

Entry 1 School Information

Created: 07/28/2017 • Last updated: 07/30/2017

Please be advised that you will need to complete this cover page (including signatures) <u>before</u> all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer (as of June 30, 2017) or you may not be assigned the correct tasks.

a. SCHOOL NAME AND BEDS#

KIPP TECH VALLEY CS (SUNY Trustees)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER

SUNY Authorized Charter School

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

c. DISTRICT / CSD OF LOCATION

Albany

d1. SCHOOL INFORMATION

PRIMARY ADDRESS	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
321 Northern Boulevard Albany, NY 12210			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Dustin Mitchell
Title	CEO
Emergency Phone Number (### ### ####)	

e. SCHOOL WEB ADDRESS (URL) http://www.kipptechvalley.org

f. DATE OF INITIAL CHARTER 03/2004

g. DATE FIRST OPENED FOR 07/2005

INSTRUCTION

i. TOTAL ENROLLMENT ON JUNE 400 30, 2017

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

Grades Served	K, 5, 6, 7, 8
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

11. FACILITIES

Does the school maintain or operate multiple sites?

Yes, 2 sites	
--------------	--

12. SCHOOL SITES

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

No

	Physical Address	Phone Number	District/CSD	Grades Served at Site	School at Full Capacity at Site	Facilities Agreement
Site 1 (same as primary site)	321 Northern Boulevard Albany, NY 12210		ALBANY CITY SD	5 8	Yes	Own
Site 2	1 Dudley Heights Albany, NY 12210		ALBANY CITY SD	K&1	No	Own
Site 3						

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

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Dustin Mitchell			
Operati onal Leader	Dustin Mitchell			
Complia nce Contact	Dustin Mitchell			
Complai nt Contact	Dustin Mitchell			

13. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Maya Tucci			
Operati onal Leader	Maya Tucci			
Complia nce Contact	Maya Tucci			
Complai nt Contact	Maya Tucci			

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

No

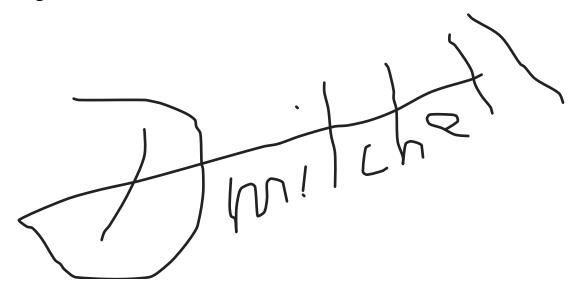
No

n1. Were there any revisions to the school's charter during the 2016-17 school year? (Please include approved or pending material and non-material charter revisions). o. Name and Position ofIndividual(s) Who Completed the2016-17 Annual Report.

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

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Dilly

Date 2017/07/28

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/28/2017

1. NEW YORK STATE REPORT CARD

https://data.nysed.gov/reportcard.php? year=2016&instid=800000057554

Provide a direct URL or web link to the most recent New York
State School Report Card for the charter school (See https://reportcards.nysed.gov/).

(Charter schools completing year one will not yet have a School Report Card or link to one. Please type "URL is not available" in the space provided).



Entry 4 Expenditures per Child

Last updated: 07/29/2017

Financial Information

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

1. Total Expenditures Per Child

To calculate 'Total Expenditures per Child' take <u>total expenditures</u> (from the unaudited 2016-17 Schedule of Functional Expenses) and <u>divide by</u> the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

Line 1: Total Expenditures	6513026
Line 2: Year End FTE student enrollment	399
Line 3: Divide Line 1 by Line 2	16324

2. Administrative Expenditures per Child

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

- 1. Take the <u>relevant portion</u> from the 'personnel services cost' <u>row</u> and the 'management and general' <u>column</u> (from the unaudited 2016 17 Schedule of Functional Expenses)
- 2. Any contracted administrative/management fee paid to other organizations or corporations
- 3. Take the total from above and <u>divide</u> it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

Notes:

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

Employee benefit costs or expenditures should not be reported in the above calculations.

Line 1: Relevant Personnel Services Cost (Row)	1475042
Line 2: Management and General Cost (Column)	212911
Line 3: Sum of Line 1 and Line 2	1262131
Line 5: Divide Line 3 by the Year End FTE student enrollment	3163

Thank you.



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions

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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

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

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



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

KIPP Tech Valley Charter School

SC			_	
36	п	u	u	L

Name: KIPP Tech Valley Charter School

CONTACT INFORMATION

Contact Name:	Mark Reilly
Contact Title:	Business Manager
Contact Email:	
Contact Phone:	

REPORT PERIOD

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

KIPP TECH VALLEY CHARTER SCHOOL 2017-18

		ENROLLMENT BY GRADES							
GRADES	K	1	2	3	4	5	6		
INITIAL BUDGETED ENROLLMENT	100	96				99	99		
TOTAL ENROLLMENT = 506		_							

NUMBER OF SCHOOL DISTRICTS ENROLLED: NUMBER OF STUDENTS ENROLLED: 398

ANNUAL BUDGET TOTAL DISTRICTS/ENROLLMENT BY QUARTER								
QUAR	QUARTER 1		QUARTER 2 QUARTER 3					
Original	Revised	Original Revised		Original	Revised			
16	0	16	0	16	0			
506	0	506	0	506	0			

ENROLLMENT BY DISTRICT

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

ANNUAL BUDGET

		7 [PRIOR YEAR
] [2016-17
PRIMARY/OTHER	DISTRICT NAME(S)		Actual Enrollment
1 PRIMARY District	ALBANY CITY SD		325
2 SECONDARY District	TROY CITY SD		23
3 Other District 3	SCHENECTADY CITY SD		16
4 Other District 4	SOUTH COLONIE CSD		6
5 Other District 5	NORTH COLONIE CSD		4
6 Other District 6	EAST GREENBUSH CSD		2
7 Other District 7	RENSSELAER CITY SD		4
8 Other District 8	GUILDERLAND CSD		1
9 Other District 9	WATERVLIET CITY SD		2
10 Other District 10	WATERFORD-HALFMOON UFSD		1
11 Other District 11	NISKAYUNA CSD		1
12 Other District 12	RAVENA-COEYMANS-SELKIRK CSD		1
13 Other District 13	LANSINGBURGH CSD		6
14 Other District 14	GREEN ISLAND UFSD		3
15 Other District 15	COHOES CITY SD		1
16 Other District 16	MENANDS UFSD		2
17 Other District 17	(Select from drop-down list) →		

QUAR	TER 1	QUAR	QUARTER 2		TER 3
Original	Revised	Original	Revised	Original	Revised
Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
444		445		444	
41		40		40	
4		4		4	
1		1		2	
2		2		2	
3		3		2	
2		2		2	
1		1		1	
1		1		1	
1		1		1	
1		1		1	
1		1		1	
1		1		2	
1		1		1	
1		1		1	
1		1		1	

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

7	8	9	10	11	12
65	47				
		,			

QUARTER 4				
Original	Revised			
16	0			
506	0			

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

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

QUAR	TER 4
Original	Revised
Budgeted	Budgeted
Enrollment	Enrollment
444	
40	
4	
2 2	
2	
2	
2	
1	
1	
1	
1	
1	
2	
1	
1	
1	

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

	ACTUAL ENROLLMENT BY QUARTER				
QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Original	Revised				
Budgeted	Budgeted	Actual	Actual	Actual	Actual
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
		•			
				,	
				,	
		•		,	,

KIPP TECH VALLEY CHARTER SCHOOL 2017-18

PLAN - FULL TIME EQUIVALI

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

PRIOR YEAR		
2016-17	C)1
ACTUAL	Original	Revise
2.0	2.0	
3.0	3.0	
	1.0	
1.0	1.0	
2.0	2.0	
8.0	9.0	0.0

PRIOR YEAR 2016-17 ACTUAL

> 1.0 2.0

5.0 8.0

50.0

ANNUAL BUDGETED FTE							
C	1	Q	2	Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
2.0		2.0		2.0		2.0	
3.0		3.0		3.0		3.0	
1.0		1.0		1.0		1.0	
1.0		1.0		1.0		1.0	
2.0		2.0		2.0		2.0	
9.0	0.0	9.0	0.0	9.0	0.0	9.0	0.0

INSTRUCTIONAL PERSONNEL FTE	INSTRUCTIONAL PERSONNEL FTE	PRIOR YEAR
		2016-17
		ACTUAL
Teachers - Regular	Teachers - Regular	22.0
Teachers - SPED	Teachers - SPED	2.0
Substitute Teachers	Substitute Teachers	
Teaching Assistants	Teaching Assistants	3.0
Specialty Teachers	Specialty Teachers	5.0
Aides	Aides	
Therapists & Counselors	Therapists & Counselors	2.0
Other	Other	
TOTAL INSTRUCTIONAL	TOTAL INSTRUCTIONAL	34.0

	ANNUAL BUDGETED FTE						
C)1	C)2	C)3	C	4
Original	Revised	Original	Revised	Original	Revised	Original	Revised
27.0		27.0		27.0		27.0	
3.0		3.0		3.0		3.0	
8.0		8.0		8.0		8.0	
6.0		6.0		6.0		6.0	
2.0		2.0		2.0		2.0	
46.0	0.0	46.0	0.0	46.0	0.0	46.0	0.0

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

	ANNUAL BUDGETED FTE									
C)1	C	2	C	Q3 Q4					
Original	Revised	Original	Revised	Original	Revised	Original	Revised			
1.0		1.0		1.0		1.0				
3.0		3.0		3.0		3.0				
5.0		5.0		5.0		5.0				
9.0	0.0	9.0	0.0	9.0	0.0	9.0	0.0			
	•	•	•	•		•	•			
64.0	0.0	64.0	0.0	64.0	0.0	64.0	0.0			

(IPP TECH VALLEY CHARTER SC 2017-18

PLAN - FULL TIME EQUIVALI

*NOTE: Enter the number of FTE	ld be input.	*^
positions in the "blue" cells		m

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

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

Description of Assumptions
Addition of Comptroller

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

Description of Assumptions

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

Description of Assumptions

TOTAL	PERSONNEL	SERVICE F	TE

0.0

				KIPP 1	Budget	LEY CHAR [*] / Operating 2017-18		OL	
Total Revenue		-	2,191,454	-	-	2,191,100	-	-	2,190,040
Total Expenses			2,208,909	_	_	2,142,865	_	-	2,137,867
let Income			(17,455)	_	_	48,235	_	-	52,173
Actual Student Enrollment		398	506	-	-	506	-	-	506
		Prior Year Actua	1st C)uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd (
		2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
REVENUE REVENUES FROM STATE SOURCES	2017-18	Allocate Per Pupil Revenue by Quarter				budget revisionade, the entire			
Per Pupil Revenue Po	er Pupil Rate	PPR %/Qtr->	25.0%	25.0%		25.0%	25.0%		25.0%
ALBANY CITY SD	15,072		1,672,992	-	-	1,676,760	-	-	1,672,992
TROY CITY SD	16,486		168,982	-	-	164,860	-	-	164,860
SCHENECTADY CITY SD	12,515		12,515	-	-	12,515	-	-	12,515
SOUTH COLONIE CSD	13,137		3,284	-	-	3,284	-	-	6,569
NORTH COLONIE CSD	11,708		5,854	_	-	5,854	-	-	5,854
EAST GREENBUSH CSD	12,659		9,494	-	-	9,494	-	-	6,330
RENSSELAER CITY SD	9,884		4,942	-	-	4,942	-	-	4,942
GUILDERLAND CSD	12,354		3,089	-	-	3,089	-	-	3,089
WATERVLIET CITY SD	10,404		2,601	-	-	2,601	-	-	2,601
WATERFORD-HALFMOON UFSD	13,844		3,461	-	-	3,461	-	-	3,461
NISKAYUNA CSD	12,790		3,198	-	-	3,198	-	-	3,198
RAVENA-COEYMANS-SELKIRK CSD	14,289		3,572	-	-	3,572	-	-	3,572
LANSINGBURGH CSD	10,352		2,588	-	-	2,588	-	-	5,176
GREEN ISLAND UFSD	13,662		3,416	-	-	3,416	-	-	3,416
COHOES CITY SD	12,791		3,198	-	-	3,198	-	-	3,198
ALL OTHER School Districts: (Weighted Avg) TOTAL Per Pupil Revenue (Weighted Average	16,870 15,072	_	4,218 1,907,402	-	-	4,218 1,907,049	-	-	4,218 1,905,988
Per Pupil Funding) Special Education Revenue			.,,			.,,			.,,
Grants									
Stimulus					_			- 1	
DYCD (Department of Youth and Community Dev	elopment)				_			-	
Other	. ,				_			-	
NYC DoE Rental Assistance									
Other					_			_	
TOTAL REVENUE FROM STATE SOURCES		-	1,907,402	-	-	1,907,049	-	-	1,905,988
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs Title I			37,922		-	37,922			27.022
			31,922		-	31,922		-	37,922
Title Funding - Other School Food Service (Free Lunch)			108,068		-	108,068		-	108,068
Grants			e 11 of 61			100,000			100,000

KIPP TECH VALLEY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 2,191,454 2,191,100 2,190,040 Total Expenses 2,208,909 2,142,865 2,137,867 Net Income (17,455)48,235 52,173 **Actual Student Enrollment** 398 506 506 506 Prior Year Actua 1st Quarter - 7/1 - 9/30 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Original Revenue Per Original Revised Original Revised Pupil **Budget Budget** Variance Budget **Budget** Variance Budget Charter School Program (CSP) Planning & Implementation 56,688 56,688 56,688 Other 18,750 18,750 18,750 50,000 50,000 50,000 Other TOTAL REVENUE FROM FEDERAL SOURCES 271,427 271,427 271,427 LOCAL and OTHER REVENUE **Contributions and Donations Fundraising** 625 625 625 12,000 Erate Reimbursement 12,000 12,000 **Earnings on Investments** Interest Income Food Service (Income from meals) Text Book **OTHER** 12,625 12,625 12,625 TOTAL REVENUE FROM LOCAL and OTHER SOURCES _ TOTAL REVENUE 2,191,454 2,191,100 2,190,040

				KIPP '	TECH VAL	LEY CHAR	TER SCHO	OL	
					Budget	/ Operating	Plan		
						2017-18			
Total Revenue	-1	2,191,454			2,191,100		-	2,190,040	
Total Expenses			2,208,909	_	_	2,142,865	_	_	2,137,867
let Income Actual Student Enrollment] []	(17,455)	_	_	48,235	_	_	52,173
		398	506	-	-	506	-	-	506
		Prior Year Actua	1st Q	uarter - 7/1 -	- 9/30	2nd Quarter - 10/1 - 12/31			3rd C
		2016-17							
		Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
		- Fupii	Budget	Budget	variance	Budget	Budget	variance	Buaget
EXPENSES									
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions								
Executive Management	-				-			-	
Instructional Management	2.00		64,500		-	64,500		-	64,500
Deans, Directors & Coordinators	3.00		75,000		-	75,000		-	75,000
CFO / Director of Finance	1.00		22,500		-	22,500		-	22,500
Operation / Business Manager	1.00		17,500		-	17,500		-	17,500
Administrative Staff	2.00		<u>25,000</u>		<u> </u>	<u>25,000</u>		<u> </u>	<u>25,000</u>
TOTAL ADMINISTRATIVE STAFF	9.00	-	204,500	-	-	204,500	-	-	204,500
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	27.00		421,630		-	421,630		-	421,630
Teachers - SPED	3.00		45,000		-	45,000		-	45,000
Substitute Teachers	-				-			-	
Teaching Assistants	8.00		93,500		-	93,500		-	93,500
Specialty Teachers	6.00		101,250		-	101,250		_	101,250
Aides	-				-			-	
Therapists & Counselors	2.00		40,000		-	40,000		-	40,000
Other					_			Ξ	
TOTAL INSTRUCTIONAL	46.00	-	701,380	-	-	701,380	-	-	701,380
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	-				-			-	
Librarian	1.00		23,500		-	23,500		-	23,500
Custodian	3.00		32,500		-	32,500		-	32,500
Security	_				-			-	
Other	<u>5.00</u>		<u>49,063</u>			<u>49,063</u>		=	<u>49,063</u>
TOTAL NON-INSTRUCTIONAL	9.00	-	105,063	-	-	105,063	-	-	105,063
SUBTOTAL PERSONNEL SERVICE COSTS	64.00	-1	1,010,943	-	-	1,010,943		-	1,010,943
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			88,698		-	88,698		-	88,698
Fringe / Employee Benefits			95,216			95,214			95,216

		KIPP TECH VALLEY CHARTER SCHOOL Budget / Operating Plan 2017-18							
Total Revenue		-	2,191,454	-	-	2,191,100	-	-	2,190,040
Total Expenses		-	2,208,909	-	-	2,142,865	-	-	2,137,867
Net Income		-	(17,455)	-	-	48,235	-	-	52,173
Actual Student Enrollment		398	506	-	-	506	-	-	506
		Prior Year Actua 2016-17	1st C)uarter - 7/1 -	9/30	2nd Qı	uarter - 10/1 -	12/31	3rd C
		Revenue Per	Original	Revised		Original	Revised		Original
		Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Retirement / Pension			67,744		_	67,743		_	67,744
TOTAL PAYROLL TAXES AND BENEFITS		-	251,657	-	-	251,655	-	-	251,658
TOTAL PERSONNEL SERVICE COSTS	64.00	-1	1,262,600		_	1,262,598		-	1,262,601
CONTRACTED SERVICES									
Accounting / Audit			15,000		-	3,459		-	3,458
Legal			1,894		-	1,894		-	1,894
Management Company Fee			10,250		-	10,250		-	10,250
Nurse Services					-			-	
Food Service / School Lunch					-			-	
Payroll Services			813		-	813		-	813
Special Ed Services			8,232		-	8,232		-	8,232
Titlement Services (i.e. Title I)					-			-	
Other Purchased / Professional / Consulting			<u>1,500</u>		=	<u>1,500</u>			<u>1,500</u>
TOTAL CONTRACTED SERVICES		-	37,688	-	-	26,148	-	-	26,147

				_	Operating 2017-18	Plan		
otal Revenue	-	2,191,454	-	-	2,191,100	-	-	2,190,040
otal Expenses	_	2,208,909	_	-	2,142,865	_	-	2,137,867
et Income	_	(17,455)	_	-	48,235	_	-	52,173
ctual Student Enrollment	398	506	-	-	506	-	-	506
	Prior Year Actua 2016-17 Revenue Per							3rd Original
	Pupil	Budget	Budget	Variance	Original Budget	Budget	Variance	Budget
SCHOOL OPERATIONS								
Board Expenses		2,500		_	2,500		_	2,500
Classroom / Teaching Supplies & Materials		24,500		_	24,500		_	24,500
Special Ed Supplies & Materials		21,000		_	21,000		_	21,000
Textbooks / Workbooks		16,250		_	16,250		_	16,250
Supplies & Materials other		5,625		_	5,625		_	5,625
Equipment / Furniture		70,000		_	15,500		-	10,500
Telephone		13,000		_	13,000		-	13,000
Technology		26,800		_	26,800		_	26,800
Student Testing & Assessment		9,875		_	9,875		_	9,875
Field Trips		6,000		_	6,000		_	6,000
Transportation (student)		135,000		_	135,000		_	135,000
Student Services - other		11,500		_	11,500		_	11,500
Office Expense		19,125		_	19,125		_	19,125
Staff Development		11,250		_	11,250		_	11,250
Staff Recruitment		1,875		_	1,875		_	1,875
Student Recruitment / Marketing		1,875		-	1,875		-	1,875
School Meals / Lunch		110,818		_	110,818		-	110,818
Travel (Staff)		750		_	750		_	750
Fundraising				_			_	
Other		22,494		_	22,494		_	22,494
TOTAL SCHOOL OPERATIONS	-	489,237	-	<u> </u>	434,737	-	-	429,737
FACILITY OPERATION & MAINTENANCE								
Insurance		21,250		_	21,250		-	21,250
Janitorial		5,000		_	5,000		_	5,000
Building and Land Rent / Lease / Facility Finance Interest		340,384.00		_	340,382			340,382
Repairs & Maintenance		20,000		_	20,000		_	20,000
Equipment / Furniture		6,250		_	6,250		_	6,250
Security		250		-	250		-	250
Utilities		20,000		=	20,000			20,000
TOTAL FACILITY OPERATION & MAINTENANCE	-	413,134	-	-	413,132	-	-	413,132
DEPRECIATION & AMORTIZATION		6,250		-	6,250		-	6,250
RESERVES / CONTINGENCY		,		-			-	,

		KIPP TECH VALLEY CHARTER SCHOOL Budget / Operating Plan 2017-18									
Total Revenue	-1	2,191,454	-	-	2,191,100	-	-	2,190,040			
Total Expenses	-	2,208,909	-	-	2,142,865	-	-	2,137,867			
Net Income	-	(17,455)	-	-	48,235	-	-	52,173			
Actual Student Enrollment	398	506	-	-	506	-	-	506			
	Prior Year Actua	1st C	uarter - 7/1 -	9/30	2nd Qı	3rd G					
	2016-17	Oniminal	Davisad		Oniminal	Davissa		Original			
	Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget			
TOTAL EXPENSES	<u> </u>	2,208,909	=	<u>-</u>	2,142,865		<u>-</u>	<u>2,137,867</u>			
l											
NET INCOME	<u>:</u>	<u>(17,455)</u>			<u>48,235</u>		-	<u>52,173</u>			

KIPP TECH VALLEY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 2,190,040 2,191,454 2,191,100 Total Expenses 2,208,909 2,142,865 2,137,867 52,35d C Net Income (17,455)48,235 Actual Student Enrollment 398 506 506 506 1st Quarter - 7/1 - 9/30 Prior Year Actua 2nd Quarter - 10/1 - 12/31 3rd C 2016-17 Revenue Per Original Revised Revised Original Original Pupil **Budget** Budget Budget **Budget** Budget Variance Variance ENROLLMENT - *School Districts Are Linked To Above Entries* **Number of Districts:** 16 16 16 16 325 444 445 ALBANY CITY SD 444 23 40 40 TROY CITY SD 41 16 4 SCHENECTADY CITY SD 4 4 6 2 SOUTH COLONIE CSD 2 2 NORTH COLONIE CSD 4 2 2 3 3 2 EAST GREENBUSH CSD 2 4 RENSSELAER CITY SD 1 **GUILDERLAND CSD** 1 1 2 1 1 1 WATERVLIET CITY SD WATERFORD-HALFMOON UFSD 1 NISKAYUNA CSD 1 1 RAVENA-COEYMANS-SELKIRK CSD 1 1 1 1 6 LANSINGBURGH CSD **GREEN ISLAND UFSD** 3 1 1 1 COHOES CITY SD 1 1 1 1 2 ALL OTHER School Districts: (Weighted Avg) 1 1 1 398 TOTAL ENROLLMENT 506 506 506 REVENUE PER PUPIL 4,331 4,330 4,328 EXPENSES PER PUPIL 4,365 4,235 4,225

Total Revenue		 .	-	2,190,045		
otal Expenses		I .	_	2,196,865	_	
Net Income		1	_	(6,820)		
Actual Student Enrollment		-	-	506	-	
)uarter - 1/1 -	3/31	4th C	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		the 'REVISE	ED' Column(s)	COMPLETEL	Y BLANK.	
REVENUES FROM STATE SOURCES	2017 10	cted quarter(s) must be com	pleted on tabs	s 2, 3 and 4.	
	2017-18 er Pupil Rate	25.0%		25.0%	25.0%	
ALBANY CITY SD	15,072	25.0%	_	1,672,992	25.0%	
TROY CITY SD	16,486	_	_	164,860		
SCHENECTADY CITY SD	12,515	_		12,515	_	
SOUTH COLONIE CSD	13,137	_	_	6,569	_	
NORTH COLONIE CSD	11,708	_	_	5,854	_	
EAST GREENBUSH CSD	12,659	_	_	6,330	_	
RENSSELAER CITY SD	9,884	_	_	4,942	_	
GUILDERLAND CSD	12,354	_	_	3,089	_	
WATERVLIET CITY SD	10,404	_	_	2,601	_	
WATERFORD-HALFMOON UFSD	13,844	_	_	3,461	_	
NISKAYUNA CSD	12,790	-	_	3,198	-	
RAVENA-COEYMANS-SELKIRK CSD	14,289	-	-	3,572	-	
LANSINGBURGH CSD	10,352	-	-	5,176	-	
GREEN ISLAND UFSD	13,662	-	-	3,416	-	
COHOES CITY SD	12,791	-	-	3,198	-	
ALL OTHER School Districts: (Weighted Avg)	16,870	-	-	4,218	-	
TOTAL Per Pupil Revenue (Weighted Average	15,072		_	1,905,988		
Per Pupil Funding)	13,072	_	_	1,905,966	-	
Special Education Revenue			-			
Grants						
Stimulus			-			
DYCD (Department of Youth and Community Dev	elopment)		-			
Other			-			
NYC DoE Rental Assistance						
Other						
TOTAL REVENUE FROM STATE SOURCES		-	-	1,905,988	-	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-			
Title I			-	37,927		
Title Funding - Other			-			
School Food Service (Free Lunch)			-	108,068		

Total Revenue	-	-	2,190,045	-	-	
Total Expenses	-	-	2,196,865	-	-	
Net Income	-	-	(6,820)	-	-	
Actual Student Enrollment	-	-	506	-	-	
	Quarter - 1/1	- 3/31	4th Quarter - 4/1 - 6/30			
	Revised		Original	Revised		
	Budget	Variance	Budget	Budget	Variance	
Charter School Program (CSP) Planning & Implementation		-	56,688		-	
Other		-	18,750		-	
Other		_	50,000		<u>-</u>	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	271,432	-	-	
LOCAL and OTHER REVENUE						
Contributions and Donations		-			-	
Fundraising		-	625		-	
Erate Reimbursement		-	12,000		-	
Earnings on Investments		-			-	
Interest Income		-			-	
Food Service (Income from meals)		-			-	
Text Book		-			-	
OTHER		_			_	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	12,625	-	-	
TOTAL DEVENUE			0.400.045			
TOTAL REVENUE	<u> </u>	<u>-</u>	<u>2,190,045</u>	<u> </u>	<u> </u>	

otal Revenue		_	.	2,190,045		
otal Expenses			-	2,196,865	_	
let Income			-	(6,820)	_	
actual Student Enrollment		-	-	506		
		Quarter - 1/1 -	3/31	4th Q	uarter - 4/1 -	6/30
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
XPENSES ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions					
Executive Management	-		_			
Instructional Management	2.00		_	64,500		
Deans, Directors & Coordinators	3.00		_	75,000		
CFO / Director of Finance	1.00		_	22,500		
Operation / Business Manager	1.00		_	17,500		
-				25,000		
Administrative Staff	<u>2.00</u> 9.00					
TOTAL ADMINISTRATIVE STAFF	9.00		-	204,500		
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	27.00		-	421,630		
Teachers - SPED	3.00		-	45,000		
Substitute Teachers	_		-			
Teaching Assistants	8.00		-	93,500		
Specialty Teachers	6.00		-	101,250		
Aides	_		-			
Therapists & Counselors	2.00		-	40,000		
Other	<u>-</u>					
TOTAL INSTRUCTIONAL	46.00	-	-	701,380	-	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-		-			
Librarian	1.00		-	23,500		
Custodian	3.00		-	32,500		
Security	-		-			
Other	5.00		_	49,063		
TOTAL NON-INSTRUCTIONAL	9.00	-	-	105,063	-	
SUBTOTAL PERSONNEL SERVICE COSTS	64.00	-	-	1,010,943	-	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes			_	88,697		

Total Revenue		-	-	2,190,045	-	-	
Total Expenses		-	-	2,196,865	-	-	
Net Income		-	-	(6,820)	-	-	
Actual Student Enrollment		-	-	506 -		-	
		Quarter - 1/1 -	3/31	4th C	Quarter - 4/1 -	6/30	
		Revised		Original	Revised		
		Budget	Variance	Budget	Budget	Variance	
Retirement / Pension			_	<u>67,744</u>		=	
TOTAL PAYROLL TAXES AND BENEFITS			-	251,657	-	-	
TOTAL PERSONNEL SERVICE COSTS	64.00	-	-	1,262,600	-	-	
CONTRACTED SERVICES							
Accounting / Audit			-	3,458		-	
Legal			-	1,894		-	
Management Company Fee			-	10,250		-	
Nurse Services			-			-	
Food Service / School Lunch			-			_	
Payroll Services			-	813		-	
Special Ed Services			-	8,232		-	
Titlement Services (i.e. Title I)			_	4.500		-	
Other Purchased / Professional / Consulting				<u>1,500</u>			
TOTAL CONTRACTED SERVICES		-	-	26,147		_	

otal Revenue		-	2,190,045		
otal Expenses	.	-	2,196,865	_	
let Income		-	(6,820)	_	
ctual Student Enrollment	-	506 -			
	Quarter - 1/1 -	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS			0.500		I
Board Expenses		-	2,500		
Classroom / Teaching Supplies & Materials		-	24,500		
Special Ed Supplies & Materials		-	10.050		
Textbooks / Workbooks		-	16,250		
Supplies & Materials other		-	5,625		
Equipment / Furniture		-	10,500		
Telephone		-	13,000		
Technology		-	26,800		
Student Testing & Assessment		-	9,875		
Field Trips		-	65,000		
Transportation (student)		-	135,000		
Student Services - other		-	11,500		
Office Expense		-	19,125		
Staff Development		-	11,250		
Staff Recruitment		-	1,875		
Student Recruitment / Marketing		-	1,875		
School Meals / Lunch		-	110,818		
Travel (Staff)		-	750		
Fundraising		-			
Other		=	22,493		
TOTAL SCHOOL OPERATIONS	-	-	488,736	-	
FACILITY OPERATION & MAINTENANCE					
Insurance		-	21,250		
Janitorial		-	5,000		
Building and Land Rent / Lease / Facility Finance Interest		-	340,382		
Repairs & Maintenance		-	20,000		
Equipment / Furniture		-	6,250		
Security		-	250		
Utilities		<u>-</u>	20,000		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	413,132	-	
DEDDECIATION & AMODITATION			6.050		
DEPRECIATION & AMORTIZATION		-	6,250		
RESERVES / CONTINGENCY		-			

Total Revenue			2,190,045	-	-
Total Expenses		-	2,196,865	-	-
Net Income			(6,820)	-	-
Actual Student Enrollment			506	-	-
	Quarter - 1/	1 - 3/31	4th Quarter - 4/1 - 6/30		
	Bassiand		Original	Davisad	
	Revised		Original	Revised	
	Ru alite iget/	1 - 3/64 riance	Budget	Budget	Variance
TOTAL EXPENSES		= =	<u>2,196,865</u>	=	<u>-</u>
NET INCOME			(6,820)	<u>-</u>	=

Total Revenue Total Expenses Net Income Actual Student Enrollment	- 2uarter - 1/1 - -	3/31 _ -	2,190,045 2,196,865 (6,820) 506	- - - - -	- - - -	
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30			
	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts:			46			
ALBANY CITY SD	-	-	16 444	-	_	
TROY CITY SD	-	-	444	-	-	
SCHENECTADY CITY SD		-	40			
SOUTH COLONIE CSD		_	2			
NORTH COLONIE CSD	_	_	2	_	_	
EAST GREENBUSH CSD	_	_	2		_	
RENSSELAER CITY SD	_	-	2	-	_	
GUILDERLAND CSD	_	-	1	-	_	
WATERVLIET CITY SD	-	-	1	-	_	
WATERFORD-HALFMOON UFSD	-	-	1	-	_	
NISKAYUNA CSD	-	-	1	-	-	
RAVENA-COEYMANS-SELKIRK CSD	-	-	1	-	_	
LANSINGBURGH CSD	-	-	2	-	-	
GREEN ISLAND UFSD	-	-	1	-	_	
COHOES CITY SD	-	-	1	-	-	
ALL OTHER School Districts: (Weighted Avg)	-	-	1	-	-	
TOTAL ENROLLMENT		<u>-</u>	<u>506</u>	<u>-</u>	<u>-</u>	
REVENUE PER PUPIL	<u>-</u>	=	4,328	_		
EXPENSES PER PUPIL		-	4,342	_	_	

				KIPF	TECH VA	LLEY CHAR	TER SCHOO
		1	Budget	/ Operatin	ıq Plan	- 1	
					3	2017-18	
Total Revenue		8,762,639	8,762,639		8,762,639	8,762,639	
Total Expenses Net Income		8,686,506	8,686,506	-	(8,686,506)		
Net income Actual Student Enrollment		76,133	76,133	-	76,133	76,133	
Actual Student Enrollment						'	
			Total Year		VARI		
					Original	Revised	
		Original	Revised	Variance	Budget vs.	Budget vs.	DESCRIP
		Budget	Budget	Variance	PY Budget	PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES	2017-18					- 1	
	er Pupil Rate	0.005.700	0.005.700		0.005.703	0.005.700	
ALBANY CITY SD	15,072	6,695,736	6,695,736		6,695,736	6,695,736	
TROY CITY SD	16,486	663,562	663,562	-	663,562	663,562	
SCHENECTADY CITY SD	12,515	50,060	50,060	-	50,060	50,060	
SOUTH COLONIE CSD	13,137	19,706	19,706	-	19,706	19,706	
NORTH COLONIE CSD EAST GREENBUSH CSD	11,708	23,416	23,416	-	23,416	23,416	
	12,659	31,648	31,648	-	31,648	31,648	
RENSSELAER CITY SD GUILDERLAND CSD	9,884	19,768 12,354	19,768		19,768	19,768 12,354	
WATERVLIET CITY SD	12,354 10,404	10,404	12,354 10,404		12,354 10,404	10,404	
WATERVEIET CITT 3D WATERFORD-HALFMOON UFSD	13,844	13,844	13,844		13,844	13,844	
NISKAYUNA CSD	12,790	12,790	12,790		12,790	12,790	
RAVENA-COEYMANS-SELKIRK CSD	14,289	14,289	14,289		14,289	14,289	
LANSINGBURGH CSD	10,352	15,528	15,528		15,528	15,528	
GREEN ISLAND UFSD	13,662	13,662	13,662	_	13,662	13,662	
COHOES CITY SD	12,791	12,791	12,791	_	12,791	12,791	
ALL OTHER School Districts: (Weighted Avg)	16,870	16,870	16,870	_	16,870	16,870	
TOTAL Per Pupil Revenue (Weighted Average							
Per Pupil Funding)	15,072	7,626,427	7,626,427	-	7,626,427	7,626,427	
Special Education Revenue		-	-	-	-	-	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Dev	elopment)	-	-	-	-	-	
Other		-	-	_	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other			=	Ξ	_	_	
TOTAL REVENUE FROM STATE SOURCES		7,626,427	7,626,427	-	7,626,427	7,626,427	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		-	-	-	-	-	
Title I		151,692	151,692		151,692	151,692	
Title Funding - Other		-	-	-	-	-	
School Food Service (Free Lunch)		432,270	432,270	-	432,270	432,270	
Grants			Page 25 of 61				

DESCRIPTION OF ASSUMPTIONS

			KIPF	TECH VAI	LLEY CHAP	RTER SCHOOL
	1	Budget	/ Operatin	g Plan	- 1	
		g		9	2017-18	
Total Revenue	8,762,639	8,762,639	-	8,762,639	8,762,639	
Total Expenses	8,686,506	8,686,506	-	(8,686,506)	(8,686,506)	
Net Income	76,133	76,133	-	76,133	76,133	
Actual Student Enrollment						
	Total Year			VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
Charter School Program (CSP) Planning & Implementation	226,750	226,750	-	226,750	226,750	
Other	75,000	75,000	-	75,000	75,000	
Other	200,000	200,000	=	200,000	200,000	
TOTAL REVENUE FROM FEDERAL SOURCES	1,085,712	1,085,712	-	1,085,712	1,085,712	
LOCAL and OTHER REVENUE						
Contributions and Donations	-	-	-	-	-	
Fundraising	2,500	2,500	-	2,500	2,500	
Erate Reimbursement	48,000	48,000	-	48,000	48,000	
Earnings on Investments	-	-	-	-	-	
Interest Income	-	-	-	-	-	
Food Service (Income from meals)	-	-	-	-	-	
Text Book	-	-	-	-	-	
OTHER		_	_	<u>-</u>	<u>-</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	50,500	50,500	-	50,500	50,500	
TOTAL REVENUE	8,762,639	8,762,639		8,762,639	8,762,639	

				1/15=	TEO!! \	LLEV SUCT	TED COULCOL
						LLEY CHAR	RTER SCHOOL
		1	Budget	/ Operatin	ıg Plan	- 1	
						2017-18	
Total Revenue		8,762,639	8,762,639	-	8,762,639	8,762,639	
Total Expenses		8,686,506	8,686,506	_	(8,686,506)	(8,686,506)	
Net Income		76,133	76,133	_	76,133	76,133	
Actual Student Enrollment			,,,,,,				
						<u></u>	
		1	Total Year			ANCE	
		0-1-11	Desired		Original	Revised	DESCRIPTION OF ASSUMPTIONS
		Original Budget	Revised	Variance	Budget vs. PY Budget	Budget vs.	DESCRIPTION OF ASSUMPTIONS
		Buuget	Budget	variance	FT Buuget	FT Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS	Avg. No. of Positions						
Executive Management	-	-	-	-	-	-	
Instructional Management	2.00	258,000	258,000	-	(258,000)	(258,000)	
Deans, Directors & Coordinators	3.00	300,000	300,000	-	(300,000)		
CFO / Director of Finance	1.00	90,000	90,000	-	(90,000)		
Operation / Business Manager	1.00	70,000	70,000	-	(70,000)		
Administrative Staff	<u>2.00</u>	<u>100,000</u>	100,000	Ξ	(100,000)		
TOTAL ADMINISTRATIVE STAFF	9.00	818,000	818,000	-	(818,000)	(818,000)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	27.00	1,686,520	1,686,520	_	(1,686,520)	(1,686,520)	
Teachers - SPED	3.00	180,000	180,000	_	(180,000)		
Substitute Teachers	-	-	-	-	-	-	
Teaching Assistants	8.00	374,000	374,000	-	(374,000)	(374,000)	
Specialty Teachers	6.00	405,000	405,000	-	(405,000)	(405,000)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	2.00	160,000	160,000	-	(160,000)	(160,000)	
Other	_	_	_	_	_		
TOTAL INSTRUCTIONAL	46.00	2,805,520	2,805,520	-	(2,805,520)	(2,805,520)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	-	-	-	-	-	-	
Librarian	1.00	94,000	94,000	-	(94,000)		
Custodian	3.00	130,000	130,000	-	(130,000)	(130,000)	
Security	_	-	-	_	-		
Other	<u>5.00</u>	<u>196,252</u>	<u>196,252</u>	=	(196,252)		
TOTAL NON-INSTRUCTIONAL	9.00	420,252	420,252	-	(420,252)	(420,252)	
SUBTOTAL PERSONNEL SERVICE COSTS	64.00	4,043,772	4,043,772	-	(4,043,772)	(4,043,772)	
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		354,791	354,791	-	(354,791)		
Fringe / Employee Benefits		380,862	Pag &870	-	(380,862)	(380,862)	

KIPP TECH VALLEY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue 8,762,639 8,762,639 8,762,639 8,762,639 Total Expenses 8,686,506 8,686,506 (8.686,506)(8,686,506)Net Income 76,133 76,133 76,133 76,133 Actual Student Enrollment VARIANCE **Total Year** Original Revised **DESCRIPTION OF ASSUMPTIONS** Budget vs. Original Revised Budget vs. Budget Budget Variance PY Budget PY Budget 270,975 (270,975) (270,975)Retirement / Pension 270,975 (1,006,627) (1,006,627) TOTAL PAYROLL TAXES AND BENEFITS 1,006,627 1,006,627 64.00 5.050.399 5,050,399 (5,050,399) (5,050,399)**TOTAL PERSONNEL SERVICE COSTS** CONTRACTED SERVICES Accounting / Audit 25,375 25,375 (25,375)(25,375)Legal 7,576 7,576 (7,576)(7,576)41,000 Management Company Fee 41,000 (41,000)(41,000)**Nurse Services** Food Service / School Lunch 3,252 3,252 (3,252)(3,252)**Payroll Services** 32,928 (32,928)Special Ed Services 32,928 (32,928)Titlement Services (i.e. Title I) 6,000 6,000 (6,000)(6,000)Other Purchased / Professional / Consulting

116,130

(116,130)

(116,130)

116,130

TOTAL CONTRACTED SERVICES

			KIPF	TECH VA	LLEY CHAR	TER SCHOOL
		Budget	/ Operatin	ıq Plan		
			•	-	2017-18	
	0.700.000	0.700.000		0.700.000	0.700.000	
otal Revenue	8,762,639	8,762,639	-	8,762,639	8,762,639	
otal Expenses	8,686,506	8,686,506	-	(8,686,506)		
let Income	76,133	76,133	-	76,133	76,133	
Actual Student Enrollment				I	·	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.	Budget vs.	DESCRIP
	Budget	Budget	Variance	PY Budget		
SCHOOL OPERATIONS	10,000	10.000		(40,000)	(10,000)	
Board Expenses	98,000	10,000 98,000		(10,000) (98,000)	(10,000) (98,000)	
Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials	90,000	90,000		(90,000)	(90,000)	
Textbooks / Workbooks	65,000	65,000		(65,000)	(65,000)	
Supplies & Materials other	22,500	22,500		(22,500)	(22,500)	
Equipment / Furniture	106,500	106,500		(106,500)	(106,500)	
Telephone	52,000	52,000		(52,000)	(52,000)	
Technology	107,200	107,200		(107,200)	(107,200)	
Student Testing & Assessment	39,500	39,500		(39,500)	(39,500)	
Field Trips	83,000	83,000		(83,000)	(83,000)	
Transportation (student)	540,000	540,000		(540,000)	(540,000)	
Student Services - other	46,000	46,000		(46,000)	(46,000)	
Office Expense	76,500	76,500		(76,500)	(76,500)	
Staff Development	45,000	45,000		(45,000)	(45,000)	
Staff Recruitment	7,500	7,500		(7,500)	(7,500)	
Student Recruitment / Marketing	7,500	7,500	_	(7,500)		
School Meals / Lunch	443,272	443,272	_	(443,272)	(443,272)	
Travel (Staff)	3,000	3,000	-	(3,000)	(3,000)	
Fundraising	-	-	-	-	-	
Other	89,975	89,975	_	(89,975)	(89,975)	
TOTAL SCHOOL OPERATIONS	1,842,447	1,842,447		(1,842,447)		
	1,2 12,111	.,,		(-,,,	(-,,,	
FACILITY OPERATION & MAINTENANCE						
Insurance	85,000	85,000	-	(85,000)		
Janitorial	20,000	20,000	-	(20,000)		
Building and Land Rent / Lease / Facility Finance Interest	1,361,530	1,361,530	-	(1,361,530)		
Repairs & Maintenance	80,000	80,000	-	(80,000)	(80,000)	
Equipment / Furniture	25,000	25,000		(25,000)		
Security	1,000	1,000	-	(1,000)		
Utilities	80,000	80,000	Ξ.	(80,000)		
TOTAL FACILITY OPERATION & MAINTENANCE	1,652,530	1,652,530	-	(1,652,530)	(1,652,530)	
DEPRECIATION & AMORTIZATION	25,000	25,000	-	(25,000)	(25,000)	
RESERVES / CONTINGENCY	-	-		-	-	

DESCRIPTION OF ASSUMPTIONS

			KIPF	TECH VA	LLEY CHAI	RTER SCHOOL
		Budget	/ Operatir	ng Plan		
					2017-18	
Total Revenue	8,762,639	8,762,639	-	8,762,639	8,762,639	
Total Expenses	8,686,506	8,686,506	-	(8,686,506)	(8,686,506)	
Net Income	76,133	76,133	-	76,133	76,133	
Actual Student Enrollment				l	I	
		Total Year		VARI	ANCE	
				Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget	PY Budget	
TOTAL EXPENSES	<u>8,686,506</u>	8,686,506	=	(8,686,506)	(8,686,506)	
NET INCOME	<u>76,133</u>	<u>76,133</u>		<u>76,133</u>	<u>76,133</u>	

			KIPF	TECH VA	LLEY CHA	RTER SCHOOL
		Budget	/ Operatir			
		90			2017-18	1
					2011 10	l
Total Revenue	8,762,639	8,762,639	-	8,762,639	8,762,639	
Total Expenses	8,686,506	8,686,506	-	(8,686,506)	(8,686,506)	
Net Income	76,133	76,133	-	76,133	76,133	
Actual Student Enrollment						
		Total Year		VARI	ANCE	
	1			Original	Revised	
	Original	Revised		Budget vs.		DESCRIPTION OF ASSUMPTIONS
	Budget	Budget	Variance	PY Budget		
ENROLLMENT - *School Districts Are Linked To Above Entries*						
Number of Districts:						
ALBANY CITY SD						
TROY CITY SD						
SCHENECTADY CITY SD						
SOUTH COLONIE CSD						
NORTH COLONIE CSD						
EAST GREENBUSH CSD						
RENSSELAER CITY SD						
GUILDERLAND CSD						
WATERVLIET CITY SD						
WATERFORD-HALFMOON UFSD						
NISKAYUNA CSD						
RAVENA-COEYMANS-SELKIRK CSD						
LANSINGBURGH CSD						
GREEN ISLAND UFSD						
COHOES CITY SD						
ALL OTHER School Districts: (Weighted Avg)						
TOTAL ENROLLMENT						
REVENUE PER PUPIL						
EXPENSES PER PUPIL						

KIPP TECH VALLEY CHARTER SCHOOL ALANCE SHEET 2017-18

	Prior Year	Q1	Q2	Q3	Q4
	2016-17	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
CURRENT ASSETS					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses Contributions and other receivables	-		-	-	-
TOTAL CURRENT ASSETS			<u> </u>	<u> </u>	
TOTAL GUILLET AGGLIG	_	_	_	_	_
PROPERTY, BUILDING AND EQUIPMENT, net	-	-	-	-	-
OTHER ASSETS	=			=	Ξ.
TOTAL ASSETS	<u></u> _		-	-	<u>-</u>
LIABILITIES AND NET ASSETS					
EIABIETTES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	<u> </u>	-	-	-	-
Short Term Debt - Bonds, Notes Payable	_	-	-	-	-
Other	=	-	-	-	=
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	Ξ.	<u>-</u>	=	=	Ξ
TOTAL LIABILITIES					
TOTAL LIABILITIES	Ξ	=	=	Ξ	Ξ
NET ASSETS					
Unrestricted	-	-	-	-	-
Temporarily restricted	=	=	=	Ξ	Ξ
TOTAL NET ASSETS	=	=	=	=	=
TOTAL LIABILITIES AND MET ASSET	-0				
TOTAL LIABILITIES AND NET ASSET	S		-	-	-

-							2017	7-18
Total Revenue		-	2,191,454	-	-	2,191,100	-	-
Total Expenses		-	2,208,909	-	-	2,142,865	-	-
Net Income		-	(17,455)	-	-	48,235	-	-
Actual Student Enrollment		-	506	-	-	- 506	-	
		1st (Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total								
Analysis' Section is Based on LAST ACTUAL Quarter Co	mpleted		Current			Current		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
DEVENUE		Actual	Duaget	variance	Actual	Duaget	Variance	Actual
REVENUE REVENUES FROM STATE SOURCES								
	CY Per Pupil Rate							
ALBANY CITY SD	15,072		1,672,992	_		1,676,760	_	
TROY CITY SD	16,486		168,982			164,860		
SCHENECTADY CITY SD	12,515		12,515			12,515		
SOUTH COLONIE CSD								
NORTH COLONIE CSD	13,137		3,284			3,284 5,854		
EAST GREENBUSH CSD	11,708		5,854			-		
	12,659		9,494			9,494		
RENSSELAER CITY SD	9,884		4,942			4,942		
GUILDERLAND CSD	12,354		3,089			3,089	-	
WATERFORD HALFMOONLIEGD	10,404		2,601	-		2,601	-	
WATERFORD-HALFMOON UFSD	13,844		3,461	-		3,461	-	
NISKAYUNA CSD	12,790		3,198	-		3,198	-	
RAVENA-COEYMANS-SELKIRK CSD	14,289		3,572	-		3,572	-	
LANSINGBURGH CSD	10,352		2,588	-		2,588	-	
GREEN ISLAND UFSD	13,662		3,416			3,416		
COHOES CITY SD	12,791		3,198			3,198		
ALL OTHER School Districts: (Count = 1)	16,870		4,218			4,218		
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,072	-	1,907,402	-	-	1,907,049		_
Special Education Revenue			-	-		-	-	
Grants								
Stimulus			-	-		-		
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	-	
NYC DoE Rental Assistance			-	-		-	-	
Other								
TOTAL REVENUE FROM STATE SOURCES		-	1,907,402	-	-	1,907,049	-	_
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs			-	-		-	-	
Title I			37,922	-		37,922	-	
Title Funding - Other			-	-		-	-	
School Food Service (Free Lunch)			108,068	-		108,068	-	
Grants			•					
Charter School Program (CSP) Planning & Implementation			56,688	-		56,688	-	
Other		(c oo or o r	18,750	-		18,750	_	

						2017	7-18
Total Revenue	-	2,191,454	-	-	2,191,100	-	-
Total Expenses	-	2,208,909	-	_	2,142,865	-	_
Net Income	-	(17,455)	-	-	48,235	-	-
Actual Student Enrollment	-	506	-	-	506	-	-
	1st (Quarter - 7/1 -	9/30	2nd Q	3rd C		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance							
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
Other	, totali	50,000	-	, totali	50,000	-	, totaa.
TOTAL REVENUE FROM FEDERAL SOURCES	-	271,427		-	271,427	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		_	_		_	_	
Fundraising		625	_		625		
Erate Reimbursement		12,000	-		12,000	-	
Earnings on Investments		-	-		-	-	
Interest Income		-	-		-	-	
Food Service (Income from meals)		-	-		-	-	
Text Book		-	-		-	-	
OTHER		_	<u>-</u>		_	=	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	12,625		-	12,625	-	
TOTAL REVENUE	<u> </u>	<u>2,191,454</u>	<u>-</u>	<u> </u>	<u>2,191,100</u>	<u>-</u>	

Total Revenue			2 101 454			2 404 400	2017	-10
		-	_,,	-	-	2,191,100	-	-
Total Expenses		-	2,208,909	-	-	2,142,865	-	-
Net Income		-	(17,455)	-	-	48,235	-	-
Actual Student Enrollment		-	506	-	-	506	-	-
		1st	Quarter - 7/1 -	9/30	2nd Q	uarter - 10/1 -	12/31	3rd
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua			Comment			Cumant		
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
EXPENSES	Quarter 0			_				
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions							
Executive Management	_		-	-		-	-	
Instructional Management	-		64,500	-		64,500	-	
Deans, Directors & Coordinators	-		75,000	-		75,000	-	
CFO / Director of Finance	-		22,500	-		22,500	-	
Operation / Business Manager	_		17,500	-		17,500	-	
Administrative Staff			25,000	_		25,000	-	
TOTAL ADMINISTRATIVE STAFF	-	-	204,500	-	-	204,500	-	-
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	_		421,630	-		421,630	-	
Teachers - SPED	-		45,000	-		45,000	-	
Substitute Teachers	_		-	-		-	-	
Teaching Assistants	_		93,500	-		93,500	-	
Specialty Teachers	_		101,250	-		101,250	-	
Aides	_		-	-		-	-	
Therapists & Counselors	_		40,000	_		40,000	-	
Other	_			_		-	_	
TOTAL INSTRUCTIONAL	<u> </u>	-	701,380	<u>=</u> -	-	701,380	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS						-		
Nurse	_		-	-		-	-	
Librarian	-		23,500	-		23,500	-	
Custodian	-		32,500	-		32,500	-	
Security	_		-	-		-,	-	
Other			49,063	_		49,063	-	
TOTAL NON-INSTRUCTIONAL	-	-	105,063	-	-	105,063	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	1,010,943	-	-	1,010,943	-	-
PAYROLL TAXES AND BENEFITS		-						
Payroll Taxes			88,698	-		88,698	-	
Fringe / Employee Benefits			95,216	_		95,214	-	
Retirement / Pension			67,744	_		67,743	-	
TOTAL PAYROLL TAXES AND BENEFITS		-	251,657	-	-	251,655	-	-
TOTAL PERSONNEL SERVICE COSTS	_		1,262,600	-	_	1,262,598	-1	
TOTAL PERSONNEL SERVICE COSTS		je 35 of 61	1,202,000	-	-	1,202,390	-	

						augut, Op	oracing i id
						201	7-18
Total Revenue	-	2,191,454	-	-	2,191,100	-	-
Total Expenses	-	2,208,909	-	-	2,142,865	-	_
Net Income	-	(17,455)	-	-	48,235	-	-
Actual Student Enrollment	-	506	-	-	506	-	-
	1st	Quarter - 7/1 -	9/30	2nd G	Quarter - 10/1	- 12/31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
		Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual
CONTRACTED SERVICES							
Accounting / Audit		15,000	-		3,459	-	
Legal		1,894	-		1,894	-	
Management Company Fee		10,250	-		10,250	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		-	-		-	-	
Payroll Services		813	-		813	-	
Special Ed Services		8,232	_		8,232	_	
Titlement Services (i.e. Title I)		-	-		-	-	
Other Purchased / Professional / Consulting		<u>1,500</u>	_		<u>1,500</u>	_	
TOTAL CONTRACTED SERVICES	-	37,688	_	-	26,148	_	-

	Duc	igot / Operating i it	•
		2017-18	
_	2.191.100		_

Total Domanus		- 2 191 454			2 101 100			
Total Revenue	'	2,191,454	-	- 2,191,100 - - 2,142,865 -				
otal Expenses	-	2,208,909	-	-	-	-		
let Income	-	(17,455)	-	-	48,235	-	-	
Actual Student Enrollment		506	-	-	506	-		
	101	Overter 7/4	0/20	and C		40/94	9-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	- Ist	Quarter - 7/1 -	9/30	Zna G	Quarter - 10/1 -	12/31	3r	
Analysis' Section is Based on LAST ACTUAL Quarter Completed								
		Current			Current			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	
SCHOOL OPERATIONS								
Board Expenses		2,500	-		2,500	-		
Classroom / Teaching Supplies & Materials		24,500	-		24,500	-		
Special Ed Supplies & Materials		-	-		-	-		
Textbooks / Workbooks		16,250	-		16,250	-		
Supplies & Materials other		5,625	-		5,625	-		
Equipment / Furniture		70,000	-		15,500	-		
Telephone		13,000	-		13,000	-		
Technology		26,800	-		26,800	-		
Student Testing & Assessment		9,875			9,875			
Field Trips		6,000			6,000			
Transportation (student)		135,000			135,000			
Student Services - other		11,500			11,500			
Office Expense		19,125			19,125			
Staff Development		11,250			11,250			
Staff Recruitment		1,875			1,875			
Student Recruitment / Marketing		1,875			1,875			
School Meals / Lunch		110,818	-		110,818			
Travel (Staff)		750	-		750	-		
		730			730			
Fundraising		22.404	-		22.404			
Other		22,494			22,494			
TOTAL SCHOOL OPERATIONS		489,237	-	-	434,737	-		
FACILITY OPERATION & MAINTENANCE								
Insurance		21,250	-		21,250	-		
Janitorial		5,000	-		5,000	-		
Building and Land Rent / Lease / Facility Finance Interest		340,384	-		340,382	-		
Repairs & Maintenance		20,000	-		20,000	-		
Equipment / Furniture		6,250	-		6,250	-		
Security		250	-		250	-		
Utilities		20,000	_		20,000	=		
TOTAL FACILITY OPERATION & MAINTENANCE	-	413,134	-	-	413,132	-		
DEPRECIATION & AMORTIZATION		6,250	-		6,250	- 1		
RESERVES / CONTINGENCY		-	-		-	-		
		2,208,909			2,142,865			
OTAL EXPENSES	Pag e 37 of 61	2,208,909		<u> </u>	2,142,805			
	ray c or or or							

			KIPP TECH V		
			Budç	get / Opera	ting Pla
				2017-18	3
Total Revenue	- 2,191,454	-	- 2,191,100	-	-
Total Expenses	- 2,208,909	-	- 2,142,865	-	_
Net Income	- (17,455)	-	- 48,235	-	-
Actual Student Enrollment	- 506	-	- 506	-	-
	1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/3	31	3rd (
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current		Current		

Actual

NET INCOME

Budget

(17,455)

Variance

Actual

Budget

48,235

Variance

Actual

KIPP TEBHOGALLENGHARTER Budget /20 premating Plan 2017-18 Total Revenue 2,191,454 2,191,100 Total Expenses 2,208,909 2,142,865 Net Income (17,455)48,235 Actual Student Enrollment 506 506 3rd C 1st Quarter - 7/1 - 9/30 3rd C 2nd Quarter - 10/1 - 12/31 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Actual Budget Variance **Actual** Budget Variance Actual ENROLLMENT - *School Districts Are Linked To Above Entries* ALBANY CITY SD 444 445 41 40 TROY CITY SD 4 4 SCHENECTADY CITY SD SOUTH COLONIE CSD 1 1 2 NORTH COLONIE CSD 2 3 3 EAST GREENBUSH CSD _ _ RENSSELAER CITY SD 2 2 1 1 **GUILDERLAND CSD** 1 1 WATERVLIET CITY SD 1 1 WATERFORD-HALFMOON UFSD 1 1 NISKAYUNA CSD RAVENA-COEYMANS-SELKIRK CSD 1 1 _ _ LANSINGBURGH CSD 1 1 1 1 **GREEN ISLAND UFSD** COHOES CITY SD 1 1 _ 1 1 ALL OTHER School Districts: (Count = 1) _ TOTAL ENROLLMENT 506 506

4,331

4,365

4,330

4,235

REVENUE PER PUPIL

EXPENSES PER PUPIL

		SCHOOL				
		n				
Total Revenue		2,190,040	-	-	2,190,045	
Total Expenses		2,137,867	-	- 2,196,865		
Net Income		52,173	-	-	(6,820)	
Actual Student Enrollment		506	-	-	506	
		Quarter - 1/1 -	3/31	Ath (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance	guarter - 171 -	0,01	701	additor - 4/1 -	0/00
Analysis' Section is Based on LAST ACTUAL Quarter Cor	mpleted					
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
REVENUE						
REVENUES FROM STATE SOURCES						
Per Pupil Revenue	CY Per Pupil Rate					
ALBANY CITY SD	15,072	1,672,992	-		1,672,992	
TROY CITY SD	16,486	164,860	_		164,860	
SCHENECTADY CITY SD	12,515	12,515	_		12,515	
SOUTH COLONIE CSD	13,137	6,569	_		6,569	
NORTH COLONIE CSD	11,708	5,854	_		5,854	
EAST GREENBUSH CSD	12,659	6,330	_		6,330	
RENSSELAER CITY SD	9,884	4,942	_		4,942	
GUILDERLAND CSD	12,354	3,089	_		3,089	
WATERVLIET CITY SD	10,404	2,601	_		2,601	
WATERFORD-HALFMOON UFSD	13,844	3,461	_		3,461	
NISKAYUNA CSD	12,790	3,198	_		3,198	
RAVENA-COEYMANS-SELKIRK CSD	14,289	3,572	_		3,572	
LANSINGBURGH CSD	10,352	5,176	_		5,176	
GREEN ISLAND UFSD	13,662	3,416	_		3,416	
COHOES CITY SD	12,791	3,198	_		3,198	
ALL OTHER School Districts: (Count = 1)	16,870	4,218	_		4,218	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)		1,905,988	_	_	1,905,988	
Special Education Revenue	10,012	1,000,000	_		- 1,000,000	
Grants						
Stimulus			_		_	
DYCD (Department of Youth and Community Development)			_		_	
Other			_		_	
NYC DoE Rental Assistance			_		_	
Other		_	_		_	
		1 005 000			1 00E 000	:
TOTAL REVENUE FROM STATE SOURCES		1,905,988	-	_	1,905,988	
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs		-	-		-	
Title I		37,922	-		37,927	
Title Funding - Other		-	-		-	
School Food Service (Free Lunch)		108,068	-		108,068	
Grants		•				
Charter School Program (CSP) Planning & Implementation		56,688	-		56,688	
Other	Page 40 of 61	18,750	_		18,750	

	SCHOOL						
	n						
otal Revenue	2,190,040	-1		2,190,045			
		- 1					
otal Expenses let Income	2,137,867 -		-	2,196,865			
Net income Actual Student Enrollment	52,173 506	-	-	(6,820) 506			
Actual Student Enrollment	506	-	-	500			
	Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	01			01			
	Current Budget	Variance	Actual	Current Budget	Variance		
Other	50,000	-	Actual	50,000	Variation		
TOTAL REVENUE FROM FEDERAL SOURCES	271,427	-	-	271,432			
LOCAL and OTHER REVENUE							
Contributions and Donations	-	-		-			
Fundraising	625	-		625			
Erate Reimbursement	12,000	-		12,000			
Earnings on Investments	-	-		-			
Interest Income	-	-		-			
Food Service (Income from meals)	-	-		-			
Text Book	-	-		-			
OTHER	<u>-</u>			=			
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	12,625	-	-	12,625			
OTAL REVENUE	2.190.040	-	_	2,190,045			

		SCHOOL				
		n				
Federi Devicence		0.400.040			2 402 245	
Total Revenue		2,190,040	-	-	2,190,045	
Total Expenses		2,137,867	-	-	2,196,865	
Net Income		52,173	-	-	(6,820)	
Actual Student Enrollment		506	- 1	-	506	
		Quarter - 1/1 -	3/31	4th (Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN ti	ne 'Total and Variance	44411				
Analysis' Section is Based on LAST ACTUAL Qu						
		Current			Current	
		Budget	Variance	Actual	Budget	Variance
EXPENSES	Quarter 0					
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions					
Executive Management	-	-	-		-	
Instructional Management	_	64,500	-		64,500	
Deans, Directors & Coordinators		75,000	-		75,000	
CFO / Director of Finance	_	22,500	-		22,500	
Operation / Business Manager		17,500	-		17,500	
Administrative Staff		<u>25,000</u>			25,000	
TOTAL ADMINISTRATIVE STAFF	-	204,500	-		204,500	
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	421,630	-		421,630	
Teachers - SPED	-	45,000	-		45,000	
Substitute Teachers	_	_	-		-	
Teaching Assistants		93,500	-		93,500	
Specialty Teachers	_	101,250	-		101,250	
Aides	_	-			-	
Therapists & Counselors		40,000	-		40,000	
Other	=	= =				
TOTAL INSTRUCTIONAL	-	701,380	-		701,380	
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	-	-		-	
Librarian		23,500	-		23,500	
Custodian	_	32,500	-		32,500	
Security	_	-			-	
Other		49,063			49,063	
TOTAL NON-INSTRUCTIONAL	-	105,063	-	-	105,063	
SUBTOTAL PERSONNEL SERVICE COSTS	-	1,010,943	-	-	1,010,943	
PAYROLL TAXES AND BENEFITS						
Payroll Taxes		88,698	-		88,697	
Fringe / Employee Benefits		95,216	-		95,216	
Retirement / Pension		<u>67,744</u>	=		<u>67,744</u>	
TOTAL PAYROLL TAXES AND BENEFITS		251,658	-	-	251,657	
TOTAL PERSONNEL SERVICE COSTS	-	1,262,601	-	_	1,262,600	
	Page 42 of 61					

	SCHOOL				
	n				
otal Revenue	2,190,040		_	2,190,045	
		- 1	_		
Total Expenses	2,137,867	-	-	2,196,865	
Net Income	52,173	-	-	(6,820)	
Actual Student Enrollment	506	-	-	506	
	Quarter - 1/1 -	3/31	4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	SCHOOL				
Analysis' Section is Based on LAST ACTUAL Quarter Completed	n Current			Current	
	Budget	Variance	Actual	Budget	Variance
CONTRACTED SERVICES					
Accounting / Audit	3,458	-		3,458	
Legal	1,894	-		1,894	
Management Company Fee	10,250	-		10,250	
Nurse Services	-	-		-	
Food Service / School Lunch	-	-		-	
Payroll Services	813	-		813	
Special Ed Services	8,232	-		8,232	
Titlement Services (i.e. Title I)		-		-	
	1 E00	_		1,500	
Other Purchased / Professional / Consulting	<u>1,500</u>			1,500	

SCHOOL n Total Revenue 2,190,040 2,190,045 Total Expenses 2,137,867 2,196,865 Net Income 52,173 (6,820)506 506 Actual Student Enrollment Quarter - 1/1 - 3/31 4th Quarter - 4/1 - 6/30 *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed Current Current Budget **Variance** Actual Budget Variance **SCHOOL OPERATIONS** 2,500 2,500 **Board Expenses** 24,500 24,500 Classroom / Teaching Supplies & Materials Special Ed Supplies & Materials 16,250 16,250 Textbooks / Workbooks 5,625 5,625 Supplies & Materials other Equipment / Furniture 10,500 10,500 13,000 13,000 Telephone 26,800 26,800 Technology Student Testing & Assessment 9,875 9,875 6,000 65,000 Field Trips 135,000 135,000 Transportation (student) 11,500 11,500 Student Services - other 19,125 19,125 Office Expense 11,250 11,250 Staff Development Staff Recruitment 1,875 1,875 Student Recruitment / Marketing 1,875 1,875 School Meals / Lunch 110,818 110,818 Travel (Staff) 750 750 Fundraising Other 22,494 22,493 TOTAL SCHOOL OPERATIONS 429,737 488,736 **FACILITY OPERATION & MAINTENANCE** 21,250 21,250 Insurance **Janitorial** 5,000 5,000 Building and Land Rent / Lease / Facility Finance Interest 340,382 340,382 20,000 20,000 Repairs & Maintenance Equipment / Furniture 6,250 6,250 250 250 Security Utilities 20,000 20,000 TOTAL FACILITY OPERATION & MAINTENANCE 413,132 413,132 6,250 6,250 **DEPRECIATION & AMORTIZATION** RESERVES / CONTINGENCY TOTAL EXPENSES 2,137,867 2,196,865 Page 44 of 61

	SCHOOL				
	I SCHOOL				
	n				
Total Revenue	2,190,040	-	-	2,190,045	-
Total Expenses	2,137,867	-	_	2,196,865	-
Net Income	52,173	-	-	(6,820)	-
Actual Student Enrollment	506	-	-	506	-
	Quarter - 1/1 - 3	/31	4th C	Quarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Quarter - 1/1 - 3	/31			
Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current			Current	
	Budget	Variance	Actual	Budget	Variance
NET INCOME	<u>52,173</u>	<u>-</u>	<u>-</u>	(6,820)	<u>-</u>

	r\$CHOOL				
	n				
5-4-1 B	0.400.040			0.400.045	
Total Revenue	2,190,040	-	-	2,190,045	
Total Expenses	2,137,867 - 2,19				
Net Income	52,173	-	- (6,820)		
Actual Student Enrollment	506	-	-	506	
	Quarter - 1/1 -	3/31			
	Quarter - 1/1 -	3/31	4th C)uarter - 4/1 -	6/30
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance					
Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current			Current	
	Budget	Variance	Actual	Budget	Variance
NROLLMENT - *School Districts Are Linked To Above Entries*					
ALBANY CITY SD	444	-	-	444	
TROY CITY SD	40	-	-	40	
SCHENECTADY CITY SD	4	-	-	4	
SOUTH COLONIE CSD	2	-	-	2	
NORTH COLONIE CSD	2	-	-	2	
EAST GREENBUSH CSD	2	-	-	2	
RENSSELAER CITY SD	2	-	-	2	
GUILDERLAND CSD	1	-	-	1	
WATERVLIET CITY SD	1	-	-	1	
WATERFORD-HALFMOON UFSD	1	-	-	1	
NISKAYUNA CSD	1	-	-	1	
RAVENA-COEYMANS-SELKIRK CSD LANSINGBURGH CSD	1 2	-	-	1 2	
GREEN ISLAND UFSD	1	-	-	1	
COHOES CITY SD	1			1	
	1			1	
ALL OTHER School Districts: (Count = 1)	-		-	•	
TOTAL ENROLLMENT	<u>506</u>			<u>506</u>	
REVENUE PER PUPIL	4,328	<u> </u>		4,328	
EXPENSES PER PUPIL	4,225	-	_	4,342	

		Budget / Operating Plan							
							2017-1	8	
Total Revenue		-	-	-	8,762,639	(8,762,639)	-		8,762
Total Expenses			_	_	8,686,506	8,686,506	_		8,686
Net Income			_	_	76,133	(76,133)	_		76,
Actual Student Enrollment			_	_	,		_		.
			I						
						TOTALS	AND VARIAN	ICE ANALYS	sis
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total	and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Co			Budget	vs.	Current	vs.	Budget	vs.	Origin
			(Current	Current	Budget - TY	Current	(Current	Original	Budget
		Actual	Quarter)	Budget	•	Budget TY	Quarter)	Budget	
REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue	CY Per Pupil Rate								
ALBANY CITY SD	15,072	-	-	_	6,695,736	(6,695,736)	-	-	0,000,
TROY CITY SD	16,486	-	-	-	663,562	(663,562)	-	-	663,
SCHENECTADY CITY SD	12,515	-	-	-	50,060	(50,060)	-	-	50,
SOUTH COLONIE CSD	13,137	-	-	-	19,706	(19,706)	-	-	19,
NORTH COLONIE CSD	11,708	-	-	-	23,416	(23,416)	-	-	23,
EAST GREENBUSH CSD	12,659	-	-	-	31,648	(31,648)	-	-	31,
RENSSELAER CITY SD	9,884	-	-	-	19,768	(19,768)	-	-	19,
GUILDERLAND CSD	12,354	-	-	-	12,354	(12,354)	-	-	12,
WATERVLIET CITY SD	10,404	-	-	-	10,404	(10,404)	-	-	10,
WATERFORD-HALFMOON UFSD	13,844	-	-	-	13,844	(13,844)	-	-	13,
NISKAYUNA CSD	12,790	-	-	-	12,790	(12,790)	-	-	12,
RAVENA-COEYMANS-SELKIRK CSD	14,289	-	-	-	14,289	(14,289)	-	-	14,
LANSINGBURGH CSD	10,352	-	-	-	15,528	(15,528)	-	-	15,
GREEN ISLAND UFSD	13,662	-	-	-	13,662	(13,662)	-	-	13,
COHOES CITY SD	12,791	-	-	-	12,791	(12,791)	-	-	12,
ALL OTHER School Districts: (Count = 1)	16,870	-	-	-	16,870	(16,870)	-	-	16,
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding	15,072	-	-	-	7,626,427	(7,626,427)	-	-	7,626,
Special Education Revenue		-	-	-	-	-	-	-	
Grants									
Stimulus		-	-	-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	-	-	
Other		_	_	=	_	_	_	_	
TOTAL REVENUE FROM STATE SOURCES		-	-	-	7,626,427	(7,626,427)		-	
REVENUE FROM FEDERAL FUNDING									
IDEA Special Needs		_	_	_	T _	_	_	_	
Title I		_	_	_	151,692	(151,692)	_	_	151,
Title Funding - Other		_	_	_	.51,002	(101,002)	_	_	
School Food Service (Free Lunch)		_	_	_	432,270	(432,270)	_	_	100
Grants					102,210	(402,210)	_		702
Charter School Program (CSP) Planning & Implementation			_	_	226,750	(226,750)	_	_	226,
Other					75,000	(75,000)			
OuiGI		Plage 47 of 61	-		75,000	(13,000)	_	_	13,

KIPP TECH VALLEY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 **Total Revenue** 8,762,639 (8,762,639) 8,762,6 Total Expenses 8,686,506 8,686,506 8,686,5 Net Income 76,133 (76,133) 76,1 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current VS. VS. Budget VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget Other 200,000 (200,000)200,0 1,085,712 (1,085,712)1,085,7 TOTAL REVENUE FROM FEDERAL SOURCES LOCAL and OTHER REVENUE Contributions and Donations 2,5 Fundraising 2,500 (2,500)_ _ **Erate Reimbursement** 48,000 (48,000)48,0 _ **Earnings on Investments** Interest Income Food Service (Income from meals) Text Book _ OTHER 50,500 (50,500)50,5 TOTAL REVENUE FROM LOCAL and OTHER SOURCES _ -_ _

TOTAL REVENUE

8,762,639 (8,762,639)

8,762,6

			Budget / Operating Plan						
						2017-18			
otal Revenue		-	-	-	8,762,639	(8,762,639)	-	-	8,76
otal Expenses			_	_	8,686,506	8,686,506	_	_	8,68
et Income			_	_	76,133	(76,133)	_	_	70
ctual Student Enrollment			_	_		' '	_	_	
								1	
						TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN t	he 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Qu			Budget	vs.	Current	vs.	Budget	vs.	Orig
,			(Current	Current	Budget - TY	Current	(Current	Original	Budge
		Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
XPENSES	Quarter 0								
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions								
Executive Management	-	-	_	_	_	_	_	_	
Instructional Management	-	-	-	-	258,000	258,000	-	_	258
Deans, Directors & Coordinators	-	-	-	-	300,000	300,000	-	-	300
CFO / Director of Finance	-	-	-	-	90,000	90,000	-	_	90
Operation / Business Manager	-	-	-	-	70,000	70,000	-	-	70
Administrative Staff	_	_	=		100,000	100,000	_	=	100
TOTAL ADMINISTRATIVE STAFF	-	-	-	-	818,000	818,000	-	-	
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular	_	_	_		1,686,520	1,686,520	_	_	1,686
Teachers - SPED	_	_	_	_	180,000	180,000	_	_	180
Substitute Teachers	_	-	-	-	-	-	_	_	
Teaching Assistants	-	-	-	-	374,000	374,000	-	_	374
Specialty Teachers	-	-	-	-	405,000	405,000	-	-	405
Aides	-	-	-	-	-	-	-	_	
Therapists & Counselors	_	-	-	-	160,000	160,000	-	_	160
Other		=	=	Ξ	=	=	Ξ	_	
TOTAL INSTRUCTIONAL	-	-	-		2,805,520	2,805,520	-	_	2,805
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse	_	-	-	-	-	-	-	_	
Librarian	-	-	-	-	94,000	94,000	-	-	94
Custodian	_	-	-	-	130,000	130,000	-	-	40
Security	_	_	-	-				-	
Other	_	=	_	=	196,252	<u>196,252</u>	=	_	190
TOTAL NON-INSTRUCTIONAL	-	-	-	-	420,252	420,252	-	-	420
SUBTOTAL PERSONNEL SERVICE COSTS	_	-	-	-	4,043,772	4,043,772	-	_	4,04
			<u> </u>		,,	, .,		I	, , , ,
PAYROLL TAXES AND BENEFITS					254 704	354,791			35
Payroll Taxes Fringe / Employee Benefits		-	-	<u>-</u>	354,791 380,862	354,791	-	_	38
			-		270,975	270,975	_	_	27
Retirement / Pension		<u> </u>	=				Ξ		
TOTAL PAYROLL TAXES AND BENEFITS			-		1,006,627	1,006,627	_		1,00
TOTAL PERSONNEL SERVICE COSTS	-	-	-	-	5,050,399	5,050,399	-	_	5,05

KIPP TECH VALLEY CHARTER SCHOOL **Budget / Operating Plan** 2017-18 Total Revenue (8,762,639) 8,762,6 8,762,639 Total Expenses 8,686,506 8,686,506 8,686,5 Net Income 76,133 (76,133) 76,1 **Actual Student Enrollment TOTALS AND VARIANCE ANALYSIS** Current Actual Original Actual Actual *NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance **Budget** Current **Budget** VS. VS. VS. Origin Analysis' Section is Based on LAST ACTUAL Quarter Completed (Current Current Budget - TY Current (Current Original Budget -Actual Quarter) Budget **Budget TY** Quarter) Budget **CONTRACTED SERVICES** 25,375 25,375 25,3 Accounting / Audit 7,576 7,576 Legal _ _ 7,5 41,000 41,0 Management Company Fee 41,000 **Nurse Services** _ Food Service / School Lunch 3,252 3,252 3,2 **Payroll Services** 32,928 32,928 32,9 Special Ed Services Titlement Services (i.e. Title I) _ _ _ 6,0 6,000 6,000 Other Purchased / Professional / Consulting

TOTAL CONTRACTED SERVICES

116,130

116,130

116,1

	Budget / Operating Plan								
	2017-18								
Total Revenue	-	-	-	8,762,639	(8,762,639)	-	-	8,76	
Total Expenses		_	_	8,686,506	8,686,506		_	8,68	
Net Income		_	_	76,133	(76,133)	- 1	_	7	
Actual Student Enrollment		_	_	,	(, , , , , ,	-	_		
		1							
					TOTALS	AND VARIAN	ICE ANALYS	eie	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	olo .	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	VS.	Current	vs.	Budget	VS.	Orig	
Analysis Section is based on LAST ACTUAL Quarter Completed		(Current	Current	Budget - TY		(Current	Original	Budge	
	Actual	Quarter)	Budget	Dauget	Budget TY	Quarter)	Budget	Dauge	
ACUACI ARERATIONA									
SCHOOL OPERATIONS				40.000	40.000			10	
Board Expenses		-	-	10,000	10,000	_	_	10	
Classroom / Teaching Supplies & Materials	-	-	-	98,000	98,000		_	98	
Special Ed Supplies & Materials		-	_	-	-	<u> </u>	_	0.5	
Textbooks / Workbooks	-	-	-	00,000	65,000		-		
Supplies & Materials other	-	-	-		22,500	_	-		
Equipment / Furniture	-	-	-	106,500	106,500		-		
Telephone	-	-	-	52,000	52,000		-	02	
Technology		-	-	107,200	107,200		_	107	
Student Testing & Assessment		-	-	,	39,500		-		
Field Trips	-	-	-	,	83,000		-		
Transportation (student)	-	-	-	540,000	540,000		-	0.10	
Student Services - other		-	-	46,000	46,000		-		
Office Expense	-	-	-	76,500	76,500		_	76	
Staff Development	-	-	-	45,000	45,000		_	45	
Staff Recruitment	-	-	-	7,500	7,500		-		
Student Recruitment / Marketing		-	-	7,500	7,500	_	-		
School Meals / Lunch		-	-	443,272	443,272		-		
Travel (Staff)	-	-	-	3,000	3,000	-	-		
Fundraising		-	-				_		
Other	=	_		89,975	89,975		=	89	
TOTAL SCHOOL OPERATIONS	-	-	-	1,842,447	1,842,447		-	1,842	
FACILITY OPERATION & MAINTENANCE									
Insurance	-	_	-	85,000	85,000	-	_	85	
Janitorial	-	-	-	20,000	20,000	-	_		
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,361,530	1,361,530	-	_	1,361	
Repairs & Maintenance	-	-	-	80,000	80,000	-	-	80	
Equipment / Furniture	-	-	-	25,000	25,000	-	-	25	
Security	-	-	-	4.000	1,000	-	-		
Utilities	-	_	-	80,000	80,000	=	_		
TOTAL FACILITY OPERATION & MAINTENANCE	-	-		1,652,530	1,652,530	-			
DEPRECIATION & AMORTIZATION	-	-	-	25,000	25,000	-	-	2	
RESERVES / CONTINGENCY		-	_	_	-				
TOTAL EXPENSES	=	_	-	8,686,506	8,686,506	-	-	8,680	
			_						

Page 51 of 61

				K	IPP TECH \	ALLEY CH	HARTER S	CHOOL
					Bud	get / Opera	ting Plan	
						2017-1	8	
Total Revenue	-	-	-	8,762,639	(8,762,639)	-	-	8,762,
Total Expenses	-	_	_	8,686,506	8,686,506	-	-	8,686,
Net Income	-	-	-	76,133	(76,133)	-	-	76,
Actual Student Enrollment	-	_	_			-	-	
					TOTALS	AND VARIAN	NCE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	vs.	Budget	vs.	Origir
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
NET INCOME	<u>.</u>	_	<u>-</u>	76,133	(76,133)	<u>-</u>	<u>-</u>	76,

	I			K	IPP TE GH d Bud	∳Գե∟Б Ն6∓ե get/ 201 1թո•ր	_	CHOOL
						2017-1	8	
Total Revenue	-	-	-	8,762,639	(8,762,639)	-	-	8,762
Total Expenses	_	_	_	8,686,506	8,686,506		_	8,686
Net Income	-	-	-	76,133	(76,133)	-	_	76
Actual Student Enrollment	-	-	-			-	_	
					TOTALS	AND VARIAN	ICE ANALYS	SIS
					TOTALS	AND VARIAN	ICE ANALYS	SIS
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance		Current	Actual		Actual	Original	Actual	
Analysis' Section is Based on LAST ACTUAL Quarter Completed		Budget	vs.	Current	VS.	Budget	vs.	Origi
		(Current	Current	Budget - TY	Current	(Current	Original	Budget
	Actual	Quarter)	Budget		Budget TY	Quarter)	Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed							
ALBANY CITY SD	-	-	-		_	-	-	
TROY CITY SD	-	-	-			-	_	
SCHENECTADY CITY SD	-	-	-			-	-	
SOUTH COLONIE CSD	-	-	-			-	-	
NORTH COLONIE CSD	-	-	-			-	-	
EAST GREENBUSH CSD	-	-	-			-	-	-
RENSSELAER CITY SD	-	-	-			-	-	
GUILDERLAND CSD	-	-	-			-	-	•
WATERVLIET CITY SD	-	-	-			-	-	•
WATERFORD-HALFMOON UFSD	-	-	-	_		_	-	
NISKAYUNA CSD		-	_	_		_	_	-
RAVENA-COEYMANS-SELKIRK CSD LANSINGBURGH CSD		-	_	-		<u> </u>	_	
GREEN ISLAND UFSD		-	_	-			_	
COHOES CITY SD	-	_		-			_	
ALL OTHER School Districts: (Count = 1)		_		-			_	
			_	-		<u> </u>	_	
TOTAL ENROLLMENT	<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u>-</u>	
REVENUE PER PUPIL		_						

EXPENSES PER PUPIL

Total Revenue		(8,762,639)	-	-
Total Expenses		8,686,506	_	
Net Income		(76,133)	-	
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total a Analysis' Section is Based on LAST ACTUAL Quarter Con	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY	
REVENUE				
REVENUES FROM STATE SOURCES				
Per Pupil Revenue	CY Per Pupil Rate			
ALBANY CITY SD	15,072	(6,695,736)	-	-
TROY CITY SD	16,486	(663,562)	-	-
SCHENECTADY CITY SD	12,515	(50,060)	-	-
SOUTH COLONIE CSD	13,137	(19,706)	-	-
NORTH COLONIE CSD	11,708	(23,416)	-	-
EAST GREENBUSH CSD	12,659	(31,648)	-	-
RENSSELAER CITY SD	9,884	(19,768)	-	-
GUILDERLAND CSD	12,354	(12,354)	-	-
WATERVLIET CITY SD	10,404	(10,404)	-	-
WATERFORD-HALFMOON UFSD	13,844	(13,844)	-	-
NISKAYUNA CSD	12,790	(12,790)	-	-
RAVENA-COEYMANS-SELKIRK CSD	14,289	(14,289)	-	-
LANSINGBURGH CSD	10,352	(15,528)	-	-
GREEN ISLAND UFSD	13,662	(13,662)	-	_
COHOES CITY SD	12,791	(12,791)	-	-
ALL OTHER School Districts: (Count = 1)	16,870	(16,870)	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,072	(7,626,427)	-	-
Special Education Revenue	, , , , ,	-	-	_
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		_	-	-
Other		_	-	-
NYC DoE Rental Assistance		_	_	-
Other		_	_	=
TOTAL REVENUE FROM STATE SOURCES		(7,626,427)		-
		(1,020,121)		
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs			-	-
Title I		(151,692)	-	-
Title Funding - Other			-	-
School Food Service (Free Lunch)		(432,270)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		(226,750)	-	-
Other Page 54	of 61	(75,000)		-

Total Revenue	(8,762,639)	-	-
Total Expenses	8,686,506	-	-
Net Income	(76,133)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
Other	(200,000)	-	_
TOTAL REVENUE FROM FEDERAL SOURCES	(1,085,712)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	-	-	-
Fundraising	(2,500)	-	-
Erate Reimbursement	(48,000)	-	-
Earnings on Investments	-	-	-
Interest Income	-	-	-
Food Service (Income from meals)	-	-	-
Text Book	-	-	-
OTHER	-	=	_
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(50,500)		_
TOTAL REVENUE	(8,762,639)	<u>.</u>	<u>-</u>

Total Revenue		(8,762,639)	-	
Total Expenses Net Income	8,686,506 (76,133)	-		
Actual Student Enrollment			-	
*NOTE: Enrollment, Revenue and Expediture Data IN th Analysis' Section is Based on LAST ACTUAL Qua		Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
EXPENSES	Quarter 0			
ADMINISTRATIVE STAFF PERSONNEL COSTS	No. of Positions			
Executive Management	-		_	
Instructional Management		258,000		
Deans, Directors & Coordinators	-	300,000		
CFO / Director of Finance		90,000		
	-	70,000		
Operation / Business Manager				
Administrative Staff	=	100,000	Ξ	
TOTAL ADMINISTRATIVE STAFF	-	818,000	-	
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,686,520	-	
Teachers - SPED	-	180,000	-	
Substitute Teachers	-	-	-	
Teaching Assistants	-	374,000	-	
Specialty Teachers	-	405,000	-	
Aides	-	-	-	
Therapists & Counselors	-	160,000	_	
Other	=		Ξ	
TOTAL INSTRUCTIONAL		2,805,520		
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	_		-	
Librarian		94,000		
Custodian	-	130,000		
	-	130,000		
Security		106 252		
Other		196,252	Ξ.	
TOTAL NON-INSTRUCTIONAL	-	420,252	-	
SUBTOTAL PERSONNEL SERVICE COSTS	-	4,043,772	-	
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		354,791	_	
Fringe / Employee Benefits		380,862	_	
Retirement / Pension		270,975	_	
TOTAL PAYROLL TAXES AND BENEFITS		1,006,627	<u> </u>	
TOTAL PATROLL TAXES AND BENEFITS			-	
TOTAL PERSONNEL SERVICE COSTS	_	5,050,399	_	

Total Revenue	(8,762,639)	-	-
Total Expenses	8,686,506	_	_
Net Income	(76,133)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
CONTRACTED SERVICES	Daugerri	7 totaar 0 i	, totaa. i
Accounting / Audit	25,375	-	_
Legal	7,576	-	_
Management Company Fee	41,000	-	-
Nurse Services	-	-	-
Food Service / School Lunch	-	-	-
Payroll Services	3,252	-	-
Special Ed Services	32,928	-	-
Titlement Services (i.e. Title I)	-	-	-
Other Purchased / Professional / Consulting	6,000	=	
TOTAL CONTRACTED SERVICES	116,130	-	-

Total Revenue	(8,762,639)	-	
Total Expenses	8,686,506	-	
let Income	(76,133)	-	
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance	Actual	PY Actual (PY TY	
Analysis' Section is Based on LAST ACTUAL Quarter Completed	VS.	/ No. of	Actual C
	Original	COMPLETED	vs.
	Budget TY	Actual CY	Actual PY
SCHOOL OPERATIONS			
Board Expenses	10,000	-	
Classroom / Teaching Supplies & Materials	98,000	-	
Special Ed Supplies & Materials	-	-	
Textbooks / Workbooks	65,000	-	
Supplies & Materials other	22,500	-	
Equipment / Furniture	106,500	-	
Telephone	52,000	-	
Technology	107,200	-	
Student Testing & Assessment	39,500	-	
Field Trips	83,000	-	
Transportation (student)	540,000	-	
Student Services - other	46,000	-	
Office Expense	76,500	-	
Staff Development	45,000	-	
Staff Recruitment	7,500	-	
Student Recruitment / Marketing	7,500	-	
School Meals / Lunch	443,272	-	
Travel (Staff)	3,000	-	
Fundraising		-	
Other	89,975		
TOTAL SCHOOL OPERATIONS	1,842,447		
	.,,		
FACILITY OPERATION & MAINTENANCE	25.222		I
Insurance	85,000	-	
Janitorial	20,000	-	
Building and Land Rent / Lease / Facility Finance Interest	1,361,530	-	
Repairs & Maintenance	80,000	-	
Equipment / Furniture	25,000	-	
Security	1,000	-	
Utilities	80,000	Ξ.	
TOTAL FACILITY OPERATION & MAINTENANCE	1,652,530	-	
DEPRECIATION & AMORTIZATION	25,000	_	
RESERVES / CONTINGENCY		_	
OTAL EXPENSES	8,686,506	<u> </u>	
Page 58 of 61			

Total Revenue	(8,762,639)	-	-
Total Expenses	8,686,506	-	-
Net Income	(76,133)	-	-
Actual Student Enrollment		-	
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
NET INCOME	(76,133)	<u>-</u>	<u>-</u>

Total Revenue	(8,762,639)	-	-
Total Expenses Net Income Actual Student Enrollment	8,686,506 (76,133)	-	-
*NOTE: Enrollment, Revenue and Expediture Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	Actual CY vs. Actual PY
ENROLLMENT - *School Districts Are Linked To Above Entries*			
ALBANY CITY SD		-	_
TROY CITY SD		-	_
SCHENECTADY CITY SD		-	-
SOUTH COLONIE CSD		-	-
NORTH COLONIE CSD		-	_
EAST GREENBUSH CSD		-	_
RENSSELAER CITY SD		-	_
GUILDERLAND CSD		-	-
WATERVLIET CITY SD		-	-
WATERFORD-HALFMOON UFSD		-	_
NISKAYUNA CSD		-	_
RAVENA-COEYMANS-SELKIRK CSD LANSINGBURGH CSD		-	_
GREEN ISLAND UFSD		-	-
COHOES CITY SD		_	
ALL OTHER School Districts: (Count = 1)		-	_
TOTAL ENROLLMENT		<u> </u>	
REVENUE PER PUPIL		<u>-</u>	-
		_	



Annual Report Requirement

for SUNY Authorized Charter Schools
KIPP TECH VALLEY CHARTER SCHOOL
2017-18

Administrative expenditures per pupil:

\$0.00

Per NYS Statute

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

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



FOR INSTITUTE USI	ONLY
FILING FOR SCHOOLYEAR:	L
DATE RECEIVED: _	

DISCLOSURE OF FINANCIAL INTEREST BY A NOT-FOR-PROFIT CHARTER SCHOOL EDUCATION CORPORATION TRUSTEE

1. Name of education corporation: KIPP Tech Valley

	the prior school y	ear. If the ote that is, salary,	nere has been r f you answered	no such financial interest	education corporation during or transaction, please write need not disclose again your Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name))
	the prior school y "None." Please no employment statu	ear. If the ote that is, salary,	nere has been r f you answered etc.	Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not	or transaction, please write need not disclose again your Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member
	the prior school y "None." Please no	ear. If thote	nere has been r f you answered	no such financial interest	or transaction, please write
9.					ormation) that you or any of
8.				orporation?YesX n you hold, your salary an	No. If you checked yes, d your start date.
7.	E-mail:_				
6.	Daytime phone:				
5.	Business Address:				
4.	Home address:				
	Position(s) on boatetc.): N/A	rd, if any:	(e.g., chair, tre	asurer, committee chair,	
3.					



10. Identify each individual, business, corporation, union association, firm, partnership, committee proprietorship, franchise holding company, joint stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the education corporation and in which such entity, during the preceding school year (July 1 – June 30), you and/or your immediate family member(s) had a financial interest or other relationship. If you are a member, director, officer or employee of an organization formally partnered with the education corporation that is doing business with the education corporation through a management or services agreement, you need not list every transaction between such entity and the education corporation that is pursuant to such agreement; rather, please identify only the name of the entity, your position in the entity as well as the relationship between such entity and the education corporation. If there was no financial interest, please write "None."

Entity Conducting Business with the Education Corporation	Nature of Business Conducted	Approximate Value of the Business Conducted	Name of Trustee and/or Immediate Family Holding an Interest in the Entity Conducting Business with the Education Corporation and the Nature of the Interest	Steps Taken to Avoid Conflict of Interest
NONE				
Please	write "None"	f applicable.	Do not leave this space blo	nk.

Cornelius D. Murray

Signature

July 27, 2017

Date

Form Revised November 16, 2015



Disclosure o	f Financ	ial Interest by	a Current or Propose	ed Charter School
2100100410			orporation Trustee	ou onarter ochoor
Trustee Name:				
WA	TNE	Booner		
Name of Charter the Charter Sch			poration (for an unmer	ged school, this is
			alley	
				•
List all position parent repres			n corporation board (e.g.	, president, treasurer,
2. Is the trusteeYes		loyee of any so	chool operated by the Ec	lucation Corporation?
		, please provide alary and your s	a description of the posit tart date.	tion(s) you hold, your
3. Is the trustee partner of theYes	charter s	loyee or agent chool(s) govern	of the management cor ed by the Education Corp	mpany or institutional poration?
		, please provide alary and your s	a description of the posit tart date.	ion(s) you hold, your
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.				
Date(s)		of Financial t/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please write	"None" if applicat	ole. Do not leave th	is space blank.
NONE		NONE	NONE

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Please	write "No	ne" if applica	ble. Do not leave this sp	ace blank.
NONE	NONE	None	None	NONE

wys	Saol.	6/21/17	
Signature		Date	

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

Business Telephone:
Business Address:
E-mail Address:
Home Telephone:
Home Address: _

			4

	Disclosure	of Fina		y a Current or Propos orporation Trustee	sed Charter School
Tr	ustee Name:				
	C	201	YOU NG		
-	7.	TKL	100116		
	ame of Charte e Charter Scl			rporation (for an unme	ged school, this is
	KIP	P TE	CH VALLE)	/	
1.	List all positi parent repre	ons held sentative	on the education	n corporation board (e.g	., president, treasurer,
2.	Is the truste		nployee of any so	chool operated by the E	ducation Corporation?
			ol, please provide salary and your s	e a description of the postart date.	ition(s) you hold, your
3.	Is the trusted partner of theYes	charter	nployee or agent school(s) govern	of the management co ed by the Education Cor	mpany or institutional poration?
			ol, please provide salary and your s	a description of the posi tart date.	tion(s) you hold, your
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc.					
D	eate(s)		re of Financial est/Transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to yourself

Please writ	"None" if applica	ole. Do not lenve si	ts spons bronke
NONE	NONE	NONE	NONE

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

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps Taken to Avoid Conflict of Interest
Pleas	write "No	re" if applica	ble. Do not leave this sp	ace blank
NONE	NONE	NONE	NOWE	al one

Carl . Source	6/21/19
Signature	Date

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

Business Telephone:		
Business Address:		
E-mail Address:		
Home Telephone:		
Home Address:		



Education Corporation Trustee Trustee, Name: Name of Charter School Education Corporation (for an unmerged school, this is the Charter School Name): List all positions held on the education corporation board (e.g., president, treasurer, parent representative). 2. Is the trustee an employee of any school operated by the Education Corporation? Yes X No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 3. Is the trustee an employee or agent of the management company or institutional partner of the charter school(s) governed by the Education Corporation? Yes X No If Yes, for each school, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date. 4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the board, and in the six-month period prior to such service. If there has been no such financial interest or transaction, write None. Please note that if you answered Yes to Questions 2-4 above, you need not disclose again your employment status, salary, etc. Nature of Financial Steps taken to avoid Name of person Date(s) a conflict of interest, holding interest or Interest/Transaction (e.g., did not vote, engaging in did not participate in transaction and discussion) relationship to

yourself

Disclosure of Financial Interest by a Current or Proposed Charter School



Entry 9 BOT Table

Created: 07/28/2017 • Last updated: 07/31/2017

(tab across or use scroll bar at bottom of table)

1. Current Board Member Information

	Truste e Name	Email Addres s	Positio n on the Board	Commi ttee Affiliati ons	Voting Memb er Per By Laws? (Y/N)	Area of Experti se, and/or Additio nal Role at School (paren t, staff memb er, etc.)	Numbe r of Terms Served and Length of Each (Includ e electio n date and term expirat ion)	Numbe r of Board Mtgs Attend ed during 2016 17?
1	John Reilly		Chair/ Board Preside nt	all	Yes	variou s	4	6
2	Kelly Walbor n		Vice Chair/ Vice Preside nt	all	Yes	variou s	1	6
3	Carl Young		Secret	all	Yes	variou s	2	5 or less
4	Wayne Boome r		Treasu rer	all	Yes	financ e	1	6
5	Neil Murray		Truste e/Mem ber		Yes	legal	1	5 or less

6	Jason DiGian ni	Truste e/Mem ber	Yes	2	5 or less
7	Kelly Kimbro ugh	Truste e/Mem ber	Yes	3	5 or less
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

2. Total Number of Members on 7
June 30, 2016

3. Total Number of Members

Joining the Board 2016-17 School

Year

4. Total Number of Members 0

Departing the Board during the

2016-17 School Year

- 5. Number of Voting Members2016-17, as set by the by-laws,resolution or minutes
- 6. Number of Board Meetings6Conducted in the 2016-17 SchoolYear
- 7. Number of Board Meetings 6
 Scheduled for the 2017-18
 School Year

Thank you.



Entry 11 Enrollment and Retention of Special Populations

Created: 07/28/2017 • Last updated: 07/29/2017

Instructions for Reporting Enrollment and Retention Strategies

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

Recruitment/Attraction Efforts Toward Meeting Targets

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

Retention Efforts Toward Meeting Targets

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



Entry 12 Classroom Teacher and Administrator Attrition

Last updated: 07/28/2017

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the two tables named 2016-2017 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing in 2016-2017. Please provide the full time equivalent (FTE) of staff on June 30, 2016; the FTE for any departed staff from July 1, 2016 through June 30, 2017; the FTE for added staff from July 1, 2016 through June 30, 2017; and the FTE of staff added in newly created positions from July 1, 2016 through June 30, 2017 using the two tables provided.

Classroom Teacher Attrition Table

FTE Classroom Teachers on June 30, 2016	FTE Classroom Teachers Departed 7/1/16 6/30/17	FTE Classroom Teachers Filling Vacant Positions 7/1/16 6/30/17	FTE Classroom Teachers Added in New Positions 7/1/16 6/30/17	FTE of Classroom Teachers on June 30, 2017
32	6	0	6	32

Administrator Position Attrition Table

FTE Administrative Positions on June 30, 2016	FTE Administrators Departed 7/1/16 6/30/17	FTE Administrators Filling Vacant Positions 7/1/16 6/30/17	FTE Administrators Added in New Positions 7/1/16 6/30/17	FTE Administrative Positions on June 30, 2017
5	0	0	0	5

Thank you



2017-2018 CALENDAR

24-28 New Teacher PD July 31- Aug. 4 All Faculty PD

Staff Days: 6 Student Days: 0

JULY 2017 M T W Th F S 24 25 26 27 28 29 31

JANUARY 2018 S M T W Th F S 5 6 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 29 30 31

15 M.L. King Day 20 Family Saturday 9-11 End of Quarter 2 26 Teachers Only

Staff Days: 18 Student Days: 17

1/2 Days for K Only 14-7-11 25 1/2 Days for K and 1 Aug. 28- Sept. 4 No School

Staff Days: 19 Student Days: 10 (1) / 15 (K)

AUGUST 2017										
S	M	M T W Th F S								
		1	2	3	4	5				
6	7	8	9	10	11	12				
13	14	15	16	17	18	19				
20	21	22	23	24	25	26				
27	28	29	30	31						

FEBRUARY 2018 M T W Th F S 1 2 3 5 6 7 8 9 10 11 13 14 15 16 17 12 20 21 22 23 24 19 25 26 27 28

1/2 Day for Conferences 19-23 Mid-Winter Break

Staff Days: 15 Student Days: 15

End of Quarter 3

Teachers Only

Labor Day

First Full Day of School 5

16 Family Saturday 9-11 (picture day)

SEPTEMBER 2017										
S	M	T	W	Th	F	S				
					1	2				
3	4	5	6	7	8	9				
10	11	12	13	14	15	16				
17	18	19	20	21	22	23				
24	25	26	27	28	29	30				

MARCH 2018 S M T W Th F S 1 2 3 7 8 9 10 6 11 12 13 14 15 16 17 18 19 20 21 22 23 24

29 30 31

25 26 27 28

S \mathbf{M}

6 7 8 9 10 11 12

13 20 21 22

14 15

27 28

29

30

Staff Days: 20 Student Days: 20

Columbus Day 21 Family Saturday 9-11 (make up pictures) 27 End of Quarter 1 30 Teachers Only

Staff Days: 22 Student Days: 21

OCTOBER 2017										
M	T	W	Th	F	S					
2	3	4	5	6	7					
9	10	11	12	13	14					
16	17	18	19	20	21					
23	24	25	26	27	28					
30	31									
	M 2 9 16 23	M T 2 3 9 10 16 17 23 24	M T W 2 3 4 9 10 11 16 17 18 23 24 25	M T W Th 2 3 4 5 9 10 11 12 16 17 18 19 23 24 25 26	M T W Th F 2 3 4 5 6 9 10 11 12 13 16 17 18 19 20 23 24 25 26 27					

APRIL 2018 M T W Th F S S 7 6 10 11 12 13 14 15 17 18 19 20 21 16 25 26 22 23 24 27 28 29 30

MAY 2018

T W Th

16 17

23 24

30 31

1 2 3 4 5

29

S

F

18 19

25 26

Spring Break 2-6

13 1/2 Day for Conferences

Staff Days: 22 Student Days: 21

Family Saturday 14

Staff Days: 17 Student Days: 17

1/2 Day for Conferences 10 Veterans Day

20-24 Thanksgiving Break

NOVEMBER 2017											
S	S M T W Th F S										
			1	2	3	4					
5	6	7	8	9	10	11					
12	13	14	15	16	17	18					
19	20	21	22	23	24	25					
26	27	28	29	30							

28 Memorial Day

Staff Days: 22 Student Days: 22

Family Saturday 9-11 Dec. 25- Jan. 5 Holiday Break

Staff Days: 17 Student Days: 17

Staff Days: 16 Student Days: 16

DECEMBER 2017										
S	M	T	W	Th	F	S				
					1	2				
3	4	5	6	7	8	9				
10	11	12	13	14	15	16				
17	18	19	20	21	22	23				
24	25	26	27	28	29	30				
31										

JUNE 2018									
S	M	T	W	Th	F	S			
					1	2			
3	4	5	6	7	8	9			
10	11	12	13	14	15	16			
17	18	19	20	21	22				

9 Family Saturday 9-11 15 End of Quarter 4 18-21 ½ Days 21 Last Day & Report Cards No School, Additional 22

Conferences if Necessary

Staff Days: 16 Student Days: 16



July 30, 2017

To whom it may concern:

KIPP: TECH VALLEY continues to attempt to attract and retain a greater enrollment of students with disabilities, English language learners, and students who are eligible for free and reduced lunch. The list below is an example of things we have done in the recent year to address the aforementioned challenges:

- The KTV recruitment flyer and publication was amended to include information informing any interested party that NYS certified special education instructors are on staff at KTV. The document was left in the same public locations as all other KTV recruitment materials.
- The KTV recruitment flyer and application was translated into languages other than English. The document was left in the same public locations as all other KTV recruitment materials.
- The KTV website was equipped with translation capabilities to allow the content to be seen in numerous languages other than English.
- KTV continues to promote that the school is free and open to all. Free transportation is provided to all students residing within the Albany city limits. Free breakfast, lunch, and snack is provided to all students. Free uniforms are provided to all students. Free school supplies are provided to all students.

This list is an example of the things that have been done to attempt to attract and retain a greater enrollment of students with disabilities, English language learners, and students who are eligible for free and reduced lunch. The list is not all inclusive of our efforts.

Please feel free to contact me with any questions, comments, or concerns regarding the information provided above.

Sincerely,

Dustin T. Mitchell

Co-Founder & Executive Director

KIPP: TECH VALLEY CHARTER SCHOOL

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