



2016 Charter Application Budget Workbook

General Instructions: The Charter Application Budget Workbook captures the financial impact of the applicant's outlined education model. The workbook includes three tabs (1) Enrollment Projections, (2) Planning Year (PY) and First Year (FY) Projections and (3) 5-Year Projections. Applicants should populate the areas shaded in blue. Quarterly and annual totals will automatically populate.

Year 0 refers to the pre-opening year, Year 1 refers to the first year of academic operations, and so on.

Note: The blank Budget Workbook is designed to be a guide, not a requirement. Applicants are responsible for ensuring that all relevant elements of the proposed school are included in the budget and that budget assumptions are reasonable. Experienced operators or founding groups working with a management organization are welcome to use the existing organization's budgeting software/templates, provided they are accurate, comprehensive, and transparent.

TAB	INSTRUCTIONS
Staffing Plan	The Staffing Plan tab captures the count and expense assumptions for the applicant's staffing requirements. Applicants should populate the tab with assumptions for Years 1 through 5.
Enrollment Projections	The Enrollment Projections tab captures the count and demographic assumptions for an applicant's student population. Applicants should populate the tab with assumptions for Years 1 through 5. The projected/targeted enrollment in the Enrollment Projections sheet should be less than the maximum enrollment, included in the Requested Enrollment Ceiling from the Applicant Information Sheet. Applicants may use a more conservative (i.e., lower) projection for special populations (i.e., special education, English language learner, and at-risk) than they anticipate enrolling. If you are unsure of which allotments your school would be eligible for (e.g. alternative versus adult program funding) please contact PCSB staff.
PY and FY Projections	The PY and FY Projections tab captures the applicant's budget by quarter for the planning year and first year. In addition to forecasting revenues and expenses, applicants should include a assumptions for cash flow activities as well. If the financial projections include revenues from non-formula grants, donations, and/or activity fees (such as before- and after-school care) that amount to five percent or more of total revenues, submit additional versions of these projections using only the funds provided by the per-pupil allocation and formula grants. Public charter schools are required to pay one percent of their annual revenue to PCSB to cover the costs associated with its administrative responsibilities. This fee should be included in the financial projections beginning in Year 1.

5-Year Projections	<p>The 5-Year Projections tab captures the applicant's annual budget for the first five years. In addition to forecasting revenues and expenses, applicants should include assumptions for cash flow activities. In the Assumptions column, applicants should articulate their assumptions in detail. For example, a school may budget \$100 per pupil for textbooks each year.</p> <p>If the financial projections include revenues from non-formula grants, donations, and/or activity fees (such as before- and after-school care) that amount to five percent or more of total revenues, submit additional versions of these projections using only the funds provided by the per-pupil allocation and formula grants. Public charter schools are required to pay one percent of their annual revenue to PCSB to cover the costs associated with its administrative responsibilities. This fee should be included in the financial projections.</p>
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Digital Pioneers Academy Application

Digital Pioneers Academy
5 Year Staffing Plan

	Planning Year			Year 1			Year 2			Year 3			Headcount	
	Headcount	Average Salary	Total Expense	Headcount	Average Salary	Total Expense	Headcount	Average Salary	Total Expense	Headcount	Average Salary	Total Expense		
7300 · Executive salaries	Executive Director	1.0	\$ 97,916.67	\$ 97,916.67	1.0	\$ 235,000.00	\$ 235,000.00	1.0	\$ 235,000.00	\$ 235,000.00	1.0	\$ 235,000.00	\$ 235,000.00	1.0
7000 · Leadership salaries	Director of Curriculum and Instruction	1.0	\$ 110,000.00	\$ 110,000.00	1.0	\$ 150,000.00	\$ 150,000.00	1.0	\$ 153,000.00	\$ 153,000.00	1.0	\$ 156,060.00	\$ 156,060.00	1.0
7000 · Leadership salaries	Assistant Principal		\$ -	\$ -	0.0	\$ 90,000.00	\$ -	1.0	\$ 90,000.00	\$ 90,000.00	1.0	\$ 91,800.00	\$ 91,800.00	1.0
7000 · Leadership salaries	Director of Computer Science	1.0	\$ 90,000.00	\$ 90,000.00	0.0	\$ 91,800.00	\$ -	1.0	\$ 93,636.00	\$ 93,636.00	1.0	\$ 95,508.72	\$ 95,508.72	1.0
7130 · Business, operations salaries	Director of Operations		\$ 100,000.00	\$ -	1.0	\$ 95,000.00	\$ 95,000.00	1.0	\$ 96,900.00	\$ 96,900.00	1.0	\$ 98,838.00	\$ 98,838.00	1.0
7130 · Business, operations salaries	Special Assistant		\$ 80,000.00	\$ -	1.0	\$ 72,000.00	\$ 72,000.00	1.0	\$ 73,440.00	\$ 73,440.00	1.0	\$ 74,908.80	\$ 74,908.80	1.0
7010 · Teacher salaries	Teachers		\$ -	\$ -	9.0	\$ 63,555.56	\$ 572,000.00	17.0	\$ 64,826.67	\$ 1,102,053.33	25.0	\$ 66,123.20	\$ 1,653,080.00	25.0
7090 · Curricular bonuses	Teacher Retention Bonus Pool		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 45,000.00	
7011 · SpEd salaries	SpEd Teachers		\$ -	\$ -	2.0	\$ 62,000.00	\$ 124,000.00	4.0	\$ 63,240.00	\$ 252,960.00	6.0	\$ 64,504.80	\$ 387,028.80	6.0
7013 · Specials salaries	Art/Music/PE and Foreign Language		\$ -	\$ -	1.0	\$ 62,000.00	\$ 62,000.00	2.0	\$ 63,240.00	\$ 126,480.00	3.0	\$ 64,504.80	\$ 193,514.40	3.0
7020 · Teacher aides salaries	Teacher Aides		\$ -	\$ -	2.0	\$ 40,000.00	\$ 80,000.00	4.0	\$ 40,800.00	\$ 163,200.00	6.0	\$ 41,616.00	\$ 249,696.00	6.0
7100 · Student support salaries	Dean of Students (DSEL)		\$ -	\$ -	1.0	\$ 80,000.00	\$ 80,000.00	1.0	\$ 81,600.00	\$ 81,600.00	1.0	\$ 83,232.00	\$ 83,232.00	1.0
7100 · Student support salaries	Special Populations Coordinator		\$ -	\$ -	1.0	\$ 65,000.00	\$ 65,000.00	1.0	\$ 66,300.00	\$ 66,300.00	1.0	\$ 67,626.00	\$ 67,626.00	1.0
7100 · Student support salaries	Social Worker		\$ -	\$ -	1.0	\$ 75,000.00	\$ 75,000.00	2.0	\$ 76,500.00	\$ 153,000.00	3.0	\$ 78,030.00	\$ 234,090.00	3.0
7100 · Student support salaries	School Therapist		\$ -	\$ -	0.0	\$ 55,000.00	\$ -	2.0	\$ 56,100.00	\$ 112,200.00	3.0	\$ 57,222.00	\$ 171,666.00	3.0
7130 · Business, operations salaries	Business Manager/Operations Assistant		\$ -	\$ -	1.0	\$ 50,000.00	\$ 50,000.00	1.0	\$ 51,000.00	\$ 51,000.00	1.0	\$ 52,020.00	\$ 52,020.00	1.0
7200 · Program leadership salaries	Dean of Enrichment		\$ -	\$ -	1.0	\$ 75,000.00	\$ 75,000.00	1.0	\$ 76,500.00	\$ 76,500.00	1.0	\$ 78,030.00	\$ 78,030.00	1.0
7310 · Development salaries	Director of Special Projects		\$ -	\$ -	1.0	\$ 90,000.00	\$ 90,000.00	1.0	\$ 90,000.00	\$ 90,000.00	1.0	\$ 91,800.00	\$ 91,800.00	1.0
	Position 15		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 16		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 17		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 18		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 19		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 20		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 21		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 22		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 23		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Position 24		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	TOTAL	3.00		\$ 297,916.67	24.00		\$ 1,825,000.00	42.00		\$ 3,017,269.33	57.00		\$ 4,058,898.72	57.00

	Rate/ Per Employee Expense	Total Expense	Rate/ Per Employee Expense	Total Expense	Rate/ Per Employee Expense	Total Expense	Rate/ Per Employee Expense	Total Expense
Health Insurance		\$ 11,236.32		\$ 87,393.60		\$ 178,282.94		\$ 272,772.90
Retirement Contributions		\$ 5,958.33		\$ 36,500.00		\$ 60,345.39		\$ 81,177.97
Social Security	6.2%	\$ 18,470.83	6.2%	\$ 113,150.00	6.2%	\$ 187,070.70	6.2%	\$ 251,651.72
Medicare	1.45%	\$ 4,319.79	1.45%	\$ 26,462.50	1.45%	\$ 43,750.41	1.45%	\$ 58,854.03
Unemployment		\$ 783.00		\$ 6,264.00		\$ 10,962.00		\$ 14,877.00
Other Employee Benefits		\$ 2,613.54		\$ 17,993.50		\$ 30,796.44		\$ 41,982.82
		\$ 43,381.82		\$ 287,763.60		\$ 511,207.88		\$ 721,316.45

	Year 4		Headcount	Year 5	
	Average Salary	Total Expense		Average Salary	Total Expense
Executive Director	\$ 235,000.00	\$ 235,000.00	1.0	\$ 235,000.00	\$ 235,000.00
Director of Curriculum and Instruction	\$ 159,181.20	\$ 159,181.20	1.0	\$ 162,364.82	\$ 162,364.82
Assistant Principal	\$ 93,636.00	\$ 93,636.00	1.0	\$ 95,508.72	\$ 95,508.72
Director of Computer Science	\$ 97,418.89	\$ 97,418.89	1.0	\$ 99,367.27	\$ 99,367.27
Director of Operations	\$ 100,814.76	\$ 100,814.76	1.0	\$ 102,831.06	\$ 102,831.06
Special Assistant	\$ 76,406.98	\$ 76,406.98	1.0	\$ 77,935.12	\$ 77,935.12
Teachers	\$ 67,445.66	\$ 1,686,141.60	25.0	\$ 68,794.58	\$ 1,719,864.43
Teacher Retention Bonus Pool		\$ 50,000.00			\$ 60,000.00
SpEd Teachers	\$ 65,794.90	\$ 394,769.38	6.0	\$ 67,110.79	\$ 402,664.76
Art/Music/PE and Foreign Language	\$ 65,794.90	\$ 197,384.69	3.0	\$ 67,110.79	\$ 201,332.38
Teacher Aides	\$ 42,448.32	\$ 254,689.92	6.0	\$ 43,297.29	\$ 259,783.72
Dean of Students (DSEL)	\$ 84,896.64	\$ 84,896.64	1.0	\$ 86,594.57	\$ 86,594.57
Special Populations Coordinator	\$ 68,978.52	\$ 68,978.52	1.0	\$ 70,358.09	\$ 70,358.09
Social Worker	\$ 79,590.60	\$ 238,771.80	3.0	\$ 81,182.41	\$ 243,547.24
School Therapist	\$ 58,366.44	\$ 175,099.32	3.0	\$ 59,533.77	\$ 178,601.31
Business Manager/Operations	\$ 53,060.40	\$ 53,060.40	1.0	\$ 54,121.61	\$ 54,121.61
Dean of Enrichment	\$ 79,590.60	\$ 79,590.60	1.0	\$ 81,182.41	\$ 81,182.41
Director of Special Projects	\$ 93,636.00	\$ 93,636.00	1.0	\$ 95,508.72	\$ 95,508.72
Position 15	\$ -	\$ -		\$ -	\$ -
Position 16	\$ -	\$ -		\$ -	\$ -
Position 17	\$ -	\$ -		\$ -	\$ -
Position 18	\$ -	\$ -		\$ -	\$ -
Position 19	\$ -	\$ -		\$ -	\$ -
Position 20	\$ -	\$ -		\$ -	\$ -
Position 21	\$ -	\$ -		\$ -	\$ -
Position 22	\$ -	\$ -		\$ -	\$ -
Position 23	\$ -	\$ -		\$ -	\$ -
Position 24	\$ -	\$ -		\$ -	\$ -
TOTAL		\$ 4,139,476.69	57.00		\$ 4,226,566.23

	Rate/ Per Employee Expense	Total Expense		Rate/ Per Employee Expense	Total Expense
Health Insurance		\$ 278,228.36			\$ 283,792.93
Retirement Contributions		\$ 82,789.53			\$ 84,531.32
Social Security	6.2%	\$ 256,647.56		6.2%	\$ 262,047.11
Medicare	1.45%	\$ 60,022.41		1.45%	\$ 61,285.21
Unemployment		\$ 15,174.54			\$ 15,478.03
Other Employee Benefits		\$ 42,819.18			\$ 43,699.21
		\$ 735,681.58			\$ 750,833.81

Digital Pioneers Academy Application
Enrollment Projections

Digital Pioneers Academy

General Education	Year 1	Year 2	Year 3	Year 4	Year 5
Pre-Kindergarten 3	0	0	0	0	0
Pre-Kindergarten 4	0	0	0	0	0
Kindergarten	0	0	0	0	0
Grades 1	0	0	0	0	0
Grades 2	0	0	0	0	0
Grades 3	0	0	0	0	0
Grades 4	0	0	0	0	0
Grades 5	0	0	0	0	0
Grades 6	120	120	120	120	120
Grades 7	0	120	120	120	120
Grades 8	0	0	120	120	120
Grades 9	0	0	0	0	0
Grades 10	0	0	0	0	0
Grades 11	0	0	0	0	0
Grades 12	0	0	0	0	0
Alternative	0	0	0	0	0
Special Ed Schools	0	0	0	0	0
Adult	0	0	0	0	0
Subtotal General Education	120	240	360	360	360

Special Education	Year 1	Year 2	Year 3	Year 4	Year 5
Level 1	16	32	48	48	48
Level 2	8	16	25	25	25
Level 3	3	6	9	9	9
Level 4	0	0	5	5	5
Subtotal for Special Ed	27	54	87	87	87

English Language Learners	Year 1	Year 2	Year 3	Year 4	Year 5
Subtotal - ELL	1	2	4	4	4

Special Education-Residential	Year 1	Year 2	Year 3	Year 4	Year 5
Level 1 Residential					
Level 2 Residential					
Level 3 Residential					
Level 4 Residential					
<i>Subtotal for Special Ed Residential</i>	0	0	0	0	0

English as a Second Language Residential	Year 1	Year 2	Year 3	Year 4	Year 5
LEP/NEP Residential					

Residential	Year 1	Year 2	Year 3	Year 4	Year 5
Residential					

At-Risk Students	Year 1	Year 2	Year 3	Year 4	Year 5
At-Risk	72	144	216	216	216

Special Education Add-ons (ESY)	Year 1	Year 2	Year 3	Year 4	Year 5
Level 1 ESY	4	8	12	12	12
Level 2 ESY	2	4	6	6	6
Level 3 ESY	1	2	2	2	2
Level 4 ESY	0	0	1	1	1
<i>Subtotal for Special Ed - ESY</i>	7	14	21	21	21

TOTAL ENROLLMENT	120	240	360	360	360
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Digital Pioneers Academy Application
5-Year Financial Projections

Digital Pioneers Academy

	Year 1	Year 2	Year 3	Year 4
REVENUE				
Per Pupil Charter Payments	1,842,652	3,771,185	5,988,707	6,121,128
Per Pupil Facilities Allowance	85,000	800,341	1,226,922	1,226,922
Federal Entitlements	442,002	540,933	296,909	302,848
Other Government Funding/Grants	115,213	221,655	332,092	343,918
Private Grants and Donations	470,000	370,000	-	-
Activity Fees	-	-	-	-
Other Income	375	764	1,169	1,192
TOTAL REVENUES	2,955,241	5,704,878	7,845,800	7,996,008

ORDINARY EXPENSE

Personnel Salaries and Benefits

Principal/Executive Salary	385,000	571,636	578,369	585,236
Teachers Salaries	634,000	1,228,533	1,891,594	1,933,526
Special Education Salaries	124,000	252,960	387,029	394,769
Summer School Salaries	-	-	-	-
Teacher Aides/Assistants Salaries	80,000	163,200	249,696	254,690
Before/After Care Salaries	-	-	-	-
Other Education Professionals Salaries	295,000	489,600	634,644	647,337
Business/Operations Salaries	307,000	311,340	317,567	323,918
Clerical Salaries	-	-	-	-
Custodial Salaries	-	-	-	-
Other Staff Salaries	-	-	-	-
Employee Benefits	287,764	511,208	721,316	735,682

Digital Pioneers Academy Application
 5-Year Financial Projections

Digital Pioneers Academy

	Year 1	Year 2	Year 3	Year 4
Contracted Staff	8,692	17,732	27,129	27,672
<u>Staff Development Expense</u>	101,433	161,291	207,235	213,328
Subtotal: Personnel Expense	2,222,888	3,707,500	5,014,579	5,116,158

Direct Student Expense

Textbooks	6,242	12,734	19,484	19,873
Student Supplies and Materials	34,333	70,040	107,161	109,304
Library and Media Center Materials	6,242	12,734	19,484	19,873
Student Assessment Materials	6,242	12,734	19,484	19,873
Contracted Student Services	99,878	203,752	415,654	423,967
<u>Miscellaneous Student Expense</u>	19,976	40,750	62,348	63,595
Subtotal: Direct Student Expense	172,914	352,746	643,614	656,486

Digital Pioneers Academy Application
5-Year Financial Projections

Digital Pioneers Academy

	Year 1	Year 2	Year 3	Year 4
Occupancy Expenses				
Rent	85,000	800,341	1,226,922	1,226,922
Building Maintenance and Repairs	-	-	-	-
Utilities	10,000	10,200	10,404	-
Janitorial Supplies	10,000	-	-	-
Contracted Building Services	10,000	-	-	-
Subtotal: Occupancy Expenses	115,000	810,541	1,237,326	1,226,922
Office Expenses				
Office Supplies and Materials	24,970	50,938	77,935	79,494
Office Equipment Rental and Maintenance	15,606	31,836	48,709	49,684
Telephone/Telecommunications	9,364	19,102	29,226	29,810
Legal, Accounting and Payroll Services	55,908	88,235	112,564	128,884
Printing and Copying	1,873	3,820	5,845	5,962
Postage and Shipping	1,248	2,547	3,897	3,975
Other	-	-	-	-
Subtotal: Office Expenses	108,968	196,478	278,176	297,808
General Expenses				
Insurance	12,485	25,469	38,968	39,747
Transportation	10,612	21,330	32,311	32,957
Food Service	116,969	238,616	365,083	372,385
Administration Fee (to PCSB)	24,852	53,349	78,458	79,960
Management Fee	-	-	-	-
Interest Expense	27,000	27,000	-	-
Other General Expense	60,764	120,721	124,879	119,357
Subtotal: General Expenses	252,683	486,486	639,699	644,406
TOTAL ORDINARY EXPENSES	2,872,454	5,553,750	7,813,394	7,941,780
NET ORDINARY INCOME	82,787	151,128	32,406	54,228

Digital Pioneers Academy Application
5-Year Financial Projections

Digital Pioneers Academy

	Year 1	Year 2	Year 3	Year 4
Depreciation Expense	49,101	98,995	148,376	160,110
NET INCOME	33,686	52,132	(115,970)	(105,882)

CASH FLOWS

Operating Activities

Add Depreciation	49,101	98,995	148,376	160,110
(Increase)/Decrease in Current Assets	-	-	-	-
Increase/(Decrease) in Current Liabilities	-	-	-	-
Cash Flows from Operations	82,787	151,128	32,406	54,228

Investing Activities

Purchase of property, plant and equipment	(790,760)	(204,278)	(212,008)	(173,598)
Purchase of investment securities	-	-	-	-
Other investing activities	-	-	-	-
Cash Flows from Investing	(790,760)	(204,278)	(212,008)	(173,598)

Digital Pioneers Academy Application
 5-Year Financial Projections

Digital Pioneers Academy

	Year 1	Year 2	Year 3	Year 4
Financing Activities				
Proceeds from loans		-	-	-
Repayment of loans			-	-
Other financing activities	-	-	-	-
Cash Flows from Investing	-	-	-	-
NET CHANGE IN CASH	(707,973)	(53,150)	(179,602)	(119,371)
Cash, Beginning Balance	41,196	(666,777)	(719,927)	(899,529)
Cash, Ending Balance	(666,777)	(719,927)	(899,529)	(1,018,900)

Digital Pioneers Academy Application
 5-Year Financial Projections



	Year 5	Assumptions
REVENUE		
Per Pupil Charter Payments	6,243,550	2% annual increase to UPSFF
Per Pupil Facilities Allowance	1,226,922	Year based on 85K facility lease; \$3,124/student flat for all other years
Federal Entitlements	308,905	Title I, II, IDEA, Title V-b
Other Government Funding/Grants	350,472	NSLP, Healthy Schools Act, E-rate, CACFP
Private Grants and Donations	-	City Bridge Foundation Grant
Activity Fees	-	
Other Income	1,216	Miscellaneous, including bank interest
TOTAL REVENUES	8,131,066	

ORDINARY EXPENSE

Personnel Salaries and Benefits

Principal/Executive Salary	592,241	Executive Director, Principal, Director of Computer Science, Assistant Principal
Teachers Salaries	1,981,197	Lead Teachers and Art/Music/PE and Foreign Language Teachers
Special Education Salaries	402,665	SpEd Teachers
Summer School Salaries	-	
Teacher Aides/Assistants Salaries	259,784	
Before/After Care Salaries	-	
Other Education Professionals Salaries	660,284	Special Populations Coordinator, Social Worker, School Therapist, Dean of Enrichment, and Director of Special Projects
Business/Operations Salaries	330,396	Director of Operations, Special Assistant, and Business Manager/Operations Assistant
Clerical Salaries	-	
Custodial Salaries	-	
Other Staff Salaries	-	
Employee Benefits	750,834	FICA, SUI, health, 401k, life/disability

Digital Pioneers Academy Application
 5-Year Financial Projections



	Year 5	Assumptions
Contracted Staff	28,225	Substitute Teachers
<u>Staff Development Expense</u>	216,601	\$2K/curricular staff, \$5.1K/admin staff
Subtotal: Personnel Expense	5,222,226	
 <i>Direct Student Expense</i>		
Textbooks	20,271	\$52/student, as the school will have a 1:1 ratio of student to computers
Student Supplies and Materials	111,490	\$260/student
Library and Media Center Materials	20,271	\$52/student
Student Assessment Materials	20,271	\$52/student
Contracted Student Services	432,446	SpEd services: \$780/SpEd hour
<u>Miscellaneous Student Expense</u>	64,867	\$244/student
Subtotal: Direct Student Expense	669,616	

Digital Pioneers Academy Application
5-Year Financial Projections



	Year 5	Assumptions
<i>Occupancy Expenses</i>		
Rent	1,226,922	100% of per-pupil facilities allowance
Building Maintenance and Repairs	-	
Utilities	-	
Janitorial Supplies	-	
<u>Contracted Building Services</u>	-	
Subtotal: Occupancy Expenses	1,226,922	
<i>Office Expenses</i>		
Office Supplies and Materials	81,084	\$208/student
Office Equipment Rental and Maintenance	50,677	\$130/student
Telephone/Telecommunications	30,406	\$78/student
Legal, Accounting and Payroll Services	148,355	\$382/student
Printing and Copying	6,081	\$16/student
Postage and Shipping	4,054	\$10/student
<u>Other</u>	-	
Subtotal: Office Expenses	320,658	
<i>General Expenses</i>		
Insurance	40,542	\$104/student
Transportation	33,616	\$78/student
Food Service	379,833	\$923/student
Administration Fee (to PCSB)	81,311	1% of public revenues
Management Fee	-	
Interest Expense	-	Interest on OSSE loan
<u>Other General Expense</u>	105,420	\$495/student + 1% contingency
Subtotal: General Expenses	640,721	
TOTAL ORDINARY EXPENSES	8,080,143	
NET ORDINARY INCOME	50,923	

Digital Pioneers Academy Application
 5-Year Financial Projections



	Year 5	Assumptions
Depreciation Expense	170,537	Based on cap ex; straight-line over useful life
NET INCOME	(119,614)	

CASH FLOWS

Operating Activities

Add Depreciation	170,537	Based on cap ex; straight-line over useful life
(Increase)/Decrease in Current Assets	-	
Increase/(Decrease) in Current Liabilities	-	
Cash Flows from Operations	50,923	

Investing Activities

Purchase of property, plant and equipment	(166,204)	FF&E \$680/student first year, \$381/student second year, \$283/student third year and continues to decrease in subsequent years; Computers \$300/student
Purchase of investment securities	-	
Other investing activities	-	
Cash Flows from Investing	(166,204)	

Digital Pioneers Academy Application
5-Year Financial Projections



Year 5

Assumptions

Financing Activities

Proceeds from loans

-

Repayment of loans

-

Other financing activities

-

Cash Flows from Investing

-

NET CHANGE IN CASH

(115,281)

Cash, Beginning Balance

(1,018,900)

Cash, Ending Balance

(1,134,180)

Digital Pioneers Academy Application
 Planning Year and First Year Financial Projections

Digital Pioneers Academy

	Q1	Q2	Q3	Q4	Planning Year	Q1	Q2	Q3	Q4
Subtotal: Office Expenses	17,098	17,098	17,098	17,098	68,390	26,742	28,742	26,742	26,742
General Expenses									
Insurance	625	625	625	625	2,500	3,121	3,121	3,121	3,121
Transportation	250	250	250	250	1,000	1,248	3,121	3,121	3,121
Food Service	-	-	-	-	-	11,697	35,091	35,091	35,091
Administration Fee (to PCSB)	-	-	-	-	-	12,426	12,426	-	-
Management Fee	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	6,750	6,750	6,750	6,750
Other General Expense	38,228	38,228	38,228	38,228	152,914	15,191	15,191	15,191	15,191
Subtotal: General Expenses	39,103	39,103	39,103	39,103	156,414	50,434	75,700	63,274	63,274
TOTAL ORDINARY EXPENSES	183,188	167,555	214,930	227,596	793,269	712,311	729,072	709,195	721,875
NET ORDINARY INCOME	96,837	42,783	30,564	(122,103)	48,081	87,101	73,698	16,201	(94,213)
Depreciation Expense	428	428	428	428	1,712	12,275	12,275	12,275	12,275
NET INCOME	96,409	42,355	30,136	(122,531)	46,369	74,825	61,423	3,925	(106,488)
CASH FLOWS									
Operating Activities									
Add Depreciation	428	428	428	428	1,712	12,275	12,275	12,275	12,275
(Increase)/Decrease in Current Assets	-	-	-	-	-	-	-	-	-
Increase/(Decrease) in Current Liabilities	-	-	-	-	-	-	-	-	-
Cash Flows from Operations	96,837	42,783	30,564	(122,103)	48,081	87,101	73,698	16,201	(94,213)
Investing Activities									
Purchase of property, plant and equipment	(6,885)	-	-	-	(6,885)	(340,760)	(150,000)	(150,000)	(150,000)
Purchase of investment securities	-	-	-	-	-	-	-	-	-
Other investing activities	-	-	-	-	-	-	-	-	-
Cash Flows from Investing	(6,885)	-	-	-	(6,885)	(340,760)	(150,000)	(150,000)	(150,000)
Financing Activities									
Proceeds from loans	-	-	-	-	-	-	-	-	-
Repayment of loans	-	-	-	-	-	-	-	-	-
Other financing activities	-	-	-	-	-	-	-	-	-
Cash Flows from Investing	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	89,952	42,783	30,564	(122,103)	41,196	(253,660)	(76,302)	(133,799)	(244,213)
Cash, Beginning Balance	-	89,952	132,735	163,299	-	41,196	(212,463)	(288,765)	(422,564)
Cash, Ending Balance	89,952	132,735	163,299	41,196	41,196	(212,463)	(288,765)	(422,564)	(666,777)

Digital Pioneers Academy Application
 Planning Year and First Year Financial Projection

	Year 1
REVENUE	
Per Pupil Charter Payments	1,842,652
Per Pupil Facilities Allowance	85,000
Federal Entitlements	442,002
Other Government Funding/Grants	115,213
Private Grants and Donations	470,000
Activity Fees	-
Other Income	375
TOTAL REVENUES	2,955,241
ORDINARY EXPENSE	
<i>Personnel Salaries and Benefits</i>	
Principal/Executive Salary	385,000
Teachers Salaries	634,000
Special Education Salaries	124,000
Summer School Salaries	-
Teacher Aides/Assistants Salaries	80,000
Before/After Care Salaries	-
Other Education Professionals Salaries	295,000
Business/Operations Salaries	307,000
Clerical Salaries	-
Custodial Salaries	-
Other Staff Salaries	-
Employee Benefits	287,764
Contracted Staff	8,692
Staff Development Expense	101,433
Subtotal: Personnel Expense	2,222,888
<i>Direct Student Expense</i>	
Textbooks	6,242
Student Supplies and Materials	34,333
Library and Media Center Materials	6,242
Student Assessment Materials	6,242
Contracted Student Services	99,878
Miscellaneous Student Expense	19,976
Subtotal: Direct Student Expense	172,914
<i>Occupancy Expenses</i>	
Rent	85,000
Building Maintenance and Repairs	-
Utilities	10,000
Janitorial Supplies	10,000
Contracted Building Services	10,000
Subtotal: Occupancy Expenses	115,000
<i>Office Expenses</i>	
Office Supplies and Materials	24,970
Office Equipment Rental and Maintenance	15,606
Telephone/Telecommunications	9,364
Legal, Accounting and Payroll Services	55,908
Printing and Copying	1,873
Postage and Shipping	1,248
Other	-

Digital Pioneers Academy Application
 Planning Year and First Year Financial Projection

	Year 1
Subtotal: Office Expenses	108,968
General Expenses	
Insurance	12,485
Transportation	10,612
Food Service	116,969
Administration Fee (to PCSB)	24,852
Management Fee	-
Interest Expense	27,000
Other General Expense	60,764
Subtotal: General Expenses	252,683
TOTAL ORDINARY EXPENSES	2,872,454
NET ORDINARY INCOME	82,787
<u>Depreciation Expense</u>	49,101
NET INCOME	33,686
CASH FLOWS	
Operating Activities	
Add Depreciation	49,101
(Increase)/Decrease in Current Assets	-
Increase/(Decrease) in Current Liabilities	-
Cash Flows from Operations	82,787
Investing Activities	
Purchase of property, plant and equipment	(790,760)
Purchase of investment securities	-
Other investing activities	-
Cash Flows from Investing	(790,760)
Financing Activities	
Proceeds from loans	-
Repayment of loans	-
Other financing activities	-
Cash Flows from Investing	-
NET CHANGE IN CASH	(707,973)
Cash, Beginning Balance	41,196
Cash, Ending Balance	(666,777)

Summary Financials (IS2), v3.0

Digital Pioneers Academy

Income Statement	SY12-13	SY13-14	SY14-15	SY15-16
Account	Past	Past	Past	Past
Event	-	-	-	-
Students	-	-	-	-
Employees				
Teachers	-	-	-	-
Other Curricular	-	-	-	-
General and Admin	-	-	-	-
Total Employees	-	-	-	-
Revenue				
04 · State and Local Revenue	-	-	-	-
05 · Federal Revenue	-	-	-	-
06 · Private Revenue	-	-	-	-
Total Revenue	-	-	-	-
Operating Expense				
07 · Staff-Related Expense	-	-	-	-
08 · Occupancy Expense	-	-	-	-
09 · Student Expense	-	-	-	-
09 · General & Admin	-	-	-	-
09 · Contingency	-	-	-	-
Total Operating Expense	-	-	-	-
Net Operating Income	-	-	-	-
Interest, Depreciation				
1X · Depreciation, Amortization, & Interest	-	-	-	-
Total Expenses	-	-	-	-
Net Income	-	-	-	-
Adjustments To Cash Flow				
Operating Activities				

Net Income	-	-	-	-
Cash Flow Adjustments	-	-	-	-
Net cash increase for year	-	-	-	-

Cash Flow				
Beginning Cash Balance				
Ending Cash Balance				
Monthly Expense	-	-	-	-
Months of Cash	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

07 · Staff-Related Expense / Revenue

08 · Occupancy Expense / Revenue

09 · Student Expense / Revenue

09 · General & Admin / Revenue

09 · Contingency / Revenue

Cash Surplus %

Target cash surplus 5%

Delta (negative needs additional cuts, positive needs additional costs)

Detailed Financials (IS4), v3.0

Digital Pioneers Academy

Income Statement	SY12-13	SY13-14	SY14-15	SY15-16
Account	Past	Past	Past	Past
Event	-	-	-	-
Revenue				
04 · State and Local Revenue				
400 · Per-Pupil Operating Revenue				
4000 · Per-pupil alloc	-	-	-	-
4010 · Per-pupil SpEd alloc	-	-	-	-
4011 · Per-pupil SpEd ESY	-	-	-	-
4020 · Per-pupil LEP/NEP alloc	-	-	-	-
4030 · Per-pupil summer alloc	-	-	-	-
4040 · Per-pupil At Risk	-	-	-	-
Total 400 · Per-Pupil Operating Revenue	-	-	-	-
410 · Per-Pupil Facility Revenue				
4100 · Per-pupil facility alloc	-	-	-	-
Total 410 · Per-Pupil Facility Revenue	-	-	-	-
420 · Other Local Revenue				
4200 · Local grants	-	-	-	-
4210 · Local programs	-	-	-	-
Total 420 · Other Local Revenue	-	-	-	-
Total 04 · State and Local Revenue	-	-	-	-
05 · Federal Revenue				
500 · Federal Grants				
5000 · NCLB Title 1	-	-	-	-
5001 · NCLB Title 2	-	-	-	-
5002 · NCLB Title 3	-	-	-	-
5003 · IDEA 611	-	-	-	-
5004 · IDEA 619	-	-	-	-
5010 · Title Vb grants	-	-	-	-
5030 · Competitive federal grants	-	-	-	-
Total 500 · Federal Grants	-	-	-	-
510 · Federal Programs				

5100 · National school lunch prog	-	-	-	-
5103 · Donated Federal Commodities	-	-	-	-
5104 · Fresh fruit & vegetables prog	-	-	-	-
5105 · Child & Adult Care Food Program	-	-	-	-
5110 · E-rate program	-	-	-	-
5120 · Medicaid program	-	-	-	-
5130 · Child care subsidy program	-	-	-	-
Total 510 · Federal Programs	-	-	-	-
Total 05 · Federal Revenue	-	-	-	-
06 · Private Revenue				
600 · Private Grants				
6000 · Individual grants	-	-	-	-
6010 · Corporate/business grants	-	-	-	-
6020 · Foundation grants	-	-	-	-
6050 · Capital grants	-	-	-	-
Total 600 · Private Grants	-	-	-	-
620 · Private Contributions				
6200 · Individual contributions	-	-	-	-
6205 · Individual contributions restr	-	-	-	-
6210 · Corporate contributions	-	-	-	-
6220 · Foundation contributions	-	-	-	-
6230 · Special event contributions	-	-	-	-
6250 · Capital campaign contributions	-	-	-	-
Total 620 · Private Contributions	-	-	-	-
630 · Activity Fees				
6300 · Before care after care fees	-	-	-	-
6301 · Supplemental summer fees	-	-	-	-
6305 · Other program fees	-	-	-	-
6320 · Club & other fees	-	-	-	-
6310 · Field trip fees	-	-	-	-
Total 630 · Activity Fees	-	-	-	-
640 · School Sales				
6400 · Paid meals sales	-	-	-	-
6410 · School store sales	-	-	-	-
6420 · Student/parent fundraising	-	-	-	-
6421 · Student fundraising costs	-	-	-	-
6430 · Student uniform sales	-	-	-	-
Total 640 · School Sales	-	-	-	-

650 · Additional Revenue				
6500 · Short-term investments	-	-	-	-
6510 · Dividends & interest securities	-	-	-	-
6520 · Rental revenue	-	-	-	-
6530 · Realized gains/losses	-	-	-	-
6540 · Unrealized gains/losses	-	-	-	-
6550 · Advertising revenue	-	-	-	-
6560 · Miscellaneous revenue	-	-	-	-
6580 · Tuition	-	-	-	-
Total 650 · Additional Revenue	-	-	-	-
670 · Donated Revenue				
6700 · Donated services revenue	-	-	-	-
6710 · Donated products/goods revenue	-	-	-	-
Total 670 · Donated Revenue	-	-	-	-
Total 06 · Private Revenue	-	-	-	-
Total Revenue	-	-	-	-
Operating Expense				
07 · Staff-Related Expense				
700 · Curricular Salaries				
7000 · Leadership salaries	-	-	-	-
7010 · Teacher salaries	-	-	-	-
7011 · SpEd salaries	-	-	-	-
7012 · ELL teacher salaries	-	-	-	-
7013 · Specials salaries	-	-	-	-
7014 · Substitute salaries	-	-	-	-
7019 · Teaching residents salaries	-	-	-	-
7020 · Teacher aides salaries	-	-	-	-
7030 · Other curricular salaries	-	-	-	-
7080 · Curricular stipends	-	-	-	-
7090 · Curricular bonuses	-	-	-	-
Total 700 · Curricular Salaries	-	-	-	-
710 · Supplemental Service Salaries				
7100 · Student support salaries	-	-	-	-
7110 · Instr staff support salaries	-	-	-	-
7120 · Clerical salaries	-	-	-	-
7130 · Business, operations salaries	-	-	-	-
7131 · IT staff salaries	-	-	-	-

7140 · Maintenance/custodial salaries	-	-	-	-
7150 · Security salaries	-	-	-	-
7160 · Other service salaries	-	-	-	-
7180 · Supplemental service stipends	-	-	-	-
7190 · Supplemental service bonuses	-	-	-	-
Total 710 · Supplemental Service Salaries	-	-	-	-
720 · Supplemental Program Salaries				
7200 · Program leadership salaries	-	-	-	-
7210 · Program staff salaries	-	-	-	-
7211 · Before care after care salaries	-	-	-	-
7212 · Summer school salaries	-	-	-	-
7220 · Staff program stipends	-	-	-	-
7280 · Program stipends	-	-	-	-
7290 · Program bonuses	-	-	-	-
Total 720 · Supplemental Program Salaries	-	-	-	-
730 · Management/Development Salaries				
7300 · Executive salaries	-	-	-	-
7310 · Development salaries	-	-	-	-
7380 · Executive bonuses	-	-	-	-
7390 · Development bonuses	-	-	-	-
Total 730 · Management/Development Salaries	-	-	-	-
740 · Employee Benefits				
7400 · Retirement plan contrib	-	-	-	-
7405 · DCPS Retirement plan contrib	-	-	-	-
7410 · Health insurance	-	-	-	-
7420 · Life and disability insurance	-	-	-	-
7430 · Section 125 plan	-	-	-	-
7440 · Travel stipends	-	-	-	-
7450 · Bonuses	-	-	-	-
7455 · Leave (vacation)	-	-	-	-
7460 · Workers' comp insurance	-	-	-	-
Total 740 · Employee Benefits	-	-	-	-
750 · Payroll Taxes				
7500 · Social security & medicare	-	-	-	-
7510 · State unemployment tax	-	-	-	-
Total 750 · Payroll Taxes	-	-	-	-
760 · Professional Development				
7600 · Staff development (non-travel)	-	-	-	-

7605 · Tuition reimbursement	-	-	-	-
7610 · Staff development travel	-	-	-	-
Total 760 · Professional Development	-	-	-	-
770 · Contracted Staff				
7700 · Substitute contract staff	-	-	-	-
7710 · Temporary contract help	-	-	-	-
7711 · Curricular contract staff	-	-	-	-
7712 · Sup service contract staff	-	-	-	-
7713 · Sup prog contract staff	-	-	-	-
7714 · Fundraising contract staff	-	-	-	-
Total 770 · Contracted Staff	-	-	-	-
780 · Other Staff Expense				
7800 · Staff recruiting	-	-	-	-
7810 · Staff background checks	-	-	-	-
7820 · Staff meals, events, & awards	-	-	-	-
7830 · Staff travel (non-development)	-	-	-	-
Total 780 · Other Staff Expense	-	-	-	-
Total 07 · Staff-Related Expense	-	-	-	-
08 · Occupancy Expense				
800 · Occupancy Rent Expense				
8000 · Rent	-	-	-	-
8010 · Supplemental rent	-	-	-	-
8020 · Real estate taxes	-	-	-	-
Total 800 · Occupancy Rent Expense	-	-	-	-
810 · Occupancy Service Expense				
8100 · Utilities & garbage removal	-	-	-	-
8110 · Contracted building services	-	-	-	-
8120 · Maintenance and repairs	-	-	-	-
8130 · Janitorial supplies	-	-	-	-
8140 · Facility consulting fees	-	-	-	-
Total 810 · Occupancy Service Expense	-	-	-	-
Total 08 · Occupancy Expense	-	-	-	-
09 · Additional Expense				
900 · Direct Student Expense				
9000 · Student supplies, snacks	-	-	-	-
9010 · Student assessment materials	-	-	-	-
9020 · Student textbooks	-	-	-	-
9030 · Student uniforms	-	-	-	-

9040 · Library & media materials	-	-	-	-
9050 · Contracted instruction fees	-	-	-	-
9051 · Contracted SpEd instruction	-	-	-	-
9052 · Contracted SES instruction	-	-	-	-
9060 · Food service fees	-	-	-	-
9070 · Student field trips	-	-	-	-
9074 · Student transportation	-	-	-	-
9080 · Student recruiting	-	-	-	-
9085 · Student events	-	-	-	-
9090 · Other student expenses	-	-	-	-
9091 · Translation services	-	-	-	-
9092 · After care	-	-	-	-
Total 900 · Direct Student Expense	-	-	-	-
910 · Office Expense				
9100 · Office supplies	-	-	-	-
9110 · Copier rental & services	-	-	-	-
9111 · Non-copier equipment rental	-	-	-	-
9120 · Telephone & telecommunications	-	-	-	-
9130 · Postage, shipping, delivery	-	-	-	-
9140 · External printing	-	-	-	-
Total 910 · Office Expense	-	-	-	-
920 · Business Expense				
9200 · Business insurance	-	-	-	-
9210 · Authorizer fees	-	-	-	-
9220 · Management fees	-	-	-	-
9230 · Accounting, auditing, payroll	-	-	-	-
9240 · Legal fees	-	-	-	-
9250 · Instr design & eval fees	-	-	-	-
9260 · Computer support fees	-	-	-	-
9270 · Fundraising fees	-	-	-	-
9280 · Other professional fees	-	-	-	-
9290 · Other expenses	-	-	-	-
Total 920 · Business Expense	-	-	-	-
930 · Dues, Fees, & Losses				
9300 · Dues, fees, and fines	-	-	-	-
9310 · Loss/theft of asset	-	-	-	-
9320 · Bad debts, pledges	-	-	-	-
9330 · Cash over/short	-	-	-	-

Total 930 · Dues, Fees, & Losses	-	-	-	-
940 · Donated Expense				
9400 · Donated services expense	-	-	-	-
9410 · Donated products/goods expense	-	-	-	-
Total 940 · Donated Expense	-	-	-	-
990 · Operating Contingency				
9900 · Unforeseen expenses	-	-	-	-
9910 · Building reserves	-	-	-	-
Total 990 · Operating Contingency	-	-	-	-
Total 09 · Additional Expense	-	-	-	-
Total Operating Expense	-	-	-	-
Net Operating Income	-	-	-	-
Interest, Depreciation				
11000 · Operating asset depreciation	-	-	-	-
11010 · Facility asset depreciation	-	-	-	-
11020 · Amortization expense	-	-	-	-
12000 · Interest payments	-	-	-	-
Total Interest, Depreciation	-	-	-	-
Total Expenses	-	-	-	-
Net Income	-	-	-	-
Adjustments To Cash Flow				
Operating Activities				
Net Income	-	-	-	-
1120 · Other local receivable	-	-	-	-
1200 · NCLB receivable	-	-	-	-
1201 · IDEA receivable	-	-	-	-
1210 · Title Vb receivable	-	-	-	-
1230 · Comp federal grants receivable	-	-	-	-
1240 · National food prog receivable	-	-	-	-
1300 · Grants receivable	-	-	-	-
1400 · Prepaid expenses	-	-	-	-
1410 · Deposits	-	-	-	-
2000 · Current payable	-	-	-	-
2001 · AnyBill payable	-	-	-	-
2200 · Accrued salaries	-	-	-	-
2220 · Accrued employee benefits	-	-	-	-
2240 · Other accrued expenses	-	-	-	-

2360 · EE pension payable	-	-	-	-
2370 · ER pension payable	-	-	-	-
2400 · Unearned per-pupil revenue	-	-	-	-
2530 · Other short-term liabilities	-	-	-	-
Net Cash Provided by Op Activities, less NI	-	-	-	-
Investing Activities				
1600 · FF&E	-	-	-	-
1620 · Computers	-	-	-	-
1700 · Accum depr FF&E	-	-	-	-
1720 · Accum depr computers	-	-	-	-
1800 · Land	-	-	-	-
1810 · Buildings, building improvement	-	-	-	-
1820 · Construction in progress	-	-	-	-
1830 · Leasehold improvements	-	-	-	-
1840 · Loan costs	-	-	-	-
1850 · Construction, outside project	-	-	-	-
1880 · Membership interests	-	-	-	-
1900 · Accum depr buildings	-	-	-	-
1910 · Accum amort lease imp	-	-	-	-
Net cash provided by investing activities	-	-	-	-
Financing Activities				
2600 · Senior Debt	-	-	-	-
2610 · Sub Debt	-	-	-	-
2620 · Capital leases	-	-	-	-
2630 · Other long-term liabilities	-	-	-	-
280 · Sublease obligation	-	-	-	-
Net cash provided by financing activities	-	-	-	-
Net cash increase for year	-	-	-	-

Cash Flow				
Beginning Cash Balance				
Ending Cash Balance				-
Monthly Expense		-	-	-
Months of Cash		#DIV/0!	#DIV/0!	#DIV/0!

Student Population, v3.0

Digital Pioneers Academy

Description	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
	Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event	-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

Classrooms

Total Classrooms			-	-	-	-	6.00	10.00	14.00	14.00	14.00	
New Classrooms			-	-	-	-	6.00	4.00	4.00	-	-	
Growth			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.67	1.40	1.00	1.00	

Students

Students - By Grade												
PS	-	-	-	-	-	-	-	-	-	-	-	-
PK	-	-	-	-	-	-	-	-	-	-	-	-
K	-	-	-	-	-	-	-	-	-	-	-	-
1st	-	-	-	-	-	-	-	-	-	-	-	-
2nd	-	-	-	-	-	-	-	-	-	-	-	-
3rd	-	-	-	-	-	-	-	-	-	-	-	-
4th	-	-	-	-	-	-	-	-	-	-	-	-
5th	-	-	-	-	-	-	-	-	-	-	-	-
6th	-	-	-	-	-	-	120	120	120	120	120	120
7th	-	-	-	-	-	-	-	120	120	120	120	120
8th	-	-	-	-	-	-	-	-	120	120	120	120
9th	-	-	-	-	-	-	-	-	-	-	-	-
10th	-	-	-	-	-	-	-	-	-	-	-	-
11th	-	-	-	-	-	-	-	-	-	-	-	-
12th	-	-	-	-	-	-	-	-	-	-	-	-
Adult												
Students - Totals and Growth												
Students	-	-	-	-	-	-	120	240	360	360	360	
Student Incr		-	-	-	-	-	120.0	120.0	120.0	-	-	
Student Growth					#DIV/0!	#DIV/0!	#DIV/0!	2.00	1.50	1.00	1.00	
Student Growth & Inflation					#DIV/0!	#DIV/0!	#DIV/0!	2.04	1.53	1.02	1.02	

Student Population, v3.0

Digital Pioneers Academy

SpEd Students

Special Education Students												
Eligible Students	-	-	-	-	-	-	120	240	360	360	360	
%SpEd	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	22.5%	22.5%	24.2%	24.2%	24.2%	
Level 1	-	-	-	-	-	-	16	32	48	48	48	
Level 2	-	-	-	-	-	-	8	16	25	25	25	
Level 3	-	-	-	-	-	-	3	6	9	9	9	
Level 4	-	-	-	-	-	-	-	-	5	5	5	
SpEd Hours	-	-	-	-	-	-	128	256	512	512	512	
SpEd Staff	-	-	-	-	-	-	3	6.40	13	13	13	
Total - SpEd Students	-	-	-	-	-	-	27	54	87	87	87	
New SpEd Students	-	-	-	-	-	-	27	27	33	-	-	

Special Education Add-on ESY

ESY Level 1	-	-	-	-	-	-	4	8	12	12	12
ESY Level 2	-	-	-	-	-	-	2	4	6	6	6
ESY Level 3	-	-	-	-	-	-	1	2	2	2	2
ESY Level 4	-	-	-	-	-	-	-	-	1	1	1

ELL Students

LEP/NEP Students												
Percent - LEP/NEP	0%	0%	0%	0%	0%	1%	1%	1%	1%	1%	1%	
Total - LEP/NEP Students	-	-	-	-	-	-	1	2	4	4	4	

Federal Funding Eligible Students

Title I Percent	0%	0%	0%	0%	0%	100%	100%	100%	100%	100%	100%
Title I Students	-	-	-	-	-	-	120	240	360	360	360
E-Rate Discount							90%	90%	90%	90%	90% ErateDiscount

Other

Intersession / Summer School												
Summer Students	-	-	-	-	-	-	-	-	-	-	-	
Summer Hours	120	120	120	120	120	120	120	120	120	120	120	

Student Population, v3.0

Digital Pioneers Academy

After School / ASP										
Total AC Students	-	-	-	-	0	0	0	0	0	0

AtRisk										
StudentsAtRisk	-	-	-	-	-	72	144	216	216	216

Inputs, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Alc1	Alc2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
											PY	OY1	OY2	OY3	OY4	OY5	
Event						-	-	-	-	-							

Per-Pupil Funding

Foundation Levels																	
Annual Increase										1.00	1.02	1.03	1.02	1.02	1.02	1.02	1.02
Foundation level per pupil						9,124	9,306	9,492	9,492	9,682	9,972	10,172	10,375	10,583	10,794	11,010	
Annual Increase										1.00	1.00	1.022	1.022	1.022	1.022	1.00	1.00
Non-Residential Facilities Allotment:						3,000	3,072	3,124	3,124	3,124	3,193	3,263	3,335	3,408	3,408	3,408	
Weights																	
PS						1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34
PK						1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
K						1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
1st						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2nd						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
3rd						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4th						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5th						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
6th						1.03	1.03	1.03	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
7th						1.03	1.03	1.03	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
8th						1.03	1.03	1.03	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
9th						1.16	1.16	1.16	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
10th						1.16	1.16	1.16	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
11th						1.16	1.16	1.16	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
12th						1.16	1.16	1.16	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
Adult						0.75	0.75	0.75	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89
SpEd 1						0.58	0.58	0.58	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97
SpEd 2						0.81	0.81	0.81	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
SpEd 3						1.58	1.58	1.58	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97
SpEd 4						3.10	3.10	3.10	3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49
SpEd Capacity						0.40	0.40		-	-	-	-	-	-	-	-	-
SpEd Blackman Jones						0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
SpEd Attorney Fees						0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
LEPNEP						0.45	0.45	0.45	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
AtRisk								0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
Summer						0.17	0.17	0.17	-	-	-	-	-	-	-	-	-
SpEd ESY 1									0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
SpEd ESY 2									0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23
SpEd ESY 3									0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
SpEd ESY 4									0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Payments																	
PS						12,226	12,471	12,719	12,719	12,974	13,363	13,630	13,903	14,181	14,464	14,754	
PK						11,861	12,098	12,340	12,340	12,586	12,964	13,223	13,488	13,757	14,033	14,313	
K						11,861	12,098	12,340	12,340	12,586	12,964	13,223	13,488	13,757	14,033	14,313	
1st						9,124	9,306	9,492	9,492	9,682	9,972	10,172	10,375	10,583	10,794	11,010	
2nd						9,124	9,306	9,492	9,492	9,682	9,972	10,172	10,375	10,583	10,794	11,010	
3rd						9,124	9,306	9,492	9,492	9,682	9,972	10,172	10,375	10,583	10,794	11,010	
4th						9,124	9,306	9,492	9,492	9,682	9,972	10,172	10,375	10,583	10,794	11,010	
5th						9,124	9,306	9,492	9,492	9,682	9,972	10,172	10,375	10,583	10,794	11,010	
6th						9,398	9,586	9,777	10,251	10,456	10,770	10,985	11,205	11,429	11,658	11,891	
7th						9,398	9,586	9,777	10,251	10,456	10,770	10,985	11,205	11,429	11,658	11,891	
8th						9,398	9,586	9,777	10,251	10,456	10,770	10,985	11,205	11,429	11,658	11,891	

9th	10,584	10,795	11,011	11,580	11,812	12,166	12,410	12,658	12,911	13,169	13,432
10th	10,584	10,795	11,011	11,580	11,812	12,166	12,410	12,658	12,911	13,169	13,432
11th	10,584	10,795	11,011	11,580	11,812	12,166	12,410	12,658	12,911	13,169	13,432
12th	10,584	10,795	11,011	11,580	11,812	12,166	12,410	12,658	12,911	13,169	13,432
Adult	6,843	6,980	7,119	8,448	8,617	8,875	9,053	9,234	9,419	9,607	9,799
SpEd 1	5,292	5,398	5,505	9,207	9,391	9,673	9,867	10,064	10,265	10,471	10,680
SpEd 2	7,390	7,538	7,689	11,390	11,618	11,967	12,206	12,450	12,699	12,953	13,212
SpEd 3	14,416	14,704	14,997	18,699	19,073	19,645	20,038	20,439	20,848	21,265	21,690
SpEd 4	28,284	28,850	29,425	33,127	33,790	34,803	35,499	36,209	36,934	37,672	38,426
SpEd Capacity	3,650	3,723	-	-	-	-	-	-	-	-	-
SpEd Blackman Jones	639	651	664	655	668	688	702	716	730	745	760
SpEd Attorney Fees	821	838	854	845	862	888	905	923	942	961	980
LEPNEP	4,106	4,188	4,271	4,651	4,744	4,886	4,984	5,084	5,186	5,289	5,395
AtRisk	-	-	2,079	2,079	2,120	2,184	2,228	2,272	2,318	2,364	2,411
Summer	1,551	1,582	1,614	-	-	-	-	-	-	-	-
SpEd ESY 1	-	-	-	598	610	628	641	654	667	680	694
SpEd ESY 2	-	-	-	2,155	2,198	2,264	2,309	2,355	2,402	2,450	2,499
SpEd ESY 3	-	-	-	4,661	4,754	4,896	4,994	5,094	5,196	5,300	5,406
SpEd ESY 4	-	-	-	4,642	4,734	4,876	4,974	5,073	5,175	5,278	5,384

DC Revenue, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

400 · Per-Pupil Operating Revenue

4000 · Per-pupil alloc																		
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	PS
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	PK
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	K
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	1st
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	2nd
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	3rd
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	4th
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	5th
4000 · Per-pupil alloc				PPF	PPF						-	-	1,318,258	1,344,623	1,371,515	1,398,946	1,426,924	6th
4000 · Per-pupil alloc				PPF	PPF						-	-	1,344,623	1,371,515	1,398,946	1,426,924	7th	
4000 · Per-pupil alloc				PPF	PPF						-	-	-	1,371,515	1,398,946	1,426,924	8th	
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	9th
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	10th
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	11th
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	12th
4000 · Per-pupil alloc				PPF	PPF						-	-	-	-	-	-	-	Adult
4000 · Per-pupil alloc			All			-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Per-pupil alloc						-	-	-	-	-	-	-	1,318,258	2,689,246	4,114,546	4,196,837	4,280,773	

4010 · Per-pupil SpEd alloc																		
4010 · Per-pupil SpEd alloc			SpEd	PPF	PPF						-	-	157,865	322,045	492,730	502,584	512,636	Level 1
4010 · Per-pupil SpEd alloc			SpEd	PPF	PPF						-	-	97,649	199,203	317,480	323,830	330,307	Level 2
4010 · Per-pupil SpEd alloc			SpEd	PPF	PPF						-	-	60,115	122,635	187,631	191,384	195,211	Level 3
4010 · Per-pupil SpEd alloc			SpEd	PPF	PPF						-	-	-	-	184,668	188,361	192,128	Level 4
4010 · Per-pupil SpEd alloc			SpEd	PPF	PPF						-	-	-	-	-	-	-	Capacity
4010 · Per-pupil SpEd alloc			SpEd	PPF	PPF						-	-	18,950	38,658	63,528	64,798	66,094	Blackman Jones
4010 · Per-pupil SpEd alloc			SpEd	PPF	PPF						-	-	24,443	49,863	81,942	83,581	85,252	Attorney Fees
4010 · Per-pupil SpEd alloc			All			-	-	-	-	-	-	-	-	-	-	-	-	
Total 4010 · Per-pupil SpEd alloc						-	-	-	-	-	-	-	359,022	732,404	1,327,978	1,354,538	1,381,628	

4011 · Per-pupil SpEd ESY																		
- Payment in NOV, based upon PY students and payment allocation																		
4011 · Per-pupil SpEd ESY				NOV	NOV						-	-	-	2,563	5,229	8,001	8,161	
4011 · Per-pupil SpEd ESY				NOV	NOV						-	-	-	4,618	9,421	14,414	14,702	
4011 · Per-pupil SpEd ESY				NOV	NOV						-	-	-	4,994	10,188	10,392	10,600	
4011 · Per-pupil SpEd ESY				NOV	NOV						-	-	-	-	-	5,175	5,278	
4011 · Per-pupil SpEd ESY			All			-	-	-	-	-	-	-	-	-	-	-	-	
Total 4011 · Per-pupil SpEd ESY						-	-	-	-	-	-	-	-	12,176	24,838	37,981	38,741	

4020 · Per-pupil LEP/NEP alloc																		
4020 · Per-pupil LEP/NEP alloc				PPF	PPF						-	-	4,984	10,168	20,742	21,157	21,580	

DC Revenue, v3.0

Digital Pioneers Academy

4020 · Per-pupil LEP/NEP alloc	All	-	-	-	-	-	-	-	-	-	-	-
Total 4020 · Per-pupil LEP/NEP alloc		-	-	-	-	-	-	4,984	10,168	20,742	21,157	21,580

4030 · Per-pupil summer alloc												
- Hours (Max 120)												
4030 · Per-pupil summer alloc		Jul	Jul									
4030 · Per-pupil summer alloc	All	-	-	-	-	-	-	-	-	-	-	-
Total 4030 · Per-pupil summer alloc		-	-	-	-	-	-	-	-	-	-	-

4040 · Per-pupil At Risk												
4040 · Per-pupil At Risk		PPF	PPF									
4040 · Per-pupil At Risk	All	-	-	-	-	-	-	160,388	327,192	500,603	510,615	520,827
Total 4040 · Per-pupil At Risk		-	-	-	-	-	-	160,388	327,192	500,603	510,615	520,827

410 · Per-Pupil Facility Revenue

4100 · Per-pupil facility alloc												
4100 · Per-pupil facility alloc	Occ	PPFF	PPFF									
4100 · Per-pupil facility alloc	All	-	-	-	-	-	-	85,000	800,341	1,226,922	1,226,922	1,226,922
Total 4100 · Per-pupil facility alloc		-	-	-	-	-	-	85,000	800,341	1,226,922	1,226,922	1,226,922

Total Per-Pupil Funding		-	-	-	-	-	-	1,927,652	4,559,350	7,190,791	7,310,069	7,431,732
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420 · Other Local Revenue

4200 · Local grants												
School Technology Fund												
TBD OSSE Grant												
4200 · Local grants		SY	SY									
4200 · Local grants	All	-	-	-	-	-	-	-	5,400	10,800	16,200	16,200
TOTAL 4200 · Local grants		-	-	-	-	-	-	-	5,400	10,800	16,200	16,200

4210 · Local programs												
Healthy Schools Act												3,500
NSLP State Revenue Match												950
Subtotal												4,450
Revenue/Student				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
4210 · Local programs	Food	NSLP	NSLP									
4210 · Local programs	All	-	-	-	-	-	-	-	-	-	-	-
TOTAL 4210 · Local programs		-	-	-	-	-	-	-	-	4,450	9,078	13,889

	Year 1		NSLP Rates FY17	Number of Students
Washington	101 studnets		Breakfast	
	3,521.00	Healthy School Act	Reduce	\$ 1.74 25
	959.00	NSLA State Revenue Match	Free	\$ 2.04 75
	80,890.00	NSLP		

DC Revenue, v3.0
 Digital Pioneers Academy

			Lunch		
		For DPA?	Reduced	\$ 2.78	25
HSA/Studen	34.86	3,486.14	Free	\$ 3.18	75
Match/Stude	9.50	949.50	Certified Lu	\$ 0.06	100
	800.89		Snacks		
				\$ 0.86	100
Match/HAS	0.2723658	953.28032	Heathly School Act Rates		
			Breakfast	\$ 0.10	100
NSLP/stude	800.89	80,089.11	Lunch		
			Total Luncl	\$ 0.10	100
			Reduce	\$ 0.40	25

Federal Revenue, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

500 - Federal Grants

5000 - NCLB Title 1

Title 1a Award						-	-	-	-	-	-	-	-	-	-	-	
Title 1a/student						#DIV/0!	#DIV/0!	#DIV/0!	500	510	520	531	541	552	563	574	
5000 - NCLB Title 1		NCLB		GY	GY					-	-	63,672	129,892	198,735	202,709	206,763	
5000 - NCLB Title 1			All			-	-	-	-	-	-	-	-	-	-	-	
Total 5000 - NCLB Title 1						-	-	-	-	-	-	63,672	129,892	198,735	202,709	206,763	

5001 - NCLB Title 2

Title 2a Award						-	-	-	-	-	-	-	-	-	-	-	
Title 2a/student						#DIV/0!	#DIV/0!	#DIV/0!	87	89	91	92	94	96	98	100	
5001 - NCLB Title 2		NCLB		GY	GY					-	-	11,079	22,601	34,580	35,271	35,977	
5001 - NCLB Title 2			All			-	-	-	-	-	-	-	-	-	-	-	
Total 5001 - NCLB Title 2						-	-	-	-	-	-	11,079	22,601	34,580	35,271	35,977	

5002 - NCLB Title 3

Title 3a Award						-	-	-	-	-	-	-	-	-	-	-	
Title 3a/student						#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-	-	-	
5002 - NCLB Title 3		NCLB		GY	GY					-	-	-	-	-	-	-	
5002 - NCLB Title 3			All			-	-	-	-	-	-	-	-	-	-	-	
Total 5002 - NCLB Title 3						-	-	-	-	-	-	-	-	-	-	-	

IDEA

5003 - IDEA 611

IDEA 611 Award						-	-	-	-	-	-	-	-	-	-	-	
IDEA 611/student						#DIV/0!	#DIV/0!	#DIV/0!	150	153	156	159	162	166	169	172	
5003 - IDEA 611		IDEA		GY	GY					-	-	19,102	38,968	59,620	60,813	62,029	
5003 - IDEA 611			All			-	-	-	-	-	-	-	-	-	-	-	
Total 5003 - IDEA 611						-	-	-	-	-	-	19,102	38,968	59,620	60,813	62,029	

5004 - IDEA 619

IDEA 619 Award						-	-	-	-	-	-	-	-	-	-	-	
IDEA 619/student						#DIV/0!	#DIV/0!	#DIV/0!	10	10	10	11	11	11	11	11	
5004 - IDEA 619		IDEA		GY	GY					-	-	1,273	2,598	3,975	4,054	4,135	
5004 - IDEA 619			All			-	-	-	-	-	-	-	-	-	-	-	
Total 5004 - IDEA 619						-	-	-	-	-	-	1,273	2,598	3,975	4,054	4,135	

Federal Revenue, v3.0

Digital Pioneers Academy

5010 · Title Vb grants														
5010 · Title Vb grants		PY	FY					281,250	346,875	346,875	-	-	-	
5010 · Title Vb grants		All	-	-	-	-	-	-	-	-	-	-	-	
Total 5010 · Title Vb grants			-	-	-	-	-	-	281,250	346,875	346,875	-	-	-

5030 · Competitive federal grants													
OSSE Grant 1													
OSSE Grant 2													
5030 · Competitive federal grants		Core	FY	FY					-	-	-	-	-
5030 · Competitive federal grants		All	-	-	-	-	-	-	-	-	-	-	-
Total 5030 · Competitive federal grants			-	-	-	-	-	-	-	-	-	-	-

510 · Public Programs

5100 · National school lunch prog															
School Days			190	190	190	190	190	190	190	190	190	190	190		
Community Eligibility Program (CEP) %				0%	90%	90%	90%	90%	90%	90%	90%	90%	90%		
Breakfast Reimbursement Rate			1.59	1.71	1.74	1.78	1.81	1.85	1.89	1.93					
% Breakfasts Consumed					90%	90%	90%	90%	90%	90%					
Lunch Reimbursement Rate			2.99	3.16	3.22	3.29	3.35	3.42	3.49	3.56					
% Lunches Consumed					90%	90%	90%	90%	90%	90%					
Snack Reimbursement Rate			0.84	0.86	0.87	0.89	0.91	0.93	0.95	0.96					
% Snacks Consumed					90%	90%	90%	90%	90%	90%					
TOTAL															
NSLP\$ / Student					#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	743	758	773	789	804
5100 · National school lunch prog	Food	NSLP	NSLP								89,168	181,903	278,311	283,878	289,555
5100 · National school lunch prog	All														
Total 5100 · National school lunch prog											89,168	181,903	278,311	283,878	289,555

5104 · Fresh fruit & vegetables prog											

Federal Revenue, v3.0

Digital Pioneers Academy

Revenue/Student				#DIV/0!	#DIV/0!	-	-	-	-	-	-	-
5104 · Fresh fruit & vegetables prog	Food	NSLP	NSLP			-	-	-	-	-	-	-
5104 · Fresh fruit & vegetables prog	All			-	-	-	-	-	-	-	-	-
Total 5104 · Fresh fruit & vegetables prog				-	-	-	-	-	-	-	-	-

5105 · Child & Adult Care Food Program

Revenue/Student				#DIV/0!	#DIV/0!	-	-	-	614	626	638	651	664
5105 · Child & Adult Care Food Program		NSLP	NSLP			-	-	-	18,411	18,779	19,155	19,538	19,929
5105 · Child & Adult Care Food Program	All			-	-	-	-	-	-	-	-	-	-
Total 5105 · Child & Adult Care Food Program				-	-	-	-	-	18,411	18,779	19,155	19,538	19,929

5110 · E-rate program

Revenue/Student				#DIV/0!	#DIV/0!	25	26	26	27	27	28	28	29
5110 · E-rate program		GY	GY			-	-	-	3,184	6,495	9,937	10,135	10,338
5110 · E-rate program	All			-	-	-	-	-	-	-	-	-	-
Total 5110 · E-rate program				-	-	-	-	-	3,184	6,495	9,937	10,135	10,338

5120 · Medicaid program

Revenue/Student				#DIV/0!	#DIV/0!	-	-	-	-	-	-	-	-
5120 · Medicaid program		GY	GY			-	-	-	-	-	-	-	-
5120 · Medicaid program	All			-	-	-	-	-	-	-	-	-	-
Total 5120 · Medicaid program				-	-	-	-	-	-	-	-	-	-

Other Revenue, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

600 · Private Grants

6010 · Corporate/business grants

6010 · Corporate/business grants				FY	FY												
6010 · Corporate/business grants			All			-	-	-	-	-	-	-	-	-	-	-	-
Total 6010 · Corporate/business grants						-	-	-	-	-	-	-	-	-	-	-	-

6020 · Foundation grants

Awards

Walton Family Foundation

-

-

NewSchools Venture Fund

71,667

100,000

125,000

100,000

Ed Forward DC

-

210,000

120,000

120,000

City Bridge Foundation

-

-

100,000

50,000

Charter School Growth Fund

250,000

125,000

100,000

6020 · Foundation grants

Private FY

-

71,667

560,000

470,000

370,000

-

-

-

6020 · Foundation grants

All

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

Total 6020 · Foundation grants

-

-

-

-

-

-

71,667

560,000

470,000

370,000

-

-

-

-

-

-

620 · Private contributions

6200 · Individual contributions

6200 · Individual contributions				FY	FY												
6200 · Individual contributions			All			-	-	-	-	-	-	-	-	-	-	-	-
Total 6200 · Individual contributions						-	-	-	-	-	-	-	-	-	-	-	-

6210 · Corporate contributions

6210 · Corporate contributions				FY	FY												
6210 · Corporate contributions			All			-	-	-	-	-	-	-	-	-	-	-	-
Total 6210 · Corporate contributions						-	-	-	-	-	-	-	-	-	-	-	-

6220 · Foundation contributions

6220 · Foundation contributions																	
---------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other Revenue, v3.0

Digital Pioneers Academy

6220 · Foundation contributions		FY	FY											
6220 · Foundation contributions	All			-	-	-	-	-	-	-	-	-	-	-
Total 6220 · Foundation contributions				-	-	-	-	-	-	-	-	-	-	-

6230 · Special event contributions														
6230 · Special event contributions		FY	FY											
6230 · Special event contributions	All			-	-	-	-	-	-	-	-	-	-	-
Total 6230 · Special event contributions				-	-	-	-	-	-	-	-	-	-	-

630 · Activity Fees

6300 · Before care after care fees														
Fees\$/Student				#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-	-	-
6300 · Before care after care fees		SY	SY											
6300 · Before care after care fees	All			-	-	-	-	-	-	-	-	-	-	-
Total 6300 · Before care after care fees				-	-	-	-	-	-	-	-	-	-	-

640 · School Sales

6400 · Paid meals sales														
Fees\$/Student				#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-	-	-
6400 · Paid meals sales		SY	SY											
6400 · Paid meals sales	All			-	-	-	-	-	-	-	-	-	-	-
Total 6400 · Paid meals sales				-	-	-	-	-	-	-	-	-	-	-

650 · Additional Revenue

6500 · Short-term investments														
Revenue/Student				#DIV/0!	#DIV/0!	#DIV/0!	3	3	3	3	3	3	3	3
6500 · Short-term investments		FY	FY				100	100	375	764	1,169	1,192	1,216	
6500 · Short-term investments	All			-	-	-	-	-	-	-	-	-	-	-
Total 6500 · Short-term investments				-	-	-	100	100	375	764	1,169	1,192	1,216	

Staff-Related Expenses, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

Variables																		
Infl						102.0%												
SalaryInfl										100%	100%	102%	102%	102%	102%	102%	102%	
School Days						190												

700 · Curricular salaries

7000 · Leadership salaries																	
Existing:																	
- FTE (PD)						-	-	-	-	-	2.00	1.00	3.00	3.00	3.0	3.0	
7000 · Leadership salaries											200,000	150,000	336,636	343,369	350,236	357,241	
7000 · Leadership salaries		All															
Additional:																	
- FTE (PD)																	
7000 · Leadership salaries																	
7000 · Leadership salaries																	
7000 · Leadership salaries																	
Total 7000 · Leadership salaries						-	-	-	-	-	200,000	150,000	336,636	343,369	350,236	357,241	
FTE						-	-	-	-	-	2.0	1.0	3.0	3.0	3	3	

7010 · Teacher salaries																	
Classrooms						-	-	-	-	-	-	6.0	10.0	14.0	14.0	14.0	
Existing:																	
- FTE (PD)						-	-	-	-	-	-	9.0	17.0	25.0	25.0	25.0	
7010 · Teacher salaries												572,000	1,102,053	1,653,080	1,686,142	1,719,864	
7010 · Teacher salaries		All															
Additional:																	
- FTE (PD)																	
- Average Salary												63,556	64,827	66,123	67,446	68,795	
7010 · Teacher salaries																	
Total 7010 · Teacher salaries						-	-	-	-	-	-	572,000	1,102,053	1,653,080	1,686,142	1,719,864	
FTE						-	-	-	-	-	-	9.0	17.0	25.0	25.0	25.0	

7011 · SpEd salaries																	
Calculated SpEd Need												3.20	6.40	12.80	12.80	12.80	
SpEd Need							3.50	3.50	3.50	3.50	4.50	7.70	10.90	17.30	17.30	17.30	
Existing:																	
- FTE (PD)						-	-	-	-	-	-	2.0	4.0	6.0	6.0	6.0	
7011 · SpEd salaries		SpEd										124,000	252,960	387,029	394,769	402,665	
7011 · SpEd salaries		All															
Additional:																	
- FTE (PD)																	
- Average Salary												62,000	63,240	64,505	65,795	67,111	
7011 · SpEd salaries		SpEd															
Total 7011 · SpEd salaries						-	-	-	-	-	-	124,000	252,960	387,029	394,769	402,665	
FTE						-	-	-	-	-	-	2.0	4.0	6.0	6.0	6.0	

7012 · ELL teacher salaries

Staff-Related Expenses, v3.0

Digital Pioneers Academy

Existing:												
- FTE (PD)												
7012 · ELL teacher salaries		FY	FY									
7012 · ELL teacher salaries	All											
Additional:												
- FTE (PD)												
7012 · ELL teacher salaries		FY	FY									
7012 · ELL teacher salaries		FY	FY									
Total 7013 · Specials salaries												
FTE												

7013 · Specials salaries												
Existing:												
- FTE (PD)								1.0	2.0	3.0	3.0	3.0
7013 · Specials salaries		FY	FY					62,000	126,480	193,514	197,385	201,332
7013 · Specials salaries	All											
Additional:												
- FTE (PD)												
7013 · Specials salaries		FY	FY									
7013 · Specials salaries		FY	FY									
Total 7013 · Specials salaries								62,000	126,480	193,514	197,385	201,332
FTE								1.0	2.0	3.0	3.0	3.0

7014 · Substitute salaries												
Existing:												
- FTE (PD)												
7014 · Substitute salaries		SY	SY									
7014 · Substitute salaries	All											
Additional:												
- FTE (PD)												
7014 · Substitute salaries		SY	SY									
7014 · Substitute salaries		SY	SY									
Total 7014 · Subsitute salaries												
FTE												

7019 · Teaching residents salaries												
Classrooms								6.0	10.0	14.0	14.0	14.0
Existing:												
- FTE (PD)												
7019 · Teaching residents salaries		FY	FY									
7019 · Teaching residents salaries	All											
Additional:												
- FTE (PD)												
- Salary												
7019 · Teaching residents salaries		FY	FY									
7019 · Teaching residents salaries												
FTE												

7020 · Teacher aides salaries												
Existing:												
- FTE (Non-PD)								2.0	4.0	6.0	6.0	6.0
7020 · Teacher aides salaries		FY	FY					80,000	163,200	249,696	254,690	259,784
7020 · Teacher aides salaries	All											

Staff-Related Expenses, v3.0

Digital Pioneers Academy

Additional:

7020 · Teacher aides salaries	FY	FY												
7020 · Teacher aides salaries	FY	FY												
7020 · Teacher aides salaries	FY	FY												
7020 · Teacher aides salaries	FY	FY												
7020 · Teacher aides salaries	FY	FY												
Total 7020 · Teacher aides salaries			-	-	-	-	-	-	80,000	163,200	249,696	254,690	259,784	
FTE			-	-	-	-	-	-	2.0	4.0	6.0	6.0	6.0	

7030 · Other curricular salaries

Existing:

- FTE (Non-PD)			-	-	-	-	-	-	-	-	-	-	-	-
7030 · Other curricular salaries	FY	FY												
7030 · Other curricular salaries	All		-	-	-	-	-	-	-	-	-	-	-	-
Total 7030 · Other curricular salaries			-	-	-	-	-	-	-	-	-	-	-	-
FTE			-	-	-	-	-	-	-	-	-	-	-	-

7080 · Curricular stipends

7080 · Curricular stipends	FY	FY												
7080 · Curricular stipends	All		-	-	-	-	-	-	-	-	-	-	-	-
Total 7030 · Other curricular salaries			-	-	-	-	-	-	-	-	-	-	-	-
FTE			-	-	-	-	-	-	-	-	-	-	-	-

7090 · Curricular bonuses

Existing:

- FTE (Non-PD)			-	-	-	-	-	-	-	-	-	-	-	-
7090 · Curricular bonuses	FY	FY								45,000	50,000	60,000		
7090 · Curricular bonuses	All		-	-	-	-	-	-	-	-	-	-	-	-
Total 7030 · Other curricular salaries			-	-	-	-	-	-	-	45,000	50,000	60,000		
FTE			-	-	-	-	-	-	-	-	-	-	-	-

710 · Supplemental Service Salaries

7100 · Student support salaries

Existing:

- FTE (Non-PD)			-	-	-	-	-	3.0	6.0	8.0	8.0	8.0		
7100 · Student support salaries	FY	FY						220,000	413,100	556,614	567,746	579,101		
7100 · Student support salaries	All		-	-	-	-	-	-	-	-	-	-	-	-
Total 7100 · Student support salaries			-	-	-	-	-	220,000	413,100	556,614	567,746	579,101		
FTE			-	-	-	-	-	3.0	6.0	8.0	8.0	8.0		

7110 · Instr staff support salaries

Existing:

- FTE (Non-PD)			-	-	-	-	-	-	-	-	-	-	-	-
7110 · Instr staff support salaries	FY	FY												

Staff-Related Expenses, v3.0

Digital Pioneers Academy

7110 · Instr staff support salaries	All	-	-	-	-	-	-	-	-	-	-	-	-
Additional:													
- FTE (Non-PD)													
7110 · Instr staff support salaries		FY	FY										
7110 · Instr staff support salaries		FY	FY										
7110 · Instr staff support salaries		FY	FY										
7110 · Instr staff support salaries		FY	FY										
7110 · Instr staff support salaries		FY	FY										
Total 7110 · Instr staff support salaries													
FTE													

7120 · Clerical salaries

Existing:													
- FTE (Non-PD)													
7120 · Clerical salaries		FY	FY										
7120 · Clerical salaries	All												
Additional:													
- FTE (Non-PD)													
7120 · Clerical salaries		FY	FY										
7120 · Clerical salaries		FY	FY										
Total 7120 · Clerical salaries													
FTE													

7130 · Business, operations salaries

Existing:														
- FTE (Non-PD)														
7130 · Business, operations salaries		FY	FY							3.0	3.0	3.0	3.0	3.0
7130 · Business, operations salaries		FY	FY							217,000	221,340	225,767	230,282	234,888
7130 · Business, operations salaries	All													
Additional:														
- FTE (Non-PD)														
7130 · Business, operations salaries		FY	FY											
7130 · Business, operations salaries		FY	FY											
Total 7130 · Business, operations salaries										217,000	221,340	225,767	230,282	234,888
FTE										3.0	3.0	3.0	3.0	3.0

7140 · Maintenance/custodial salaries

Existing:														
- FTE (Non-PD)														
7140 · Maintenance/custodial salaries		FY	FY											
7140 · Maintenance/custodial salaries	All													
Additional:														
- FTE (Non-PD)														
7140 · Maintenance/custodial salaries		FY	FY											
7140 · Maintenance/custodial salaries		FY	FY											
Total 7140 · Maintenance/custodial salaries														
FTE														

7150 · Security salaries

Existing:														
- FTE (Non-PD)														
7150 · Security salaries		FY	FY											
7150 · Security salaries	All													
Additional:														

Staff-Related Expenses, v3.0

Digital Pioneers Academy

- FTE (Non-PD)											
7150 · Security salaries		FY	FY								
7150 · Security salaries		FY	FY								
Total 7150 · Security salaries				-	-	-	-	-	-	-	-
FTE				-	-	-	-	-	-	-	-

7160 · Other service salaries

Existing:											
- FTE (Non-PD)											
7160 · Other service salaries		FY	FY								
7160 · Other service salaries	All			-	-	-	-	-	-	-	-
Additional:											
- FTE (Non-PD)											
7160 · Other service salaries		FY	FY								
7160 · Other service salaries		FY	FY								
7160 · Other service salaries		FY	FY								
7160 · Other service salaries		FY	FY								
Total 7160 · Other service salaries				-	-	-	-	-	-	-	-
FTE				-	-	-	-	-	-	-	-

720 · Supplemental Program Salaries

7200 · Program leadership salaries											
Existing:											
- FTE (Non-PD)											
7200 · Program leadership salaries		FY	FY					1.0	1.0	1.0	1.0
7200 · Program leadership salaries	All			-	-	-	-	75,000	76,500	78,030	79,591
7200 · Program leadership salaries	All			-	-	-	-	-	-	-	-
Additional:											
- FTE (Non-PD)											
7200 · Program leadership salaries		FY	FY								
7200 · Program leadership salaries		FY	FY								
Total 7200 · Program leadership salaries				-	-	-	-	75,000	76,500	78,030	79,591
FTE				-	-	-	-	1.0	1.0	1.0	1.0

7220 · Staff program stipends

7220 · Staff program stipends											
7220 · Staff program stipends		FY	FY								
7220 · Staff program stipends	All			-	-	-	-	-	-	-	-
Total 7220 · Staff program stipends				-	-	-	-	-	-	-	-
FTE				-	-	-	-	-	-	-	-

7210 · Program staff salaries

7210 · Program staff salaries											
7210 · Program staff salaries		FY	FY								
7210 · Program staff salaries	All			-	-	-	-	-	-	-	-
Total 7210 · Program staff salaries				-	-	-	-	-	-	-	-
FTE				-	-	-	-	-	-	-	-

7211 · Before care after care salaries

7211 · Before care after care salaries											
7211 · Before care after care salaries		SY	SY								
7211 · Before care after care salaries				-	-	-	-	-	-	-	-

Staff-Related Expenses, v3.0

Digital Pioneers Academy

7211 · Before care after care salaries	All	-	-	-	-	-	-	-	-	-	-
Total 7211 · Before care after care salaries		-	-	-	-	-	-	-	-	-	-
FTE		-	-	-	-	-	-	-	-	-	-

7212 · Summer school salaries

7212 · Summer school salaries	SY	SY	-	-	-	-	-	-	-	-	-
7212 · Summer school salaries	All		-	-	-	-	-	-	-	-	-
Total 7212 · Summer school salaries			-	-	-	-	-	-	-	-	-
FTE			-	-	-	-	-	-	-	-	-

730 · Management/Development Salaries

7300 · Executive salaries

Existing:											
- FTE (Non-PD)											
7300 · Executive salaries	H2	FY	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
7300 · Executive salaries	All		-	-	-	97,917	235,000	235,000	235,000	235,000	235,000
Additional:											
- FTE (Non-PD)											
7300 · Executive salaries	H2	FY	-	-	-	-	-	-	-	-	-
7300 · Executive salaries	H2	FY	-	-	-	-	-	-	-	-	-
Total 7300 · Executive salaries			-	-	-	97,917	235,000	235,000	235,000	235,000	235,000
FTE			-	-	-	1.0	1.0	1.0	1.0	1.0	1.0

7310 · Development salaries

Existing:											
- FTE (Non-PD)											
7310 · Development salaries	FY	FY	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
7310 · Development salaries	All		-	-	-	90,000	90,000	91,800	93,636	95,509	
Additional:											
- FTE (Non-PD)											
7310 · Development salaries	FY	FY	-	-	-	-	-	-	-	-	-
7310 · Development salaries	FY	FY	-	-	-	-	-	-	-	-	-
Total 7310 · Development salaries			-	-	-	90,000	90,000	91,800	93,636	95,509	
FTE			-	-	-	1.0	1.0	1.0	1.0	1.0	1.0

FTE Summary

Curricular (700)	-	-	-	-	-	2.0	15.0	30.0	43.0	43.0	43.0
Supplemental Service (710)	-	-	-	-	-	-	6.0	9.0	11.0	11.0	11.0
Supplemental Program (720)	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0
Management & Development (730)	-	-	-	-	-	1.0	2.0	2.0	2.0	2.0	2.0
Teachers (on IS2)						-	12.0	23.0	34.0	34.0	34.0
Curricular Leadership	-	-	-	-	-	2.0	1.0	3.0	3.0	3.0	3.0
Additional Curricular	-	-	-	-	-	-	2.0	4.0	6.0	6.0	6.0
Student & Instructional Support	-	-	-	-	-	-	3.0	6.0	8.0	8.0	8.0
Other Programs	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0
Executive	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Mngmt, Dev, Other	-	-	-	-	-	-	4.0	4.0	4.0	4.0	4.0
Other Curricular (on IS2)						-	2.0	6.0	13.0	17.0	17.0
General & Admin (on IS2)						-	1.0	6.0	6.0	6.0	6.0
Total Staff	-	-	-	-	-	3.0	24.0	42.0	57.0	57.0	57.0

Staff-Related Expenses, v3.0

Digital Pioneers Academy

New Staff	-	-	-	-	-	3.0	21.0	18.0	15.0	-	-
PD Staff	-	-	-	-	-	2.0	13.0	26.0	37.0	37.0	37.0
Salaries	-	-	-	-	-	297,917	1,825,000	3,017,269	4,058,899	4,139,477	4,226,566

740 · Employee Benefits

7400 · Retirement plan contrib

Participation Rate						66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
Employer Match Percentage						3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
7400 · Retirement plan contrib		FY	FY			-	5,958	36,500	60,345	81,178	82,790	84,531
7400 · Retirement plan contrib	All					-	-	-	-	-	-	-
Total 7400 · Retirement plan contrib						-	5,958	36,500	60,345	81,178	82,790	84,531

7410 · Health insurance

Vendors

BenefitMall
 CareFirst BlueCross BlueShield
 Kaiser Permanente
 Aflac

Employee Withholding

Total	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Premium-Single				300	306	312	318	325	331	338	345	
Monthly Premium-Spouse				550	561	572	584	595	607	619	632	
Monthly Premium-Child				500	510	520	531	541	552	563	574	
Monthly Premium-Family				800	816	832	849	866	883	901	919	
% Single				80%	80%	80%	80%	80%	80%	80%	80%	
% Spouse				10%	10%	10%	10%	10%	10%	10%	10%	
% Child				5%	5%	5%	5%	5%	5%	5%	5%	
% Family				5%	5%	5%	5%	5%	5%	5%	5%	
FTE				0.0	0.0	3.0	24.0	42.0	57.0	57.0	57.0	
- Employer contribution Single				100%	100%	100%	100%	100%	100%	100%	100%	
- Employer contribution amount beyond Single				0%	0%	0%	0%	0%	0%	0%	0%	
Employer cost to cover Single employees				-	-	8,989	73,351	130,931	181,246	184,871	188,568	
Employer cost to cover +Spouse employees				-	-	1,124	9,169	16,366	22,656	23,109	23,571	
Employer cost to cover +Child employees				-	-	562	4,584	8,183	11,328	11,554	11,786	
Employer cost to cover +Family employees				-	-	562	4,584	8,183	11,328	11,554	11,786	
Calc				-	-	11,236	91,688	163,664	226,557	231,089	235,710	
Cost Increase						102.00%	102.00%	102.00%	102.00%	102.00%	102.00%	
Cost / Student						700	714	728	743	758	773	788
7410 · Health insurance		FY	FY			-	11,236	87,394	178,283	272,773	278,228	283,793
7410 · Health insurance	All					-	-	-	-	-	-	-
Total 7410 · Health insurance						-	11,236	87,394	178,283	272,773	278,228	283,793

7420 · Life and disability insurance

Staff-Related Expenses, v3.0

Digital Pioneers Academy

Cost Increase							102%	102%	102%	102%	102%	102%	
Cost / FTE							325	332	338	345	352	359	
FTE							3.0	24.0	42.0	57.0	57.0	57.0	
Calc							-	975	7,956	14,201	19,659	20,052	20,453

Cost / Student							#DIV/0!	#DIV/0!	66	59	55	56	57
7420 · Life and disability insurance	FY	FY					-	975	7,956	14,201	19,659	20,052	20,453
7420 · Life and disability insurance	All						-	-	-	-	-	-	-
Total 7420 · Life and disability insurance							-	975	7,956	14,201	19,659	20,052	20,453

7430 · Section 125 plan

Cost / Student													
7430 · Section 125 plan	FY	FY					-	-	-	-	-	-	-
7430 · Section 125 plan	All						-	-	-	-	-	-	-
Total 7430 · Section 125 plan							-	-	-	-	-	-	-

7440 · Travel stipends

Stipends / staff / month													
7440 · Travel stipends	FY	FY					-	-	-	-	-	-	-
7440 · Travel stipends	All						-	-	-	-	-	-	-
Total 7440 · Travel stipends							-	-	-	-	-	-	-

7460 · Workers' comp insurance

Cost/FTE							#DIV/0!	546	418	395	392	399	408
Workers Comp Rate							0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
7460 · Workers' comp insurance	FY	FY					-	1,639	10,038	16,595	22,324	22,767	23,246
7460 · Workers' comp insurance	All						-	-	-	-	-	-	-
Total 7460 · Workers' comp insurance							-	1,639	10,038	16,595	22,324	22,767	23,246

750 · Payroll Taxes

7500 · Social security & medicare

Social Security and Medicare rate							7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
7500 · Social security & medicare	FY	FY					-	22,791	139,613	230,821	310,506	316,670	323,332
7500 · Social security & medicare	All						-	-	-	-	-	-	-
Total 7500 · Social security & medicare							-	22,791	139,613	230,821	310,506	316,670	323,332

7510 · State unemployment tax

State Unemployment rate							2.90%	2.90%	2.90%	2.90%	2.90%	0.03	0.03
Cost / FTE							261.00	261.00	261.00	261.00	261.00	266.22	271.54
7510 · State unemployment tax	FY	FY					-	783	6,264	10,962	14,877	15,175	15,478
7510 · State unemployment tax	All						-	-	-	-	-	-	-
Total 7510 · State unemployment tax							-	783	6,264	10,962	14,877	15,175	15,478

760 · Professional Development

7600 · Staff development (non-travel)

Relay Graduate School of Education								20,000					
Leader & Board Retreat - consultants/facility rental								5,000					
Coaching								35,000					
Conference Registrations								5,000					

Staff-Related Expenses, v3.0

Digital Pioneers Academy

Subtotal	-	-	65,000	-	-	-	-	-
Cost / Teacher			1,500	1,530	1,561	1,592	1,624	1,656
Cost / Other Curricular			1,500	1,530	1,561	1,592	1,624	1,656
Cost / General & Admin			2,000	2,040	2,081	2,122	2,165	2,208
Cost / Student			#DIV/0!	#DIV/0!	332	286	261	266
7600 - Staff development (non-travel)	FY	FY	-	65,000	39,780	68,666	93,917	95,795
7600 - Staff development (non-travel)	All		-	-	-	-	-	-
Total 7600 - Staff development (non-travel)			-	-	-	-	-	-
			-	65,000	39,780	68,666	93,917	95,795
			-	-	-	-	-	97,711

7610 - Staff development travel

School Visits (3 people x \$2,500/person x 5 trips)				37,500				
Leader & Board Retreat - travel				7,000				
PD Travel (conferences, etc.)				15,000				
Subtotal	-	-	59,500	-	-	-	-	-
Cost / Teacher			500	510	520	531	541	552
Cost / Other Curricular			500	510	520	531	541	552
Cost / General & Admin			3,000	3,060	3,121	3,184	3,247	3,312
Other			25,000					
Cost / Student			#DIV/0!	#DIV/0!	230	156	128	131
7610 - Staff development travel	FY	FY	-	59,500	27,540	37,454	46,163	47,086
7610 - Staff development travel	All		-	-	-	-	-	-
Total 7610 - Staff development travel			-	-	-	-	-	-
			-	59,500	27,540	37,454	46,163	47,086
			-	-	-	-	-	48,028

770 - Contracted Staff

7700 - Substitute contract staff

Cost / Student			-	70	71	72	74	75
7700 - Substitute contract staff	SY	SY	-	-	8,692	17,732	27,129	27,672
7700 - Substitute contract staff	All		-	-	-	-	-	-
Total 7700 - Substitute teachers			-	-	-	-	-	-
			-	-	8,692	17,732	27,129	27,672
			-	-	-	-	-	28,225

7711 - Curricular contract staff

Vendors								
Total	-	-	-	-	-	-	-	-
Cost / Student								
7711 - Curricular contract staff	FY	FY	-	-	-	-	-	-
7711 - Curricular contract staff	All		-	-	-	-	-	-
Total 7711 - Curricular contract staff			-	-	-	-	-	-

7713 - Sup prog contract staff

Vendors								
Total	-	-	-	-	-	-	-	-
Actual / Student								
7713 - Sup prog contract staff	FY	FY	-	-	-	-	-	-
7713 - Sup prog contract staff	All		-	-	-	-	-	-
Total 7710 - Temporary contract help			-	-	-	-	-	-

Staff-Related Expenses, v3.0

Digital Pioneers Academy

780 · Other Staff Expense

7800 · Staff recruiting

Cost / new/replacement FTE			500	510	520	531	541	552
# of new FTE positions to recruit for the following year			21.0	18.0	15.0	-	-	(9.0)
staff retention rate				80%	80%	80%	80%	80%
# of replacement FTE positions to fill for the following year				1.0	5.0	8.0	11.0	11.0

Recruiting Agency Costs

# of experienced lead teachers hired using recruiting agency			2.0					
combined salary of experienced lead teachers hired using recruiting agency			127,111					
% fee charged by recruiting agency			15%					

Other staff recruiting costs			-	10,000	20,400	31,212	31,836	32,473
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Cost / Student			#DIV/0!	#DIV/0!	164	128	98	105	107
7800 · Staff recruiting	Recruiti	Recruiting	-	29,567	19,690	30,804	35,457	37,790	38,545
7800 · Staff recruiting	All		-	-	-	-	-	-	-
Total 7800 · Staff recruiting			-	29,567	19,690	30,804	35,457	37,790	38,545

7810 · Staff background checks

Cost / new/replacement FTE				100	102	104	106	108	110
Cost / Student			#DIV/0!	#DIV/0!	16	9	2	3	1
7810 · Staff background checks	Recruiti	Recruiting	-	2,100	1,938	2,081	849	1,191	221
7810 · Staff background checks	All		-	-	-	-	-	-	-
Total 7810 · Staff background checks			-	2,100	1,938	2,081	849	1,191	221

7820 · Staff meals, events, & awards

Cost / FTE			500	510	520	531	541	552	563
Cost / Student			#DIV/0!	#DIV/0!	104	93	86	87	89
7820 · Staff meals, events, & awards	FY	FY	-	5,000	12,485	22,285	30,849	31,466	32,096
7820 · Staff meals, events, & awards	All		-	-	-	-	-	-	-
Total 7820 · Staff meals, events, & awards			-	5,000	12,485	22,285	30,849	31,466	32,096

7830 · Staff travel (non-development)

Cost / FTE			50	51	52	53	54	55	56
Cost / Student			#DIV/0!	#DIV/0!	10	9	9	9	9
7830 · Staff travel (non-development)	FY	FY	-	1,000	1,248	2,229	3,085	3,147	3,210
7830 · Staff travel (non-development)	All		-	-	-	-	-	-	-
Total 7830 · Staff travel (non-development)			-	1,000	1,248	2,229	3,085	3,147	3,210

Occupancy Expenses, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

800 · Occupancy Rent Expense

8000 · Rent																		
Per-Pupil Facility Revenue																		
												85,000	800,341	1,226,922	1,226,922	1,226,922		
Building Hope %												100%	100%	100%	100%	100%		
Building Hope												85,000	800,341	1,226,922	1,226,922	1,226,922		
Cost/Student												708	3,335	3,408	3,408	3,408		
8000 · Rent	Occ			FY	FY							15,000	85,000	800,341	1,226,922	1,226,922	1,226,922	
8000 · Rent			All															
Total 8000 · Rent												15,000	85,000	800,341	1,226,922	1,226,922	1,226,922	

810 · Occupancy Service Expense

8100 · Utilities & garbage removal																		
Vendors																		
Cost/Student																		
8100 · Utilities & garbage removal	Occ			FY	FY													
8100 · Utilities & garbage removal			All															
Total 8100 · Utilities & garbage removal												10,000	10,200	10,404				

8110 · Contracted building services

8110 · Contracted building services																		
Vendors																		
Security																		
Subtotal																		
8110 · Contracted building services	Occ			FY	FY													
8110 · Contracted building services			All															
Total 8110 · Contracted building services												10,000						

8120 · Maintenance and repairs

Cost/Student																		
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Occupancy Expenses, v3.0

Digital Pioneers Academy

8120 · Maintenance and repairs	Occ	FY	FY	-	-	-	-	-	-	-
8120 · Maintenance and repairs		All		-	-	-	-	-	-	-
Total 8120 · Maintenance and repairs				-	-	-	-	-	-	-

8130 · Janitorial supplies

Cost/Student				-	-	-	-	-	-	-
8130 · Janitorial supplies	Occ	FY	FY	-	-	10,000	-	-	-	-
8130 · Janitorial supplies		All		-	-	-	-	-	-	-
Total 8130 · Janitorial supplies				-	-	10,000	-	-	-	-

8140 · Facility consulting fees

Cost/Student				-	-	-	-	-	-	-
8140 · Facility consulting fees	Occ	FY	FY	-	-	-	-	-	-	-
8140 · Facility consulting fees		All		-	-	-	-	-	-	-
Total 8140 · Facility consulting fees				-	-	-	-	-	-	-

Debt Service

12000 · Interest payments

Interest schedule:

12000 · Interest payments	Occ	FY	FY	-	-	27,000	27,000	-	-	-
12000 · Interest payments		All		-	-	-	-	-	-	-
Total 12000 · Interest payments				-	-	27,000	27,000	-	-	-

2600 · Senior Debt

Use negative number to decrease principal

Principal schedule:

2600 · Senior Debt	Occ	FY	FY	-	-	369,693	(369,693)	-	-	-
2600 · Senior Debt		All		-	-	-	-	-	-	-
Total 2600 · Senior Debt				-	-	369,693	(369,693)	-	-	-

Direct Student Expenses, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

900· Direct Student Expense

9000 · Student supplies, snacks

Vendors

Cost/Student										250	255	260	265	271	276	282	
9000 · Student supplies, snacks				FY	FrontLoad						10,000	31,212	63,672	97,419	99,367	101,355	
9000 · Student supplies, snacks			All	FY	FrontLc	-	-	-	-	-	-	-	-	-	-	-	
Total 9000 · Student supplies, snacks						-	-	-	-	-	10,000	31,212	63,672	97,419	99,367	101,355	

9010 · Student assessment materials

Vendors

Cost/Student										50	51	52	53	54	55	56	
9010 · Student assessment materials				FY	FY					-	-	6,242	12,734	19,484	19,873	20,271	
9010 · Student assessment materials			All	FY	FY	-	-	-	-	-	-	-	-	-	-	-	
Total 9010 · Student assessment materials						-	-	-	-	-	-	6,242	12,734	19,484	19,873	20,271	

9020 · Student textbooks

Vendors:

Cost/Student										50	51	52	53	54	55	56	
9020 · Student textbooks				FY	FrontLoad					-	-	6,242	12,734	19,484	19,873	20,271	
9020 · Student textbooks			All	FY	FrontLc	-	-	-	-	-	-	-	-	-	-	-	
Total 9020 · Student textbooks						-	-	-	-	-	-	6,242	12,734	19,484	19,873	20,271	

9030 · Student uniforms

Vendors:

Cost/Student										25	26	26	27	27	28	28	
9030 · Student uniforms				FY	FrontLoad					-	-	3,121	6,367	9,742	9,937	10,135	
9030 · Student uniforms			All	FY	FrontLc	-	-	-	-	-	-	-	-	-	-	-	
Total 9030 · Student uniforms						-	-	-	-	-	-	3,121	6,367	9,742	9,937	10,135	

9040 · Library & media materials

Vendors:

Cost/Student										50	51	52	53	54	55	56	
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Direct Student Expenses, v3.0

Digital Pioneers Academy

9040 · Library & media materials		FY	FrontLoad						-	-	6,242	12,734	19,484	19,873	20,271
9040 · Library & media materials	All	FY	FrontLc	-	-	-	-	-	-	-	-	-	-	-	-
Total 9040 · Library & media materials				-	-	-	-	-	-	-	6,242	12,734	19,484	19,873	20,271

9050 · Contracted instruction fees																
Vendors:																
<hr/>																
Total																
Cost/Student																
9050 · Contracted instruction fees		SY	SY													
9050 · Contracted instruction fees	All	SY	SY	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 9050 · Contracted instruction fees				-	-	-	-	-	-	-	-	-	-	-	-	-

9051 · Contracted SpEd instruction																
Vendors:																
<hr/>																
Total																
Cost / Student																
TOTAL																
Cost/SPED Hours																
9051 · Contracted SpEd instruction	SpEd	SpEd	10M	10M												
9051 · Contracted SpEd instruction	SpEd	All	10M	10M	-	-	-	-	-	-	-	-	-	-	-	-
Total 9051 · Contracted SpEd instruction					-	-	-	-	-	-	99,878	203,752	415,654	423,967	432,446	

9060 · Food service fees																
Vendors:																
Revolution Foods																
<hr/>																
Total																
School Days																
Cost / Breakfast																
% Breakfasts Ordered																
Breakfasts Ordered/Year																
Total Breakfast Cost																

Direct Student Expenses, v3.0

Digital Pioneers Academy

Cost/Lunch					3.27	3.34	3.40	3.47	3.54	3.61	3.68
% Lunches Ordered						90%	90%	90%	90%	90%	90%
Lunches Ordered/Year						-	20,520	41,040	61,560	61,560	61,560
Total Lunches Cost						-	69,811	142,415	217,895	222,253	226,698
Cost/Snack					0.85	0.87	0.88	0.90	0.92	0.94	0.96
% Snacks Ordered						70%	70%	70%	70%	70%	70%
Snacks Ordered/Year						-	15,960	31,920	47,880	47,880	47,880
Total Snacks Cost						-	14,114	28,793	44,053	44,934	45,833
TOTAL						-	116,969	238,616	365,083	372,385	379,833
Cost/Student					#DIV/0!	#DIV/0!	975	994	1,014	1,034	1,055
9060 · Food service fees	Food	10M	10M				116,969	238,616	365,083	372,385	379,833
9060 · Food service fees	All						-	-	-	-	-
Total 9060 · Food service fees							116,969	238,616	365,083	372,385	379,833
9070 · Student field trips											
Cost/Student					75	77	78	80	81	83	84
9070 · Student field trips		10M	10M				9,364	19,102	29,226	29,810	30,406
9070 · Student field trips	All						-	-	-	-	-
Total 9070 · Student field trips							9,364	19,102	29,226	29,810	30,406
9080 · Student recruiting											
Cost/Student					100	102	104	106	108	110	113
9080 · Student recruiting	FY	Recruiting				40,000	12,485	25,469	38,968	39,747	40,542
9080 · Student recruiting	All					-	-	-	-	-	-
Total 9080 · Student recruiting						40,000	12,485	25,469	38,968	39,747	40,542
9085 · Student events											
Cost/Student					50	51	52	53	54	55	56
9085 · Student events		10M	10M				6,242	12,734	19,484	19,873	20,271
9085 · Student events	All						-	-	-	-	-
Total 9085 · Student events							6,242	12,734	19,484	19,873	20,271
9090 · Other student expenses											
Cost/Student					10	10	10	11	11	11	11

Direct Student Expenses, v3.0

Digital Pioneers Academy

9090 · Other student expenses	10M	10M						1,000	1,248	2,547	3,897	3,975	4,054
9090 · Other student expenses	All		-	-	-	-	-	-	-	-	-	-	-
Total 9090 · Other student expenses			-	-	-	-	-	1,000	1,248	2,547	3,897	3,975	4,054

9092 · After care														
Cost/Student														
9092 · After care	10M	10M												
9092 · After care	All		-	-	-	-	-	-	-	-	-	-	-	-
Total 9092 · After care			-	-	-	-	-	-	-	-	-	-	-	-

Office and Business Expenses, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

910 · Office Expense

9100 · Office supplies

Cost/Student										200	204	208	212	216	221	225	
9100 · Office supplies				FY	FY						10,000	24,970	50,938	77,935	79,494	81,084	
9100 · Office supplies			All			-	-	-	-	-	-	-	-	-	-	-	
Total 9100 · Office supplies						-	-	-	-	-	10,000	24,970	50,938	77,935	79,494	81,084	

9110 · Copier rental & services

Cost/Student										125	128	130	133	135	138	141	
9110 · Copier rental & services				FY	FY						7,200	15,606	31,836	48,709	49,684	50,677	
9110 · Copier rental & services			All			-	-	-	-	-	-	-	-	-	-	-	
Total 9110 · Copier rental & services						-	-	-	-	-	7,200	15,606	31,836	48,709	49,684	50,677	

9111 · Non-copier equipment rental

Cost/Student										-	-	-	-	-	-	-	
9111 · Non-copier equipment rental				FY	FY												
9111 · Non-copier equipment rental			All			-	-	-	-	-	-	-	-	-	-	-	
Total 9111 · Non-copier equipment rental						-	-	-	-	-	-	-	-	-	-	-	

9120 · Telephone & telecommunications

Vendors

Phone Service
 Internet Service
 Additional
 Alarm (Petibon)
 Conference Call
 E-Rate Discount

Total										-	-						
Cost/Student										75	77	78	80	81	83	84	
9120 · Telephone & telecommunications				FY	FY						5,400	9,364	19,102	29,226	29,810	30,406	
9120 · Telephone & telecommunications			All			-	-	-	-	-	-	-	-	-	-	-	
Total 9120 · Telephone & telecommunications						-	-	-	-	-	5,400	9,364	19,102	29,226	29,810	30,406	

9130 · Postage, shipping, delivery

Cost/Student										10	10	10	11	11	11	11	
9130 · Postage, shipping, delivery				FY	FY						2,000	1,248	2,547	3,897	3,975	4,054	

Office and Business Expenses, v3.0

Digital Pioneers Academy

9130 · Postage, shipping, delivery	All	-	-	-	-	-	-	-	-	-	-	
Total 9130 · Postage, shipping, delivery		-	-	-	-	-	2,000	1,248	2,547	3,897	3,975	4,054

9140 · External printing

Cost/Student						15	15	16	16	16	17	17
9140 · External printing	FY	FY					3,000	1,873	3,820	5,845	5,962	6,081
9140 · External printing	All						-	-	-	-	-	-
Total 9140 · External printing							3,000	1,873	3,820	5,845	5,962	6,081

920 · Business Expense

9200 · Business insurance

Vendors
General Liability
D&O

Subtotal												
Cost/Student						100	102	104	106	108	110	113
9200 · Business insurance	FY	FY					2,500	12,485	25,469	38,968	39,747	40,542
9200 · Business insurance	All						-	-	-	-	-	-
Total 9200 · Business insurance							2,500	12,485	25,469	38,968	39,747	40,542

9210 · Authorizer fees

All Public Revenue (non-philanthropic)							281,350	2,485,241	5,334,878	7,845,800	7,996,008	8,131,066
DC-PPF PCSB %			0.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
9210 · Authorizer fees	PCSB	PCSB						24,852	53,349	78,458	79,960	81,311
9210 · Authorizer fees	All							-	-	-	-	-
Total 9210 · Authorizer fees								24,852	53,349	78,458	79,960	81,311

9220 · Management fees

Cost / Student												
9220 · Management fees	FY	FY										
9220 · Management fees	All											
Total 9220 · Management fees												

9230 · Accounting, auditing, payroll

Vendors:							29,552	57,049	78,458	79,960	81,311	
Audit							-	2,000	15,000	18,000	21,600	25,920
Accounting/Finance							24,500	42,000	50,400	60,480	72,576	87,091
Payroll							1,290	1,920	2,460	2,910	2,910	2,910
Subtotal							25,790	45,920	67,860	81,390	97,086	115,921
Cost/Student							#DIV/0!	383	283	226	270	322

Office and Business Expenses, v3.0
Digital Pioneers Academy

9230 · Accounting, auditing, payroll		OCT	OCT			-	2,000	15,000	18,000	21,600	25,920
9230 · Accounting, auditing, payroll		FY	FY			25,790	43,920	52,860	63,390	75,486	90,001
9230 · Accounting, auditing, payroll	All					-	-	-	-	-	-
Total 9230 · Accounting, auditing, payroll						25,790	45,920	67,860	81,390	97,086	115,921

9240 · Legal fees												
Cost/Student						80	82	83	85	87	88	90
9240 · Legal fees		FY	FY			15,000	9,988	20,375	31,174	31,798	32,433	
9240 · Legal fees	All					-	-	-	-	-	-	-
Total 9240 · Legal fees						15,000	9,988	20,375	31,174	31,798	32,433	

9250 · Instr design & eval fees												
Cost/Student												
9250 · Instr design & eval fees		FY	FY									
9250 · Instr design & eval fees	All											
Total 9250 · Instr design & eval fees												

9260 · Computer support fees												
Subtotal												
Cost/Student						125	128	130	133	135	138	141
9260 · Computer support fees		FY	FY			-	-	15,606	31,836	48,709	49,684	50,677
9260 · Computer support fees	All											
Total 9260 · Computer support fees								15,606	31,836	48,709	49,684	50,677

9270 · Fundraising fees												
Cost/Student												
9270 · Fundraising fees		FY	FY									
9270 · Fundraising fees	All											
Total 9270 · Fundraising fees												

9280 · Other professional fees												
Cost/Student						75	77	78	80	81	83	84
9280 · Other professional fees		FY	FY			143,000	9,364	19,102	29,226	29,810	30,406	
9280 · Other professional fees	All											
Total 9280 · Other professional fees						143,000	9,364	19,102	29,226	29,810	30,406	

Office and Business Expenses, v3.0

Digital Pioneers Academy

9290 · Other expenses												
Cost/Student						35	36	36	37	38	39	
9290 · Other expenses		FY	FY				1,000	4,370	8,914	13,639	13,911	14,190
9290 · Other expenses	All			-	-	-	-	-	-	-	-	-
Total 9290 · Other expenses				-	-	-	1,000	4,370	8,914	13,639	13,911	14,190

9300 · Dues, fees, and fines												
Cost/Student						15	15	16	16	16	17	17
9300 · Dues, fees, and fines		FY	FY				500	1,873	3,820	5,845	5,962	6,081
9300 · Dues, fees, and fines	All			-	-	-	-	-	-	-	-	-
Total 9300 · Dues, fees, and fines				-	-	-	500	1,873	3,820	5,845	5,962	6,081

9900 · Unforeseen expenses													
Contingency (% of revenue)							1.00%	1.00%	1.00%	0.35%	0.25%	0.05%	
Cost/Student							#DIV/0!	246	238	76	56	57	
9900 · Unforeseen expenses		FY	FY				-	8,414	29,552	57,049	27,460	19,990	4,066
9900 · Unforeseen expenses	All			-	-	-	-	-	-	-	-	-	
Total 9900 · Unforeseen expenses				-	-	-	8,414	29,552	57,049	27,460	19,990	4,066	

Capital Equipment Expenditures, v3.0

Digital Pioneers Academy

Account	Dept	Prog	Loc	Cal1	Cal2	SY12-13	SY13-14	SY14-15	SY15-16	SY16-17	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	Comment
						Past	Past	Past	Past	Current	Future	Future	Future	Future	Future	Future	
Event						-	-	-	-	-	PY	OY1	OY2	OY3	OY4	OY5	

160 · Operating Fixed Assets

1600 · FF&E																	
Cost / New Classroom										8,000	8,160	8,323	8,490	8,659	8,833	9,009	
Cost / Classroom										2,000	2,040	2,081	2,122	2,165	2,208	2,252	
Cost / FTE										1,000	1,020	1,040.40	1,061	1,082	1,104	1,126	
Additional / Replacement FF&E												765	21,259	23,886	26,267	14,295	
TOTAL											3,060	85,037	95,544	105,068	57,181	45,828	
Cost/Student											#DIV/0!	708.65	398	292	159	127	
1600 · FF&E				Q1	Q1					-	3,060	85,037	95,544	105,068	57,181	45,828	
1600 · FF&E			All			-	-	-	-	-	-	-	-	-	-	-	
Total 1600 · FF&E						-	-	-	-	-	3,060	85,037	95,544	105,068	57,181	45,828	

Depreciation

1620 · Computers																	
Cost / New Student										500	510	520	531	541	552	563	
Cost / New Classroom										2,500	2,550	2,601	2,653	2,706	2,760	2,815	
Cost / New FTE										1,250	1,275	1,301	1,327	1,353	1,380	1,408	
3-Year Replacement																105,723	108,734
Additional Computers												383	10,572	10,873	10,694	11,642	
TOTAL											3,825	105,723	108,734	106,939	116,417	120,376	
Cost/Student											#DIV/0!	881	453	297	323	334	
1620 · Computers				Q1	Q1					-	3,825	105,723	108,734	106,939	116,417	120,376	
1620 · Computers			All			-	-	-	-	-	-	-	-	-	-	-	
Total 1620 · Computers						-	-	-	-	-	3,825	105,723	108,734	106,939	116,417	120,376	

Depreciation

170 · Accum Depr of Op Fixed Assets

1700 · Accum depr FF&E																	
Calculate depreciation												(437)	(12,585)	(26,234)	(41,244)	(49,413)	(55,960)
1700 · Accum depr FF&E				FY	FY					-	(437)	(12,585)	(26,234)	(41,244)	(49,413)	(55,960)	
1700 · Accum depr FF&E			All			-	-	-	-	-	-	-	-	-	-	-	
Total 1700 · Accum depr FF&E						-	-	-	-	-	(437)	(12,585)	(26,234)	(41,244)	(49,413)	(55,960)	

1720 · Accum depr computers

Capital Equipment Expenditures, v3.0

Digital Pioneers Academy

Calculate depreciation								(1,275)	(36,516)	(72,761)	(107,132)	(110,697)	(114,577)
1720 · Accum depr computers		FY	FY					(1,275)	(36,516)	(72,761)	(107,132)	(110,697)	(114,577)
1720 · Accum depr computers	All							-	-	-	-	-	-
Total 1720 · Accum depr computers								(1,275)	(36,516)	(72,761)	(107,132)	(110,697)	(114,577)

11000 · Operating asset depreciation

Calculate depreciation								1,712	49,101	98,995	148,376	160,110	170,537
11000 · Operating asset depreciation		FY	FY					1,712	49,101	98,995	148,376	160,110	170,537
11000 · Operating asset depreciation	All							-	-	-	-	-	-
Total 11000 · Operating asset depreciation								1,712	49,101	98,995	148,376	160,110	170,537

180 · Facilities

1830 · Leasehold improvements

1830 · Leasehold improvements		FY	FY						600,000				
1830 · Leasehold improvements	All							-	-	-	-	-	-
Total 1830 · Leasehold improvements								-	600,000	-	-	-	-

1910 · Accum amort lease imp

Calculate depreciation													
1910 · Accum amort lease imp		FY	FY										
1910 · Accum amort lease imp	All												
Total 1910 · Accum amort lease imp								-	-	-	-	-	-

11010 · Facility asset depreciation

Calculate depreciation													
11010 · Facility asset depreciation		FY	FY										
11010 · Facility asset depreciation	All												
Total 11010 · Facility asset depreciation								-	-	-	-	-	-