



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 DEMOCRACY PREP CS (SUNY TRUSTEES)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER (As of June 30th, 2018) SUNY-Authorized Charter School

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

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			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

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

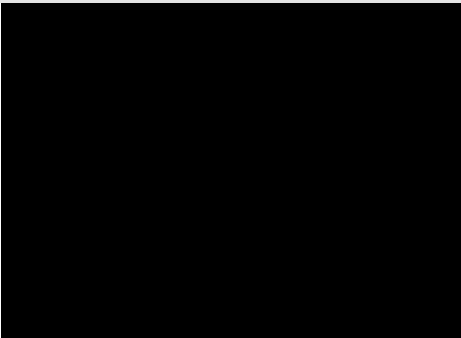
j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	6, 7, 8, 9, 10, 11, 12
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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	
CITY	
STATE	
ZIP CODE	
EMAIL ADDRESS	

l1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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12. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (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		NYC CSD 5	6-8	N/A	
Site 2	222 West 134th St New York, NY 10030		NYC CSD 5	9-12	N/A	
Site 3						

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

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

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Elisa DiMauro			
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 **SUNY-Authorized Charter School** **June 30th, 2018)**

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

2. NEW YORK STATE REPORT CARD

[https://data.nysed.gov/reportcard.php?
year=2017&instid=800000059313](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.



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 <i>approved</i> 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 contain guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Ver. 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
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CONTACT INFORMATION

Contact Name:	Greg Spreeman
Contact Title:	Chief Financial Officer
Contact Email:	
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
		Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
PRIMARY/OTHER	DISTRICT NAME(S)	697	697		697		697		697
PRIMARY District	NYC CHANCELLOR'S OFFICE								
SECONDARY District	(Select from drop-down list) →								

[illegible]

[illegible]

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

***NOTE:**

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

PRIOR YEAR
2017-18
ACTUAL
5.0
8.0
2.0
6.0
21.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
5.0		5.0		5.0		5.0	
4.0		4.0		4.0		4.0	
2.0		2.0		2.0		2.0	
11.0		11.0		11.0		11.0	
22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0

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

PRIOR YEAR
2017-18
ACTUAL
44.0
9.0
10.0
4.0
67.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
40.0		40.0		40.0		40.0	
10.0		10.0		10.0		10.0	
11.0		11.0		11.0		11.0	
3.0		3.0		3.0		3.0	
64.0	0.0	64.0	0.0	64.0	0.0	64.0	0.0

NON-INSTRUCTIONAL PERSONNEL FTE	NON-INSTRUCTIONAL PERSONNEL FTE
Nurse	Nurse
Librarian	Librarian
Custodian	Custodian
Security	Security
Other	Other
TOTAL NON-INSTRUCTIONAL	TOTAL NON-INSTRUCTIONAL

PRIOR YEAR
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE
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88.0

87.0	0.0	87.0	0.0	87.0	0.0	87.0	0.0
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**CRACY PREPARATORY CHARTE
2018-19**

PLAN - FULL TIME EQUIVALENT

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

Id be input.

***NOTE:** State the assumptions that are being made for personnel FTE levels.

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

Description of Assumptions

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

Description of Assumptions

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

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	0.0
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		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 Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		2017-18	Original	Revised		Original	Revised		Original
		Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected						
REVENUES FROM STATE SOURCES	2018-19	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
Per Pupil Revenue	Per Pupil Rate								
NYC CHANCELLOR'S OFFICE	15,307		2,667,245	-	-	2,667,245	-	-	2,667,245
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other		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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
				Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
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			-	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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
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 Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>3,306,634</u>	-	-	<u>3,306,634</u>	-	-	<u>3,306,634</u>
NET INCOME	-	<u>17,373</u>	-	-	<u>17,373</u>	-	-	<u>17,373</u>

	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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: NYC CHANCELLOR'S OFFICE - ALL OTHER School Districts: (Weighted Avg)	1	1	-	-	1	-	-	1
	697	697	-	-	697	-	-	697
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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
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		-	-	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
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

DESCRIPTION OF ASSUMPTIONS

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)
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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)

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	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)
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RESERVES / CONTINGENCY

	430,710	430,710	-	(430,710)	(430,710)
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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

DESCRIPTION OF ASSUMPTIONS

TOTAL EXPENSES

13,211,030	13,211,030	-	(13,211,030)	(13,211,030)
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NET INCOME

85,000	85,000	-	85,000	85,000
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		DEMOCRACY PREPARATORY CHARTER SCHOOL						DESCRIPTION OF ASSUMPTIONS
		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		
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 Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
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 <i>{enter descriptions below}</i>					
Add Back Depreciation	-	-	87,500	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	87,500	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Subtract LIIF Lease Cost (Principal & Interest Payment)	-	-	77,571	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	77,571	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
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					DESCRIPTION OF ASSUMPTIONS
		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	
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

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.

BALANCE SHEET 2018-19

	Prior Year	Q1	Q2	Q3	Q4
	2017-18	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
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	-	-	-	-	-
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

2018-19

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

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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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	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	-	-

DEMOCRACY PREPARATORY CHAF

Budget / Operating Plan

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	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual

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

EXPENSES

Quarter 0

No. of Positions

ADMINISTRATIVE STAFF PERSONNEL COSTS

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	-	-
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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	-	-
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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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
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	-	-

DEMOCRACY PREPARATORY CHAF

Budget / Operating Plan

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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
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							

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

2018-191st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

3rd C

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

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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

2018-19
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	-

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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Current Budget	Variance	Actual	Current Budget	Variance
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	-	
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current 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	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		RTER SCHOOL n			
		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	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current 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					
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	-
			4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed			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 - 1/1 - 3/31	-	-	697	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
		Current 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 -

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				DEMOCRACY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,030
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,030
Net Income	-	-	-	85,000	(85,000)	-	-	85,000
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
Other	-	-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	743,373	(743,373)	-	-	743,373
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-
Erate Reimbursement	-	-	-	71,729	(71,729)	-	-	71,729
Earnings on Investments	-	-	-	-	-	-	-	-
Interest Income	-	-	-	2,652	(2,652)	-	-	2,652
Food Service (Income from meals)	-	-	-	-	-	-	-	-
Text Book	-	-	-	55,122	(55,122)	-	-	55,122
OTHER	-	-	-	564,502	(564,502)	-	-	564,502
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	694,005	(694,005)	-	-	694,005
TOTAL REVENUE				-	-	-	-	13,296,030

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

				DEMOCRACY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,030
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,030
Net Income	-	-	-	85,000	(85,000)	-	-	85,000
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
				Actual	vs. Current Budget			Original Budget
CONTRACTED SERVICES								
Accounting / Audit	-	-	-	21,788	21,788	-	-	21,788
Legal	-	-	-	-	-	-	-	-
Management Company Fee	-	-	-	1,473,489	1,473,489	-	-	1,473,489
Nurse Services	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	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
TOTAL CONTRACTED SERVICES	-	-	-	1,560,683	1,560,683	-	-	1,560,683

				DEMOCRACY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,030
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,030
Net Income	-	-	-	85,000	(85,000)	-	-	85,000
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
				Actual	Actual	Actual	Actual	Original Budget
SCHOOL OPERATIONS								
Board Expenses	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	215,430	215,430	-	-	215,430
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	124,405	124,405	-	-	124,405
Supplies & Materials other	-	-	-	34,910	34,910	-	-	34,910
Equipment / Furniture	-	-	-	21,445	21,445	-	-	21,445
Telephone	-	-	-	69,281	69,281	-	-	69,281
Technology	-	-	-	144,517	144,517	-	-	144,517
Student Testing & Assessment	-	-	-	37,290	37,290	-	-	37,290
Field Trips	-	-	-	318,800	318,800	-	-	318,800
Transportation (student)	-	-	-	-	-	-	-	-
Student Services - other	-	-	-	256,721	256,721	-	-	256,721
Office Expense	-	-	-	81,191	81,191	-	-	81,191
Staff Development	-	-	-	180,000	180,000	-	-	180,000
Staff Recruitment	-	-	-	2,000	2,000	-	-	2,000
Student Recruitment / Marketing	-	-	-	15,300	15,300	-	-	15,300
School Meals / Lunch	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	2,501	2,501	-	-	2,501
Fundraising	-	-	-	-	-	-	-	-
Other	-	-	-	43,047	43,047	-	-	43,047
TOTAL SCHOOL OPERATIONS	-	-	-	1,546,837	1,546,837	-	-	1,546,837
FACILITY OPERATION & MAINTENANCE								
Insurance	-	-	-	66,587	66,587	-	-	66,587
Janitorial	-	-	-	88,000	88,000	-	-	88,000
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	654,875	654,875	-	-	654,875
Repairs & Maintenance	-	-	-	115,000	115,000	-	-	115,000
Equipment / Furniture	-	-	-	-	-	-	-	-
Security	-	-	-	50,000	50,000	-	-	50,000
Utilities	-	-	-	211,200	211,200	-	-	211,200
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	1,185,662	1,185,662	-	-	1,185,662
DEPRECIATION & AMORTIZATION				-	-	-	-	-
RESERVES / CONTINGENCY				-	-	-	-	-
DEFERRED RENT								

				DEMOCRACY PREPARATORY CHARTER SCHOOL				
				Budget / Operating Plan				
				2018-19				
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,030
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,030
Net Income	-	-	-	85,000	(85,000)	-	-	85,000
Actual Student Enrollment	-	-	-			-	-	
				TOTALS AND VARIANCE ANALYSIS				
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
	Actual							
TOTAL EXPENSES	-	-	-	13,211,030	13,211,030	-	-	13,211,030
NET INCOME	-	-	-	85,000	(85,000)	-	-	85,000

				DEMOCRACY PREPARATORY CHARTER SCHOOL					
				2018-19					
				Budget / Operating Plan					
				2018-19					
Total Revenue	-	-	-	13,296,030	(13,296,030)	-	-	13,296,030	
Total Expenses	-	-	-	13,211,030	13,211,030	-	-	13,211,030	
Net Income	-	-	-	85,000	(85,000)	-	-	85,000	
Actual Student Enrollment	-	-	-	TOTALS AND VARIANCE ANALYSIS					
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				TOTALS AND VARIANCE ANALYSIS					
				Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)
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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	2018-19 Per Pupil Rate			
NYC CHANCELLOR'S OFFICE	15,307	(10,000,979)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY 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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual L 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	-	-	-
Titlment 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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Actual CY 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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
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			-	-



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**

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Kathryn Stanton (Katu 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 ☒ 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.

CEO, Management, \$275,000, 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	Please write "None" if applicable. Do not leave this space blank. management agreement	revised from vote	self
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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
DPSS	management services	\$1.5M		revised

Signature [Signature] Date 7/24/17

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:

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:

STEPHEN GORDON

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

DEMOCRACY REED HORIZON

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

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

[Handwritten Signature]

Signature

[Handwritten Date: 7/10/17]

Date

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

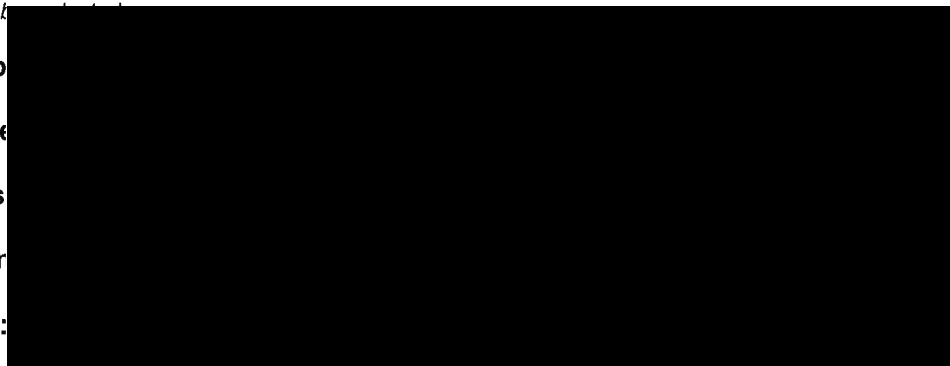
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

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 ☒ 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.

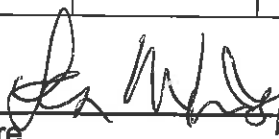
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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

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

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.

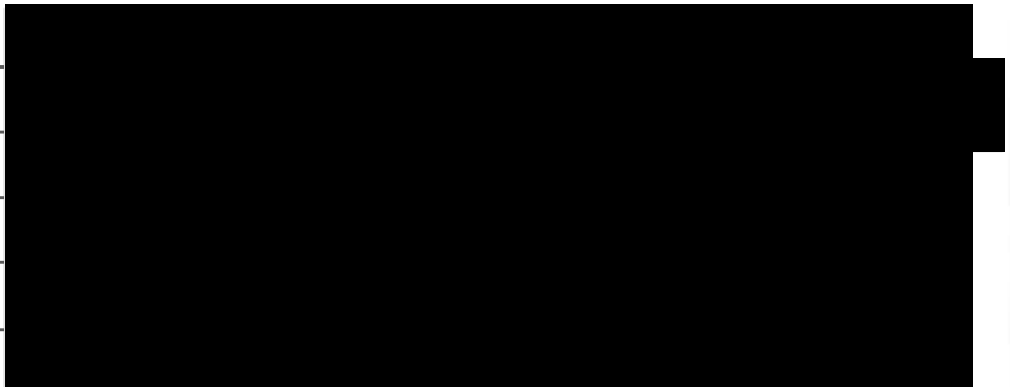
Business Telephone: _____

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.

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

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Gregory Weston

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

Democracy Prep ~~New York~~ Charter School

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

- 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.

- 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			
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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				

Signature

Date

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

Business Telephone

Business Address

E-mail Address:

Home Telephone

Home Address:

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Joshua Pristan

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

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

Business Tele

Business Add

E-mail Address

Home Telepho

Home Address

**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

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 Telep

Business Address

E-mail Address

Home Telephone

Home Address:

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

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 ☒ 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		
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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

Date

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

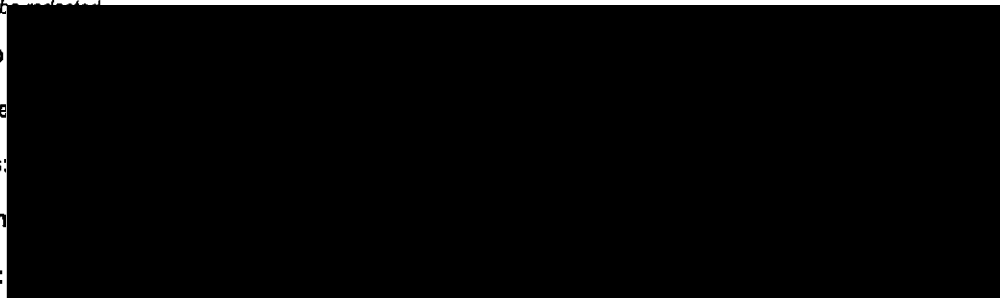
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



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

Trustee Name:

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 [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.

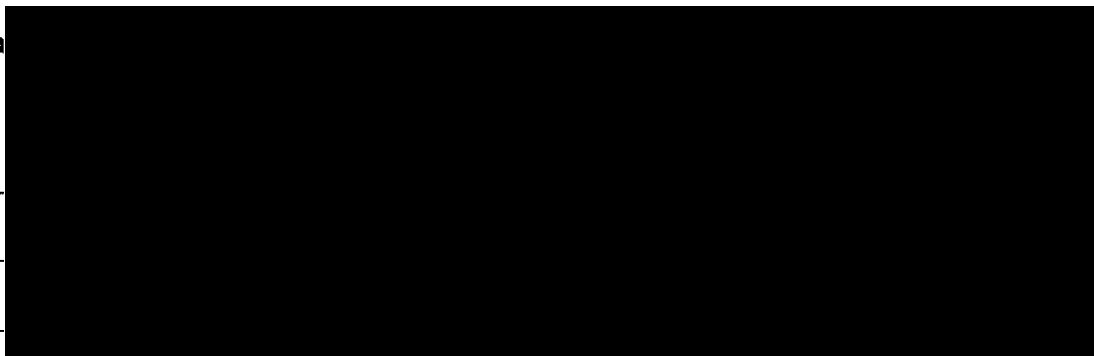
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Brien 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
<u>None</u>			

Please write "None" if applicable. Do not leave this space blank.			
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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 6/12 Date 6/22/2017

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____

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

Trustee Name:

Douglas Singer

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				



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 Telephone: 

Business Address: 

E-mail Address: 

Home Telephone: _____

Home Address: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

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

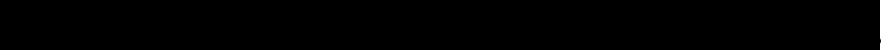
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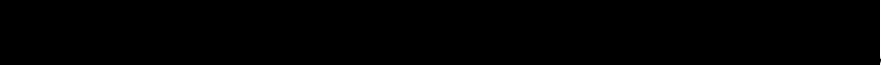
5. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) governed 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**.

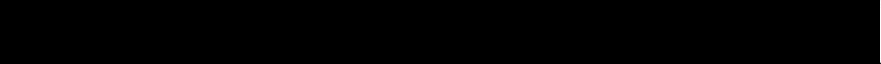
Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
JPMorgan Chase & Co	Commercial Credit Card. Trustee is CFO of unit at JPMorgan	N/A	Jamal Epps	Never To Hold Treasurer Position

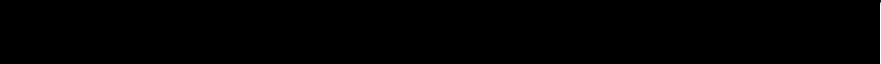
Signature  Date 7/12/17

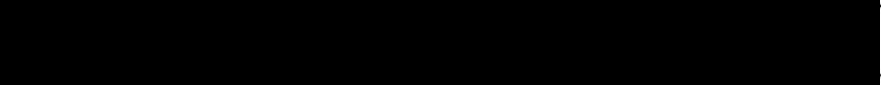
Please note that this document is considered a public record and as such, may be made available to members of the public upon request under the Freedom of Information Law. Personal contact information provided below will be redacted.

Business Telephone: 

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:

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.			
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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.

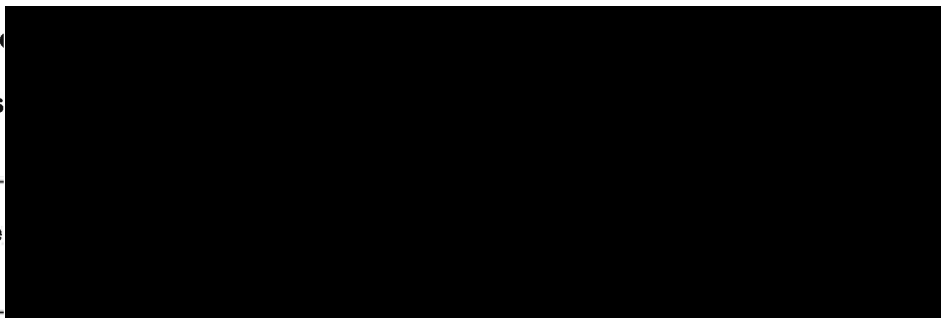
Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

Home Address:



<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

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		
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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 Roger E. Berg Date 6/27/17

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Business Telephone: 

Business Address: 

E-mail Address: 

Home Telephone: 

Home Address: _____

<p align="center">Disclosure of Financial Interest by a Current or Proposed Charter School Education Corporation Trustee</p>

Trustee Name:

Jake Foley II

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** ____ ☒ **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			

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


7/11/2017b

 Signature Date

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

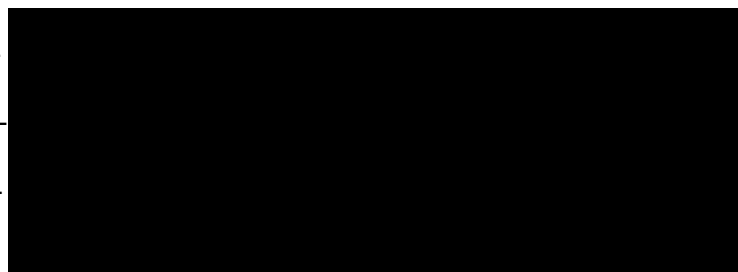
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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 ☒ 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
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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				

Buttany Mullen

Signature

7/10/2017

Date

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

Business Telephone:

Business Address:

E-mail Address:

Home Telephone:

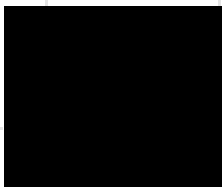
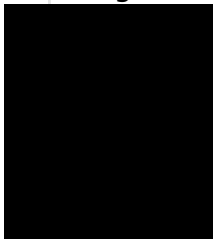

Home Address:

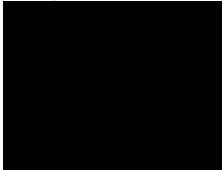
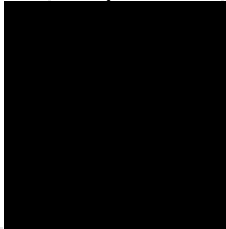
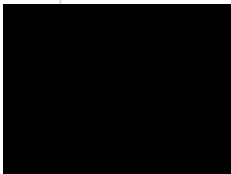
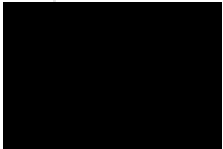
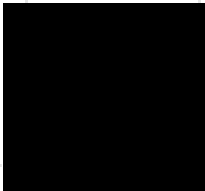


Entry 8 BOT Table

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 	Chair	Executive Committee	Yes	1	07/01/2017	07/01/2019	7
2	Roger Berg 	Secretary	- Executive Committee - Chair of Academic Accountability Committee - ES Academic Accountability Subcommittee	Yes	1	07/01/2017	07/01/2019	7
3	Brian Berger 	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/M ember	- Executive Committ ee - Chair of Family and Communi ty Committ ee	Yes	1	07/01/20 17	07/01/20 19	7
5	Doug Snyder 	Trustee/M ember	- Executive Committ ee - Chair of Develop ment Committ ee	Yes	1	07/01/20 17	07/01/20 19	5 or less
6	Jamal Epps 	Trustee/M ember	- Chair of ES Academic Accounta bility Subcom mittee - Finance & Audit Committ ee	Yes	1	07/01/20 17	07/01/20 20	5 or less
7	Trevor Gibbons 	Trustee/M ember	Co-Chair of Governan ce Committ ee	Yes	1	07/01/20 17	07/01/20 20	5 or less
8	Ken Weiller 	Trustee/M ember	Chair of HS Academic Accounta bility Subcom mittee	Yes	1	07/01/20 17	07/01/20 19	6
	Alastair		Chair of MS Academic Accounta bility					

9	Wood <div></div>	Trustee/Member	Subcommittee - Co-Chair of Governance Committee	Yes	1	07/01/2017	07/01/2019	6
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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	Committ ee Affiliation s	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 <div></div>	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	<p>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</p>	<p>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.</p>

	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 6/30/18
	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
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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	Summer Academy 2018					
	School Leader PD 2018					
15	16	17	18	19	20	21
Summer Academy 2018						
22	23	24	25	26	27	28
Summer Academy 2018						
29	30	31	1	2	3	4
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	6
					T1 Doctor Day, 1:	
7	8	9	10	11	12	13
	Columbus Day				2:30pm - K-12	
14	15	16	17	18	19	20
		4pm - ELL		HS T1 Midterm Exams 4pm - ACT		
21	22	23	24	25	26	27
					DP YOU	DP YOU
28	29	30	31	1	2	3
			Halloween Early			

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	14	15	16	17
		ES Bi-Monthly 2				
		ES NYSE Practice Test 1				
					2:30pm - K-12	
18	19	20	21	22	23	24
	ES STEP Round 2					
		Thanksgiving Vacation				
25	26	27	28	29	30	1
ES STEP Round 2						
					MS Trimester 1 Exams	

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			Data Day			
6	7	8	9	4pm - Civics		
13	14	15	16	17	2pm - Chaperone	19
20	21	22	23	24	25	26
MLK Day			HS T2 Midterm Exams		MS NYSE ELA Practice Test	
27	28	29	30	31	1	2
Map Test Window						
					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					Data Day	
		HS Trimester Exams				
				T2 End		
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	28	29	30	31	1
	Memorial Day	Map Testing Window				
		ES Practice Test 3				
2	3	4	5	6	7	8
Map Testing Window						
	ES STEP Round 4					
	ES Bi-Monthly 4					
	NYS Science Exam -					
9	10	11	12	13	14	15
ES STEP Round 4						
	MS Trimester 3 Exams					
	NYS Science Exam			HS Trimester 3 &	HS Trimester 3 &	
	T3 Coursework					
16	17	18	19	20	21	22
	HS Trimester 3 &	HS Trimester 3 &	HS Trimester 3 &	HS Trimester 3 &	HS Trimester 3 &	
					T3 Gradebooks	
23	24	25	26	27	28	29
	HS Trimester 3 &	HS Trimester 3 &	Regents Scoring Day	Last Day for ES and	Last Day for HS	
			T3 End-Last day for	Last Day for HS	Report Card Pick Up	
				Report Card Pick Up		
30	1	2	3	4	5	6