



Entry 1 School Information and Cover Page

Last updated: 06/29/2018

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, 2018)** or you may not be assigned the correct tasks.

a. SCHOOL NAME ICAHN CS 4 (SUNY TRUSTEES)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER (As of June 30th, 2018) SUNY-Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION NYC CSD 11

d1. SCHOOL INFORMATION

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

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Richard Santiago
Title	Deputy Superintendent
Emergency Phone Number (###-###-####)	

e. SCHOOL WEB ADDRESS (URL) icahncharterschool4.org

f. DATE OF INITIAL CHARTER 12/2008

g. DATE FIRST OPENED FOR INSTRUCTION 06/2018

i. TOTAL ENROLLMENT ON JUNE 30, 2018 321

j. GRADES SERVED IN SCHOOL YEAR 2017-18

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

11. FACILITIES

Does the school maintain or operate multiple sites?

	No, just one site.
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	1500 Pelham Parkway South Bronx, NY 10461		NYC CSD 11	k-8	No	N/A
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Michelle Allen			
Operational Leader	Richard Santiago			
Compliance Contact	Jeffrey Litt			
Complaint Contact	Jeffrey Litt			
DASA Coordinator	Michelle Allen			

m1. Are any sites in co-located space? If yes, please proceed to the next question. No

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.

Site 1 Certificate of Occupancy (COO)

<https://nysed-cso-reports.fluidreview.com/resp/17324554/yFPTXS6fVy/>

Site 1 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/17324554/nBltmqxAKU/>

Site 2 Certificate of Occupancy

(No response)

Site 2 Fire Inspection Report

(No response)

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

(No response)

n1. Were there any revisions to the school's charter during the 2017-18 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 Deputy Superintendent

p. Our signatures (Head of School and Board President) 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.



Approved Fire Prevention Corp.
380 West Main Street
Babylon, NY 11702
P: 631-422-6702
F: 631-422-6706

No.: 5/3/2018 0059988

Date: 05/03/2018

Monthly Sprinkler / Standpipe Inspection

GENERAL INFORMATION

Date	05/03/2018
Inspector's Name	John Parrinello
Work Order #	AFP
Type of Monthly Inspection	Sprinkler & Standpipe

PERMIT

NJDFS Permit #P01391

LOCATION INFORMATION

Area	Bronx
AFP #	3227
Location	Icahn Charter School
Store Number	1500
Street	1500 Pelham Parkway South
City	Bronx
State	NY
Zip Code	10461
Contact / Phone	Chris Verardo 718-810-1767
Number of Wet Sprinkler Risers	1
Wet Sprinkler Riser Sizes	4
Number of Dry Sprinkler Risers	0
Dry Sprinkler Riser Sizes	0
Number of Combination Risers	0
Combination Riser Sizes	0
Number of Standpipe Risers	3
Standpipe Riser Sizes	4

PRE-INSPECTION CHECKLIST

Last Annual Inspection	10/2017
Was facility/store manager notified prior to starting inspection?	Yes
Facility/store managers name	Chris Verardo
Was alarm monitoring company notified prior to starting inspection?	Yes
Alarm monitoring company	Briscoe
Was last inspection reviewed for deficiencies?	Yes

WET SPRINKLER SYSTEM INSPECTION

Do the supply side water gauges show normal water pressure?	Yes
Supply side PSI	44
Do the system side water gauges show normal water pressure?	Yes
System Side PSI	96
Are all areas that are protected by the wet system properly heated?	Yes

STANDPIPE SYSTEM DESIGN INFORMATION

Number of Risers	3
Sizes	4
Is system a multi-zone standpipe system?	No
Class of Service	III (2.5" Hose Connection w/ 1.5" Reducer/Hose)
Type of system	Automatic
Hose valve size (in.)	2.5
Hose valve adapter size (in.)	1.5
Hose size (in.)	1.5
Type of Nozzle	Straight Stream

STANDPIPE GENERAL SYSTEM INSPECTION

Is system equipped with flow switch?	N/A
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Monthly Sprinkler / Standpipe Inspection

Is system equipped with alarm check valve	Yes
Does system have appropriate drain & gauges for Main Drain Testing?	N/A
Do the supply side water gauges show normal water pressure?	Yes
Record supply pressure (psi)	44
Do the system side water gauges show normal water pressure?	Yes
Record system pressure (psi)	96
Are all signs/nameplates/tags securely attached and legible?	Yes
Are all areas that are protected by the standpipe system properly heated?	Yes

STANDPIPE/HOSE RACKS/HOSE CONNECTIONS

Are all handwheels secure and free of physical damage?	Yes
Are all outlet hose threads free of physical damage?	Yes
Are all valves free of leaks?	Yes
Are all reducers and caps in place and secure?	N/A

CONTROL VALVES

Is this subsection of questions applicable?	Yes
Are all in the normal open or closed positions?	Yes
Are all properly sealed, locked, or supervised?	Yes
Are all accessible?	Yes
Are all free of physical damage?	Yes
Are all free of external leaks?	No

ALARM VALVES

Is this subsection of questions applicable?	No
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DEFICIENCIES

Were deficiencies found?	Yes
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DEFICIENCY DESCRIPTION

Category	Valves, Valve Components and Trim
DEFICIENCY DESCRIPTION (DETAIL)	
Item	Control valve (VT)
Finding	Improper open position, leaking
NFPA 25 Reference (2011 edition)	13.3.2.2
Priority	Critical Deficiency
Location of Deficiency	Street Side OS&Y of Backflos
How high is the deficiency in feet (ceiling height)?	4
Notes / Details	
4" OS&Y leaking from packing upon arrival.	

Monthly Sprinkler / Standpipe Inspection

Picture of Deficiency



IMPAIRMENT

What condition was system left in?

Working Condition

IMPAIRMENT PROCEDURES

Impairment Procedure

Was System Impairment tag hung on riser?

Estimated date of system return to service

POST INSPECTION CHECKLIST

Were all riser tags updated?

Yes

Was riser card updated?

Yes

Are all control valves open and system operational?

Yes

ACKNOWLEDGEMENT

The owner and/or owner representative acknowledges the responsibility of the operating condition of the component parts at the time of this inspection. It is agreed that the inspection service provided by the contractor, as prescribed herein, is limited to performing a visual inspection and/or routine testing, and that any investigation or unscheduled testing, modification, maintenance, repair, etc., of the component parts is not included as part of the inspection work performed. It is understood that the information contained herein, is provided to the best knowledge of the party providing such information.

FACILITY/STORE MANAGER'S SIGNATURE

Facility/Store Manager's Signature

FACILITY/STORE MANAGER'S NAME

Facility/Store Manager's Name

Date

No manager on site to sign

05/03/2018

INSPECTOR'S SIGNATURE



Approved Fire Prevention Corp.
380 West Main Street
Babylon, NY 11702
P: 631-422-6702
F: 631-422-6706

No.: 5/3/2018 0059988
Date: 05/03/2018

Monthly Sprinkler / Standpipe Inspection

Inspector's Signature

INSPECTOR'S NAME

Inspector's Name
Date

John Parrinello
05/03/2018

Certificate of Occupancy

CO Number: 220092094F

This certifies that the premises described herein conforms substantially to the approved plans and specifications and to the requirements of all applicable laws, rules and regulations for the uses and occupancies specified. No change of use or occupancy shall be made unless a new Certificate of Occupancy is issued. *This document or a copy shall be available for inspection at the building at all reasonable times.*

A. Borough: Bronx Address: 1500 PELHAM PARKWAY SOUTH Building Identification Number (BIN): 2047109	Block Number: 04222 Lot Number(s): 5 Building Type: Altered	Certificate Type: Final Effective Date: 08/13/2014
This building is subject to this Building Code: Prior to 1968 Code		
<i>For zoning lot metes & bounds, please see BISWeb.</i>		
B. Construction classification: 3 (Prior to 1968 Code designation) Building Occupancy Group classification: E (2008 Code) Multiple Dwelling Law Classification: None		
No. of stories: 4 Height in feet: 46 No. of dwelling units: 0		
C. Fire Protection Equipment: Standpipe system, Fire alarm system, Sprinkler system		
D. Type and number of open spaces: None associated with this filing.		
E. This Certificate is issued with the following legal limitations: None		
Borough Comments: None		



Borough Commissioner



Commissioner

Certificate of Occupancy

CO Number: 220092094F

Permissible Use and Occupancy						
All Building Code occupancy group designations below are 2008 designations.						
Floor From To	Maximum persons permitted	Live load lbs per sq. ft.	Building Code occupancy group	Dwelling or Rooming Units	Zoning use group	Description of use
CEL	8	OG	F-2		3B	KITCHEN AREA
CEL	492	OG	A-3		3B	CAFETERIA
CEL		OG	F-2		3	BOILER, ELECTRIC, MECHANICAL, STORAGE AND PUMP ROOMS
BAS	367	100	A-4		3B	GYMNASIUM (NO SPECTATORS) (NON-SIMULTANEOUS) WITH AUDITORIUM 360 PERSONS, PLATFORM(NOT STAGE) 38 PERSONS
BAS	726	100	A-3		3B	AUDITORIUM(NON SIMULTANEOUS WITH GYMNASIUM) 688 PERSONS PLATFORM(NOT STAGE)38 PERSONS.
BAS	16	60	B		3B	OFFICES.
BAS	434	60	E		3A, 3B	SCHOOL-CLASSROOMS, ACCESSORY STORAGE
001 001	566	60	E		3A, 3B	SCHOOL - CLASSROOMS, ACCESSORY OFFICES, ACCESSORY LIBRARY
002 002	568	60	E		3A, 3B	SCHOOL - CLASSROOMS, ACCESSORY OFFICES, MECHANICAL ROOM
			H-2			
003	260	60	E		3A, 3B	SCHOOL - CLASSROOMS, ACCESSORY OFFICES, ACCESSORY LIBRARY
ZONING EXHIBITS I & III HAVE BEEN RECORDED AT THE OFFICE OF THE CITY REGISTER UNDER CRFN# 2010000085704 & CRFN# 2010000085705						
END OF SECTION						



Borough Commissioner



Commissioner

END OF DOCUMENT

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Entry 2 NYS School Report Card Link

Last updated: 06/29/2018

ICAHN CS 4 (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018)

SUNY-Authorized Charter School

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

2. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/profile.php?instid=800000063983>

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: 07/26/2018

ICAHN CS 4 (SUNY TRUSTEES)Section Heading

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 2017-18 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	5981105
Line 2: Year End FTE student enrollment	321
Line 3: Divide Line 1 by Line 2	18633

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 2017-18 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)	622527
Line 2: Management and General Cost (Column)	122982
Line 3: Sum of Line 1 and Line 2	745509
Line 5: Divide Line 3 by the Year End FTE student enrollment	2322

Thank you.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

Ver. 20180531

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 4

SCHOOL

Name:	Icahn Charter School 4
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CONTACT INFORMATION

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

REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

2018-19

GRADES
INITIAL BUDGETED ENROLLMENT
TOTAL ENROLLMENT = 323

1	2	3	4	5	6	7
36	36	36	36	36	36	36

NUMBER OF SCHOOL DISTRICTS ENROLLED:	
NUMBER OF STUDENTS ENROLLED:	

ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
QUARTER 1		QUARTER 2		QUARTER 3		QUAR
Original	<i>Revised</i>	Original	<i>Revised</i>	Original	<i>Revised</i>	Original
1	0	1	0	1	0	1
323	0	323	0	323	0	323

PRIMARY/OTHER	DISTRICT NAME(S)
PRIMARY District	NYC CHANCELLOR'S OFFICE
SECONDARY District	(Select from drop-down list) →

ANNUAL BUDGET							
QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment
323		323		323		323	

[illegible]

[illegible]

ICAHN CHARTER SCHOOL 4
2018-19

ICAHN CHARTER SCHOOL 4
2018-19

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.

***NOTE:**

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
2017-18
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	
1.1		1.1		1.1		1.1	
0.1		0.1		0.1		0.1	
1.0		1.0		1.0		1.0	
2.1		2.1		2.1		2.1	
5.7	0.0	5.7	0.0	5.7	0.0	5.7	0.0

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

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
27.0		27.0		27.0		27.0	
0.0		0.0		0.0		0.0	
0.0		0.0		0.0		0.0	
2.3		2.3		2.3		2.3	
4.3		4.3		4.3		4.3	
1.0		1.0		1.0		1.0	
0.0		0.0		0.0		0.0	
34.7	0.0	34.7	0.0	34.7	0.0	34.7	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
2017-18
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	
0.3		0.3		0.3		0.3	
2.7		2.7		2.7		2.7	
1.3		1.3		1.3		1.3	
5.0		5.0		5.0		5.0	
9.4	0.0	9.4	0.0	9.4	0.0	9.4	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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0.0

49.8	0.0	49.8	0.0	49.8	0.0	49.8	0.0
------	-----	------	-----	------	-----	------	-----

ICAHN CHARTER SCHOOL 4
2018-19

PLAN - FULL TIME EQUIVALENT

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

Id be input.

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

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

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

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

TOTAL PERSONNEL SERVICE FTE	0.0	
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		ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19								
Total Revenue		-	1,274,845	-	-	1,676,067	-	-	1,672,523	
Total Expenses		-	1,215,141	-	-	1,777,804	-	-	1,640,188	
Net Income		-	59,703	-	-	(101,737)	-	-	32,336	
Actual Student Enrollment		-	323	-	-	323	-	-	323	
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31	
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) will be zeroed out.							
REVENUES FROM STATE SOURCES		2018-19 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	
Per Pupil Revenue										
NYC CHANCELLOR'S OFFICE		15,307		1,236,040	-	-	1,236,040	-	-	1,236,040
-		-		-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-
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-		-		-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)		-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		15,307	-	1,236,040	-	-	1,236,040	-	-	1,236,040
Special Education Revenue				4,200		-	12,600		-	12,600
Grants										
Stimulus					-			-		
DYCD (Department of Youth and Community Development)					-			-		
Other					-			-		
NYC DoE Rental Assistance										
Other				(225,925)	-		120,634	-		120,634
TOTAL REVENUE FROM STATE SOURCES			-	1,014,315	-	-	1,369,274	-	-	1,369,274
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs				500	-		1,499	-		1,499
Title I				13,908	-		51,149	-		47,379
Title Funding - Other				5,329	-		15,987	-		15,987
School Food Service (Free Lunch)					-			-		
Grants										

	ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19							
Total Revenue	-	1,274,845	-	-	1,676,067	-	-	1,672,523
Total Expenses	-	1,215,141	-	-	1,777,804	-	-	1,640,188
Net Income	-	59,703	-	-	(101,737)	-	-	32,336
Actual Student Enrollment	-	323	-	-	323	-	-	323
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	19,737	-	-	68,634	-	-	64,865
LOCAL and OTHER REVENUE								
Contributions and Donations		223,899		-	223,899		-	223,899
Fundraising				-			-	
Erate Reimbursement		8,791		-	452		-	678
Earnings on Investments				-			-	
Interest Income		5,250		-	5,250		-	5,250
Food Service (Income from meals)				-			-	
Text Book		2,852		-	8,557		-	8,557
OTHER		-		-	-		-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	240,793	-	-	238,158	-	-	238,384
TOTAL REVENUE	-	1,274,845	-	-	1,676,067	-	-	1,672,523

			ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19							
Total Revenue			-	1,274,845	-	-	1,676,067	-	-	1,672,523
Total Expenses			-	1,215,141	-	-	1,777,804	-	-	1,640,188
Net Income			-	59,703	-	-	(101,737)	-	-	32,336
Actual Student Enrollment			-	323	-	-	323	-	-	323
			Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
				Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS			Avg. No. of Positions							
Executive Management	0.29			18,761		-	33,481		-	27,671
Instructional Management	1.00			41,229		-	65,215		-	60,177
Deans, Directors & Coordinators	1.15			15,361		-	37,267		-	32,710
CFO / Director of Finance	0.15			7,614		-	13,742		-	11,350
Operation / Business Manager	1.02			12,037		-	23,935		-	20,012
Administrative Staff	2.15			20,184		-	34,757		-	31,428
TOTAL ADMINISTRATIVE STAFF	5.74		-	115,188	-	-	208,396	-	-	183,349
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	27.04			247,421		-	622,977		-	564,558
Teachers - SPED	-			-		-	-		-	-
Substitute Teachers	-					-			-	
Teaching Assistants	-					-			-	
Specialty Teachers	2.33			15,213		-	41,436		-	36,723
Aides	4.33			17,507		-	43,741		-	38,932
Therapists & Counselors	1.00			8,403		-	21,134		-	18,705
Other	-					-			-	
TOTAL INSTRUCTIONAL	34.70		-	288,545	-	-	729,287	-	-	658,918
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	-					-			-	
Librarian	0.33			3,479		-	8,834		-	7,812
Custodian	2.70			12,819		-	25,326		-	21,734
Security	1.33			12,662		-	17,118		-	16,614
Other	5.00			3,859		-	10,645		-	9,345
TOTAL NON-INSTRUCTIONAL	9.36		-	32,819	-	-	61,922	-	-	55,506
SUBTOTAL PERSONNEL SERVICE COSTS			49.80	-	436,552	-	-	999,605	-	897,773
PAYROLL TAXES AND BENEFITS										
Payroll Taxes				36,230		-	82,897		-	74,455
Fringe / Employee Benefits				79,993		-	97,490		-	97,490

		ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19							
Total Revenue		-	1,274,845	-	-	1,676,067	-	-	1,672,523
Total Expenses		-	1,215,141	-	-	1,777,804	-	-	1,640,188
Net Income		-	59,703	-	-	(101,737)	-	-	32,336
Actual Student Enrollment		-	323	-	-	323	-	-	323
		Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			11,350		-	25,990		-	23,342
TOTAL PAYROLL TAXES AND BENEFITS		-	127,574	-	-	206,377	-	-	195,287
TOTAL PERSONNEL SERVICE COSTS	49.80	-	564,126	-	-	1,205,982	-	-	1,093,060
CONTRACTED SERVICES									
Accounting / Audit			1,000		-	25,500		-	2,148
Legal			200		-	600		-	600
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			1,950		-	1,950		-	1,950
Special Ed Services			4,200		-	12,600		-	12,600
Titlement Services (i.e. Title I)			7,143		-	21,429		-	21,429
Other Purchased / Professional / Consulting			11,857		-	39,271		-	33,821
TOTAL CONTRACTED SERVICES		-	26,350	-	-	101,350	-	-	72,548

	ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19							
Total Revenue	-	1,274,845	-	-	1,676,067	-	-	1,672,523
Total Expenses	-	1,215,141	-	-	1,777,804	-	-	1,640,188
Net Income	-	59,703	-	-	(101,737)	-	-	32,336
Actual Student Enrollment	-	323	-	-	323	-	-	323
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		105,365		-	43,163		-	40,163
Special Ed Supplies & Materials		300		-	720		-	660
Textbooks / Workbooks		-		-	-		-	-
Supplies & Materials other				-			-	
Equipment / Furniture		4,500		-	-		-	2,500
Telephone		1,920		-	1,920		-	1,920
Technology		41,484		-	29,098		-	29,098
Student Testing & Assessment		33,264		-	13,355		-	17,239
Field Trips		5,250		-	33,150		-	29,500
Transportation (student)		9,600		-	2,200		-	3,600
Student Services - other				-			-	
Office Expense		18,900		-	18,900		-	18,900
Staff Development				-			-	
Staff Recruitment				-			-	
Student Recruitment / Marketing		800		-	1,200		-	2,196
School Meals / Lunch		-		-	-		-	-
Travel (Staff)				-			-	
Fundraising				-			-	
Other		17,721		-	5,316		-	8,774
TOTAL SCHOOL OPERATIONS	-	239,104	-	-	149,022	-	-	154,551
FACILITY OPERATION & MAINTENANCE								
Insurance		39,373		-	-		-	-
Janitorial		6,000		-	6,000		-	6,000
Building and Land Rent / Lease / Facility Finance Interest		223,899.00		-	223,899		-	223,899
Repairs & Maintenance		45,495		-	22,350		-	22,350
Equipment / Furniture		1,350		-	1,350		-	1,350
Security		3,470		-	3,470		-	3,470
Utilities		24,000		-	24,000		-	24,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	343,586	-	-	281,068	-	-	281,068
DEPRECIATION & AMORTIZATION		41,975		-	40,383		-	38,961
RESERVES / CONTINGENCY				-			-	
DEFERRED RENT								

	ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19							
Total Revenue	-	1,274,845	-	-	1,676,067	-	-	1,672,523
Total Expenses	-	1,215,141	-	-	1,777,804	-	-	1,640,188
Net Income	-	59,703	-	-	(101,737)	-	-	32,336
Actual Student Enrollment	-	323	-	-	323	-	-	323
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>1,215,141</u>	-	-	<u>1,777,804</u>	-	-	<u>1,640,188</u>
NET INCOME	-	<u>59,703</u>	-	-	<u>(101,737)</u>	-	-	<u>32,336</u>

	ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19							
Total Revenue	-	1,274,845	-	-	1,676,067	-	-	1,672,523
Total Expenses	-	1,215,141	-	-	1,777,804	-	-	1,640,188
Net Income	-	59,703	-	-	(101,737)	-	-	32,336
Actual Student Enrollment	-	323	-	-	323	-	-	323
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE - ALL OTHER School Districts: (Weighted Avg)	-	1	-	-	1	-	-	1
	-	323	-	-	323	-	-	323
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	323	-	-	323	-	-	323
REVENUE PER PUPIL	-	3,947	-	-	5,189	-	-	5,178
EXPENSES PER PUPIL	-	3,762	-	-	5,504	-	-	5,078

Total Revenue	-	-	1,662,946	-	-
Total Expenses	-	-	1,731,009	-	-
Net Income	-	-	(68,063)	-	-
Actual Student Enrollment	-	-	323	-	-
	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	-	-	58,140	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	223,899		-
Fundraising		-			-
Erate Reimbursement		-	678		-
Earnings on Investments		-			-
Interest Income		-	5,250		-
Food Service (Income from meals)		-			-
Text Book		-	5,705		-
OTHER		-	-		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	235,532	-	-
TOTAL REVENUE	-	-	1,662,946	-	-

Total Revenue			-	-	1,662,946
Total Expenses			-	-	1,731,009
Net Income			-	-	(68,063)
Actual Student Enrollment			-	-	323
			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	0.29			-	28,690
Instructional Management	1.00			-	65,890
Deans, Directors & Coordinators	1.15			-	36,499
CFO / Director of Finance	0.15			-	11,741
Operation / Business Manager	1.02			-	21,583
Administrative Staff	2.15			-	34,570
TOTAL ADMINISTRATIVE STAFF	5.74		-	-	198,974
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	27.04			-	627,177
Teachers - SPED	-			-	-
Substitute Teachers	-			-	-
Teaching Assistants	-			-	-
Specialty Teachers	2.33			-	41,436
Aides	4.33			-	43,741
Therapists & Counselors	1.00			-	21,134
Other	-			-	-
TOTAL INSTRUCTIONAL	34.70		-	-	733,487
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	-			-	-
Librarian	0.33			-	8,834
Custodian	2.70			-	25,326
Security	1.33			-	18,653
Other	5.00			-	10,645
TOTAL NON-INSTRUCTIONAL	9.36		-	-	63,457
SUBTOTAL PERSONNEL SERVICE COSTS		49.80	-	-	995,918
PAYROLL TAXES AND BENEFITS					
Payroll Taxes				-	82,592
Fringe / Employee Benefits				-	97,490

Total Revenue		-	-	1,662,946	-
Total Expenses		-	-	1,731,009	-
Net Income		-	-	(68,063)	-
Actual Student Enrollment		-	-	323	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget
					Variance
Retirement / Pension			-	25,894	-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	205,976	-
TOTAL PERSONNEL SERVICE COSTS		-	-	1,201,894	-
CONTRACTED SERVICES					
Accounting / Audit			-	2,400	-
Legal			-	600	-
Management Company Fee			-		-
Nurse Services			-		-
Food Service / School Lunch			-		-
Payroll Services			-	1,950	-
Special Ed Services			-	12,600	-
Titlement Services (i.e. Title I)			-	21,429	-
Other Purchased / Professional / Consulting			-	21,721	-
TOTAL CONTRACTED SERVICES		-	-	60,700	-

Total Revenue	-	-	1,662,946	-	-
Total Expenses	-	-	1,731,009	-	-
Net Income	-	-	(68,063)	-	-
Actual Student Enrollment	-	-	323	-	-
	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		-	36,975		-
Special Ed Supplies & Materials		-	596		-
Textbooks / Workbooks		-	-		-
Supplies & Materials other		-			-
Equipment / Furniture		-	-		-
Telephone		-	1,920		-
Technology		-	29,098		-
Student Testing & Assessment		-	-		-
Field Trips		-	46,499		-
Transportation (student)		-	9,600		-
Student Services - other		-			-
Office Expense		-	18,900		-
Staff Development		-			-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	-		-
School Meals / Lunch		-	-		-
Travel (Staff)		-			-
Fundraising		-			-
Other		-	7,316		-
TOTAL SCHOOL OPERATIONS	-	-	150,904	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	-		-
Janitorial		-	6,000		-
Building and Land Rent / Lease / Facility Finance Interest		-	223,899		-
Repairs & Maintenance		-	22,350		-
Equipment / Furniture		-	1,350		-
Security		-	3,470		-
Utilities		-	24,000		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	281,068	-	-
DEPRECIATION & AMORTIZATION		-	36,443		-
RESERVES / CONTINGENCY		-			-
DEFERRED RENT		-			-

Total Revenue	-	-	1,662,946	-	-	
Total Expenses	-	-	1,731,009	-	-	
Net Income	-	-	(68,063)	-	-	
Actual Student Enrollment	-	-	323	-	-	
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
TOTAL EXPENSES	-	-	<u>1,731,009</u>	-	-	
NET INCOME	-	-	<u>(68,063)</u>	-	-	

Total Revenue	-	-	1,662,946	-	-
Total Expenses	Quarter - 1/1 - 3/31	-	1,731,009	-	-
Net Income	-	-	(68,063)	-	-
Actual Student Enrollment	-	-	323	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	323	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	323	-	-
REVENUE PER PUPIL	-	-	5,148	-	-
EXPENSES PER PUPIL	-	-	5,359	-	-

		ICAHN CHARTER SCHOOL 4				
		Budget / Operating Plan				
		2018-19				
Total Revenue		6,286,381	6,286,381	-	6,286,381	6,286,381
Total Expenses		6,364,142	6,364,142	-	(6,364,142)	(6,364,142)
Net Income		(77,761)	(77,761)	-	(77,761)	(77,761)
Actual Student Enrollment						
		Total Year			VARIANCE	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	2018-19 Per Pupil Rate					
NYC CHANCELLOR'S OFFICE	15,307	4,944,161	4,944,161	-	4,944,161	4,944,161
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	4,944,161	4,944,161	-	4,944,161	4,944,161
Special Education Revenue		42,000	42,000	-	42,000	42,000
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-
Other		135,977	135,977	-	135,977	135,977
TOTAL REVENUE FROM STATE SOURCES		5,122,138	5,122,138	-	5,122,138	5,122,138
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		4,995	4,995	-	4,995	4,995
Title I		153,090	153,090	-	153,090	153,090
Title Funding - Other		53,291	53,291	-	53,291	53,291
School Food Service (Free Lunch)		-	-	-	-	-
Grants						

DESCRIPTION OF ASSUMPTIONS

		ICAHN CHARTER SCHOOL 4					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2018-19	
Total Revenue	6,286,381	6,286,381	-	6,286,381	6,286,381		
Total Expenses	6,364,142	6,364,142	-	(6,364,142)	(6,364,142)		
Net Income	(77,761)	(77,761)	-	(77,761)	(77,761)		
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	211,376	211,376	-	211,376	211,376		
LOCAL and OTHER REVENUE							
Contributions and Donations	895,596	895,596	-	895,596	895,596		
Fundraising	-	-	-	-	-		
Erate Reimbursement	10,599	10,599	-	10,599	10,599		
Earnings on Investments	-	-	-	-	-		
Interest Income	21,000	21,000	-	21,000	21,000		
Food Service (Income from meals)	-	-	-	-	-		
Text Book	25,672	25,672	-	25,672	25,672		
OTHER	-	-	-	-	-		
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	952,867	952,867	-	952,867	952,867		
TOTAL REVENUE	6,286,381	6,286,381	-	6,286,381	6,286,381		

			ICAHN CHARTER SCHOOL 4				
			Budget / Operating Plan			2018-19	
Total Revenue			6,286,381	6,286,381	-	6,286,381	6,286,381
Total Expenses			6,364,142	6,364,142	-	(6,364,142)	(6,364,142)
Net Income			(77,761)	(77,761)	-	(77,761)	(77,761)
Actual Student Enrollment							
			Total Year			VARIANCE	
			Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
						DESCRIPTION OF ASSUMPTIONS	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS			Avg. No. of Positions				
Executive Management	0.29		108,603	108,603	-	(108,603)	(108,603)
Instructional Management	1.00		232,511	232,511	-	(232,511)	(232,511)
Deans, Directors & Coordinators	1.15		121,837	121,837	-	(121,837)	(121,837)
CFO / Director of Finance	0.15		44,448	44,448	-	(44,448)	(44,448)
Operation / Business Manager	1.02		77,567	77,567	-	(77,567)	(77,567)
Administrative Staff	2.15		120,939	120,939	-	(120,939)	(120,939)
TOTAL ADMINISTRATIVE STAFF	5.74		705,906	705,906	-	(705,906)	(705,906)
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	27.04		2,062,133	2,062,133	-	(2,062,133)	(2,062,133)
Teachers - SPED	-		-	-	-	-	-
Substitute Teachers	-		-	-	-	-	-
Teaching Assistants	-		-	-	-	-	-
Specialty Teachers	2.33		134,808	134,808	-	(134,808)	(134,808)
Aides	4.33		143,921	143,921	-	(143,921)	(143,921)
Therapists & Counselors	1.00		69,376	69,376	-	(69,376)	(69,376)
Other	-		-	-	-	-	-
TOTAL INSTRUCTIONAL	34.70		2,410,238	2,410,238	-	(2,410,238)	(2,410,238)
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-		-	-	-	-	-
Librarian	0.33		28,958	28,958	-	(28,958)	(28,958)
Custodian	2.70		85,205	85,205	-	(85,205)	(85,205)
Security	1.33		65,048	65,048	-	(65,048)	(65,048)
Other	5.00		34,494	34,494	-	(34,494)	(34,494)
TOTAL NON-INSTRUCTIONAL	9.36		213,705	213,705	-	(213,705)	(213,705)
SUBTOTAL PERSONNEL SERVICE COSTS			3,329,848	3,329,848	-	(3,329,848)	(3,329,848)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes			276,174	276,174	-	(276,174)	(276,174)
Fringe / Employee Benefits			372,463	372,463	-	(372,463)	(372,463)

		ICAHN CHARTER SCHOOL 4					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2018-19	
Total Revenue		6,286,381	6,286,381	-	6,286,381	6,286,381	
Total Expenses		6,364,142	6,364,142	-	(6,364,142)	(6,364,142)	
Net Income		(77,761)	(77,761)	-	(77,761)	(77,761)	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		86,576	86,576	-	(86,576)	(86,576)	
TOTAL PAYROLL TAXES AND BENEFITS		735,214	735,214	-	(735,214)	(735,214)	
TOTAL PERSONNEL SERVICE COSTS		49.80	4,065,062	4,065,062	-	(4,065,062)	(4,065,062)
CONTRACTED SERVICES							
Accounting / Audit		31,048	31,048	-	(31,048)	(31,048)	
Legal		2,000	2,000	-	(2,000)	(2,000)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		7,800	7,800	-	(7,800)	(7,800)	
Special Ed Services		42,000	42,000	-	(42,000)	(42,000)	
Titlement Services (i.e. Title I)		71,429	71,429	-	(71,429)	(71,429)	
Other Purchased / Professional / Consulting		106,670	106,670	-	(106,670)	(106,670)	
TOTAL CONTRACTED SERVICES		260,947	260,947	-	(260,947)	(260,947)	

	ICAHN CHARTER SCHOOL 4				
	Budget / Operating Plan				
	2018-19				
	6,286,381	6,286,381	-	6,286,381	6,286,381
Total Revenue	6,286,381	6,286,381	-	6,286,381	6,286,381
Total Expenses	6,364,142	6,364,142	-	(6,364,142)	(6,364,142)
Net Income	(77,761)	(77,761)	-	(77,761)	(77,761)
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	225,667	225,667	-	(225,667)	(225,667)
Special Ed Supplies & Materials	2,276	2,276	-	(2,276)	(2,276)
Textbooks / Workbooks	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-
Equipment / Furniture	7,000	7,000	-	(7,000)	(7,000)
Telephone	7,680	7,680	-	(7,680)	(7,680)
Technology	128,777	128,777	-	(128,777)	(128,777)
Student Testing & Assessment	63,858	63,858	-	(63,858)	(63,858)
Field Trips	114,399	114,399	-	(114,399)	(114,399)
Transportation (student)	25,000	25,000	-	(25,000)	(25,000)
Student Services - other	-	-	-	-	-
Office Expense	75,600	75,600	-	(75,600)	(75,600)
Staff Development	-	-	-	-	-
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	4,196	4,196	-	(4,196)	(4,196)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	-	-	-	-	-
Fundraising	-	-	-	-	-
Other	39,127	39,127	-	(39,127)	(39,127)
TOTAL SCHOOL OPERATIONS	693,581	693,581	-	(693,581)	(693,581)
FACILITY OPERATION & MAINTENANCE					
Insurance	39,373	39,373	-	(39,373)	(39,373)
Janitorial	24,000	24,000	-	(24,000)	(24,000)
Building and Land Rent / Lease / Facility Finance Interest	895,596	895,596	-	(895,596)	(895,596)
Repairs & Maintenance	112,544	112,544	-	(112,544)	(112,544)
Equipment / Furniture	5,400	5,400	-	(5,400)	(5,400)
Security	13,878	13,878	-	(13,878)	(13,878)
Utilities	96,000	96,000	-	(96,000)	(96,000)
TOTAL FACILITY OPERATION & MAINTENANCE	1,186,791	1,186,791	-	(1,186,791)	(1,186,791)
DEPRECIATION & AMORTIZATION	157,761	157,761	-	(157,761)	(157,761)
RESERVES / CONTINGENCY	-	-	-	-	-
DEFERRED RENT					

DESCRIPTION OF ASSUMPTIONS

	ICAHN CHARTER SCHOOL 4				
	Budget / Operating Plan			2018-19	
Total Revenue	6,286,381	6,286,381	-	6,286,381	6,286,381
Total Expenses	6,364,142	6,364,142	-	(6,364,142)	(6,364,142)
Net Income	(77,761)	(77,761)	-	(77,761)	(77,761)
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>6,364,142</u>	<u>6,364,142</u>	-	<u>(6,364,142)</u>	<u>(6,364,142)</u>
NET INCOME	<u>(77,761)</u>	<u>(77,761)</u>	-	<u>(77,761)</u>	<u>(77,761)</u>

DESCRIPTION OF ASSUMPTIONS

		ICAHN CHARTER SCHOOL 4					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
Total Revenue		6,286,381	6,286,381	-	6,286,381	6,286,381	
Total Expenses		6,364,142	6,364,142	-	(6,364,142)	(6,364,142)	
Net Income		(77,761)	(77,761)	-	(77,761)	(77,761)	
Actual Student Enrollment							
		Total Year			VARIANCE		DESCRIPTION OF ASSUMPTIONS
		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 4 Budget / Operating Plan 2018-19							
Total Revenue	-	1,274,845	-	-	1,676,067	-	-	1,672,523
Total Expenses	-	1,215,141	-	-	1,777,804	-	-	1,640,188
Net Income	-	59,703	-	-	(101,737)	-	-	32,336
Actual Student Enrollment	-	323	-	-	323	-	-	323
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES {enter descriptions below}								
Example - Add Back Depreciation	-	41,975	-	-	40,383	-	-	38,961
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	41,975	-	-	40,383	-	-	38,961
INVESTMENT ACTIVITIES {enter descriptions below}								
Example - Subtract Property and Equipment Expenditures	-	(20,000)	-	-	(20,000)	-	-	(20,000)
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	(20,000)	-	-	(20,000)	-	-	(20,000)
FINANCING ACTIVITIES {enter descriptions below}								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	21,975	-	-	20,383	-	-	18,961
NET INCOME	-	81,679	-	-	(81,355)	-	-	51,296
Beginning Cash Balance	-	-	-	-	81,679	-	-	324
ENDING CASH BALANCE	-	81,679	-	-	324	-	-	51,620

Total Revenue	-	-	1,662,946	-	-
Total Expenses	-	-	1,731,009	-	-
Net Income	-	-	(68,063)	-	-
Actual Student Enrollment	-	-	323	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	36,443	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	36,443	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	(20,000)	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	(20,000)	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	16,443	-	-
NET INCOME	-	-	(51,620)	-	-
Beginning Cash Balance	-	-	51,620	-	-
ENDING CASH BALANCE	-	-	0	-	-

		ICAHN CHARTER SCHOOL 4					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2018-19	
Total Revenue	6,286,381	6,286,381	-	6,286,381	6,286,381		
Total Expenses	6,364,142	6,364,142	-	(6,364,142)	(6,364,142)		
Net Income	(77,761)	(77,761)	-	(77,761)	(77,761)		
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
CASH FLOW ADJUSTMENTS							
OPERATING ACTIVITIES {enter descriptions below}							
Example - Add Back Depreciation		157,761	157,761	-	157,761	157,761	
Other		-	-	-	-	-	
Total Operating Activities		157,761	157,761	-	157,761	157,761	
INVESTMENT ACTIVITIES {enter descriptions below}							
Example - Subtract Property and Equipment Expenditures		(80,000)	(80,000)	-	(80,000)	(80,000)	
Other		-	-	-	-	-	
Total Investment Activities		(80,000)	(80,000)	-	(80,000)	(80,000)	
FINANCING ACTIVITIES {enter descriptions below}							
Example - Add Expected Proceeds from a Loan or Line of Credit		-	-	-	-	-	
Other		-	-	-	-	-	
Total Financing Activities		-	-	-	-	-	
Total Cash Flow Adjustments							
		77,761	77,761	-	77,761	77,761	
NET INCOME							
		0	0	-	0	0	
Beginning Cash Balance							
		-	-	-	-	-	
ENDING CASH BALANCE							
		0	0	-	0	0	

ICAHN CHARTER SCHOOL 4
BALANCE SHEET
2018-19

	<u>Prior Year</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
	<u>2017-18</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	-	-	-	-	-

2018-19

Total Revenue	-	1,274,845	-	-	1,676,067	-	-
Total Expenses	-	1,215,141	-	-	1,777,804	-	-
Net Income	-	59,703	-	-	(101,737)	-	-
Actual Student Enrollment	-	323	-	-	323	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Enrollment	1,234	1,200	34	1,345	1,300	45	1,456
Revenue	567,890	550,000	17,890	678,901	650,000	28,901	789,012
Expenditure	456,789	470,000	(13,211)	567,890	580,000	(12,110)	678,901
Total	1,345,678	1,280,000	65,678	1,456,789	1,430,000	26,789	1,567,890

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307		1,236,040	-		1,236,040	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
-		-	-		-	-	
15,307	-	1,236,040	-	-	1,236,040	-	-
		4,200	-		12,600	-	

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

	500	-		1,499	-	
	13,908	-		51,149	-	
	5,329	-		15,987	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	

2018-19

Total Revenue	-	1,274,845	-	-	1,676,067	-	-
Total Expenses	-	1,215,141	-	-	1,777,804	-	-
Net Income	-	59,703	-	-	(101,737)	-	-
Actual Student Enrollment	-	323	-	-	323	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	19,737	-	-	68,634	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		223,899	-		223,899	-	
Fundraising		-	-		-	-	
Erate Reimbursement		8,791	-		452	-	
Earnings on Investments		-	-		-	-	
Interest Income		5,250	-		5,250	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		2,852	-		8,557	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	240,793	-	-	238,158	-	-
TOTAL REVENUE	-	1,274,845	-	-	1,676,067	-	-

2018-19

Total Revenue	-	1,274,845	-	-	1,676,067	-	-
Total Expenses	-	1,215,141	-	-	1,777,804	-	-
Net Income	-	59,703	-	-	(101,737)	-	-
Actual Student Enrollment	-	323	-	-	323	-	-

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

Executive Management	-	18,761	-	33,481	-	-
Instructional Management	-	41,229	-	65,215	-	-
Deans, Directors & Coordinators	-	15,361	-	37,267	-	-
CFO / Director of Finance	-	7,614	-	13,742	-	-
Operation / Business Manager	-	12,037	-	23,935	-	-
Administrative Staff	-	20,184	-	34,757	-	-
TOTAL ADMINISTRATIVE STAFF	-	115,188	-	208,396	-	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	247,421	-	622,977	-	-
Teachers - SPED	-	-	-	-	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	15,213	-	41,436	-	-
Aides	-	17,507	-	43,741	-	-
Therapists & Counselors	-	8,403	-	21,134	-	-
Other	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	288,545	-	729,287	-	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-	-	-	-
Librarian	-	3,479	-	8,834	-	-
Custodian	-	12,819	-	25,326	-	-
Security	-	12,662	-	17,118	-	-
Other	-	3,859	-	10,645	-	-
TOTAL NON-INSTRUCTIONAL	-	32,819	-	61,922	-	-

SUBTOTAL PERSONNEL SERVICE COSTS

	-	436,552	-	999,605	-	-
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	36,230	-	82,897	-	-
Fringe / Employee Benefits	-	79,993	-	97,490	-	-
Retirement / Pension	-	11,350	-	25,990	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	127,574	-	206,377	-	-

TOTAL PERSONNEL SERVICE COSTS

	-	564,126	-	1,205,982	-	-
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2018-19

Total Revenue	-	1,274,845	-	-	1,676,067	-	-
Total Expenses	-	1,215,141	-	-	1,777,804	-	-
Net Income	-	59,703	-	-	(101,737)	-	-
Actual Student Enrollment	-	323	-	-	323	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		1,000	-		25,500	-	
Legal		200	-		600	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		1,950	-		1,950	-	
Special Ed Services		4,200	-		12,600	-	
Titlement Services (i.e. Title I)		7,143	-		21,429	-	
Other Purchased / Professional / Consulting		11,857	-		39,271	-	
TOTAL CONTRACTED SERVICES	-	26,350	-	-	101,350	-	-

2018-19

Total Revenue	-	1,274,845	-	-	1,676,067	-	-
Total Expenses	-	1,215,141	-	-	1,777,804	-	-
Net Income	-	59,703	-	-	(101,737)	-	-
Actual Student Enrollment	-	323	-	-	323	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		105,365	-		43,163	-	
Special Ed Supplies & Materials		300	-		720	-	
Textbooks / Workbooks		-	-		-	-	
Supplies & Materials other		-	-		-	-	
Equipment / Furniture		4,500	-		-	-	
Telephone		1,920	-		1,920	-	
Technology		41,484	-		29,098	-	
Student Testing & Assessment		33,264	-		13,355	-	
Field Trips		5,250	-		33,150	-	
Transportation (student)		9,600	-		2,200	-	
Student Services - other		-	-		-	-	
Office Expense		18,900	-		18,900	-	
Staff Development		-	-		-	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		800	-		1,200	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		-	-		-	-	
Fundraising		-	-		-	-	
Other		17,721	-		5,316	-	
TOTAL SCHOOL OPERATIONS	-	239,104	-	-	149,022	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		39,373	-		-	-	
Janitorial		6,000	-		6,000	-	
Building and Land Rent / Lease / Facility Finance Interest		223,899	-		223,899	-	
Repairs & Maintenance		45,495	-		22,350	-	
Equipment / Furniture		1,350	-		1,350	-	
Security		3,470	-		3,470	-	
Utilities		24,000	-		24,000	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	343,586	-	-	281,068	-	-
DEPRECIATION & AMORTIZATION		41,975	-		40,383	-	
RESERVES / CONTINGENCY		-	-		-	-	
DEFERRED RENT							

2018-19

Total Revenue	-	1,274,845	-	-	1,676,067	-	-
Total Expenses	-	1,215,141	-	-	1,777,804	-	-
Net Income	-	59,703	-	-	(101,737)	-	-
Actual Student Enrollment	-	323	-	-	323	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	1,215,141	-	-	1,777,804	-	-
NET INCOME	-	59,703	-	-	(101,737)	-	-

ICAHN CHARTER SCHOOL Budget / Operating Plan 2018-19									
2018-19									
Total Revenue	-	1,274,845	-	-	1,676,067	-	-	-	-
Total Expenses	-	1,215,141	-	-	1,777,804	-	-	-	-
Net Income	-	59,703	-	-	(101,737)	-	-	-	-
Actual Student Enrollment	-	323	-	-	323	-	-	-	3rd C
*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		
				Actual	Current Budget	Variance	Actual	Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*									
NYC CHANCELLOR'S OFFICE				-	323	-	-	323	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
-				-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)				-	-	-	-	-	-
TOTAL ENROLLMENT				-	323	-	-	323	-
REVENUE PER PUPIL				-	3,947	-	-	5,189	-
EXPENSES PER PUPIL				-	3,762	-	-	5,504	-

Total Revenue	1,672,523	-	-	1,662,946	-
Total Expenses	1,640,188	-	-	1,731,009	-
Net Income	32,336	-	-	(68,063)	-
Actual Student Enrollment	323	-	-	323	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307

-

-

-

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ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

15,307

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

1,236,040	-		1,236,040	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
1,236,040	-	-	1,236,040	-
12,600	-		12,600	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
120,634	-		120,634	-
1,369,274	-	-	1,369,274	-
1,499	-		1,499	-
47,379	-		40,655	-
15,987	-		15,987	-
-	-		-	-
-	-		-	-
-	-		-	-

DL 4 n					
Total Revenue	1,672,523	-	-	1,662,946	-
Total Expenses	1,640,188	-	-	1,731,009	-
Net Income	32,336	-	-	(68,063)	-
Actual Student Enrollment	323	-	-	323	-
		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		64,865	-	-	58,140 -
LOCAL and OTHER REVENUE					
Contributions and Donations		223,899	-		223,899 -
Fundraising		-	-		- -
Erate Reimbursement		678	-		678 -
Earnings on Investments		-	-		- -
Interest Income		5,250	-		5,250 -
Food Service (Income from meals)		-	-		- -
Text Book		8,557	-		5,705 -
OTHER		-	-		- -
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		238,384	-	-	235,532 -
TOTAL REVENUE		1,672,523	-	-	1,662,946 -

DL 4
n

Total Revenue	1,672,523	-	-	1,662,946	-
Total Expenses	1,640,188	-	-	1,731,009	-
Net Income	32,336	-	-	(68,063)	-
Actual Student Enrollment	323	-	-	323	-

*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	-	27,671	-		28,690	-
Instructional Management	-	60,177	-		65,890	-
Deans, Directors & Coordinators	-	32,710	-		36,499	-
CFO / Director of Finance	-	11,350	-		11,741	-
Operation / Business Manager	-	20,012	-		21,583	-
Administrative Staff	-	31,428	-		34,570	-
TOTAL ADMINISTRATIVE STAFF	-	183,349	-	-	198,974	-

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	564,558	-		627,177	-
Teachers - SPED	-	-	-		-	-
Substitute Teachers	-	-	-		-	-
Teaching Assistants	-	-	-		-	-
Specialty Teachers	-	36,723	-		41,436	-
Aides	-	38,932	-		43,741	-
Therapists & Counselors	-	18,705	-		21,134	-
Other	-	-	-		-	-
TOTAL INSTRUCTIONAL	-	658,918	-	-	733,487	-

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	-	-		-	-
Librarian	-	7,812	-		8,834	-
Custodian	-	21,734	-		25,326	-
Security	-	16,614	-		18,653	-
Other	-	9,345	-		10,645	-
TOTAL NON-INSTRUCTIONAL	-	55,506	-	-	63,457	-

SUBTOTAL PERSONNEL SERVICE COSTS

PAYROLL TAXES AND BENEFITS

Payroll Taxes		74,455	-		82,592	-
Fringe / Employee Benefits		97,490	-		97,490	-
Retirement / Pension		23,342	-		25,894	-
TOTAL PAYROLL TAXES AND BENEFITS		195,287	-	-	205,976	-

TOTAL PERSONNEL SERVICE COSTS

	-	1,093,060	-	-	1,201,894	-
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DL 4 n					
Total Revenue	1,672,523	-	-	1,662,946	-
Total Expenses	1,640,188	-	-	1,731,009	-
Net Income	32,336	-	-	(68,063)	-
Actual Student Enrollment	323	-	-	323	-
		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		DL 4 n			
		Current Budget	Variance	Actual	Current Budget Variance
CONTRACTED SERVICES					
Accounting / Audit	2,148	-		2,400	-
Legal	600	-		600	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	1,950	-		1,950	-
Special Ed Services	12,600	-		12,600	-
Titlement Services (i.e. Title I)	21,429	-		21,429	-
Other Purchased / Professional / Consulting	33,821	-		21,721	-
TOTAL CONTRACTED SERVICES	72,548	-	-	60,700	-

DL 4
n

Total Revenue	1,672,523	-	-	1,662,946	-
Total Expenses	1,640,188	-	-	1,731,009	-
Net Income	32,336	-	-	(68,063)	-
Actual Student Enrollment	323	-	-	323	-

*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	40,163	-		36,975	-
Special Ed Supplies & Materials	660	-		596	-
Textbooks / Workbooks	-	-		-	-
Supplies & Materials other	-	-		-	-
Equipment / Furniture	2,500	-		-	-
Telephone	1,920	-		1,920	-
Technology	29,098	-		29,098	-
Student Testing & Assessment	17,239	-		-	-
Field Trips	29,500	-		46,499	-
Transportation (student)	3,600	-		9,600	-
Student Services - other	-	-		-	-
Office Expense	18,900	-		18,900	-
Staff Development	-	-		-	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	2,196	-		-	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	-	-		-	-
Fundraising	-	-		-	-
Other	8,774	-		7,316	-
TOTAL SCHOOL OPERATIONS	154,551	-	-	150,904	-
FACILITY OPERATION & MAINTENANCE					
Insurance	-	-		-	-
Janitorial	6,000	-		6,000	-
Building and Land Rent / Lease / Facility Finance Interest	223,899	-		223,899	-
Repairs & Maintenance	22,350	-		22,350	-
Equipment / Furniture	1,350	-		1,350	-
Security	3,470	-		3,470	-
Utilities	24,000	-		24,000	-
TOTAL FACILITY OPERATION & MAINTENANCE	281,068	-	-	281,068	-
DEPRECIATION & AMORTIZATION	38,961	-		36,443	-
RESERVES / CONTINGENCY	-	-		-	-
DEFERRED RENT					

DL 4 n					
DL 4 n					
Total Revenue	1,672,523	-	-	1,662,946	-
Total Expenses	1,640,188	-	-	1,731,009	-
Net Income	32,336	-	-	(68,063)	-
Actual Student Enrollment	323	-	-	323	-
*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			Current	
	Budget	Variance	Actual	Budget	Variance
TOTAL EXPENSES	1,640,188	-	-	1,731,009	-
NET INCOME	32,336	-	-	(68,063)	-

DL 4 n					
Total Revenue	1,672,523	-	-	1,662,946	-
Total Expenses	1,640,188	-	-	1,731,009	-
Net Income	32,336	-	-	(68,063)	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 323	-	-	323	-
*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
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE		323	-	-	323 -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
-		-	-	-	- -
ALL OTHER School Districts: (Count = 0)		-	-	-	- -
TOTAL ENROLLMENT		323	-	-	323 -
REVENUE PER PUPIL		5,178	-	-	5,148 -
EXPENSES PER PUPIL		5,078	-	-	5,359 -

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2018-19

Total Revenue	-	-	-	6,286,381	(6,286,381)	-	-	6,286,381
Total Expenses	-	-	-	6,364,142	6,364,142	-	-	6,364,142
Net Income	-	-	-	(77,761)	77,761	-	-	(77,761)
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 -
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REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19
Per Pupil Rate

NYC CHANCELLOR'S OFFICE

15,307

[illegible]

ALL OTHER School Districts: (Count = 0)

TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)

15,307

Special Education Revenue

Grants

Stimulus

DYCD (Department of Youth and Community Development)

Other

NYC DoE Rental Assistance

Other

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

Charter School Program (CSP) Planning & Implementation

Other

-	-	-	4,995	(4,995)	-	-	4,9
-	-	-	153,090	(153,090)	-	-	153,0
-	-	-	53,291	(53,291)	-	-	53,2
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	

				ICAHN CHARTER SCHOOL 4				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	6,286,381	(6,286,381)	-	-	6,286,381
Total Expenses	-	-	-	6,364,142	6,364,142	-	-	6,364,142
Net Income	-	-	-	(77,761)	77,761	-	-	(77,761)
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
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	Quarter 0	No. of Positions	-	-	-	-	-	108,603
Instructional Management			-	-	-	-	-	232,511
Deans, Directors & Coordinators			-	-	-	-	-	121,837
CFO / Director of Finance			-	-	-	-	-	44,448
Operation / Business Manager			-	-	-	-	-	77,567
Administrative Staff			-	-	-	-	-	120,939
TOTAL ADMINISTRATIVE STAFF			-	-	-	-	-	705,906
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular			-	-	-	-	-	2,062,133
Teachers - SPED			-	-	-	-	-	-
Substitute Teachers			-	-	-	-	-	-
Teaching Assistants			-	-	-	-	-	-
Specialty Teachers			-	-	-	-	-	134,808
Aides			-	-	-	-	-	143,921
Therapists & Counselors			-	-	-	-	-	69,376
Other			-	-	-	-	-	-
TOTAL INSTRUCTIONAL			-	-	-	-	-	2,410,238
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse			-	-	-	-	-	-
Librarian			-	-	-	-	-	28,958
Custodian			-	-	-	-	-	85,205
Security			-	-	-	-	-	65,048
Other			-	-	-	-	-	34,494
TOTAL NON-INSTRUCTIONAL			-	-	-	-	-	213,705
SUBTOTAL PERSONNEL SERVICE COSTS								
				-	-	-	-	3,329,848
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			-	-	-	-	-	276,174
Fringe / Employee Benefits			-	-	-	-	-	372,463
Retirement / Pension			-	-	-	-	-	86,576
TOTAL PAYROLL TAXES AND BENEFITS			-	-	-	-	-	735,214
TOTAL PERSONNEL SERVICE COSTS								
				-	-	-	-	4,065,062

				ICAHN CHARTER SCHOOL 4 Budget / Operating Plan							
				2018-19							
Total Revenue	-	-	-	6,286,381	(6,286,381)	-	-	6,286,381			
Total Expenses	-	-	-	6,364,142	6,364,142	-	-	6,364,142			
Net Income	-	-	-	(77,761)	77,761	-	-	(77,761)			
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				-	-	-	31,048	31,048	-	-	31,048
Legal				-	-	-	2,000	2,000	-	-	2,000
Management Company Fee				-	-	-	-	-	-	-	-
Nurse Services				-	-	-	-	-	-	-	-
Food Service / School Lunch				-	-	-	-	-	-	-	-
Payroll Services				-	-	-	7,800	7,800	-	-	7,800
Special Ed Services				-	-	-	42,000	42,000	-	-	42,000
Titlement Services (i.e. Title I)				-	-	-	71,429	71,429	-	-	71,429
Other Purchased / Professional / Consulting				-	-	-	106,670	106,670	-	-	106,670
TOTAL CONTRACTED SERVICES				-	-	-	260,947	260,947	-	-	260,947

				ICAHN CHARTER SCHOOL 4				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	6,286,381	(6,286,381)	-	-	6,286,381
Total Expenses	-	-	-	6,364,142	6,364,142	-	-	6,364,142
Net Income	-	-	-	(77,761)	77,761	-	-	(77,761)
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Current	Actual	Original
				Budget	vs.	Budget	vs.	Budget
				(Current		(Current		(Current
				Quarter)		Quarter)		Quarter)
				Actual		Actual		Actual
				Current	Actual	Current	Actual	Original
				Budget - TY	Budget TY	Budget - TY	Budget TY	Budget - TY
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	225,667	225,667	-	-	225,667
Special Ed Supplies & Materials	-	-	-	2,276	2,276	-	-	2,276
Textbooks / Workbooks	-	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	7,000	7,000	-	-	7,000
Telephone	-	-	-	7,680	7,680	-	-	7,680
Technology	-	-	-	128,777	128,777	-	-	128,777
Student Testing & Assessment	-	-	-	63,858	63,858	-	-	63,858
Field Trips	-	-	-	114,399	114,399	-	-	114,399
Transportation (student)	-	-	-	25,000	25,000	-	-	25,000
Student Services - other	-	-	-	-	-	-	-	-
Office Expense	-	-	-	75,600	75,600	-	-	75,600
Staff Development	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	4,196	4,196	-	-	4,196
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	39,127	39,127	-	-	39,127
TOTAL SCHOOL OPERATIONS	-	-	-	693,581	693,581	-	-	693,581
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	39,373	39,373	-	-	39,373
Janitorial	-	-	-	24,000	24,000	-	-	24,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	895,596	895,596	-	-	895,596
Repairs & Maintenance	-	-	-	112,544	112,544	-	-	112,544
Equipment / Furniture	-	-	-	5,400	5,400	-	-	5,400
Security	-	-	-	13,878	13,878	-	-	13,878
Utilities	-	-	-	96,000	96,000	-	-	96,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,186,791	1,186,791	-	-	1,186,791
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
DEFERRED RENT								

				ICAHN CHARTER SCHOOL 4				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	6,286,381	(6,286,381)	-	-	6,286,3
Total Expenses	-	-	-	6,364,142	6,364,142	-	-	6,364,1
Net Income	-	-	-	(77,761)	77,761	-	-	(77,7
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current	Actual	Actual	Original	Actual
				Budget	vs.	Current	Budget	vs.
				(Current	Current	Budget - TY	(Current	Original
				Quarter)	Budget		Quarter)	Budget
				Actual				Budget -
TOTAL EXPENSES	-	-	-	6,364,142	6,364,142	-	-	6,364,1
NET INCOME	-	-	-	(77,761)	77,761	-	-	(77,7

				ICAHN CHARTER SCHOOL 4 Budget / Operating Plan 2018-19				
Total Revenue	-	-	-	6,286,381	(6,286,381)	-	-	6,286,381
Total Expenses	-	-	-	6,364,142	6,364,142	-	-	6,364,142
Net Income	-	-	-	(77,761)	77,761	-	-	(77,761)
Actual Student Enrollment	-	-	-		TOTALS	AND VARIANCE ANALYSIS		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS				
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed				
NYC CHANCELLOR'S OFFICE				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
-				-	-	-	-	-
ALL OTHER School Districts: (Count = 0)				-	-	-	-	-
TOTAL ENROLLMENT				-	-	-	-	-
REVENUE PER PUPIL				-	-	-	-	-
EXPENSES PER PUPIL				-	-	-	-	-

Total Revenue		(6,286,381)	-	-
Total Expenses		6,364,142	-	-
Net Income		77,761	-	-
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
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	2018-19 Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(4,944,161)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(4,944,161)	-	-
Special Education Revenue		(42,000)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(135,977)	-	-
TOTAL REVENUE FROM STATE SOURCES		(5,122,138)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(4,995)	-	-
Title I		(153,090)	-	-
Title Funding - Other		(53,291)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

Total Revenue	(6,286,381)	-	-
Total Expenses	6,364,142	-	-
Net Income	77,761	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(211,376)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(895,596)	-	-
Fundraising	-	-	-
Erate Reimbursement	(10,599)	-	-
Earnings on Investments	-	-	-
Interest Income	(21,000)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(25,672)	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(952,867)	-	-
TOTAL REVENUE	(6,286,381)	-	-

Total Revenue	(6,286,381)	-	-
Total Expenses	6,364,142	-	-
Net Income	77,761	-	-
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			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	108,603	-	-
Instructional Management	-	232,511	-	-
Deans, Directors & Coordinators	-	121,837	-	-
CFO / Director of Finance	-	44,448	-	-
Operation / Business Manager	-	77,567	-	-
Administrative Staff	-	120,939	-	-
TOTAL ADMINISTRATIVE STAFF	-	705,906	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	2,062,133	-	-
Teachers - SPED	-	-	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	134,808	-	-
Aides	-	143,921	-	-
Therapists & Counselors	-	69,376	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	2,410,238	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	28,958	-	-
Custodian	-	85,205	-	-
Security	-	65,048	-	-
Other	-	34,494	-	-
TOTAL NON-INSTRUCTIONAL	-	213,705	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	3,329,848	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		276,174	-	-
Fringe / Employee Benefits		372,463	-	-
Retirement / Pension		86,576	-	-
TOTAL PAYROLL TAXES AND BENEFITS		735,214	-	-
TOTAL PERSONNEL SERVICE COSTS	-	4,065,062	-	-

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Total Revenue	(6,286,381)	-	-
Total Expenses	6,364,142	-	-
Net Income	77,761	-	-
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	31,048	-	-
Legal	2,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	7,800	-	-
Special Ed Services	42,000	-	-
Titlement Services (i.e. Title I)	71,429	-	-
Other Purchased / Professional / Consulting	106,670	-	-
TOTAL CONTRACTED SERVICES	260,947	-	-

Total Revenue	(6,286,381)	-	-
Total Expenses	6,364,142	-	-
Net Income	77,761	-	-
Actual Student Enrollment		-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Actual CY vs. Actual PY
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	225,667	-	-
Special Ed Supplies & Materials	2,276	-	-
Textbooks / Workbooks	-	-	-
Supplies & Materials other	-	-	-
Equipment / Furniture	7,000	-	-
Telephone	7,680	-	-
Technology	128,777	-	-
Student Testing & Assessment	63,858	-	-
Field Trips	114,399	-	-
Transportation (student)	25,000	-	-
Student Services - other	-	-	-
Office Expense	75,600	-	-
Staff Development	-	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	4,196	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	-	-	-
Fundraising	-	-	-
Other	39,127	-	-
TOTAL SCHOOL OPERATIONS	693,581	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	39,373	-	-
Janitorial	24,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	895,596	-	-
Repairs & Maintenance	112,544	-	-
Equipment / Furniture	5,400	-	-
Security	13,878	-	-
Utilities	96,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,186,791	-	-
DEPRECIATION & AMORTIZATION	157,761	-	-
RESERVES / CONTINGENCY	-	-	-
DEFERRED RENT			

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Total Revenue	(6,286,381)	-	-
Total Expenses	6,364,142	-	-
Net Income	77,761	-	-
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
TOTAL EXPENSES	6,364,142	-	-
NET INCOME	77,761	-	-

				-
				-
Total Revenue	(6,286,381)	-	-	-
Total Expenses	6,364,142	-	-	-
Net Income	77,761	-	-	-
Actual Student Enrollment		-	-	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*				
NYC CHANCELLOR'S OFFICE			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			-	-
REVENUE PER PUPIL			-	-
EXPENSES PER PUPIL			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
ICAHN CHARTER SCHOOL 4
2018-19

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**

Trustee Name:

Sunita Gopal

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

Icahn Charter School 4

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

2. Is the trustee an employee of any school operated by the Education Corporation?

Yes X (No)

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

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

Yes X (No)

If Yes, for each school, please provide a

description of the position(s) you held, 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, i.e., 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

(Sunita Gopal financial disclosure 6 25 18 final
(00019170.DOCX;1))

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.

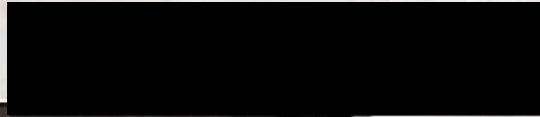
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps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

Sunita Gopal
Signature Date 7/16/2018

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



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

Trustee Name:

Karen Mandelbaum

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

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

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

Board Member, Member of the Financial and Grievance Committees

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

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

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

 Yes X No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
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
Inspirit Group LLC, d/b/a	Internet Anti-bullying program	Service provided to school without charge	Trustee's husband, David Mandelbaum, is an investor in StopIt	Full disclosure to Board; Trustee abstained from vote approving agreement

Karen Mandelbaum
Signature

6/27/2018
Date

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

Business Telephone: NA

Business Address: NA

E-mail Address: [REDACTED]

Home Telephone: [REDACTED]

Home Address: [REDACTED]

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

Trustee Name:

Gail Golden

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

Icahn Charter 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).

Chair and President

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

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

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

 Yes X No

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


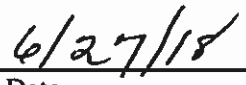
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
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**.

Entity Conducting Business with the School	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the School and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<u>ICAHN CS 1</u> Foundation for a Greater Opportunity (FGO) <u>ICAHN CS 2</u> FGO <u>ICAHN CS 3,4,5</u> FGO <u>ICAHN CS 6, 7</u> NA	<u>ICAHN CS 1</u> FGO, through a subsidiary: (i) owns an elementary building (1525 Brook Ave) and Icahn Charter School 2 (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE <u>ICAHN CS 2</u> FGO contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2. <u>ICAHN CS 3, 4, 5</u> FGO, through a subsidiary, funded \$51 million in acquisition and construction costs (of which \$22 million was reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway South for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and	<u>ICAHN CS 1</u> The Charter School leases both buildings from FGO or its subsidiary on the following terms: (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year annual rent plus \$.25/sf for a major repair reserve for the middle school building <u>ICAHN CS 2</u> The Charter School leases the facility from Civic Builders on the following terms: (i) a sublease with \$1/year plus \$.25/sf annual rent for the facility <u>ICAHN CS 3,4,5</u> The Charter Schools lease the facility from FGO's subsidiary via a triple net sublease	<u>ICAHN CS 1</u> Gail Golden, FGO Member, VP, Treasurer Gail Golden, President-FGO subsidiary Carl Icahn, husband, FGO Member, President <u>ICAHN CS 2</u> Gail Golden, FGO Member, VP, Treasurer Carl Icahn, husband, FGO Member, President <u>ICAHN CS 3,4,5</u> Gail Golden, FGO Member, VP, Treasurer Gail Golden, President- FGO subsidiary Carl Icahn, husband, FGO Member, President <u>ICAHN CS 6, 7</u> NA	<u>ICAHN CS 1</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 2</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 3,4,5</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS6, 7</u> NA

	FGO will be given a 99-year lease.	with \$ 1/year plus \$.25/sf annual rent for the facility		
	<u>ICAHN CS 6, 7</u> NA	<u>ICAHN CS 6, 7</u> NA		

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: _____

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

Trustee Name:

Diane Fellows

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

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

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

Board Member

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

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**.

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
<u>ICAHN CS 1</u> Foundation for a Greater Opportunity (FGO) <u>ICAHN CS 2</u> FGO <u>ICAHN CS 3,4,5</u> FGO <u>ICAHN CS 6, 7</u> NA	<u>ICAHN CS 1</u> FGO, through a subsidiary: (i) owns an elementary building (1525 Brook Ave) and Icahn Charter School 2 (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE <u>ICAHN CS 2</u> FGO contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2. <u>ICAHN CS 3, 4, 5</u> FGO, through a subsidiary, funded \$51 million in acquisition and construction costs (of which \$22 million was reimbursed by the NYC School Construction Authority) for the	<u>ICAHN CS 1</u> The Charter School leases both buildings from FGO or its subsidiary on the following terms: (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$ 1/year annual rent plus \$.25/sf for a major repair reserve for the middle school building <u>ICAHN CS 2</u> The Charter School leases the facility from Civic Builders on the following terms: (i) a sublease with \$1/year plus \$.25/sf annual rent for the facility	<u>ICAHN CS 1</u> Diane Fellows* Foundation for a Greater Opportunity <u>ICAHN CS 2</u> Diane Fellows* Foundation for a Greater Opportunity <u>ICAHN CS 3, 4, 5</u> Diane Fellows* Foundation for a Greater Opportunity <u>ICAHN CS 6, 7</u> NA *Ceased being a Board member of Foundation for a Greater Opportunity on 12/31/16	<u>ICAHN CS 1</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 2</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 3, 4, 5</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 6, 7</u> NA

	<p>facility at 1500 Pelham Parkway South for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and FGO will be given a 99-year lease.</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p><u>ICAHN 3,4,5</u> The Charter Schools lease the facility from FGO's subsidiary via a triple net sublease with \$ 1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u> NA</p>		
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Signature _____ Date _____

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

Business Telephone: 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:

Edward J. Shanahan

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

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

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

Board Member

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

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

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

Yes X No

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

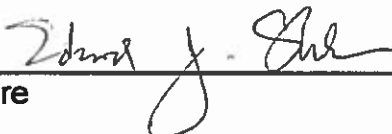
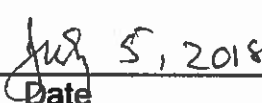
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
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
<u>ICAHN CS 1</u> Foundation for a Greater Opportunity (FGO) <u>ICAHN CS 2</u> FGO <u>ICAHN CS 3,4,5</u> FGO <u>ICAHN CS 6, 7</u> NA	<u>ICAHN CS 1</u> FGO, through a subsidiary: (i) owns an elementary building (1525 Brook Ave) and Icahn Charter School 2 (ii) is the lessee of a middle school building (1520 Brook Ave) from DOE <u>ICAHN CS 2</u> FGO contributed \$490,000 to Civic Builders towards the construction of the building at 1740 Bronxdale Ave, Bronx for Icahn Charter School 2. <u>ICAHN CS 3, 4, 5</u> FGO, through a subsidiary, funded \$51	<u>ICAHN CS 1</u> The Charter School leases both buildings from FGO or its subsidiary on the following terms: (i) a net lease with \$50,000 annual rent (substantially below market rate) on the elementary building; and (ii) a sublease with \$1/year annual rent plus \$.25/sf for a major repair reserve for the middle school building <u>ICAHN CS 2</u> The Charter School leases the facility from Civic	<u>ICAHN CS1</u> Foundation for a Greater Opportunity* <u>ICAHN CS2</u> Foundation for a Greater Opportunity <u>ICAHN CS 3, 4, 5</u> Foundation for a Greater Opportunity <u>ICAHN CS 6, 7</u> NA *Ceased being a Board member of Foundation for a Greater Opportunity on 12/31/16	<u>ICAHN CS1</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 2</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 3, 4, 5</u> Any suspected conflict would be brought to the attention of the Board <u>ICAHN CS 6, 7</u> NA

	<p>million in acquisition and construction costs (of which \$22 million was reimbursed by the NYC School Construction Authority) for the facility at 1500 Pelham Parkway South for Icahn Charter Schools 3, 4 and 5. Upon completion, the building will be conveyed to NYC and FGO will be given a 99-year lease.</p> <p><u>ICAHN CS 6, 7</u> NA</p>	<p>Builders on the following 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 the facility from FGO's subsidiary via a triple net sublease with \$ 1/year plus \$.25/sf annual rent for the facility</p> <p><u>ICAHN CS 6, 7</u> NA</p>		
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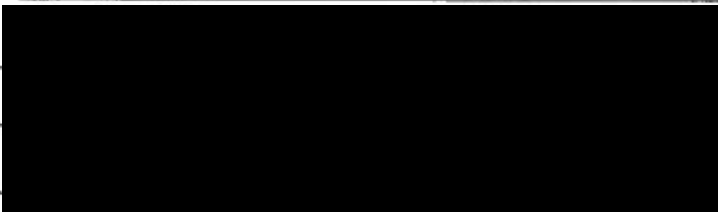



Signature _____ Date _____

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

Business Telephone: NA

Business Address: NA

E-mail Address: 

Home Telephone: _____

Home Address: _____

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

Trustee Name:

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).

Board Member

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

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

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

___ Yes X No

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

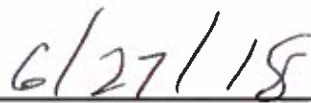
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
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: NA

Business Address:

E-mail Address:

Home Telephone:

Home Address:



Entry 8 BOT Table

Last updated: 07/23/2018

1. Current Board Member Information (Enter info for each BOT member)

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Gail Golden	Chair	Education	Yes	10	09/01/2017	08/31/2018	9
2	Edward Shanahan	Trustee/Member	Education	Yes	10	09/01/2017	08/31/2018	5 or less
3	Seymour Fliegel	Trustee/Member	Education	Yes	10	09/01/2017	08/31/2018	5 or less
4	Karen Mandel Baum	Trustee/Member	Finance	Yes	10	09/01/2017	08/31/2018	9
5	Robert Sancho	Trustee/Member	Finance	Yes	10	09/01/2017	08/31/2018	8
6	Diane Fellows	Trustee/Member	Education	Yes	1	09/01/2017	08/31/2018	5 or less
7	Sunita Gopal	Parent Rep	Parent	Yes	1	09/01/2017	08/31/2018	5 or less
8								
9								

1a. Are there more that 9 members of the Board of Trustees? No

2. Total number of members on June 30, 2018 7

- | | |
|---|----------|
| 3. Total number of members joining the Board during the 2017-18 school year | 2 |
| 4. Total number of members departing the Board during the 2017-18 school year | 1 |
| 5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes | 7 |
| 6. Number of Board meetings conducted during the 2017-18 School Year | 9 |
| 7. Number of Board meetings scheduled for the coming 2018-19 school year | 9 |

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/12/2018

Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 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 2018-19.

ICAHN CS 4 (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
	<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>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.

Econom
ically
Disadva
ntaged

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

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

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

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

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

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

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

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

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

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

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

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

ICAHN 1-7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2-5, CSD 9 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.

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

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

Recruitment - Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on December 1st. ICAHN 1-7 advertises an open registration process in the English and Spanish

ICAHN 1-7 has undertaken efforts throughout the charter period to attract and retain students with disabilities and English language learners. During the student application process, school literature in both English and Spanish is distributed throughout CSD 9 for Icahn 1, CSD 11 for Icahn 2-5, CSD 9 and 12 for Icahn 6 and CSD 8 for Icahn 7. Specific community outreach efforts and interactions with local schools serving significant relevant student populations are carried out.

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

Recruitment - Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on December 1st. ICAHN 1-7 advertises an open registration process in the English and Spanish

languages. If they choose, families of these students can meet with ICAHN 1-7 staff members and review the expectations of the school. ICAHN 1-7 maintains a policy of equitable admissions access to all students in every phase of its admissions process. ICAHN 1-7 shall not discriminate against any student based on race, ethnicity, national origin, gender, or disability or for any other basis that would be unlawful for a public school. ICAHN 1-7 shall be open to any child who is eligible under the laws of New York State for admission to a public school, and ICAHN 1-7 shall ensure compliance with all applicable anti-discrimination laws governing public schools, including Title VI of the Civil Rights Act and Paragraph 2854 (2) of the New York Education Law, governing admission to a charter school. New students will be admitted each year without regard to prior measures of achievement or aptitude, athletic ability, disability, handicapped condition, ethnicity, race, creed, gender, national origin, religion, or ancestry. Interested families will submit applications during the period between December 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;
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(4) Canvassing neighborhoods to further reach interested families.

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

(4) Canvassing neighborhoods to further reach interested families.

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Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
	<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>Recruitment - Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on December 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</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>Recruitment - Formal recruitment of prospective students with disabilities and those who are English language learners (ELLs) begins each year on December 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</p>

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Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 07/12/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

1. Classroom Teacher Attrition Table

	FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
	28	5	5	0	28

2. Administrator Position Attrition Table

	FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
	2	0	0	0	2

3. Tell your school's story

Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher's advancement up the ladder to a leadership position within the network or an administrator's movement to lead a new network charter school.

(No response)

4. Charter schools must ensure that all prospective employees receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

Have all employees have been cleared through the NYSED TEACH system?

Yes

5. For perspective or current employees whose clearance has been denied, have you terminated their employment and removed them from the TEACH system?

Thank you



Icahn Charter Schools
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www.ica hncharterschools.org



Icahn I 1525/1506 Brook Avenue, Bx. NY 10457
Icahn III 1500 Pelham Parkway South, Bx., NY 10461
*Icahn V 1500 Pelham Parkway South, Bx., NY 10461
Icahn VII 1535 Story Avenue, Bronx, New York 10473
*Icahn II 1640 Bronxdale Avenue, Bx. NY 10462
*Icahn IV 1500 Pelham Parkway South, Bx., NY 10461
Icahn VI 1701 Fulton Avenue, Bx., NY 10457

**United States Department of Education National Blue Ribbon School*

Jeffrey Litt, Superintendent
Migdalia Cano, Executive Assistant

Daniel Garcia, Deputy Superintendent
Richard Santiago, Deputy Superintendent

Icahn Charter Schools 2018-2019 School Calendar

Tuesday - Friday	September 4, 5, 6 & 7	All Staff Report for Professional Development (There will be no classes)
Monday-Tuesday	September 10-11	Rosh Hashanah (Schools Closed)
Wednesday	September 12	All students and staff report (12:00pm dismissal for Kindergarten students only)
Wednesday	September 19	Yom Kippur (Schools Closed)
Monday	October 8	Columbus Day (Schools Closed)
Tuesday	November 6	Election Day (No Classes) All staff report for Professional Development
Monday	November 12	Veteran's Day (Schools Closed)
Thursday - Friday	November 22 & 23	Thanksgiving Recess (Schools Closed)
Monday through the following Tuesday	December 24 – January 1	Winter Recess including Christmas and New Years All staff and students return on Wednesday, January 2 nd
Monday	January 21	Dr. Martin Luther King Jr. Day (Schools Closed).
Tuesday	February 5	Lunar New Year (Schools Closed)
Monday - Friday	February 18-22	Midwinter Recess (includes Washington's Birthday & Lincoln's Birthday) (Schools Closed)
Friday - Friday	April 19- 26	Spring Recess (including Good Friday & Passover) (Schools Closed) Staff & Students return April 29 th
Monday	May 27	Memorial Day (Schools closed)
Tuesday	June 4	Eid al-Fitr (Schools Closed)
Thursday	July 4	Independence Day (Schools Closed)
Friday	July 5	Last Day for Students and School Staff. (12:00 p.m. Dismissal) Network staff, principals/office staff/staff developer/security Report



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.



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Richard Santiago, Deputy Superintendent

Icahn Charter Schools
2018-2019 School Calendar
Total number of school days

September	12
October	22
November	18
December	15
January	21
February	14
March	21
April	16
May	22
June	19
July	04
Total:	<u>184</u>



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.