

DIGITAL PIONEERS

ACADEMY

Digital Pioneers Academy

709 12th Street SE, Washington, DC 20003

(as of July 1, 2019)

2220 Branch Avenue SE, Washington, DC, 20020

(202) 677-3522

Board Chair: Mary Wells

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Annual Report Narrative

School Description

Mission Statement

The mission of Digital Pioneers Academy (DPA) is to develop the next generation of innovators. We prepare students to meet or exceed the highest academic standards, while cultivating the strength of character necessary to both graduate from four-year colleges and persist in 21st century careers.

School Program

DPA will ultimately be a college preparatory middle and high school (6th-12th grade) for students from Ward 7 and 8 in Washington, DC. Beginning with sixth grade and adding one grade per year, DPA will provide a unique, personalized educational experience that integrates best practices from schools across the country, preparing students to be innovators and active citizens in our technology-driven world. DPA's learning model will leverage a curriculum built around traditional subjects with the critical inclusion of Computer Science as a core content area. Through core classes and personalized, project-based work, students will develop computational thinking skills, a set of capabilities that can be flexibly applied to succeed in four- year college and in a variety of fields. In addition to rigorous academics and project-based learning, our innovative approach focuses on character building, diverse out-of-school experiences ("expeditions") and developing the social and emotional capacities of our students.

Computer Science is not just about teaching students to code. As the foundation for all computing, computer science is defined as "the study of computers and algorithmic processes, including their principles, their hardware and software designs, their applications, and their impact on society." Through helping students understand why and how computers work, computer science provides the basis for a deep understanding of computer use and the relevant rights, responsibilities, and applications. Computer Science builds on computer literacy, educational technology, digital citizenship, and information technology.

Based on the model at the Brooke Charter School, our classrooms are "semi self-contained." All students have their core academic instruction in a self-contained classroom with co-teachers. The benefit of the two-teacher model is that we can have the best of both worlds. Two adults can share the rigors of deep instruction over the course of the day. One teacher in the classroom will be a math, science, and computer science expert; the other teacher will be an expert in English language arts and social studies. Both teachers will have a baseline knowledge of Computer Science, which is supplemented by a schoolwide Director of Curriculum and Instruction. By having this "semi self-contained" model, our teachers can be deep content experts, while forging meaningful, lasting relationships with adolescents, who most need that sort of attention. In addition, the teachers will be able to special education teachers, teachers across the grade level, and administration to provide appropriate interventions for students are

struggling or may have special education needs. There may be up to 30 total students in each classroom, and the student to teacher ratio will be 15:1.

Digital Pioneers Academy views families as partners in our school community. Families are constantly engaged for feedback and support. Whether it is deciding our uniform policies or giving feedback on school events we engage our founding families as equal partners in our journey together. Digital Pioneers Academy has an open door policy for all family engagements that do not create intrusions to the learning environment. We encourage families to stay in constant communication with their teachers, main office, and school team with whatever mediums are convenient for them – calls, texts, emails, etc.

Digital Pioneers Academy engaged families by conducting home visits, founding a Families as Partners Committee, having monthly community wide meetings, and having both social and academic events throughout the school year. We want all families to feel part of the team and purchased Founding Family t-shirts and pop sockets to share our DPA pride with the entire community. We communicate all major updates to families through calls, emails, texts, and fliers.

School Performance

Performance and Progress

Digital Pioneers Academy has accepted the Performance Management Framework (PMF) as its adopted goals and metrics. Digital Pioneers Academy acknowledges that DC PCSB's review and publication of this annual report does not imply concurrence or disagreement with the content herein.

PARCC Scores

For ELA 27% of DPA scholars were Meeting or Exceeding Expectations and 56% received a 3+ on their scores. For Math 24% of DPA scholars were Meeting or Exceeding Expectations and 49% received a 3+ on their scores. While we have not reached our goals of 60% we are working towards growing to these results.

Unique Accomplishments

In our first year of inception our National Society of Black Engineers, Jr. club won the DC KidWind competition. This is a city-wide competition. Our scholars were invited to the National competition in Houston, Texas.

List of Donors

- CityBridge Foundation
- Charter School Growth Fund
- NewSchools Venture Fund
- Education Forward DC
- The J. Willard and Alice S. Marriott Foundation
- James & Alice B. Clark Foundation

- Flamboyant FOundation
- Mary Wells
- Sara Batterton

Data Report

SY 2018-19 Annual Report Campus Data Report

Source	Data Point
PCSB	LEA Name: Digital Pioneers Academy PCS
PCSB	Campus Name: Digital Pioneers Academy PCS
PCSB	Grades served: 6--6
PCSB	Overall Audited Enrollment: 120

Enrollment by grade level according to OSSE's Audited Enrollment Report

Grade	PK3	PK4	KG	1	2	3	4	5	6
Student Count	0	0	0	0	0	0	0	0	120
Grade	7	8	9	10	11	12	Altern-ative	Adult	SPED*
Student Count	0	0	0	0	0	0	0	0	0

*Note: This field is only filled in for St. Coletta Special Education PCS as it is the only charter LEA that exclusively serves students with disabilities.

Student Data Points

School	Total number of instructional days: 184
	Number of instructional days, not including holidays or professional development days, for the majority of the school. If your school has certain grades with different calendars, please note it.
PCSB	Suspension Rate: 11.7%
PCSB	Expulsion Rate: 0.00%
PCSB	Instructional Time Lost to Out-of-School Suspension Rate: 0.15%
PCSB	In-Seat Attendance: 92.1%*
PCSB	Average Daily Attendance: The SRA requires annual reports to include a school's average daily membership. To meet this requirement, PCSB will provide following verified data points: (1) audited enrollment; (2) mid-year withdrawals; and (3) mid-year entries. (No action necessary.)
PCSB	Midyear Withdrawals: 2.5% (3 students)*
PCSB	Midyear Entries: 2.5% (3 students)*
PCSB	Promotion Rate (LEA): Not Applicable
PCSB (SY17-18)	College Acceptance Rates: Not Applicable
PCSB (SY17-18)	College Admission Test Scores: Not Applicable

PCSB (SY17-18) **Graduation Rates:** Not Applicable

Faculty and Staff Data Points

School **Teacher Attrition Rate: 38.46%**

Number of Teachers: 13
School “Teacher” is defined as any adult responsible for the instruction of students at least 50% of the time, including, but not limited to, lead teachers, teacher residents, special education teachers, and teacher fellows.

Teacher Salary
School 1. Average: \$63,555.56
2. Range -- Minimum: \$53,500.00 Maximum: \$81,000.00

Executive Salaries
School Mashea M. Ashton \$235,000
Tiffanie Williams \$150,000

PARCC Scores

Appendices

Staff Roster

Member Identifiers and Demographic Information		Employment Status 2018-19 School		Role and FTE Percentage		Certification		
# Filled Last Name	First Name	Returning Employee?	Staff Member's Title	Federal Role	FTE Percentage	Licensure or Certification Status	Special Education Certification (Teachers only)	ESL Certification (Teachers only)
The legal last name of the faculty or staff member.	The legal first name of the faculty or staff member.	If an employee returned at the same school in any role for the current 2018-19 school year select "Returning." For employees who transferred to a new school within the LEA, select "Transfer - New School." For employees that left the LEA, select "Transfer - LEA." For new employees, select "New Employee."	employee has multiple positions or works in multiple schools, use one row for each position and/or school	If employee has multiple positions, works in multiple schools, or teaches in multiple grade spans, use one row for each position and/or school. For any school with multiple principals, LEAs should designate one principal/school leader, and all other principals "Administrator - other."	If employee has multiple positions, works in multiple schools, or teaches multiple grade spans use one row for each position and/or school. The FTE percentage should only be the applicable FTE for that specific role (each person's FTEs will likely sum to 1.0).	Is the staff person certified or licensed in DC for their current role (include support staff, paraprofessionals, teachers, and admin)?	Does the teacher hold a Special Education teaching certificate from CDE?	Does the teacher hold an ESL/Teaching English to speakers of other languages certification?
Open Text	Open Text	Drop Down Menu	Open Text	Drop Down Menu	Numbers 0-1.0	Y/N	Y/N	Y/N
Adams	Marissa	New Employee	CEO/Principal	School Administrator - Principal/School Leader (designate ONE per school)	0.5	N	N	N
Williams	Elaine	New Employee	Director of Curriculum and Instruction	Instructional Coordinator and Supervisor	1	N	N	N
Furuchi	Mima	New Employee	Director of Operations	School Administrator - Other	1	N	N	N
Brown	Norris	New Employee	Special Assistant to the CEO	School Administrator - Other	1	N	N	N
Washington	Antonio	New Employee	Operations Associate	School Administrator - Other	1	N	N	N
Lancaster	Sharon	New Employee	Community Relations Coordinator	School Administrator - Other	1	N	N	N
Williams	Mykayla	New Employee	Humanities Teacher	Teacher, Elementary (grades 1-6)	1	N	N	N
Bates	Jacqueline	New Employee	Humanities Teacher	Teacher, Elementary (grades 1-6)	1	N	N	N
Driscoll	Madelaine	New Employee	Humanities Teacher	Teacher, Elementary (grades 1-6)	1	N	N	N
Pargharapan	Alante	New Employee	Humanities Teacher	Teacher, Elementary (grades 1-6)	1	N	N	N
Wicks	Madelyn	New Employee	STEM Teacher	Teacher, Elementary (grades 1-6)	1	N	N	N
Scobie	Tranika	New Employee	STEM Teacher	Teacher, Elementary (grades 1-6)	1	N	N	N
Bryant	Crystal	New Employee	STEM Teacher	Teacher, Elementary (grades 1-6)	1	N	N	N
Hittway	Ashley	New Employee	STEM Teacher	Teacher, Elementary (grades 1-6)	1	Y	Y	N
Wilson	Bryant	New Employee	SpEd Teacher	Student Support Staff	1	N	N	N
Kahari	Simbani	New Employee	Robotics Coordinator	School Administrator - Other	1	N	N	N
Nee	Heiden	New Employee	Teacher Aid	Teacher, Elementary (grades 1-6)	1	N	N	N
Goldsmith	Emily	New Employee	Teacher Aid	Teacher, Elementary (grades 1-6)	1	N	N	N
Johnson	Jordan	New Employee	Dean of Social Emotional Learning	Student Support Staff	1	N	N	N
Hammond Avelita	Bertrina	New Employee	Director of Special Populations	Student Support Staff	1	N	N	N
Miller	Terrell	New Employee	Associate Dean of Social Emotional Learning	Student Support Staff	1	N	N	N
Durham	Adam	New Employee	Dean of Enrichment	School Administrator - Other	1	N	N	N
Intoukator	Dennis	New Employee	Director of Special Projects	School Administrator - Other	1	N	N	N

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Non Information			Teaching Curriculum and Years of Teaching or Leadership Experier					
License or Certification Field or Subject	License or Certification Provider	License Expiration Date	Subject	Grade Span	In-Field	In-Field, other subject area	Emergency or Provisional Credential (Initial) Status	Notice Teacher
What is the primary license or certification field? May include more than one on the same line (i.e. English/Special Education)	OSSE, Department of Health, etc.		Please select from the drop-down menu.	Please select from the drop-down menu.	Indicate if the teacher is qualified in the subject once they currently teach, based on OSSE's definition. 1. Has a university degree in their field of teaching; and/or 2. Has a certification in their field of teaching; and/or 3. Has demonstrated effective teaching in their field as measured by the LEA's teacher evaluation system.	NEW: Teachers only: Indicate if the teacher is qualified in a subject area other than the one they are currently teaching.	NEW: Teachers only: Indicate whether the teacher has been identified as having emergency or provisional (initial) credentials.	New Teachers only: Indicate whether the teacher is currently a first year teacher or is a second year teacher and was found to be effective in their first year of teaching
Open Text	Drop Down Menu	MM/DD/YYYY	Drop Down Menu	Drop Down Menu	Y/N	Y/N	Drop Down Menu	Y/N
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				
			Humanities	Math (grades 6-8)	N	N		
			Humanities	Math (grades 6-8)	N	N		
			Humanities	Math (grades 6-8)	N	Y		
			Humanities	Math (grades 6-8)	N	N		
			General Mathematics	Math (grades 6-8)	N	N		
			General Mathematics	Math (grades 6-8)	N	N		
			General Mathematics	Math (grades 6-8)	N	N		
			General Mathematics	Math (grades 6-8)	N	N		
Special Education	OSSE		General Mathematics	Math (grades 6-8)	Y	N		
			Humanities	Math (grades 6-8)	N	N		
				Math (grades 6-8)				
			General Mathematics	Math (grades 6-8)	N	N	NO - Emergency or (initial) provisional	Y
			General Mathematics	Math (grades 6-8)	N	N	NO - Emergency or (initial) provisional	Y
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				
				Math (grades 6-8)				

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100					Education and Preparation				
Principal Experience	Years of Teaching Experience	Years of School Leader Experience	LEA Start Date	Position Offer Date	Teacher Preparation Program Provider	Highest Education Attained	Highest Degree - Awarding Institution	Highest Degree Field/Major	Year Conferred
<i>Principal Only: Indicate the principal's level of experience</i>	<i>Include years as a full-time teacher of record, not including this year. If this person is not a teacher, please select "N/A". Note: For pre-populated data we have already adjusted the values. LEAs should review any pre-populated data and update it so that it reflects the 2018-2019 school year as of October 5th, 2018.</i>	<i>Include years as a full-time school leader, not including this year. If this person is not a school leader, please select "N/A". Note: For pre-populated data we have already adjusted the values. LEAs should review any pre-populated data and update it so that it reflects the 2018-2019 school year as of October 5th, 2018.</i>	<i>What date did the employee start at the LEA? Enter September 1st of the correct year if you only have the year.</i>	<i>What date did the employee accept their offer of employment for their current position at their school? Be as precise as your records allow.</i>	<i>Please select from the drop-down menu. If a teacher attended multiple prep programs, select the one where the teacher received the majority of their training.</i>			<i>If staff has multiple fields, include both on same line (i.e., Math/Science)</i>	<i>Year of degree completion</i>
Drop-Down Menu	Remark	Remark	MM/DD/YYYY	MM/DD/YYYY	Drop-Down Menu	Drop-Down Menu	Open Text	Open Text	Year
<i>This current principal is new to the role this year, new to the school, and new to the LEA</i>	N/A	0	04/01/2018	04/01/2018	College Of William & Mary	Master's	Special Education and Teaching	College of William & Mary	1997
	N/A	0	07/01/2018	04/08/2018					
	N/A	0	03/04/2018	11/27/2018	N/A - I did not attend a teacher prep program	Bachelor's	University of Maryland	Accounting/Operations Management	2014
	N/A	0	05/14/2018	04/20/2018	Other	Master's	Dominican University	Professional Educator License	2014
	N/A	N/A	08/06/2018	07/26/2018	N/A - I did not attend a teacher prep program	Associate's	USDA Graduate School DC	Business	1990
	N/A	N/A	10/01/2018	09/12/2018	N/A - I did not attend a teacher prep program	Associate's			
		N/A	07/18/2018	07/09/2018	Johns Hopkins University	Master's	Johns Hopkins University	Elementary and Special Education	2018
		N/A	07/18/2018	07/09/2018	N/A - I did not attend a teacher prep program	Master's	University of Chicago	Master of Social Work	2018
		N/A	07/08/2018	05/29/2018	Teach For America (D.C.)	Bachelor's	Davidson College	Cultural Studies in Education	2017
		N/A	09/24/2018	09/10/2018	N/A - I did not attend a teacher prep program	Master's	Wake Forest University	Masters Degree	2018
		N/A	09/24/2018	08/11/2018	N/A - I did not attend a teacher prep program	Master's	Wake Forest University	Masters Degree	2018
		N/A	07/09/2018	05/11/2018	Other	Master's	University of Louisiana at Monroe	Educational/Instructional Technology	2016
		N/A	07/18/2018	07/09/2018	Other	Master's		Masters Degree	
		N/A	07/01/2018	04/04/2018	Teach For America (D.C.)	Master's	Johns Hopkins University	Master of Science in Counseling	2014
		N/A	07/18/2018	07/02/2018	Other	Bachelor's	Virginia State University	Criminal Justice	2012
	N/A	N/A	07/18/2018	07/12/2018	N/A - I did not attend a teacher prep program	Bachelor's	University of Washington		2010
	0	N/A	07/18/2018	07/12/2018	N/A - I did not attend a teacher prep program	Bachelor's	University of Colorado		2018
	0	N/A	07/18/2018	07/01/2018	Urban Teacher Center	Bachelor's	University of Rochester	Social Psychology	2018
	N/A	0	07/01/2018	04/03/2018	N/A - I did not attend a teacher prep program	Bachelor's	Virginia University	Entrepreneurial Management	2014
	N/A	0	10/11/2018	10/01/2018	Other	Bachelor's	Clemson University of PA	Speech/Language Pathology and Audiology	2002
	N/A	N/A	08/27/2018	08/24/2018	N/A - I did not attend a teacher prep program	Bachelor's	Henderson State University	Health and Physical Education/Fitness	2013
	N/A	N/A	07/18/2018	07/11/2018	N/A - I did not attend a teacher prep program	Bachelor's	University of Maryland	Kinesiology and Exercise Science	2008
	N/A	0	05/01/2018	05/01/2018	N/A - I did not attend a teacher prep program	Bachelor's	Indiana University	American/United States Studies/Civilization	2002

Board Roster

- Mary Wells – Board Chair
- Johnny Taylor – Vice Chair – DC Resident
- Orlena Blanchard – Secretary
- Sara Batterton – Treasurer – DC Resident
- Mashea Ashton
- Henry Hips – DC Resident
- Paul O'Neill
- Charisse Carter – Parent Member – DC Resident
- Vanessa Elbert – Parent Member – DC Resident
- Alicia Robinson – Resigned before end of year – DC Resident
- Shayna Hammond – Resigned before end of year
- Michael Spencer – Resigned before end of year – DC Resident

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Unaudited Year-end 2018-2019 Financial Statement

Digital Pioneers Academy
FY18-19 Enrollment Data

General Education	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Pre-Kindergarten 3			
Pre-Kindergarten 4			
Kindergarten			
Grades 1			
Grades 2			
Grades 3			
Grades 4			
Grades 5			
Grades 6		120	120
Grades 7			
Grades 8			
Grades 9			
Grades 10			
Grades 11			
Grades 12			
Alternative			
Special Ed Schools			
Adult			
Subtotal General Education	0	120	120

Special Education	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Level 1		16	8
Level 2		8	6
Level 3		3	1
Level 4		0	
Subtotal for Special Ed	0	27	15

English Language Learners	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Subtotal - ELL		1	0

Special Education-Residential	Previous Year's Enrollment	Budgeted	Audited Enrollment
Level 1 Residential			
Level 2 Residential			
Level 3 Residential			
Level 4 Residential			
<i>Subtotal for Special Ed Residential</i>	0	0	0

English as a Second Language Residential	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
LEP/NEP Residential			

Residential	Previous Year's Enrollment	Budgeted	Audited Enrollment
Residential			

At-Risk Students	Previous Year's Enrollment	Budgeted	Audited Enrollment
At-Risk		72	78

Special Education Add-ons (ESY)	Previous Year's Enrollment	Budgeted Enrollment	Audited Enrollment
Level 1 ESY		4	0
Level 2 ESY		2	0
Level 3 ESY		1	0
Level 4 ESY		0	0
<i>Subtotal for Special Ed - ESY</i>	0	7	0

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Digital Pioneers Academy FY18-19 Annual Budget

	Prior Year Budget		Current Year Annual Budget
REVENUE			
Per Pupil Charter Payments			1,842,652
Per Pupil Summer School			-
Per Pupil Facilities Allowance			85,000
Federal Entitlements	281,250		442,002
Other Government Funding/Grants			115,213
Private Grants and Donations	560,000		470,000
Activity Fees			-
Other Income	100		375
TOTAL REVENUES	841,350.00		2,955,240.96
ORDINARY EXPENSE			
<i>Personnel Salaries and Benefits</i>		No. of Positions	
Principal/Executive Salary	307,917	2	385,000
Teachers Salaries		10	634,000
Special Education Salaries		2	124,000
Summer School Salaries			-
Teacher Aides/Assistants Salaries		2	80,000
Before/After Care Salaries			-
Other Education Professionals Salaries		4	295,000
Business/Operations Salaries		4	307,000
Clerical Salaries			-
Custodial Salaries			-
Other Staff Salaries			-
Employee Benefits	44,402		287,764
Contracted Staff			8,692
Staff Development Expense	124,500		69,258
Subtotal: Personnel Expense	476,818.44	24.00	2,190,713.52
<i>Direct Student Expense</i>			
Textbooks			6,242
Student Supplies and Materials	10,000		34,333
Library and Media Center Materials			6,242
Student Assessment Materials			6,242
Contracted Student Services			99,878
Miscellaneous Student Expense	41,000		19,976
Subtotal: Direct Student Expense	51,000		172,914
<i>Occupancy Expenses</i>			
Rent	15,000		85,000
Building Maintenance and Repairs			-
Utilities			10,000
Janitorial Supplies			10,000
Contracted Building Services			10,000
Subtotal: Occupancy Expenses	15,000		115,000
<i>Office Expenses</i>			
Office Supplies and Materials	10,000		24,970
Office Equipment Rental and Maintenance	7,200		15,606
Telephone/Telecommunications	5,400		9,364
Legal, Accounting and Payroll Services	40,790		55,908
Printing and Copying	3,000		1,873
Postage and Shipping	2,000		1,248
Other	190,714		62,763
Subtotal: Office Expenses	259,104		171,731
<i>General Expenses</i>			
Insurance	2,500		12,485
Transportation			9,364
Food Service			116,969
Administration Fee (to PCSB)			24,852
Management Fee			-
Interest Expense			27,000
Other General Expense			31,425
Subtotal: General Expenses	2,500		222,095
TOTAL ORDINARY EXPENSES	804,422		2,872,455
NET ORDINARY INCOME	36,928		82,786
Depreciation Expense	1,712		49,101
NET INCOME	\$ 35,215.80		\$ 33,685.34

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Digital Pioneers Academy
FY18-19 4344 Financials

Prior Year	July	August	September	Q1	October	November	December	Q2	January	February	March	Q3	April	May	June	Q4	Year to Date
Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
REVENUE																	
Per Pupil Charter Payments	146,166	146,166	146,166	444,497	146,166	146,166	146,166	444,497	146,166	146,166	146,657	444,988	146,166	155,166	146,167	451,498	1,785,481
Per Pupil Facilities Allowance	32,630	32,630	32,630	97,890	32,630	32,630	32,630	97,890	32,630	32,630	32,630	97,890	32,630	32,630	32,630	97,890	391,560
Federal Institutions	18,284	76,729	19,825	197,428	76,729	85,112	54,284	158,864	76,729	95,351	84,630	180,934	76,440	48,787	27,211	156,440	694,163
Other Government Funding/Grants	892	8,921	11,668	21,411	10,133	13,672	12,809	41,894	11,889	13,289	892	26,072	892	892	892	2,475	92,052
Private Grants and Donations	150,000	150,000		150,000				120,000	700			750	152,000	200,000	145,000	517,100	822,907
Activity Fees				-	178	377	120,000	1,698	1,685	1,685	954	3,471	478	332	1,119	2,512	7,465
Other Revenues	588			-				1,698				3,471				2,512	7,465
TOTAL REVENUES	1,110,472	485,812	249,442	212,238	946,783	255,859	241,161	367,813	664,833	234,639	296,684	754,086	493,606	509,784	224,556	1,227,866	3,793,567
ORDINARY EXPENSE																	
Personnel Salaries and Benefits																	
Principal/Executive Salary	209,333	39,582	32,083	32,083	103,750	32,083	32,083	42,077	96,290	32,083	32,083	32,083	96,250	32,083	32,083	96,250	392,500
Teachers Salaries	209,667	39,021	42,267	42,267	101,954	47,917	42,913	42,917	133,704	48,167	48,467	37,517	154,150	50,501	81,630	97,689	391,560
Special Education Salaries		7,401	5,911	5,911	16,296	5,911	5,911	5,911	17,700	1,321			1,145				33,393
Summer School Salaries					50,000				-				-			-	50,000
Teacher Aide/Assistant Salaries	50,000				50,000				-				-			-	80,000
Before/After Care Salaries					66,514	28,172	32,782	30,740	91,177	36,508	35,008	25,000	76,590	25,000	25,000	76,417	312,466
Other Education Professionals Salaries					83,558	50,167	50,167	50,167	90,500	50,167	50,167	50,167	90,500	31,167	30,167	36,687	362,590
Business/Operations Salaries	40,822	23,479	27,479	30,661	-	-	-	-	-	-	-	-	-	-	-	-	307,000
Custodial Salaries					-	-	-	-	-	-	-	-	-	-	-	-	-
Other Staff Salaries	11,500				-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	38,835	12,534	13,996	33,555	60,069	26,087	23,363	23,916	73,366	28,624	23,984	23,837	76,445	27,869	22,322	28,282	281,553
Contracted Staff	9,167			1,050	8,707	5,928	8,032	20,656	6,516	16,139	15,011	36,356	33,216	23,660	10,606	56,512	114,575
Staff Development Expense		40,313	24,108	33,831	96,727	10,708	966	7,971	19,366	18,813	4,328	48,979	95,460	56,065	45,330	58,857	159,500
Subtotal: Personnel Expense	421,363	212,182	164,458	195,291	571,932	187,768	175,798	181,244	542,794	182,916	179,956	228,014	590,886	239,182	219,083	212,077	2,475,873
Direct Student Expense																	
Textbooks					-	7,184	927	1,623	8,937	5,506	88	59	3,646	371		371	12,854
Student Supplies and Materials	199	30,163	37,546	8,454	66,163	2,528	927	2,609	6,035	17,509	9,075	5,152	31,733	3,212	2,708	1,608	6,962
Library and Media Center Materials			497	115	814	491	866	41	1,338	138	1,162	2,073	3,373	25	2,425	2,400	7,775
Student Assessment Materials					-	1,986		41	3,490	221	171	2,273	2,560	668	1,415	1,207	2,400
Contracted Student Services					-	4,093	755	17,117	21,519	4,376	6,362		10,838	1,533	3,105	8,114	17,781
Food Service		1,352	13,076	21,076	35,544	26,096	17,013	20,852	66,761	11,693	24,451	23,984	53,712	13,413	26,472	7,952	43,896
Miscellaneous Student Expense	37,288	8,218	6,431	458	15,114	6,778	1,287	21,931	33,145	8,666	4,593	7,426	39,626	8,397	3,883	1,508	1,985
Subtotal: Direct Student Expense	97,466	37,713	47,579	30,161	117,455	55,468	21,498	64,619	141,377	42,244	46,741	48,584	126,487	29,816	32,819	16,492	465,387
Occupancy Expense																	
Rent	24,074	13,054	13,013	10,269	35,279	7,109	7,083	7,083	21,276	10,017	8,333	8,333	26,703	8,333	8,333	7,083	23,750
Building Maintenance and Repairs					-	898	3,112	3,282	9,579	6,125	498		2,139			1,097	12,803
Utilities				424	424	2,082			2,082			6,644	2,644			1,322	6,473
Janitorial Supplies					-	114	22	48	378	261	88	38	274	45	54	71	10,000
Contracted Building Services		1,400	15,081	782	17,224	7,709	7,709	7,745	22,462	4,251	1,521	1,599	22,318	7,553	3,122	3,597	59
Subtotal: Occupancy Expenses	24,074	14,454	27,076	11,396	52,926	15,520	21,964	18,239	55,664	17,719	17,095	19,418	54,232	16,012	15,894	17,829	48,936
Office Expense																	
Office Supplies and Materials	11,626	8,670	13,561	15,186	56,817	9,427	3,443	3,440	20,550	3,463	5,371	6,070	14,811	6,098	4,829	1,743	13,153
Office Equipment Rental and Maintenance	18		1,476	1,166	2,643	(9,112)	1,413	5,590	2,199	1,269	1,969	1,977	5,090	2,410	2,642	1,244	6,296
Telephone/Communications	2,376	421	172	197	2,668	1,089	1,093	1,093	8,041	1,809	1,986	1,708	5,760	2,182	1,086	1,288	5,974
Legal, Accounting and Payroll Services	82,353	13,018	13,342	10,194	35,575	17,331	9,245	7,477	20,893	14,304	10,323	8,517	34,123	26,200	15,781	17,284	79,184
Printing and Copying	471	824	96	592	1,579	16	15	3,421	4,472	36			36	237		217	178,775
Postage and Shipping					-	41			4,472								1,473
Other	180,053	13,562	12,081	20,263	6,091	18,739	18,153	33,333	38,853	14,513	19,352	14,571	678		520	1,240	1,248
Subtotal: Office Expenses	147,538	33,586	30,186	49,418	184,261	35,188	21,884	51,469	119,683	28,942	24,778	19,352	76,472	38,811	25,116	42,179	180,348
General Expense																	
Insurance	2,040	345	928	970	2,143	970	970	970	2,910	970	970	970	2,910	1,076	1,076	1,381	13,417
Transportation					-				-	717	1,802	1,991	4,508	6,010	26,301	8,122	35,413
Administrative Fee (to PCSB)					-	24,501			24,501				-				24,501
Management Fee					-				-				-				-
Interest Expense					-				-				-				-
Other General Expense	2,840	8,078	1,611	2,649	6,225	4,012	1,708	2,028	6,511	5,113	6,262	5,714	5,113	4,583	6,032	6,083	4,283
Subtotal: General Expenses	2,840	9,223	2,549	9,658	23,419	29,786	2,728	7,241	30,855	15,059	8,863	8,678	29,795	14,646	30,002	16,428	61,076
TOTAL ORDINARY EXPENSES	728,480	389,176	216,727	296,861	921,963	254,214	252,723	312,453	699,371	241,870	278,631	315,963	876,472	312,588	232,196	268,486	1,666,189
NET ORDINARY INCOME	381,991	175,886	132,715	115,377	24,820	101,645	88,438	155,360	165,462	92,769	118,053	438,123	121,018	177,186	92,360	159,380	2,327,378
Depreciation (Facility)	-	2,819	3,209	4,570	-	4,874	4,974	4,981	14,769	4,961	4,963	4,983	14,911	8,083	8,083	12,389	446,463
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	381,991	172,997	129,515	110,807	24,820	106,519	93,412	160,341	180,231	97,730	123,016	453,034	139,101	185,269	104,749	171,769	2,770,915

DIGITAL PIONEERS

ACADEMY

Digital Pioneers Academy
FY18-19 43646 Balance Sheet

	FY Prior Year	Q1 As of 9/30	Q2 As of 12/31	Q3 As of 3/31
ASSETS				
Current Assets				
Cash and cash equivalents	448,427	416,230	487,906	120,919
Accounts receivables	230,633	292,266	148,267	66,116
Prepaid expenses	29,000	55,110	38,388	42,100
Other current assets	-	-	-	-
TOTAL CURRENT ASSETS	\$ 708,059.56	\$ 763,606.05	\$ 674,560.74	\$ 229,135.58
PROPERTY, BUILDING AND EQUIPMENT, net	41,376	779,127	793,123	780,210
OTHER ASSETS	-	-	-	-
TOTAL ASSETS	\$ 749,435.43	\$ 1,542,732.62	\$ 1,467,683.40	\$ 1,009,345.27
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accrued payroll and benefits	-	6,712	6,488	6,549
Accounts payable and accrued expenses	130,988	121,156	66,434	97,008
Deferred Revenue	187,551	443,330	547,991	271,576
Current maturities of long-term debt	-	296,612	299,949	303,324
Other current liabilities	-	-	-	-
TOTAL CURRENT LIABILITIES	\$ 318,539.91	\$ 867,810.52	\$ 920,861.59	\$ 678,457.04
Long-term Liabilities				
Long-term debt, net of current portion	-	230,766	154,516	77,408
Other long-term liabilities	-	-	-	-
TOTAL LONG-TERM LIABILITIES	\$ -	\$ 230,766.26	\$ 154,515.96	\$ 77,407.84
TOTAL LIABILITIES	\$ 318,539.91	\$ 1,098,576.78	\$ 1,075,377.55	\$ 755,864.88
Net Assets				
Unrestricted	430,896	444,156	392,306	253,480
Temporarily restricted	-	-	-	-
Permanently restricted	-	-	-	-
TOTAL NET ASSETS	\$ 430,895.52	\$ 444,155.84	\$ 392,305.85	\$ 253,480.39
TOTAL LIABILITIES AND NET ASSETS	\$ 749,435.43	\$ 1,542,732.62	\$ 1,467,683.40	\$ 1,009,345.27

Q4

As of 6/30

180,639
55,762
75,904
-

\$

312,304.66

343,634

-

\$

655,938.20

96,461
305,919
-
306,168
-

\$

708,548.25

-

\$

-

\$

708,548.25

(52,610)
-
-

\$

(52,610.05)

\$

655,938.20

DIGITAL PIONEERS

ACADEMY

Approved 2019-20 Budget

Digital Pioneers Academy Application 5-Year Financial Projections

Digital Pioneers Academy					
	Year 1	Year 2	Year 3	Year 4	Year 5
REVENUE					
Per Pupil Charter Payments	1,842,652	3,873,654	6,266,077	6,523,688	6,778,111
Per Pupil Facilities Allowance	85,000	800,341	1,226,922	1,226,922	1,226,922
Federal Entitlements	442,002	424,058	296,909	302,848	308,905
Other Government Funding/Grants	115,213	254,095	381,726	394,545	402,112
Private Grants and Donations	470,000	1,200,000	1,000,000	1,000,000	1,000,000
Activity Fees	-	-	-	-	-
Other Income	375	79,800	81,792	82,593	83,402
TOTAL REVENUES	2,955,241	6,631,949	9,253,428	9,530,595	9,799,452
ORDINARY EXPENSE					
<i>Personnel Salaries and Benefits</i>					
Principal/Executive Salary	385,000	445,000	530,800	536,716	542,750
Teachers Salaries	634,000	1,531,591	2,384,509	2,436,299	2,494,025
Special Education Salaries	124,000	240,000	571,200	582,624	594,276
Summer School Salaries	-	-	-	-	-
Teacher Aides/Assistants Salaries	80,000	70,000	214,200	218,484	222,854
Before/After Care Salaries	-	-	-	-	-
Other Education Professionals Salaries	295,000	620,500	862,920	880,178	897,782
Business/Operations Salaries	307,000	515,900	468,418	477,786	487,342
Clerical Salaries	-	-	-	-	-
Custodial Salaries	-	-	-	-	-
Other Staff Salaries	-	-	-	-	-
Employee Benefits	287,764	554,389	826,637	843,108	860,409
Contracted Staff	8,692	17,732	27,129	27,672	28,225
Staff Development Expense	100,209	210,292	266,704	251,171	243,749
Subtotal: Personnel Expense	2,221,664	4,205,403	6,152,517	6,254,039	6,371,412
<i>Direct Student Expense</i>					
Textbooks	6,242	15,600	23,868	24,345	24,832
Student Supplies and Materials	34,333	90,000	137,700	140,454	143,263
Library and Media Center Materials	6,242	13,200	20,196	20,600	21,012
Student Assessment Materials	6,242	6,000	9,180	9,364	9,551
Contracted Student Services	99,878	51,200	104,448	106,537	108,668
Miscellaneous Student Expense	19,976	84,000	127,296	128,618	131,190
Subtotal: Direct Student Expense	172,914	260,000	422,688	429,918	438,516
<i>Occupancy Expenses</i>					
Rent	85,000	486,000	480,000	840,000	863,100
Real Estate Taxes	-	73,200	73,326	74,793	76,288
Building Maintenance and Repairs	-	11,495	11,564	12,195	12,561
Utilities	10,000	82,898	85,385	87,946	90,585
Janitorial Supplies	10,000	-	-	-	-
Contracted Building Services	10,000	115,000	160,600	165,418	170,380
Subtotal: Occupancy Expenses	115,000	768,593	810,875	1,180,352	1,212,914
<i>Office Expenses</i>					
Office Supplies and Materials	60,000	72,000	110,160	112,363	114,610
Office Equipment Rental and Maintenance	15,606	13,200	20,196	20,600	21,012
Telephone/Telecommunications	9,364	24,000	36,720	37,454	38,203
Legal, Accounting and Payroll Services	55,908	189,800	222,474	258,395	301,342
Printing and Copying	1,873	8,400	12,852	13,109	13,371
Postage and Shipping	1,248	1,200	1,836	1,873	1,910
Other	-	-	-	-	-
Subtotal: Office Expenses	143,999	308,600	404,238	443,795	490,449
<i>General Expenses</i>					
Insurance	12,485	25,469	38,968	39,747	40,542
Transportation	10,612	63,588	97,262	99,207	101,192
Food Service	116,969	289,332	442,678	451,532	460,562
Administration Fee (to PCSB)	24,852	54,319	82,534	85,306	87,995
Management Fee	-	20,000	20,000	8,400	8,631
Interest Expense	27,000	28,536	22,775	16,794	10,586
Other General Expense	60,764	176,239	260,712	266,847	272,966
Subtotal: General Expenses	252,683	657,484	964,928	967,833	982,473
TOTAL ORDINARY EXPENSES	2,906,260	6,200,080	8,755,246	9,275,936	9,495,765

DIGITAL PIONEERS

ACADEMY

Digital Pioneers Academy Application 5-Year Financial Projections

	Digital Pioneers Academy				
	Year 1	Year 2	Year 3	Year 4	Year 5
NET ORDINARY INCOME	48,981	431,869	498,182	254,659	303,687
Depreciation Expense	49,101	138,607	179,861	173,161	178,375
NET INCOME	(121)	293,262	318,320	81,497	125,312
CASH FLOWS					
Operating Activities					
Add Depreciation	49,101	138,607	179,861	173,161	178,375
(Increase)/Decrease in Current Assets	-	-	-	-	-
Increase/(Decrease) in Current Liabilities	-	-	-	-	-
Cash Flows from Operations	48,981	431,869	498,182	254,659	303,687
Investing Activities					
Purchase of property, plant and equipment	(790,760)	(800,075)	(189,303)	(98,480)	(105,625)
Purchase of investment securities	-	-	-	-	-
Other investing activities	-	-	-	-	-
Cash Flows from Investing	(790,760)	(800,075)	(189,303)	(98,480)	(105,625)
Financing Activities					
Proceeds from loans	600,000	510,163	-	-	-
Repayment of loans	(293,832)	(151,311)	(157,066)	(163,039)	(169,447)
Other financing activities	-	-	-	-	-
Cash Flows from Investing	306,168	358,852	(157,066)	(163,039)	(169,447)
NET CHANGE IN CASH	(435,612)	(9,354)	151,812	(6,860)	28,615
Cash, Beginning Balance	448,427	33,120	23,766	175,578	168,718
Cash, Ending Balance	12,815	23,766	175,578	168,718	197,333