5,572,923
Total Expenses	5,627,323	5,627,323	-	(5,627,323)	(5,627,323)
Net Income	(54,400)	(54,400)	-	(54,400)	(54,400)
Actual Student Enrollment					

Total Year			VARIANCE	
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

2017-18

Per Pupil Revenue

Per Pupil Rate

NYC CHANCELLOR'S OFFICE	14,527	4,735,802	4,735,802	-	4,735,802	4,735,802
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	4,735,802	4,735,802	-	4,735,802	4,735,802
Special Education Revenue		30,390	30,390	-	30,390	30,390
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-
Other		(12,050)	(12,050)	-	(12,050)	(12,050)
TOTAL REVENUE FROM STATE SOURCES		4,754,142	4,754,142	-	4,754,142	4,754,142
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		1,100	1,100	-	1,100	1,100
Title I		157,100	157,100	-	157,100	157,100
Title Funding - Other		5,792	5,792	-	5,792	5,792
School Food Service (Free Lunch)		-	-	-	-	-
Grants						

	ICAHN CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
	Budget / Operating Plan				2017-18	
Total Revenue	5,572,923	5,572,923	-	5,572,923	5,572,923	
Total Expenses	5,627,323	5,627,323	-	(5,627,323)	(5,627,323)	
Net Income	(54,400)	(54,400)	-	(54,400)	(54,400)	
Actual Student Enrollment						
	Total Year			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-	
Other	-	-	-	-	-	
Other	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	163,992	163,992	-	163,992	163,992	
LOCAL and OTHER REVENUE						
Contributions and Donations	605,700	605,700	-	605,700	605,700	
Fundraising	-	-	-	-	-	
Erate Reimbursement	20,179	20,179	-	20,179	20,179	
Earnings on Investments	-	-	-	-	-	
Interest Income	3,000	3,000	-	3,000	3,000	
Food Service (Income from meals)	-	-	-	-	-	
Text Book	25,909	25,909	-	25,909	25,909	
OTHER	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	654,789	654,789	-	654,789	654,789	
TOTAL REVENUE	5,572,923	5,572,923	-	5,572,923	5,572,923	

		ICAHN CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		5,572,923	5,572,923	-	5,572,923	5,572,923	
		5,627,323	5,627,323	-	(5,627,323)	(5,627,323)	
		(54,400)	(54,400)	-	(54,400)	(54,400)	
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue		5,572,923	5,572,923	-	5,572,923	5,572,923	
Total Expenses		5,627,323	5,627,323	-	(5,627,323)	(5,627,323)	
Net Income		(54,400)	(54,400)	-	(54,400)	(54,400)	
Actual Student Enrollment							
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
	Avg. No. of Positions						
Executive Management	0.30	102,620	102,620	-	(102,620)	(102,620)	
Instructional Management	1.00	243,470	243,470	-	(243,470)	(243,470)	
Deans, Directors & Coordinators	1.60	119,574	119,574	-	(119,574)	(119,574)	
CFO / Director of Finance	0.15	42,051	42,051	-	(42,051)	(42,051)	
Operation / Business Manager	0.90	66,952	66,952	-	(66,952)	(66,952)	
Administrative Staff	4.15	161,200	161,200	-	(161,200)	(161,200)	
TOTAL ADMINISTRATIVE STAFF	8.10	735,868	735,868	-	(735,868)	(735,868)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	26.00	1,907,605	1,907,605	-	(1,907,605)	(1,907,605)	
Teachers - SPED	0.16	30,240	30,240	-	(30,240)	(30,240)	
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	-	-	-	-	-	-	
Specialty Teachers	2.00	159,256	159,256	-	(159,256)	(159,256)	
Aides	3.00	86,192	86,192	-	(86,192)	(86,192)	
Therapists & Counselors	1.00	85,798	85,798	-	(85,798)	(85,798)	
Other	-	-	-	-	-	-	
TOTAL INSTRUCTIONAL	32.16	2,269,090	2,269,090	-	(2,269,090)	(2,269,090)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	-	-	-	-	-	-	
Custodian	2.00	61,817	61,817	-	(61,817)	(61,817)	
Security	1.00	40,995	40,995	-	(40,995)	(40,995)	
Other	5.00	33,543	33,543	-	(33,543)	(33,543)	
TOTAL NON-INSTRUCTIONAL	8.00	136,354	136,354	-	(136,354)	(136,354)	
SUBTOTAL PERSONNEL SERVICE COSTS		48.26	3,141,312	3,141,312	-	(3,141,312)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		252,247	252,247	-	(252,247)	(252,247)	
Fringe / Employee Benefits		326,251	326,251	-	(326,251)	(326,251)	

		ICAHN CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue		5,572,923	5,572,923	-	5,572,923	5,572,923	
Total Expenses		5,627,323	5,627,323	-	(5,627,323)	(5,627,323)	
Net Income		(54,400)	(54,400)	-	(54,400)	(54,400)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		98,951	98,951	-	(98,951)	(98,951)	
TOTAL PAYROLL TAXES AND BENEFITS		677,450	677,450	-	(677,450)	(677,450)	
TOTAL PERSONNEL SERVICE COSTS		3,818,762	3,818,762	-	(3,818,762)	(3,818,762)	
CONTRACTED SERVICES							
Accounting / Audit		28,868	28,868	-	(28,868)	(28,868)	
Legal		1,750	1,750	-	(1,750)	(1,750)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		9,560	9,560	-	(9,560)	(9,560)	
Special Ed Services		20,000	20,000	-	(20,000)	(20,000)	
Titlement Services (i.e. Title I)		70,300	70,300	-	(70,300)	(70,300)	
Other Purchased / Professional / Consulting		124,999	124,999	-	(124,999)	(124,999)	
TOTAL CONTRACTED SERVICES		255,477	255,477	-	(255,477)	(255,477)	

48.26

ICAHN CHARTER SCHOOL 2						DESCRIPTION OF ASSUMPTIONS
Budget / Operating Plan						
2017-18						
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	
Total Revenue		5,572,923	5,572,923	-	5,572,923	5,572,923
Total Expenses		5,627,323	5,627,323	-	(5,627,323)	(5,627,323)
Net Income		(54,400)	(54,400)	-	(54,400)	(54,400)
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
SCHOOL OPERATIONS						
Board Expenses		-	-	-	-	-
Classroom / Teaching Supplies & Materials		161,133	161,133	-	(161,133)	(161,133)
Special Ed Supplies & Materials		2,085	2,085	-	(2,085)	(2,085)
Textbooks / Workbooks		4,000	4,000	-	(4,000)	(4,000)
Supplies & Materials other		-	-	-	-	-
Equipment / Furniture		4,000	4,000	-	(4,000)	(4,000)
Telephone		11,400	11,400	-	(11,400)	(11,400)
Technology		113,998	113,998	-	(113,998)	(113,998)
Student Testing & Assessment		63,858	63,858	-	(63,858)	(63,858)
Field Trips		50,399	50,399	-	(50,399)	(50,399)
Transportation (student)		49,370	49,370	-	(49,370)	(49,370)
Student Services - other		-	-	-	-	-
Office Expense		42,700	42,700	-	(42,700)	(42,700)
Staff Development		-	-	-	-	-
Staff Recruitment		-	-	-	-	-
Student Recruitment / Marketing		3,496	3,496	-	(3,496)	(3,496)
School Meals / Lunch		7,700	7,700	-	(7,700)	(7,700)
Travel (Staff)		-	-	-	-	-
Fundraising		-	-	-	-	-
Other		38,958	38,958	-	(38,958)	(38,958)
TOTAL SCHOOL OPERATIONS		553,097	553,097	-	(553,097)	(553,097)
FACILITY OPERATION & MAINTENANCE						
Insurance		82,470	82,470	-	(82,470)	(82,470)
Janitorial		23,400	23,400	-	(23,400)	(23,400)
Building and Land Rent / Lease / Facility Finance Interest		605,700	605,700	-	(605,700)	(605,700)
Repairs & Maintenance		47,467	47,467	-	(47,467)	(47,467)
Equipment / Furniture		-	-	-	-	-
Security		4,236	4,236	-	(4,236)	(4,236)
Utilities		144,000	144,000	-	(144,000)	(144,000)
TOTAL FACILITY OPERATION & MAINTENANCE		907,273	907,273	-	(907,273)	(907,273)
DEPRECIATION & AMORTIZATION		92,714	92,714	-	(92,714)	(92,714)
RESERVES / CONTINGENCY		-	-	-	-	-

	ICAHN CHARTER SCHOOL 2				
	Budget / Operating Plan			2017-18	
Total Revenue	5,572,923	5,572,923	-	5,572,923	5,572,923
Total Expenses	5,627,323	5,627,323	-	(5,627,323)	(5,627,323)
Net Income	(54,400)	(54,400)	-	(54,400)	(54,400)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	5,627,323	5,627,323	-	(5,627,323)	(5,627,323)
NET INCOME	(54,400)	(54,400)	-	(54,400)	(54,400)

DESCRIPTION OF ASSUMPTIONS

	ICAHN CHARTER SCHOOL 2					DESCRIPTION OF ASSUMPTIONS
	Budget / Operating Plan					
	2017-18					
Total Revenue	5,572,923	5,572,923	-	5,572,923	5,572,923	
Total Expenses	5,627,323	5,627,323	-	(5,627,323)	(5,627,323)	
Net Income	(54,400)	(54,400)	-	(54,400)	(54,400)	
Actual Student Enrollment						
	Total Year			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
NYC CHANCELLOR'S OFFICE						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

**ICAHN CHARTER SCHOOL 2
BALANCE SHEET
2017-18**

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

ICAHN CHARTER SCHOOL
Budget / Operating Plan

2017-18

Total Revenue	-	1,209,543	-	-	1,457,919	-	-
Total Expenses	-	1,115,838	-	-	1,545,589	-	-
Net Income	-	93,705	-	-	(87,670)	-	-
Actual Student Enrollment	-	326	-	-	326	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Current Budget	Variance		Current Budget	Variance	Actual
	Actual			Actual			Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	14,643	-	-	52,312	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		151,425	-		151,425	-	
Fundraising		-	-		-	-	
Erate Reimbursement		16,354	-		1,245	-	
Earnings on Investments		-	-		-	-	
Interest Income		750	-		750	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		2,879	-		8,637	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	171,408	-	-	162,057	-	-
TOTAL REVENUE	-	1,209,543	-	-	1,457,919	-	-

ICAHN CHARTER SCHOOLS
Budget / Operating Plan

2017-18

Total Revenue	-	1,209,543	-	-	1,457,919	-	-
Total Expenses	-	1,115,838	-	-	1,545,589	-	-
Net Income	-	93,705	-	-	(87,670)	-	-
Actual Student Enrollment	-	326	-	-	326	-	-

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

	Quarter 0 No. of Positions						
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
Executive Management	-	17,556	-	29,454	-	-	-
Instructional Management	-	41,869	-	68,914	-	-	-
Deans, Directors & Coordinators	-	18,378	-	35,111	-	-	-
CFO / Director of Finance	-	7,136	-	12,086	-	-	-
Operation / Business Manager	-	10,890	-	19,473	-	-	-
Administrative Staff	-	<u>26,801</u>	-	<u>46,619</u>	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	122,630	-	211,657	-	-	-
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	-	252,626	-	565,711	-	-	-
Teachers - SPED	-	2,240	-	9,800	-	-	-
Substitute Teachers	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-
Specialty Teachers	-	21,467	-	47,817	-	-	-
Aides	-	11,862	-	25,740	-	-	-
Therapists & Counselors	-	12,107	-	25,522	-	-	-
Other	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	300,302	-	674,590	-	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Custodian	-	10,567	-	17,875	-	-	-
Security	-	6,791	-	11,909	-	-	-
Other	-	<u>4,335</u>	-	<u>10,159</u>	-	-	-
TOTAL NON-INSTRUCTIONAL	-	21,692	-	39,944	-	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	444,625	-	926,191	-	-	-
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		35,703	-	74,373	-	-	-
Fringe / Employee Benefits		61,778	-	88,158	-	-	-
Retirement / Pension		<u>14,006</u>	-	<u>29,175</u>	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS		111,488	-	191,706	-	-	-
TOTAL PERSONNEL SERVICE COSTS	-	556,113	-	1,117,897	-	-	-

2017-18

Total Revenue	-	1,209,543	-	-	1,457,919	-	-
Total Expenses	-	1,115,838	-	-	1,545,589	-	-
Net Income	-	93,705	-	-	(87,670)	-	-
Actual Student Enrollment	-	326	-	-	326	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
	CONTRACTED SERVICES						
Accounting / Audit		720	-		24,500	-	
Legal		175	-		525	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		2,390	-		2,390	-	
Special Ed Services		2,000	-		6,000	-	
Titlement Services (i.e. Title I)		7,030	-		21,090	-	
Other Purchased / Professional / Consulting		18,970	-		35,370	-	
TOTAL CONTRACTED SERVICES	-	31,285	-	-	89,875	-	-

Total Revenue	-	1,209,543	-	-	1,457,919	-	-
Total Expenses	-	1,115,838	-	-	1,545,589	-	-
Net Income	-	93,705	-	-	(87,670)	-	-
Actual Student Enrollment	-	326	-	-	326	-	-

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

SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	50,718	-	-	43,218	-	-	-
Special Ed Supplies & Materials	280	-	-	730	-	-	-
Textbooks / Workbooks	2,500	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-
Equipment / Furniture	3,000	-	-	-	-	-	-
Telephone	2,850	-	-	2,850	-	-	-
Technology	43,430	-	-	23,522	-	-	-
Student Testing & Assessment	33,264	-	-	13,355	-	-	-
Field Trips	3,350	-	-	4,850	-	-	-
Transportation (student)	39,600	-	-	-	-	-	-
Student Services - other	-	-	-	-	-	-	-
Office Expense	10,675	-	-	10,675	-	-	-
Staff Development	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-
Student Recruitment / Marketing	600	-	-	700	-	-	-
School Meals / Lunch	1,400	-	-	2,100	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-
Other	22,304	-	-	5,099	-	-	-
TOTAL SCHOOL OPERATIONS	-	213,971	-	-	107,099	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	82,470	-	-	-	-	-	-
Janitorial	5,850	-	-	5,850	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	151,425	-	-	151,425	-	-	-
Repairs & Maintenance	11,792	-	-	11,992	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	759	-	-	759	-	-	-
Utilities	36,000	-	-	36,000	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	288,295	-	-	206,026	-	-

DEPRECIATION & AMORTIZATION

	26,174	-	-	24,693	-	-	-
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RESERVES / CONTINGENCY

	-	-	-	-	-	-	-
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TOTAL EXPENSES	-	1,115,838	-	-	1,545,589	-	-
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2017-18

Total Revenue	-	1,209,543	-	-	1,457,919	-	-
Total Expenses	-	1,115,838	-	-	1,545,589	-	-
Net Income	-	93,705	-	-	(87,670)	-	-
Actual Student Enrollment	-	326	-	-	326	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
NET INCOME	-	93,705	-	-	(87,670)	-	-

Total Revenue	-	1,209,543	-	-	1,457,919	-	-
Total Expenses	-	1,115,838	-	-	1,545,589	-	-
Net Income	-	93,705	-	-	(87,670)	-	-
Actual Student Enrollment	-	326	-	-	326	-	-

3rd C

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

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

	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	326	-	-	326	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	326	-	-	326	-	-
REVENUE PER PUPIL	-	3,710	-	-	4,472	-	-
EXPENSES PER PUPIL	-	3,423	-	-	4,741	-	-

DL 2
n

Total Revenue	1,454,153	-	-	1,451,307	-
Total Expenses	1,445,594	-	-	1,520,302	-
Net Income	8,560	-	-	(68,995)	-
Actual Student Enrollment	326	-	-	326	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget	Variance	Actual	Current Budget	Variance
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	48,502	-	-	48,535	-
LOCAL and OTHER REVENUE					
Contributions and Donations	151,425	-		151,425	-
Fundraising	-	-		-	-
Erate Reimbursement	1,290	-		1,290	-
Earnings on Investments	-	-		-	-
Interest Income	750	-		750	-
Food Service (Income from meals)	-	-		-	-
Text Book	8,637	-		5,757	-
OTHER	-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	162,102	-	-	159,222	-
TOTAL REVENUE	1,454,153	-	-	1,451,307	-

**DL 2
n**

Total Revenue	1,454,153	-	-	1,451,307	-
Total Expenses	1,445,594	-	-	1,520,302	-
Net Income	8,560	-	-	(68,995)	-
Actual Student Enrollment	326	-	-	326	-

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions				
Executive Management	-	26,157	-	29,454	-
Instructional Management	-	63,098	-	69,589	-
Deans, Directors & Coordinators	-	30,973	-	35,111	-
CFO / Director of Finance	-	10,742	-	12,086	-
Operation / Business Manager	-	17,116	-	19,473	-
Administrative Staff	-	<u>41,162</u>	-	<u>46,619</u>	-
TOTAL ADMINISTRATIVE STAFF	-	189,249	-	212,332	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	517,257	-	572,011	-
Teachers - SPED	-	8,400	-	9,800	-
Substitute Teachers	-	-	-	-	-
Teaching Assistants	-	-	-	-	-
Specialty Teachers	-	42,155	-	47,817	-
Aides	-	22,849	-	25,740	-
Therapists & Counselors	-	22,646	-	25,522	-
Other	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	613,307	-	680,890	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-
Librarian	-	-	-	-	-
Custodian	-	15,500	-	17,875	-
Security	-	10,385	-	11,909	-
Other	-	<u>8,890</u>	-	<u>10,159</u>	-
TOTAL NON-INSTRUCTIONAL	-	34,775	-	39,944	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		67,238	-	74,933	-
Fringe / Employee Benefits		88,158	-	88,158	-
Retirement / Pension		<u>26,376</u>	-	<u>29,395</u>	-
TOTAL PAYROLL TAXES AND BENEFITS		181,771	-	192,486	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,019,101	-	1,125,652	-
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DL 2
n

Total Revenue	1,454,153	-	-	1,451,307	-
Total Expenses	1,445,594	-	-	1,520,302	-
Net Income	8,560	-	-	(68,995)	-
Actual Student Enrollment	326	-	-	326	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	DL 2					
	n	Current Budget	Variance	Actual	Current Budget	Variance
CONTRACTED SERVICES						
Accounting / Audit	2,148	-		1,500	-	
Legal	525	-		525	-	
Management Company Fee	-	-		-	-	
Nurse Services	-	-		-	-	
Food Service / School Lunch	-	-		-	-	
Payroll Services	2,390	-		2,390	-	
Special Ed Services	6,000	-		6,000	-	
Titlement Services (i.e. Title I)	21,090	-		21,090	-	
Other Purchased / Professional / Consulting	<u>39,540</u>	-		<u>31,120</u>	-	
TOTAL CONTRACTED SERVICES	<u>71,693</u>	-	-	<u>62,625</u>	-	

DL 2
n

Total Revenue	1,454,153	-	-	1,451,307	-
Total Expenses	1,445,594	-	-	1,520,302	-
Net Income	8,560	-	-	(68,995)	-
Actual Student Enrollment	326	-	-	326	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	40,718	-	-	26,478	-
Special Ed Supplies & Materials	680	-	-	395	-
Textbooks / Workbooks	1,500	-	-	-	-
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	1,000	-	-	-	-
Telephone	2,850	-	-	2,850	-
Technology	23,522	-	-	23,522	-
Student Testing & Assessment	17,239	-	-	-	-
Field Trips	15,500	-	-	26,699	-
Transportation (student)	-	-	-	9,770	-
Student Services - other	-	-	-	-	-
Office Expense	10,675	-	-	10,675	-
Staff Development	-	-	-	-	-
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	2,196	-	-	-	-
School Meals / Lunch	2,100	-	-	2,100	-
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	<u>7,957</u>	-	-	<u>3,599</u>	-
TOTAL SCHOOL OPERATIONS	125,938	-	-	106,089	-
FACILITY OPERATION & MAINTENANCE					
Insurance	-	-	-	-	-
Janitorial	5,850	-	-	5,850	-
Building and Land Rent / Lease / Facility Finance Interest	151,425	-	-	151,425	-
Repairs & Maintenance	11,992	-	-	11,692	-
Equipment / Furniture	-	-	-	-	-
Security	759	-	-	1,959	-
Utilities	<u>36,000</u>	-	-	<u>36,000</u>	-
TOTAL FACILITY OPERATION & MAINTENANCE	206,026	-	-	206,926	-
DEPRECIATION & AMORTIZATION	22,836	-	-	19,012	-
RESERVES / CONTINGENCY	-	-	-	-	-
TOTAL EXPENSES	<u>1,445,594</u>	-	-	<u>1,520,302</u>	-

DL 2 PL 2					
n					
Total Revenue	1,454,153	-	-	1,451,307	-
Total Expenses	1,445,594	-	-	1,520,302	-
Net Income	8,560	-	-	(68,995)	-
Actual Student Enrollment	326	-	-	326	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget
NET INCOME	8,560	-	-	(68,995)	-

**2
n**

Total Revenue	1,454,153	-	-	1,451,307	-
Total Expenses	1,445,594	-	-	1,520,302	-
Net Income	8,560	-	-	(68,995)	-
Actual Student Enrollment	326	-	-	326	-

Quarter - 1/1 - 3/31

Quarter - 1/1 - 3/31

4th Quarter - 4/1 - 6/30

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

Current Budget	Variance	Actual	Current Budget	Variance
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ENROLLMENT - *School Districts Are Linked To Above Entries*

NYC CHANCELLOR'S OFFICE	326	-	-	326	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	326	-	-	326	-
REVENUE PER PUPIL	4,461	-	-	4,452	-
EXPENSES PER PUPIL	4,434	-	-	4,664	-

ICAHN CHARTER SCHOOL 2
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,572,923	(5,572,923)	-	-	5,572,923
Total Expenses	-	-	-	5,627,323	5,627,323	-	-	5,627,323
Net Income	-	-	-	(54,400)	54,400	-	-	(54,400)
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
NYC CHANCELLOR'S OFFICE				4,735,802	(4,735,802)			4,735,802
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
-								
ALL OTHER School Districts: (Count = 0)								
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)				4,735,802	(4,735,802)			4,735,802
Special Education Revenue				30,390	(30,390)			30,390
Grants								
Stimulus								
DYCD (Department of Youth and Community Development)								
Other								
NYC DoE Rental Assistance								
Other				(12,050)	12,050			(12,050)
TOTAL REVENUE FROM STATE SOURCES				4,754,142	(4,754,142)			4,754,142
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs				1,100	(1,100)			1,100
Title I				157,100	(157,100)			157,100
Title Funding - Other				5,792	(5,792)			5,792
School Food Service (Free Lunch)								
Grants								
Charter School Program (CSP) Planning & Implementation								
Other								

**ICAHN CHARTER SCHOOL 2
Budget / Operating Plan**

2017-18

Total Revenue	-	-	-	5,572,923	(5,572,923)	-	-	5,572,923
Total Expenses	-	-	-	5,627,323	5,627,323	-	-	5,627,323
Net Income	-	-	-	(54,400)	54,400	-	-	(54,400)
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	163,992	(163,992)	-	-	163,992
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	605,700	(605,700)	-	-	605,700
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	20,179	(20,179)	-	-	20,179
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	3,000	(3,000)	-	-	3,000
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	25,909	(25,909)	-	-	25,909
OTHER	-	-	-	-	-	-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	654,789	(654,789)	-	-	654,789
TOTAL REVENUE	-	-	-	5,572,923	(5,572,923)	-	-	5,572,923

ICAHN CHARTER SCHOOL 2
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,572,923	(5,572,923)	-	-	5,572,923
Total Expenses	-	-	-	5,627,323	5,627,323	-	-	5,627,323
Net Income	-	-	-	(54,400)	54,400	-	-	(54,400)
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS	Quarter 0 No. of Positions									
Executive Management	-	-	-	102,620	102,620	-	-	-	-	102,620
Instructional Management	-	-	-	243,470	243,470	-	-	-	-	243,470
Deans, Directors & Coordinators	-	-	-	119,574	119,574	-	-	-	-	119,574
CFO / Director of Finance	-	-	-	42,051	42,051	-	-	-	-	42,051
Operation / Business Manager	-	-	-	66,952	66,952	-	-	-	-	66,952
Administrative Staff	-	-	-	<u>161,200</u>	<u>161,200</u>	-	-	-	-	<u>161,200</u>
TOTAL ADMINISTRATIVE STAFF	-	-	-	735,868	735,868	-	-	-	-	735,868
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	-	-	-	1,907,605	1,907,605	-	-	-	-	1,907,605
Teachers - SPED	-	-	-	30,240	30,240	-	-	-	-	30,240
Substitute Teachers	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	159,256	159,256	-	-	-	-	159,256
Aides	-	-	-	86,192	86,192	-	-	-	-	86,192
Therapists & Counselors	-	-	-	85,798	85,798	-	-	-	-	85,798
Other	-	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	-	-	2,269,090	2,269,090	-	-	-	-	2,269,090
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	61,817	61,817	-	-	-	-	61,817
Security	-	-	-	40,995	40,995	-	-	-	-	40,995
Other	-	-	-	<u>33,543</u>	<u>33,543</u>	-	-	-	-	<u>33,543</u>
TOTAL NON-INSTRUCTIONAL	-	-	-	136,354	136,354	-	-	-	-	136,354
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	3,141,312	3,141,312	-	-	-	-	3,141,312
PAYROLL TAXES AND BENEFITS										
Payroll Taxes	-	-	-	252,247	252,247	-	-	-	-	252,247
Fringe / Employee Benefits	-	-	-	326,251	326,251	-	-	-	-	326,251
Retirement / Pension	-	-	-	<u>98,951</u>	<u>98,951</u>	-	-	-	-	<u>98,951</u>
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	677,450	677,450	-	-	-	-	677,450
TOTAL PERSONNEL SERVICE COSTS	-	-	-	3,818,762	3,818,762	-	-	-	-	3,818,762

ICAHN CHARTER SCHOOL 2
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,572,923	(5,572,923)	-	-	5,572,923
Total Expenses	-	-	-	5,627,323	5,627,323	-	-	5,627,323
Net Income	-	-	-	(54,400)	54,400	-	-	(54,400)
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	28,868	28,868	-	-	28,868
Legal	-	-	-	1,750	1,750	-	-	1,750
Management Company Fee	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	9,560	9,560	-	-	9,560
Special Ed Services	-	-	-	20,000	20,000	-	-	20,000
Titlement Services (i.e. Title I)	-	-	-	70,300	70,300	-	-	70,300
Other Purchased / Professional / Consulting	-	-	-	124,999	124,999	-	-	124,999
TOTAL CONTRACTED SERVICES	-	-	-	<u>255,477</u>	<u>255,477</u>	-	-	<u>255,477</u>

ICAHN CHARTER SCHOOL 2
Budget / Operating Plan

2017-18

Total Revenue	-	-	-	5,572,923	(5,572,923)	-	-	5,572,923
Total Expenses	-	-	-	5,627,323	5,627,323	-	-	5,627,323
Net Income	-	-	-	(54,400)	54,400	-	-	(54,400)
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

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

Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	161,133	161,133	-	-	161,133
Special Ed Supplies & Materials	-	-	-	2,085	2,085	-	-	2,085
Textbooks / Workbooks	-	-	-	4,000	4,000	-	-	4,000
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	4,000	4,000	-	-	4,000
Telephone	-	-	-	11,400	11,400	-	-	11,400
Technology	-	-	-	113,998	113,998	-	-	113,998
Student Testing & Assessment	-	-	-	63,858	63,858	-	-	63,858
Field Trips	-	-	-	50,399	50,399	-	-	50,399
Transportation (student)	-	-	-	49,370	49,370	-	-	49,370
Student Services - other	-	-	-	-	-	-	-	-
Office Expense	-	-	-	42,700	42,700	-	-	42,700
Staff Development	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	3,496	3,496	-	-	3,496
School Meals / Lunch	-	-	-	7,700	7,700	-	-	7,700
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	38,958	38,958	-	-	38,958
TOTAL SCHOOL OPERATIONS	-	-	-	553,097	553,097	-	-	553,097

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	82,470	82,470	-	-	82,470
Janitorial	-	-	-	23,400	23,400	-	-	23,400
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	605,700	605,700	-	-	605,700
Repairs & Maintenance	-	-	-	47,467	47,467	-	-	47,467
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	4,236	4,236	-	-	4,236
Utilities	-	-	-	144,000	144,000	-	-	144,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	907,273	907,273	-	-	907,273

DEPRECIATION & AMORTIZATION

	-	-	-	92,714	92,714	-	-	92,714
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RESERVES / CONTINGENCY

	-	-	-	-	-	-	-	-
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TOTAL EXPENSES

	-	-	-	5,627,323	5,627,323	-	-	5,627,323
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**ICAHN CHARTER SCHOOL 2
Budget / Operating Plan**

2017-18

Total Revenue	-	-	-	5,572,923	(5,572,923)	-	-	5,572,923
Total Expenses	-	-	-	5,627,323	5,627,323	-	-	5,627,323
Net Income	-	-	-	(54,400)	54,400	-	-	(54,400)
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>		Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY		Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
	Actual								
NET INCOME	-	-	-	(54,400)		54,400	-	-	(54,400)

Total Revenue		(5,572,923)	-	-
Total Expenses		5,627,323	-	-
Net Income		54,400	-	-
Actual Student Enrollment			-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>		<p>Actual vs. Original Budget TY</p>	<p>PY Actual (PY TY / No. of COMPLETED Actual CY</p>	<p>Actual CY vs. Actual PY</p>
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	14,527	(4,735,802)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	14,527	(4,735,802)	-	-
Special Education Revenue		(30,390)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		12,050	-	-
TOTAL REVENUE FROM STATE SOURCES		(4,754,142)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(1,100)	-	-
Title I		(157,100)	-	-
Title Funding - Other		(5,792)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-



Total Revenue	(5,572,923)	-	-
Total Expenses	5,627,323	-	-
Net Income	54,400	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(163,992)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(605,700)	-	-
Fundraising	-	-	-
Erate Reimbursement	(20,179)	-	-
Earnings on Investments	-	-	-
Interest Income	(3,000)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(25,909)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(654,789)	-	-
TOTAL REVENUE	(5,572,923)	-	-

Total Revenue	(5,572,923)	-	-
Total Expenses	5,627,323	-	-
Net Income	54,400	-	-
Actual Student Enrollment		-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	102,620	-	-
Instructional Management	-	243,470	-	-
Deans, Directors & Coordinators	-	119,574	-	-
CFO / Director of Finance	-	42,051	-	-
Operation / Business Manager	-	66,952	-	-
Administrative Staff	-	161,200	-	-
TOTAL ADMINISTRATIVE STAFF	-	735,868	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,907,605	-	-
Teachers - SPED	-	30,240	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	159,256	-	-
Aides	-	86,192	-	-
Therapists & Counselors	-	85,798	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	2,269,090	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	-	-	-
Custodian	-	61,817	-	-
Security	-	40,995	-	-
Other	-	33,543	-	-
TOTAL NON-INSTRUCTIONAL	-	136,354	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,141,312	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		252,247	-	-
Fringe / Employee Benefits		326,251	-	-
Retirement / Pension		98,951	-	-
TOTAL PAYROLL TAXES AND BENEFITS		677,450	-	-
TOTAL PERSONNEL SERVICE COSTS	-	3,818,762	-	-

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Total Revenue	(5,572,923)	-	-
Total Expenses	5,627,323	-	-
Net Income	54,400	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES			
Accounting / Audit	28,868	-	-
Legal	1,750	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	9,560	-	-
Special Ed Services	20,000	-	-
Titlement Services (i.e. Title I)	70,300	-	-
Other Purchased / Professional / Consulting	124,999	-	-
TOTAL CONTRACTED SERVICES	255,477	-	-

Total Revenue	(5,572,923)	-	-
Total Expenses	5,627,323	-	-
Net Income	54,400	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	161,133	-	-
Special Ed Supplies & Materials	2,085	-	-
Textbooks / Workbooks	4,000	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	4,000	-	-
Telephone	11,400	-	-
Technology	113,998	-	-
Student Testing & Assessment	63,858	-	-
Field Trips	50,399	-	-
Transportation (student)	49,370	-	-
Student Services - other	-	-	-
Office Expense	42,700	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	3,496	-	-
School Meals / Lunch	7,700	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	38,958	-	-
TOTAL SCHOOL OPERATIONS	553,097	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	82,470	-	-
Janitorial	23,400	-	-
Building and Land Rent / Lease / Facility Finance Interest	605,700	-	-
Repairs & Maintenance	47,467	-	-
Equipment / Furniture	-	-	-
Security	4,236	-	-
Utilities	144,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	907,273	-	-
DEPRECIATION & AMORTIZATION	92,714	-	-
RESERVES / CONTINGENCY	-	-	-
TOTAL EXPENSES	5,627,323	-	-

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Total Revenue	(5,572,923)	-	-
Total Expenses	5,627,323	-	-
Net Income	54,400	-	-
Actual Student Enrollment		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	54,400	-	-

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Total Revenue	(5,572,923)	-	-
Total Expenses	5,627,323	-	-
Net Income	54,400	-	-
Actual Student Enrollment		-	-

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

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



Annual Report Requirement
for SUNY Authorized Charter Schools
ICAHN CHARTER SCHOOL 2
2017-18

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

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

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

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

Trustee Name:

Tamara Delgado

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

Icahn Charter School 2

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

Parent Rep

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

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

I am a secretary in the main office.

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

Yes No

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

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

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

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

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



 Signature

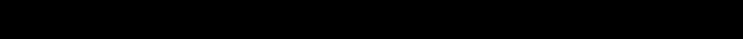


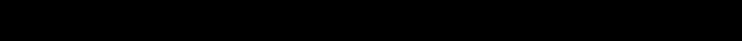
 Date

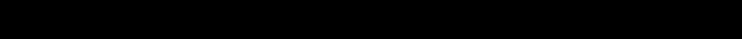
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Business Telephone: _____

Business Address:

E-mail Address:  _____

Home Telephone:  _____

Home Address:  _____

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

Trustee Name:

_____ Gail Golden _____

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

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

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

Chair and President

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

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

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

___ Yes ___ No

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


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

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

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

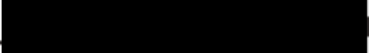
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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

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


5/22/17
 Signature _____ Date _____

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

Business Telephone:  _____

Business Address:  _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Julie Goodyear

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

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

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

Secretary

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

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

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

Yes No

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

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

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

--	--	--	--

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

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

6/22/17
Date

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

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

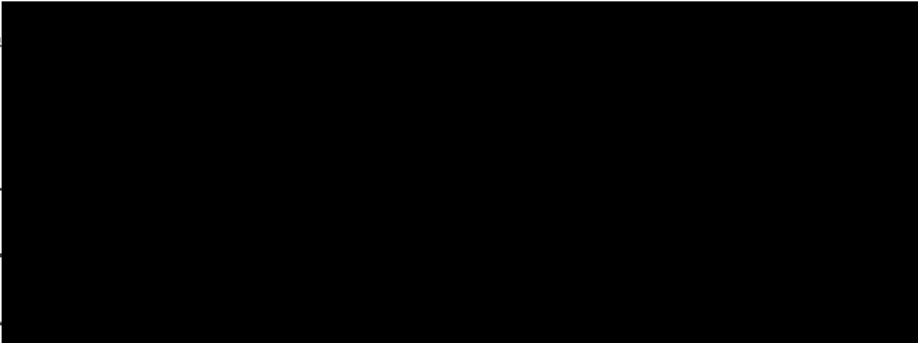
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Edward Shanahan

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

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

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

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

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

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

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

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

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

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

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

	<p>Civic Builders (who leases it from SCA) for a 15 year lease</p> <p><u>ICAHN CS 3, 4, 5</u></p> <p>The Foundation, through a subsidiary, is funding \$51 million in acquisition and construction costs (of which \$22 million will be reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and the Foundation will be given a 99 year lease.</p> <p><u>ICAHN CS 6, 7</u></p> <p>None</p>	<p>\$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 3, 4, 5</u></p> <p>The Charter Schools lease facility from the Foundation via a triple net sublease with \$1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u></p> <p>None</p>		<p><u>ICAHN CS 6, 7</u></p> <p>NA</p>
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Signature Edward J. Schul Date 7/1/17

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

Business Telephone: NA

Business Address: NA

E-mail Address: 

Home Telephone:



Home Address:



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

Trustee Name:

Robert Sancho

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

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

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

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

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

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

Yes No

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


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

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


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

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



Signature



Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Seymour Fliegel

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

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

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

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

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

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

Yes No

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

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

NONE

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

None

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

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

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

06/26/2017
Date

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

Business Telephone: _____

Business Address: _____



E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:
Karen Mandelbaum

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

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

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

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

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

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

Yes No

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

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

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

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

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

James Mandarica
Signature

7/10/2017
Date

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

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

Business Telephone: _____ NY _____

Business Address: _____ NA _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



Entry 9 BOT Table

Last updated: 06/27/2017

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

1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Gail Golden		Chair/Board President			Education	11 terms of 1 year	
2	Julie Clark Goodyear		Secretary			Education	11 terms of 1 year	
3	Edward J. Shahan		Trustee/Member			Education	11 terms of 1 year	
4	Seymour Fliegel		Trustee/Member			Education	11 terms of 1 year	
5	Karen Mandelbaum		Trustee/Member			Education	11 terms of 1 year	
6	Robert Sanch		Trustee/Mem			Health Comm	11 terms	

	o		ber			unity	of 1 year	
7	Tamar a Delgad o		Parent Repres entativ e			Parent	11 terms of 1 year	
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

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

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

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

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

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

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

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Last updated: 06/27/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

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

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

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

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

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Retention Efforts Toward Meeting Targets

Describe Efforts Toward Meeting Retention Targets 2016 17)

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Recruitment Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on February 1st. ICAHN 1 7 advertises an open registration process in the English and Spanish languages. If they choose, families of these students can meet with ICAHN 1 7 staff members and review the expectations of the school. ICAHN 1 7 maintains a policy of equitable admissions access to all students in every phase of its admissions process. ICAHN 1 7 shall not discriminate against any student based on race, ethnicity, national origin, gender, or disability or for any other

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Students with Disabilities

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

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• Students who would qualify for free or reduced price lunch

• Students who would qualify for free or reduced price lunch



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/12/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
	27	5	4	1	27

Administrator Position Attrition Table

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

Thank you



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 Telephone [REDACTED] – Fax [REDACTED]
www.ica hncharterschools.org

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Icahn III 1500 Pelham Parkway South, Bx., NY 10461
Icahn V 1500 Pelham Parkway South, Bx., NY 10461

Icahn II 1640 Bronxdale Avenue, Bx. NY 10462
Icahn IV 1500 Pelham Parkway South, Bx., NY 10461
Icahn VI 1701 Fulton Avenue, Bx., NY 10457
Icahn VII 1535 Story Avenue, Bronx, New York 10473

Jeffrey Litt, Superintendent
 Migdalia Cano, Executive Assistant

Daniel Garcia, Deputy Superintendent
 Richard Santiago, Deputy Superintendent

2017-2018 School Calendar



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



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