



October 20, 2020

Schall & Ashenfarb, CPAs, LLC  
307 Fifth Avenue, 15<sup>th</sup> Floor  
New York, NY 10016

This representation letter is provided in connection with your audit of the financial statements of Integration Charter Schools, which comprise the statements of financial position as of August 31, 2020, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as **material**. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of the surrounding circumstances, is judged by a reasonable person reviewing the information to be changed or influenced by the omission or misstatement. An omission or misstatement that is immaterial in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of October 20, 2020, the following representations made to you during your audit:

### Financial Statements

1. We have fulfilled our responsibilities, as set forth in the terms of the audit engagement letter dated August 13, 2020, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
2. The financial statements are prepared in accordance with U.S. GAAP.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions we use in making accounting estimates, including those measured at fair value, are reasonable. Specifically, we include the methodology for the statement of functional expenses.
6. Related party relationships and transactions have been appropriately and fully accounted for and disclosed in accordance with the requirements of U.S. GAAP.

### INTEGRATION CHARTER SCHOOLS

John W. Laville Preparatory Charter School • New Ventures Charter School  
Corporate Commons Two at 2100 Corporate Drive, 2<sup>nd</sup> Floor • Staten Island, NY 10314 • 718.555.2238

7. All events subsequent to the date of the financial statements have been considered and GAAP requires adjustment or disclosure where they have been required or disclosed.
8. There were no uncorrected misstatements, either individually or in the aggregate, to the financial statements as a whole.
9. The effects of all known and possible litigation, claims, and assessments have been accounted for and disclosed in accordance with GAAP.
10. Material contract provisions have been appropriately disclosed in accordance with GAAP.
11. There were no guarantees, either written or oral, under which the organization is contingently liable, that are required to be recorded or disclosed in accordance with GAAP.

### Non-Attest Services

In regard to non-attest services provided by you, we have:

1. Assumed all responsibility for the non-attest services.
2. Designated an individual with suitable skill, knowledge, or experience to oversee the services.
3. Evaluated the adequacy and reliability of the services performed.
4. Accepted responsibility for the results of the services.

As part of your audit, you prepared the annual financial statements and schedules and expenditures of federal awards. We have assigned a qualified individual with experience to oversee your services and have assumed all management responsibility. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.

### Information Provided


1. We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documents, and other matters.
  - b) Additional information that you have requested from us for the purpose of the audit or unrestricted access to records of the entity from whom you do intend to obtain necessary to obtain audit evidence.
  - d) Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared.
2. All material transactions have been recorded in the accounting records and included in the financial statements.

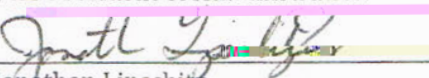


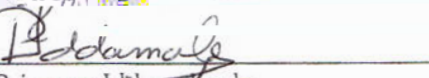
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of, nor do we suspect, fraud that affects the organization and involves:
  - a) Management;
  - b) Employees who have significant roles in financial reporting; or
  - c) Others where the fraud could have a material effect on the financial statements.
5. We have no knowledge of any allegations, or audit or suspected fraud, affecting the organization's financial statements, communicated by employees, former employees, grantors, regulators, or others.
6. We have no knowledge of any instances of noncompliance, or suspected noncompliance, with laws and regulations whose effects should be considered when preparing financial statements. This includes the issue of the rent subsidy we receive from NYDOE. We are subleasing our space from a related party that holds the underlying lease with the landlord of the space. The monthly payments that we make to the related party under the sublease agreement are more than the monthly payments that the related party makes to the landlord in the underlying lease. The difference covers the additional facility costs that are necessary for maintaining and operating the building. We have reviewed our sublease agreement with legal counsel and have been advised that it does not violate any applicable laws and regulations. All payments made to the School from NYDOE for the rent subsidy have been or will be used on actual rent costs. We are in compliance with the law.
7. We have exercised to your full knowledge or possible litigation claims and assessment whose effects should be considered when preparing the financial statements.
8. We have disclosed to you the identity of the organization's related parties and all the related party-related transactions and transfers of which we are aware.
9. The organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
10. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or on the financial data significant to the audit objectives.
11. We have evaluated subsequent events through the report date including events related to the coronavirus disease 2019 (COVID-19) pandemic. We have concluded that there are no adjustments needed to the financial statements. The estimated potential future impact cannot be determined.
12. We have no plans or intentions to discontinue the operations of any program or discontinue any significant services or activities.

13. Integration Charter Schools is an exempt organization under Section 501(c)(3) of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the Organization's tax-exempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you and appropriately reported and required filing with your tax authority as required.
14. We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods or measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
15. There have been no instances of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or otherwise significant to the audit objectives.
16. There have been no instances that have occurred or are likely to occur of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
17. The organization has not received a Payroll Protection Program (PPP) loan and does not intend to pursue forgiveness of the loan that is available under the PPP federal program.

  
 Kenneth Byam  
 President

  
 Dana Volini  
 Vice President of Administration

  
 Jonathan Lipschitz  
 Director of Finance

  
 Priyanga Iddamalgoda  
 Controller



# Annual Financial Statement Audit Report

School Name:	Brook W. Wever Park Charter School
Date (Report is due 4/15/2020)	4/15/2020
Primary District Location (If NYC select NYC DOE):	DISTRICT OF NEW YORK City Dept. of Education
If located in NYC District Select:	NYC DISTRICT
School Fiscal Contact Name:	Prin : Inga Iddamaloda
School Fiscal Contact Email:	
School Fiscal Contact Phone:	
School Audit Firm:	AS, LLC
School Audit Contact Name:	Shaybro Smith
School Audit Contact Email:	
School Audit Contact Phone:	
Audit Period:	2018-2019-20
Prep Year:	2019

The following items are required to be included:

- 1.) The independent auditor's report on the financial statements and notes.
- 2.) Excel template file containing the Financial Position, Statement of Activities, and Statement of Expenses.
- 3.) Reports on internal controls over financial reporting.

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued. If a school did not conduct an audit in excess of the Single Audit Threshold, the audit should be completed within 90 days of the reporting date. If the audit was completed more than 90 days from the submission of the report, the auditor should provide a written explanation.

Item	If not included, state the reason(s) below (if not applicable, enter N/A).
Management Letter	Attached
Management Letter Response	No response needed for findings
Federal Single Audit (28 CFR 123)	No federal audit needed this - under threshold
Corrective Action Plan / Action Plan	No action plan needed this - no findings

	2020	2019
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	\$ 6,265,420	\$ 2,418,303
Grants and contracts receivable	340,718	253,108
Accounts receivables	-	-
Prepaid Expenses	175,223	160,000

John W. Lavelle Prep Charter School  
Statement of Activities  
as of June 30

	2020		
	Unrestricted	Temporarily Restricted	Total
<b>OPERATING REVENUE</b>			
State and Local Per Pupil Revenue - Reg. Ed	\$ 11,706,278	\$ -	\$ 11,706,278
State and Local Per Pupil Revenue - SPED	5,003,492	-	5,003,492
State and Local Per Pupil Facilities Revenue	1,546,272	-	1,546,272
Federal Grants	443,264	-	443,264
State and City Grants	463,046	-	463,046
Other Operating Income	15,709	-	15,709
Food Service/Child Nutrition Program	186,037	-	186,037
<b>TOTAL OPERATING REVENUE</b>	<b>19,364,098</b>	<b>-</b>	<b>19,364,098</b>
<b>EXPENSES</b>			
Program Services			
Regular Education	\$ 10,939,113	\$ -	\$ 10,939,113
Special Education	6,172,643	-	6,172,643
Other Programs	-	-	-
Total Program Services	17,111,756	-	17,111,756
Management and general	1,073,856	-	1,073,856
Fundraising	116,055	-	116,055
<b>TOTAL EXPENSES</b>	<b>18,301,667</b>	<b>-</b>	<b>18,301,667</b>
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	<b>1,062,431</b>	<b>-</b>	<b>1,062,431</b>
<b>SUPPORT AND OTHER REVENUE</b>			
Interest and Other Income	\$ -	\$ -	-
Contributions and Grants	-	16,500	16,500
Fundraising Support	-	-	-
Investments	-	-	-
Donated Services	-	-	-
Other Support and Revenue	-	-	-
<b>TOTAL SUPPORT AND OTHER REVENUE</b>	<b>-</b>	<b>16,500</b>	<b>16,500</b>
Net Assets Released from Restrictions / Loss on Disposal of Assets	\$ -	\$ -	-
<b>CHANGE IN NET ASSETS</b>	<b>1,062,431</b>	<b>16,500</b>	<b>1,078,931</b>
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 3,778,679</b>	<b>\$ -</b>	<b>\$ 3,778,679</b>
<b>PRIOR YEAR/PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 4,841,110</b>	<b>\$ 16,500</b>	<b>\$ 4,857,610</b>

CK - Should be zero

2019  
Total

\$ 11,005,227  
4,585,380  
1,606,413  
333,000  
1,001,974  
160,705  
288,336  
18,981,035

\$ 9,061,704  
5,332,660  
-  
14,394,364  
2,831,615  
327,780  
17,553,759  
  
1,427,276

\$ -  
-  
-  
-  
-  
-

\$ -  
  
1,427,276

\$ 2,351,403  
-

\$ 3,778,679



	2020	2019
<b>CASH FLOWS - OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets	\$ 1,078,931	1,427,
Revenues from School Districts	-	
Accounts Receivable	340,718	(253,108)
Due from School Districts	-	
Depreciation	(1,626,733)	220,000
Grants Receivable	340,718	
Due from NYS	85,350	(18,203)
Grant revenues	19,162	
Prepaid Expenses	175,223	
Accounts Payable	29,811	513,
Accrued Expenses	1,342,205	
Accrued Liabilities	-	



RPCS

	ICS Allocation	0.48	0.22	0.17	0.13
Total Student Population	520	238	180	144	
Special Education (Sub) Population	198	90	67	40	
% of Special Education Students					
4001 Per Pupil Allocations	7,978,100	3,651,515	2,616,300	2,279,088	
4003 Rental Assistance	398,905	98,909	438,189	555,522	
4004 Per Pupil Allocations for SPED	3,575,878	1,636,652	1,205,230	729,653	
4002 PP Revenue (Additional)	100,360	45,934	34,740	27,792	
4005 NYSTL	41,600	19,040	14,400	11,520	
4008 Over Budget Additional					

Over Budget Additional 002 Tw -2.662 0 Td [( )0.6 ( )0.6 ( )0.6 ( )0.6 ( )0.5 ( )0.6 ( )0.6 ( )0.6 ( )]TJ 0 Tw ( )Tj EMC /P <<>>BDC 0.003 Tc

Account	Mid-High School (48%)	Elem. School (22%)	NVCS (17%)	NECCS (13%)	RPCS
4303 Rental Income			-		
4304 Student Meal Fees			-		
Total Miscellaneous Income	5,760	2,640	2,040	1,560	-
Total Income	12,926,410	6,590,991	4,496,850	3,732,685	470,625

Account	Mid-High School (48%)	Elem. School (22%)	NVCS (17%)	NECCS (13%)	RPCS
---------	--------------------------	-----------------------	---------------	----------------	------

Compensation

	Instructional Staff					
5102	Senior Management (Inst.l)	200,880	92,070	71,145	54,405	46,500
5103	Principals	85,000	129,780	139,050	154,500	85,000
5104	Asst. Principals	210,000	117,588		52,500	
5105	Leadersr					



Account

NECCS  
(13%)

RPCS

Account		Mid-High School (48%)	Elem. School (22%)	NVCS (17%)	NECCS (13%)	RPCS
		2,103,873	1,000,641	649,154	590,637	94,125
		9,895,997	4,706,718	3,245,769	2,778,180	470,625
6001	Office Supplies	3,840	1,760	1,360	1,040	
6002	Office Furniture (Non-Asset)	3,360	1,540	1,190	910	
6003	Office Equipment (Non-Asset)	2,940	1,500	960	600	
6004	Copier & Printer	12,480	5,720	4,420	3,380	
6006	Postage & Delivery	1,920	880	680	520	
6007	Insurance - General	55,200	25,300	19,550	14,950	
6008	Insurance - ERISA3415 489.3658 Tm [(I)1.6 (n)-3.6 (su)-3.6 (r)9.7 (an)-3.6 (ce)0.6 (-)2.1]0.6 MC >>BDC 9.f /P <<> [(I)1.]TJ EMC DC					

Account		Mid-High School (48%)	Elem. School (22%)	NVCS (17%)	NECCS (13%)	RPCS
7002	Curricu Textb & Other Curric	91,000	41,650	31,500	25,200	
7003	Instrl Equit (Non-Asset)	13,000	5,950	13,500	5,400	
7004	Sta.Test Materials/Assesmt	26,000	13,000	9,000	7,200	
7005	Student Field Trips	10,400	4,760	3,600	2,880	
7006	Classroom Supplies	13,000	5,950	4,500	3,600	
7007	Art/Music Supplies (Non-Asset)	2,600	1,190	900	720	
7008	Honors Program Curriculum	20,000	-			
7015	Student Transportation			100,000		
7009	Physical Mov/Recess Supplies	1,560	714	540	432	
7010	NYSTL Expenses	41,600	19,040	14,400	11,520	
7013	Student Incentive Points Store	3,000	2,000	500	1,000	
7017	Sports Team Expenses	1,500	500	-	1,000	
7020	7120 Afterschool Program Expenses	293,000	50,000			
7018	Copy Machine/Printer Other	21,600	9,900	7,650	5,850	
7021	Student Meals Expense	225,000	90,000	30,000	45,000	
Total Classroom Expenses		763,785	245,004	216,090.00	110,302.00	-
Facility						
8001	Rent	1,244,707	741,804	438,189	555,522	
8002	Trailer Related Exp - Portapotty	-	100,000	-		
8003	Fire Safe Monitoring	-	8,000	-		
8007	Repairs & Maintenance	25,000	10,000	5,000	8,000	
8010	Janitorial Service	80,000	80,000	20,000		
8011	Janitorial Supplies	15,000	20,000	5,000	10,000	
8012	Utilities	107,400	90,000	51,000	-	
8013	Facility expense - other	1,740	780	480	750	
Total Facility		1,473,847	1,050,584	519,669	574,272	-
Tech/Communication Expenses						
8101	Telephone Expenses	5,760	2,640	2,040	1,560	
8102	Mobile Phone Expenses	960	440	340	260	
8103	Internet Connectivity Expenses	7,200	3,300	2,550	1,950	
8104	Network Mainte/Tech Support	5,760	2,640	2,040	1,560	
8107	Technology Supplies (SIS)	10,560	4,840	3,740	2,860	
Total Technology Expenses		30,240	13,860	10,710	8,190	-
8800 Miscellaneous Expenses						
8801	Bank Service Charges					
8802	Interest/Late Charges	68,056				
8804	Interest Construction Loan	-	34,000	33,000	33,000	



Account

NECCS  
(13%)

RPCS

Account	Mid-High School (48%)	Elem. School (22%)	NVCS (17%)	NECCS (13%)	RPCS
---------	--------------------------	-----------------------	---------------	----------------	------

Account	Mid-High School (48%)	Elem. School (22%)	NVCS (17%)	NECCS (13%)	RPCS
---------	--------------------------	-----------------------	---------------	----------------	------

1,082  
395

16,525,003  
2,378,525  
7,147,413  
208,826  
86,560  
293,000  
480,625  
25,000  
27,144,953

305,000  
13,000  
296,442

43,160

FY 19-20 Total Budget
12,000
28,217,561

FY 19-20 Total Budget	
	465,000
	593,330
	380,088
	389,650
	6,620,580
	145,000
	25,000
	95,000
	2,576,590
	95,000
	30,000
	107,000
	218,000
	182,000
	772,470
	70,000
	56,650
	42,500
	328,000
	94,800
	13,286,658
	1,700,000
	600,000
	300,000
	140,000
	480,000
	158,000
	3,378,000
	89,000
	0
	0

FY 19-20 Total Budget
89,000
16,753,658

FY 19-20 Total Budget
4,438,429
21,192,088
8,000
7,000
6,000
26,000
4,000
115,000
3,000
169,000
85,000
65,000
100,000
250,000
8,000
28,000
2,000
2,000
110,000
12,000
162,000
3,600
35,000
38,600
3,000
30,000
7,000
20,000
1,500
61,500
1,375



FY 19-20 Total Budget
189,350
37,850
55,200
21,640
27,050
5,410
20,000
100,000
3,246
86,560
6,500
3,000
343,000
45,000
390,000
1,335,181
2,980,222
100,000
8,000
48,000
180,000
50,000
248,400
3,750
3,618,372
12,000
2,000
15,000
12,000
22,000
63,000
68,056
100,000

FY 19-20 Total Budget
168,056
200,000
8,050
27,257,797
959,763

FY 19-20 Total Budget
--------------------------

28,217,561  
27,257,797

1,159,763

33,189

---

33,189

---

30,000

---

1,000,000

---

1,030,000

---

---

1,159,763

---

96,574

---

FY 19-20 Total

ICS Allocation

0.29

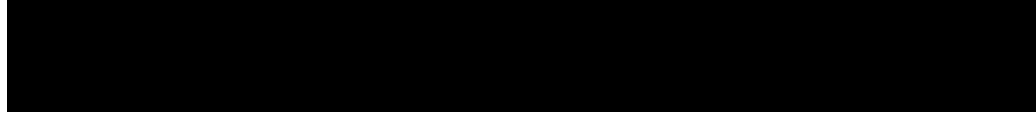
0.17

0.25

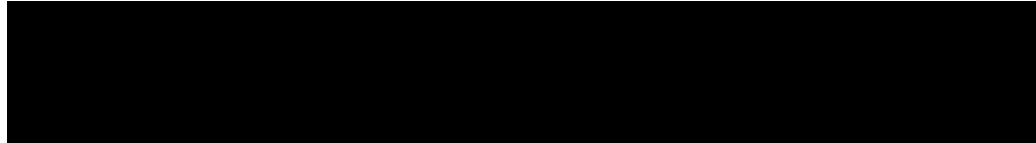
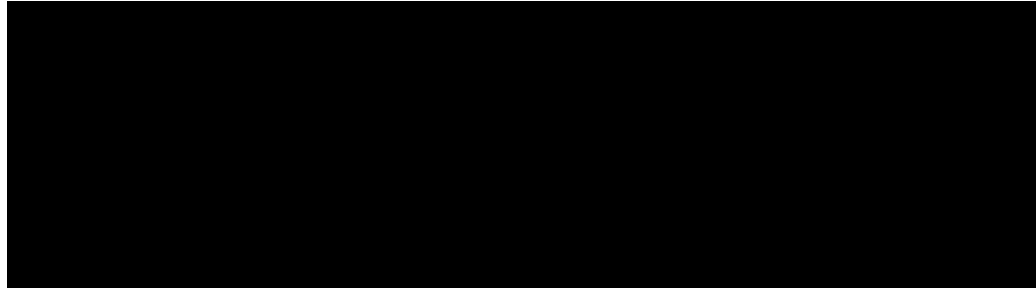
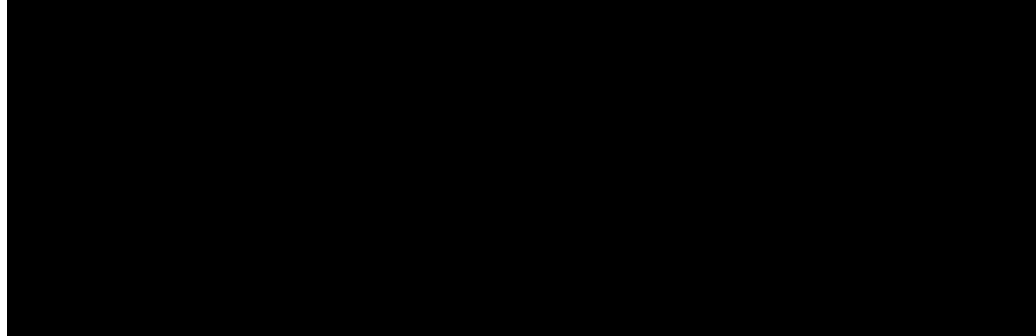
0.14

0.15

Total Student Population  
Special Education (Sub) Population  
% of Special Education Students



4001 Per Pupil Allocations  
4003 Rental Assistance  
4004 Per Pupil Allocations for SPED  
4002 70 Td (1,)-0.9



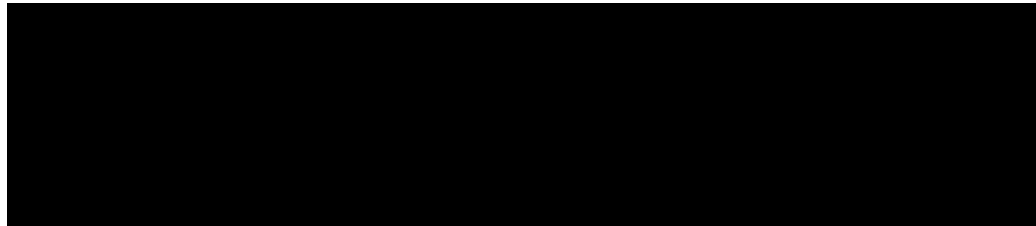
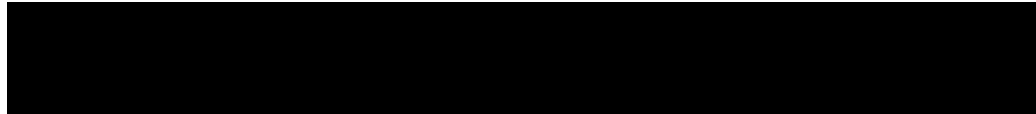
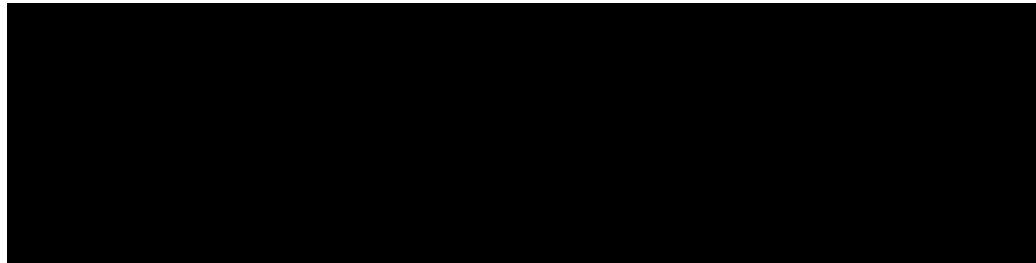
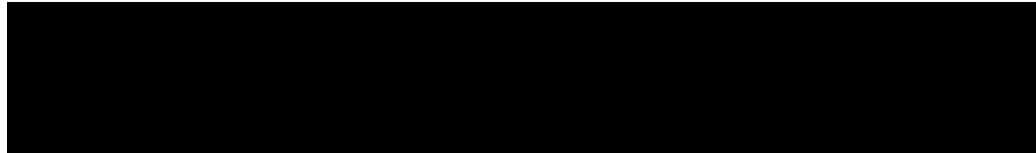
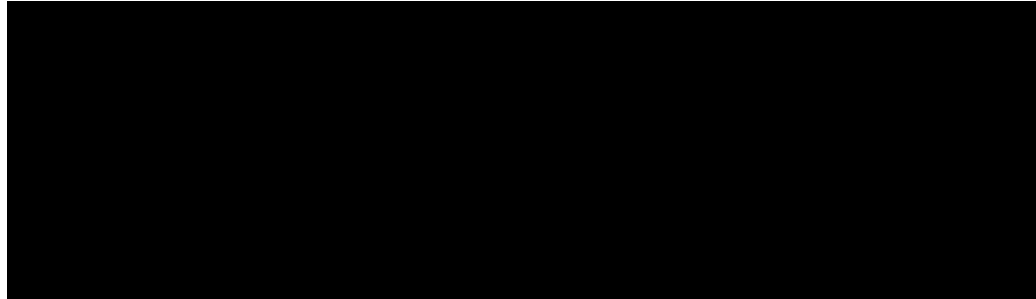
4205	Fundraising Events-Gala					
4207	Annual Appeal					
Total Contributions		14,617	8,556	12,478	56,774	7,576
Miscellaneous Income						
4301	Interest Income					
4303	Rental Income					
4304	Student Meal Fees					
Total Miscellaneous Income		3,508	2,053	2,995	1,626	1,818
Total Income		8,758,307	5,396,019	8,499,456	4,536,128	4,999,764
<u>Expenses</u>						
Compensation						
Instructional Staff						
5102	Senior Management (Inst.I)					
5103	Principals					
5104	Asst. Principals	91,000		105,000		105,000
5105	Leadership	75,000	85,000	30,000	70,000	
5106	Classroom Teachers (Totals)					
	Dual Upper	729,000	567,000	0	243,000	162,000
	Dual Elementary	0	0	1,065,000	0	0
	Co-Content	476,000	340,000	68,000	340,000	476,000
	Co-Sped	476,000	340,000	68,000	340,000	476,000
	Non-Core	520,000	260,000	455,000	130,000	195,000
5107	ELL teachers					
5117	Psychologist					
5109	Substitutes					
5110	Assistant Teachers	432,000	324,000	648,000	180,000	144,000
5112	Startup Teachers					
5113	Startup Assist. Teachers					
5115	Summer School					
	AfterSchool Salaries					
5114	Principal Assistant/Receptionist					
5116	Social Workers					
	Speech Language Pathologist					
5118	College Guidance Advisor	0	0	0	0	0
5119	Future Teacher Coordinator					

5125	Wellness Coach					
5120	School Aides					
5121	Senior Educators					
Total Instructional Staff						
Non-Instructional Staff						
5201	Senior Management					
5202	Operations Support					
	HR Support					
	Student Services Support					
	External Affairs/Communication Support					
	Data Support					
	Facility Support					
5206	IT Support					
5203	Finance Support					
5204	Safety Officer					
5205	Cafeteria					
Total Non-Instructional Staff						
Incentives						
5301	Incentive Bonus					
5302	Safe Sick Time					
5304	Leadership Stipends					
Total Incentives						
Total Salaries						
Benefits						
5401	NY State Unemployment Insurance					
5402	Social Security - ER Expenses					
5404	Medicare - EmployER Expenses					
5405	Worker's Compensation Expense					
5408	NY Disability					
5409	Medical Insurance					
5410	Dental Insurance					
5411	Vision Insurance					
5412	STD, LTD and Life Insurance					
5413	Retirement 401(k) Fees					
5414	Retirement 401(k) Match					
Total Benefits						

6001 Office Supplies  
6002 Office Furniture (Non-Asset)  
6003 Office Equipment (Non-Asset)  
6004 Copier & Printer  
6006 Postage & Delivery  
6007 Insurance - General  
6008 Insurance - ERISA

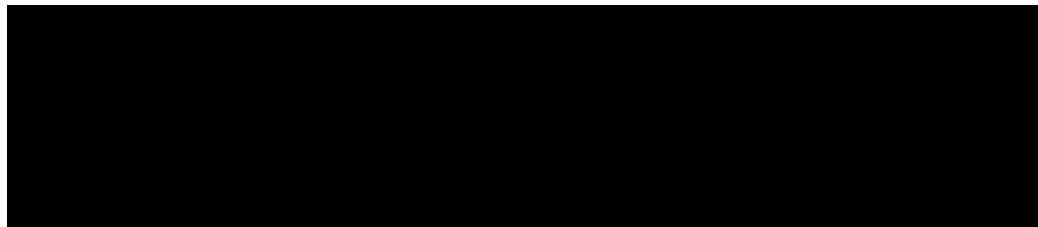
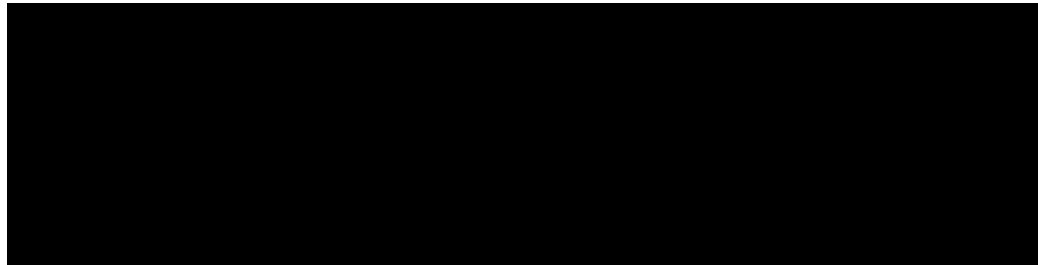
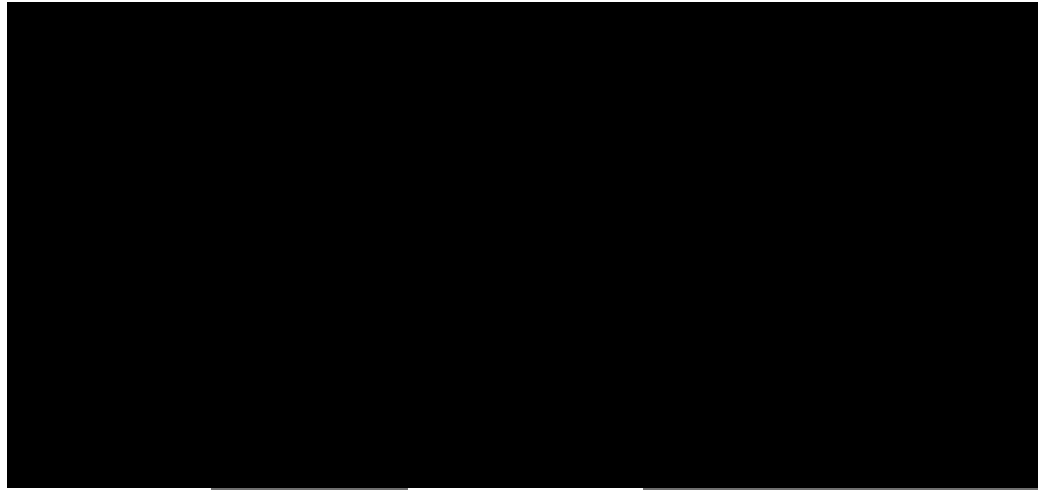
6101 Audit Fees  
6102 Payroll Services  
6103 Legal Services

6301 Instructional Staff PD  
6302 Staff Lunch/Retreat  
6303 Non-instructional staff PD  
6304 Travel for PD  
6305 Tuition Reimbursement  
6306 Board Development





7001 Library Materials  
7002 Curricu Textb & Other Curric  
7003 Instrl Equit (Non-Asset)  
7004 Sta.Test Materials/Assesmt  
7005 Student Field Trips  
7006 Classroom Supplies  
7007 Art/Music Supplies (Non-Asset)  
7008 Honors Program Curriculum



8804	Interest Construction Loan					
8901	Depreciation Expense					
8902	Reserve					
8903	Amortization Expense					
	PPP Loan Payments (No Forgiveness)					
		8,753,478	5,380,904	8,458,643	4,405,224	5,061,182
		4,828	15,116	40,814	130,904	(61,419)
	Long Term Loan Payable	41,159				



RPCS (8%)	FY 20-21 Total Budget
0.00	100%

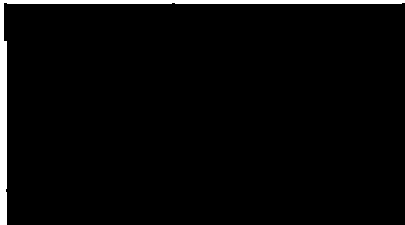












916,064	32,975,495
-	130,244



---

0	41,159
---	--------

---

150,000	
150,000	150,000

---

-	230,244
(50,000)	39,085

---

Rent	12 months	actuals	
cc1/cc2	1466397 middle/upper	1466397	
cc3-3	1543204	1157403	Assumes start paying in October
cc3-4	1543204	900202.3	Assumes start paying in December
cc3-5	1543204	1286003	Assumes start paying in September
trailers	550000 elem	137500	Assumes stop paying in October
trailer lot	66000 elem	66000	Assumes stop paying in October
eltingville	352000 neccs	74333.33	
office	10500/m	52500	Assumes stop paying in December
	7064009	5140339	

elem:	91667	nic	74334	nv
	66000		3360	
	14700		643001.5	
	1157403		195472.6	
	432097.3			
	1761867		916168.1	





alt

RPCS - 108 students, 30% sped		
NVCS - 165 students, 35% sped		
Nicotra - 230 students, 30% sped	228	19 kids in a class
LP elem - 340 students, 35% sped	360	18 kids in a class
Lp upper - 510 students, 35% sped	520	18 kids in a class in 6 & 7

AI

20	
30	540

12.77778  
12.10526

228

LPU High School

Nicotra (Based on 285) -

ELA

4 Co-teaching pairs (may need 3 pairs for less kids since there are 2 pairs currently for 180 kids)

Math

1 Dual

3 Co-teaching pairs (may need 2 pairs for less kids since there is 1 pair currently for 180 kids)

SS

1 Dual

3 co-teaching pairs (may need 2 pairs for less kids since there is 1 pair currently for 180 kids)

SCI

1 Dual

3 co-teaching pairs (may need 2 pairs for less kids since there is 1 pair currently for 180 kids)



Total 8	LPE (based on 340 kids) 28 FTE needed	Total 32
8	24 Dual	24
	4 Co-teaching pairs	8

Total 7  
1  
6

Total  
6

Total 7  
1  
6

1= FTE  
1 co teach pair= 2 F

E

	LPUS	LPUS Salary Estimates	LPES	LPES Salary Estimate
<b>Student Population</b>	510			
<b>Core</b>				
Dual Co-teaching Pairs			24	\$ 1,000,000
ELA			4	\$ 41,500
Dual Co-teaching Pairs	3	\$ 325,000		
Math				
Dual Co-teaching Pairs	5	\$ 375,000		
Science				
Dual Co-teaching Pairs	5	\$ 375,000		
Social Studies				
Dual Co-teaching Pairs	3	\$ 225,000		
Non-core teachers				
Teaching				
<b>Totals</b>		<b>\$ 3,700,000</b>		<b>\$ 2,100,000</b>

1= FTE

1 co teacher= 2 FTE

NVCS Salary Estimate	NECCS	NECCS	PPCS	PPCS Salary Estimate	Total Salary	Reason
	230 (Based on 2007)		100			
		0	1	\$ 75,000	4	\$ 75,000
		4	1	\$ 132,000	20	\$ 66,000
		1	1	\$ 75,000	7	\$ 75,000
		3		\$ 396,000		
		1	0	\$ -	6	\$ 75,000
		3		\$ 331,000		
		1	0	\$ -	4	\$ 75,000
		3		\$ 396,000		
			4	\$ 240,000	4	\$ 60,000
			4	\$ 444,000	20	\$ 66,000
\$ -		\$ 1,974,000	\$ -	\$ 1,062,000		

ICS Salary Rates


\$ 1,800,000  
\$ 520,000

\$ 300,000  
\$ 1,320,000

\$ 525,000  
\$ 924,000

\$ 450,000  
\$ 1,188,000

\$ 300,000  
\$ 1,320,000

\$ 240,000  
\$ 720,000

\$ 915,000

		LPUS	LPUS Salary Estimates	LES Salary Estimates	LES Salary Estimates
<b>Student Population</b>					
	Total Student Population	510		340	165
<b>Classroom Teachers</b>					
C	Dual (Upper)	26	\$ 1,152,000		71
D	Dual (Elementary)	21	\$ 1,000,000		1,000,000
A	Co-Content	22	\$ 1,421,000	1,400,000	230,000
A	Co-Content				510,000
E	Not Core	10	\$ 550,000	21	\$ 165,000
	Teacher Assistants			41	\$ 500,000
<b>Totals</b>		<b>81</b>	<b>\$ 4,232,000</b>	<b>54</b>	<b>\$ 2,047,000</b>

4602715      3688477

\$ 338,203      \$ (151,477)

Estimate	NVCS Salary	NECCS	NECCS	NVCS Salary	Basac	Total FTE
	230 (Based on 285)		108			
\$ 288,000	4	\$ 288,000		\$ 230,000	\$ 70,000	
\$ 512,000	10	\$ 640,000	4	\$ 230,000	\$ 64,000	46
\$ 384,000	10	\$ 640,000	4	\$ 230,000	\$ 30,000	24
\$ 165,000	5	\$ 275,000	3	\$ 165,000		
\$ 245,000	4	\$ 140,000				
<b>\$ 1,594,000</b>	<b>33</b>	<b>\$ 1,983,000</b>	<b>17</b>	<b>\$ 961,000</b>		<b>70</b>

1340466

1868529

877393

\$ 253,534

\$ 114,771

\$ 38,034



ICS Salary Totals


\$	1,822,000
\$	1,680,000
\$	3,072,000
\$	2,944,000
\$	1,520,000
\$	1,417,000
\$	12,358,000

1737502

2020-2021	LPUS	LPES	NVCS	NECCS	LPMS	LPHS
Student Population						
	Total Student Populat	280	150	170		
Classroom Teachers:						
C	Dual (upper)		3	2	729000	567000
D	Dual (elem)	15				
A/B FOR LPES	Co-Content	1	5	7	476000	340000
A/B FOR LPES	Co-SpED	1	5	7	476000	340000
E	Non-Core	7	2	3	520000	260000
Totals		24	15	19		
		15.84	9	11.4		
Budget		2340000	1355000	1860000		
Cohorts		14	8	9		
Lead teach		21	12	13.5		
Plus push		1	5	7		
Total teachers		22	17	20.5	432000	324000
SPED leads		13.86	7.92	8.91		
Tas		18	5	4		





STATE STREET BANK  
 INTEGRATION CHARTER  
 Customer Number: XXXXXX3004

100  
 [Handwritten signature]

EARN POINTS WHEN YOU MAKE PURCHASES  
 WITH YOUR NORTHFIELD BANK VISA® DEBIT CARD  
 LEARN MORE AND EARN

**Non-Profit Checking YTD/06/2020**

**Account Summary**

Date	Description	Amount
05/30/2020	Beginning Balance	\$411,331.71
	1 Credit(s) This Period	\$90.15
	0 Debit(s) This Period	\$0.00
06/30/2020	Ending Balance	\$411,421.86

**Interest Summary**

Description	Amount
Interest Days	32
Interest Earned	\$90.15
Interest Paid Year-to-Date	\$349.81
Average Ledger Balance	\$411,331.71

**Other Credits**

Date	Description	Amount
06/30/2020	INTEREST	\$90.15

**Daily Balances**

Date	Amount
06/30/2020	\$411,421.86

**Overdraft Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items Fees	\$0.00	\$0.00





# Statement Ending 06/30/2020

581 Main Street  
Suite 810  
Woodbridge, NJ 07095

INTEGRATION CHARTER SCHOOLS  
Customer Number: XXXXXX5084

## RETURN SERVICE REQUESTED

>006259 4465185 0001 092793 10Z

INTEGRATION CHARTER SCHOOLS  
1 TELEPORT DR FL 3  
STATEN ISLAND NY 10314

Managing Your Relationship		
	Branch Name	Castleton / Castleton Office
	Branch Number	478344811000
	Main Address	1731 Victory Blvd Castleton, NJ 07004
	Website	northfield.com



### SHOP

EARN POINTS WHEN YOU MAKE  
PURCHASES WITH YOUR



### EARN POINTS

### NORTFIELD BANK VISA® DEBIT CARD



### GET REWARDS

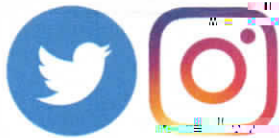
## uChoose Rewards

LEARN MORE AND ENROLL AT [NORTHFIELD.COM/UCHOOSEREWARDS](http://NORTHFIELD.COM/UCHOOSEREWARDS)

Thank you for banking with Northfield Bank!

### Summary of Assets

#### Changes to Funds Availability – Effective 7/1/2020



@northfieldbank

The amount of funds available for withdrawal the day after business day following certain check deposits not subject to next-day availability, will increase from \$200 to \$225. In addition, the daily aggregate deposit amount for which exception holds may be applied for large deposits, new accounts and repeat overdraft accounts will increase from \$5,000 to \$5,525.



Account Type	Account Number	Ending Balance
Non-Profit Checking	XXXXXX5084	\$411,421.86



000  
001  
002  
003  
004  
005  
006  
007  
008  
009  
010  
011  
012  
013  
014  
015  
016  
017  
018  
019  
020  
021  
022  
023  
024  
025  
026  
027  
028  
029  
030  
031  
032  
033  
034  
035  
036  
037  
038  
039  
040  
041  
042  
043  
044  
045  
046  
047  
048  
049  
050  
051  
052  
053  
054  
055  
056  
057  
058  
059  
060  
061  
062  
063  
064  
065  
066  
067  
068  
069  
070  
071  
072  
073  
074  
075  
076  
077  
078  
079  
080  
081  
082  
083  
084  
085  
086  
087  
088  
089  
090  
091  
092  
093  
094  
095  
096  
097  
098  
099  
100

Acc

Stat

+ Out

+ Del

+ Ot

- Boc

= Un

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

rec

Handwritten notes

Handwritten notes

7/13/2020 12:15pm

Integr  
Bank  
As  
Account: 10

Journal Control # Post Date Name

Cleared Credits

DEPO INT5084-JUNE 6/30/2020 Interest Earned-June 20  
20

Total:

Report Total: