



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) before all of the other tasks assigned to you by your authorizer are visible on your task page. While completing this task, please ensure that you select the correct authorizer **(as of June 30, 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 | [REDACTED] | [REDACTED] | [REDACTED] |

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

| | |
|--|-----------------|
| Contact Name | Dustin Mitchell |
| Title | CEO |
| Emergency Phone Number (### ### ####) | [REDACTED] |

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

f. DATE OF INITIAL CHARTER 03/2004

g. DATE FIRST OPENED FOR INSTRUCTION 07/2005

i. TOTAL ENROLLMENT ON JUNE 30, 2017 400

j. GRADES SERVED IN SCHOOL YEAR 2016-17

Check all that apply

| | |
|---------------|---------------|
| Grades Served | K, 5, 6, 7, 8 |
|---------------|---------------|

k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

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.

| | 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 | | | | | | |

I2a. Please provide the contact information for Site 1.

| | Name | Work Phone | Alternate Phone | Email Address |
|--------------------|-----------------|------------|-----------------|---------------|
| School Leader | Dustin Mitchell | [REDACTED] | [REDACTED] | [REDACTED] |
| Operational Leader | Dustin Mitchell | [REDACTED] | [REDACTED] | [REDACTED] |
| Compliance Contact | Dustin Mitchell | [REDACTED] | [REDACTED] | [REDACTED] |
| Complaint Contact | Dustin Mitchell | [REDACTED] | [REDACTED] | [REDACTED] |

I3. Please provide the contact information for Site 2.

| | Name | Work Phone | Alternate Phone | Email Address |
|--------------------|------------|------------|-----------------|---------------|
| School Leader | Maya Tucci | [REDACTED] | | [REDACTED] |
| Operational Leader | Maya Tucci | [REDACTED] | | [REDACTED] |
| Compliance Contact | Maya Tucci | [REDACTED] | | [REDACTED] |
| Complaint Contact | Maya Tucci | [REDACTED] | | [REDACTED] |

m1. Is the school or are the school sites co-located? 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). No

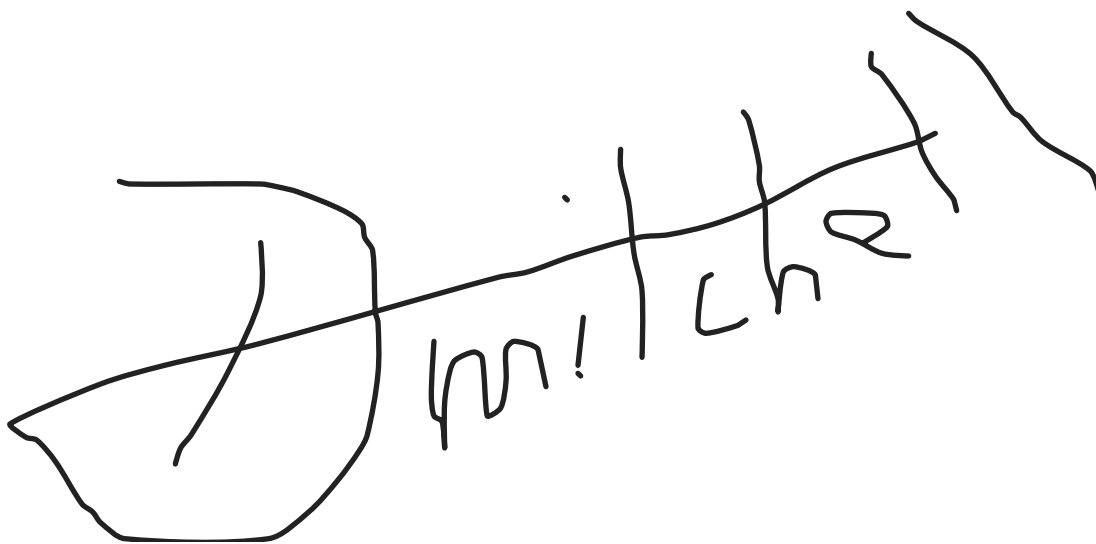
o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.

Dustin Mitchell, Founder & CEO

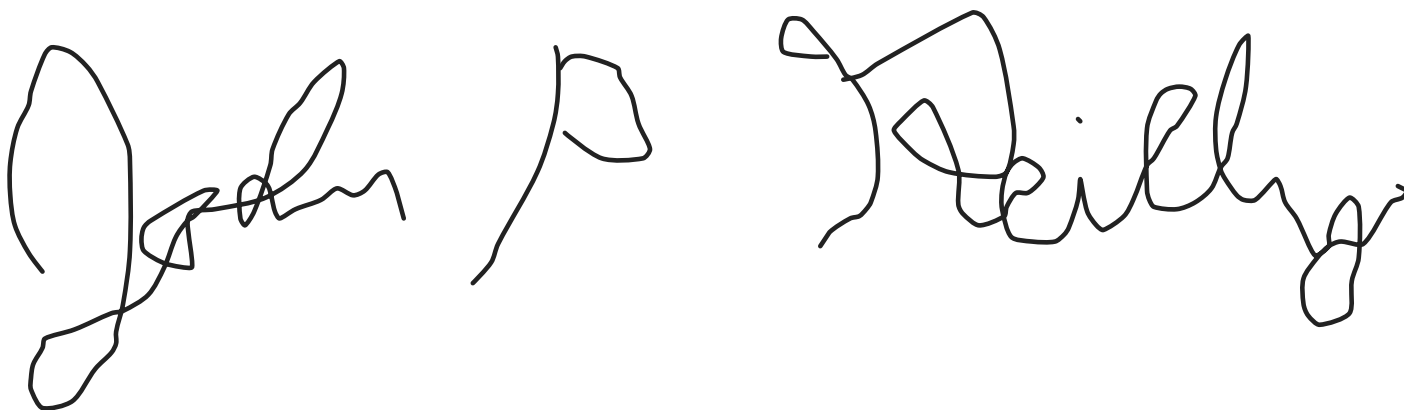
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any 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 stylus on your mobile device to sign your name).**

Yes

Signature, Head of Charter School

A handwritten signature in black ink that reads "Dustin Mitchell". The signature is written in a cursive style with a large, looped "D" and a long horizontal line extending from the "t" across the "M" and "C".

Signature, President of the Board of Trustees

Two handwritten signatures in black ink. The signature on the left is a cursive name that appears to be "John R. Kelly". The signature on the right is a cursive name that appears to be "Dustin Mitchell".

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 total expenditures (from the unaudited 2016-17 Schedule of Functional Expenses) and divide by the year end FTE student enrollment. (Integers Only. No dollar signs or commas).

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

| | |
|---|---------|
| Line 1: Total Expenditures | 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 relevant portion from the 'personnel services cost' row and the 'management and general' column (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 divide it by the year end FTE enrollment. The relevant portion that must be included in this calculation is defined as follows:

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

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

| | |
|--|---------|
| Line 1: Relevant Personnel Services Cost (Row) | 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.



Charter Schools Institute
The State University of New York

GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS

1- GRAY tab contains the Instructions




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

2- BLUE tabs require input of information

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

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

CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE 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. 20170606

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

SCHOOL

| | |
|-------|---------------------------------|
| Name: | KIPP Tech Valley Charter School |
|-------|---------------------------------|

CONTACT INFORMATION

| | |
|----------------|------------------|
| Contact Name: | Mark Reilly |
| Contact Title: | Business Manager |
| Contact Email: | [REDACTED] |
| Contact Phone: | [REDACTED] |

REPORT PERIOD

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

2017-18

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

[illegible]

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[illegible]

PLAN - FULL TIME EQUIVALENT

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")

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

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

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

| 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 |
| ACTUAL |
| |
| 2.0 |
| 3.0 |
| |
| 1.0 |
| 2.0 |
| 8.0 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | 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 |
|-----------------------------|-----------------------------|
| | |
| Teachers - Regular | Teachers - Regular |
| Teachers - SPED | Teachers - SPED |
| Substitute Teachers | Substitute Teachers |
| Teaching Assistants | Teaching Assistants |
| Specialty Teachers | Specialty Teachers |
| Aides | Aides |
| Therapists & Counselors | Therapists & Counselors |
| Other | Other |
| TOTAL INSTRUCTIONAL | TOTAL INSTRUCTIONAL |

| PRIOR YEAR |
|------------|
| 2016-17 |
| ACTUAL |
| 22.0 |
| 2.0 |
| |
| 3.0 |
| 5.0 |
| 2.0 |
| |
| 34.0 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | Q3 | | Q4 | |
| 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 |

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

| PRIOR YEAR |
|------------|
| 2016-17 |
| ACTUAL |
| |
| 1.0 |
| 2.0 |
| |
| 5.0 |
| 8.0 |

| ANNUAL BUDGETED FTE | | | | | | | |
|---------------------|---------|----------|---------|----------|---------|----------|---------|
| Q1 | | Q2 | | 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 |

| | |
|-----------------------------|-----------------------------|
| TOTAL PERSONNEL SERVICE FTE | TOTAL PERSONNEL SERVICE FTE |
|-----------------------------|-----------------------------|

| |
|------|
| 50.0 |
|------|

| | | | | | | | |
|------|-----|------|-----|------|-----|------|-----|
| 64.0 | 0.0 | 64.0 | 0.0 | 64.0 | 0.0 | 64.0 | 0.0 |
|------|-----|------|-----|------|-----|------|-----|

**CLIPP TECH VALLEY CHARTER SC
2017-18**

PLAN - FULL TIME EQUIVALENT

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

Should be input.

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

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

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

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

| | | |
|------------------------------------|-----|--|
| TOTAL PERSONNEL SERVICE FTE | 0.0 | |
|------------------------------------|-----|--|

| | | 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 Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
| | | 2016-17 Revenue Per Pupil | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| REVENUE | | Allocate Per Pupil Revenue by Quarter | *NOTE: If there are NO budget revisions at the time of quarterly submittal leave If budget revisions ARE made, the entire "REVISED" budget columns for the affected | | | | | | |
| REVENUES FROM STATE SOURCES | | 2017-18 Per Pupil Rate | PPR %/Qtr-> | 25.0% | 25.0% | 25.0% | 25.0% | 25.0% | 25.0% |
| Per Pupil Revenue | | | | | | | | | |
| 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 | | 13,137 | | 3,284 | - | - | 3,284 | - | - |
| NORTH COLONIE CSD | | 11,708 | | 5,854 | - | - | 5,854 | - | - |
| EAST GREENBUSH CSD | | 12,659 | | 9,494 | - | - | 9,494 | - | - |
| 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 | | 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: (Weighted Avg) | | 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 | | | | | | | | | |

| | 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 Actual 2016-17 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 1/1 - 3/31 |
| | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| Charter School Program (CSP) Planning & Implementation | | 56,688 | | - | 56,688 | | - | 56,688 |
| Other | | 18,750 | | - | 18,750 | | - | 18,750 |
| Other | | 50,000 | | - | 50,000 | | - | 50,000 |
| TOTAL REVENUE FROM FEDERAL SOURCES | - | 271,427 | - | - | 271,427 | - | - | 271,427 |
| LOCAL and OTHER REVENUE | | | | | | | | |
| Contributions and Donations | | | | - | | | - | |
| Fundraising | | 625 | | - | 625 | | - | 625 |
| Erate Reimbursement | | 12,000 | | - | 12,000 | | - | 12,000 |
| Earnings on Investments | | | | - | | | - | |
| Interest Income | | | | - | | | - | |
| Food Service (Income from meals) | | | | - | | | - | |
| Text Book | | | | - | | | - | |
| OTHER | | | | - | | | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | 12,625 | - | - | 12,625 | - | - | 12,625 |
| TOTAL REVENUE | - | 2,191,454 | - | - | 2,191,100 | - | - | 2,190,040 |

| | | 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 Actual 2016-17 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 10/1 - 12/31 |
| | | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | Avg. No. of Positions | | | | | | | | |
| Executive Management | - | | | | - | | | - | |
| Instructional Management | 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 | | 25,000 | | - | 25,000 | | - | 25,000 |
| 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 | - | | | | - | | | - | |
| 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 | 5.00 | | 49,063 | | - | 49,063 | | - | 49,063 |
| TOTAL NON-INSTRUCTIONAL | 9.00 | - | 105,063 | - | - | 105,063 | - | - | 105,063 |
| SUBTOTAL PERSONNEL SERVICE COSTS | | - | 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 Actual 2016-17 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 1/1 - 3/31 |
| | | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| Retirement / Pension | | | 67,744 | | - | 67,743 | | - | 67,744 |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | 251,657 | - | - | 251,655 | - | - | 251,658 |
| TOTAL PERSONNEL SERVICE COSTS | 64.00 | - | 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 | | | 1,500 | | - | 1,500 | | - | 1,500 |
| TOTAL CONTRACTED SERVICES | | - | 37,688 | - | - | 26,148 | - | - | 26,147 |

| | 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 Actual 2016-17 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 10/1 - 12/31 Original Budget |
| | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original 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 | | | | - | | | - | |
| 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 | - | - | 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 | - | 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 Actual 2016-17 Revenue Per Pupil | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd C |
| | | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| TOTAL EXPENSES | - | 2,208,909 | - | - | 2,142,865 | - | - | 2,137,867 |
| NET INCOME | - | (17,455) | - | - | 48,235 | - | - | 52,173 |

| | | 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 Actual | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
| | | 2016-17 Revenue Per Pupil | Original Budget | Revised Budget | Variance | Original Budget | Revised Budget | Variance | Original Budget |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | | | |
| Number of Districts: | | 16 | 16 | - | - | 16 | - | - | 16 |
| ALBANY CITY SD | | 325 | 444 | - | - | 445 | - | - | 444 |
| TROY CITY SD | | 23 | 41 | - | - | 40 | - | - | 40 |
| SCHENECTADY CITY SD | | 16 | 4 | - | - | 4 | - | - | 4 |
| SOUTH COLONIE CSD | | 6 | 1 | - | - | 1 | - | - | 2 |
| NORTH COLONIE CSD | | 4 | 2 | - | - | 2 | - | - | 2 |
| EAST GREENBUSH CSD | | 2 | 3 | - | - | 3 | - | - | 2 |
| RENSSELAER CITY SD | | 4 | 2 | - | - | 2 | - | - | 2 |
| GUILDERLAND CSD | | 1 | 1 | - | - | 1 | - | - | 1 |
| WATERVLIET CITY SD | | 2 | 1 | - | - | 1 | - | - | 1 |
| WATERFORD-HALFMOON UFSD | | 1 | 1 | - | - | 1 | - | - | 1 |
| NISKAYUNA CSD | | 1 | 1 | - | - | 1 | - | - | 1 |
| RAVENA-COEYMANS-SELKIRK CSD | | 1 | 1 | - | - | 1 | - | - | 1 |
| LANSINGBURGH CSD | | 6 | 1 | - | - | 1 | - | - | 2 |
| GREEN ISLAND UFSD | | 3 | 1 | - | - | 1 | - | - | 1 |
| COHOES CITY SD | | 1 | 1 | - | - | 1 | - | - | 1 |
| ALL OTHER School Districts: (Weighted Avg) | | 2 | 1 | - | - | 1 | - | - | 1 |
| TOTAL ENROLLMENT | | 398 | 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 | - | - |
| Total Expenses | | - | - | 2,196,865 | - | - |
| Net Income | | - | - | (6,820) | - | - |
| Actual Student Enrollment | | - | - | 506 | - | - |
| | | 3rd Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | | |
| | | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| REVENUE | | The 'REVISED' Column(s) COMPLETELY BLANK. Selected quarter(s) must be completed on tabs 2, 3 and 4. | | | | |
| REVENUES FROM STATE SOURCES | | | | | | |
| | | 2017-18 | | | | |
| Per Pupil Revenue | | Per Pupil Rate | | 25.0% | 25.0% | 25.0% |
| ALBANY CITY SD | 15,072 | - | - | 1,672,992 | - | - |
| 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) | | | | | | |
| Special Education Revenue | | | - | | | - |
| Grants | | | | | | |
| Stimulus | | | - | | | - |
| DYCD (Department of Youth and Community Development) | | | - | | | - |
| 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 | | - |
| Grants | | | | | | |

| | | | | | | |
|--|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|---|
| | | | | | | |
| 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 Budget | Variance | Original Budget | Revised Budget | Variance | |
| Charter School Program (CSP) Planning & Implementation | | - | 56,688 | | - | |
| Other | | - | 18,750 | | - | |
| Other | | - | 50,000 | | - | |
| 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 REVENUE | - | - | 2,190,045 | - | - | |

| | | | | | | | |
|---|--------------|--------------------------|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | | | |
| 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 Budget | Variance | Original Budget | Revised Budget | Variance |
| EXPENSES | | | | | | | |
| 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 | | - |
| Administrative Staff | 2.00 | - | | - | 25,000 | | - |
| 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 | - | - | | - | | | - |
| 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 | | - |
| Fringe / Employee Benefits | | - | | - | 95,216 | | - |

| | | | | | | |
|---|--|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | | |
| 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 Budget | Variance | Original Budget | Revised Budget | Variance |
| Retirement / Pension | | | - | <u>67,744</u> | | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | - | - | 251,657 | - | - |
| TOTAL PERSONNEL SERVICE COSTS | | - | - | 1,262,600 | - | - |
| | | | | | | |
| CONTRACTED SERVICES | | | - | 3,458 | | - |
| Accounting / Audit | | | - | 1,894 | | - |
| Legal | | | - | 10,250 | | - |
| Management Company Fee | | | - | | | - |
| Nurse Services | | | - | | | - |
| Food Service / School Lunch | | | - | | | - |
| Payroll Services | | | - | 813 | | - |
| Special Ed Services | | | - | 8,232 | | - |
| Titlement Services (i.e. Title I) | | | - | | | - |
| Other Purchased / Professional / Consulting | | | - | <u>1,500</u> | | - |
| TOTAL CONTRACTED SERVICES | | - | - | 26,147 | - | - |

| | | | | | |
|--|-----------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | | | | | |
| 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 Budget | Variance | Original Budget | Revised Budget | Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | | - | 2,500 | | - |
| Classroom / Teaching Supplies & Materials | | - | 24,500 | | - |
| Special Ed Supplies & Materials | | - | | | - |
| 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 | | - | <u>22,493</u> | | - |
| 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>20,000</u> | | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | - | 413,132 | - | - |
| 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 | | |
| | Revised Budget | Variance | Original Budget | Revised Budget | Variance |
| TOTAL EXPENSES | - | - | <u>2,196,865</u> | - | - |
| NET INCOME | - | - | <u>(6,820)</u> | - | - |

| | | | | | |
|--|---------------------------|-----------------|----------------------------|---------------------------|-----------------|
| | | | | | |
| Total Revenue | - | - | 2,190,045 | - | - |
| Total Expenses | - | - | 2,196,865 | - | - |
| Net Income | Quarter - 1/1 - 3/31 | | (6,820) | - | - |
| Actual Student Enrollment | - | - | 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: | - | - | 16 | - | - |
| ALBANY CITY SD | - | - | 444 | - | - |
| TROY CITY SD | - | - | 40 | - | - |
| SCHENECTADY CITY SD | - | - | 4 | - | - |
| 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 | - | - | 506 | - | - |
| REVENUE PER PUPIL | - | - | 4,328 | - | - |
| EXPENSES PER PUPIL | - | - | 4,342 | - | - |

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 | | | | | |

| Total Year | | | VARIANCE | |
|------------------------|-----------------------|-----------------|--------------------------------------|-------------------------------------|
| Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

2017-18

Per Pupil Revenue

Per Pupil Rate

| | | | | | | |
|--|--------|-----------|-----------|---|-----------|-----------|
| 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 | 11,708 | 23,416 | 23,416 | - | 23,416 | 23,416 |
| EAST GREENBUSH CSD | 12,659 | 31,648 | 31,648 | - | 31,648 | 31,648 |
| RENSSELAER CITY SD | 9,884 | 19,768 | 19,768 | - | 19,768 | 19,768 |
| GUILDERLAND CSD | 12,354 | 12,354 | 12,354 | - | 12,354 | 12,354 |
| WATERVLIET CITY SD | 10,404 | 10,404 | 10,404 | - | 10,404 | 10,404 |
| 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 | | 7,626,427 | 7,626,427 | - | 7,626,427 | 7,626,427 |
| Per Pupil Funding) | 15,072 | | | | | |
| 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 | - | 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 | | | | | | |

| 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 | | | | | |
| | Total Year | | | VARIANCE | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. 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 | - | - | - | - | - |
| 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 |

DESCRIPTION OF ASSUMPTIONS

| | | | 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 | | | | | | | |
| | | | Total Year | | | VARIANCE | |
| | | | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| | | | DESCRIPTION OF ASSUMPTIONS | | | | |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | Avg. No. of Positions | | | | |
| Executive Management | - | | - | - | - | - | - |
| Instructional Management | 2.00 | | 258,000 | 258,000 | - | (258,000) | (258,000) |
| Deans, Directors & Coordinators | 3.00 | | 300,000 | 300,000 | - | (300,000) | (300,000) |
| CFO / Director of Finance | 1.00 | | 90,000 | 90,000 | - | (90,000) | (90,000) |
| Operation / Business Manager | 1.00 | | 70,000 | 70,000 | - | (70,000) | (70,000) |
| Administrative Staff | 2.00 | | 100,000 | 100,000 | - | (100,000) | (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) | (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) | (94,000) |
| Custodian | 3.00 | | 130,000 | 130,000 | - | (130,000) | (130,000) |
| Security | - | | - | - | - | - | - |
| Other | 5.00 | | 196,252 | 196,252 | - | (196,252) | (196,252) |
| TOTAL NON-INSTRUCTIONAL | 9.00 | | 420,252 | 420,252 | - | (420,252) | (420,252) |
| SUBTOTAL PERSONNEL SERVICE COSTS | | | 4,043,772 | 4,043,772 | - | (4,043,772) | (4,043,772) |
| PAYROLL TAXES AND BENEFITS | | | | | | | |
| Payroll Taxes | | | 354,791 | 354,791 | - | (354,791) | (354,791) |
| Fringe / Employee Benefits | | | 380,862 | 380,862 | - | (380,862) | (380,862) |

| | | KIPP TECH VALLEY CHARTER SCHOOL | | | | | DESCRIPTION OF ASSUMPTIONS |
|---|--|---------------------------------|----------------|----------|-------------------------------|------------------------------|----------------------------|
| | | 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 | | | | | | | |
| | | Total Year | | | VARIANCE | | |
| | | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget | |
| Retirement / Pension | | 270,975 | 270,975 | - | (270,975) | (270,975) | |
| TOTAL PAYROLL TAXES AND BENEFITS | | 1,006,627 | 1,006,627 | - | (1,006,627) | (1,006,627) | |
| TOTAL PERSONNEL SERVICE COSTS | | 5,050,399 | 5,050,399 | - | (5,050,399) | (5,050,399) | |
| CONTRACTED SERVICES | | | | | | | |
| Accounting / Audit | | 25,375 | 25,375 | - | (25,375) | (25,375) | |
| Legal | | 7,576 | 7,576 | - | (7,576) | (7,576) | |
| Management Company Fee | | 41,000 | 41,000 | - | (41,000) | (41,000) | |
| Nurse Services | | - | - | - | - | - | |
| Food Service / School Lunch | | - | - | - | - | - | |
| Payroll Services | | 3,252 | 3,252 | - | (3,252) | (3,252) | |
| Special Ed Services | | 32,928 | 32,928 | - | (32,928) | (32,928) | |
| Titlement Services (i.e. Title I) | | - | - | - | - | - | |
| Other Purchased / Professional / Consulting | | 6,000 | 6,000 | - | (6,000) | (6,000) | |
| TOTAL CONTRACTED SERVICES | | 116,130 | 116,130 | - | (116,130) | (116,130) | |

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 | | | | | |

| | Total Year | | | VARIANCE | |
|--|------------------|------------------|----------|-------------------------------|------------------------------|
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | 10,000 | 10,000 | - | (10,000) | (10,000) |
| Classroom / Teaching Supplies & Materials | 98,000 | 98,000 | - | (98,000) | (98,000) |
| Special Ed Supplies & Materials | - | - | - | - | - |
| 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) | (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) | (1,842,447) |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | 85,000 | 85,000 | - | (85,000) | (85,000) |
| Janitorial | 20,000 | 20,000 | - | (20,000) | (20,000) |
| Building and Land Rent / Lease / Facility Finance Interest | 1,361,530 | 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) | (25,000) |
| Security | 1,000 | 1,000 | - | (1,000) | (1,000) |
| Utilities | 80,000 | 80,000 | - | (80,000) | (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

| | KIPP TECH VALLEY CHARTER SCHOOL | | | | | | DESCRIPTION OF ASSUMPTIONS |
|---------------------------|---------------------------------|----------------|----------|-------------------------------|------------------------------|--|----------------------------|
| | 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 | | | | | | | |
| | Total Year | | | VARIANCE | | | |
| | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget | | |
| TOTAL EXPENSES | 8,686,506 | 8,686,506 | - | (8,686,506) | (8,686,506) | | |
| NET INCOME | 76,133 | 76,133 | - | 76,133 | 76,133 | | |

| | | KIPP TECH VALLEY CHARTER SCHOOL | | | | | DESCRIPTION OF ASSUMPTIONS |
|---|--|---------------------------------|----------------|----------|-------------------------------|------------------------------|----------------------------|
| | | 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 | | | | | | | |
| | | Total Year | | | VARIANCE | | DESCRIPTION OF ASSUMPTIONS |
| | | Original Budget | Revised Budget | Variance | Original Budget vs. PY Budget | Revised Budget vs. PY Budget | |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | | | | |
| Number of Districts: | | | | | | | |
| 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
BALANCE SHEET
2017-18**

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

KIPP TECH VALLEY CHARTER
Budget / Operating 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 - | - | - |

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

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 | 13,137 | 3,284 | - | 3,284 | - | |
| NORTH COLONIE CSD | 11,708 | 5,854 | - | 5,854 | - | |
| EAST GREENBUSH CSD | 12,659 | 9,494 | - | 9,494 | - | |
| 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 | 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 | 18,750 | - | - | 18,750 | - | |

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 | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
|--|--------------------------|----------------|----------|----------------------------|----------------|----------|-------------|
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| | | | | | | | |
| Other | | 50,000 | - | | 50,000 | - | |
| 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 | | - | - | | - | - | |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | - | 12,625 | - | - | 12,625 | - | - |
| TOTAL REVENUE | - | 2,191,454 | - | - | 2,191,100 | - | - |

KIPP TECH VALLEY CHARTER

Budget / Operating 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 | - | - |

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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

| | Quarter 0 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 | - | - | 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 | - | 88,698 | - | - | - |
| 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 | - | - |
|---|---|-----------|---|---|-----------|---|---|

KIPP TECH VALLEY CHARTER

Budget / Operating 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 | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter - 1/1 - 3/31 |
|---|---------------------------------|-----------------------|-----------------|-----------------------------------|-----------------------|-----------------|---------------------------------|
| | Actual | Current Budget | Variance | Actual | Current 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 | - | |
| Titlment Services (i.e. Title I) | | - | - | | - | - | |
| Other Purchased / Professional / Consulting | | 1,500 | - | | 1,500 | - | |
| TOTAL CONTRACTED SERVICES | - | 37,688 | - | - | 26,148 | - | - |

KIPP TECH VALLEY CHARTER

Budget / Operating 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 | - | - |

| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 | | | 3rd Quarter |
|--|--------------------------|------------------|----------|----------------------------|------------------|----------|-------------|
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| SCHOOL OPERATIONS | | | | | | | |
| Board Expenses | | 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 | - | |
| Fundraising | | - | - | | - | - | |
| Other | | <u>22,494</u> | - | | <u>22,494</u> | - | |
| 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 | | <u>20,000</u> | - | | <u>20,000</u> | - | |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | 413,134 | - | - | 413,132 | - | - |
| DEPRECIATION & AMORTIZATION | | 6,250 | - | | 6,250 | - | |
| RESERVES / CONTINGENCY | | - | - | | - | - | |
| TOTAL EXPENSES | - | 2,208,909 | - | - | 2,142,865 | - | - |

KIPP TECH VALLEY CHARTER
Budget / Operating 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 | - | - |
| | | | | | | | |
| | | | | 1st Quarter - 7/1 - 9/30 | | | 2nd Quarter - 10/1 - 12/31 |
| | | | | | | | 3rd Quarter - 1/1 - 3/31 |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | | | | |
| | Actual | Current Budget | Variance | Actual | Current Budget | Variance | Actual |
| NET INCOME | - | (17,455) | - | - | 48,235 | - | - |

| | | | | | | | |
|---------------------------|---|-----------|---|---|-----------|---|---|
| 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

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

| | | | | | | | |
|---|---|--------------|---|---|--------------|---|---|
| ALBANY CITY SD | - | 444 | - | - | 445 | - | - |
| TROY CITY SD | - | 41 | - | - | 40 | - | - |
| SCHENECTADY CITY SD | - | 4 | - | - | 4 | - | - |
| SOUTH COLONIE CSD | - | 1 | - | - | 1 | - | - |
| NORTH COLONIE CSD | - | 2 | - | - | 2 | - | - |
| EAST GREENBUSH CSD | - | 3 | - | - | 3 | - | - |
| 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 | - | 1 | - | - | 1 | - | - |
| LANSINGBURGH CSD | - | 1 | - | - | 1 | - | - |
| GREEN ISLAND UFSD | - | 1 | - | - | 1 | - | - |
| COHOES CITY SD | - | 1 | - | - | 1 | - | - |
| ALL OTHER School Districts: (Count = 1) | - | 1 | - | - | 1 | - | - |
| TOTAL ENROLLMENT | - | 506 | - | - | 506 | - | - |
| REVENUE PER PUPIL | - | 4,331 | - | - | 4,330 | - | - |
| EXPENSES PER PUPIL | - | 4,365 | - | - | 4,235 | - | - |

| 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 | - |
| | | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Quarter - 1/1 - 3/31 | | 4th Quarter - 4/1 - 6/30 | |
| | | Current Budget | Variance | Actual | Current Budget |
| 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) | 15,072 | 1,905,988 | - | 1,905,988 | - |
| Special Education Revenue | | - | - | - | - |
| Grants | | | | | |
| Stimulus | | - | - | - | - |
| DYCD (Department of Youth and Community Development) | | - | - | - | - |
| Other | | - | - | - | - |
| NYC DoE Rental Assistance | | - | - | - | - |
| Other | | - | - | - | - |
| 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 | | 18,750 | - | 18,750 | - |

| 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 Quarter - 4/1 - 6/30 | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | | |
| | | Current Budget | Variance | Actual | Current Budget Variance |
| Other | | 50,000 | - | | 50,000 - |
| 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 | | - | - | | - - |
| TOTAL REVENUE FROM LOCAL and OTHER SOURCES | | 12,625 | - | - | 12,625 - |
| | | | | | |
| TOTAL REVENUE | | 2,190,040 | - | - | 2,190,045 - |

| 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 Quarter - 4/1 - 6/30 | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Current Budget | Variance | Actual | Current Budget Variance |
| | | | | | |
| EXPENSES | Quarter 0 | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | No. of Positions | | | | |
| Executive Management | - | - | - | - | - |
| Instructional Management | - | 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 | - | 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 | | 67,744 | - | 67,744 | - |
| TOTAL PAYROLL TAXES AND BENEFITS | | 251,658 | - | - | 251,657 - |
| TOTAL PERSONNEL SERVICE COSTS | - | 1,262,601 | - | - | 1,262,600 - |

| 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 Quarter - 4/1 - 6/30 | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | SCHOOL n | | | |
| | | Current Budget | Variance | Actual | Current 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) | - | - | | - | - |
| Other Purchased / Professional / Consulting | 1,500 | - | | 1,500 | - |
| TOTAL CONTRACTED SERVICES | 26,147 | - | - | 26,147 | - |

| 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 Quarter - 4/1 - 6/30 | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Current Budget | Variance | Actual | Current Budget Variance |
| SCHOOL OPERATIONS | | | | | |
| Board Expenses | 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 | 10,500 | - | | 10,500 | - |
| Telephone | 13,000 | - | | 13,000 | - |
| Technology | 26,800 | - | | 26,800 | - |
| Student Testing & Assessment | 9,875 | - | | 9,875 | - |
| Field Trips | 6,000 | - | | 65,000 | - |
| 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 | - |
| Fundraising | - | - | | - | - |
| Other | <u>22,494</u> | - | | <u>22,493</u> | - |
| TOTAL SCHOOL OPERATIONS | 429,737 | - | - | 488,736 | - |
| FACILITY OPERATION & MAINTENANCE | | | | | |
| Insurance | 21,250 | - | | 21,250 | - |
| Janitorial | 5,000 | - | | 5,000 | - |
| Building and Land Rent / Lease / Facility Finance Interest | 340,382 | - | | 340,382 | - |
| Repairs & Maintenance | 20,000 | - | | 20,000 | - |
| Equipment / Furniture | 6,250 | - | | 6,250 | - |
| Security | 250 | - | | 250 | - |
| Utilities | <u>20,000</u> | - | | <u>20,000</u> | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | 413,132 | - | - | 413,132 | - |
| DEPRECIATION & AMORTIZATION | | | | | |
| | 6,250 | - | | 6,250 | - |
| RESERVES / CONTINGENCY | | | | | |
| | - | - | | - | - |
| TOTAL EXPENSES | <u>2,137,867</u> | - | - | <u>2,196,865</u> | - |

| SCHOOL | | | | | |
|---------------------------|-----------|---|----------------------|-----------|--------------------------|
| rSCHOOL | | | | | |
| 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 Quarter - 4/1 - 6/30 |
| | | | Quarter - 1/1 - 3/31 | | |
| | | | Current | | |
| | | | Budget | Variance | |
| | | | | | Actual |
| | | | | | Current |
| | | | | | Budget |
| | | | | | Variance |
| NET INCOME | 52,173 | - | - | (6,820) | - |

| rSCHOOL 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 | | | | | |
| Quarter - 1/1 - 3/31 | | | | | |
| 4th Quarter - 4/1 - 6/30 | | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Current | | Current | |
| | | Budget | Variance | Actual | Budget |
| ENROLLMENT - *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 | 1 | - | - | 1 | - |
| LANSINGBURGH CSD | 2 | - | - | 2 | - |
| GREEN ISLAND UFSD | 1 | - | - | 1 | - |
| COHOES CITY SD | 1 | - | - | 1 | - |
| ALL OTHER School Districts: (Count = 1) | 1 | - | - | 1 | - |
| TOTAL ENROLLMENT | 506 | - | - | 506 | - |
| REVENUE PER PUPIL | 4,328 | - | - | 4,328 | - |
| EXPENSES PER PUPIL | 4,225 | - | - | 4,342 | - |

| | | | | KIPP TECH VALLEY CHARTER SCHOOL | | | | | | | |
|--|--|-------------------|--|---------------------------------|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|----------------------------|----------------------|
| | | | | Budget / Operating Plan | | | | | | | |
| | | | | 2017-18 | | | | | | | |
| Total Revenue | | | | - | - | - | 8,762,639 | (8,762,639) | - | - | 8,762,639 |
| Total Expenses | | | | - | - | - | 8,686,506 | 8,686,506 | - | - | 8,686,506 |
| Net Income | | | | - | - | - | 76,133 | (76,133) | - | - | 76,133 |
| Actual Student Enrollment | | | | - | - | - | | | - | - | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | TOTALS AND VARIANCE ANALYSIS | | | | | | | |
| | | | | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
| REVENUE | | | | | | | | | | | |
| REVENUES FROM STATE SOURCES | | | | | | | | | | | |
| Per Pupil Revenue | | CY Per Pupil Rate | | | | | | | | | |
| ALBANY CITY SD | | 15,072 | | - | - | - | 6,695,736 | (6,695,736) | - | - | 6,695,736 |
| TROY CITY SD | | 16,486 | | - | - | - | 663,562 | (663,562) | - | - | 663,562 |
| SCHENECTADY CITY SD | | 12,515 | | - | - | - | 50,060 | (50,060) | - | - | 50,060 |
| SOUTH COLONIE CSD | | 13,137 | | - | - | - | 19,706 | (19,706) | - | - | 19,706 |
| NORTH COLONIE CSD | | 11,708 | | - | - | - | 23,416 | (23,416) | - | - | 23,416 |
| EAST GREENBUSH CSD | | 12,659 | | - | - | - | 31,648 | (31,648) | - | - | 31,648 |
| RENSSELAER CITY SD | | 9,884 | | - | - | - | 19,768 | (19,768) | - | - | 19,768 |
| GUILDERLAND CSD | | 12,354 | | - | - | - | 12,354 | (12,354) | - | - | 12,354 |
| WATERVLIET CITY SD | | 10,404 | | - | - | - | 10,404 | (10,404) | - | - | 10,404 |
| WATERFORD-HALFMOON UFSD | | 13,844 | | - | - | - | 13,844 | (13,844) | - | - | 13,844 |
| NISKAYUNA CSD | | 12,790 | | - | - | - | 12,790 | (12,790) | - | - | 12,790 |
| RAVENA-COEYMANS-SELKIRK CSD | | 14,289 | | - | - | - | 14,289 | (14,289) | - | - | 14,289 |
| LANSINGBURGH CSD | | 10,352 | | - | - | - | 15,528 | (15,528) | - | - | 15,528 |
| GREEN ISLAND UFSD | | 13,662 | | - | - | - | 13,662 | (13,662) | - | - | 13,662 |
| COHOES CITY SD | | 12,791 | | - | - | - | 12,791 | (12,791) | - | - | 12,791 |
| ALL OTHER School Districts: (Count = 1) | | 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 |
| 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) | - | - | 7,626,427 |
| REVENUE FROM FEDERAL FUNDING | | | | - | - | - | - | - | - | - | - |
| IDEA Special Needs | | | | - | - | - | - | - | - | - | - |
| Title I | | | | - | - | - | 151,692 | (151,692) | - | - | 151,692 |
| Title Funding - Other | | | | - | - | - | - | - | - | - | - |
| School Food Service (Free Lunch) | | | | - | - | - | 432,270 | (432,270) | - | - | 432,270 |
| Grants | | | | - | - | - | - | - | - | - | - |
| Charter School Program (CSP) Planning & Implementation | | | | - | - | - | 226,750 | (226,750) | - | - | 226,750 |
| Other | | | | - | - | - | 75,000 | (75,000) | - | - | 75,000 |

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

| | | | | KIPP TECH VALLEY CHARTER SCHOOL | | | | |
|--|---|---|------------------|---------------------------------|----------------------------------|---------------------------|---------------------|------------------------------|
| | | | | Budget / Operating Plan | | | | |
| | | | | 2017-18 | | | | |
| Total Revenue | - | - | - | 8,762,639 | (8,762,639) | - | - | 8,762,639 |
| Total Expenses | - | - | - | 8,686,506 | 8,686,506 | - | - | 8,686,506 |
| Net Income | - | - | - | 76,133 | (76,133) | - | - | 76,133 |
| Actual Student Enrollment | - | - | - | | | - | - | |
| | | | | | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | TOTALS AND VARIANCE ANALYSIS | | | | |
| | | | | Actual | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY |
| EXPENSES | | | | | | | | |
| ADMINISTRATIVE STAFF PERSONNEL COSTS | | | | | | | | |
| Executive Management | - | | Quarter 0 | - | - | - | - | - |
| Instructional Management | - | | No. of Positions | 258,000 | 258,000 | - | - | 258,000 |
| Deans, Directors & Coordinators | - | | | 300,000 | 300,000 | - | - | 300,000 |
| CFO / Director of Finance | - | | | 90,000 | 90,000 | - | - | 90,000 |
| Operation / Business Manager | - | | | 70,000 | 70,000 | - | - | 70,000 |
| Administrative Staff | - | | | 100,000 | 100,000 | - | - | 100,000 |
| TOTAL ADMINISTRATIVE STAFF | - | | | 818,000 | 818,000 | - | - | 818,000 |
| INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Teachers - Regular | - | | | 1,686,520 | 1,686,520 | - | - | 1,686,520 |
| Teachers - SPED | - | | | 180,000 | 180,000 | - | - | 180,000 |
| Substitute Teachers | - | | | - | - | - | - | - |
| Teaching Assistants | - | | | 374,000 | 374,000 | - | - | 374,000 |
| Specialty Teachers | - | | | 405,000 | 405,000 | - | - | 405,000 |
| Aides | - | | | - | - | - | - | - |
| Therapists & Counselors | - | | | 160,000 | 160,000 | - | - | 160,000 |
| Other | - | | | - | - | - | - | - |
| TOTAL INSTRUCTIONAL | - | | | 2,805,520 | 2,805,520 | - | - | 2,805,520 |
| NON-INSTRUCTIONAL PERSONNEL COSTS | | | | | | | | |
| Nurse | - | | | - | - | - | - | - |
| Librarian | - | | | 94,000 | 94,000 | - | - | 94,000 |
| Custodian | - | | | 130,000 | 130,000 | - | - | 130,000 |
| Security | - | | | - | - | - | - | - |
| Other | - | | | 196,252 | 196,252 | - | - | 196,252 |
| TOTAL NON-INSTRUCTIONAL | - | | | 420,252 | 420,252 | - | - | 420,252 |
| SUBTOTAL PERSONNEL SERVICE COSTS | | | | | | | | |
| | | | | - | - | - | - | - |
| PAYROLL TAXES AND BENEFITS | | | | | | | | |
| Payroll Taxes | | | | 354,791 | 354,791 | - | - | 354,791 |
| Fringe / Employee Benefits | | | | 380,862 | 380,862 | - | - | 380,862 |
| Retirement / Pension | | | | 270,975 | 270,975 | - | - | 270,975 |
| TOTAL PAYROLL TAXES AND BENEFITS | | | | 1,006,627 | 1,006,627 | - | - | 1,006,627 |
| TOTAL PERSONNEL SERVICE COSTS | | | | | | | | |
| | | | | - | - | - | - | - |

| | | | | KIPP TECH VALLEY CHARTER SCHOOL | | | | |
|--|---|---|---|---------------------------------|-------------|-------------|-----------|-----------|
| | | | | Budget / Operating Plan | | | | |
| | | | | 2017-18 | | | | |
| Total Revenue | - | - | - | 8,762,639 | (8,762,639) | - | - | 8,762,639 |
| Total Expenses | - | - | - | 8,686,506 | 8,686,506 | - | - | 8,686,506 |
| Net Income | - | - | - | 76,133 | (76,133) | - | - | 76,133 |
| Actual Student Enrollment | - | - | - | | | - | - | |
| | | | | TOTALS AND VARIANCE ANALYSIS | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | Current | Actual | Current | Actual | Original |
| | | | | Budget | vs. | Budget - TY | vs. | Budget |
| | | | | (Current | Current | | (Current | Original |
| | | | | Quarter) | Budget | | Quarter) | Budget |
| | | | | Actual | | | Budget TY | Budget - |
| CONTRACTED SERVICES | | | | | | | | |
| Accounting / Audit | - | - | - | 25,375 | 25,375 | - | - | 25,375 |
| Legal | - | - | - | 7,576 | 7,576 | - | - | 7,576 |
| Management Company Fee | - | - | - | 41,000 | 41,000 | - | - | 41,000 |
| Nurse Services | - | - | - | - | - | - | - | - |
| Food Service / School Lunch | - | - | - | - | - | - | - | - |
| Payroll Services | - | - | - | 3,252 | 3,252 | - | - | 3,252 |
| Special Ed Services | - | - | - | 32,928 | 32,928 | - | - | 32,928 |
| Titlement Services (i.e. Title I) | - | - | - | - | - | - | - | - |
| Other Purchased / Professional / Consulting | - | - | - | 6,000 | 6,000 | - | - | 6,000 |
| TOTAL CONTRACTED SERVICES | - | - | - | 116,130 | 116,130 | - | - | 116,130 |

| | | | | KIPP TECH VALLEY CHARTER SCHOOL | | | | |
|--|---|---|---|----------------------------------|---------------------------|---------------------|------------------------------|-----------------------------------|
| | | | | Budget / Operating Plan | | | | |
| | | | | 2017-18 | | | | |
| Total Revenue | - | - | - | 8,762,639 | (8,762,639) | - | - | 8,762,639 |
| Total Expenses | - | - | - | 8,686,506 | 8,686,506 | - | - | 8,686,506 |
| Net Income | - | - | - | 76,133 | (76,133) | - | - | 76,133 |
| Actual Student Enrollment | - | - | - | | | - | - | |
| | | | | TOTALS AND VARIANCE ANALYSIS | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) |
| | | | | Actual | Actual | Actual | Actual | Original |
| SCHOOL OPERATIONS | | | | | | | | |
| Board Expenses | - | - | - | 10,000 | 10,000 | - | - | 10,000 |
| Classroom / Teaching Supplies & Materials | - | - | - | 98,000 | 98,000 | - | - | 98,000 |
| Special Ed Supplies & Materials | - | - | - | - | - | - | - | - |
| Textbooks / Workbooks | - | - | - | 65,000 | 65,000 | - | - | 65,000 |
| Supplies & Materials other | - | - | - | 22,500 | 22,500 | - | - | 22,500 |
| Equipment / Furniture | - | - | - | 106,500 | 106,500 | - | - | 106,500 |
| Telephone | - | - | - | 52,000 | 52,000 | - | - | 52,000 |
| Technology | - | - | - | 107,200 | 107,200 | - | - | 107,200 |
| Student Testing & Assessment | - | - | - | 39,500 | 39,500 | - | - | 39,500 |
| Field Trips | - | - | - | 83,000 | 83,000 | - | - | 83,000 |
| Transportation (student) | - | - | - | 540,000 | 540,000 | - | - | 540,000 |
| Student Services - other | - | - | - | 46,000 | 46,000 | - | - | 46,000 |
| Office Expense | - | - | - | 76,500 | 76,500 | - | - | 76,500 |
| Staff Development | - | - | - | 45,000 | 45,000 | - | - | 45,000 |
| Staff Recruitment | - | - | - | 7,500 | 7,500 | - | - | 7,500 |
| Student Recruitment / Marketing | - | - | - | 7,500 | 7,500 | - | - | 7,500 |
| School Meals / Lunch | - | - | - | 443,272 | 443,272 | - | - | 443,272 |
| Travel (Staff) | - | - | - | 3,000 | 3,000 | - | - | 3,000 |
| Fundraising | - | - | - | - | - | - | - | - |
| Other | - | - | - | 89,975 | 89,975 | - | - | 89,975 |
| TOTAL SCHOOL OPERATIONS | - | - | - | 1,842,447 | 1,842,447 | - | - | 1,842,447 |
| 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 |
| Equipment / Furniture | - | - | - | 25,000 | 25,000 | - | - | 25,000 |
| Security | - | - | - | 1,000 | 1,000 | - | - | 1,000 |
| Utilities | - | - | - | 80,000 | 80,000 | - | - | 80,000 |
| TOTAL FACILITY OPERATION & MAINTENANCE | - | - | - | 1,652,530 | 1,652,530 | - | - | 1,652,530 |
| DEPRECIATION & AMORTIZATION | | | | - | - | - | - | - |
| RESERVES / CONTINGENCY | | | | - | - | - | - | - |
| TOTAL EXPENSES | - | - | - | 8,686,506 | 8,686,506 | - | - | 8,686,506 |

| | | | | KIPP TECH VALLEY CHARTER SCHOOL | | | | | | | |
|--|---|---|---|---------------------------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------------|--------|
| | | | | Budget / Operating Plan | | | | | | | |
| | | | | 2017-18 | | | | | | | |
| Total Revenue | - | - | - | 8,762,639 | (8,762,639) | - | - | 8,762,639 | | | |
| Total Expenses | - | - | - | 8,686,506 | 8,686,506 | - | - | 8,686,506 | | | |
| Net Income | - | - | - | 76,133 | (76,133) | - | - | 76,133 | | | |
| Actual Student Enrollment | - | - | - | | | - | - | | | | |
| | | | | TOTALS AND VARIANCE ANALYSIS | | | | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | Current Budget | Actual vs. | Current Budget - TY | Actual vs. | Original Budget | Actual vs. | Original Budget - | |
| | | | | Actual | (Current Quarter) | Current Budget | Current Budget TY | (Current Quarter) | Original Budget | | |
| NET INCOME | | | | - | - | - | 76,133 | (76,133) | - | - | 76,133 |

| | | | | | | | | | | |
|--|---|---|---|---|------------------------------------|------------------------|---------------------------------------|--|-------------------------------------|-------------------------|
| | | | | KIPP TEEN VALLEY CHARTER SCHOOL Operating Plan Budget 2017-18 | | | | | | |
| | | | | 2017-18 | | | | | | |
| Total Revenue | - | - | - | 8,762,639 | (8,762,639) | - | - | 8,762,639 | | |
| Total Expenses | - | - | - | 8,686,506 | 8,686,506 | - | - | 8,686,506 | | |
| Net Income | - | - | - | 76,133 | (76,133) | - | - | 76,133 | | |
| Actual Student Enrollment | - | - | - | | | - | - | | | |
| | | | | TOTALS AND VARIANCE ANALYSIS | | | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | | | TOTALS AND VARIANCE ANALYSIS | | | | | | |
| | | | | Current Budget (Current Quarter) | Actual vs. Current Budget | Current Budget - TY | Actual vs. Current Budget TY | Original Budget (Current Quarter) | Actual vs. Original Budget | Original Budget - TY |
| | | | | Actual | | | | | | |
| 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 | - | - | - | | | - | - | | | |
| GREEN ISLAND UFSD | - | - | - | | | - | - | | | |
| COHOES CITY SD | - | - | - | | | - | - | | | |
| ALL OTHER School Districts: (Count = 1) | - | - | - | | | - | - | | | |
| TOTAL ENROLLMENT | - | - | - | | | - | - | | | |
| 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 Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY |
| REVENUE | | | | |
| REVENUES FROM STATE SOURCES | | | | |
| Per Pupil Revenue | 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) | - | - |
| 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 | | (75,000) | - | - |

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

| | | | |
|----------------------------------|--------------------|---|---|
| Total Revenue | (8,762,639) | - | - |
| Total Expenses | 8,686,506 | - | - |
| Net Income | (76,133) | - | - |
| Actual Student Enrollment | | - | - |

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

| | | |
|--|--|--|
| Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY |
|--|--|--|

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS

| | Quarter 0 No. of Positions | | | |
|-----------------------------------|-------------------------------|----------------|---|---|
| Executive Management | - | - | - | - |
| Instructional Management | - | 258,000 | - | - |
| Deans, Directors & Coordinators | - | 300,000 | - | - |
| CFO / Director of Finance | - | 90,000 | - | - |
| Operation / Business Manager | - | 70,000 | - | - |
| Administrative Staff | - | 100,000 | - | - |
| 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 | - | - | - | - |
| TOTAL INSTRUCTIONAL | - | 2,805,520 | - | - |

NON-INSTRUCTIONAL PERSONNEL COSTS

| | | | | |
|--------------------------------|---|----------------|---|---|
| Nurse | - | - | - | - |
| Librarian | - | 94,000 | - | - |
| Custodian | - | 130,000 | - | - |
| Security | - | - | - | - |
| Other | - | 196,252 | - | - |
| 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 | - | - |

TOTAL PERSONNEL SERVICE COSTS

| | | | |
|---|-----------|---|---|
| - | 5,050,399 | - | - |
|---|-----------|---|---|

| | | | |
|---|--------------------|---|---|
| Total Revenue | (8,762,639) | - | - |
| Total Expenses | 8,686,506 | - | - |
| Net Income | (76,133) | - | - |
| Actual Student Enrollment | | - | |
| <div> <div> *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed </div> <div> <div>Actual vs. Original Budget TY</div> <div>PY Actual (PY TY / No. of COMPLETED Actual CY</div> <div>Actual CY vs. Actual PY</div> </div> </div> | | | |
| CONTRACTED SERVICES | | | |
| 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 | - | - |
| Titllement 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 | - | - |
| Net Income | (76,133) | - | - |
| Actual Student Enrollment | | - | - |
| | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY vs. Actual PY |
| 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 | | | |
| 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 | - | - |
| TOTAL FACILITY OPERATION & MAINTENANCE | 1,652,530 | - | - |
| DEPRECIATION & AMORTIZATION | 25,000 | - | - |
| RESERVES / CONTINGENCY | - | - | - |
| TOTAL EXPENSES | 8,686,506 | - | - |

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

| | | | | |
|--|-------------|--|--|-------------------------------|
| | | | | - |
| Total Revenue | (8,762,639) | - | - | - |
| Total Expenses | 8,686,506 | - | - | - |
| Net Income | (76,133) | - | - | - |
| Actual Student Enrollment | | - | | |
| | | | | |
| *NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed | | Actual vs. Original Budget TY | PY Actual (PY TY / No. of COMPLETED Actual CY | Actual CY vs. Actual PY |
| ENROLLMENT - *School Districts Are Linked To Above Entries* | | | | |
| 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 | | | - | - |
| REVENUE PER PUPIL | | | - | - |
| EXPENSES PER PUPIL | | | - | - |



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**



Charter Schools Institute
The State University of New York

FOR INSTITUTE USE ONLY

FILING FOR SCHOOL

YEAR: _____

DATE RECEIVED: _____

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

1. Name of education corporation: KIPP Tech Valley
2. Trustee's name (print): Cornelius D. Murray
3. Position(s) on board, if any: (e.g., chair, treasurer, committee chair, etc.): N/A
4. Home address: [REDACTED]
5. Business Address: [REDACTED]
6. Daytime phone: [REDACTED]
7. E-mail: [REDACTED]
8. Is Trustee an employee of the education corporation? ____ Yes. X No. If you checked yes, please provide a description of the position you hold, your salary and your start date.

9. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members have held or engaged in with the education corporation during the prior school year. If there has been no such financial interest or transaction, please write "None." Please note that if you answered yes to Question 8, you need not disclose again your employment status, salary, etc.

| Date(s) | Nature of Financial Interest/Transaction | Steps Taken to Avoid a Conflict of Interest, (e.g., did not vote, did not participate in discussion) | Identity of Person Holding Interest or Engaging in Transaction (e.g., you and/or immediate family member (name)) |
|---|--|--|--|
| NONE | | | |
| Please write "None" if applicable. Do not leave this space blank. | | | |

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" if applicable. Do not leave this space blank. | | | | |

Cornelius D. Murray
Signature

July 27, 2017
Date

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

Trustee Name:

WAYNE Boomer

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

KIPP TECH Valley

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

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

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

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

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

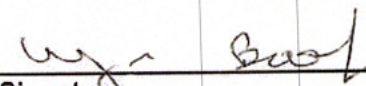
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

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

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

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

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


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: 

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

Trustee Name:

CARL YOUNG

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

KIPP TECH VALLEY

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

2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ No

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

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

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

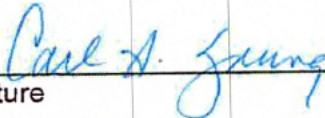
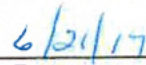
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the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

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

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

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

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

Signature Date

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

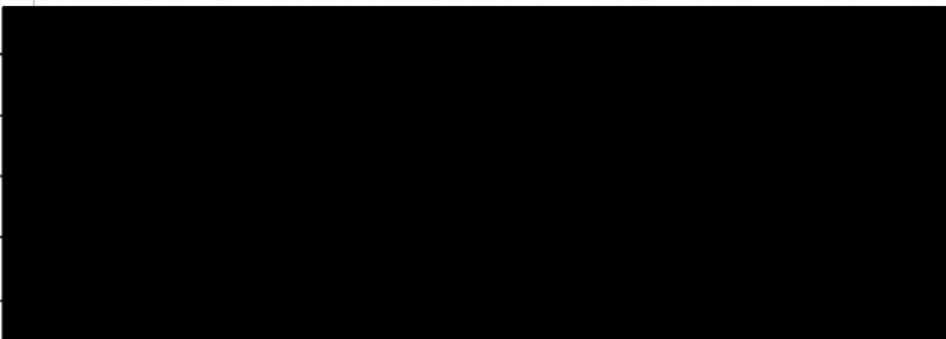
Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



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

Trustee Name:

Jason DeBianchi

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

KIPP: Tech Valley

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

None

2. Is the trustee an employee of any school operated by the Education Corporation?
☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

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



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

| | Trustee Name | Email Addresses | Position on the Board | Committee Affiliations | Voting Member Per By Laws? (Y/N) | Area of Expertise, and/or Additional Role at School (parent, staff member, etc.) | Number of Terms Served and Length of Each (Include election date and term expiration) | Number of Board Mtgs Attended during 2016-17? |
|---|---------------|-----------------|----------------------------|------------------------|----------------------------------|--|---|---|
| 1 | John Reilly | [REDACTED] | Chair/ Board President | all | Yes | various | 4 | 6 |
| 2 | Kelly Walborn | [REDACTED] | Vice Chair/ Vice President | all | Yes | various | 1 | 6 |
| 3 | Carl Young | [REDACTED] | Secretary | all | Yes | various | 2 | 5 or less |
| 4 | Wayne Boomer | [REDACTED] | Treasurer | all | Yes | finance | 1 | 6 |
| 5 | Neil Murray | [REDACTED] | Trustee/Member | | 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 June 30, 2016 7

3. Total Number of Members Joining the Board 2016-17 School Year 0

4. Total Number of Members Departing the Board during the 2016-17 School Year 0

5. Number of Voting Members 7
**2016-17, as set by the by-laws,
resolution or minutes**

6. Number of Board Meetings 6
**Conducted in the 2016-17 School
Year**

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) |
|----------------------------|--|--|
| Economically Disadvantaged | Please see attached. | Please see attached. |
| English Language Learners | Please see attached. | Please see attached. |
| Students with Disabilities | 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) |
|----------------------------|--|--|
| Economically Disadvantaged | Please see attached. | Please see attached. |
| English Language Learners | Please see attached. | Please see attached. |
| Students with Disabilities | 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

Staff Days: 6 Student Days: 0

| JULY 2017 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| JANUARY 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 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |
| | | | | | | |

Staff Days: 18 Student Days: 17

Staff Days: 19

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

| AUGUST 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 | | |
| | | | | | | |

| FEBRUARY 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 | 23 | 24 |
| 25 | 26 | 27 | 28 | | | |
| | | | | | | |

Staff Days: 15 Student Days: 15

Staff Days: 20 Student Days: 20

| 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 |
| 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 |
| | | | | | | |

Staff Days: 22 Student Days: 21

Staff Days: 22 Student Days: 21

| OCTOBER 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 | | | | |
| | | | | | | |

| APRIL 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 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |
| | | | | | | |

Staff Days: 17 Student Days: 17

Staff Days: 16 Student Days: 16

| NOVEMBER 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 | | |
| | | | | | | |

| MAY 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 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |
| | | | | | | |

28 Memorial Day

Staff Days: 17 Student Days: 17

| 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 | |
| | | | | | | |
| | | | | | | |

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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Email: [REDACTED] : Web: www.kipptechvalley.org