Entry 1 School Information and Cover Page

Created: 07/16/2018 • Last updated: 08/02/2018

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer **(as of June 30, 2018)** or you may not be assigned the correct tasks.

a. SCHOOL NAME

(Select name from the drop down menu)

DEMOCRACY PREP CS (SUNY TRUSTEES)

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

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

SUNY-Authorized Charter School

c. DISTRICT / CSD OF LOCATION

NYC CSD 5

d1. SCHOOL INFORMATION

	PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
	2230 5th Ave New York, NY 10037	212-281-8247	212-281-5359	[redacted]

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Kent Anker
Title	Executive VP and General Counsel
Emergency Phone Number (###-###-####)	[redacted]

e. SCHOOL WEB ADDRESS (URL)

http://dpcms.democracyprep.org

f. DATE OF INITIAL CHARTER

10/2005

g. DATE FIRST OPENED FOR INSTRUCTION

07/2006

i. TOTAL ENROLLMENT ON JUNE 30, 2018	650

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	6, 7, 8, 9, 10, 11, 12

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?	Yes

k2. NAME OF CMO/EMO AND ADDRESS

NAME OF CMO/EMO	Democracy Prep Public Schools
PHYSICAL STREET ADDRESS	[redacted]
CITY	New York
STATE	NY
ZIP CODE	10035
EMAIL ADDRESS	[redacted]

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites

I2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	2230 5th Ave New York, NY 10037	212-281-8247	NYC CSD 5	6-8	N/A	
Site 2	222 West 134th St New York, NY 10030	212-281-3061	NYC CSD 5	9-12	N/A	
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Tanya Nunez	[redacted]		[redacted]
Operational Leader	Marlene Aponte			
Compliance Contact	Kent Anker			
Complaint Contact	Kent Anker			
DASA Coordinator				

l3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Elisa DiMauro	[redacted]		[redacted]
Operational Leader	Susana Vasquez			
Compliance Contact	Kent Anker			
Complaint Contact	Kent Anker			
DASA Coordinator				

m1. Are any sites in co-located space? If yes, please proceed to the next question. Yes

m2. Please list the terms of your current co-location.

	Date school will leave current co-location	Is school working with NYCDOE to expand into current space?	If so, list year expansion will occur.	Is school working with NYCDOE to move to separate space?	If so, list the proposed space and year planned for move	School at Full Capacity at Site
Site 1 (primary site)	Permanent Siting	No		No		Yes
Site 2	Permanent Siting	No		No		Yes
Site 3						

n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).	No
o. Name and Position of Individual(s) Who Completed this Annual Report.	Benjamin Feit

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

Yes

Signature, Head of Charter School

Signature, President of the Board of Trustees

Date	2018/08/01

Thank you.

Entry 2 NYS School Report Card Link

Last updated: 07/16/2018

DEMOCRACY PREP CS (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018) (For technical reasons, please re-select authorizer name from the drop down menu).	SUNY-Authorized Charter School
2. NEW YORK STATE REPORT CARD	https://data.nysed.gov/reportcard.php?year=2017&instid=800000059313
Provide a direct URL or web link to the most recent New York State School Report Card for the charter school (See https://reportcards.nysed.gov/). **(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).**	

Entry 4 Expenditures per Child

Last updated: 07/30/2018

DEMOCRACY PREP CS (SUNY TRUSTEES)Section Heading

Financial Information

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

1. Total Expenditures Per Child

To calculate **'Total Expenditures per Child'** take total expenditures (from the unaudited 2017-18 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	12295075
Line 2: Year End FTE student enrollment	668
Line 3: Divide Line 1 by Line 2	18406

2. Administrative Expenditures per Child

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

1. Take the relevant portion from the 'personnel services cost' row and the 'management and general' column (from the unaudited 2017-18 Schedule of Functional Expenses)

2. Any contracted administrative/management fee paid to other organizations or corporations

3. Take the total from above and divide it by the year-end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

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

Line 1: Relevant Personnel Services Cost (Row)	7799220
Line 2: Management and General Cost (Column)	3010038
Line 3: Sum of Line 1 and Line 2	10809258
Line 5: Divide Line 3 by the Year End FTE student enrollment	16181

Thank you.

SUNY Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

= Enter information into the light BLUE shaded cells.

= Cells labeled in ORANGE 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. 20180531

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

ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Democracy Preparatory Charter School

SCHOOL

Name:	Democracy Preparatory Charter School

CONTACT INFORMATION

Contact Name:	Greg Spreeman
Contact Title:	Chief Financial Officer
Contact Email:	[redacted]
Contact Phone:	

REPORT PERIOD

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

DEMOCRACY PREPARATORY CHARTER SCHOOL
2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT							112	110
TOTAL ENROLLMENT = 697								

ENROLLMENT BY DISTRICT

	PRIOR YEAR ACTUAL	ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	***Revised***	Original	***Revised***	Original	***Revised***	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	1	1	0	1	0	1	0	1
NUMBER OF STUDENTS ENROLLED:	697	697	0	697	0	697	0	697

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

		PRIOR YEAR 2017-18	ANNUAL BUDGET						
			QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment
PRIMARY District	NYC CHANCELLOR'S OFFICE	697	697		697		697		697
SECONDARY District	(Select from drop-down list) →								

		PRIOR YEAR	ANNUAL BUDGET							
		2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUAR
PRIMARY/OTHER	DISTRICT NAME(S)	Actual Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment	***Revised*** Budgeted Enrollment	Original Budgeted Enrollment

8	9	10	11	12
110	110	99	85	71

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

' Column(s) for the

	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

	ACTUAL ENROLLMENT BY QUARTER			
TER 4	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment

DEMOCRACY PREPARATORY CHARTER SCHOOL
2018-19

PLAN - FULL TIME EQUIVALE

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

ADMINISTRATIVE PERSONNEL FTE	ADMINISTRATIVE PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE							
		2017-18	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Executive Management	Executive Management									
Instructional Management	Instructional Management	5.0	5.0		5.0		5.0		5.0	
Deans, Directors & Coordinators	Deans, Directors & Coordinators	8.0	4.0		4.0		4.0		4.0	
CFO / Director of Finance	CFO / Director of Finance									
Operation / Business Manager	Operation / Business Manager	2.0	2.0		2.0		2.0		2.0	
Administrative Staff	Administrative Staff	6.0	11.0		11.0		11.0		11.0	
TOTAL ADMINISTRATIVE STAFF	TOTAL ADMINISTRATIVE STAFF	21.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE							
		2017-18	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Teachers - Regular	Teachers - Regular	44.0	40.0		40.0		40.0		40.0	
Teachers - SPED	Teachers - SPED	9.0	10.0		10.0		10.0		10.0	
Substitute Teachers	Substitute Teachers									
Teaching Assistants	Teaching Assistants									
Specialty Teachers	Specialty Teachers	10.0	11.0		11.0		11.0		11.0	
Aides	Aides									
Therapists & Counselors	Therapists & Counselors	4.0	3.0		3.0		3.0		3.0	
Other	Other									
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	67.0	64.0	0.0	64.0	0.0	64.0	0.0	64.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR	ANNUAL BUDGETED FTE							
		2017-18	Q1		Q2		Q3		Q4	
		ACTUAL	Original	Revised	Original	Revised	Original	Revised	Original	Revised
Nurse	Nurse									
Librarian	Librarian		1.0		1.0		1.0		1.0	
Custodian	Custodian									
Security	Security									
Other	Other									
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL	0.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE	88.0	87.0	0.0	87.0	0.0	87.0	0.0	87.0	0.0

CRACY PREPARATORY CHARTE
2018-19

PLAN - FULL TIME EQUIVALE

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

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

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

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

TOTAL PERSONNEL SERVICE FTE	0.0	

DEMOCRACY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	3,324,008	-	-	3,324,008	-	-	3,324,008
Total Expenses	-	3,306,634	-	-	3,306,634	-	-	3,306,634
Net Income	-	17,373	-	-	17,373	-	-	17,373
Actual Student Enrollment	697	697	-	-	697	-	-	697

		Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	***NOTE:** If there are NO budget revisions at the time of quarterly submittal leave* *If budget revisions ARE made, the entire "REVISED" budget columns for the affe*						
REVENUES FROM STATE SOURCES	2018-19								
Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
NYC CHANCELLOR'S OFFICE	15,307		2,667,245	-	-	2,667,245	-	-	2,667,245
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
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-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	2,667,245	-	-	2,667,245	-	-	2,667,245
Special Education Revenue			297,418		-	297,418		-	297,418
Grants									
Stimulus					-			-	
DYCD (Department of Youth and Community Development)					-			-	
Other					-			-	
NYC DoE Rental Assistance									
Other					-			-	
TOTAL REVENUE FROM STATE SOURCES		-	2,964,663	-	-	2,964,663	-	-	2,964,663
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs			28,258		-	28,258		-	28,258
Title I			76,674		-	76,674		-	76,674
Title Funding - Other			2,325		-	2,325		-	2,325
School Food Service (Free Lunch)					-			-	
Grants									

	DEMOCRACY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue	**-**	**3,324,008**	**-**	**-**	**3,324,008**	**-**	**-**	**3,324,008**
Total Expenses	**-**	**3,306,634**	**-**	**-**	**3,306,634**	**-**	**-**	**3,306,634**
Net Income	**-**	**17,373**	**-**	**-**	**17,373**	**-**	**-**	**17,373**
Actual Student Enrollment	**697**	**697**	**-**	**-**	**697**	**-**	**-**	**697**
	Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
Charter School Program (CSP) Planning & Implementation				-			-	
Other		78,587		-	78,587		-	78,587
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	185,843	-	-	185,843	-	-	185,843
LOCAL and OTHER REVENUE								
Contributions and Donations				-			-	
Fundraising				-			-	
Erate Reimbursement		17,932		-	17,932		-	17,932
Earnings on Investments				-			-	
Interest Income		663		-	663		-	663
Food Service (Income from meals)				-			-	
Text Book		13,780		-	13,780		-	13,780
OTHER		141,126		-	141,126		-	141,126
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	173,501	-	-	173,501	-	-	173,501
TOTAL REVENUE	**-**	**3,324,008**	**-**	**-**	**3,324,008**	**-**	**-**	**3,324,008**

DEMOCRACY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	3,324,008	-	-	3,324,008	-	-	3,324,008
Total Expenses	-	3,306,634	-	-	3,306,634	-	-	3,306,634
Net Income	-	17,373	-	-	17,373	-	-	17,373
Actual Student Enrollment	697	697	-	-	697	-	-	697

		Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	-				-			-	
Instructional Management	5.00		148,132		-	148,132		-	148,132
Deans, Directors & Coordinators	4.00		60,925		-	60,925		-	60,925
CFO / Director of Finance	-				-			-	
Operation / Business Manager	2.00		39,551		-	39,551		-	39,551
Administrative Staff	11.00		168,063		-	168,063		-	168,063
TOTAL ADMINISTRATIVE STAFF	22.00	-	416,671	-	-	416,671	-	-	416,671
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	40.00		753,265		-	753,265		-	753,265
Teachers - SPED	10.00		155,350		-	155,350		-	155,350
Substitute Teachers	-		2,500		-	2,500		-	2,500
Teaching Assistants	-				-			-	
Specialty Teachers	11.00		235,142		-	235,142		-	235,142
Aides	-				-			-	
Therapists & Counselors	3.00		57,582		-	57,582		-	57,582
Other	-		71,045		-	71,045		-	71,045
TOTAL INSTRUCTIONAL	64.00	-	1,274,883	-	-	1,274,883	-	-	1,274,883
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	1.00		11,130		-	11,130		-	11,130
Custodian	-				-			-	
Security	-				-			-	
Other	-				-			-	
TOTAL NON-INSTRUCTIONAL	1.00	-	11,130	-	-	11,130	-	-	11,130
SUBTOTAL PERSONNEL SERVICE COSTS	87.00	-	1,702,685	-	-	1,702,685	-	-	1,702,685
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			108,218		-	108,218		-	108,218
Fringe / Employee Benefits			160,310		-	160,310		-	160,310

DEMOCRACY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue		-	3,324,008	-	-	3,324,008	-	-	3,324,008
Total Expenses		-	3,306,634	-	-	3,306,634	-	-	3,306,634
Net Income		-	17,373	-	-	17,373	-	-	17,373
Actual Student Enrollment		697	697	-	-	697	-	-	697
		Prior Year Actua	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		2017-18 Revenue Per Pupil	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**	**Revised Budget**	**Variance**	**Original Budget**
Retirement / Pension			63,071		-	63,071		-	63,071
TOTAL PAYROLL TAXES AND BENEFITS		-	331,600	-	-	331,600	-	-	331,600
TOTAL PERSONNEL SERVICE COSTS	87.00	-	2,034,284	-	-	2,034,284	-	-	2,034,284
CONTRACTED SERVICES									
Accounting / Audit			5,447		-	5,447		-	5,447
Legal					-			-	
Management Company Fee			368,372		-	368,372		-	368,372
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			4,722		-	4,722		-	4,722
Special Ed Services					-			-	
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			15,506		-	15,506		-	15,506
TOTAL CONTRACTED SERVICES		-	394,047	-	-	394,047	-	-	394,047

DEMOCRACY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	3,324,008	-	-	3,324,008	-	-	3,324,008
Total Expenses	-	3,306,634	-	-	3,306,634	-	-	3,306,634
Net Income	-	17,373	-	-	17,373	-	-	17,373
Actual Student Enrollment	697	697	-	-	697	-	-	697

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
SCHOOL OPERATIONS								
Board Expenses				-			-	
Classroom / Teaching Supplies & Materials		53,858		-	53,858		-	53,858
Special Ed Supplies & Materials				-			-	
Textbooks / Workbooks		31,101		-	31,101		-	31,101
Supplies & Materials other		8,727		-	8,727		-	8,727
Equipment / Furniture		5,361		-	5,361		-	5,361
Telephone		17,320		-	17,320		-	17,320
Technology		36,129		-	36,129		-	36,129
Student Testing & Assessment		9,323		-	9,323		-	9,323
Field Trips		79,700		-	79,700		-	79,700
Transportation (student)				-			-	
Student Services - other		64,180		-	64,180		-	64,180
Office Expense		20,298		-	20,298		-	20,298
Staff Development		45,000		-	45,000		-	45,000
Staff Recruitment		500		-	500		-	500
Student Recruitment / Marketing		3,825		-	3,825		-	3,825
School Meals / Lunch				-			-	
Travel (Staff)		625		-	625		-	625
Fundraising				-			-	
Other		10,762		-	10,762		-	10,762
TOTAL SCHOOL OPERATIONS	-	386,709	-	-	386,709	-	-	386,709
FACILITY OPERATION & MAINTENANCE								
Insurance		16,647		-	16,647		-	16,647
Janitorial		22,000		-	22,000		-	22,000
Building and Land Rent / Lease / Facility Finance Interest		163,718.82		-	163,718.82		-	163,718.82
Repairs & Maintenance		28,750		-	28,750		-	28,750
Equipment / Furniture				-			-	
Security		12,500		-	12,500		-	12,500
Utilities		52,800		-	52,800		-	52,800
TOTAL FACILITY OPERATION & MAINTENANCE	-	296,416	-	-	296,416	-	-	296,416
DEPRECIATION & AMORTIZATION		87,500		-	87,500		-	87,500
RESERVES / CONTINGENCY		107,678		-	107,678		-	107,678
DEFERRED RENT								

DEMOCRACY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	3,324,008	-	-	3,324,008	-	-	3,324,008
Total Expenses	-	3,306,634	-	-	3,306,634	-	-	3,306,634
Net Income	-	17,373	-	-	17,373	-	-	17,373
Actual Student Enrollment	697	697	-	-	697	-	-	697

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	3,306,634	-	-	3,306,634	-	-	3,306,634
NET INCOME	-	17,373	-	-	17,373	-	-	17,373

DEMOCRACY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	3,324,008	-	-	3,324,008	-	-	3,324,008
Total Expenses	-	3,306,634	-	-	3,306,634	-	-	3,306,634
Net Income	-	17,373	-	-	17,373	-	-	17,373
Actual Student Enrollment	697	697	-	-	697	-	-	697

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries*								
Number of Districts:	1	1	-	-	1	-	-	1
NYC CHANCELLOR'S OFFICE	697	697	-	-	697	-	-	697
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	**697**	**697**	**-**	**-**	**697**	**-**	**-**	**697**
REVENUE PER PUPIL	**-**	**4,769**	**-**	**-**	**4,769**	**-**	**-**	**4,769**
EXPENSES PER PUPIL	**-**	**4,744**	**-**	**-**	**4,744**	**-**	**-**	**4,744**

Total Revenue		-	-	**3,324,008**	-	-
Total Expenses		-	-	**3,291,128**	-	-
Net Income		-	-	**32,880**	-	-
Actual Student Enrollment		-	-	**697**	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
REVENUE		*e the 'REVISED' Column(s) COMPLETELY BLANK.*				
REVENUES FROM STATE SOURCES	2018-19	*cted quarter(s) must be completed on tabs 2, 3 and 4.*				
Per Pupil Revenue	Per Pupil Rate	25.0%		25.0%	25.0%	
NYC CHANCELLOR'S OFFICE	15,307	-	-	2,667,245	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	2,667,245	-	-
Special Education Revenue			-	297,418		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			-			-
TOTAL REVENUE FROM STATE SOURCES		-	-	2,964,663	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	28,258		-
Title I			-	76,674		-
Title Funding - Other			-	2,325		-
School Food Service (Free Lunch)			-			-
Grants						

Total Revenue	-	-	**3,324,008**	-	-
Total Expenses	-	-	**3,291,128**	-	-
Net Income	-	-	**32,880**	-	-
Actual Student Enrollment	-	-	**697**	-	-
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
Charter School Program (CSP) Planning & Implementation		-			-
Other		-	78,587		-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	185,843	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-			-
Fundraising		-			-
Erate Reimbursement		-	17,932		-
Earnings on Investments		-			-
Interest Income		-	663		-
Food Service (Income from meals)		-			-
Text Book		-	13,780		-
OTHER		-	141,126		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	173,501	-	-
TOTAL REVENUE	-	-	**3,324,008**	-	-

Total Revenue		-	-	**3,324,008**	-	-
Total Expenses		-	-	**3,291,128**	-	-
Net Income		-	-	**32,880**	-	-
Actual Student Enrollment		-	-	**697**	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-		-			-
Instructional Management	5.00		-	148,132		-
Deans, Directors & Coordinators	4.00		-	60,925		-
CFO / Director of Finance	-		-			-
Operation / Business Manager	2.00		-	39,551		-
Administrative Staff	11.00		-	168,063		-
TOTAL ADMINISTRATIVE STAFF	22.00	-	-	416,671	-	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	40.00		-	753,265		-
Teachers - SPED	10.00		-	155,350		-
Substitute Teachers	-		-	2,500		-
Teaching Assistants	-		-			-
Specialty Teachers	11.00		-	235,142		-
Aides	-		-			-
Therapists & Counselors	3.00		-	57,582		-
Other	-		-	71,045		-
TOTAL INSTRUCTIONAL	64.00	-	-	1,274,883	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			-
Librarian	1.00		-	11,130		-
Custodian	-		-			-
Security	-		-			-
Other	-		-			-
TOTAL NON-INSTRUCTIONAL	1.00	-	-	11,130	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	87.00	-	-	1,702,685	-	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			-	108,218		-
Fringe / Employee Benefits			-	160,310		-

Total Revenue		-	-	**3,324,008**	-	-
Total Expenses		-	-	**3,291,128**	-	-
Net Income		-	-	**32,880**	-	-
Actual Student Enrollment		-	-	**697**	-	-
		Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
		Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
Retirement / Pension			-	63,071		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	331,600	-	-
TOTAL PERSONNEL SERVICE COSTS	87.00	-	-	2,034,284	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	5,447		-
Legal			-			-
Management Company Fee			-	368,372		-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	4,722		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-			-
Other Purchased / Professional / Consulting			-			-
TOTAL CONTRACTED SERVICES		-	-	378,541	-	-

Total Revenue	-	-	**3,324,008**	-	-
Total Expenses	-	-	**3,291,128**	-	-
Net Income	-	-	**32,880**	-	-
Actual Student Enrollment	-	-	**697**	-	-
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-	53,858		-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	31,101		-
Supplies & Materials other		-	8,727		-
Equipment / Furniture		-	5,361		-
Telephone		-	17,320		-
Technology		-	36,129		-
Student Testing & Assessment		-	9,323		-
Field Trips		-	79,700		-
Transportation (student)		-			-
Student Services - other		-	64,180		-
Office Expense		-	20,298		-
Staff Development		-	45,000		-
Staff Recruitment		-	500		-
Student Recruitment / Marketing		-	3,825		-
School Meals / Lunch		-			-
Travel (Staff)		-	625		-
Fundraising		-			-
Other		-	10,762		-
TOTAL SCHOOL OPERATIONS	-	-	386,709	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	16,647		-
Janitorial		-	22,000		-
Building and Land Rent / Lease / Facility Finance Interest		-	163,718.82		-
Repairs & Maintenance		-	28,750		-
Equipment / Furniture		-			-
Security		-	12,500		-
Utilities		-	52,800		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	296,416	-	-
DEPRECIATION & AMORTIZATION		-	87,500		-
RESERVES / CONTINGENCY		-	107,678		-
DEFERRED RENT					

Total Revenue	-	-	3,324,008	-	-
Total Expenses	-	-	3,291,128	-	-
Net Income	-	-	32,880	-	-
Actual Student Enrollment	-	-	697	-	-
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
TOTAL EXPENSES	-	-	3,291,128	-	-
NET INCOME	-	-	32,880	-	-

Total Revenue	-	-	**3,324,008**	-	-
Total Expenses	**Quarter - 1/1 - 3/31**	-	**3,291,128**	-	-
Net Income	-	-	**32,880**	-	-
Actual Student Enrollment	-	-	**697**	-	-

	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
Number of Districts:	-	-	1	-	-
NYC CHANCELLOR'S OFFICE	-	-	697	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	**-**	**-**	**697**	**-**	**-**
REVENUE PER PUPIL	**-**	**-**	**4,769**	**-**	**-**
EXPENSES PER PUPIL	**-**	**-**	**4,722**	**-**	**-**

DEMOCRACY PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**
Total Expenses	**13,211,030**	**13,211,030**	**-**	**(13,211,030)**	**(13,211,030)**
Net Income	**85,000**	**85,000**	**-**	**85,000**	**85,000**
Actual Student Enrollment					

		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	**DESCRIPTION OF ASSUMPTIONS**
REVENUE							
REVENUES FROM STATE SOURCES	2018-19						
Per Pupil Revenue	Per Pupil Rate						
NYC CHANCELLOR'S OFFICE	15,307	10,668,979	10,668,979	-	10,668,979	10,668,979	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	10,668,979	10,668,979	-	10,668,979	10,668,979	
Special Education Revenue		1,189,673	1,189,673	-	1,189,673	1,189,673	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		11,858,652	11,858,652	-	11,858,652	11,858,652	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		113,031	113,031	-	113,031	113,031	
Title I		306,695	306,695	-	306,695	306,695	
Title Funding - Other		9,300	9,300	-	9,300	9,300	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							

	DEMOCRACY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19				
Total Revenue	**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**
Total Expenses	**13,211,030**	**13,211,030**	**-**	**(13,211,030)**	**(13,211,030)**
Net Income	**85,000**	**85,000**	**-**	**85,000**	**85,000**
Actual Student Enrollment					
	Total Year			**VARIANCE**	
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
Other	314,347	314,347	-	314,347	314,347
Other	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	743,373	743,373	-	743,373	743,373
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Erate Reimbursement	71,729	71,729	-	71,729	71,729
Earnings on Investments	-	-	-	-	-
Interest Income	2,652	2,652	-	2,652	2,652
Food Service (Income from meals)	-	-	-	-	-
Text Book	55,122	55,122	-	55,122	55,122
OTHER	564,502	564,502	-	564,502	564,502
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	694,005	694,005	-	694,005	694,005
TOTAL REVENUE	**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**

DESCRIPTION OF ASSUMPTIONS

DEMOCRACY PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue		**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**
Total Expenses		**13,211,030**	**13,211,030**	**-**	**(13,211,030)**	**(13,211,030)**
Net Income		**85,000**	**85,000**	**-**	**85,000**	**85,000**
Actual Student Enrollment						
		Total Year			**VARIANCE**	
		Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
EXPENSES						
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-	-	-	-	-	-
Instructional Management	5.00	592,529	592,529	-	(592,529)	(592,529)
Deans, Directors & Coordinators	4.00	243,701	243,701	-	(243,701)	(243,701)
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	2.00	158,204	158,204	-	(158,204)	(158,204)
Administrative Staff	11.00	672,251	672,251	-	(672,251)	(672,251)
TOTAL ADMINISTRATIVE STAFF	22.00	1,666,685	1,666,685	-	(1,666,685)	(1,666,685)
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	40.00	3,013,059	3,013,059	-	(3,013,059)	(3,013,059)
Teachers - SPED	10.00	621,398	621,398	-	(621,398)	(621,398)
Substitute Teachers	-	10,000	10,000	-	(10,000)	(10,000)
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	11.00	940,570	940,570	-	(940,570)	(940,570)
Aides	-	-	-	-	-	-
Therapists & Counselors	3.00	230,327	230,327	-	(230,327)	(230,327)
Other	-	284,179	284,179	-	(284,179)	(284,179)
TOTAL INSTRUCTIONAL	64.00	5,099,534	5,099,534	-	(5,099,534)	(5,099,534)
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-	-	-	-
Librarian	1.00	44,520	44,520	-	(44,520)	(44,520)
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL NON-INSTRUCTIONAL	1.00	44,520	44,520	-	(44,520)	(44,520)
SUBTOTAL PERSONNEL SERVICE COSTS	87.00	6,810,739	6,810,739	-	(6,810,739)	(6,810,739)
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		432,872	432,872	-	(432,872)	(432,872)
Fringe / Employee Benefits		641,241	641,241	-	(641,241)	(641,241)

DESCRIPTION OF ASSUMPTIONS

DEMOCRACY PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue		**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**
Total Expenses		**13,211,030**	**13,211,030**	**-**	**(13,211,030)**	**(13,211,030)**
Net Income		**85,000**	**85,000**	**-**	**85,000**	**85,000**
Actual Student Enrollment						
		Total Year			**VARIANCE**	
		Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**
Retirement / Pension		252,285	252,285	-	(252,285)	(252,285)
TOTAL PAYROLL TAXES AND BENEFITS		1,326,398	1,326,398	-	(1,326,398)	(1,326,398)
TOTAL PERSONNEL SERVICE COSTS	87.00	8,137,137	8,137,137	-	(8,137,137)	(8,137,137)
CONTRACTED SERVICES						
Accounting / Audit		21,788	21,788	-	(21,788)	(21,788)
Legal		-	-	-	-	-
Management Company Fee		1,473,489	1,473,489	-	(1,473,489)	(1,473,489)
Nurse Services		-	-	-	-	-
Food Service / School Lunch		-	-	-	-	-
Payroll Services		18,888	18,888	-	(18,888)	(18,888)
Special Ed Services		-	-	-	-	-
Titlement Services (i.e. Title I)		-	-	-	-	-
Other Purchased / Professional / Consulting		46,518	46,518	-	(46,518)	(46,518)
TOTAL CONTRACTED SERVICES		1,560,683	1,560,683	-	(1,560,683)	(1,560,683)

DESCRIPTION OF ASSUMPTIONS

DEMOCRACY PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**
Total Expenses	**13,211,030**	**13,211,030**	**-**	**(13,211,030)**	**(13,211,030)**
Net Income	**85,000**	**85,000**	**-**	**85,000**	**85,000**
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	**DESCRIPTION OF ASSUMPTIONS**
SCHOOL OPERATIONS						
Board Expenses	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	215,430	215,430	-	(215,430)	(215,430)	
Special Ed Supplies & Materials	-	-	-	-	-	
Textbooks / Workbooks	124,405	124,405	-	(124,405)	(124,405)	
Supplies & Materials other	34,910	34,910	-	(34,910)	(34,910)	
Equipment / Furniture	21,445	21,445	-	(21,445)	(21,445)	
Telephone	69,281	69,281	-	(69,281)	(69,281)	
Technology	144,517	144,517	-	(144,517)	(144,517)	
Student Testing & Assessment	37,290	37,290	-	(37,290)	(37,290)	
Field Trips	318,800	318,800	-	(318,800)	(318,800)	
Transportation (student)	-	-	-	-	-	
Student Services - other	256,721	256,721	-	(256,721)	(256,721)	
Office Expense	81,191	81,191	-	(81,191)	(81,191)	
Staff Development	180,000	180,000	-	(180,000)	(180,000)	
Staff Recruitment	2,000	2,000	-	(2,000)	(2,000)	
Student Recruitment / Marketing	15,300	15,300	-	(15,300)	(15,300)	
School Meals / Lunch	-	-	-	-	-	
Travel (Staff)	2,501	2,501	-	(2,501)	(2,501)	
Fundraising	-	-	-	-	-	
Other	43,047	43,047	-	(43,047)	(43,047)	
TOTAL SCHOOL OPERATIONS	1,546,837	1,546,837	-	(1,546,837)	(1,546,837)	
FACILITY OPERATION & MAINTENANCE						
Insurance	66,587	66,587	-	(66,587)	(66,587)	
Janitorial	88,000	88,000	-	(88,000)	(88,000)	
Building and Land Rent / Lease / Facility Finance Interest	654,875	654,875	-	(654,875)	(654,875)	
Repairs & Maintenance	115,000	115,000	-	(115,000)	(115,000)	
Equipment / Furniture	-	-	-	-	-	
Security	50,000	50,000	-	(50,000)	(50,000)	
Utilities	211,200	211,200	-	(211,200)	(211,200)	
TOTAL FACILITY OPERATION & MAINTENANCE	1,185,662	1,185,662	-	(1,185,662)	(1,185,662)	
DEPRECIATION & AMORTIZATION	350,000	350,000	-	(350,000)	(350,000)	
RESERVES / CONTINGENCY	430,710	430,710	-	(430,710)	(430,710)	
DEFERRED RENT						

DEMOCRACY PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	13,296,030	13,296,030	-	13,296,030	13,296,030
Total Expenses	13,211,030	13,211,030	-	(13,211,030)	(13,211,030)
Net Income	85,000	85,000	-	85,000	85,000
Actual Student Enrollment					

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	13,211,030	13,211,030	-	(13,211,030)	(13,211,030)
NET INCOME	85,000	85,000	-	85,000	85,000

DESCRIPTION OF ASSUMPTIONS

	DEMOCRACY PREPARATORY CHARTER SCHOOL Budget / Operating Plan 2018-19					
Total Revenue	**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**	
Total Expenses	**13,211,030**	**13,211,030**	**-**	**(13,211,030)**	**(13,211,030)**	
Net Income	**85,000**	**85,000**	**-**	**85,000**	**85,000**	
Actual Student Enrollment						
	Total Year			**VARIANCE**		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
NYC CHANCELLOR'S OFFICE						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

DEMOCRACY PREPARATORY CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	3,324,008	-	-	3,324,008	-	-	3,324,008
Total Expenses	-	3,306,634	-	-	3,306,634	-	-	3,306,634
Net Income	-	17,373	-	-	17,373	-	-	17,373
Actual Student Enrollment	697	697	-	-	697	-	-	697

	Prior Year Actua	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES {*enter descriptions below*}								
Add Back Depreciation	-	87,500	-	-	87,500	-	-	87,500
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	87,500	-	-	87,500	-	-	87,500
INVESTMENT ACTIVITIES {*enter descriptions below*}								
Subtract LIIF Lease Cost (Principal & Interest Payment)	-	77,571	-	-	77,571	-	-	77,571
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	77,571	-	-	77,571	-	-	77,571
FINANCING ACTIVITIES {*enter descriptions below*}								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	165,071	-	-	165,071	-	-	165,071
NET INCOME	-	182,444	-	-	182,444	-	-	182,444
Beginning Cash Balance	-	-	-	-	182,444	-	-	364,888
ENDING CASH BALANCE	-	182,444	-	-	364,888	-	-	547,333

Total Revenue	-	-	**3,324,008**	-	-
Total Expenses	-	-	**3,291,128**	-	-
Net Income	-	-	**32,880**	-	-
Actual Student Enrollment	-	-	**697**	-	-
	Quarter - 1/1 - 3/31		**4th Quarter - 4/1 - 6/30**		
	Revised Budget	**Variance**	**Original Budget**	**Revised Budget**	**Variance**
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES {*enter descriptions below*}					
Add Back Depreciation	-	-	87,500	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	87,500	-	-
INVESTMENT ACTIVITIES {*enter descriptions below*}					
Subtract LIIF Lease Cost (Principal & Interest Payment)	-	-	77,571	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	77,571	-	-
FINANCING ACTIVITIES {*enter descriptions below*}					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Other	-	-	-	-	-
Total Financing Activities	-	-	-	-	-
Total Cash Flow Adjustments	-	-	**165,071**	-	-
NET INCOME	-	-	**197,950**	-	-
Beginning Cash Balance	-	-	**547,333**	-	-
ENDING CASH BALANCE	-	-	**745,283**	-	-

DEMOCRACY PREPARATORY CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	**13,296,030**	**13,296,030**	**-**	**13,296,030**	**13,296,030**
Total Expenses	**13,211,030**	**13,211,030**	**-**	**(13,211,030)**	**(13,211,030)**
Net Income	**85,000**	**85,000**	**-**	**85,000**	**85,000**
Actual Student Enrollment					

	Total Year			VARIANCE		
	Original Budget	**Revised Budget**	**Variance**	**Original Budget vs. PY Budget**	**Revised Budget vs. PY Budget**	**DESCRIPTION OF ASSUMPTIONS**
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {*enter descriptions below*}						
Add Back Depreciation	350,000	350,000	-	350,000	350,000	
Other	-	-	-	-	-	
Total Operating Activities	350,000	350,000	-	350,000	350,000	
INVESTMENT ACTIVITIES {*enter descriptions below*}						
Subtract LIIF Lease Cost (Principal & Interest Payment)	310,283	310,283	-	310,283	310,283	
Other	-	-	-	-	-	
Total Investment Activities	310,283	310,283	-	310,283	310,283	
FINANCING ACTIVITIES {*enter descriptions below*}						
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	
Other	-	-	-	-	-	
Total Financing Activities	-	-	-	-	-	
Total Cash Flow Adjustments	**660,283**	**660,283**	**-**	**660,283**	**660,283**	
NET INCOME	**745,283**	**745,283**	**-**	**745,283**	**745,283**	
Beginning Cash Balance	**-**	-	-	-	-	
ENDING CASH BALANCE	**745,283**	745,283	**-**	**745,283**	**745,283**	

DEMOCRACY PREPARATORY CHARTER SCHOOL
ALANCE SHEET
2018-19

DO NOT ENTER BALANCE SHEET DATA ON THIS TEMPLATE

Balance sheet data should for the Ed Corp: Democracy Prep New York Charter Schools (Combined) should be entered on the template for Bronx Preparatory Charter School.

	Prior Year	Q1	Q2	Q3	Q4
	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

2018-19

Total Revenue		-	3,324,008	-	-	3,324,008	-	-
Total Expenses		-	3,306,634	-	-	3,306,634	-	-
Net Income		-	17,373	-	-	17,373	-	-
Actual Student Enrollment		-	697	-	-	697	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
REVENUE								
REVENUES FROM STATE SOURCES	2018-19							
Per Pupil Revenue	Per Pupil Rate							
NYC CHANCELLOR'S OFFICE	15,307		2,667,245	-		2,667,245	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
-	-		-	-		-	-	
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	2,667,245	-	-	2,667,245	-	-
Special Education Revenue			297,418	-		297,418	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	-	
NYC DoE Rental Assistance			-	-		-	-	
Other			-	-		-	-	
TOTAL REVENUE FROM STATE SOURCES		-	2,964,663	-	-	2,964,663	-	-
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			28,258	-		28,258	-	
Title I			76,674	-		76,674	-	
Title Funding - Other			2,325	-		2,325	-	
School Food Service (Free Lunch)			-	-		-	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other			78,587	-		78,587	-	

Total Revenue	-	**3,324,008**	-	-	**3,324,008**	-	-
Total Expenses	-	**3,306,634**	-	-	**3,306,634**	-	-
Net Income	-	**17,373**	-	-	**17,373**	-	-
Actual Student Enrollment	-	**697**	-	-	**697**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	185,843	-	-	185,843	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		-	-		-	-	
Fundraising		-	-		-	-	
Erate Reimbursement		17,932	-		17,932	-	
Earnings on Investments		-	-		-	-	
Interest Income		663	-		663	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		13,780	-		13,780	-	
OTHER		141,126	-		141,126	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	173,501	-	-	173,501	-	-
TOTAL REVENUE	-	**3,324,008**	-	-	**3,324,008**	-	-

Total Revenue	-	**3,324,008**	-	-	**3,324,008**	-	-
Total Expenses	-	**3,306,634**	-	-	**3,306,634**	-	-
Net Income	-	**17,373**	-	-	**17,373**	-	-
Actual Student Enrollment	-	**697**	-	-	**697**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
		Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
EXPENSES	Quarter 0							
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	-		-	-		-	-	
Instructional Management	-		148,132	-		148,132	-	
Deans, Directors & Coordinators	-		60,925	-		60,925	-	
CFO / Director of Finance	-		-	-		-	-	
Operation / Business Manager	-		39,551	-		39,551	-	
Administrative Staff	-		168,063	-		168,063	-	
TOTAL ADMINISTRATIVE STAFF	-	-	416,671	-	-	416,671	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		753,265	-		753,265	-	
Teachers - SPED	-		155,350	-		155,350	-	
Substitute Teachers	-		2,500	-		2,500	-	
Teaching Assistants	-		-	-		-	-	
Specialty Teachers	-		235,142	-		235,142	-	
Aides	-		-	-		-	-	
Therapists & Counselors	-		57,582	-		57,582	-	
Other	-		71,045	-		71,045	-	
TOTAL INSTRUCTIONAL	-	-	1,274,883	-	-	1,274,883	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		-	-		-	-	
Librarian	-		11,130	-		11,130	-	
Custodian	-		-	-		-	-	
Security	-		-	-		-	-	
Other	-		-	-		-	-	
TOTAL NON-INSTRUCTIONAL	-	-	11,130	-	-	11,130	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	1,702,685	-	-	1,702,685	-	-
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			108,218	-		108,218	-	
Fringe / Employee Benefits			160,310	-		160,310	-	
Retirement / Pension			63,071	-		63,071	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	331,600	-	-	331,600	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	2,034,284	-	-	2,034,284	-	-

Total Revenue	-	3,324,008	-	-	3,324,008	-	-
Total Expenses	-	3,306,634	-	-	3,306,634	-	-
Net Income	-	17,373	-	-	17,373	-	-
Actual Student Enrollment	-	697	-	-	697	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
CONTRACTED SERVICES							
Accounting / Audit		5,447	-		5,447	-	
Legal		-	-		-	-	
Management Company Fee		368,372	-		368,372	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		4,722	-		4,722	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		15,506	-		15,506	-	
TOTAL CONTRACTED SERVICES	-	394,047	-	-	394,047	-	-

Total Revenue	-	**3,324,008**	-	-	**3,324,008**	-	-
Total Expenses	-	**3,306,634**	-	-	**3,306,634**	-	-
Net Income	-	**17,373**	-	-	**17,373**	-	-
Actual Student Enrollment	-	**697**	-	-	**697**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
SCHOOL OPERATIONS							
Board Expenses		-	-		-	-	
Classroom / Teaching Supplies & Materials		53,858	-		53,858	-	
Special Ed Supplies & Materials		-	-		-	-	
Textbooks / Workbooks		31,101	-		31,101	-	
Supplies & Materials other		8,727	-		8,727	-	
Equipment / Furniture		5,361	-		5,361	-	
Telephone		17,320	-		17,320	-	
Technology		36,129	-		36,129	-	
Student Testing & Assessment		9,323	-		9,323	-	
Field Trips		79,700	-		79,700	-	
Transportation (student)		-	-		-	-	
Student Services - other		64,180	-		64,180	-	
Office Expense		20,298	-		20,298	-	
Staff Development		45,000	-		45,000	-	
Staff Recruitment		500	-		500	-	
Student Recruitment / Marketing		3,825	-		3,825	-	
School Meals / Lunch		-	-		-	-	
Travel (Staff)		625	-		625	-	
Fundraising		-	-		-	-	
Other		10,762	-		10,762	-	
TOTAL SCHOOL OPERATIONS	-	386,709	-	-	386,709	-	-
FACILITY OPERATION & MAINTENANCE							
Insurance		16,647	-		16,647	-	
Janitorial		22,000	-		22,000	-	
Building and Land Rent / Lease / Facility Finance Interest		163,719	-		163,719	-	
Repairs & Maintenance		28,750	-		28,750	-	
Equipment / Furniture		-	-		-	-	
Security		12,500	-		12,500	-	
Utilities		52,800	-		52,800	-	
TOTAL FACILITY OPERATION & MAINTENANCE	-	296,416	-	-	296,416	-	-
DEPRECIATION & AMORTIZATION		87,500	-		87,500	-	
RESERVES / CONTINGENCY		107,678	-		107,678	-	
DEFERRED RENT							

Total Revenue	-	3,324,008	-	-	3,324,008	-	-
Total Expenses	-	3,306,634	-	-	3,306,634	-	-
Net Income	-	17,373	-	-	17,373	-	-
Actual Student Enrollment	-	697	-	-	697	-	-

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	3,306,634	-	-	3,306,634	-	-
NET INCOME	-	17,373	-	-	17,373	-	-

Total Revenue	-	**3,324,008**	-	-	**3,324,008**	-	-
Total Expenses	-	**3,306,634**	-	-	**3,306,634**	-	-
Net Income	-	**17,373**	-	-	**17,373**	-	-
Actual Student Enrollment	-	**697**	-	-	**697**	-	-

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**1st Quarter - 7/1 - 9/30**			**2nd Quarter - 10/1 - 12/31**			**3rd Q**
	Actual	**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**	**Actual**
ENROLLMENT - *School Districts Are Linked To Above Entries*							
NYC CHANCELLOR'S OFFICE	-	697	-	-	697	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	**-**	**697**	**-**	**-**	**697**	**-**	**-**
REVENUE PER PUPIL	**-**	**4,769**	**-**	**-**	**4,769**	**-**	**-**
EXPENSES PER PUPIL	**-**	**4,744**	**-**	**-**	**4,744**	**-**	**-**

			RTER SCHOOL				
			n				
Total Revenue			**3,324,008**	**-**	**-**	**3,324,008**	**-**
Total Expenses			**3,306,634**	**-**	**-**	**3,291,128**	**-**
Net Income			**17,373**	**-**	**-**	**32,880**	**-**
Actual Student Enrollment			**697**	**-**	**-**	**697**	**-**
			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**			**Current Budget**	**Variance**	**Actual**	**Current Budget**	**Variance**
REVENUE							
REVENUES FROM STATE SOURCES	2018-19 Per Pupil Rate						
Per Pupil Revenue							
NYC CHANCELLOR'S OFFICE	15,307		2,667,245	-		2,667,245	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
-	-		-	-		-	-
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307		2,667,245	-	-	2,667,245	-
Special Education Revenue			297,418	-		297,418	-
Grants							
Stimulus			-	-		-	-
DYCD (Department of Youth and Community Development)			-	-		-	-
Other			-	-		-	-
NYC DoE Rental Assistance			-	-		-	-
Other			-	-		-	-
TOTAL REVENUE FROM STATE SOURCES			2,964,663	-	-	2,964,663	-
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs			28,258	-		28,258	-
Title I			76,674	-		76,674	-
Title Funding - Other			2,325	-		2,325	-
School Food Service (Free Lunch)			-	-		-	-
Grants							
Charter School Program (CSP) Planning & Implementation			-	-		-	-
Other			78,587	-		78,587	-

RTER SCHOOL n					
Total Revenue	**3,324,008**	**-**	**-**	**3,324,008**	**-**
Total Expenses	**3,306,634**	**-**	**-**	**3,291,128**	**-**
Net Income	**17,373**	**-**	**-**	**32,880**	**-**
Actual Student Enrollment	**697**	**-**	**-**	**697**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
Other	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	185,843	-	-	185,843	-
LOCAL and OTHER REVENUE					
Contributions and Donations	-	-		-	-
Fundraising	-	-		-	-
Erate Reimbursement	17,932	-		17,932	-
Earnings on Investments	-	-		-	-
Interest Income	663	-		663	-
Food Service (Income from meals)	-	-		-	-
Text Book	13,780	-		13,780	-
OTHER	141,126	-		141,126	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	173,501	-	-	173,501	-
TOTAL REVENUE	**3,324,008**	**-**	**-**	**3,324,008**	**-**

	RTER SCHOOL n				
Total Revenue	**3,324,008**	**-**	**-**	**3,324,008**	**-**
Total Expenses	**3,306,634**	**-**	**-**	**3,291,128**	**-**
Net Income	**17,373**	**-**	**-**	**32,880**	**-**
Actual Student Enrollment	**697**	**-**	**-**	**697**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**		**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
		Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	-	-		-	-
Instructional Management	-	148,132	-		148,132	-
Deans, Directors & Coordinators	-	60,925	-		60,925	-
CFO / Director of Finance	-	-	-		-	-
Operation / Business Manager	-	39,551	-		39,551	-
Administrative Staff	-	168,063	-		168,063	-
TOTAL ADMINISTRATIVE STAFF	-	416,671	-	-	416,671	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	753,265	-		753,265	-
Teachers - SPED	-	155,350	-		155,350	-
Substitute Teachers	-	2,500	-		2,500	-
Teaching Assistants	-	-	-		-	-
Specialty Teachers	-	235,142	-		235,142	-
Aides	-	-	-		-	-
Therapists & Counselors	-	57,582	-		57,582	-
Other	-	71,045	-		71,045	-
TOTAL INSTRUCTIONAL	-	1,274,883	-	-	1,274,883	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-		-	-
Librarian	-	11,130	-		11,130	-
Custodian	-	-	-		-	-
Security	-	-	-		-	-
Other	-	-	-		-	-
TOTAL NON-INSTRUCTIONAL	-	11,130	-	-	11,130	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,702,685	-	-	1,702,685	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		108,218	-		108,218	-
Fringe / Employee Benefits		160,310	-		160,310	-
Retirement / Pension		63,071	-		63,071	-
TOTAL PAYROLL TAXES AND BENEFITS		331,600	-	-	331,600	-
TOTAL PERSONNEL SERVICE COSTS	-	2,034,284	-	-	2,034,284	-

	RTER SCHOOL n				
Total Revenue	**3,324,008**	**-**	**-**	**3,324,008**	**-**
Total Expenses	**3,306,634**	**-**	**-**	**3,291,128**	**-**
Net Income	**17,373**	**-**	**-**	**32,880**	**-**
Actual Student Enrollment	**697**	**-**	**-**	**697**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31** **RTER SCHOOL** **n**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
CONTRACTED SERVICES					
Accounting / Audit	5,447	-		5,447	-
Legal	-	-		-	-
Management Company Fee	368,372	-		368,372	-
Nurse Services	-	-		-	-
Food Service / School Lunch	-	-		-	-
Payroll Services	4,722	-		4,722	-
Special Ed Services	-	-		-	-
Titlement Services (i.e. Title I)	-	-		-	-
Other Purchased / Professional / Consulting	15,506	-		-	-
TOTAL CONTRACTED SERVICES	394,047	-	-	378,541	-

	RTER SCHOOL n				
Total Revenue	**3,324,008**	**-**	**-**	**3,324,008**	**-**
Total Expenses	**3,306,634**	**-**	**-**	**3,291,128**	**-**
Net Income	**17,373**	**-**	**-**	**32,880**	**-**
Actual Student Enrollment	**697**	**-**	**-**	**697**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
SCHOOL OPERATIONS					
Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	53,858	-		53,858	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	31,101	-		31,101	-
Supplies & Materials other	8,727	-		8,727	-
Equipment / Furniture	5,361	-		5,361	-
Telephone	17,320	-		17,320	-
Technology	36,129	-		36,129	-
Student Testing & Assessment	9,323	-		9,323	-
Field Trips	79,700	-		79,700	-
Transportation (student)	-	-		-	-
Student Services - other	64,180	-		64,180	-
Office Expense	20,298	-		20,298	-
Staff Development	45,000	-		45,000	-
Staff Recruitment	500	-		500	-
Student Recruitment / Marketing	3,825	-		3,825	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	625	-		625	-
Fundraising	-	-		-	-
Other	10,762	-		10,762	-
TOTAL SCHOOL OPERATIONS	386,709	-	-	386,709	-
FACILITY OPERATION & MAINTENANCE					
Insurance	16,647	-		16,647	-
Janitorial	22,000	-		22,000	-
Building and Land Rent / Lease / Facility Finance Interest	163,719	-		163,719	-
Repairs & Maintenance	28,750	-		28,750	-
Equipment / Furniture	-	-		-	-
Security	12,500	-		12,500	-
Utilities	52,800	-		52,800	-
TOTAL FACILITY OPERATION & MAINTENANCE	296,416	-	-	296,416	-
DEPRECIATION & AMORTIZATION	87,500	-		87,500	-
RESERVES / CONTINGENCY	107,678	-		107,678	-
DEFERRED RENT					

	RTER SCHOOL n			RTER SCHOOL n	
Total Revenue	3,324,008	-	-	3,324,008	-
Total Expenses	3,306,634	-	-	3,291,128	-
Net Income	17,373	-	-	32,880	-
Actual Student Enrollment	697	-	-	697	-

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Quarter - 1/1 - 3/31 Current Budget	Variance	Actual	Current Budget	Variance
TOTAL EXPENSES	3,306,634	-	-	3,291,128	-
NET INCOME	17,373	-	-	32,880	-

	RTER SCHOOL				
	n				
Total Revenue	**3,324,008**	**-**	**-**	**3,324,008**	**-**
Total Expenses	**3,306,634**	**-**	**-**	**3,291,128**	**-**
Net Income	**17,373**	**-**	**-**	**32,880**	**-**
Actual Student Enrollment	**Quarter - 4/1 - 3/31 697**	**-**	**-**	**697**	**-**

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**Quarter - 1/1 - 3/31**		**4th Quarter - 4/1 - 6/30**		
	Current Budget	**Variance**	**Actual**	**Current Budget**	**Variance**
ENROLLMENT - *School Districts Are Linked To Above Entries*					
NYC CHANCELLOR'S OFFICE	697	-	-	697	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	**697**	**-**	**-**	**697**	**-**
REVENUE PER PUPIL	**4,769**	**-**	**-**	**4,769**	**-**
EXPENSES PER PUPIL	**4,744**	**-**	**-**	**4,722**	**-**

					2018-19			
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,0
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,0
Net Income	-	-	-	85,000	(85,000)	-	-	85,0
Actual Student Enrollment	-	-	-			-	-	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

	2018-19 Per Pupil Rate	TOTALS AND VARIANCE ANALYSIS							
		Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue									
NYC CHANCELLOR'S OFFICE	15,307	-	-	-	10,668,979	(10,668,979)	-	-	10,668,9
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	-	-	-	10,668,979	(10,668,979	-	-	10,668,9
Special Education Revenue		-	-	-	1,189,673	(1,189,673)	-	-	1,189,6
Grants									
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	11,858,652	(11,858,652	-	-	11,858,6
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		-	-	-	113,031	(113,031)	-	-	113,0
Title I		-	-	-	306,695	(306,695)	-	-	306,6
Title Funding - Other		-	-	-	9,300	(9,300)	-	-	9,3
School Food Service (Free Lunch)		-	-	-	-	-	-	-	
Grants									
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	-	-	
Other		-	-	-	314,347	(314,347)	-	-	314,3

	DEMOCRACY PREPARATORY CHARTER SCHO							
	Budget / Operating Plan							
	2018-19							
Total Revenue	**-**	**-**	**-**	**13,296,030**	**(13,296,030)**	**-**	**-**	**13,296,0**
Total Expenses	**-**	**-**	**-**	**13,211,030**	**13,211,030**	**-**	**-**	**13,211,0**
Net Income	**-**	**-**	**-**	**85,000**	**(85,000)**	**-**	**-**	**85,0**
Actual Student Enrollment	**-**	**-**	**-**			**-**	**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**TOTALS AND VARIANCE ANALYSIS**							
	Actual	**Current Budget (Current Quarter)**	**Actual vs. Current Budget**	**Current Budget - TY**	**Actual vs. Current Budget TY**	**Original Budget (Current Quarter)**	**Actual vs. Original Budget**	**Origin Budget -**
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	743,373	(743,373)	-	-	743,3
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	
Fundraising	-	-	-	-	-	-	-	
Erate Reimbursement	-	-	-	71,729	(71,729)	-	-	71,7
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	2,652	(2,652)	-	-	2,6
Food Service (Income from meals)	-	-	-	-	-	-	-	
Text Book	-	-	-	55,122	(55,122)	-	-	55,1
OTHER	-	-	-	564,502	(564,502)	-	-	564,5
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	694,005	(694,005)	-	-	694,0
TOTAL REVENUE	**-**	**-**	**-**	**13,296,030**	**(13,296,030)**	**-**	**-**	**13,296,0**

					DEMOCRACY PREPARATORY CHARTER SCHO				
					Budget / Operating Plan				
					2018-19				
Total Revenue		-	-	-	**13,296,030**	**(13,296,030)**	-	-	**13,296,0**
Total Expenses		-	-	-	**13,211,030**	**13,211,030**	-	-	**13,211,0**
Net Income		-	-	-	**85,000**	**(85,000)**	-	-	**85,0**
Actual Student Enrollment		-	-	-			-	-	
***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**						TOTALS AND VARIANCE ANALYSIS			
		Actual	**Current Budget (Current Quarter)**	**Actual vs. Current Budget**	**Current Budget - TY**	**Actual vs. Current Budget TY**	**Original Budget (Current Quarter)**	**Actual vs. Original Budget**	**Origin Budget -**
EXPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	-	-	-	-	-	-	
Instructional Management	-	-	-	-	592,529	592,529	-	-	592,5
Deans, Directors & Coordinators	-	-	-	-	243,701	243,701	-	-	243,7
CFO / Director of Finance	-	-	-	-	-	-	-	-	
Operation / Business Manager	-	-	-	-	158,204	158,204	-	-	158,2
Administrative Staff	-	-	-	-	672,251	672,251	-	-	672,2
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	1,666,685	1,666,685	-	-	1,666,6
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	-	-	-	-	3,013,059	3,013,059	-	-	3,013,0
Teachers - SPED	-	-	-	-	621,398	621,398	-	-	621,3
Substitute Teachers	-	-	-	-	10,000	10,000	-	-	10,0
Teaching Assistants	-	-	-	-	-	-	-	-	
Specialty Teachers	-	-	-	-	940,570	940,570	-	-	940,5
Aides	-	-	-	-	-	-	-	-	
Therapists & Counselors	-	-	-	-	230,327	230,327	-	-	230,3
Other	-	-	-	-	284,179	284,179	-	-	284,1
TOTAL INSTRUCTIONAL	-	-	-	-	5,099,534	5,099,534	-	-	5,099,5
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-	-	-	-	-	-	-	-	
Librarian	-	-	-	-	44,520	44,520	-	-	44,5
Custodian	-	-	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
TOTAL NON-INSTRUCTIONAL	-	-	-	-	44,520	44,520	-	-	44,5
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	-	6,810,739	6,810,739	-	-	6,810,7
PAYROLL TAXES AND BENEFITS									
Payroll Taxes		-	-	-	432,872	432,872	-	-	432,8
Fringe / Employee Benefits		-	-	-	641,241	641,241	-	-	641,2
Retirement / Pension		-	-	-	252,285	252,285	-	-	252,2
TOTAL PAYROLL TAXES AND BENEFITS		-	-	-	1,326,398	1,326,398	-	-	1,326,3
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	8,137,137	8,137,137	-	-	8,137,1

	DEMOCRACY PREPARATORY CHARTER SCHO							
	Budget / Operating Plan							
	2018-19							
Total Revenue	**-**	**-**	**-**	**13,296,030**	**(13,296,030)**	**-**	**-**	**13,296,0**
Total Expenses	**-**	**-**	**-**	**13,211,030**	**13,211,030**	**-**	**-**	**13,211,0**
Net Income	**-**	**-**	**-**	**85,000**	**(85,000)**	**-**	**-**	**85,0**
Actual Student Enrollment	**-**	**-**	**-**			**-**	**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	**TOTALS AND VARIANCE ANALYSIS**							
	Actual	**Current Budget (Current Quarter)**	**Actual vs. Current Budget**	**Current Budget - TY**	**Actual vs. Current Budget TY**	**Original Budget (Current Quarter)**	**Actual vs. Original Budget**	**Origin Budget -**
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	21,788	21,788	-	-	21,7
Legal	-	-	-	-	-	-	-	
Management Company Fee	-	-	-	1,473,489	1,473,489	-	-	1,473,4
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	-	-	-	-	
Payroll Services	-	-	-	18,888	18,888	-	-	18,8
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	
Other Purchased / Professional / Consulting	-	-	-	46,518	46,518	-	-	46,5
TOTAL CONTRACTED SERVICES	-	-	-	1,560,683	1,560,683	-	-	1,560,6

	DEMOCRACY PREPARATORY CHARTER SCHO							
	Budget / Operating Plan							
	2018-19							
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,0
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,0
Net Income	-	-	-	85,000	(85,000)	-	-	85,0
Actual Student Enrollment	-	-	-			-	-	

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS							
	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	
Classroom / Teaching Supplies & Materials	-	-	-	215,430	215,430	-	-	215,4
Special Ed Supplies & Materials	-	-	-	-	-	-	-	
Textbooks / Workbooks	-	-	-	124,405	124,405	-	-	124,4
Supplies & Materials other	-	-	-	34,910	34,910	-	-	34,9
Equipment / Furniture	-	-	-	21,445	21,445	-	-	21,4
Telephone	-	-	-	69,281	69,281	-	-	69,2
Technology	-	-	-	144,517	144,517	-	-	144,5
Student Testing & Assessment	-	-	-	37,290	37,290	-	-	37,2
Field Trips	-	-	-	318,800	318,800	-	-	318,8
Transportation (student)	-	-	-	-	-	-	-	
Student Services - other	-	-	-	256,721	256,721	-	-	256,7
Office Expense	-	-	-	81,191	81,191	-	-	81,1
Staff Development	-	-	-	180,000	180,000	-	-	180,0
Staff Recruitment	-	-	-	2,000	2,000	-	-	2,0
Student Recruitment / Marketing	-	-	-	15,300	15,300	-	-	15,3
School Meals / Lunch	-	-	-	-	-	-	-	
Travel (Staff)	-	-	-	2,501	2,501	-	-	2,5
Fundraising	-	-	-	-	-	-	-	
Other	-	-	-	43,047	43,047	-	-	43,0
TOTAL SCHOOL OPERATIONS	-	-	-	1,546,837	1,546,837	-	-	1,546,8
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	66,587	66,587	-	-	66,5
Janitorial	-	-	-	88,000	88,000	-	-	88,0
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	654,875	654,875	-	-	654,8
Repairs & Maintenance	-	-	-	115,000	115,000	-	-	115,0
Equipment / Furniture	-	-	-	-	-	-	-	
Security	-	-	-	50,000	50,000	-	-	50,0
Utilities	-	-	-	211,200	211,200	-	-	211,2
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,185,662	1,185,662	-	-	1,185,6
DEPRECIATION & AMORTIZATION	-	-	-	350,000	350,000	-	-	350,0
RESERVES / CONTINGENCY	-	-	-	430,710	430,710	-	-	430,7
DEFERRED RENT								

	DEMOCRACY PREPARATORY CHARTER SCH							
	Budget / Operating Plan							
	2018-19							
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,0
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,0
Net Income	-	-	-	85,000	(85,000)	-	-	85,0
Actual Student Enrollment	-	-	-			-	-	

*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	TOTALS AND VARIANCE ANALYSIS							
	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origin Budget -
TOTAL EXPENSES	-	-	-	13,211,030	13,211,030	-	-	13,211,0
NET INCOME	-	-	-	85,000	(85,000)	-	-	85,0

DEMOCRACY PREPARATORY CHARTER SCHO

Budget / Operating Plan

2018-19

Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,0
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,0
Net Income	-	-	-	85,000	(85,000)	-	-	85,0
Actual Student Enrollment	-	-	-			-	-	

TOTALS AND VARIANCE ANALYSIS

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Origina Budget -
ENROLLMENT - *School Districts Are Linked To Above Entries*	*** Enrollment Data Based on Last Actual Quarter Completed**							
NYC CHANCELLOR'S OFFICE	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
-	-	-	-			-	-	
ALL OTHER School Districts: (Count = 0)	-	-	-			-	-	
TOTAL ENROLLMENT	-	-	-			-	-	
REVENUE PER PUPIL	-	-	-			-	-	
EXPENSES PER PUPIL	-	-	-			-	-	

	L		
Total Revenue	**(13,296,030)**	**-**	**-**
Total Expenses	**13,211,030**	**-**	**-**
Net Income	**(85,000)**	**-**	**-**
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**
REVENUE				
REVENUES FROM STATE SOURCES	2018-19			
Per Pupil Revenue	Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(10,668,979)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,307	(10,668,979	-	-
Special Education Revenue		(1,189,673)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		-	-	-
TOTAL REVENUE FROM STATE SOURCES		(11,858,652	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(113,031)	-	-
Title I		(306,695)	-	-
Title Funding - Other		(9,300)	-	-
School Food Service (Free Lunch)		-	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		(314,347)	-	-

	L

Total Revenue	**(13,296,030)**	**-**	**-**
Total Expenses	**13,211,030**	**-**	**-**
Net Income	**(85,000)**	**-**	**-**
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	(743,373)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	-	-	-
Erate Reimbursement	(71,729)	-	-
Earnings on Investments	-	-	-
Interest Income	(2,652)	-	-
Food Service (Income from meals)	-	-	-
Text Book	(55,122)	-	-
OTHER	(564,502)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(694,005)	-	-
TOTAL REVENUE	**(13,296,030)**	**-**	**-**

	L		
Total Revenue	**(13,296,030)**	**-**	**-**
Total Expenses	**13,211,030**	**-**	**-**
Net Income	**(85,000)**	**-**	**-**
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**
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-	-	-	-
Instructional Management	-	592,529	-	-
Deans, Directors & Coordinators	-	243,701	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	158,204	-	-
Administrative Staff	-	672,251	-	-
TOTAL ADMINISTRATIVE STAFF	-	1,666,685	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	3,013,059	-	-
Teachers - SPED	-	621,398	-	-
Substitute Teachers	-	10,000	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	940,570	-	-
Aides	-	-	-	-
Therapists & Counselors	-	230,327	-	-
Other	-	284,179	-	-
TOTAL INSTRUCTIONAL	-	5,099,534	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	-	-	-
Librarian	-	44,520	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	-	-	-
TOTAL NON-INSTRUCTIONAL	-	44,520	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	6,810,739	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		432,872	-	-
Fringe / Employee Benefits		641,241	-	-
Retirement / Pension		252,285	-	-
TOTAL PAYROLL TAXES AND BENEFITS		1,326,398	-	-
TOTAL PERSONNEL SERVICE COSTS	-	8,137,137	-	-

	L		
Total Revenue	**(13,296,030)**	**-**	**-**
Total Expenses	**13,211,030**	**-**	**-**
Net Income	**(85,000)**	**-**	**-**
Actual Student Enrollment		**-**	

***NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed**	L **Actual vs. Original Budget TY**	**PY Actual (PY TY / No. of COMPLETED Actual CY**	**Actual CY vs. Actual PY**
CONTRACTED SERVICES			
Accounting / Audit	21,788	-	-
Legal	-	-	-
Management Company Fee	1,473,489	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	18,888	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	46,518	-	-
TOTAL CONTRACTED SERVICES	1,560,683	-	-

	L		
Total Revenue	**(13,296,030)**	**-**	**-**
Total Expenses	**13,211,030**	**-**	**-**
Net Income	**(85,000)**	**-**	**-**
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**
SCHOOL OPERATIONS			
Board Expenses	-	-	-
Classroom / Teaching Supplies & Materials	215,430	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	124,405	-	-
Supplies & Materials other	34,910	-	-
Equipment / Furniture	21,445	-	-
Telephone	69,281	-	-
Technology	144,517	-	-
Student Testing & Assessment	37,290	-	-
Field Trips	318,800	-	-
Transportation (student)	-	-	-
Student Services - other	256,721	-	-
Office Expense	81,191	-	-
Staff Development	180,000	-	-
Staff Recruitment	2,000	-	-
Student Recruitment / Marketing	15,300	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	2,501	-	-
Fundraising	-	-	-
Other	43,047	-	-
TOTAL SCHOOL OPERATIONS	1,546,837	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	66,587	-	-
Janitorial	88,000	-	-
Building and Land Rent / Lease / Facility Finance Interest	654,875	-	-
Repairs & Maintenance	115,000	-	-
Equipment / Furniture	-	-	-
Security	50,000	-	-
Utilities	211,200	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	1,185,662	-	-
DEPRECIATION & AMORTIZATION	350,000	-	-
RESERVES / CONTINGENCY	430,710	-	-
DEFERRED RENT			

	L		
	L		
Total Revenue	**(13,296,030)**	**-**	**-**
Total Expenses	**13,211,030**	**-**	**-**
Net Income	**(85,000)**	**-**	**-**
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**
TOTAL EXPENSES	**13,211,030**	**-**	**-**
NET INCOME	**(85,000)**	**-**	**-**

	L		
			-
			-
			-

Total Revenue	**(13,296,030)**	**-**	**-**
Total Expenses	**13,211,030**	**-**	**-**
Net Income	**(85,000)**	**-**	**-**
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*			
NYC CHANCELLOR'S OFFICE		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
ALL OTHER School Districts: (Count = 0)		-	-
TOTAL ENROLLMENT		**-**	**-**
REVENUE PER PUPIL		**-**	**-**
EXPENSES PER PUPIL		**-**	**-**

SUNY Charter Schools Institute
The State University of New York

Annual Report Requirement

for SUNY Authorized Charter Schools

DEMOCRACY PREPARATORY CHARTER SCHOOL

2018-19

Administrative expenditures per pupil:	$0.00
Per NYS Statute	Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

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

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

Trustee Name:
Kathryn Stanton (Katy Duffy)

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

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
   member
2. Is the trustee an employee of any school operated by the Education Corporation?
   ____**Yes** X **No**

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

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

   X **Yes** ____**No**

   If **Yes**, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.
   CEO, Management, $275,620, 7/1/13 (as CEO)
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

7/1/16 - 6/30/17	Management agreement	recused from vote	self

Please write "None" 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
DPPS	management services	$1.86m	self	Recused

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

[signature] 7/24/17

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 Telepho[redacted]

Business Address[redacted]

E-mail Address: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name:
STEPHEN GORDON

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

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative).
   Family + Community Relations
2. Is the trustee an employee of any school operated by the Education Corporation?
   ____Yes X No

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
   ____Yes X No

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

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

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

NONE			

Please write "None" 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
NONE				

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

Signature

Date 7/10/17

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 Teleph

Business Addre

E-mail Address:

Home Telephon

Home Address:

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

Trustee Name: Sean Windsor

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

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
   ____**Yes** __X__**No**

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

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

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

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

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

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

Signature [signature] Date 6/21/17

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: [redacted]

Business Address:

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Alastair Wood

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

DPCS

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

   VICE CHAIR

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

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

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

   ____**Yes** _X_**No**

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

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

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

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

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

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

Signature

6/27/12
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 [redacted]

Business Address:

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Gregory Weston

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

Democracy Prep ~~Harlem~~ K Charter School

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
   ____**Yes** ✓ **No**

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

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

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

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

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

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

[redacted] 7/11/17

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 Telepho[redacted]

Business Address

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name: Joshua Pristaw

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

Democracy Prep Charter School

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

   Chairman

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

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

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

   ____**Yes** ✓**No**

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

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

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

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

Signature 6/21/17 Date

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

Business Telephon [redacted]

Business Address: [redacted]

E-mail Address: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name:

Kenneth J. Weiller

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

Democracy Prep Charter School

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
   ____**Yes** ✓**No**

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

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

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

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

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

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

Signature

6/21/17
Date

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

Business Telepho

Business Addres

E-mail Address:

Home Telephone:

Home Address:

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

Trustee Name:

Linda Bell

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

Democracy Prep Charter School

1. List all positions held on the education corporation board (e.g., president, treasurer, parent representative). NONE

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

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

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

   ____**Yes** __X__**No**

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

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

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

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

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

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

[signature] 7.13.17

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

Business Teleph

Business Addres

E-mail Address:

Home Telephone

Home Address:

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

Trustee Name:

Robert Monti

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

Democracy Prep Charter School

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
   ____**Yes** ___✓**No**

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

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

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

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

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

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

Signature _____ Date 6/22/17

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: [redacted]

Business Address: [redacted]

E-mail Address: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name:

Brian L. Berger

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

Bronx Preparatory School

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

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

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

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

   ____Yes ✓ No

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
None			

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

6/2
Signature

6/22/2017
Date

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

Business Telephon [redacted]

Business Address: [redacted]

E-mail Address: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name:

Douglas Snyder

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

Harlem Prep Charter Schools

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
   ____**Yes** ✓**No**

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

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

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

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

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

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

[redacted] 6.21.17

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 Telepho[redacted]

Business Address

E-mail Address: _

Home Telephone: _____

Home Address: _____

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

Trustee Name:

JAMAL EPPS

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

HARLEM PREP CHARTER SCHOOL

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

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

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

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

   ____**Yes** ___✓**No**

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

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

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

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
JP Morgan Chase & Co	Commercial Credit Card. Trustee is CFO of unit at JPMorgan	N/A	JAMAL EPPS	NEVER TO HOLD TREASURER POSITION

Signature 7/12/17 Date

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

Business Teleph

Business Addres

E-mail Address:

Home Telephone

Home Address:

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

Trustee Name:

Trevor Gibbons

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

Harlem Prep Charter School

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

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

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

3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation?
   ____**Yes** ✓**No**

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
None			

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

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

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

Signature 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 Teleph

Business Addres

E-mail Address:

Home Telephone

Home Address:

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

Trustee Name:

Roger E Berg

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

Harlem Prep Charter School

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

2. Is the trustee an employee of any school operated by the Education Corporation?
   ____**Yes** __✓__**No**

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

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

   ____**Yes** __✓__**No**

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

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

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

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

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

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

Roger E. Berg 6/27/17

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: [redacted]

Business Address:

E-mail Address:

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Jake Foley III

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

Harlem Prep Charter School

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

   Board member, Vice Chair.

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

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

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

   ____**Yes** __X__**No**

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

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

Date(s)	Nature of Financial Interest/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself
NONE			

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

7/11/2017

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: [redacted]

Home Telephone: [redacted]

Home Address: [redacted]

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

Trustee Name:

Brittany Mullings

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

Democracy Prep Harlem

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

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

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

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

   ____**Yes** _X_**No**

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

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

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

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

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

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

Buttercup Mulleyp 7/10/2017

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 Addre [redacted]

E-mail Address:

Home Telephon

Home Address:

Entry 8 BOT Table

Created: 07/16/2018 • Last updated: 07/23/2018

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

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Dr. Robert North [redacted]	Chair	Executive Committee	Yes	1	07/01/2017	07/01/2019	7
2	Roger Berg [redacted]	Secretary	- Executive Committee - Chair of Academic Accountability Committee - ES Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	7
3	Brian Berger [redacted]	Treasurer	- Executive Committee - Chair of Finance & Audit Committee - MS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	7

4	Josh Pristaw	Trustee/Member	- Executive Committee - Chair of Family and Community Committee	Yes	1	07/01/2017	07/01/2019	7
5	Doug Snyder	Trustee/Member	- Executive Committee - Chair of Development Committee	Yes	1	07/01/2017	07/01/2019	5 or less
6	Jamal Epps	Trustee/Member	- Chair of ES Academic Accountability Subcommittee - Finance & Audit Committee	Yes	1	07/01/2017	07/01/2020	5 or less
7	Trevor Gibbons	Trustee/Member	Co-Chair of Governance Committee	Yes	1	07/01/2017	07/01/2020	5 or less
8	Ken Weiller	Trustee/Member	Chair of HS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	6
	Alastair		Chair of MS Academic Accountability					

9	Wood [redacted]	Trustee/Member	Subcommittee - Co-Chair of Governance Committee	Yes	1	07/01/2017	07/01/2019	6

1a. Are there more that 9 members of the Board of Trustees?	Yes

1b. Current Board Member Information

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
10	Linda Bell [redacted]	Trustee/Member	HS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2020	5 or less
11	Steve Gordon [redacted]	Trustee/Member	ES Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2020	5 or less
12	Brittany Mullings [redacted]	Trustee/Member	HS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	7
13	Greg Weston [redacted]	Trustee/Member	MS Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	5 or less
14	Sean Windsor [redacted]	Trustee/Member	Finance & Audit Committee	Yes	1	07/01/2017	07/01/2019	6
15	Katie Duffy [redacted]	Trustee/Member		Yes	1	07/01/2017	07/01/2019	6

1c. Are there more that 15 members of the Board of Trustees? Yes

1d. Current Board Member Information

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
16	Jake Foley [redacted]	Trustee/Member		Yes	1	07/01/2017	07/01/2020	5 or less
17								
18								
19								
20								
21								

2. Total number of members on June 30, 2018 16

3. Total number of members joining the Board during the 2017-18 school year 16

4. Total number of members departing the Board during the 2017-18 school year 0

5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes 16

6. Number of Board meetings conducted during the 2017-18 School Year	7
7. Number of Board meetings scheduled for the coming 2018-19 school year	12

Thank you.

Entry 10 Enrollment and Retention of Special Populations

Last updated: 07/25/2018

Instructions for Reporting Enrollment and Retention Strategies

Describe the efforts the charter school has made in 2017-18 toward meeting targets to attract and retain enrollment of students with disabilities, English language learners, and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2018-19.

DEMOCRACY PREP CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	Democracy Prep Charter School is open to any child who is eligible under the laws of the State of New York for admission to a public school, and the school ensures compliance with all applicable anti-discrimination laws governing public schools, including Title VI of the Civil Rights Act and § 2854(2) of the New York Education Law, governing admission to a charter school. DPCS uses various outreach efforts to attract and retain students who are at risk of academic failure and will continue to adopt and implement new measures designed to sustain its comparatively large proportion of such students in 2016- 17 and beyond. Specifically, we contact guidance counselors in elementary, middle and high schools in Community School District 5 in order to identify high-needs students who could naturally feed into Democracy Prep Charter School. Because a reliance on data pervades all aspects of Democracy Prep's no excuses culture, we also depend on analytical tools to inform recruitment decisions. With support from network resources, our school is informed on neighborhood demographic trends, application to acceptance conversion rates, and previous year's retention rates. This equips canvassers with more targeted	Moving forward, Democracy Prep Charter School will continue to advertise open registration in January each year. Interested families will meet with staff and review the expectations of the school. Canvassing staff will visit, with permission, local elementary schools, after-school programs, and youth centers, organize numerous open houses, attend school enrollment fairs, canvass neighborhoods door-to-door to further reach interested families, mail applications to every eligible family in Harlem, and post flyers and notices in local newspapers, supermarkets and community centers.

	walk-lists and recruitment strategies.	
English Language Learners	DPCS contacts ELL instructors, and guidance counselors in the elementary, middle and high schools in Community School District 5 in order to identify high-needs students who could naturally feed into Democracy Prep Charter School. The school directly mails applications to all students in Upper Manhattan and the Bronx and canvasses each housing development in Upper Manhattan in order to drop off enrollment applications at each door irrespective of whether a school-aged student resides in that apartment. Native Spanish speakers, and in some cases French speakers, accompany canvassing efforts to ensure that Spanish and Francophone families are not precluded from applying. Most printed material also includes a Spanish version.	DPCS will provide translation services, if necessary, for all promotional materials (e.g. billboards, public transportation advertisements, and canvassing fliers) and any person-to-person interaction requiring an English translation. The school will continue to directly mail applications to all students in Upper Manhattan and the Bronx and canvass each housing development in Upper Manhattan in order to drop off enrollment applications at each door, particularly in areas where a language other than English is primarily spoken.
Students with Disabilities	DPCS contacts special education instructors and guidance counselors in elementary, middle and high schools in Community School District 5 in order to identify high-needs students who could naturally feed into Democracy Prep Charter School. DPCS does not collect SPED or ELL data during the application phase. Instead, authentic community engagement works in tandem with data metrics to form the crux of DPCS’s enrollment efforts. Through programming such as DP Hearts Harlem and summer family ice cream socials, our school is able to establish a footprint in the community we serve and develop meaningful relationships with families by providing opportunities for them to meet principals and staff members in person to discuss DPCS's special education services.	DPCS strongly encourages a diverse community of students and families and does not discriminate against or limit the admission of any student on any unlawful basis including on the basis of disability or intellectual ability. DPCS will continue to contact special education instructors and guidance counselors in elementary, middle and high schools in Community School District 5 in order to identify high-needs students who could naturally feed into Democracy Prep Charter School. DPCS was founded with the intent of recruiting and serving an equal or higher proportion of students with disabilities than the surrounding district and will make a specific effort to recruit into the lottery applicant pool approximately 20% of students who have disabilities.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
	Learning support for DPCS scholars comes through multiple means, including: clear, engaging, high-quality lessons in the classroom with low student-to-teacher ratios; increased learning time relative to schools in the surrounding district; pull-out and push-in instruction by DPCS' Academic Collaboration	DPCS' instructional model will continue to incorporate supports for all students struggling academically. All students falling substantially below grade level in reading and math — regardless of classification —will receive increased attention through small-

Economically Disadvantaged	Team (ACT) members and related services such as counseling, speech, and occupational and physical therapy for student who require it; and mandatory after-school and Saturday program tutoring for students who require additional individual and small-group attention, as determined by assessment data regardless of Special Education or English Language Learner classification.	group instruction, individual tutoring, and other intensive academic supports designed to accelerate their academic growth. DPCS also will provide appropriate accommodations to all students progressing through the initial evaluation process prior to confirmation that the student is disabled and eligible for special education and related services.
English Language Learners	During the school year, the Academic Collaboration Team (or ACT Team), teachers, and leadership actively review the progress of ELL students to ensure scholars are supported to meet their goals. Teachers meet with scholars' families at the mid- and end-points of each trimester to monitor the progress towards their language development goals alongside the overarching promotional criteria. At the middle school level, this criteria includes reading level, math proficiency, number of classes passed, and attendance rates; at the high school, this criteria includes major courses being passed, cumulative GPA, SAT scores, and attendance rates.	Armed with an awareness of students' individualized learning plans, the ACT team, teachers, and leadership will work with scholars and families to ensure they are aware of both their individual development and progress towards promotion. The LAB-R test will be used to identify students who are entitled to our Structured English Immersion program for English Language Learners.
Students with Disabilities	During the school year, the Academic Collaboration Team (or ACT Team), teachers, and leadership actively review the progress of IEP students to ensure scholars are supported to meet their goals. Outside of IEP evaluations, teachers meet with scholars' families at the mid- and end-points of each trimester to monitor the progress towards their IEP goals alongside the overarching promotional criteria. At the middle school level, this criteria includes reading level, math proficiency, number of classes passed, and attendance rates; at the high school, this criteria includes major courses being passed, cumulative GPA, SAT scores, and attendance rates.	Armed with an awareness of students' individualized learning plans, the ACT team, teachers, and leadership will work with scholars and families to ensure they are aware of both their individual development and progress towards promotion. The upfront and transparent communication will allow for a richer academic dialogue around growth to better support the retention of our highest need students.

Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 07/30/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

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

1. Classroom Teacher Attrition Table

	FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 – 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 – 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/3018
	62	26	25		61

2. Administrator Position Attrition Table

	FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 – 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 – 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
	27	14	12		25

3. Tell your school's story

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

(No response)

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

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

Yes

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

	Not Applicable

Thank you

NY Regional Calendar **Jul 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

Summer Academy 2018
School Leader PD 2018
Summer Academy 2018
Summer Academy 2018
Summer Academy 2018

NY Regional Calendar **Aug 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1	2	3	4
Summer Academy 2018						
5	6	7	8	9	10	11
	Summer PD					
12	13	14	15	16	17	18
Summer PD						
		2:30pm - Curriculum	2:30pm - K-12	August Regents Exams		
19	20	21	22	23	24	25
Summer PD						
	Prep Academy Window					
	HS College Counselor PD- ALL Regions, Full Day			4pm - ACT and ELL		
26	27	28	29	30	31	1
Summer PD						
Prep Academy Window						

NY Regional Calendar **Sep 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
Summer PD						
Prep Academy Window						
2	3	4	5	6	7	8
	Labor Day	ES Bi-Monthly 1				
		First Day of				
9	10	11	12	13	14	15
	ES STEP Round 1					
16	17	18	19	20	21	22
ES STEP Round 1						
	Map Test Window					
				4pm - Civics, ACT,		
23	24	25	26	27	28	29
Map Test Window						
30	1	2	3	4	5	6
					T1 Doctor Day, 1:	

NY Regional Calendar **Oct 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	1	2	3	4	5 T1 Doctor Day, 1:	6
7	8 Columbus Day	9	10	11	12 2:30pm - K-12	13
14	15	16 4pm - ELL	17	18 HS T1 Midterm Exams 4pm - ACT	19	20
21	22	23	24	25	26 DP YOU	27 DP YOU
28	29	30	31 Halloween Early	1	2	3

NY Regional Calendar **Nov 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31 Halloween Early	1	2	3
4	5	6 Election Day	7	8 4pm - ACT and ELL	9	10
11	12 Veteran's Day	13 ES Bi-Monthly 2 ES NYSE Practice Test 1	14	15	16 2:30pm - K-12	17
18	19 ES STEP Round 2	20	21 Thanksgiving Vacation	22	23	24
25 ES STEP Round 2	26	27	28	29	30 MS Trimester 1 Exams	1

NY Regional Calendar **Dec 2018 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
ES STEP Round 2					MS Trimester 1 Exams	
2	3	4	5	6	7	8
ES STEP Round 2					Data Day	
MS Trimester 1 Exams						
		HS Trimester 1 Exams				
				T1 End		
9	10	11	12	13	14	15
	T2 Start	T1 Gradebooks				
16	17	18	19	20	21	22
	T1 Family Conference Window					
23	24	25	26	27	28	29
	Winter Vacation					
30	31	1	2	3	4	5
Winter Vacation			Data Day			

NY Regional Calendar **Jan 2019 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
Winter Vacation	Winter Vacation	Winter Vacation	Data Day			
6	7	8	9	10	11	12
				4pm - Civics		
13	14	15	16	17	18	19
					2pm - Chaperone	
20	21	22	23	24	25	26
	MLK Day			HS T2 Midterm Exams	HS T2 Midterm Exams	
					MS NYSE ELA Practice Test	MS NYSE ELA Practice Test
27	28	29	30	31	1	2
	Map Test Window	Map Test Window	Map Test Window	Map Test Window	Map Test Window	Map Test Window
					MS NYSE Math Practice Test	MS NYSE Math Practice Test
					2:30pm - K-12	

NY Regional Calendar **Feb 2019 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
	Map Test Window				MS NYSE Math Practice Test 2:30pm - K-12	
3	4	5	6	7	8	9
Map Test Window				4pm - ELL	3pm - NY Network	
10	11	12	13	14	15	16
	ES NYSE Practice Test 2				T2 Doctor Day, 1:	
17	18	19	20	21	22	23
	Midwinter Vacation					
24	25	26	27	28	1	2
	ES STEP Round 3					

NY Regional Calendar **Mar 2019 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
24	25	26	27	28	1	2
	ES STEP Round 3					
3	4	5	6	7	8	9
ES STEP Round 3	ES Bi-Monthly 3				2:30pm - K-12	
10	11	12	13	14	15	16
					MS Trimester 2 Exams	
17	18	19	20	21	22	23
MS Trimester 2 Exams		HS Trimester Exams		T2 End	Data Day	
24	25	26	27	28	29	30
	T3 Start	T2 Gradebooks				
31	1	2	3	4	5	6
	T2 Family Conference Window		NYS ELA Exam			

NY Regional Calendar **Apr 2019 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2	3	4	5	6
	T2 Family Conference Window		NYS ELA Exam			
7	8	9	10	11	12	13
T2 Family Conference Window					2:30pm - K-12	
14	15	16	17	18	19	20
					Spring Vacation	
21	22	23	24	25	26	27
Spring Vacation						
28	29	30	1	2	3	4
			NYS Math Exam			

NY Regional Calendar **May 2019 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	1	2	3	4
			NYS Math Exam			
5	6	7	8	9	10	11
	AP Exams			HS T3 Midterm Exams		
12	13	14	15	16	17	18
AP Exams					T3 Doctor Day, 1:	
19	20	21	22	23	24	25
			NYS Science Exam -	NYS Science Exam	2:30pm - NY	
26	27	28	29	30	31	1
	Memorial Day	Map Testing Window				
		ES Practice Test 3				

NY Regional Calendar **Jun 2019 (Eastern Time - New York)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27 Memorial Day	28 Map Testing Window ES Practice Test 3	29	30	31	1
2 Map Testing Window	3 ES STEP Round 4 ES Bi-Monthly 4 NYS Science Exam -	4	5	6	7	8
9 ES STEP Round 4	10 MS Trimester 3 Exams NYS Science Exam T3 Coursework	11	12	13 HS Trimester 3 &	14 HS Trimester 3 &	15
16	17 HS Trimester 3 &	18 HS Trimester 3 &	19 HS Trimester 3 &	20 HS Trimester 3 &	21 HS Trimester 3 & T3 Gradebooks	22
23	24 HS Trimester 3 &	25 HS Trimester 3 &	26 Regents Scoring Day T3 End-Last day for	27 Last Day for ES and Last Day for HS Report Card Pick Up	28 Last Day for HS Report Card Pick Up	29
30	1	2	3	4	5	6