



October 20, 2020

Schall & Ashenfarb, CPAs, LLC
307 Fifth Avenue, 15th 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. 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. This includes the methodology for the statement of functional expenses.
6. Related party relationships and transactions have been appropriately 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, 2nd Floor • Staten Island, NY 10314 • 718.555.2238

7. All events subsequent to the date of the financial statements have been disclosed if GAAP requires adjustment or disclosure because they have been accrued 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.

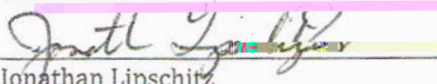


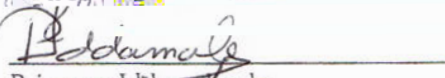
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of any fraud or suspected fraud that affects the organization and involves:
 - a) Management;
 - b) Employees who have significant 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 of fraud 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 scope of the audit which is derived from NCDOL. 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 related party from NCDOL for the contractually have been or will be used on actual rent costs. We are in compliance with the law.
7. We have assessed to your all known actual 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 transactions 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 returns 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 received a Payroll Protection Program (PPP) 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:	NYC DISTRICT
School Fiscal Year Contact Name:	Principals Iddamaloda
School Fiscal Year Contact Email:	
School Fiscal Year 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 by the date of the report no later than 90 days from the submission of the report to the State.

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 this management letter
Federal Single Audit (28 CFR 123)	No federal audit needed this - under threshold
Corrective 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
OPERATING REVENUE			
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
TOTAL OPERATING REVENUE	19,364,098	-	19,364,098
EXPENSES			
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
TOTAL EXPENSES	18,301,667	-	18,301,667
SURPLUS / (DEFICIT) FROM OPERATIONS	1,062,431	-	1,062,431
SUPPORT AND OTHER REVENUE			
Interest and Other Income	\$ -	\$ -	-
Contributions and Grants	-	16,500	16,500
Fundraising Support	-	-	-
Investments	-	-	-
Donated Services	-	-	-
Other Support and Revenue	-	-	-
TOTAL SUPPORT AND OTHER REVENUE	-	16,500	16,500
Net Assets Released from Restrictions / Loss on Disposal of Assets	\$ -	\$ -	-
CHANGE IN NET ASSETS	1,062,431	16,500	1,078,931
NET ASSETS - BEGINNING OF YEAR	\$ 3,778,679	\$ -	\$ 3,778,679
PRIOR YEAR/PERIOD ADJUSTMENTS	-	-	-
NET ASSETS - END OF YEAR	\$ 4,841,110	\$ 16,500	\$ 4,857,610

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

CASH FLOWS - OPERATING ACTIVITIES

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					

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 TotalF

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

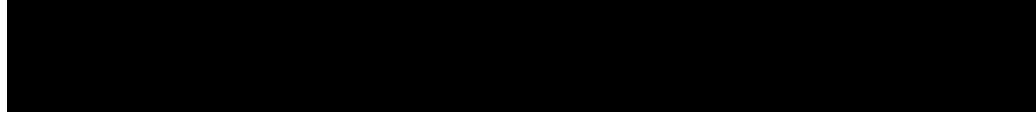
0.17

0.25

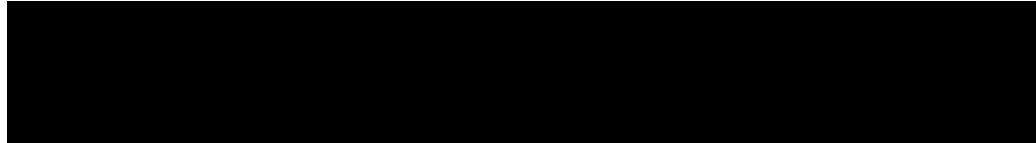
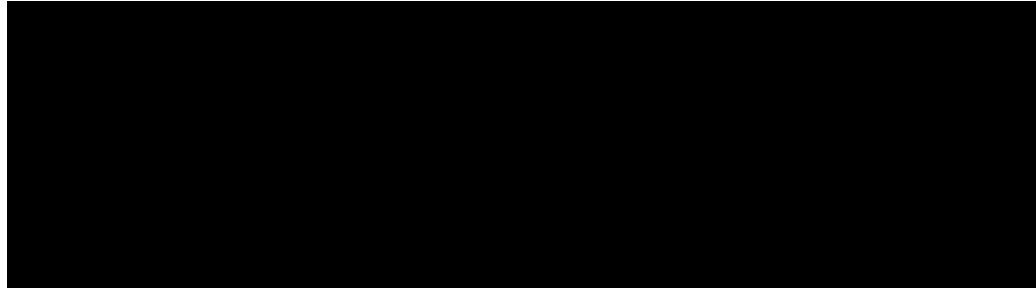
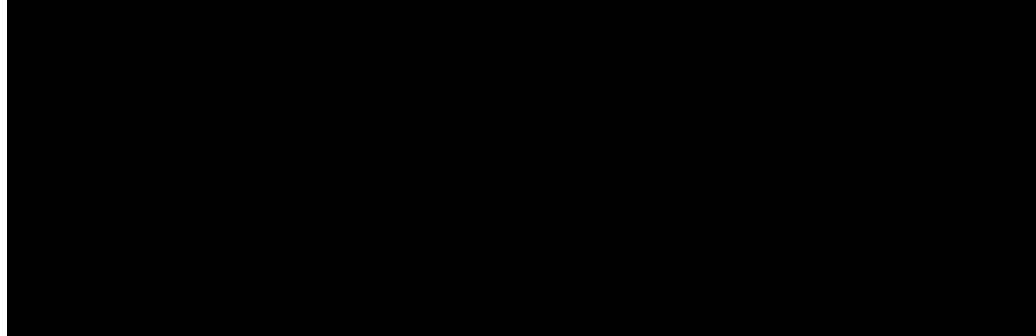
0.14

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



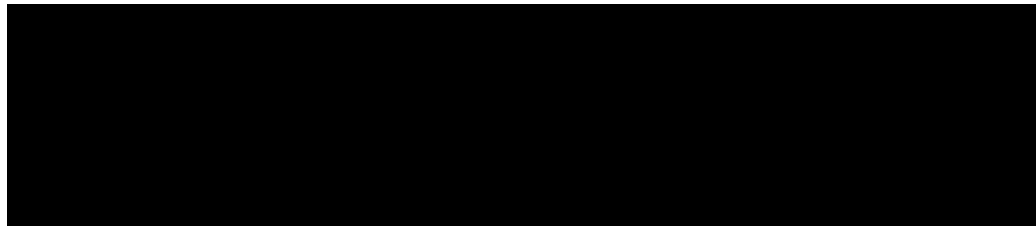
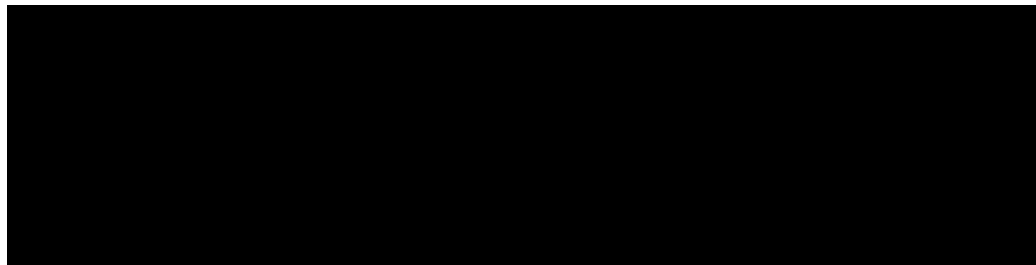
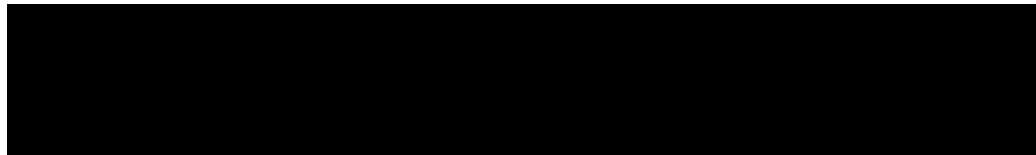
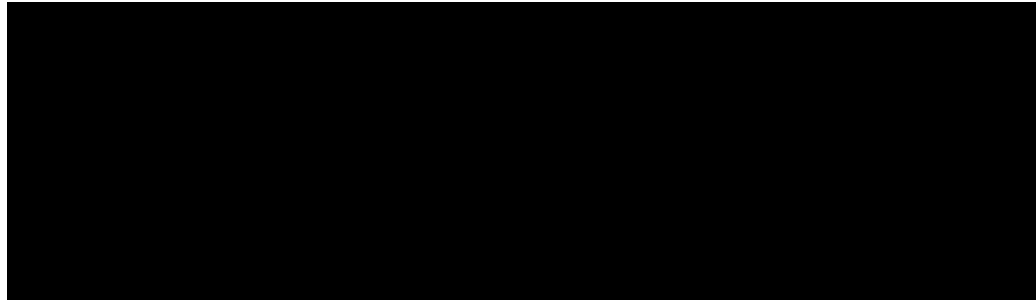
4205	Fundraising Events-Gala					
4207	Annual Appeal					
Total Contributions		14,617	8,556	12,478	56,774	7,576
Miscellaneous Income						
4301	Interest Income					
4303	Rental Income					
4304	Student Meal Fees					
Total Miscellaneous Income		3,508	2,053	2,995	1,626	1,818
Total Income		8,758,307	5,396,019	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						

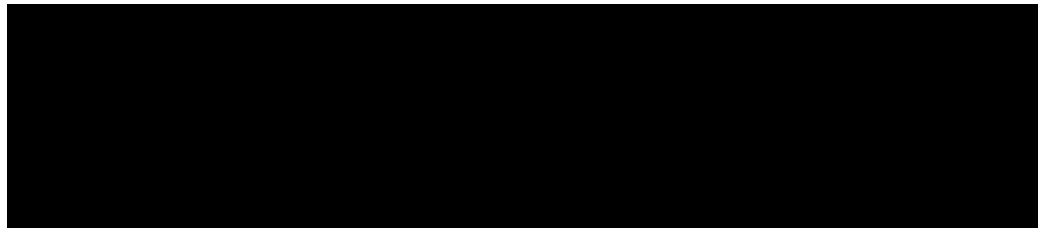
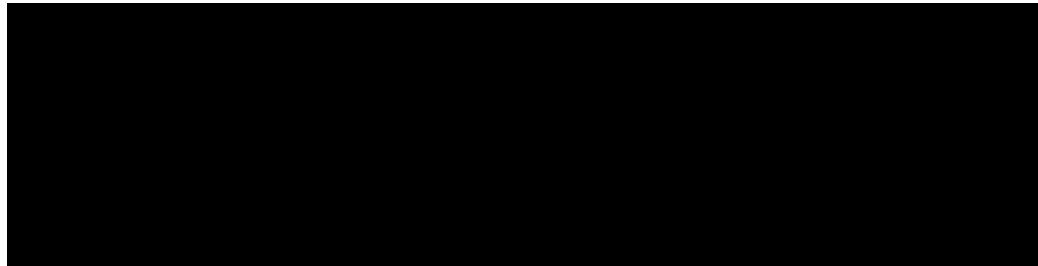
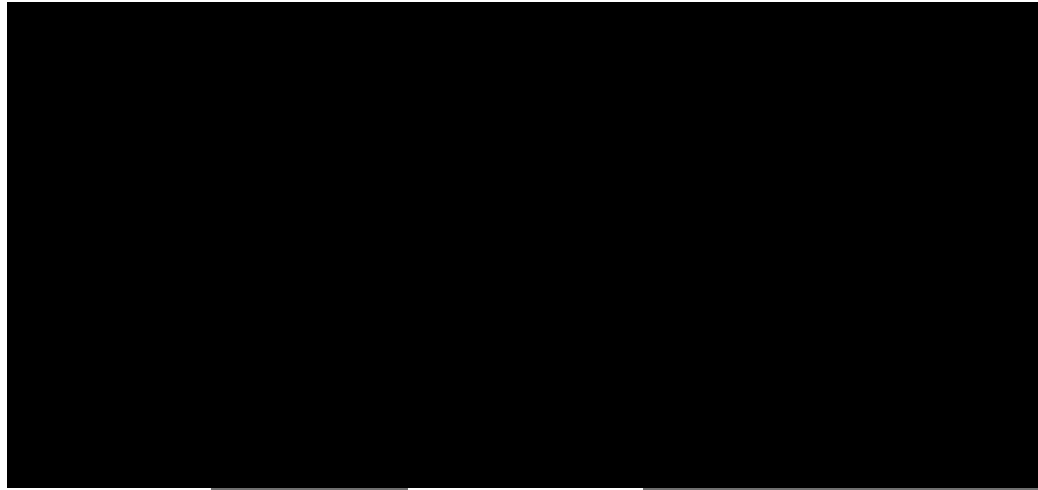
6001 Office Supplies
6002 Office Furniture (Non-Asset)
6003 Office Equipment (Non-Asset)
6004 Copier & Printer
6006 Postage & Delivery
6007 Insurance - General
6008 Insurance - ERISA

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



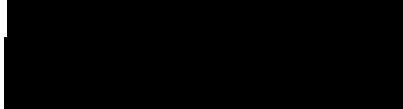
7001 Library Materials
7002 Curricu Textb & Other Curric
7003 Instrl Equit (Non-Asset)
7004 Sta.Test Materials/Assesmt
7005 Student Field Trips
7006 Classroom Supplies
7007 Art/Music Supplies (Non-Asset)
7008 Honors Program Curriculum



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%

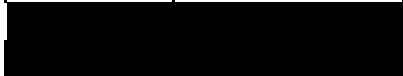
-	100,000



-	12,000
916,064	33,105,738



--	--

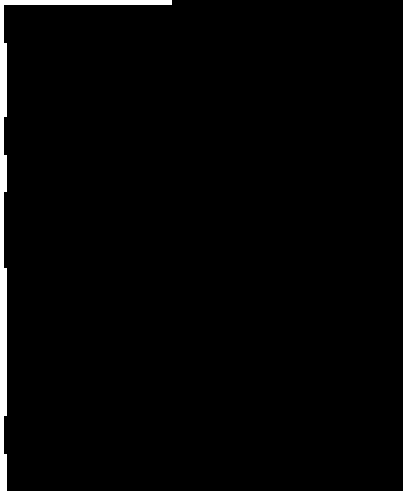


	301,000
	260,000

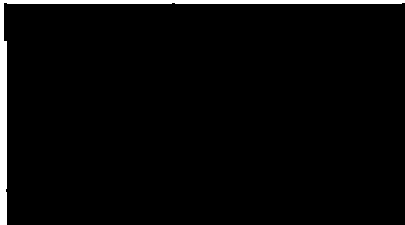
3 1.03

35000	

1065000
68000
68000
455000
1656000



1500
5400
4500
936
12336



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
Student Population	Total Student Population	510			
Core	Dual Co-teaching Pairs			24	\$ 1,000,000
ELA	Dual Co-teaching Pairs			4	\$ 160,000
Math	Dual Co-teaching Pairs	3	\$ 375,000		
Science	Dual Co-teaching Pairs	5	\$ 375,000		
Social Studies	Dual Co-teaching Pairs				
Non-core teachers					
Teach					
Totals			\$ 3,700,000		\$ 2,160,000

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		
				\$ 240,000	4	\$ 60,000
				\$ 444,000	20	\$ 22,000
\$ -		\$ 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
Student Population	510		340	165
Classroom Teachers:				
C Dual (upper)	26	\$ 1,152,000		71
D Dual (elementary)	22	\$ 1,400,000		1,000,000
A Co-Content	10	\$ 550,000	21	\$ 165,000
A Co-				
E Non-Care	10	\$ 550,000	21	\$ 165,000
Teacher Assistants	41	\$ 395,000	161	\$ 500,000
Totals	81	\$ 4,032,000	541	\$ 2,047,000

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	\$ 30,000	
\$ 245,000	4	\$ 140,000				
\$ 1,594,000	33	\$ 1,983,000	17	\$ 961,000		70

1340466 1868529 877393

\$ 253,534 \$ 114,771 \$ 38,334

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		

100
DPA

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



Acc
Stat
+ Out
+ Del
+ Ot
- Boc
= Un
rec
Clear
ed
Clear
ed

60374

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: