



# Entry 1 School Information

Created: 06/20/2017 • Last updated: 07/27/2017

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

**a. SCHOOL NAME AND BEDS#** ROOSEVELT CHILDREN'S ACADEMY CS (SUNY Trustees)

(Select name from the drop down menu)

**b. CHARTER AUTHORIZER** SUNY Authorized Charter School

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

**c. DISTRICT / CSD OF LOCATION** Roosevelt

## d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	105 Pleasant Avenue Roosevelt, NY 11575	[REDACTED]	[REDACTED]	<a href="http://rcacs.org">rcacs.org</a>

## d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Philip Leconte
Title	Chief Operations Officer
Emergency Phone Number (### ### ####)	[REDACTED]

**e. SCHOOL WEB ADDRESS (URL)** [rcacs.org](http://rcacs.org)

**f. DATE OF INITIAL CHARTER** 05/2000

**g. DATE FIRST OPENED FOR INSTRUCTION** 09/2008

**i. TOTAL ENROLLMENT ON JUNE 30, 2017** 617

**j. GRADES SERVED IN SCHOOL YEAR 2016-17**

Check all that apply

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



**11. FACILITIES**

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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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	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	105 Pleasant Avenue Roosevelt, NY 11575		ROOSEVELT UFSD	K 3	Yes	Own
Site 2	201 Debevoise Avenue Roosevelt, NY 11575		ROOSEVELT UFSD	4 8	Yes	Rent/Lease
Site 3						

**I2a. Please provide the contact information for Site 1.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Philip Leconte			
Operational Leader	Philip Leconte			
Compliance Contact	Reshma Persad			
Complaint Contact	Ella Portero			

**I3. Please provide the contact information for Site 2.**

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Philip Leconte			
Operational Leader	Philip Leconte			
Compliance Contact	Reshma Persad			
Complaint Contact	Ella Portero			

**m1. Is the school or are the school sites co-located?** No

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

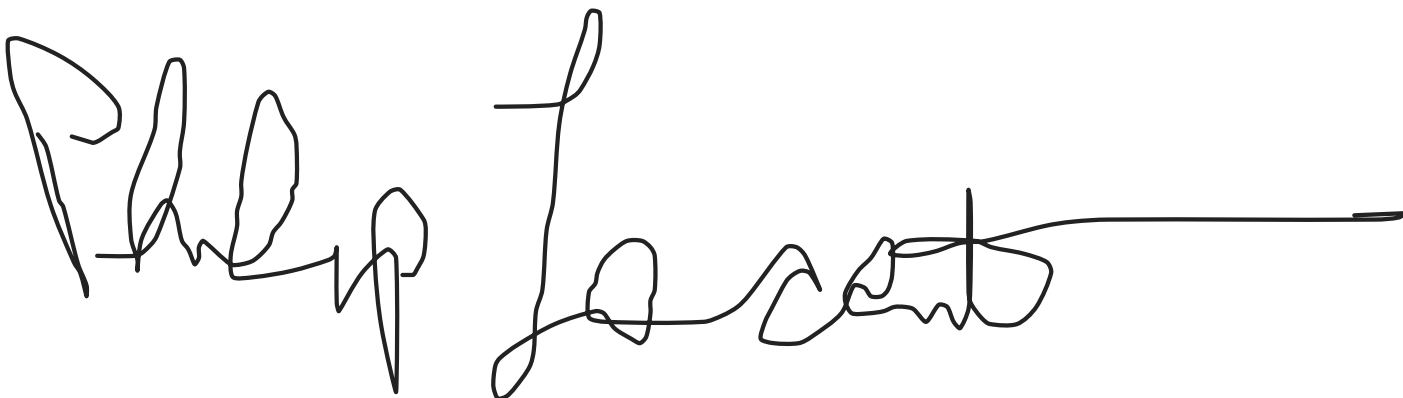
**o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.**

Reshma Persad (Compliance Officer)

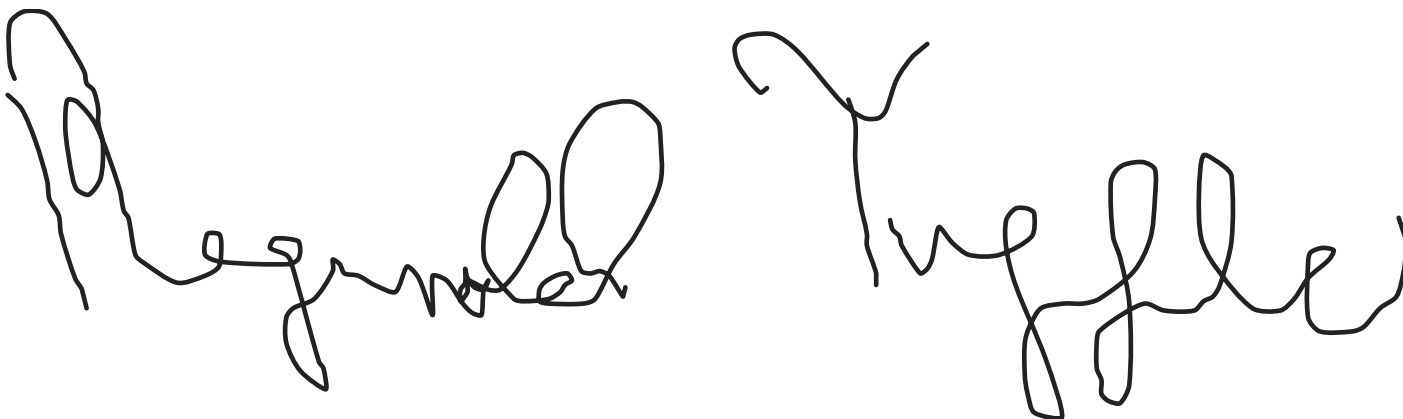
**p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in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

Yes

**Signature, Head of Charter School**

A handwritten signature in black ink, appearing to read "Rajesh Persad", with a long horizontal line extending to the right.

**Signature, President of the Board of Trustees**

A handwritten signature in black ink, appearing to read "Reshma Persad", with a long horizontal line extending to the right.

**Date**

2017/07/27

**Thank you.**





# Entry 2 NYS School Report Card Link

Last updated: 06/20/2017

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## **1. NEW YORK STATE REPORT CARD**

<https://data.nysed.gov/reportcard.php?year=2016&instid=800000049633>

**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

Created: 06/20/2017 • Last updated: 07/18/2017

## Financial Information

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

### 1. Total Expenditures Per Child

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

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

Line 1: Total Expenditures	8423961
Line 2: Year End FTE student enrollment	629
Line 3: Divide Line 1 by Line 2	13393

## 2. Administrative Expenditures per Child

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

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

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

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

Line 1: Relevant Personnel Services Cost (Row)	2274469
Line 2: Management and General Cost (Column)	946812
Line 3: Sum of Line 1 and Line 2	3221282
Line 5: Divide Line 3 by the Year End FTE student enrollment	5121

***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




<a href="#">Instructions</a>	Provides description of tabs and input requirements.
<a href="#">Funding by District</a>	Charter School Tuition Rates

#### 2- BLUE tabs require input of information

<a href="#">1.) Name of School</a>	>Select school name from list. >Enter contact information.
<a href="#">2.) Enrollment</a>	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Enrollment by Grade >Enrollment by District
<a href="#">3.) Staffing Plan</a>	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: >Full Time Equivalent (FTE), by Position Category, By Quarter
<a href="#">4.) Yearly Budget</a>	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
<a href="#">5.) Balance Sheet</a>	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.

<a href="#">6.) Quarterly Report</a>	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
<a href="#">7.) Annual Report Requirement</a>	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. 20170606

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



## ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

### Roosevelt Children's Academy Charter School

#### SCHOOL

Name:	Roosevelt Children's Academy Charter School
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#### CONTACT INFORMATION

Contact Name:	PHILIP LECONTE
Contact Title:	CHIEF OPERATING OFFICER
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

#### REPORT PERIOD

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

**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**2017-18**

## ENROLLMENT BY GRADES

<b>GRADES</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>INITIAL BUDGETED ENROLLMENT</b>	73	78	75	75	72	62	59
<b>TOTAL ENROLLMENT = 600</b>							

## ENROLLMENT BY DISTRICT

		PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER					
			QUARTER 1		QUARTER 2		QUARTER 3	
			Original	Revised	Original	Revised	Original	Revised
NUMBER OF SCHOOL DISTRICTS ENROLLED:		16	0	16	0	16	0	
NUMBER OF STUDENTS ENROLLED:		600	0	580	0	580	0	
		*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the "REVISED" column COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" column for the affected quarter(s) must be completed on tabs 2, 3 and 4.						
		PRIOR YEAR 2016-17	ANNUAL BUDGET					
			QUARTER 1		QUARTER 2		QUARTER 3	
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment
PRIMARY District	ROOSEVELT UFSD	231	230		230		230	
SECONDARY District	UNIONDALE UFSD	62	62		62		62	
Other District 3	HEMPSTEAD UFSD	251	232		232		232	
Other District 4	FREEPORT UFSD	15	15		15		15	
Other District 5	NYC CHANCELLOR'S OFFICE	6	6		6		6	
Other District 6	AMITYVILLE UFSD	9	9		9		9	
Other District 7	BALDWIN UFSD	8	8		8		8	
Other District 8	ROCKVILLE CENTRE UFSD	2	2		2		2	
Other District 9	WYANDANCH UFSD	1	1		1		1	
Other District 10	VALLEY STREAM 13 UFSD	2	2		2		2	
Other District 11	WESTBURY UFSD	4	4		4		4	
Other District 12	BRENTWOOD UFSD	1	1		1		1	
Other District 13	EAST MEADOW UFSD	2	2		2		2	
Other District 14	LONG BEACH CITY SD	2	2		2		2	
Other District 15	MERRICK UFSD	1	1		1		1	
Other District 16	(Select from drop-down list) →	3	3		3		3	





[illegible]



PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Executive Management	Executive Management	0.0
Instructional Management	Instructional Management	3.0
Deans, Directors & Coordinators	Deans, Directors & Coordinators	1.0
CFO / Director of Finance	CFO / Director of Finance	1.0
Operation / Business Manager	Operation / Business Manager	
Administrative Staff	Administrative Staff	11.0
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	16.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
11.0		11.0		11.0		11.0	
17.0	0.0	17.0	0.0	17.0	0.0	17.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Teachers - Regular	Teachers - Regular	31.0
Teachers - SPED	Teachers - SPED	
Substitute Teachers	Substitute Teachers	2.0
Teaching Assistants	Teaching Assistants	30.0
Specialty Teachers	Specialty Teachers	23.0
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	2.0
Other	Other	9.0
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	97.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
31.0	31.0	31.0		31.0		31.0	
2.0	2.0	2.0		2.0		2.0	
30.0	30.0	30.0		30.0		30.0	
23.0	23.0	23.0		23.0		23.0	
2.0	2.0	2.0		2.0		2.0	
9.0	9.0	9.0		9.0		9.0	
97.0	97.0	97.0	0.0	97.0	0.0	97.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Nurse	Nurse	2.0
Librarian	Librarian	1.0
Custodian	Custodian	11.0
Security	Security	1.0
Other	Other	
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	15.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
2.0		2.0		2.0		2.0	
1.0		1.0		1.0		1.0	
11.0		11.0		11.0		11.0	
1.0		1.0		1.0		1.0	
15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	128.0
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129.0	97.0	129.0	0.0	129.0	0.0	129.0	0.0
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**ELT CHILDREN'S ACADEMY CHAIR**  
**2017-18**

**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
	<b>Q4</b>	
	<b>Actual</b>	
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
	<b>Q4</b>	
	<b>Actual</b>	
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
	<b>Q4</b>	
	<b>Actual</b>	
Nurse		
Librarian		
Custodian		
Security		
Other		
TOTAL NON-INSTRUCTIONAL	0.0	

<b>TOTAL PERSONNEL SERVICE FTE</b>	0.0	
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		ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL							
		Budget / Operating Plan							
		2017-18							
Total Revenue		-	2,821,160	-	-	2,821,160	-	-	2,821,160
Total Expenses		-	3,044,703	-	-	3,044,703	-	-	3,044,703
Net Income		-	(223,543)	-	-	(223,543)	-	-	(223,543)
Actual Student Enrollment		600	580	-	-	580	-	-	580
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
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						
REVENUES FROM STATE SOURCES		2017-18 Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
Per Pupil Revenue									
ROOSEVELT UFSD	17,425		1,001,938	-	-	1,001,938	-	-	1,001,938
UNIONDALE UFSD	20,864		323,392	-	-	323,392	-	-	323,392
HEMPSTEAD UFSD	18,702		1,084,716	-	-	1,084,716	-	-	1,084,716
FREEPORT UFSD	16,703		62,636	-	-	62,636	-	-	62,636
NYC CHANCELLOR'S OFFICE	14,527		21,791	-	-	21,791	-	-	21,791
AMITYVILLE UFSD	18,777		42,248	-	-	42,248	-	-	42,248
BALDWIN UFSD	16,658		33,316	-	-	33,316	-	-	33,316
ROCKVILLE CENTRE UFSD	19,767		9,884	-	-	9,884	-	-	9,884
WYANDANCH UFSD	17,666		4,417	-	-	4,417	-	-	4,417
VALLEY STREAM 13 UFSD	16,487		8,244	-	-	8,244	-	-	8,244
WESTBURY UFSD	19,287		19,287	-	-	19,287	-	-	19,287
BRENTWOOD UFSD	14,483		3,621	-	-	3,621	-	-	3,621
EAST MEADOW UFSD	16,722		8,361	-	-	8,361	-	-	8,361
LONG BEACH CITY SD	23,348		11,674	-	-	11,674	-	-	11,674
MERRICK UFSD	18,936		4,734	-	-	4,734	-	-	4,734
ALL OTHER School Districts: ( Weighted Avg )	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209		-	2,640,257	-	-	2,640,257	-	-
Special Education Revenue					-			-	
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES			-	2,640,257	-	-	2,640,257	-	-
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs				-	-			-	
Title I				41,044	-		41,044	-	41,044
Title Funding - Other				2,359	-		2,359	-	2,359
School Food Service (Free Lunch)				106,250	-		106,250	-	106,250
Grants									

	ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,821,160	-	-	2,821,160	-	-	2,821,160
Total Expenses	-	3,044,703	-	-	3,044,703	-	-	3,044,703
Net Income	-	(223,543)	-	-	(223,543)	-	-	(223,543)
Actual Student Enrollment	600	580	-	-	580	-	-	580
	Prior Year Actual 2016-17 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	-	149,653	-	-	149,653	-	-	149,653
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement		12,500		-	12,500		-	12,500
Earnings on Investments				-			-	
Interest Income		13,750		-	13,750		-	13,750
Food Service (Income from meals)		5,000		-	5,000		-	5,000
Text Book				-			-	
OTHER				-			-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	31,250	-	-	31,250	-	-	31,250
<b>TOTAL REVENUE</b>	-	<b>2,821,160</b>	-	-	<b>2,821,160</b>	-	-	<b>2,821,160</b>

		ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL								
		Budget / Operating Plan								
		2017-18								
Total Revenue		-	2,821,160	-	-	2,821,160	-	-	2,821,160	
Total Expenses		-	3,044,703	-	-	3,044,703	-	-	3,044,703	
Net Income		-	(223,543)	-	-	(223,543)	-	-	(223,543)	
Actual Student Enrollment		600	580	-	-	580	-	-	580	
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter	
		2016-17	Original	Revised		Original	Revised		Original	
		Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
EXPENSES										
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions								
Executive Management	1.00		61,689		-	61,689		-	61,689	
Instructional Management	3.00		67,694		-	67,694		-	67,694	
Deans, Directors & Coordinators	1.00		26,595		-	26,595		-	26,595	
CFO / Director of Finance	1.00		36,367		-	36,367		-	36,367	
Operation / Business Manager	-				-			-		
Administrative Staff	11.00		232,655		-	232,655		-	232,655	
TOTAL ADMINISTRATIVE STAFF	17.00		-	425,000	-	-	425,000	-	-	425,000
INSTRUCTIONAL PERSONNEL COSTS										
Teachers - Regular	31.00		615,212		-	615,212		-	615,212	
Teachers - SPED	-		15,000		-	15,000		-	15,000	
Substitute Teachers	2.00		8,750		-	8,750		-	8,750	
Teaching Assistants	30.00		113,135		-	113,135		-	113,135	
Specialty Teachers	23.00		142,500		-	142,500		-	142,500	
Aides	-				-			-		
Therapists & Counselors	2.00		30,114		-	30,114		-	30,114	
Other	9.00		144,602		-	144,602		-	144,602	
TOTAL INSTRUCTIONAL	97.00		-	1,069,313	-	-	1,069,313	-	-	1,069,313
NON-INSTRUCTIONAL PERSONNEL COSTS										
Nurse	2.00		17,095		-	17,095		-	17,095	
Librarian	1.00		7,342		-	7,342		-	7,342	
Custodian	11.00		133,259		-	133,259		-	133,259	
Security	1.00		22,991		-	22,991		-	22,991	
Other	-				-			-		
TOTAL NON-INSTRUCTIONAL	15.00		-	180,687	-	-	180,687	-	-	180,687
SUBTOTAL PERSONNEL SERVICE COSTS		129.00	-	1,675,000	-	-	1,675,000	-	-	1,675,000
PAYROLL TAXES AND BENEFITS										
Payroll Taxes			145,000		-	145,000		-	145,000	
Fringe / Employee Benefits			325,000		-	325,000		-	325,000	



		ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	2,821,160	-	-	2,821,160	-	-	2,821,160
Total Expenses		-	3,044,703	-	-	3,044,703	-	-	3,044,703
Net Income		-	(223,543)	-	-	(223,543)	-	-	(223,543)
Actual Student Enrollment		600	580	-	-	580	-	-	580
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31 Original Budget
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension					-			-	
TOTAL PAYROLL TAXES AND BENEFITS		-	470,000	-	-	470,000	-	-	470,000
TOTAL PERSONNEL SERVICE COSTS	129.00	-	2,145,000	-	-	2,145,000	-	-	2,145,000
CONTRACTED SERVICES									
Accounting / Audit			15,000		-	15,000		-	15,000
Legal			11,250		-	11,250		-	11,250
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services					-			-	
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			241,344		-	241,344		-	241,344
TOTAL CONTRACTED SERVICES		-	267,594	-	-	267,594	-	-	267,594

	ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL							
	Budget / Operating Plan							
	2017-18							
Total Revenue	-	2,821,160	-	-	2,821,160	-	-	2,821,160
Total Expenses	-	3,044,703	-	-	3,044,703	-	-	3,044,703
Net Income	-	(223,543)	-	-	(223,543)	-	-	(223,543)
Actual Student Enrollment	600	580	-	-	580	-	-	580
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 10/1 - 12/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
<b>SCHOOL OPERATIONS</b>								
Board Expenses		2,500		-	2,500		-	2,500
Classroom / Teaching Supplies & Materials		10,000		-	10,000		-	10,000
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		25,000		-	25,000		-	25,000
Supplies & Materials other		25,000		-	25,000		-	25,000
Equipment / Furniture		1,250		-	1,250		-	1,250
Telephone		12,500		-	12,500		-	12,500
Technology		33,000		-	33,000		-	33,000
Student Testing & Assessment		11,250		-	11,250		-	11,250
Field Trips		27,500		-	27,500		-	27,500
Transportation (student)				-			-	
Student Services - other		8,750		-	8,750		-	8,750
Office Expense		37,000		-	37,000		-	37,000
Staff Development		34,234		-	34,234		-	34,234
Staff Recruitment				-			-	
Student Recruitment / Marketing		8,750		-	8,750		-	8,750
School Meals / Lunch		96,250		-	96,250		-	96,250
Travel (Staff)		375		-	375		-	375
Fundraising				-			-	
Other		27,500		-	27,500		-	27,500
TOTAL SCHOOL OPERATIONS	-	360,859	-	-	360,859	-	-	360,859
<b>FACILITY OPERATION &amp; MAINTENANCE</b>								
Insurance		50,000		-	50,000		-	50,000
Janitorial				-			-	
Building and Land Rent / Lease / Facility Finance Interest		112,500		-	112,500		-	112,500
Repairs & Maintenance		35,000		-	35,000		-	35,000
Equipment / Furniture		23,750		-	23,750		-	23,750
Security				-			-	
Utilities		50,000		-	50,000		-	50,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	271,250	-	-	271,250	-	-	271,250
<b>DEPRECIATION &amp; AMORTIZATION</b>				-			-	
<b>RESERVES / CONTINGENCY</b>				-			-	

	ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue	-	2,821,160	-	-	2,821,160	-	-	2,821,160
Total Expenses	-	3,044,703	-	-	3,044,703	-	-	3,044,703
Net Income	-	(223,543)	-	-	(223,543)	-	-	(223,543)
Actual Student Enrollment	600	580	-	-	580	-	-	580
	Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	3,044,703	-	-	3,044,703	-	-	3,044,703
NET INCOME	-	(223,543)	-	-	(223,543)	-	-	(223,543)

		2017-18 ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	2,821,160	-	-	2,821,160	-	-	2,821,160
Total Expenses		-	3,044,703	-	-	3,044,703	-	-	3,044,703
Net Income		-	(223,543)	-	-	(223,543)	-	-	(223,543)
Actual Student Enrollment		600	580	-	-	580	-	-	580
		Prior Year Actual 2016-17 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd C
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:		16	16	-	-	16	-	-	16
ROOSEVELT UFSD		231	230	-	-	230	-	-	230
UNIONDALE UFSD		62	62	-	-	62	-	-	62
HEMPSTEAD UFSD		251	232	-	-	232	-	-	232
FREEPORT UFSD		15	15	-	-	15	-	-	15
NYC CHANCELLOR'S OFFICE		6	6	-	-	6	-	-	6
AMITYVILLE UFSD		9	9	-	-	9	-	-	9
BALDWIN UFSD		8	8	-	-	8	-	-	8
ROCKVILLE CENTRE UFSD		2	2	-	-	2	-	-	2
WYANDANCH UFSD		1	1	-	-	1	-	-	1
VALLEY STREAM 13 UFSD		2	2	-	-	2	-	-	2
WESTBURY UFSD		4	4	-	-	4	-	-	4
BRENTWOOD UFSD		1	1	-	-	1	-	-	1
EAST MEADOW UFSD		2	2	-	-	2	-	-	2
LONG BEACH CITY SD		2	2	-	-	2	-	-	2
MERRICK UFSD		1	1	-	-	1	-	-	1
ALL OTHER School Districts: ( Weighted Avg )		3	3	-	-	3	-	-	3
TOTAL ENROLLMENT		600	580	-	-	580	-	-	580
REVENUE PER PUPIL		-	4,864	-	-	4,864	-	-	4,864
EXPENSES PER PUPIL		-	5,249	-	-	5,249	-	-	5,249

<b>Total Revenue</b>		-	-	2,821,160	-	-
<b>Total Expenses</b>		-	-	3,044,703	-	-
<b>Net Income</b>		-	-	(223,543)	-	-
<b>Actual Student Enrollment</b>		-	-	580	-	-
		<b>3rd Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>REVENUE</b>		Use the 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
<b>REVENUES FROM STATE SOURCES</b>						
		2017-18				
<b>Per Pupil Revenue</b>		<b>Per Pupil Rate</b>		<b>25.0%</b>	<b>25.0%</b>	<b>25.0%</b>
ROOSEVELT UFSD	17,425	-	-	1,001,938	-	-
UNIONDALE UFSD	20,864	-	-	323,392	-	-
HEMPSTEAD UFSD	18,702	-	-	1,084,716	-	-
FREEPORT UFSD	16,703	-	-	62,636	-	-
NYC CHANCELLOR'S OFFICE	14,527	-	-	21,791	-	-
AMITYVILLE UFSD	18,777	-	-	42,248	-	-
BALDWIN UFSD	16,658	-	-	33,316	-	-
ROCKVILLE CENTRE UFSD	19,767	-	-	9,884	-	-
WYANDANCH UFSD	17,666	-	-	4,417	-	-
VALLEY STREAM 13 UFSD	16,487	-	-	8,244	-	-
WESTBURY UFSD	19,287	-	-	19,287	-	-
BRENTWOOD UFSD	14,483	-	-	3,621	-	-
EAST MEADOW UFSD	16,722	-	-	8,361	-	-
LONG BEACH CITY SD	23,348	-	-	11,674	-	-
MERRICK UFSD	18,936	-	-	4,734	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209	-	-	2,640,257	-	-
Special Education Revenue			-			-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-			-
TOTAL REVENUE FROM STATE SOURCES		-	-	2,640,257	-	-
<b>REVENUE FROM FEDERAL FUNDING</b>						
IDEA Special Needs			-			-
Title I			-	41,044		-
Title Funding - Other			-	2,359		-
School Food Service (Free Lunch)			-	106,250		-
Grants						

<b>Total Revenue</b>	-	-	<b>2,821,160</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,044,703</b>	-	-
<b>Net Income</b>	-	-	<b>(223,543)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>580</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		-			-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-	-	149,653	-	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	12,500		-
Earnings on Investments		-			-
Interest Income		-	13,750		-
Food Service (Income from meals)		-	5,000		-
Text Book		-			-
OTHER		-			-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	-	-	31,250	-	-
<b>TOTAL REVENUE</b>	-	-	<b>2,821,160</b>	-	-

<b>Total Revenue</b>		-	-	2,821,160	-	-
<b>Total Expenses</b>		-	-	3,044,703	-	-
<b>Net Income</b>		-	-	(223,543)	-	-
<b>Actual Student Enrollment</b>		-	-	580	-	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>						
	Avg. No. of Positions					
Executive Management	1.00		-	61,689		-
Instructional Management	3.00		-	67,694		-
Deans, Directors & Coordinators	1.00		-	26,595		-
CFO / Director of Finance	1.00		-	36,367		-
Operation / Business Manager	-		-			-
Administrative Staff	11.00		-	232,655		-
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>17.00</b>	-	-	425,000	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>						
Teachers - Regular	31.00		-	615,212		-
Teachers - SPED	-		-	15,000		-
Substitute Teachers	2.00		-	8,750		-
Teaching Assistants	30.00		-	113,135		-
Specialty Teachers	23.00		-	142,500		-
Aides	-		-			-
Therapists & Counselors	2.00		-	30,114		-
Other	9.00		-	144,602		-
<b>TOTAL INSTRUCTIONAL</b>	<b>97.00</b>	-	-	1,069,313	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>						
Nurse	2.00		-	17,095		-
Librarian	1.00		-	7,342		-
Custodian	11.00		-	133,259		-
Security	1.00		-	22,991		-
Other	-		-			-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>15.00</b>	-	-	180,687	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>		-	-	1,675,000	-	-
<b>PAYROLL TAXES AND BENEFITS</b>						
Payroll Taxes			-	145,000		-
Fringe / Employee Benefits			-	325,000		-

<b>Total Revenue</b>		-	-	2,821,160	- -
<b>Total Expenses</b>		-	-	3,044,703	- -
<b>Net Income</b>		-	-	(223,543)	- -
<b>Actual Student Enrollment</b>		-	-	580	- -
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>	
		<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget      Variance</b>
Retirement / Pension			-		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	470,000	- -
<b>TOTAL PERSONNEL SERVICE COSTS</b>		-	-	2,145,000	- -
<b>CONTRACTED SERVICES</b>					
Accounting / Audit			-	15,000	-
Legal			-	11,250	-
Management Company Fee			-		-
Nurse Services			-		-
Food Service / School Lunch			-		-
Payroll Services			-		-
Special Ed Services			-		-
Titlement Services (i.e. Title I)			-		-
Other Purchased / Professional / Consulting			-	241,344	-
<b>TOTAL CONTRACTED SERVICES</b>		-	-	267,594	- -



<b>Total Revenue</b>	-	-	2,821,160	-	-
<b>Total Expenses</b>	-	-	3,044,703	-	-
<b>Net Income</b>	-	-	(223,543)	-	-
<b>Actual Student Enrollment</b>	-	-	580	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>SCHOOL OPERATIONS</b>					
Board Expenses		-	2,500		-
Classroom / Teaching Supplies & Materials		-	10,000		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	25,000		-
Supplies & Materials other		-	25,000		-
Equipment / Furniture		-	1,250		-
Telephone		-	12,500		-
Technology		-	33,000		-
Student Testing & Assessment		-	11,250		-
Field Trips		-	27,500		-
Transportation (student)		-			-
Student Services - other		-	8,750		-
Office Expense		-	37,000		-
Staff Development		-	34,234		-
Staff Recruitment		-			-
Student Recruitment / Marketing		-	8,750		-
School Meals / Lunch		-	96,250		-
Travel (Staff)		-	375		-
Fundraising		-			-
Other		-	27,500		-
<b>TOTAL SCHOOL OPERATIONS</b>	-	-	360,859	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance		-	50,000		-
Janitorial		-			-
Building and Land Rent / Lease / Facility Finance Interest		-	112,500		-
Repairs & Maintenance		-	35,000		-
Equipment / Furniture		-	23,750		-
Security		-			-
Utilities		-	50,000		-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	-	-	271,250	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-			-
<b>RESERVES / CONTINGENCY</b>		-			-

<b>Total Revenue</b>	-	-	<b>2,821,160</b>	-	-
<b>Total Expenses</b>	-	-	<b>3,044,703</b>	-	-
<b>Net Income</b>	-	-	<b>(223,543)</b>	-	-
<b>Actual Student Enrollment</b>	-	-	<b>580</b>	-	-
	<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>		
	<b>Revised Budget - 1/1 - 3/31</b>		<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>TOTAL EXPENSES</b>	-	-	<b>3,044,703</b>	-	-
<b>NET INCOME</b>	-	-	<b>(223,543)</b>	-	-

<b>Total Revenue</b>	-	-	2,821,160	-	-
<b>Total Expenses</b>	-	-	3,044,703	-	-
<b>Net Income</b>	Quarter - 1/1 - 3/31	-	(223,543)	-	-
<b>Actual Student Enrollment</b>	-	-	580	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>					
<b>Number of Districts:</b>	-	-	16	-	-
ROOSEVELT UFSD	-	-	230	-	-
UNIONDALE UFSD	-	-	62	-	-
HEMPSTEAD UFSD	-	-	232	-	-
FREEPORT UFSD	-	-	15	-	-
NYC CHANCELLOR'S OFFICE	-	-	6	-	-
AMITYVILLE UFSD	-	-	9	-	-
BALDWIN UFSD	-	-	8	-	-
ROCKVILLE CENTRE UFSD	-	-	2	-	-
WYANDANCH UFSD	-	-	1	-	-
VALLEY STREAM 13 UFSD	-	-	2	-	-
WESTBURY UFSD	-	-	4	-	-
BRENTWOOD UFSD	-	-	1	-	-
EAST MEADOW UFSD	-	-	2	-	-
LONG BEACH CITY SD	-	-	2	-	-
MERRICK UFSD	-	-	1	-	-
ALL OTHER School Districts: ( Weighted Avg )	-	-	3	-	-
<b>TOTAL ENROLLMENT</b>	=	=	<b>580</b>	=	=
<b>REVENUE PER PUPIL</b>	=	=	<b>4,864</b>	=	=
<b>EXPENSES PER PUPIL</b>	-	-	<b>5,249</b>	-	-

**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>11,284,639</b>	<b>11,284,639</b>	<b>-</b>	<b>11,284,639</b>	<b>11,284,639</b>
<b>Total Expenses</b>	<b>12,178,810</b>	<b>12,178,810</b>	<b>-</b>	<b>(12,178,810)</b>	<b>(12,178,810)</b>
<b>Net Income</b>	<b>(894,171)</b>	<b>(894,171)</b>	<b>-</b>	<b>(894,171)</b>	<b>(894,171)</b>
<b>Actual Student Enrollment</b>					

<b>Total Year</b>			<b>VARIANCE</b>	
<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>

**DESCRIPTION OF ASSUMPTIONS**

**REVENUE**

**REVENUES FROM STATE SOURCES**

2017-18

**Per Pupil Revenue**

Per Pupil Rate

ROOSEVELT UFSD	17,425	4,007,750	4,007,750	-	4,007,750	4,007,750
UNIONDALE UFSD	20,864	1,293,568	1,293,568	-	1,293,568	1,293,568
HEMPSTEAD UFSD	18,702	4,338,864	4,338,864	-	4,338,864	4,338,864
FREEMPORT UFSD	16,703	250,545	250,545	-	250,545	250,545
NYC CHANCELLOR'S OFFICE	14,527	87,162	87,162	-	87,162	87,162
AMITYVILLE UFSD	18,777	168,993	168,993	-	168,993	168,993
BALDWIN UFSD	16,658	133,264	133,264	-	133,264	133,264
ROCKVILLE CENTRE UFSD	19,767	39,534	39,534	-	39,534	39,534
WYANDANCH UFSD	17,666	17,666	17,666	-	17,666	17,666
VALLEY STREAM 13 UFSD	16,487	32,974	32,974	-	32,974	32,974
WESTBURY UFSD	19,287	77,148	77,148	-	77,148	77,148
BRENTWOOD UFSD	14,483	14,483	14,483	-	14,483	14,483
EAST MEADOW UFSD	16,722	33,444	33,444	-	33,444	33,444
LONG BEACH CITY SD	23,348	46,696	46,696	-	46,696	46,696
MERRICK UFSD	18,936	18,936	18,936	-	18,936	18,936
ALL OTHER School Districts: ( Weighted Avg )	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209	10,561,027	10,561,027	-	10,561,027	10,561,027
Special Education Revenue		-	-	-	-	-
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>10,561,027</b>	<b>10,561,027</b>	<b>-</b>	<b>10,561,027</b>	<b>10,561,027</b>

**REVENUE FROM FEDERAL FUNDING**

IDEA Special Needs		-	-	-	-	-
Title I		164,176	164,176	-	164,176	164,176
Title Funding - Other		9,436	9,436	-	9,436	9,436
School Food Service (Free Lunch)		425,000	425,000	-	425,000	425,000
Grants						

**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>11,284,639</b>	<b>11,284,639</b>	<b>-</b>	<b>11,284,639</b>	<b>11,284,639</b>
<b>Total Expenses</b>	<b>12,178,810</b>	<b>12,178,810</b>	<b>-</b>	<b>(12,178,810)</b>	<b>(12,178,810)</b>
<b>Net Income</b>	<b>(894,171)</b>	<b>(894,171)</b>	<b>-</b>	<b>(894,171)</b>	<b>(894,171)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>598,612</b>	<b>598,612</b>	<b>-</b>	<b>598,612</b>	<b>598,612</b>
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	50,000	50,000	-	50,000	50,000
Earnings on Investments	-	-	-	-	-
Interest Income	55,000	55,000	-	55,000	55,000
Food Service (Income from meals)	20,000	20,000	-	20,000	20,000
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
<b>TOTAL REVENUE FROM LOCAL and OTHER SOURCES</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
<b>TOTAL REVENUE</b>	<b>11,284,639</b>	<b>11,284,639</b>	<b>-</b>	<b>11,284,639</b>	<b>11,284,639</b>

**DESCRIPTION OF ASSUMPTIONS**

**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>11,284,639</b>	<b>11,284,639</b>	<b>-</b>	<b>11,284,639</b>	<b>11,284,639</b>
<b>Total Expenses</b>	<b>12,178,810</b>	<b>12,178,810</b>	<b>-</b>	<b>(12,178,810)</b>	<b>(12,178,810)</b>
<b>Net Income</b>	<b>(894,171)</b>	<b>(894,171)</b>	<b>-</b>	<b>(894,171)</b>	<b>(894,171)</b>
<b>Actual Student Enrollment</b>					

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	1.00	246,756	246,756	-	(246,756)	(246,756)
Instructional Management	3.00	270,776	270,776	-	(270,776)	(270,776)
Deans, Directors & Coordinators	1.00	106,380	106,380	-	(106,380)	(106,380)
CFO / Director of Finance	1.00	145,468	145,468	-	(145,468)	(145,468)
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	11.00	930,620	930,620	-	(930,620)	(930,620)
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>17.00</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	31.00	2,460,847	2,460,847	-	(2,460,847)	(2,460,847)
Teachers - SPED	-	60,000	60,000	-	(60,000)	(60,000)
Substitute Teachers	2.00	35,000	35,000	-	(35,000)	(35,000)
Teaching Assistants	30.00	452,540	452,540	-	(452,540)	(452,540)
Specialty Teachers	23.00	570,000	570,000	-	(570,000)	(570,000)
Aides	-	-	-	-	-	-
Therapists & Counselors	2.00	120,456	120,456	-	(120,456)	(120,456)
Other	9.00	578,408	578,408	-	(578,408)	(578,408)
<b>TOTAL INSTRUCTIONAL</b>	<b>97.00</b>	<b>4,277,251</b>	<b>4,277,251</b>	<b>-</b>	<b>(4,277,251)</b>	<b>(4,277,251)</b>

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	2.00	68,380	68,380	-	(68,380)	(68,380)
Librarian	1.00	29,368	29,368	-	(29,368)	(29,368)
Custodian	11.00	533,036	533,036	-	(533,036)	(533,036)
Security	1.00	91,964	91,964	-	(91,964)	(91,964)
Other	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	<b>15.00</b>	<b>722,748</b>	<b>722,748</b>	<b>-</b>	<b>(722,748)</b>	<b>(722,748)</b>

**SUBTOTAL PERSONNEL SERVICE COSTS**

129.00

6,699,999	6,699,999	-	(6,699,999)	(6,699,999)
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**PAYROLL TAXES AND BENEFITS**

Payroll Taxes	580,000	580,000	-	(580,000)	(580,000)
Fringe / Employee Benefits	1,300,000	1,300,000	-	(1,300,000)	(1,300,000)

**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>11,284,639</b>	<b>11,284,639</b>	<b>-</b>	<b>11,284,639</b>	<b>11,284,639</b>
<b>Total Expenses</b>	<b>12,178,810</b>	<b>12,178,810</b>	<b>-</b>	<b>(12,178,810)</b>	<b>(12,178,810)</b>
<b>Net Income</b>	<b>(894,171)</b>	<b>(894,171)</b>	<b>-</b>	<b>(894,171)</b>	<b>(894,171)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	1,880,000	1,880,000	-	(1,880,000)	(1,880,000)
<b>TOTAL PERSONNEL SERVICE COSTS</b>	8,579,999	8,579,999	-	(8,579,999)	(8,579,999)
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	60,000	60,000	-	(60,000)	(60,000)
Legal	45,000	45,000	-	(45,000)	(45,000)
Management Company Fee	-	-	-	-	-
Nurse Services	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-
Payroll Services	-	-	-	-	-
Special Ed Services	-	-	-	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-
Other Purchased / Professional / Consulting	965,375	965,375	-	(965,375)	(965,375)
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,070,375</b>	<b>1,070,375</b>	<b>-</b>	<b>(1,070,375)</b>	<b>(1,070,375)</b>

**DESCRIPTION OF ASSUMPTIONS**

**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>11,284,639</b>	<b>11,284,639</b>	<b>-</b>	<b>11,284,639</b>	<b>11,284,639</b>
<b>Total Expenses</b>	<b>12,178,810</b>	<b>12,178,810</b>	<b>-</b>	<b>(12,178,810)</b>	<b>(12,178,810)</b>
<b>Net Income</b>	<b>(894,171)</b>	<b>(894,171)</b>	<b>-</b>	<b>(894,171)</b>	<b>(894,171)</b>
<b>Actual Student Enrollment</b>					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
<b>SCHOOL OPERATIONS</b>					
Board Expenses	10,000	10,000	-	(10,000)	(10,000)
Classroom / Teaching Supplies & Materials	40,000	40,000	-	(40,000)	(40,000)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	100,000	100,000	-	(100,000)	(100,000)
Supplies & Materials other	100,000	100,000	-	(100,000)	(100,000)
Equipment / Furniture	5,000	5,000	-	(5,000)	(5,000)
Telephone	50,000	50,000	-	(50,000)	(50,000)
Technology	132,000	132,000	-	(132,000)	(132,000)
Student Testing & Assessment	45,000	45,000	-	(45,000)	(45,000)
Field Trips	110,000	110,000	-	(110,000)	(110,000)
Transportation (student)	-	-	-	-	-
Student Services - other	35,000	35,000	-	(35,000)	(35,000)
Office Expense	148,000	148,000	-	(148,000)	(148,000)
Staff Development	136,936	136,936	-	(136,936)	(136,936)
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	35,000	35,000	-	(35,000)	(35,000)
School Meals / Lunch	385,000	385,000	-	(385,000)	(385,000)
Travel (Staff)	1,500	1,500	-	(1,500)	(1,500)
Fundraising	-	-	-	-	-
Other	110,000	110,000	-	(110,000)	(110,000)
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,443,436</b>	<b>1,443,436</b>	<b>-</b>	<b>(1,443,436)</b>	<b>(1,443,436)</b>
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	200,000	200,000	-	(200,000)	(200,000)
Janitorial	-	-	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	450,000	450,000	-	(450,000)	(450,000)
Repairs & Maintenance	140,000	140,000	-	(140,000)	(140,000)
Equipment / Furniture	95,000	95,000	-	(95,000)	(95,000)
Security	-	-	-	-	-
Utilities	200,000	200,000	-	(200,000)	(200,000)
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>1,085,000</b>	<b>1,085,000</b>	<b>-</b>	<b>(1,085,000)</b>	<b>(1,085,000)</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>	-	-	-	-	-
<b>RESERVES / CONTINGENCY</b>	-	-	-	-	-

**DESCRIPTION OF ASSUMPTIONS**



**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**Budget / Operating Plan**

**2017-18**

<b>Total Revenue</b>	<b>11,284,639</b>	<b>11,284,639</b>	<b>-</b>	<b>11,284,639</b>	<b>11,284,639</b>
<b>Total Expenses</b>	<b>12,178,810</b>	<b>12,178,810</b>	<b>-</b>	<b>(12,178,810)</b>	<b>(12,178,810)</b>
<b>Net Income</b>	<b>(894,171)</b>	<b>(894,171)</b>	<b>-</b>	<b>(894,171)</b>	<b>(894,171)</b>
<b>Actual Student Enrollment</b>					
	<b>Total Year</b>			<b>VARIANCE</b>	
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Original Budget vs. PY Budget</b>	<b>Revised Budget vs. PY Budget</b>
<b>TOTAL EXPENSES</b>	<b>12,178,810</b>	<b>12,178,810</b>	<b>-</b>	<b>12,178,810</b>	<b>12,178,810</b>
<b>NET INCOME</b>	<b>(894,171)</b>	<b>(894,171)</b>	<b>-</b>	<b>(894,171)</b>	<b>(894,171)</b>

**DESCRIPTION OF ASSUMPTIONS**

		ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18					DESCRIPTION OF ASSUMPTIONS
Total Revenue	11,284,639	11,284,639	-	11,284,639	11,284,639		
Total Expenses	12,178,810	12,178,810	-	(12,178,810)	(12,178,810)		
Net Income	(894,171)	(894,171)	-	(894,171)	(894,171)		
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
ROOSEVELT UFSD							
UNIONDALE UFSD							
HEMPSTEAD UFSD							
FREEPORT UFSD							
NYC CHANCELLOR'S OFFICE							
AMITYVILLE UFSD							
BALDWIN UFSD							
ROCKVILLE CENTRE UFSD							
WYANDANCH UFSD							
VALLEY STREAM 13 UFSD							
WESTBURY UFSD							
BRENTWOOD UFSD							
EAST MEADOW UFSD							
LONG BEACH CITY SD							
MERRICK UFSD							
ALL OTHER School Districts: ( Weighted Avg )							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**BALANCE SHEET**  
**2017-18**

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

2017-18

Total Revenue	-	2,821,160	-	-	2,821,160	-	-
Total Expenses	-	3,044,703	-	-	3,044,703	-	-
Net Income	-	(223,543)	-	-	(223,543)	-	-
Actual Student Enrollment	-	580	-	-	580	-	-

*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

## REVENUE

## REVENUES FROM STATE SOURCES

Per Pupil Revenue

CY Per Pupil Rate

ROOSEVELT UFSD	17,425	1,001,938	-	1,001,938	-	
UNIONDALE UFSD	20,864	323,392	-	323,392	-	
HEMPSTEAD UFSD	18,702	1,084,716	-	1,084,716	-	
FREEPORT UFSD	16,703	62,636	-	62,636	-	
NYC CHANCELLOR'S OFFICE	14,527	21,791	-	21,791	-	
AMITYVILLE UFSD	18,777	42,248	-	42,248	-	
BALDWIN UFSD	16,658	33,316	-	33,316	-	
ROCKVILLE CENTRE UFSD	19,767	9,884	-	9,884	-	
WYANDANCH UFSD	17,666	4,417	-	4,417	-	
VALLEY STREAM 13 UFSD	16,487	8,244	-	8,244	-	
WESTBURY UFSD	19,287	19,287	-	19,287	-	
BRENTWOOD UFSD	14,483	3,621	-	3,621	-	
EAST MEADOW UFSD	16,722	8,361	-	8,361	-	
LONG BEACH CITY SD	23,348	11,674	-	11,674	-	
MERRICK UFSD	18,936	4,734	-	4,734	-	
ALL OTHER School Districts: ( Count = 1 )	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209	-	2,640,257	-	2,640,257	-

Special Education Revenue

Grants

Stimulus	-	-	-	-	-	
DYCD (Department of Youth and Community Development)	-	-	-	-	-	
Other	-	-	-	-	-	
NYC DoE Rental Assistance	-	-	-	-	-	
Other	-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES	-	2,640,257	-	-	2,640,257	-

## REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		-	-		-	-	
Title I		41,044	-		41,044	-	
Title Funding - Other		2,359	-		2,359	-	
School Food Service (Free Lunch)		106,250	-		106,250	-	
Grants							
Charter School Program (CSP) Planning & Implementation		-	-		-	-	
Other		-	-		-	-	

2017-18

Total Revenue	-	2,821,160	-	-	2,821,160	-	-
Total Expenses	-	3,044,703	-	-	3,044,703	-	-
Net Income	-	(223,543)	-	-	(223,543)	-	-
Actual Student Enrollment	-	580	-	-	580	-	-

*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
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	149,653	-	-	149,653	-	-
<b>LOCAL and OTHER REVENUE</b>							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		12,500	-		12,500	-	
Earnings on Investments		-	-		-	-	
Interest Income		13,750	-		13,750	-	
Food Service (Income from meals)		5,000	-		5,000	-	
Text Book		-	-		-	-	
OTHER		-	-		-	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	31,250	-	-	31,250	-	-
<b>TOTAL REVENUE</b>	-	<b>2,821,160</b>	-	-	<b>2,821,160</b>	-	-

2017-18

Total Revenue	-	2,821,160	-	-	2,821,160	-	-
Total Expenses	-	3,044,703	-	-	3,044,703	-	-
Net Income	-	(223,543)	-	-	(223,543)	-	-
Actual Student Enrollment	-	580	-	-	580	-	-

*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****ADMINISTRATIVE STAFF PERSONNEL COSTS**

	Quarter 0 No. of Positions						
Executive Management	-	61,689	-	61,689	-	-	-
Instructional Management	-	67,694	-	67,694	-	-	-
Deans, Directors & Coordinators	-	26,595	-	26,595	-	-	-
CFO / Director of Finance	-	36,367	-	36,367	-	-	-
Operation / Business Manager	-	-	-	-	-	-	-
Administrative Staff	-	232,655	-	232,655	-	-	-
TOTAL ADMINISTRATIVE STAFF	-	425,000	-	425,000	-	-	-

**INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	-	615,212	-	615,212	-	-	-
Teachers - SPED	-	15,000	-	15,000	-	-	-
Substitute Teachers	-	8,750	-	8,750	-	-	-
Teaching Assistants	-	113,135	-	113,135	-	-	-
Specialty Teachers	-	142,500	-	142,500	-	-	-
Aides	-	-	-	-	-	-	-
Therapists & Counselors	-	30,114	-	30,114	-	-	-
Other	-	144,602	-	144,602	-	-	-
TOTAL INSTRUCTIONAL	-	1,069,313	-	1,069,313	-	-	-

**NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-	17,095	-	17,095	-	-	-
Librarian	-	7,342	-	7,342	-	-	-
Custodian	-	133,259	-	133,259	-	-	-
Security	-	22,991	-	22,991	-	-	-
Other	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	180,687	-	180,687	-	-	-

**SUBTOTAL PERSONNEL SERVICE COSTS****PAYROLL TAXES AND BENEFITS**

Payroll Taxes	-	145,000	-	145,000	-	-	-
Fringe / Employee Benefits	-	325,000	-	325,000	-	-	-
Retirement / Pension	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	470,000	-	470,000	-	-	-

**TOTAL PERSONNEL SERVICE COSTS**

-	-	2,145,000	-	2,145,000	-	-	-
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2017-18

Total Revenue	-	2,821,160	-	-	2,821,160	-	-
Total Expenses	-	3,044,703	-	-	3,044,703	-	-
Net Income	-	(223,543)	-	-	(223,543)	-	-
Actual Student Enrollment	-	580	-	-	580	-	-

*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
<b>CONTRACTED SERVICES</b>							
Accounting / Audit		15,000	-		15,000	-	
Legal		11,250	-		11,250	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		-	-		-	-	
Special Ed Services		-	-		-	-	
Titlment Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		241,344	-		241,344	-	
<b>TOTAL CONTRACTED SERVICES</b>	-	267,594	-	-	267,594	-	-

2017-18

Total Revenue	-	2,821,160	-	-	2,821,160	-	-
Total Expenses	-	3,044,703	-	-	3,044,703	-	-
Net Income	-	(223,543)	-	-	(223,543)	-	-
Actual Student Enrollment	-	580	-	-	580	-	-

*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
<b>SCHOOL OPERATIONS</b>							
Board Expenses		2,500	-		2,500	-	
Classroom / Teaching Supplies & Materials		10,000	-		10,000	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		25,000	-		25,000	-	
Supplies & Materials other		25,000	-		25,000	-	
Equipment / Furniture		1,250	-		1,250	-	
Telephone		12,500	-		12,500	-	
Technology		33,000	-		33,000	-	
Student Testing & Assessment		11,250	-		11,250	-	
Field Trips		27,500	-		27,500	-	
Transportation (student)		-	-		-	-	
Student Services - other		8,750	-		8,750	-	
Office Expense		37,000	-		37,000	-	
Staff Development		34,234	-		34,234	-	
Staff Recruitment		-	-		-	-	
Student Recruitment / Marketing		8,750	-		8,750	-	
School Meals / Lunch		96,250	-		96,250	-	
Travel (Staff)		375	-		375	-	
Fundraising		-	-		-	-	
Other		27,500	-		27,500	-	
TOTAL SCHOOL OPERATIONS	-	360,859	-	-	360,859	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>							
Insurance		50,000	-		50,000	-	
Janitorial		-	-		-	-	
Building and Land Rent / Lease / Facility Finance Interest		112,500	-		112,500	-	
Repairs & Maintenance		35,000	-		35,000	-	
Equipment / Furniture		23,750	-		23,750	-	
Security		-	-		-	-	
Utilities		50,000	-		50,000	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	271,250	-	-	271,250	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>		-	-		-	-	
<b>RESERVES / CONTINGENCY</b>		-	-		-	-	
<b>TOTAL EXPENSES</b>	-	3,044,703	-	-	3,044,703	-	-



2017-18

Total Revenue	-	2,821,160	-	-	2,821,160	-	-
Total Expenses	-	3,044,703	-	-	3,044,703	-	-
Net Income	-	(223,543)	-	-	(223,543)	-	-
Actual Student Enrollment	-	580	-	-	580	-	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
NET INCOME	-	(223,543)	-	-	(223,543)	-	-

Total Revenue	-	2,821,160	-	-	2,821,160	-	-
Total Expenses	-	3,044,703	-	-	3,044,703	-	-
Net Income	-	(223,543)	-	-	(223,543)	-	-
Actual Student Enrollment	-	580	-	-	580	-	-

*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 - \*School Districts Are Linked To Above Entries\***

ROOSEVELT UFSD	-	230	-	-	230	-	-
UNIONDALE UFSD	-	62	-	-	62	-	-
HEMPSTEAD UFSD	-	232	-	-	232	-	-
FREEPORT UFSD	-	15	-	-	15	-	-
NYC CHANCELLOR'S OFFICE	-	6	-	-	6	-	-
AMITYVILLE UFSD	-	9	-	-	9	-	-
BALDWIN UFSD	-	8	-	-	8	-	-
ROCKVILLE CENTRE UFSD	-	2	-	-	2	-	-
WYANDANCH UFSD	-	1	-	-	1	-	-
VALLEY STREAM 13 UFSD	-	2	-	-	2	-	-
WESTBURY UFSD	-	4	-	-	4	-	-
BRENTWOOD UFSD	-	1	-	-	1	-	-
EAST MEADOW UFSD	-	2	-	-	2	-	-
LONG BEACH CITY SD	-	2	-	-	2	-	-
MERRICK UFSD	-	1	-	-	1	-	-
ALL OTHER School Districts: ( Count = 1 )	-	3	-	-	3	-	-
<b>TOTAL ENROLLMENT</b>	-	<b>580</b>	-	-	<b>580</b>	-	-
<b>REVENUE PER PUPIL</b>	-	<b>4,864</b>	-	-	<b>4,864</b>	-	-
<b>EXPENSES PER PUPIL</b>	-	<b>5,249</b>	-	-	<b>5,249</b>	-	-

# HARTER SCHOOL

n

Total Revenue	2,821,160	-	-	2,821,160	-
Total Expenses	3,044,703	-	-	3,044,703	-
Net Income	(223,543)	-	-	(223,543)	-
Actual Student Enrollment	580	-	-	580	-

*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

CY Per Pupil Rate

ROOSEVELT UFSD	17,425	1,001,938	-	1,001,938	-
UNIONDALE UFSD	20,864	323,392	-	323,392	-
HEMPSTEAD UFSD	18,702	1,084,716	-	1,084,716	-
FREEPORT UFSD	16,703	62,636	-	62,636	-
NYC CHANCELLOR'S OFFICE	14,527	21,791	-	21,791	-
AMITYVILLE UFSD	18,777	42,248	-	42,248	-
BALDWIN UFSD	16,658	33,316	-	33,316	-
ROCKVILLE CENTRE UFSD	19,767	9,884	-	9,884	-
WYANDANCH UFSD	17,666	4,417	-	4,417	-
VALLEY STREAM 13 UFSD	16,487	8,244	-	8,244	-
WESTBURY UFSD	19,287	19,287	-	19,287	-
BRENTWOOD UFSD	14,483	3,621	-	3,621	-
EAST MEADOW UFSD	16,722	8,361	-	8,361	-
LONG BEACH CITY SD	23,348	11,674	-	11,674	-
MERRICK UFSD	18,936	4,734	-	4,734	-
ALL OTHER School Districts: ( Count = 1 )	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209	2,640,257	-	2,640,257	-

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

-	-	-	-	-
41,044	-	41,044	-	-
2,359	-	2,359	-	-
106,250	-	106,250	-	-
-	-	-	-	-
-	-	-	-	-

# HARTER SCHOOL

n

<b>Total Revenue</b>	<b>2,821,160</b>	-	-	<b>2,821,160</b>	-
<b>Total Expenses</b>	<b>3,044,703</b>	-	-	<b>3,044,703</b>	-
<b>Net Income</b>	<b>(223,543)</b>	-	-	<b>(223,543)</b>	-
<b>Actual Student Enrollment</b>	<b>580</b>	-	-	<b>580</b>	-
		<b>Quarter - 1/1 - 3/31</b>		<b>4th Quarter - 4/1 - 6/30</b>	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Current Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Current Budget Variance</b>
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	149,653	-	-	149,653	-
<b>LOCAL and OTHER REVENUE</b>					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	12,500	-	-	12,500	-
Earnings on Investments	-	-	-	-	-
Interest Income	13,750	-	-	13,750	-
Food Service (Income from meals)	5,000	-	-	5,000	-
Text Book	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	31,250	-	-	31,250	-
<b>TOTAL REVENUE</b>	<b>2,821,160</b>	-	-	<b>2,821,160</b>	-

# HARTER SCHOOL

n

Total Revenue	2,821,160	-	-	2,821,160	-
Total Expenses	3,044,703	-	-	3,044,703	-
Net Income	(223,543)	-	-	(223,543)	-
Actual Student Enrollment	580	-	-	580	-

*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	-	61,689	-	61,689	-
Instructional Management	-	67,694	-	67,694	-
Deans, Directors & Coordinators	-	26,595	-	26,595	-
CFO / Director of Finance	-	36,367	-	36,367	-
Operation / Business Manager	-	-	-	-	-
Administrative Staff	-	232,655	-	232,655	-
TOTAL ADMINISTRATIVE STAFF	-	425,000	-	425,000	-

### INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-	615,212	-	615,212	-
Teachers - SPED	-	15,000	-	15,000	-
Substitute Teachers	-	8,750	-	8,750	-
Teaching Assistants	-	113,135	-	113,135	-
Specialty Teachers	-	142,500	-	142,500	-
Aides	-	-	-	-	-
Therapists & Counselors	-	30,114	-	30,114	-
Other	-	144,602	-	144,602	-
TOTAL INSTRUCTIONAL	-	1,069,313	-	1,069,313	-

### NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-	17,095	-	17,095	-
Librarian	-	7,342	-	7,342	-
Custodian	-	133,259	-	133,259	-
Security	-	22,991	-	22,991	-
Other	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	180,687	-	180,687	-

### SUBTOTAL PERSONNEL SERVICE COSTS

### PAYROLL TAXES AND BENEFITS

Payroll Taxes	-	145,000	-	145,000	-
Fringe / Employee Benefits	-	325,000	-	325,000	-
Retirement / Pension	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	470,000	-	470,000	-

### TOTAL PERSONNEL SERVICE COSTS

-	-	2,145,000	-	2,145,000	-
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HARTER SCHOOL n					
Total Revenue	2,821,160	-	-	2,821,160	-
Total Expenses	3,044,703	-	-	3,044,703	-
Net Income	(223,543)	-	-	(223,543)	-
Actual Student Enrollment	580	-	-	580	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		HARTER SCHOOL n			
		Current Budget	Variance	Actual	Current Budget      Variance
<b>CONTRACTED SERVICES</b>					
Accounting / Audit	15,000	-		15,000	-
Legal	11,250	-		11,250	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	-	-		-	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	241,344	-		241,344	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>267,594</b>	<b>-</b>		<b>-</b>	<b>267,594      -</b>

# HARTER SCHOOL

n

Total Revenue	2,821,160	-	-	2,821,160	-
Total Expenses	3,044,703	-	-	3,044,703	-
Net Income	(223,543)	-	-	(223,543)	-
Actual Student Enrollment	580	-	-	580	-

*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
<b>SCHOOL OPERATIONS</b>					
Board Expenses	2,500	-		2,500	-
Classroom / Teaching Supplies & Materials	10,000	-		10,000	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	25,000	-		25,000	-
Supplies & Materials other	25,000	-		25,000	-
Equipment / Furniture	1,250	-		1,250	-
Telephone	12,500	-		12,500	-
Technology	33,000	-		33,000	-
Student Testing & Assessment	11,250	-		11,250	-
Field Trips	27,500	-		27,500	-
Transportation (student)	-	-		-	-
Student Services - other	8,750	-		8,750	-
Office Expense	37,000	-		37,000	-
Staff Development	34,234	-		34,234	-
Staff Recruitment	-	-		-	-
Student Recruitment / Marketing	8,750	-		8,750	-
School Meals / Lunch	96,250	-		96,250	-
Travel (Staff)	375	-		375	-
Fundraising	-	-		-	-
Other	<u>27,500</u>	-		<u>27,500</u>	-
TOTAL SCHOOL OPERATIONS	360,859	-	-	360,859	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>					
Insurance	50,000	-		50,000	-
Janitorial	-	-		-	-
Building and Land Rent / Lease / Facility Finance Interest	112,500	-		112,500	-
Repairs & Maintenance	35,000	-		35,000	-
Equipment / Furniture	23,750	-		23,750	-
Security	-	-		-	-
Utilities	<u>50,000</u>	-		<u>50,000</u>	-
TOTAL FACILITY OPERATION & MAINTENANCE	271,250	-	-	271,250	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	-	-		-	-
<b>RESERVES / CONTINGENCY</b>	-	-		-	-
<b>TOTAL EXPENSES</b>	<u>3,044,703</u>	-	-	<u>3,044,703</u>	-

HARTER SCHOOL HARTER SCHOOL					
n					
Total Revenue	2,821,160	-	-	2,821,160	-
Total Expenses	3,044,703	-	-	3,044,703	-
Net Income	(223,543)	-	-	(223,543)	-
Actual Student Enrollment	580	-	-	580	-
			Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30
			Quarter - 1/1 - 3/31		
			Current		
			Budget	Variance	
			Actual	Current	
				Budget	Variance
NET INCOME	(223,543)	-	-	(223,543)	-



HARTER SCHOOL n					
Total Revenue	2,821,160	-	-	2,821,160	-
Total Expenses	3,044,703	-	-	3,044,703	-
Net Income	(223,543)	-	-	(223,543)	-
Actual Student Enrollment	580	-	-	580	-
Quarter - 1/1 - 3/31					
Quarter - 1/1 - 3/31					
4th Quarter - 4/1 - 6/30					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current		Current	
		Budget	Variance	Actual	Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*					
ROOSEVELT UFSD	230	-	-	230	-
UNIONDALE UFSD	62	-	-	62	-
HEMPSTEAD UFSD	232	-	-	232	-
FREEPORT UFSD	15	-	-	15	-
NYC CHANCELLOR'S OFFICE	6	-	-	6	-
AMITYVILLE UFSD	9	-	-	9	-
BALDWIN UFSD	8	-	-	8	-
ROCKVILLE CENTRE UFSD	2	-	-	2	-
WYANDANCH UFSD	1	-	-	1	-
VALLEY STREAM 13 UFSD	2	-	-	2	-
WESTBURY UFSD	4	-	-	4	-
BRENTWOOD UFSD	1	-	-	1	-
EAST MEADOW UFSD	2	-	-	2	-
LONG BEACH CITY SD	2	-	-	2	-
MERRICK UFSD	1	-	-	1	-
ALL OTHER School Districts: ( Count = 1 )	3	-	-	3	-
TOTAL ENROLLMENT	580	-	-	580	-
REVENUE PER PUPIL	4,864	-	-	4,864	-
EXPENSES PER PUPIL	5,249	-	-	5,249	-

				ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284,639			
Total Expenses	-	-	-	12,178,810	12,178,810	-	-	12,178,810			
Net Income	-	-	-	(894,171)	894,171	-	-	(894,171)			
Actual Student Enrollment	-	-	-			-	-				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
REVENUE											
REVENUES FROM STATE SOURCES											
Per Pupil Revenue	CY Per Pupil Rate										
ROOSEVELT UFSD	17,425			-	-	-	4,007,750	(4,007,750)	-	-	4,007,750
UNIONDALE UFSD	20,864			-	-	-	1,293,568	(1,293,568)	-	-	1,293,568
HEMPSTEAD UFSD	18,702			-	-	-	4,338,864	(4,338,864)	-	-	4,338,864
FREEPORT UFSD	16,703			-	-	-	250,545	(250,545)	-	-	250,545
NYC CHANCELLOR'S OFFICE	14,527			-	-	-	87,162	(87,162)	-	-	87,162
AMITYVILLE UFSD	18,777			-	-	-	168,993	(168,993)	-	-	168,993
BALDWIN UFSD	16,658			-	-	-	133,264	(133,264)	-	-	133,264
ROCKVILLE CENTRE UFSD	19,767			-	-	-	39,534	(39,534)	-	-	39,534
WYANDANCH UFSD	17,666			-	-	-	17,666	(17,666)	-	-	17,666
VALLEY STREAM 13 UFSD	16,487			-	-	-	32,974	(32,974)	-	-	32,974
WESTBURY UFSD	19,287			-	-	-	77,148	(77,148)	-	-	77,148
BRENTWOOD UFSD	14,483			-	-	-	14,483	(14,483)	-	-	14,483
EAST MEADOW UFSD	16,722			-	-	-	33,444	(33,444)	-	-	33,444
LONG BEACH CITY SD	23,348			-	-	-	46,696	(46,696)	-	-	46,696
MERRICK UFSD	18,936			-	-	-	18,936	(18,936)	-	-	18,936
ALL OTHER School Districts: ( Count = 1 )	-			-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209			-	-	-	10,561,027	(10,561,027)	-	-	10,561,027
Special Education Revenue				-	-	-	-	-	-	-	-
Grants											
Stimulus				-	-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-
NYC DoE Rental Assistance				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES				-	-	-	10,561,027	(10,561,027)	-	-	10,561,027
REVENUE FROM FEDERAL FUNDING											
IDEA Special Needs				-	-	-	-	-	-	-	-
Title I				-	-	-	164,176	(164,176)	-	-	164,176
Title Funding - Other				-	-	-	9,436	(9,436)	-	-	9,436
School Food Service (Free Lunch)				-	-	-	425,000	(425,000)	-	-	425,000
Grants											
Charter School Program (CSP) Planning & Implementation				-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-

				ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284,639
Total Expenses	-	-	-	12,178,810	12,178,810	-	-	12,178,810
Net Income	-	-	-	(894,171)	894,171	-	-	(894,171)
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 Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget vs. Original Budget
				Actual				
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	598,612	(598,612)	-	-	598,612
<b>LOCAL and OTHER REVENUE</b>								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	50,000	(50,000)	-	-	50,000
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	55,000	(55,000)	-	-	55,000
Food Service (Income from meals)	-	-	-	20,000	(20,000)	-	-	20,000
Text Book	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	125,000	(125,000)	-	-	125,000
<b>TOTAL REVENUE</b>	-	-	-	<b>11,284,639</b>	<b>(11,284,639)</b>	-	-	<b>11,284,639</b>

				ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL							
				Budget / Operating Plan							
				2017-18							
Total Revenue				-	-	-	11,284,639	(11,284,639)	-	-	11,284,639
Total Expenses				-	-	-	12,178,810	12,178,810	-	-	12,178,810
Net Income				-	-	-	(894,171)	894,171	-	-	(894,171)
Actual Student Enrollment				-	-	-			-	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS							
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management				-	-	-	246,756	246,756	-	-	246,756
Instructional Management				-	-	-	270,776	270,776	-	-	270,776
Deans, Directors & Coordinators				-	-	-	106,380	106,380	-	-	106,380
CFO / Director of Finance				-	-	-	145,468	145,468	-	-	145,468
Operation / Business Manager				-	-	-	-	-	-	-	-
Administrative Staff				-	-	-	930,620	930,620	-	-	930,620
TOTAL ADMINISTRATIVE STAFF				-	-	-	1,700,000	1,700,000	-	-	1,700,000
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular				-	-	-	2,460,847	2,460,847	-	-	2,460,847
Teachers - SPED				-	-	-	60,000	60,000	-	-	60,000
Substitute Teachers				-	-	-	35,000	35,000	-	-	35,000
Teaching Assistants				-	-	-	452,540	452,540	-	-	452,540
Specialty Teachers				-	-	-	570,000	570,000	-	-	570,000
Aides				-	-	-	-	-	-	-	-
Therapists & Counselors				-	-	-	120,456	120,456	-	-	120,456
Other				-	-	-	578,408	578,408	-	-	578,408
TOTAL INSTRUCTIONAL				-	-	-	4,277,251	4,277,251	-	-	4,277,251
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse				-	-	-	68,380	68,380	-	-	68,380
Librarian				-	-	-	29,368	29,368	-	-	29,368
Custodian				-	-	-	533,036	533,036	-	-	533,036
Security				-	-	-	91,964	91,964	-	-	91,964
Other				-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL				-	-	-	722,748	722,748	-	-	722,748
SUBTOTAL PERSONNEL SERVICE COSTS				-	-	-	6,699,999	6,699,999	-	-	6,699,999
PAYROLL TAXES AND BENEFITS											
Payroll Taxes				-	-	-	580,000	580,000	-	-	580,000
Fringe / Employee Benefits				-	-	-	1,300,000	1,300,000	-	-	1,300,000
Retirement / Pension				-	-	-	-	-	-	-	-
TOTAL PAYROLL TAXES AND BENEFITS				-	-	-	1,880,000	1,880,000	-	-	1,880,000
TOTAL PERSONNEL SERVICE COSTS				-	-	-	8,579,999	8,579,999	-	-	8,579,999

				ROOSEVELT CHILDREN'S ACADEMY CHARTER S				
				Budget / Operating Plan				
				2017-18				
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284,6
Total Expenses	-	-	-	12,178,810	12,178,810	-	-	12,178,8
Net Income	-	-	-	(894,171)	894,171	-	-	(894,1
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
CONTRACTED SERVICES				Actual				
Accounting / Audit	-	-	-	60,000	60,000	-	-	60,0
Legal	-	-	-	45,000	45,000	-	-	45,0
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	-	-	-	-	
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	965,375	965,375	-	-	965,3
TOTAL CONTRACTED SERVICES	-	-	-	1,070,375	1,070,375	-	-	1,070,3

				ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL					
				Budget / Operating Plan					
				2017-18					
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284,639	
Total Expenses	-	-	-	12,178,810	12,178,810	-	-	12,178,810	
Net Income	-	-	-	(894,171)	894,171	-	-	(894,171)	
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	Budget	vs.
				(Current	Current	Budget - TY	Current	(Current	Original
				Quarter)	Budget		Budget TY	Quarter)	Budget
				Actual					
SCHOOL OPERATIONS									
Board Expenses	-	-	-	10,000	10,000	-	-	10,000	
Classroom / Teaching Supplies & Materials	-	-	-	40,000	40,000	-	-	40,000	
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	100,000	100,000	-	-	100,000	
Supplies & Materials other	-	-	-	100,000	100,000	-	-	100,000	
Equipment / Furniture	-	-	-	5,000	5,000	-	-	5,000	
Telephone	-	-	-	50,000	50,000	-	-	50,000	
Technology	-	-	-	132,000	132,000	-	-	132,000	
Student Testing & Assessment	-	-	-	45,000	45,000	-	-	45,000	
Field Trips	-	-	-	110,000	110,000	-	-	110,000	
Transportation (student)	-	-	-	-	-	-	-	-	
Student Services - other	-	-	-	35,000	35,000	-	-	35,000	
Office Expense	-	-	-	148,000	148,000	-	-	148,000	
Staff Development	-	-	-	136,936	136,936	-	-	136,936	
Staff Recruitment	-	-	-	-	-	-	-	-	
Student Recruitment / Marketing	-	-	-	35,000	35,000	-	-	35,000	
School Meals / Lunch	-	-	-	385,000	385,000	-	-	385,000	
Travel (Staff)	-	-	-	1,500	1,500	-	-	1,500	
Fundraising	-	-	-	-	-	-	-	-	
Other	-	-	-	110,000	110,000	-	-	110,000	
TOTAL SCHOOL OPERATIONS	-	-	-	1,443,436	1,443,436	-	-	1,443,436	
FACILITY OPERATION & MAINTENANCE									
Insurance	-	-	-	200,000	200,000	-	-	200,000	
Janitorial	-	-	-	-	-	-	-	-	
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	450,000	450,000	-	-	450,000	
Repairs & Maintenance	-	-	-	140,000	140,000	-	-	140,000	
Equipment / Furniture	-	-	-	95,000	95,000	-	-	95,000	
Security	-	-	-	-	-	-	-	-	
Utilities	-	-	-	200,000	200,000	-	-	200,000	
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,085,000	1,085,000	-	-	1,085,000	
DEPRECIATION & AMORTIZATION				-	-	-	-	-	
RESERVES / CONTINGENCY				-	-	-	-	-	
TOTAL EXPENSES	-	-	-	12,178,810	12,178,810	-	-	12,178,810	

				ROOSEVELT CHILDREN'S ACADEMY CHARTER S							
				Budget / Operating Plan							
				2017-18							
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284,6			
Total Expenses	-	-	-	12,178,810	12,178,810	-	-	12,178,8			
Net Income	-	-	-	(894,171)	894,171	-	-	(894,1			
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 Budget	Actual vs.	Current Budget - TY	Actual vs.	Original Budget	Actual vs.	Original Budget -	
				Actual	(Current Quarter)	Current Budget	Current Budget TY	(Current Quarter)	Original Budget		
NET INCOME				-	-	-	(894,171)	894,171	-	-	(894,1

				ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18							
				2017-18							
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284,639			
Total Expenses	-	-	-	12,178,810	12,178,810	-	-	12,178,810			
Net Income	-	-	-	(894,171)	894,171	-	-	(894,171)			
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							
					Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
				Actual							
ENROLLMENT - *School Districts Are Linked To Above Entries*				* Enrollment Data Based on Last Actual Quarter Completed							
ROOSEVELT UFSD				-	-	-		-	-		
UNIONDALE UFSD				-	-	-		-	-		
HEMPSTEAD UFSD				-	-	-		-	-		
FREEPORT UFSD				-	-	-		-	-		
NYC CHANCELLOR'S OFFICE				-	-	-		-	-		
AMITYVILLE UFSD				-	-	-		-	-		
BALDWIN UFSD				-	-	-		-	-		
ROCKVILLE CENTRE UFSD				-	-	-		-	-		
WYANDANCH UFSD				-	-	-		-	-		
VALLEY STREAM 13 UFSD				-	-	-		-	-		
WESTBURY UFSD				-	-	-		-	-		
BRENTWOOD UFSD				-	-	-		-	-		
EAST MEADOW UFSD				-	-	-		-	-		
LONG BEACH CITY SD				-	-	-		-	-		
MERRICK UFSD				-	-	-		-	-		
ALL OTHER School Districts: ( Count = 1 )				-	-	-		-	-		
TOTAL ENROLLMENT				-	-	-		-	-		
REVENUE PER PUPIL				-	-	-		-	-		
EXPENSES PER PUPIL				-	-	-		-	-		



<b>Total Revenue</b>	<b>(11,284,639)</b>	-	-
<b>Total Expenses</b>	<b>12,178,810</b>	-	-
<b>Net Income</b>	<b>894,171</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY</b>
<b>REVENUE</b>			
<b>REVENUES FROM STATE SOURCES</b>			
Per Pupil Revenue	<b>CY Per Pupil Rate</b>		
ROOSEVELT UFSD	17,425	(4,007,750)	-
UNIONDALE UFSD	20,864	(1,293,568)	-
HEMPSTEAD UFSD	18,702	(4,338,864)	-
FREEPORT UFSD	16,703	(250,545)	-
NYC CHANCELLOR'S OFFICE	14,527	(87,162)	-
AMITYVILLE UFSD	18,777	(168,993)	-
BALDWIN UFSD	16,658	(133,264)	-
ROCKVILLE CENTRE UFSD	19,767	(39,534)	-
WYANDANCH UFSD	17,666	(17,666)	-
VALLEY STREAM 13 UFSD	16,487	(32,974)	-
WESTBURY UFSD	19,287	(77,148)	-
BRENTWOOD UFSD	14,483	(14,483)	-
EAST MEADOW UFSD	16,722	(33,444)	-
LONG BEACH CITY SD	23,348	(46,696)	-
MERRICK UFSD	18,936	(18,936)	-
ALL OTHER School Districts: ( Count = 1 )	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209	(10,561,027)	-
Special Education Revenue		-	-
Grants			
Stimulus		-	-
DYCD (Department of Youth and Community Development)		-	-
Other		-	-
NYC DoE Rental Assistance		-	-
Other		-	-
TOTAL REVENUE FROM STATE SOURCES		(10,561,027)	-
<b>REVENUE FROM FEDERAL FUNDING</b>			
IDEA Special Needs		-	-
Title I		(164,176)	-
Title Funding - Other		(9,436)	-
School Food Service (Free Lunch)		(425,000)	-
Grants			
Charter School Program (CSP) Planning & Implementation		-	-
Other		-	-

<b>Total Revenue</b>	<b>(11,284,639)</b>	-	-
<b>Total Expenses</b>	<b>12,178,810</b>	-	-
<b>Net Income</b>	<b>894,171</b>	-	-
<b>Actual Student Enrollment</b>		-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
Other	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(598,612)	-	-
<b>LOCAL and OTHER REVENUE</b>			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(50,000)	-	-
Earnings on Investments	-	-	-
Interest Income	(55,000)	-	-
Food Service (Income from meals)	(20,000)	-	-
Text Book	-	-	-
OTHER	-	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(125,000)	-	-
<b>TOTAL REVENUE</b>	<b>(11,284,639)</b>	-	-

<b>Total Revenue</b>		<b>(11,284,639)</b>	-	-
<b>Total Expenses</b>		<b>12,178,810</b>	-	-
<b>Net Income</b>		<b>894,171</b>	-	-
<b>Actual Student Enrollment</b>			-	-
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>		<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>EXPENSES</b>	<b>Quarter 0</b>			
<b>ADMINISTRATIVE STAFF PERSONNEL COSTS</b>	<b>No. of Positions</b>			
Executive Management	-	246,756	-	-
Instructional Management	-	270,776	-	-
Deans, Directors & Coordinators	-	106,380	-	-
CFO / Director of Finance	-	145,468	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	930,620	-	-
<b>TOTAL ADMINISTRATIVE STAFF</b>	-	<b>1,700,000</b>	-	-
<b>INSTRUCTIONAL PERSONNEL COSTS</b>				
Teachers - Regular	-	2,460,847	-	-
Teachers - SPED	-	60,000	-	-
Substitute Teachers	-	35,000	-	-
Teaching Assistants	-	452,540	-	-
Specialty Teachers	-	570,000	-	-
Aides	-	-	-	-
Therapists & Counselors	-	120,456	-	-
Other	-	578,408	-	-
<b>TOTAL INSTRUCTIONAL</b>	-	<b>4,277,251</b>	-	-
<b>NON-INSTRUCTIONAL PERSONNEL COSTS</b>				
Nurse	-	68,380	-	-
Librarian	-	29,368	-	-
Custodian	-	533,036	-	-
Security	-	91,964	-	-
Other	-	-	-	-
<b>TOTAL NON-INSTRUCTIONAL</b>	-	<b>722,748</b>	-	-
<b>SUBTOTAL PERSONNEL SERVICE COSTS</b>	-	<b>6,699,999</b>	-	-
<b>PAYROLL TAXES AND BENEFITS</b>				
Payroll Taxes		580,000	-	-
Fringe / Employee Benefits		1,300,000	-	-
Retirement / Pension		-	-	-
<b>TOTAL PAYROLL TAXES AND BENEFITS</b>		<b>1,880,000</b>	-	-
<b>TOTAL PERSONNEL SERVICE COSTS</b>	-	<b>8,579,999</b>	-	-

OOL
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Total Revenue	(11,284,639)	-	-
Total Expenses	12,178,810	-	-
Net Income	894,171	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual OOL vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
<b>CONTRACTED SERVICES</b>			
Accounting / Audit	60,000	-	-
Legal	45,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	-	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	965,375	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,070,375</b>	-	-

<b>Total Revenue</b>	<b>(11,284,639)</b>	-	-
<b>Total Expenses</b>	<b>12,178,810</b>	-	-
<b>Net Income</b>	<b>894,171</b>	-	-
<b>Actual Student Enrollment</b>		-	
<b>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</b>	<b>Actual vs. Original Budget TY</b>	<b>PY Actual (PY TY / No. of COMPLETED Actual CY</b>	<b>Actual CY vs. Actual PY</b>
<b>SCHOOL OPERATIONS</b>			
Board Expenses	10,000	-	-
Classroom / Teaching Supplies & Materials	40,000	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	100,000	-	-
Supplies & Materials other	100,000	-	-
Equipment / Furniture	5,000	-	-
Telephone	50,000	-	-
Technology	132,000	-	-
Student Testing & Assessment	45,000	-	-
Field Trips	110,000	-	-
Transportation (student)	-	-	-
Student Services - other	35,000	-	-
Office Expense	148,000	-	-
Staff Development	136,936	-	-
Staff Recruitment	-	-	-
Student Recruitment / Marketing	35,000	-	-
School Meals / Lunch	385,000	-	-
Travel (Staff)	1,500	-	-
Fundraising	-	-	-
Other	110,000	-	-
<b>TOTAL SCHOOL OPERATIONS</b>	<b>1,443,436</b>	-	-
<b>FACILITY OPERATION &amp; MAINTENANCE</b>			
Insurance	200,000	-	-
Janitorial	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	450,000	-	-
Repairs & Maintenance	140,000	-	-
Equipment / Furniture	95,000	-	-
Security	-	-	-
Utilities	200,000	-	-
<b>TOTAL FACILITY OPERATION &amp; MAINTENANCE</b>	<b>1,085,000</b>	-	-
<b>DEPRECIATION &amp; AMORTIZATION</b>	-	-	-
<b>RESERVES / CONTINGENCY</b>	-	-	-
<b>TOTAL EXPENSES</b>	<b>12,178,810</b>	-	-

OOL			
OOL			
Total Revenue	(11,284,639)	-	-
Total Expenses	12,178,810	-	-
Net Income	894,171	-	-
Actual Student Enrollment		-	
<div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div>			
NET INCOME	894,171	-	-

OOL			
			-
Total Revenue	(11,284,639)	-	-
Total Expenses	12,178,810	-	-
Net Income	894,171	-	-
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
<b>ENROLLMENT - *School Districts Are Linked To Above Entries*</b>			
ROOSEVELT UFSD		-	-
UNIONDALE UFSD		-	-
HEMPSTEAD UFSD		-	-
FREEPORT UFSD		-	-
NYC CHANCELLOR'S OFFICE		-	-
AMITYVILLE UFSD		-	-
BALDWIN UFSD		-	-
ROCKVILLE CENTRE UFSD		-	-
WYANDANCH UFSD		-	-
VALLEY STREAM 13 UFSD		-	-
WESTBURY UFSD		-	-
BRENTWOOD UFSD		-	-
EAST MEADOW UFSD		-	-
LONG BEACH CITY SD		-	-
MERRICK UFSD		-	-
ALL OTHER School Districts: ( Count = 1 )		-	-
<b>TOTAL ENROLLMENT</b>		-	-
<b>REVENUE PER PUPIL</b>		-	-
<b>EXPENSES PER PUPIL</b>		-	-



**Annual Report Requirement**  
*for SUNY Authorized Charter Schools*  
**ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL**  
**2017-18**

Administrative  
expenditures per pupil:

\$0.00

Per NYS Statute

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

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



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

Trustee Name:

Rev REGINALD TUGGLE

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

Roosevelt CHILDREN'S Academy

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

CHAIRMAN

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
<u>NONE</u>			

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

Rogmald Juggle  
Signature

4/20/17  
Date

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

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_

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

Trustee Name:

Denise Washington

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

Roosevelt Children's Academy Charter School

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

Treasurer, Chair Finance Committee

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

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

Denise Washington  
Signature

June 27, 2017  
Date

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

TYRA Washington

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

Roosevelt Children's Academy Charter School

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

Trustee, Member Academic Committee

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
<u>None</u>			

Please write "None" if applicable. Do not leave this space blank. <i>None</i>
--

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please write "None" if applicable. Do not leave this space blank. <i>None.</i>				

*Lynne Wright*  
 Signature

*6-22-18*  
 Date

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

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_

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

Trustee Name:

DR King-Cheek

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

Roosevelt Children's Academy Charter School

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

Trustee

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
	<u>None</u>		

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

Signature Kingcliff

Date June 20th, 2017

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

Toni Burden

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

Roosevelt Children's Academy Charter School

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

Parent representative, Trustee

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
<u>None</u>			

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

5. Identify each individual, business, committee proprietorship, firm, or real estate trust, non-profit organization doing business with the school(s) in which such entity, during the past year, has an immediate family member (or other relationship). If you are an officer or employee of an organization formally partnering with the school(s) through a management contract, please identify only the organization, and the relationship between such organization and the school(s). If there is no financial interest, write **None**.

association, firm, partnership, joint stock company, business organization or group of people, Education Corporation and in which you and/or your household had a financial interest; officer or employee of an organization doing business with the school(s), please identify only the organization, and the relationship between such organization and the school(s). If there is no financial interest, write **None**.

Organization conducting business with the school(s)	Nature of business conducted
Please write "None" if applicable. Do not leave this space blank.	

Trustee and/or family member holding an interest in the organization doing business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Do not leave this space blank.	

None  
Signature

6/27/17  
Date

Please note that this document and all information provided below will be redacted.

which may be made available to the public under the Freedom of Information Law. Personal contact information will be redacted.

Business Telephone: \_\_\_\_\_

Business Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Home Telephone: \_\_\_\_\_

Home Address: \_\_\_\_\_

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

Trustee Name:

MARRELL GARNER

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

Roosevelt Children's Academy Charter School

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

Trustee

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
	<u>None</u>		

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

David J. Jones  
Signature

4/20/17  
Date

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

Business Telephone: 

Business Address: 

E-mail Address: 

Home Telephone: 

Home Address: 






# Entry 9 BOT Table

Created: 06/20/2017 • Last updated: 07/27/2017

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

## 1. Current Board Member Information

	Trustee Name	Email Addresses	Position on the Board	Committee Affiliations	Voting Member Per By Laws? (Y/N)	Area of Expertise, and/or Additional Role at School (parent, staff member, etc.)	Number of Terms Served and Length of Each (Include election date and term expiration)	Number of Board Mtgs Attended during 2016-17?
1	Reginald Tuggle	[REDACTED]	Chair/Board President	Education Committee	Yes	Expertise in business, community, public relations & communication. Support for facilities, operations and renewal	Served 3 Terms	12
				Memb		Expertise in school administration		

2	King Cheek		Trustee/Member	er Education	Yes	n, leadership and academic models	Served 2 Terms	12
3	Denise Washington		Vice Chair/Vice President	Chair Finance	Yes	Expertise with reviewing legal policy, education & labor law, contract management and budgets	Served 2 Terms	12
4	Toni Burden		Secretary	Member Education	Yes	Community engagement with deep understanding of community needs and effective strategies for outreach/partnership renewal	Served 1 Term	12
						Expertise with public		



5	Darrell Garner	<div></div>	Trustee/Member	Member Finance	Yes	service organization with local political connections to enable alliance building	Served 0 Terms	12
6	Tyra Washington	<div></div>	Trustee/Member	Member Education	Yes	Academic expertise. Deep understanding of student learning and how it will be enhanced by the curriculum through assessment & professional development	Served 0 Terms	12
7								
8								
9								
10								
11								

12								
13								
14								
15								
16								
17								
18								
19								
20								

**2. Total Number of Members on June 30, 2016** 6

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

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

**5. Number of Voting Members 2016-17, as set by the by-laws, resolution or minutes** 5 15

**6. Number of Board Meetings Conducted in the 2016-17 School Year** 12

**7. Number of Board Meetings Scheduled for the [2017-18](#) School Year** 12

**Thank you.**





# Entry 11 Enrollment and Retention of Special Populations

Created: 06/20/2017 • Last updated: 07/28/2017

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## [Instructions for Reporting Enrollment and Retention Strategies](#)

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

## Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Economically Disadvantaged	<p>Recruitment occurred throughout neighborhoods surrounding the school and in the local district</p> <p>Reduced price meal scale advertised in paper and posted in local unemployment office</p> <p>Meal program covered at school open house, on mailings to applicants and during tours and information sessions</p> <p>Support is offered to assist families in completing all necessary paperwork to ensure eligible students participate in the lunch program</p>	<p>All school enrollment applications, brochures mailings will mention that the school accommodates students with disabilities, English language learners and participates in the free and reduced lunch program.</p>
English Language Learners	<p>Recruitment occurred throughout neighborhoods surrounding the school and in the local district with support from ENL (English as a New Language teacher). ELL students have access to the same curriculum as non ELL students with varied levels of support.</p> <p>ENL Home surveys sent home.</p> <p>A language translator dropdown is on the school's website</p> <p>Other advertising (e.g., website, flyer) in languages other than English</p> <p>Outreach by multi lingual staff</p> <p>Outreach to specialized feeder schools and programs</p> <p>Advertising and school materials are translated as needed</p>	<p>School wide informational session(s) and events will be held on campus as well as in partner institutions and cultural centers in the community to attract more families who speak a language other than English</p> <p>Advertising materials will be distributed in the primary languages other than English spoken in the area</p> <p>Sent flyers to community based organization</p> <p>Continue to recruit and appeal to different cultural groups. Advertisement and multi cultural events aid in the efforts to attract students from diverse cultures.</p>
Students with Disabilities	<p>Once students have been accepted, IEPs are reviewed to determine if we have the appropriate level of support for their needs.</p> <p>We try at all cost to work with families to give students an equal access to the curriculum.</p>	<p>Outreach to specialized feeder schools and programs, primarily the Economic Opportunity Commission (EOC) Headstart program locations in Roosevelt, Freeport, Hempstead, Rockville Ctr. In addition, visits are made to early childhood/daycare centers:</p> <p>Sent flyers to community based organization serving children and families with special needs.</p>

## Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Economically Disadvantaged	Continued support via writing centers, remedial (RTI) curricula, academic resource centers, outreach and engagement programs the list is a varied and creative one.	Academic events, teacher newsletters home, student progress reports, Parent ability to independently contact school (parent contact form on website).
English Language Learners	Quality ENL instruction and building relationships with families.	Maintain close relationships with families of ELL students. Close language barrier by having ENL teacher communicate with both classroom teachers and parents. Host events for students from different cultural backgrounds to draw families in and continue to provide high quality ENL instruction where parents are a mutual partner. With notice translator will be made available at major events.
Students with Disabilities	Professional development for teachers of SWD to ensure that their IEP/504 is being followed closely and that students are receiving all services as mandated. Additional support through Response to Intervention (RTI) team in reading and math.	Maintain close relationships with families of SWD Constant contact between classroom teacher and district related service providers. Provide high quality education, above and beyond the IEP/504. Assess students periodic progress. Letters home to Inform and involve parents.



# Entry 12 Classroom Teacher and Administrator Attrition

Created: 06/20/2017 • Last updated: 06/22/2017

Report changes in teacher and administrator staffing.

## Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

### Classroom Teacher Attrition Table

	FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
	47	13	7	0	31

### Administrator Position Attrition Table

	FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
	4	2	1	0	3

Thank you

# Roosevelt Children's Academy Charter School 2017-2018 School Calendar (Final) (191 Days) Revised: 03-30-17

AUGUST 2017 (7)							SEPTEMBER 2017 (17 + 1)							OCTOBER 2017 (21)						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				
NOVEMBER 2017 (18 + 1)							DECEMBER 2017 (16)							JANUARY 2018 (21)						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
FEBRUARY 2018 (15)							MARCH 2018 (20)							APRIL 2018 (16)						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3					1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28				25	26	27	28	29	30	31	29	30					
MAY 2018 (22)							JUNE 2018 (15 + 1)													
	M	T	W	T	F	S	S	M	T	W	T	F	S							
		1	2	3	4	5						1	2							
6	7	8	9	10	11	12	3	4	5	6	7	8	9							
13	14	15	16	17	18	19	10	11	12	13	14	15	16							
20	21	22	23	24	25	26	17	18	19	20	21	22	23							
27	28	29	30	31			24	25	26	27	28	29	30							

8/14	Administrators & Specialists return to work
8/21-8/22	New Staff Report
8/23-9/1	Staff Development
9/4	Labor Day (School Closed)
9/5	First Day of School
9/14	Academic Night at Hofstra University (6 p.m.)
9/21-9/22	Rosh Hashanah (School Closed)
10/9	Columbus Day (School Closed)
10/30	After School Begins
11/7	Election Day, Staff Development (No students in attendance)
11/10	Veterans Day (School Closed)
11/16	Parent/Teacher Conferences (Noon Dismissal for Students) (1 p.m.-4 p.m. & 5 p.m.-8 p.m.)
11/22	Noon Dismissal
11/23-11/24	Thanksgiving Recess (School Closed)
11/27	Students Return To School
12/22	Noon Dismissal
12/25-1/1	Winter Recess (including Christmas and New Year's) School Closed
1/2	Students Return To School
1/15	Martin Luther King Jr. Day (School Closed)
2/19-2/23	Mid-Winter Recess (Washington's/Lincoln's Birthday, School Closed)
2/26	Students Return To School
3/15	Parent/Teacher Conferences (Noon Dismissal for Students) (1 p.m.-4 p.m. & 5 p.m.-8 p.m.)
3/29-4/6	Spring Recess (School Closed)
4/9	Students Return To School
4/11-4/12	Grades 3-8 NYS ELA Assessment
4/19-5/18	NYSESLAT Assessment (Speaking)
5/1-5/3	Grades 3-8 NYS Math Assessment
5/7-5/18	NYSESLAT Assessment (Listening, Reading, Writing)
5/23-6/1	Grades 4 & 8 NYS Science Assessment (Performance)
5/28	Memorial Day (School Closed)
5/29	Students Return To School
6/1	Staff Development (No students in attendance)
6/4	Grades 4 & 8 NYS Science Assessment (Written)
6/15	Juneteenth Celebration
6/22	Last Day of School for Students (Noon Dismissal)
6/29	Last Day of School for Staff

\*\* Student Attendance Days: 181 PD: 10 Total Teacher Attendance Days: 196

Staff Return to Work (Peach)

Staff Development (Blue)

NYS Assessments (Yellow)

Holiday (Red)

Students Return To School (Green)

First & Last Day of School (Brown)