



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			

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

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

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

f. DATE OF INITIAL CHARTER 03/2004

g. DATE FIRST OPENED FOR 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
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

I1. FACILITIES

Does the school maintain or operate multiple sites?

	Yes, 2 sites
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I2. 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			
Operational Leader	Dustin Mitchell			
Compliance Contact	Dustin Mitchell			
Complaint Contact	Dustin Mitchell			

I3. Please provide the contact information for Site 2.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Maya Tucci			
Operational Leader	Maya Tucci			
Compliance Contact	Maya Tucci			
Complaint Contact	Maya Tucci			

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

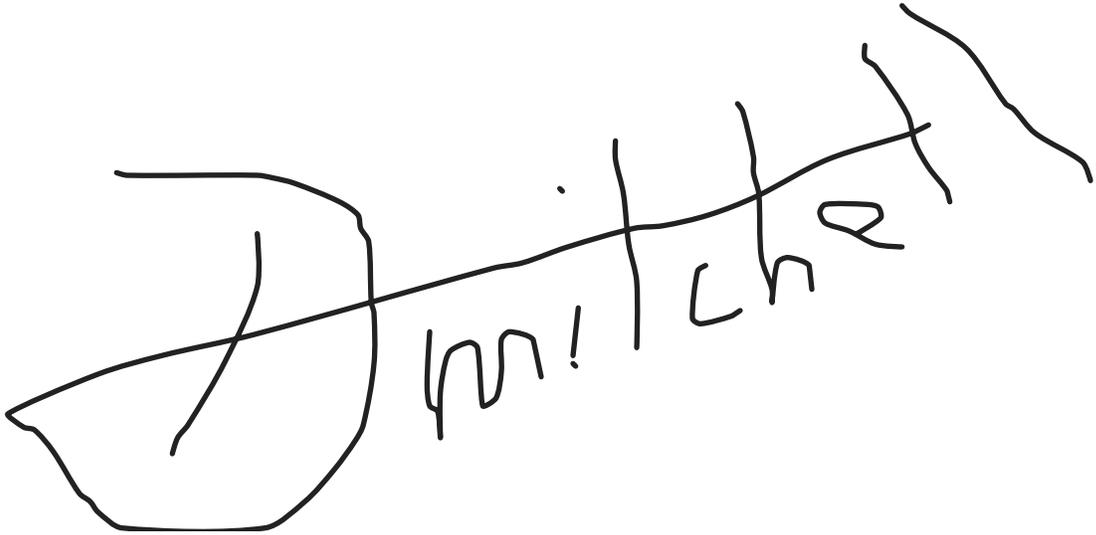
o. Name and Position of Individual(s) Who Completed the 2016-17 Annual Report.

Dustin Mitchell, Founder & CEO

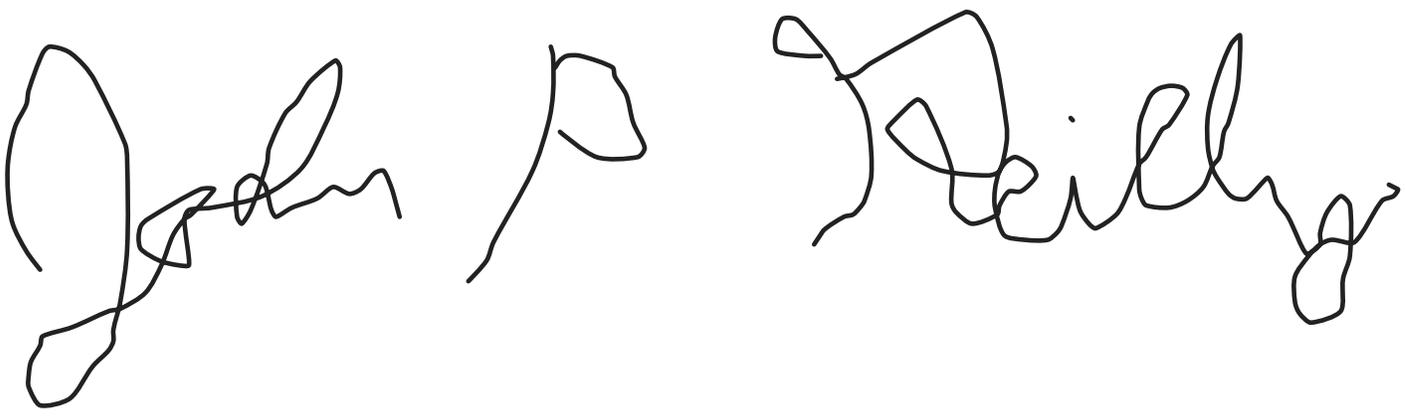
p. Our signatures below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any 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 stylist 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 initial "D" and a long horizontal stroke that extends across the rest of the name.

Signature, President of the Board of Trustees

Two handwritten signatures in black ink. The first signature on the left is highly stylized and cursive, appearing to start with a large "D". The second signature on the right is also cursive and appears to start with a "D".

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.



**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.

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
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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

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	50.0

50.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
64.0	0.0	64.0	0.0	64.0	0.0	64.0	0.0

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

PLAN - FULL TIME EQUIVALENT

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

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

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

Description of Assumptions
Addition of Comptroller

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

Description of Assumptions

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

Description of Assumptions

TOTAL PERSONNEL SERVICE FTE	0.0
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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

REVENUES FROM STATE SOURCES 2017-18

**NOTE: If there are NO budget revisions at the time of quarterly submittal leave the "REVISED" column blank. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarters must be updated.*

	Per Pupil Rate	PPR %/Qtr->	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	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
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	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17	Original	Revised		Original	Revised		Original
	Revenue Per	Budget	Budget	Variance	Budget	Budget	Variance	Budget
	Pupil							

EXPENSES

	Avg. No. of Positions							
ADMINISTRATIVE STAFF PERSONNEL COSTS								
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	64.00	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	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2016-17 Revenue Per Pupil	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	-	-
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 Q
		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
RESERVES / CONTINGENCY**

		6,250		-	6,250		-	6,250
				-			-	

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 C
	2016-17 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
TOTAL EXPENSES	-	<u>2,208,909</u>	-	-	<u>2,142,865</u>	-	-	<u>2,137,867</u>
NET INCOME	-	<u>(17,455)</u>	-	-	<u>48,235</u>	-	-	<u>52,173</u>

KIPP TECH VALLEY CHARTER SCHOOL
Budget / Operating Plan
2017-18

Total Revenue	-	2,191,454	-	-	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 Q
	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	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
REVENUE		Please the 'REVISED' Column(s) COMPLETELY BLANK. Unaudited 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 Per Pupil Funding)	15,072	-	-	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	-	-
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		Original	Revised	
		Budget	Variance	Budget	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						
	64.00	-	-	1,262,600	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	3,458		-
Legal			-	1,894		-
Management Company Fee			-	10,250		-
Nurse Services			-			-
Food Service / School Lunch			-			-
Payroll Services			-	813		-
Special Ed Services			-	8,232		-
Titlement Services (i.e. Title I)			-			-
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		-	22,493		-
TOTAL SCHOOL OPERATIONS	-	-	488,736	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	21,250		-
Janitorial		-	5,000		-
Building and Land Rent / Lease / Facility Finance Interest		-	340,382		-
Repairs & Maintenance		-	20,000		-
Equipment / Furniture		-	6,250		-
Security		-	250		-
Utilities		-	20,000		-
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	Variance	Original	Revised	Variance
	Budget		Budget	Budget	
TOTAL EXPENSES	-	-	2,196,865	-	-
NET INCOME	-	-	(6,820)	-	-

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					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		8,762,639	8,762,639	-	8,762,639	8,762,639	
		8,686,506	8,686,506	-	(8,686,506)	(8,686,506)	
		76,133	76,133	-	76,133	76,133	
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
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							
REVENUE							
REVENUES FROM STATE SOURCES							
	2017-18						
	Per Pupil Rate						
	Per Pupil Revenue						
	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: (Weighted Avg)	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						

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					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		8,762,639	8,762,639	-	8,762,639	8,762,639	
		8,686,506	8,686,506	-	(8,686,506)	(8,686,506)	
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	
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		64.00	4,043,772	4,043,772	-	(4,043,772)	(4,043,772)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		354,791	354,791	-	(354,791)	(354,791)	
Fringe / Employee Benefits		380,862	380,862	-	(380,862)	(380,862)	

KIPP TECH VALLEY CHARTER SCHOOL
Budget / Operating Plan
2017-18

	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
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					
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)

64.00

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

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)
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RESERVES / CONTINGENCY

	-	-	-	-	-
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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
TOTAL EXPENSES	8,686,506	8,686,506	-	(8,686,506)	(8,686,506)
NET INCOME	76,133	76,133	-	76,133	76,133

DESCRIPTION OF ASSUMPTIONS

		KIPP TECH VALLEY CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2017-18		
		8,762,639	8,762,639	-	8,762,639	8,762,639	
		8,686,506	8,686,506	-	(8,686,506)	(8,686,506)	
		76,133	76,133	-	76,133	76,133	
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
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							
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	-	-

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

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

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	-	-
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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	-	-
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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
	CONTRACTED SERVICES						
Accounting / Audit	-	15,000	-	-	3,459	-	-
Legal	-	1,894	-	-	1,894	-	-
Management Company Fee	-	10,250	-	-	10,250	-	-
Nurse Services	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-
Payroll Services	-	813	-	-	813	-	-
Special Ed Services	-	8,232	-	-	8,232	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	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
RESERVES / CONTINGENCY**

	6,250	-	-	6,250	-	-
	-	-	-	-	-	-

TOTAL EXPENSES	=	2,208,909	=	=	2,142,865	=	=
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**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
	NET INCOME	-	(17,455)	-	-	48,235	-

2017-18

Total Revenue	-	2,191,454	-	-	2,191,100	-	-
Total Expenses	-	2,208,909	-	-	2,142,865	-	-
Net Income	-	(17,455)	-	-	48,235	-	-
Actual Student Enrollment	-	506	-	-	506	-	-

3rd C

1st Quarter - 7/1 - 9/30

2nd Quarter - 10/1 - 12/31

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			Actual
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
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	-

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

REVENUE

REVENUES FROM STATE SOURCES

Per Pupil Revenue

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	-	37,922	-
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	-

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			Current	
	Budget	Variance	Actual	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	-

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

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

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	-
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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
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			Current	
	Budget	Variance	Actual	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		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		Quarter - 1/1 - 3/31			
		Current Budget	Variance	Actual	Current Budget
NET INCOME	52,173	-	-	(6,820)	-

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					
Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed					
	Current Budget	Variance	Actual	Current Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
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

	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 -
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REVENUE

REVENUES FROM STATE SOURCES

	CY Per Pupil Rate
Per Pupil Revenue	
ALBANY CITY SD	15,072
TROY CITY SD	16,486
SCHENECTADY CITY SD	12,515
SOUTH COLONIE CSD	13,137
NORTH COLONIE CSD	11,708
EAST GREENBUSH CSD	12,659
RENSELAER CITY SD	9,884
GUILDERLAND CSD	12,354
WATERVLIET CITY SD	10,404
WATERFORD-HALFMOON UFSD	13,844
NISKAYUNA CSD	12,790
RAVENA-COEYMANS-SELKIRK CSD	14,289
LANSINGBURGH CSD	10,352
GREEN ISLAND UFSD	13,662
COHOES CITY SD	12,791
ALL OTHER School Districts: (Count = 1)	16,870
TOTAL Per Pupil Revenue (Weighted Average 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

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs

Title I

Title Funding - Other

School Food Service (Free Lunch)

Grants

- Charter School Program (CSP) Planning & Implementation
- Other

	-	-	-	6,695,736	(6,695,736)	-	-	6,695,736
	-	-	-	663,562	(663,562)	-	-	663,562
	-	-	-	50,060	(50,060)	-	-	50,060
	-	-	-	19,706	(19,706)	-	-	19,706
	-	-	-	23,416	(23,416)	-	-	23,416
	-	-	-	31,648	(31,648)	-	-	31,648
	-	-	-	19,768	(19,768)	-	-	19,768
	-	-	-	12,354	(12,354)	-	-	12,354
	-	-	-	10,404	(10,404)	-	-	10,404
	-	-	-	13,844	(13,844)	-	-	13,844
	-	-	-	12,790	(12,790)	-	-	12,790
	-	-	-	14,289	(14,289)	-	-	14,289
	-	-	-	15,528	(15,528)	-	-	15,528
	-	-	-	13,662	(13,662)	-	-	13,662
	-	-	-	12,791	(12,791)	-	-	12,791
	-	-	-	16,870	(16,870)	-	-	16,870
	-	-	-	7,626,427	(7,626,427)	-	-	7,626,427
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	7,626,427	(7,626,427)	-	-	7,626,427
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	151,692	(151,692)	-	-	151,692
	-	-	-	-	-	-	-	-
	-	-	-	432,270	(432,270)	-	-	432,270
	-	-	-	-	-	-	-	-
	-	-	-	226,750	(226,750)	-	-	226,750
	-	-	-	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	-	-	-			-	-	

***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
Other	-	-	-	200,000	(200,000)	-	-	200,000
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	1,085,712	(1,085,712)	-	-	1,085,712
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	-	-	-	-	-
Fundraising	-	-	-	2,500	(2,500)	-	-	2,500
Erate Reimbursement	-	-	-	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
TOTAL REVENUE	-	-	-	8,762,639	(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	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget -
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EXPENSES	Quarter 0 No. of Positions	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 -
ADMINISTRATIVE STAFF PERSONNEL COSTS									
Executive Management	-	-	-	-	-	-	-	-	-
Instructional Management	-	-	-	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	-	-	-	4,043,772	4,043,772	-	-	-	4,043,772
PAYROLL TAXES AND BENEFITS									
Payroll Taxes				354,791	354,791	-	-	-	354,791
Fringe / Employee Benefits				380,862	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	-	-	-	5,050,399	5,050,399	-	-	-	5,050,399

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**

	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 -
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**

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 -
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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

	-	-	-	25,000	25,000	-	-	25,000
--	---	---	---	--------	--------	---	---	--------

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**

	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 -
NET INCOME	-	-	-	76,133	(76,133)	-	-	76,133

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	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

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	-	-	-		-	-	

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

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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	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
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	-	-

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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
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	-	-
Titlment 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		-	-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY	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		-	
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	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			-
<p>*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed</p>			
	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**



**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 _____
5. Business _____
6. Daytime _____
7. E-mail _____

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



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

Cornelius D. Murray
Signature

July 27, 2017
Date

Handwritten text in pink ink, possibly a signature or name, located on the right side of the page.

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

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

Wynne Burt 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

Carl A. Young
Signature

6/21/17
Date

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

Business Telephone: _____

Business Address: _____

E-mail Address: _____

Home Telephone: _____

Home Address: _____



10/10/10

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		Chair/ Board President	all	Yes	various	4	6
2	Kelly Walborn		Vice Chair/ Vice President	all	Yes	various	1	6
3	Carl Young		Secretary	all	Yes	various	2	5 or less
4	Wayne Boomer		Treasurer	all	Yes	finance	1	6
5	Neil Murray		Trustee/Member		Yes	legal	1	5 or less

6	Jason DiGian ni		Trustee/Mem ber		Yes		2	5 or less
7	Kelly Kimbro ugh		Trustee/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



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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