

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) <u>before</u> 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			rcacs.org

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

e. SCHOOL WEB ADDRESS (URL) rcacs.org

f. DATE OF INITIAL CHARTER 05/2000

g. DATE FIRST OPENED FOR 09/2008

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 617 30, 2017

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?

11. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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I2. SCHOOL SITES

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

No

	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	К3	Yes	Own
Site 2	201 Debevoise Avenue Roosevelt, NY 11575		ROOSEVELT UFSD	4 8	Yes	Rent/Lease
Site 3						

12a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Philip Leconte			
Operati onal Leader	Philip Leconte			
Complia nce Contact	Reshma Persad			
Complai nt Contact	Ella Portero			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Philip Leconte			
Operati onal Leader	Philip Leconte			
Complia nce Contact	Reshma Persad			
Complai nt Contact	Ella Portero			

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

No

No

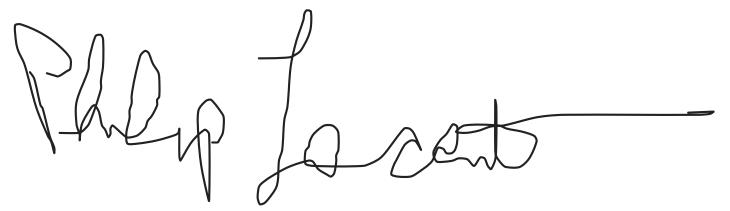
n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions).

o. Name and Position ofIndividual(s) Who Completed the2016-17 Annual Report.

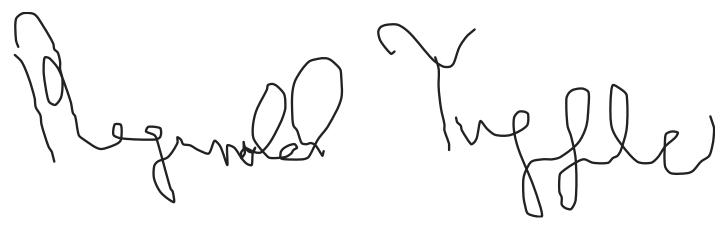
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date 2017/07/27

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 06/20/2017

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 <u>total expenditures</u> (from the unaudited 2016-17 Schedule of Functional Expenses) and <u>divide by</u> 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 <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (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 <u>divide</u> it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

<u>Administrative Expenditures:</u> 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.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.	
= Cells labeled in ORANGE containe guidance regarding the input of information.	
= Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.	
Ver. 20170)606

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

S	С	Н	0	O	L		

Name: Roosevelt Children's Academy Charter School	
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CONTACT INFORMATION

Contact Name:	PHILIP LECONTE
Contact Title:	CHIEF OPERATING OFFICER
Contact Email:	
Contact Phone:	

REPORT PERIOD

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

ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL 2017-18

ENROLLMENT BY GRADES							
GRADES	К	1	2	3	4	5	6
INITIAL BUDGETED ENROLLMENT	73	78	75	75	72	62	59
TOTAL ENROLLMENT = 600							

NUMBER OF SCHOOL DISTRICTS ENROLLED: NUMBER OF STUDENTS ENROLLED: 16 600

ANNUAL BUDGET								
TOTAL DISTRICTS/ENROLLMENT BY QUARTER								
QUAR	TER 1	QUAR	TER 2	QUARTER 3				
Original	Revised	Original	Revised	Original	Revised			
16	0	16	0	16	0			
580	0	580	0	580	0			

ENROLLMENT BY DISTRICT

*NOTE: If there are NO budget revisions at the time of quarterly submittal leave a COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" bu affected quarter(s) must be completed on tabs 2, 3 and 4.

QUARTER 3

Revised

Budgeted

Enrollment

Original

Budgeted

Enrollment

					anootou qui	urtor(o) muot k	o completed t	on tabo z, o a	14 T.
			PRIOR YEAR	ANNUALI			NUAL BUDG	ET	
			2016-17		QUAR	TER 1	QUAR	TER 2	
					Original	Revised	Original	Revised	Or
			Actual		Budgeted	Budgeted	Budgeted	Budgeted	Bud
PRIMARY/OTHER	DISTRICT NAME(S)		Enrollment		Enrollment	Enrollment	Enrollment	Enrollment	Enro
1 PRIMARY District	ROOSEVELT UFSD		231		230		230		2
2 SECONDARY District	UNIONDALE UFSD		62		62		62		
3 Other District 3	HEMPSTEAD UFSD		251		232		232		2
4 Other District 4	FREEPORT UFSD		15		15		15		
5 Other District 5	NYC CHANCELLOR'S OFFICE		6		6		6		
6 Other District 6	AMITYVILLE UFSD		9		9		9		
7 Other District 7	BALDWIN UFSD		8		8		8		
8 Other District 8	ROCKVILLE CENTRE UFSD		2		2		2		
9 Other District 9	WYANDANCH UFSD		1		1		1		
10 Other District 10	VALLEY STREAM 13 UFSD		2		2		2		
11 Other District 11	WESTBURY UFSD		4		4		4		
12 Other District 12	BRENTWOOD UFSD		1		1		1		
13 Other District 13	EAST MEADOW UFSD		2		2		2		
14 Other District 14	LONG BEACH CITY SD		2		2		2		
15 Other District 15	MERRICK UFSD		1		1		1		
16 Other District 16	(Select from drop-down list) →		3		3		3		
				_					
		_							

	PRIOR YEAR	ANNUAL BUDGET					
	2016-17	QUAR	RTER 1	QUAR	QUARTER 2		RTER 3
	Actual	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted	Original Budgeted	Revised Budgeted
PRIMARY/OTHER DISTRICT NAME(S)	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
					,		
					,		
	_						

7	8	9	10	11	12
57	49				

QUARTER 4						
Original	Revised					
16	0					
580	0					

the 'REVISED' Column(s) udget columns for the

ACTUAL QUARTERLY									
TOTAL DISTRICTS/ENROLLMENT									
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4						
Actual	Actual	Actual	Actual						
0	0	0	0						
0	0	0	0						

TER 4
Revised
Budgeted
Enrollment

	ACTUAL ENROLLMENT BY QUARTER						
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4				
Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment				

				IENT BY QU	
QUAR	TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
		•			
				,	
				,	
		•		,	,

ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

IOR YEAR	
2016-17	
ACTUAL	
0.0	
3.0	
1.0	
1.0	
11.0	
16.0	

	ANNUAL BUDGETED FTE						
C	Q1	C	2	C	3	G	4
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							
C	Q1		Q2)3	C)4	
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 F	TENON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL
TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

	PRIOR YEAR
	2016-17
	ACTUAL
	2.0
	1.0
	11.0
	1.0
	15.0
L	
	128.0

	ANNUAL BUDGETED FTE							
G	Q1		Q2		Q3		4	
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	
129.0	97.0	129.0	0.0	129.0	0.0	129.0	0.0	

ELT CHILDREN'S ACADEMY CHAI 2017-18

PLAN - FULL TIME EQUIVALE

*NOTE: Enter the number of FTE	ld be input.	*NOTE: State the assumptions that are being
positions in the "blue" cells.		made for personnel FTE levels.

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

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

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

TOTAL PERSONNEL SERVICE FTE	0.0
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Description of Assumptions								

Description of Assumptions							

Description of Assumptions								

		ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHO 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 Actua	1st Q	uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd (
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES 2017-18		Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire			
Per Pupil Revenue	er Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
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	-	-	2,640,257
Special Education Revenue					-			-	
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Dev	/elopment)				-			-	
Other					-				
NYC DoE Rental Assistance									
Other									
TOTAL REVENUE FROM STATE SOURCES		-1	2,640,257	-	-	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

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 Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Original Revenue Per Original Revised Original Revised Variance Pupil **Budget Budget** Variance Budget **Budget Budget** Charter School Program (CSP) Planning & Implementation Other Other 149,653 149,653 149,653 TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE **Contributions and Donations Fundraising** 12,500 12,500 12,500 Erate Reimbursement **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** 31,250 31,250 31,250 TOTAL REVENUE FROM LOCAL and OTHER SOURCES _ TOTAL REVENUE 2,821,160 2,821,160 2,821,160

			R SCHOOL							
otal Revenue		-	2,821,160	-	-	2,821,160	-	-	2,821,160	
otal Expenses			3,044,703	_	_	3,044,703	_	_	3,044,703	
let Income			(223,543)	_	_	(223,543)	_	_	(223,543)	
Actual Student Enrollment		600	580	-	-	580	-	-	580	
		Prior Year Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1	- 12/31	3rd	
		2016-17 Revenue Per	Original	Revised	Variance	Original	Revised	Variance	Original	
EXPENSES		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget	
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	
			325,000			325,000			325,000	

		ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL Budget / Operating Plan 2017-18									
Total Revenue Total Expenses Net Income Actual Student Enrollment		- - - 600	2,821,160 3,044,703 (223,543) 580	- - - -	- - - -	2,821,160 3,044,703 (223,543) 580	- - - -	- - -	2,821,160 3,044,703 (223,543) 580		
		Prior Year Actua 2016-17 Revenue Per Pupil	1st C Original Budget	uarter - 7/1 - Revised Budget	- 9/30 Variance	2nd Q Original Budget	uarter - 10/1 Revised Budget	· 12/31 Variance	3rd C Original Budget		
Retirement / Pension			_		=			<u>-</u>			
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 Legal			15,000 11,250		-	15,000 11,250		-	15,000 11,250		
Management Company Fee			11,230		-	11,230		-	11,230		
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		<u>-</u>	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 Actua	rior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 1										
	- 1	131.4	(dditter - // r -	3/00	Zilu Qi	uarter - 10/1 -	12/01	3rd				
	2016-17	l										
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget				
SCHOOL OPERATIONS		2.500			2.500			2.500				
Board Expenses		2,500		-	2,500		-	2,500				
Classroom / Teaching Supplies & Materials		10,000		-	10,000		-	10,000				
Special Ed Supplies & Materials		05.000		-	05.000		-	05.000				
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)		0.750		-	0.750		-	0.750				
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		0.750		-	0.750		-	0.750				
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		<u>27,500</u>		_	<u>27,500</u>		_	27,500				
TOTAL SCHOOL OPERATIONS	-	360,859	-	-	360,859	-	-	360,859				
FACILITY OPERATION & MAINTENANCE												
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				
DEPRECIATION & AMORTIZATION				_			-					
RESERVES / CONTINGENCY				_			_					
NECESTICO / CONTINUENCY		je 15 of 61										

		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 Actua	1st Q	uarter - 7/1 -	9/30	2nd Qu	ıarter - 10/1 -	12/31	3rd C	
	2016-17								
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	
TOTAL EXPENSES		3,044,703	=	=	3,044,703	<u>=</u>	<u>-</u>	3,044,703	
NET INCOME	<u> </u>	(223,543)	_		(223,543)	<u>-</u>	<u>-</u>	(223,543)	

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 (223,3443)C Net Income (223,543)(223,543)Actual Student Enrollment 600 580 580 580 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Revenue Per Original Revised Revised Original Original Pupil **Budget** Budget Budget **Budget** Budget Variance Variance ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: 16 16 16 16 231 230 230 230 ROOSEVELT UFSD 62 62 UNIONDALE UFSD 62 62 251 232 232 232 HEMPSTEAD UFSD 15 15 15 15 FREEPORT UFSD NYC CHANCELLOR'S OFFICE 6 6 6 6 9 9 9 AMITYVILLE UFSD 9 8 8 **BALDWIN UFSD** 8 2 2 2 2 ROCKVILLE CENTRE UFSD 1 1 1 1 WYANDANCH UFSD VALLEY STREAM 13 UFSD 2 2 WESTBURY UFSD 4 4 4 4 **BRENTWOOD UFSD** 1 1 1 1 2 2 2 EAST MEADOW UFSD 2 2 2 2 LONG BEACH CITY SD MERRICK UFSD 1 1 1 1 3 3 3 3 ALL OTHER School Districts: (Weighted Avg) 600 TOTAL ENROLLMENT 580 580 580 REVENUE PER PUPIL 4,864 4,864 4,864 <u> - |</u> EXPENSES PER PUPIL 5,249 5,249 5,249

Total Revenue		-	-	2,821,160		
Total Expenses		l .	_	3,044,703	_	
Net Income			_	(223,543)	_	
Actual Student Enrollment		-	-	580	-	
)uarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
		the 'REVISE				Variation
REVENUE		ted quarter(s)				
REVENUES FROM STATE SOURCES	2017-18				, 0 und 4.	
•	er Pupil Rate	25.0%		25.0%	25.0%	
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 VALLEY STREAM 13 UFSD	17,666 16,487	-	-	4,417 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)	- 10,000	_	_	- 1,101	_	
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 Dev	elopment)		-			
Other			-			
NYC DoE Rental Assistance						
Other			<u>=</u>			
TOTAL REVENUE FROM STATE SOURCES		-	-	2,640,257	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			
Title I			-	41,044		
Title Funding - Other			-	2,359		
School Food Service (Free Lunch)			_	106,250		

	_				$\overline{}$
Total Revenue	-	-	2,821,160	-	-
Total Expenses	-	-	3,044,703	_	-
Net Income	-	-	(223,543)	-	-
Actual Student Enrollment	-	-	580	-	-
	Quarter - 1/1	- 3/31	4th C)uarter - 4/1 -	6/30
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
Charter School Program (CSP) Planning & Implementation		-			-
Other		-			-
Other		_			_
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	149,653	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-	40.500		-
Erate Reimbursement		-	12,500		-
Earnings on Investments		-	40.750		-
Interest Income		-	13,750		-
Food Service (Income from meals) Text Book		-	5,000		-
		-			-
OTHER		=	04.050		=
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	31,250	-	-
	ļ				
TOTAL REVENUE		<u>-</u>	<u>2,821,160</u>		<u>-</u>

otal Revenue		_	-	2,821,160		
otal Expenses		l .	-	3,044,703	_	
otal Expenses let Income		-		(223,543)	-	
Actual Student Enrollment		1 :		580		
otaan otaaont Emolimont						
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	<u>11.00</u>		=	232,655		
TOTAL ADMINISTRATIVE STAFF	17.00	-	-	425,000	-	
INSTRUCTIONAL PERSONNEL COSTS						
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	-		-	00.444		
Therapists & Counselors	2.00		-	30,114		
Other	9.00		=	144,602		
TOTAL INSTRUCTIONAL	97.00	-	-	1,069,313	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	2.00		-	17,095		
Librarian	1.00		-	7,342		
Custodian	11.00		-	133,259		
Security	1.00		-	22,991		
Other			=	400.007		
TOTAL NON-INSTRUCTIONAL	15.00		-	180,687	-	
SUBTOTAL PERSONNEL SERVICE COSTS	129.00	-	-	1,675,000	-	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			- 1	145,000		
Fringe / Employee Benefits	Page 20			325,000		

		1				
Total Revenue		-	-	2,821,160	-	-
Total Expenses		-	-	3,044,703	-	-
Net Income		-	-	(223,543)	-	-
Actual Student Enrollment		-	-	580	-	-
		4/4	0/04	445.0		6100
		Quarter - 1/1	- 3/31	4th C)uarter - 4/1 -	6/30
		 				
		Revised	Variance	Original	Revised	Variance
Retirement / Pension		Budget		Budget	Budget	variance
TOTAL PAYROLL TAXES AND BENEFITS				470,000		_
TOTAL PATROLL TAXES AND BENEFITS			_	470,000		_
TOTAL PERSONNEL SERVICE COSTS	129.00	-	-	2,145,000	-	_
CONTRACTED SERVICES						
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)			_	241 244		
Other Purchased / Professional / Consulting			=	241,344		
TOTAL CONTRACTED SERVICES		-	-	267,594		-

otal Revenue		-	2,821,160		
otal Expenses		-	3,044,703	_	
let Income		-	(223,543)	_	
Actual Student Enrollment		- [580	-	
	444		44- 0		6/00
	Quarter - 1/1 -	. 3/31	4th C)uarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
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		
TOTAL SCHOOL OPERATIONS	-	-	360,859	-	
FACILITY OPERATION & MAINTENANCE					
Insurance		-	50,000		
Janitorial		-	- 3,223		
Building and Land Rent / Lease / Facility Finance Interest		-	112,500		
Repairs & Maintenance		-	35,000		
Equipment / Furniture		-	23,750		
Security		-	•		
Utilities		=	50,000		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	271,250	-	
DEPRECIATION & AMORTIZATION		-			
RESERVES / CONTINGENCY		-			

Total Revenue			2,821,160		
l otal Revenue	- I	-	2,821,100	-	-
Total Expenses	-	-	3,044,703	-	-
Net Income	-	-	(223,543)	-	-
Actual Student Enrollment	-	-	580	-	-
	Quarter - 1/1 - 3/31		4th Q	uarter - 4/1 -	6/30
	Revised		Original	Revised	
		iones	Budget	Budget	Variance
	Qualitelget/1 - 3/64r	lance		Duugei	variance
TOTAL EXPENSES	<u> </u>		3,044,703	=	<u> </u>
NET INCOME	<u>-</u>	<u>-</u> [(223,543)	=	

Total Revenue Total Expenses Net Income Actual Student Enrollment	- Quarter - 1/1 - -	3/31 _ -	2,821,160 3,044,703 (223,543) 580	- - - -	- - - -
	Quarter - 1/1 -	3/31	4th C	uarter - 4/1 -	6/30
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
	T				
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:			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	-	-
TOTAL ENROLLMENT		<u>-</u>	<u>580</u>	<u>-</u>	
REVENUE PER PUPIL	<u> </u>	_	4,864	<u>-</u>	=
EXPENSES PER PUPIL	_	-	5,249	_	

		1	RO	OSEVELT	CHILDREN	I'S ACADEN	MY CHARTER SCHO
		1	Budget	/ Operatin	ng Plan	- 1	
		1			. .	2017-18	
		1				2017-10	
otal Revenue		11,284,639	11,284,639		11,284,639	11,284,639	
		1 ' '		_			
otal Expenses let Income		12,178,810	12,178,810	-		(12,178,810)	
Actual Student Enrollment		(894,171)	(894,171)	-	(894,171)	(894,171)	
Actual Student Enrollment					1	'	
			Total Year		VARI	ANCE	
		ľ			Original	Revised	
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION (
		Budget	Budget	Variance	PY Budget		
		Buuget	Dauget	Variation	Daugot	Dauget	
REVENUE		1					
REVENUES FROM STATE SOURCES	2017-18	1					
Per Pupil Revenue Pe	er Pupil Rate	1					
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	
FREEPORT 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	18,209	10,561,027	10,561,027	_	10,561,027	10,561,027	
Per Pupil Funding)	,		, ,				
Special Education Revenue		-	-	-	-	-	
Grants							
Stimulus	olonmont)	-	-	-	-	-	
DYCD (Department of Youth and Community Dev	elopment)	-	-	_	-	-	
Other NYC DoE Rental Assistance		-	-	-	-	-	
Other		-	-		-	 	
TOTAL REVENUE FROM STATE SOURCES		10 564 027	10 564 027		10 FG4 027	10,561,027	
TOTAL REVENUE FROM STATE SOURCES		10,561,027	10,561,027	-	10,561,027	10,561,027	
REVENUE FROM FEDERAL FUNDING						- 1	
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		720,000	Page 25 of 61	_	120,000	720,000	

DESCRIPTION OF ASSUMPTIONS

ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 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 VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. PY Budget Budget Budget Variance **PY Budget** Charter School Program (CSP) Planning & Implementation Other Other 598,612 598,612 598,612 598,612 TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE **Contributions and Donations** Fundraising Erate Reimbursement 50,000 50,000 50,000 50,000 Earnings on Investments 55,000 Interest Income 55,000 55,000 55,000 Food Service (Income from meals) 20,000 20,000 20,000 20,000 **Text Book OTHER** 125,000 125,000 125,000 125,000 TOTAL REVENUE FROM LOCAL and OTHER SOURCES TT,284,039 T1,284,039

11,284,639 11,284,639

TOTAL REVENUE

			RO	OSEVELT	CHILDREN	I'S ACADEM	IY CHARTER SCHOOL
		l .	Budget	/ Operatin	ıg Plan		
		1	3	•		2017-18	
		1				- 1	
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)		
Actual Student Enrollment		' ' '				' ' '	
		1	Total Year			ANCE	
					Original	Revised	DESCRIPTION OF ACCUMPTIONS
		Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
_		Budget	Budget	Variance	PY Budget	PY Budget	
		1					
EXPENSES		1					
	Avg. No.						
ADMINISTRATIVE STAFF PERSONNEL COSTS	of Positions						
Executive Management	1.00	246,756	246,756	-	(246,756)		
Instructional Management	3.00	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	<u>11.00</u>	930,620	930,620	Ξ	(930,620)	<u>(930,620)</u>	
TOTAL ADMINISTRATIVE STAFF	17.00	1,700,000	1,700,000	-	(1,700,000)	(1,700,000)	
INCTRUCTIONAL PERCONNEL COSTS							
INSTRUCTIONAL PERSONNEL COSTS	31.00	2,460,847	2,460,847		(2,460,847)	(2,460,847)	
Teachers - Regular Teachers - SPED	31.00	60,000	60,000		(60,000)		
Substitute Teachers	2.00	35,000	35,000		(35,000)		
Teaching Assistants	30.00	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)		
TOTAL INSTRUCTIONAL	97.00	4,277,251	4,277,251	-	(4,277,251)	(4,277,251)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	2.00	68,380		-	(68,380)		
Librarian	1.00	29,368	29,368	-	(29,368)		
Custodian	11.00	533,036	533,036	-	(533,036)		
Security	1.00	91,964	91,964	-	(91,964)	(91,964)	
Other	45.00	700 740	700.740		(700.740)	(722.740)	
TOTAL NON-INSTRUCTIONAL	15.00	722,748	722,748	-	(722,748)	(722,748)	
SUBTOTAL PERSONNEL SERVICE COSTS	129.00	6,699,999	6,699,999	-	(6,699,999)	(6,699,999)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		580,000	580,000	_	(580,000)	(580,000)	
Fringe / Employee Benefits			Page 200 00 60	_	` ' '	(1,300,000)	

ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 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 VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. Budget Budget Variance PY Budget PY Budget Retirement / Pension (1,880,000) (1,880,000) TOTAL PAYROLL TAXES AND BENEFITS 1,880,000 1,880,000 (8,579,999) (8,579,999) 129.00 8,579,999 8,579,999 **TOTAL PERSONNEL SERVICE COSTS** CONTRACTED SERVICES 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) 965,375 965,375 (965, 375)(965, 375)Other Purchased / Professional / Consulting

1,070,375

(1,070,375) (1,070,375)

1,070,375

TOTAL CONTRACTED SERVICES

					I'S ACADE <u>i</u> n	MY CHARTER SC
		Budget	/ Operatir	ıg Plan		
					2017-18	
otal Revenue	11,284,639	11,284,639		11,284,639	11,284,639	
otal Expenses	12,178,810	12,178,810	_		(12,178,810)	
et Income	(894,171)	(894,171)	_	(894,171)		
ctual Student Enrollment	(004,171)	(004,171)		(034,171)	(004,171)	
				•	'	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION
	Budget	Budget	Variance	PY Budget		
ANUANA ARERATIONA						
SCHOOL OPERATIONS 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	40,000	-0,000		(40,000)	(40,000)	
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)	
TOTAL SCHOOL OPERATIONS	1,443,436	1,443,436	-	(1,443,436)	(1,443,436)	
EACH ITY OPERATION & MAINTENANCE					- 1	
FACILITY OPERATION & MAINTENANCE	200,000	200,000		(200,000)	(200,000)	
Insurance Janitorial	200,000	200,000	-	(200,000)	(200,000)	
Building and Land Rent / Lease / Facility Finance Interest	450,000	450,000		(450,000)	(450,000)	
Repairs & Maintenance	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)	
TOTAL FACILITY OPERATION & MAINTENANCE	1,085,000	1,085,000		(1,085,000)		
DEPRECIATION & AMORTIZATION	-	-	-	-	-	
RESERVES / CONTINGENCY	-	-	_	-	-	

DESCRIPTION OF ASSUMPTIONS

		RO	OSEVELT	CHILDREN	I'S ACADE	MY CHARTER SCHOOL
		Budget	/ Operatin	ıg Plan		
					2017-18	
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		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance		PY Budget	
TOTAL EXPENSES	12,178,810	12,178,810		(12,178,81	(12,178,81 (1)	
NET INCOME	(894,171)	(894,171)		(894,171)	<u>(894,171)</u>	

		RO	OSEVELT	CHILDRE	N'S ACADE	MY CHARTER SCHOOL
			/ Operatir			
	1	Daagot	, Operation	ig i idii	2017-18	
					2017-10	l
Total Revenue	11,284,639	11,284,639	-	11,284,639	11,284,639	
Total Expenses		12,178,810	_		(12,178,810)	
Net Income	(894,171)		_	(894,171)		
Actual Student Enrollment	` ′ ′	. , ,		` ′ ′	` ′ ′	
		Total Year		VARI	ANCE	
	1			Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget		
	1					
ENROLLMENT - *School Districts Are Linked To Above Entries*	1					
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						
REVENUE FER FUFIL						
EXPENSES PER PUPIL						

ROOSEVELT CHILDREN'S ACADEMY CHARTER SCHOOL ALANCE SHEET 2017-18

		Prior Year	Q1	Q2	Q3	Q4
		2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>.</u>	<u>ASSETS</u>					
CURRENT ASSETS						
Cash and cash equivalents		-	-	-	-	-
Grants and contracts receivable		-	-	-	-	-
Accounts receivables		-	-	-	-	-
Prepaid Expenses		-	-	-	-	-
Contributions and other receivable				Ξ		
	TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIP	PMENT net	_	_	_	-	-
THOI ENTI, BOILDING AND EQUI	WEIGH, HOC					
OTHER ASSETS		-	-	<u>-</u>	_	=
	TOTAL ASSETS			-	-	
I IARII ITIES	S AND NET ASSETS					
	77.11.2 N.2.1 71.002.10					
CURRENT LIABILITIES						
Accounts payable and accrued ex	penses	-	-	-	-	-
Accrued payroll and benefits		-	-	-	-	-
Deferred Revenue	h t	-	-	-	-	-
Current maturities of long-term del Short Term Debt - Bonds, Notes P		- -	<u>-</u>	- -		-
Other	ayable		-		<u>-</u>	<u> </u>
Other	TOTAL CURRENT LIABILITIES			<u> </u>		
LONG-TERM DEBT and NOTES PA	YABLE, net current maturities	=	_	=	-	<u>-</u>
				,	,	
	TOTAL LIABILITIES	<u>=</u>	=	=	<u>=</u>	=
NET ASSETS			_			
Unrestricted		-		-	-	-
Temporarily restricted	TOTAL NET ACCETS		Ξ.	Ξ		=
	TOTAL NET ASSETS	=	Ξ	Ξ	Ξ	Ξ
	TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

Total Revenue			2 024 460			2 024 460	201	/-18	
		-	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	-		
		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Tota	I								
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted		Comment			C			
		Actual	Current	Variance	Actual	Current Budget	Variance	Actual	
		Actual	Budget	Variance	Actual	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			<u> </u>				_		
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		GC 00 01 01	-	-		-	-		

					2017	-18
-	2,821,160	-	-	2,821,160	-	-
-	- 3,044,703 -			- 3,044,703 -		
-	(223,543)	-	-	(223,543)	-	-
	580	-	-	580	-	
1et (Ouarter - 7/1 -	0/30	2nd O)uarter - 10/1 -	12/31	3rd C
	guartor - 771 -	3700	Ziid Q	quarter - 10/1 -	12.01	ora c
	Current			Current		
Actual	Budget	Variance	Actual	Budget	Variance	Actual
		<u>-</u>			=	
-	149,653	-	-	149,653	-	-
	-	-		-	-	
	-	-		-	-	
	12,500	-		12,500	-	
	-	-		-	-	
		-			-	
	5,000	-		5,000	-	
	-	-		-	-	
	<u> </u>	=		=	=	
-	31,250	-	-	31,250	-	-
	2 821 160	_	_	2 821 160		_
	1st (- 3,044,703 - (223,543) - 580 1st Quarter - 7/1 - Current Budget - 149,653 - 12,500 - 13,750 5,000	- 3,044,703 - (223,543) - 580 - 1st Quarter - 7/1 - 9/30 Current Budget Variance - 149,653 - 12,500	- 3,044,703	- 3,044,703 - 3,044,703 - (223,543) - (223,543) - 580 1st Quarter - 7/1 - 9/30 Current Budget Variance Actual Budget	- 3,044,703 - (223,543) - (223,543) - 580 - 580 580 580 580

otal Revenue			2,821,160	-1		2,821,160	2017	
otal Expenses			3,044,703	_ [3,044,703	_ [
et Income		_	(223,543)	_ [-	(223,543)		-
ctual Student Enrollment]	580		_	580	- 1	_
ctual Student Emoninent			300	- 1	<u>-</u>	300	- 1	
		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the Analysis' Section is Based on LAST ACTUAL Quar								
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
XPENSES	Quarter 0						74.14.15	7121
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		61,689	- 1		61,689	-	
Instructional Management	-		67,694	- 1		67,694	-	
Deans, Directors & Coordinators	-		26,595	- 1		26,595	-	
CFO / Director of Finance	_		36,367	- 1		36,367	-	
Operation / Business Manager	_		-,,	- 1		-,	-	
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	- 1		142,500	-	
Aides	-		-	- 1		-	-	
Therapists & Counselors	-		30,114	- 1		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	_	-	1,675,000	-	-	1,675,000	-	
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	-	-

ROOSEVELT CHILDREN'S ACADEMY C

						uuget / Op	eraung Fia
						201	7-18
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	-	-
	1et (Quarter - 7/1 -	0/30	2nd C)uarter - 10/1 -	12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	lst	guarter - // i -	9/30	Zilu G	quarter - 10/1 -	12/31	Siuk
	Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES	_						
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		
TOTAL CONTRACTED SERVICES	-	267,594	-	-	267,594	-	-

						2017	7-18
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	-	-
	1et (Quarter - 7/1 -	0/30	2nd O	uarter - 10/1 -	19/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		guarter - // i -	3/00	Zilu G	darter - 10/1 -	12/01	ord
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
Analysis decitor is based on EACT ACTUAL Quarter completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
SCHOOL OPERATIONS							
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		
		300,039	_	_	300,039		
FACILITY OPERATION & MAINTENANCE							
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	<u> </u>		50,000		
TOTAL FACILITY OPERATION & MAINTENANCE	-	271,250	-	-	271,250	-	-
DEPRECIATION & AMORTIZATION		_	_		_	-	
RESERVES / CONTINGENCY		_	_		_	_	
RECERTED / CONTINGENCY							
TOTAL EXPENSES	1	3,044,703	<u>-</u>	-	3,044,703	<u>-</u>	_

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ROOSEVELT CHILDREN'S ACA	DEMY	′ C
Budget / Oper	ating I	Pla

						2017	7-18
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 Expediture Data IN the 'Total and Variance							
							3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

ROOSEVELT CHIBDIRGEN'SONGARIEMYPIG

						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 -			-
			_				3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st (Quarter - 7/1 - Current	9/30	2nd Q	uarter - 10/1 - Current	12/31	3rd (
	Actual	Budget	Variance	Actual	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	-	-
TOTAL ENROLLMENT	<u> </u>	<u>580</u>	<u> </u>		<u>580</u>		
REVENUE PER PUPIL	_	4,864	<u>-</u>	_	4,864	<u>-</u>	
EXPENSES PER PUPIL	_	5,249	_	_	5,249	_	

		HARTER S	CHOOL			
		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 C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Analysis' Section is Based on LAST ACTUAL Quarter Comp		Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
	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	Page 40 of 61	-	-		-	

	HARTER SCHOOL n						
otal 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 Expediture Data IN the 'Total and Variance	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30				
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current			Current			
	Budget	Variance	Actual	Budget	Variance		
Other	<u>-</u>	_		<u> </u>			
TOTAL REVENUE FROM FEDERAL SOURCES	149,653	-	-	149,653			
LOCAL and OTHER REVENUE							
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			
OTAL REVENUE	2.821,160	_		2,821,160			

		HARTER S	CHOOL			
		n				
Total Revenue		2,821,160	-1	-	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 C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN to	he 'Total and Variance					
Analysis' Section is Based on LAST ACTUAL Qu	arter Completed					
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	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	-	20.444	-		20.444	-
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	Ξ	=	=			=
TOTAL NON-INSTRUCTIONAL	-	180,687	-	-	180,687	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,675,000	-	-	1,675,000	-
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	- 1		2,145,000	_
TOTAL I ENGOMMEN SERVICE COSTS	Page 42 of 61	2,140,000			2,1.0,000	<u> </u>

	HARTER S	CHOOL			
	n				
otal 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		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	HARTER S	СНООL		Current	
	n Current Budget	Variance	Actual	Budget	Variance
CONTRACTED SERVICES					
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	
TOTAL CONTRACTED SERVICES	267,594	_	_	267,594	

	HARTER S	CHOOL					
	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 (6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		- 1					
Analysis' Section is Based on LAST ACTUAL Quarter Completed							
	Current			Current			
	Budget	Variance	Actual	Budget	Variance		
SCHOOL OPERATIONS		_					
Board Expenses	2,500	-		2,500			
Classroom / Teaching Supplies & Materials	10,000	-		10,000			
Special Ed Supplies & Materials	10,000	-		10,000			
Textbooks / Workbooks	25,000	-		25,000			
	25,000			25,000			
Supplies & Materials other Equipment / Furniture	-	-		1,250			
	1,250	-		12,500			
Telephone	12,500 33,000	-		33,000			
Technology	11,250	-		11,250			
Student Testing & Assessment	-	-					
Field Trips	27,500	-		27,500			
Transportation (student)	0.750	-		0.750			
Student Services - other	8,750	-		8,750			
Office Expense	37,000	-		37,000			
Staff Development	34,234	-		34,234			
Staff Recruitment	0.750	-		0.750			
Student Recruitment / Marketing	8,750	-		8,750			
School Meals / Lunch	96,250	-		96,250			
Travel (Staff)	375	-		375			
Fundraising	27.500	-		27.500			
Other	27,500			27,500			
TOTAL SCHOOL OPERATIONS	360,859	-		360,859			
FACILITY OPERATION & MAINTENANCE							
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			
DEDDECIATION & AMODITATION							
DEPRECIATION & AMORTIZATION	-	-		-			
RESERVES / CONTINGENCY	-	-		-	•		

	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 -
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 - 3/31 Quarter - 1/1 - 3/31	4th	Quarter - 4/1 - 6/30
Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current Budget Variance	Actual	Current Budget Variance
NET INCOME	(223,543)		(223,543) _

	HARTER S	CHOOL			
	n				
Total Revenue	2,821,160	-1		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 -				
	Quarter - 1/1 -		44b C)uarter - 4/1 -	6120
*NOTE: Envelopent Devenue and Evnediture Date IN the 'Total and Variance	3/31	401 0	quarter - 4/1 -	0/30	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
Alialysis Section is based on LAST ACTUAL Quarter Completed	Current			Current	
	Budget	Variance	Actual	Budget	Variance
NROLLMENT - *School Districts Are Linked To Above Entries*					
ROOSEVELT UESD	230	- 1	_	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	<u>580</u>	<u>- l</u>	<u>-</u>	<u>580</u>	
REVENUE PER PUPIL	4,864		_	4,864	
EXPENSES PER PUPIL	5,249		_	5,249	

ROOSEVELT CHILDREN'S ACADEMY CHARTER S

		Budget / Operating Plan							
							2017-18	.8	
Total Revenue	,	- 1	-	1	11,284,639	(11,284,639)	- '	-	- 11,284
Total Expenses	,	_1	- 1	-	- 12,178,810	12,178,810	- '	-	1-,
Net Income	,		-	-	- (894,171)	894,171	- '	. -	- (894,
Actual Student Enrollment		_		<u>-</u>			<u>-</u>		-
	_			-					
						TOTALS	S AND VARIAN	NCE ANALY	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Cor		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	Origir Budget
REVENUE								-	
REVENUES FROM STATE SOURCES	,								
	CY Per Pupil Rate								
ROOSEVELT UFSD	17,425	-	-	-	4,007,750			-	- 4,007,
UNIONDALE UFSD	20,864	-	-	-	- 1,293,568			-	- 1,293,
HEMPSTEAD UFSD	18,702	-	-	-	.,000,00.	(4,338,864)	-		- 4,338,
FREEPORT UFSD	16,703	-	-	-	050 545	(250,545)	-		- 250,
NYC CHANCELLOR'S OFFICE	14,527	-	-	-	07.400				
AMITYVILLE UFSD	18,777	-	-	-	100.000				100
BALDWIN UFSD	16,658	-	-	-		(133,264)	-	-	,
ROCKVILLE CENTRE UFSD	19,767	-	-	-	20.504			-	- 39,
WYANDANCH UFSD	17,666	-	-	-	- 17,666	(17,666)	-	-	- 17,
VALLEY STREAM 13 UFSD	16,487	-	-	-					- 32,
WESTBURY UFSD	19,287	-	-	-	- 77,148				,
BRENTWOOD UFSD	14,483	-	-	-	- 14,483				,
EAST MEADOW UFSD	16,722	-	-	-	- 33,444	(33,444)	-	-	- 33,
LONG BEACH CITY SD	23,348	-	-	-	.0,000	(46,696)	-	-	,
MERRICK UFSD	18,936	-	-	-	- 18,936	(18,936)	-		- 18,
ALL OTHER School Districts: (Count = 1)		-	-	-			-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209	-	-	-	- 10,561,027	(10,561,027	7 -	-	- 10,561,
Special Education Revenue		-	-	-			-	- -	-
Grants	,								
Stimulus	,	-	-	<u> </u>	·T	/	-	-	-
DYCD (Department of Youth and Community Development)	,	-	-	-		_ /	-	-	-
Other	,	-	-	-			-		-
NYC DoE Rental Assistance	,	-	-	-		/	-		-
Other	,		=	=	<u> </u>		_	-	_
TOTAL REVENUE FROM STATE SOURCES	,	-				(10,561,027			- 10,561
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		_	_		- -		-	. —	-
Title I	,	-	-						- 164
Title Funding - Other	,	-	-		0.400		-		- 104
School Food Service (Free Lunch)	,	<u> </u>	-		- 425,000				- 425
Grants	,				423,000	(423,000)			720
Charter School Program (CSP) Planning & Implementation	,	<u> </u>	_	Τ .				T	
Other	,	-			_	+		1	-
Other	r	Flage 47 of 61	-	-	- -		-		-

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** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** VS. Current VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 598,612 598,6 (598,612)TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE Contributions and Donations Fundraising _ **Erate Reimbursement** 50,000 (50,000)50,0 **Earnings on Investments** Interest Income 55,000 (55,000)55,0 -Food Service (Income from meals) 20,000 (20,000)20,0 Text Book _ OTHER 125,000 (125,000) 125,0 TOTAL REVENUE FROM LOCAL and OTHER SOURCES -_ _

TOTAL REVENUE

- 11,284,639

- 11,284,6

ROOSEVELT CHILDREN'S ACADEMY CHARTER S **Budget / Operating Plan** 2017-18 **Total Revenue** 11,284,639 (11,284,639) 11,284,6 12,178,810 12,178,8 Total Expenses 12.178.810 **Net Income** (894,171) 894,171 (894,1 Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS Current Actual Actual Original Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Budget VS. Current VS. **Budget** VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Original Budget -Current Budget - TY (Current Actual Quarter) Budget **Budget TY** Quarter) Budget **EXPENSES** Quarter 0 ADMINISTRATIVE STAFF PERSONNEL COSTS No. of Positions 246,756 246,756 246.7 **Executive Management** 270,776 270,776 270.7 Instructional Management _ Deans, Directors & Coordinators 106,380 106,380 106,3 CFO / Director of Finance 145,468 145,468 145,4 _ Operation / Business Manager _ _ _ Administrative Staff 930,620 930,620 930,6 TOTAL ADMINISTRATIVE STAFF 1,700,000 1,700,0 1,700,000 INSTRUCTIONAL PERSONNEL COSTS 2,460,847 2,460,847 2,460,8 Teachers - Regular Teachers - SPED 60,000 60,000 60,0 _ 35.000 35.0 Substitute Teachers 35.000 452,540 452,540 452,5 **Teaching Assistants** _ Specialty Teachers 570,000 570,000 570,0 -Aides Therapists & Counselors 120,456 120,456 _ 120,4 578,408 578,408 578,4 4,277,251 4,277,251 4,277,2 TOTAL INSTRUCTIONAL NON-INSTRUCTIONAL PERSONNEL COSTS 68.380 68,380 68.3 Nurse 29,368 29,368 Librarian _ 29,3 533,036 533,036 533,0 Custodian _ _ _ _ 91,964 91,964 91,9 Security -Other 722,748 722,748 722,7 TOTAL NON-INSTRUCTIONAL 6,699,999 6,699,999 6,699,9 SUBTOTAL PERSONNEL SERVICE COSTS **PAYROLL TAXES AND BENEFITS** Payroll Taxes 580,000 580,000 580,0 1,300,000 Fringe / Employee Benefits _ 1,300,000 _ -1,300,0 Retirement / Pension

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TOTAL PAYROLL TAXES AND BENEFITS

TOTAL PERSONNEL SERVICE COSTS

1,880,000

8,579,999

1,880,000

8,579,999

_

1,880,0

8,579,9

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** Current Actual Original *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Actual Actual **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **CONTRACTED SERVICES** 60,000 60,000 60,0 Accounting / Audit 45,000 45,000 Legal _ _ 45,0 Management Company Fee **Nurse Services** Food Service / School Lunch **Payroll Services** Special Ed Services Titlement Services (i.e. Title I) _ _ 965,375 965,375 965,3 Other Purchased / Professional / Consulting

TOTAL CONTRACTED SERVICES

1,070,375

1,070,375

1,070,3

Budget / Operating Plan								
						2017-18	გ	
Total Revenue	- 1	-	-	11,284,639	(11,284,639)	√ <u>-</u> 1	-	- 11,28
Total Expenses	_'	- J	- '	12,178,810	12,178,810	- 1	-	- 12,178
Net Income		i - 1	1 -	(894,171)			-	- (894
Actual Student Enrollment				.				
	, [S AND VARIAN		Sاد
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	1	Current	Actual	~ .	Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	1	Budget	vs.	Current	vs.	Budget	vs.	Origi
l l	Actual	(Current Quarter)	Current Budget	Budget - TY	Current Budget TY	(Current Quarter)	Original Budget	Budget
SCHOOL OPERATIONS								
Board Expenses		-	-	10,000	10,000	-		- 10
Classroom / Teaching Supplies & Materials		-	-				-	- 40
Special Ed Supplies & Materials	-	-	-			-	-	
Textbooks / Workbooks	-	-	-	100,000	100,000	-	-	- 100
Supplies & Materials other	- '	-	-	400.000			-	
Equipment / Furniture	-	-	-	F 000			-	
Telephone	_ '	-	-	E0.000			-	- 50
Technology	-	-	-	400.000			-	
Student Testing & Assessment	-	-	-	1=			-	
Field Trips	-	-	-	440.000			-	
Transportation (student)	-	-	-			_	-	
Student Services - other		-	-	35,000	35,000	-	-	- 35
Office Expense		-	-				-	- 148
Staff Development	-	-		400.000			-	400
Staff Recruitment	-	-	-			_	-	
Student Recruitment / Marketing		-	_	05.000	35,000		_	- 35
School Meals / Lunch	-	-		205.000			-	
Travel (Staff)		-	_	4.500			_	- 1
Fundraising	-	-				_	-	
Other	_	_	_	440.000			_	
Other TOTAL SCHOOL OPERATIONS	=		_					
				1,440,400	1,440,400		-	1,440
FACILITY OPERATION & MAINTENANCE		T	Т	200,000	200,000		T	200
Insurance	-	-				-	_	- 200
Janitorial		-						15
Building and Land Rent / Lease / Facility Finance Interest		-	-	,				- 45
Repairs & Maintenance	-	-		1.10,000			-	
Equipment / Furniture		-	-	95,000	95,000	-		- 9
Security		-		-	- 7			20
Utilities	= 1	=	_ = '	200,000			=	
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,085,000	1,085,000	-	-	- 1,08
DEPRECIATION & AMORTIZATION		-	-	-		-	-	-
RESERVES / CONTINGENCY	-	-	-			-	-	
TOTAL EXPENSES	-	_	_	12.178,810	12,178,810	-	,	- 12,17
VIAL EN ENGLO	Page 51 of 61			<u> </u>	<u> </u>			

				ROOSEVE	LT CHILDR	EN'S ACA	DEMY CH	ARTER S
	_				Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284,
Total Expenses	-	_	_	12,178,810	12,178,810	-	-	12,178,
Net Income	-	-	-	(894,171)	894,171	-		(894,
Actual Student Enrollment	-	-	_			-	-	•
					TOTALS	AND VARIA	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origin
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	<u> </u>	_	<u>-</u>	(894,171	894,171	<u>-</u>		(894,

				ROOSEVE	LT CHIBD&	JEN'SOAGA	REMYPIGH/	ARTER
						get/2 0pr ent	ging Plan	
						2017-1	8	
Total Revenue	-	-	-	11,284,639	(11,284,639)	-	-	11,284
Total Expenses	-	-	-	1-, ,	, ,	-	-	12,178
Net Income	-	-	-	(894,171)	894,171	-	-	(894
Actual Student Enrollment	1 -	-	-			_	-	
					TOTALS	AND VARIAN	ICE ANALYS	SIS
						AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	vs.	Budget	vs.	Origi
		(Current	Current	Budget - TY		(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollmen	t Data Based	on Last Actu	ıal Quarter Co	mpleted			
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	<u> </u>	_	_	-		-	_	
EAST MEADOW UFSD	-	_	_	-			_	
LONG BEACH CITY SD	_	_	_	-			_	
MERRICK UFSD	-	-	-	-		-	_	
ALL OTHER School Districts: (Count = 1)	-	_	_	7		-	_	
TOTAL ENROLLMENT	-	_	-			_	_	
REVENUE PER PUPIL		_	_	_]				_
NEVEROL I ER I OI IL	<u> </u>	<u> </u>	<u>-</u>	_			_	
EXPENSES PER PUPIL	-	_	_			_	_	.

otal Revenue otal Expenses		(11,284,639) 12,178,810	-	
			-	
et Income		894,171	-	
ctual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total Analysis' Section is Based on LAST ACTUAL Quarter Co	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual C\ vs. Actual PY	
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			1
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)	10,000	(10,000)	_	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	18,209	(10,561,027	_	
Special Education Revenue	10,203	(10,501,027	_	
Grants			_	
Stimulus			_	
DYCD (Department of Youth and Community Development)			_	
Other				
NYC DoE Rental Assistance				
			-	
Other			=	
TOTAL REVENUE FROM STATE SOURCES		(10,561,027	-	
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		-	_	
Title I		(164,176)	_	
Title Funding - Other		(9,436)	_	
School Food Service (Free Lunch)		(425,000)	_	
Grants		(420,000)		l
Charter School Program (CSP) Planning & Implementation			_	
Other			_	
Page 5	4 of 61		-	

Total Revenue	(11,284,639)	-	-
Total Expenses	12,178,810	-	-
Net Income	894,171	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	-	=	-
TOTAL REVENUE FROM FEDERAL SOURCES	(598,612)	-	-
LOCAL and OTHER REVENUE			
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)	-	-
TOTAL REVENUE	(11,284,039		

Total Revenue		(11,284,639)	-	
Total Expenses		12,178,810	_	_
Net Income	894,171	-	_	
ctual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture 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
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
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	-	_
TOTAL ADMINISTRATIVE STAFF		1,700,000	-	
INSTRUCTIONAL PERSONNEL COSTS				
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	_	
TOTAL INSTRUCTIONAL	= =	4,277,251		
		1,211,201		
NON-INSTRUCTIONAL PERSONNEL COSTS		60 200		
Nurse	-	68,380	-	-
Librarian	-	29,368	-	-
Custodian	-	533,036	-	-
Security	-	91,964	-	-
Other	=	700 740	Ξ.	
TOTAL NON-INSTRUCTIONAL	_	722,748	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	6,699,999	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		580,000	-	
Fringe / Employee Benefits		1,300,000	-	
Retirement / Pension		-	_	
TOTAL PAYROLL TAXES AND BENEFITS		1,880,000		
TOTAL PATROLL TAXLO AND DENETHO				
TOTAL PERSONNEL SERVICE COSTS	_	8,579,999	-	-

Total Revenue	(11,284,639)	-	
Total Expenses	12,178,810	-	
Net Income	894,171	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture 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
CONTRACTED SERVICES			
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	=	
TOTAL CONTRACTED SERVICES	1,070,375	-	

otal Revenue	(11,284,639)	-	
otal Expenses	12,178,810		
et Income	894,171	-	
ctual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	vs. Original Budget TY	/ No. of COMPLETED Actual CY	Actual C vs. Actual PY
SCHOOL OPERATIONS			
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	<u> </u>	
TOTAL SCHOOL OPERATIONS	1,443,436	-	
	.,,		
FACILITY OPERATION & MAINTENANCE	200.000		
Insurance	200,000	-	
Janitorial Ruilding and Land Bont / Loaco / Eacility Financo Interact	450,000	-	
Building and Land Rent / Lease / Facility Finance Interest Repairs & Maintenance	140,000		
Equipment / Furniture	95,000		
Security			
	200,000	<u> </u>	
Utilities TOTAL FACILITY OPERATION & MAINTENANCE	200,000		
TOTAL FACILITY OPERATION & MAINTENANCE	1,085,000		
DEPRECIATION & AMORTIZATION PESEDVES / CONTINGENCY	-	-	
RESERVES / CONTINGENCY		-	
OTAL EXPENSES	12,178,810	<u>.</u>	
Page 58 of 61			

00	OL OL	

Total Revenue	(11,284,639)	-	-
Total Expenses	12,178,810	-	-
Net Income	894,171	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture 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
NET INCOME	894,171	_	-

Total Revenue	(11,284,639)	-	-
Total Expenses	12,178,810	-	=
Net Income	894,171	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
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		=	<u>=</u>
REVENUE PER PUPIL		_	<u>-</u>
EXPENSES PER PUPIL	I	_	



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 1	legiNAD To	199/P	
	rter School Education Co School Name):	rporation (for an unmergo	ed school, this is
Roosen	elt CHIDNE	V'S Academy	
	*		
	sitions held on the education or esentative).		president, treasurer,
2. Is the truYes	stee an employee of any s	chool operated by the Ed	ucation Corporation?
	each school, please provid ilities, your salary and your		ion(s) you hold, your
	stee an employee or ager the charter school(s) gover		
	each school, please provid ilities, your salary and your		ion(s) you hold, your
any of you house ha Corporati period pro- transaction	ach interest/transaction (and our immediate family memb we held or engaged in with the on during the time you ha rior to such service. If the in, write None . Please not u need not disclose again y	pers or any persons who the charter school(s) gover we served on the board, a nere has been no such that if you answered Y	live with you in your ned by the Education and in the six-month financial interest or es to Questions 2-4
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

Please writ	e "None" it	applicable. De	o not leave th	is space blank
-------------	-------------	----------------	----------------	----------------

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
Pleas	e write "No	ne" if applica	ble. Do not leave this sp	ace blank.

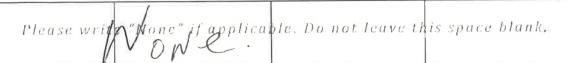
Signature Date

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

provided seren viii se re-		
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

Tru	stee Name:						
	Denise WasHington						
		'					
	ne of Charter School Education Corporation (for an unmerged school, this is Charter School Name):						
	Roosevelt CHILDREN'S ACADEMY CHANTER Solt	DUL					
1.	List all positions held on the education corporation board (e.g., president, treasure parent representative).						
	TREASURER, CHAIR FINANCIA COMMITTE	e					
2.	Is the trustee an employee of any school operated by the Education CorporationYesV_No	?					
	If Yes, for each school, please provide a description of the position(s) you hold, you responsibilities, your salary and your start date.	г					
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? YesNo						
	If Yes, for each school, please provide a description of the position(s) you hold, you 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.						
	Nature of Financial Interest/Transaction Name of personal a conflict of interest, (e.g., did not vote, did not participate in discussion) Name of personal holding interes engaging in transaction are relationship to yourself	t or nd					



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.

bù:	ganization onducting siness with e 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
	Pleas	write "No	ne" if applica	ble. Do not leave this s	ace blank.

Denise Washington June 27, 2017
Signature Date

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

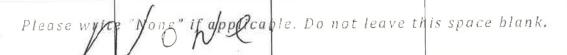
Business Telephone;
Business Address:

E-mail Address:

Home Telephone:

Home Address:

Trustee Name:									
TYRA	WASHING to	\sim							
	,								
	Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name):								
Noosevel1	+ CHIdnew's,	ALA demy CHA	nten School						
	ns held on the education	corporation board (e.g.,	president, treasurer,						
parent represe	entative). TRUSTEE,	Member Acai	Demic Committee						
2. Is the trusteeYes	an employee of any sch No	nool operated by the Ed	ucation Corporation?						
	ch school, please provide s, your salary and your st		ion(s) you hold, your						
3. Is the trustee partner of theYes	an employee or agent charter school(s) governe No	of the management con ed by the Education Corp	npany or institutional oration?						
	ch school, please provide s, your salary and your st		ion(s) you hold, your						
any of your in thouse have he Corporation of period prior transaction, we have a section.	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	Steps taken to avoid	Name of person						
	Interest/Transaction	a conflict of interest, (e.g., did not vote, did not participate in discussion)	holding interest or engaging in transaction and relationship to						
	1	/ //	yourself						



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
Pleas	write "No	ne" if applica	ble. Do not leave this sp	ace blank.

Signature

Date

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Tru	ustee Name:	1 1							
	DR KING-CH	t eell							
_	0/2 / 110 / 1	7 -							
	me of Charter School Education Cor	poration (for an unmerg	ed school, this is						
tne	e Charter School Name):		1 4 0 1 1						
	Roosevelt Cityloner	V'S Itchdemy	CHANTER SCHOOL						
	700								
	al al								
1.	List all positions held on the education	n corporation board (e.g.,	president, treasurer,						
	parent representative must ee								
	Musiese	_							
2.	Is the trustee an employee of any so	chool operated by the Ed	ucation Corporation?						
	YesNo								
	If Yes, for each school, please provide	a description of the posit	ion(s) you hold your						
10	responsibilities, your salary and your s		ion(o) you noid, your						
2	le the twister or employee or egept	of the management cor	nnany or institutional						
ა.	Is the trustee an employee or agent partner of the charter school(s) govern								
	YesNo								
	165140								
	If Yes, for each school, please provide		ion(s) you hold, your						
	responsibilities, your salary and your s	tart date.							
4.	Identify each interest/transaction (and		, .						
	any of your immediate family member house have held or engaged in with the								
	Corporation during the time you have								
	period prior to such service. If the								
	transaction, write None. Please note	-							
	above, you need not disclose again your employment status, salary, etc.								
Г	Date(s) Nature of Financial	Steps taken to avoid	Name of person						
-	Interest/Transaction	a conflict of interest,	holding interest or						
		(e.g., did not vote,	engaging in						
		did not participate in discussion)	transaction and relationship to						
	M/2	UISCUSSIOII)	yourself						
	1/1/1/1/1/								



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

condi busine	ization ucting ss with hool(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
	Pleas	write "No	ne" If applica	ble. Do not leave this sp	ace blank.

Knycflee K	Jone with, wil
Signature	Date
Please note that this document is considered a promembers of the public upon request under the Frederick provided below will be redacted.	ublic record and as such, may be made available to reedom of Information Law. Personal contact information
Business Telephone:	
Business Address: _	
E-mail Address:	
Home Telephone	
Home Address:	

Tru	ustee Name:	Burgen					
	10101	10 are year					
	me of Charter c Charter Scho	School Education Corp of Name):	oration (for an unmerg	ed school, this is			
1	bosevelt	- CHildren's	Academy Ci	HANTER ScHOOL			
		8					
1.	List all position parent represe	ns held on the education entative). Mew Ne	corporation board (e.g.,	president, treasurer,			
2.	Is the trusteeYes	an employee of any sch	nool operated by the Ed	ucation Corporation?			
		h school, please provide s, your salary and your st		ion(s) you hold, your			
3.		an employee or agent charter school(s) governe					
		h school, please provide s, your salary and your st		ion(s) you hold, your			
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			

5. Identify each individual, bu committee proprietorship, f or real estate trust, non-pr doing business with the s which such entity, during immediate family member(or other relationship. If y organization formally partn school(s) through a mananame of the organization between such organization None,

association, firm, partnership, bint stock company, business ganization or group of people iducation Corporation <u>and</u> in a trustee, you and/or your house had a financial interest, officer or employee of an is/are doing business with the nent, please identify only the nization, and the relationship was no financial interest, write

Organization conducting business with the school(s)	Nature of business conducted		
Ple	se write "No		
	/	0	N

Trustee and/or family member nold holding an the organization g business with ool(s) and the of the interest

ot leave this space blank.

Signature Signature

Please note that this docum members of the public upon provided below will be redac ch, may be made available to Law. Personal contact information

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:

Tru	istee Name:				9		
	DARRE	Ell GAR	ener	<u> </u>			
	y		•				
the	Charter Scho	ol Namo):		oration (for an unmerge			
	Rooseve	elt Cti	ldren	1's Academy	CHARTER Softwa		
1.	List all position parent represe			corporation board (e.g.,	president, treasurer,		
2.	Is the trusteeYes	an employee		nool operated by the Edu	ucation Corporation?		
		h school, pleas s, your salary a		a description of the positi art date.	on(s) you hold, your		
3.	Is the trustee partner of theYes	charter school(or agent s) governe	of the management con ed by the Education Corp	npany or institutional oration?		
		h school, pleas s, your salary a		a description of the positi art date.	ion(s) you hold, your		
4.	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 Fi	nsaction	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		

Please write "No pa" if applicable. Do not leave this space blank.

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
Pleas	e write "No	ne" if applica	ble. Do not leave this sp	ace blank.

Signature Date

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

Business Telephor	ne		
Business Address	<u> </u>		
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

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	Regina ld Tuggle		Chair/ Board Preside nt	Educat ion Commi ttee	Yes	Experti se in busine ss, comm unity, public relatio ns & comm unicati on. Suppor t for facilitie s, operati ons and renew al	Served 3 Terms	12
				Memb		Experti se in school admini stratio		

2	King Cheek	Truste e/Mem ber	er Educat ion	Yes	n, leader ship and acade mic models	Served 2 Terms	12
3	Denise Washin gton	Vice Chair/ Vice Preside nt	Chair Financ e	Yes	Experti se with reviewi ng legal policy, educat ion & labor law, contra ct manag ement and budget s	Served 2 Terms	12
4	Toni Burden	Secret	Memb er Educat ion	Yes	Community engag ement with deep unders tandin g of community needs and effecti ve strateg ies for outrea ch/part nershi p renew al	Served 1 Term	12
					Experti se with pubic		
		2/4					

5	Darrell Garner	Truste e/Mem ber	Memb er Financ e	Yes	service organi zation with local politica l connec tions to enable allianc e buildin g	Served 0 Terms	12
6	Tyra Washin gton	Truste e/Mem ber	Memb er Educat ion	Yes	Acade mic experti se. Deep unders tandin g of studen t learnin g and how it will be enhan ced by the curricu lum throug h assess ment & profes sional develo pment	Served 0 Terms	12
7							
8							
9							
10							
11							
		3 / 4					

12				
13				
14				
15				
16				
17				
18				
18 19 20				
20				

- 2. Total Number of Members on 6 June 30, 2016
- 3. Total Number of Members 0

 Joining the Board 2016-17 School

 Year
- 4. Total Number of Members 0

 Departing the Board during the

 2016-17 School Year
- 5. Number of Voting Members 5 152016-17, as set by the by-laws, resolution or minutes
- 6. Number of Board Meetings 12
 Conducted in the 2016-17 School
 Year
- 7. Number of Board Meetings 12
 Scheduled for the 2017-18
 School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

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

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Recruitment Targets 2016 17)	Describe Plans Toward Meeting Recruitment Targets 2017 18)
Econom ically Disadva ntaged	Recruitment occurred throughout neighborhoods surrounding the school and in the local district Reduced price meal scale advertised in paper and posted in local unemployment office Meal program covered at school open house, on mailings to applicants and during tours and information sessions Support is offered to assist families in completing all necessary paperwork to ensure eligible students participate in the lunch program	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.
English Langua ge Learner s	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. ENL Home surveys sent home. A language translator dropdown is on the school's website Other advertising (e.g., website, flyer) in languages other than English Outreach by multi lingual staff Outreach to specialized feeder schools and programs Advertising and school materials are translated as needed	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 Advertising materials will be distributed in the primary languages other than English spoken in the area Sent flyers to community based organization Continue to recruit and appeal to different cultural groups. Advertisement and multi cultural events aid in the efforts to attract students from diverse cultures.
Student s with Disabilit ies	Once students have been accepted, IEPs are reviewed to determine if we have the appropriate level of support for their needs. We try at all cost to work with families to give students an equal access to the curriculum.	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: Sent flyers to community based organization serving children and families with special needs.

Retention Efforts Toward Meeting Targets

	Describe Efforts Toward Meeting Retention Targets 2016 17)	Describe Plans Toward Meeting Retention Targets 2017 18)
Econom ically Disadva ntaged	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 Langua ge Learner s	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.
Student s with Disabilit ies	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 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

		ΔU	GUST	2017 ((7)				FPTF	MBER	2017	(17 +	1)		OCTOBER 2017 (21)						8/14	Administrators & Specialists return to work	
S	м	Т	W	т т	F	s	s	м	т	w	Т	F	s		S	м	т	W	T	, F	s	8/21-	New Staff Report
	141	1	2	3	4	5	_	141	•		•	1	2		1	2	3	4	5	6	7	8/22 8/23-	Staff Development
6	7	8	9	10	11	12	3	4	5	6	7	8	9		8	9	10	11	12	13	14	9/1	· ·
								·			•	Ľ	Ľ		_							9/4	Labor Day (School Closed)
13	14	15	16	17	18	19	10	11	12	13	14	15	16		15	16	17	18	19	20	21	9/5	First Day of School
															20	23	- 04	25	00	27	28	9/14	Academic Night at Hofstra University (6 p.m.)
20	21	22	23	24	25	26	17	18	19	20	21	22	23		22	23	24	25	26	21	28	9/21-9/22	Rosh Hashanah (School Closed)
									26	27	20	20	20		29	30	31					10/9	Columbus Day (School Closed)
27	28	29	30	31			24	25	26	27	28	29	30									10/30 11/7	After School Begins Elec ion Day, Staff Development (No students
							ı							I I	1								in attendance)
		NOV	<u>EMBE</u>	R 2017	7 (18 +	1)		1	DECE	MBEF	2017	(16)	1				JAN	UARY	<u> 2018 (</u>	21)		11/10	Veterans Day (School Closed)
S	M	Т	W	T	F	S	S	M	Т	W	Т	F	S		S	M	Т	W	Т	F	S	11/16	Parent/Teacher Conferences (Noon Dismissal for Students) (1 p.m4 p.m. & 5 p.m8 p m.)
			1	2	3	4				_		1	2			1	2	3	4	5	6	11/22	Noon Dismissal
5	6	7	8	9	10	11	3	4	5	6	7	8	9		7	8	9	10	11	12	13	11/23-	Thanksgiving Recess (School Closed)
12	13	14	15	16	17	18	10	11	12	13	14	15	16		14	15	16	17	18	19	20	11/24	, , , , , , , , , , , , , , , , , , ,
19	20	21	22	23	24	25	17	18	19	20	21	22	23		21	22	23	24	25	26	27	11/27	Students Return To School
26	27	28	29	30			24	25	26	27	28	29	30		28	29	30	31				12/22	Noon Dismissal
					<u> </u>		31															12/25-1/1	Winter Recess (including Christmas and New Year's) School Closed
		FEB	RUAR	Y 2018	3 (15)				MA	RCH 2	018				APRIL 2018							1/2	Students Return To School
		1				1		ı		(20)	ı							<u>(16)</u>	1			1/15	Martin Luther King Jr. Day (School Closed)
S	M	Т	W	T 1	F 2	S	S	M	Т	W	1	F 2	S		S	M 2	T	W	T	F	S	2/19-2/23	Mid-Winter Recess (Washington's/Lincoln's Birthday, School Closed)
		-	<u> </u>	1 -	<u> </u>	3		_		_	 	<u> </u> 	3				3	4	5	6	7	2/26	Students Return To School
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	3/15	Parent/Teacher Conferences (Noon Dismissal for Students) (1 p.m4 p.m. & 5 p.m8 p m.)
18	<u> 19</u>	20	21	22	23	24	18	19	20	21	22	23	24		22	23	24	25	26	27	28	3/29-	Spring Recess (School Closed)
25	26	27	28				25	26	27	28	29	30	31		29	30						4/6	Opining Neecess (Octobri Glosea)
							L			<u> </u>				, , N				1			l	4/9	Students Return To School
		N	/IAY 2 (22)	018						NE 20 15 + 1												4/11-	Grades 3-8 NYS ELA Assessment
	М	Т	w	Т	F	s	S	М	т `	w	Т	F	s	1								4/19-5/18	NYSESLAT Assessment (Speaking)
		1	2	3	4	5			•		<u> </u>	1	2	1								5/1-5/3	Grades 3-8 NYS Math Assessment
6	7	8	9	10	11	12	3	4	5	6	7	8	9									5/7-5/18	NYSESLAT Assessment (Listening, Reading,
13	14	15	16	17	18	19	10	11	12	13	14	15	16									5/23-6/1	Grades 4 & 8 NYS Science Assessment
20	21	22	23	24	25	26	17	18	19	20	21	22	23	1								5/28	(Performance) Memorial Day (School Closed)
27	28	29	30	31			24	25	26	27	28	29	30	1								5/29	Students Return To School
				1 .	<u> </u>					l	l		•	П								6/1	Staff Development (No students in attendance)
Staff R	eturn	to M	/ork (Peach	a)																	6/4	Grades 4 & 8 NYS Science Assessment (Written)
Staff D					'/			** C	tudo	nt Δti	enda	nce	Dave	· 10	1 PD	. 10	Tota	Ι Τρο	her.	Δtton	danc	6/15 e Day s: 3	Juneteenth Celebration
		•	-	_	۸			3	luuei	יי אנו	ciiuo	aice	Days	. <u>40</u>	± '⁻ '	. <u>10</u>	iola	ı ı cal	,11 C 1 /	- LLCII	idalic		196 aduation (Hofstra University)
NYS A	45565	ssine	nts ()	ellow	<mark>')</mark>																	6/22	Last Day of School for Students (Noon Dismissal)

Last Day of School for Staff

St St

Students Return To School (Green) First & Last Day of School (Brown)