

School Information and Cover Page

School Name: KIPP: TECH VALLEY Charter School

School Leader: Dustin Mitchell

School email address: dmitchell@kipptechvalley.org

Primary address: 1 Dudley Heights, Albany, NY 12210

School website: <http://www.kipptechvalley.org>

School email: info@kipptechvalley.org

Telephone: (518) 694-9494

Fax: (518) 694-9411

BEDS # 010100860867

District/CSD of Location: Albany City School District

Charter authorizer: State University of New York

Chair, Board of Trustees: John P. Reilly

Date school first opened for instruction: August 1, 2005

2010-11 Enrollment: 282

2010-11 Grades Served: 5-8

Our signatures below attest that all of the information contained herein is truthful and accurate.

Dustin Mitchell

Print Name, Head of Charter School

John P. Reilly

Print Name, President, Board of Trustees



KIPP: TECH VALLEY CHARTER SCHOOL

2010-11 ANNUAL REPORT

Submitted to the SUNY Charter Schools Institute on:

August 1st, 2011

By Dustin Mitchell, Founder & Executive Director

KIPP: TECH VALLEY Charter School
1 Dudley Heights
Albany, New York 12210

Dustin Mitchell prepared this 2010-11 report on behalf of the school's Board of Trustees:



KIPP:TECH VALLEY
CHOOSE IMPROVE RESPECT SUPPORT

2010-11 Board of Trustees

John P. Reilly, President [REDACTED]	Kelly Kimbrough [REDACTED]
B. Jason Brooks [REDACTED]	Carl Young [REDACTED]
Eric H. Burnett, Treasurer [REDACTED]	Kelly Ryan [REDACTED]
Kevin Crumb, Secretary [REDACTED]	Dan Ceaser [REDACTED]
Jason DiGianni, Vice President [REDACTED]	

INTRODUCTION

In August of 2005, KIPP TECH VALLEY opened its doors with the promise that hard work would lead to academic success and the road to college for underserved children in Albany with the mission that every KIPP: TECH VALLEY student would acquire and apply the knowledge skills and character habits necessary to succeed in high school, college and beyond. Five years later, results show that KIPP TECH VALLEY students have made impressive academic gains, proving that KIPP's "no shortcuts" philosophy pays off.

Students at KIPP: TECH VALLEY not only commit to a three-week summer session, but also attend school from 7:30am to 5:00pm Monday through Friday, participate in academic and extracurricular classes on alternating Saturdays, and complete up to two hours of homework each night. In addition to more time for core academic courses, KIPP: TECH VALLEY's longer school day, week, and year also allows students to participate in extracurricular activities. Dedicated teachers are available by cell phone after hours for homework help and questions from parents.

The KIPP program of structure and high expectations combined with more time in the classroom has paid off. Over the first two year's at full enrollment, KIPP TECH VALLEY seventh and eighth graders outperformed both the Albany City School District and the New York State average in English language arts, and outperformed both the district and state in mathematics. While results from the 2011 NYSTP are not available at the time of this submission, we remain proud of our efforts. However, even if we continue to outperform local and state averages there is still a need for improvement and we continue to strive to reach our goal of satisfying our mission that every student will acquire and apply the knowledge, skills, and character habits necessary to succeed in high school, college, and beyond.

Required Forms: Appendices

Appendix A: Progress Toward Charter Goals

This appendix is not yet complete, as content is to be determined. There are no state test results available at the time of this submission.

Appendix C: Total Expenditures and Administrative Expenditures per Child

REQUIRED DOCUMENTATION IS ATTACHED

Appendix D: Unaudited Financial Statements

REQUIRED DOCUMENTATION IS ATTACHED

Appendix E: FY 2012 Budget and Narrative

REQUIRED DOCUMENTATION IS ATTACHED



Charter Schools Institute
The State University of New York

Annual Report Requirement
for SUNY Authorized Charter Schools

KIPP: TECH VALLEY Charter School

Administrative
expenditures per pupil:

\$4,291.76

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.



Charter Schools Institute

The State University of New York

Budget and Quarterly Report Template *for SUNY Authorized Charter Schools*

KIPP:TECH VALLEY

Contact Name:	Dustin Mitchell
Contact Email:	dmitchell@kipptechvalley.org
Contact Phone:	518.694.9494
Prior Year:	2009-2010
Current Year:	2010-2011

**KIPP:TECH VALLEY
BALANCE SHEET
2010-2011**

	Prior Year 2009-2010	Q1 As of 9/30	Q2 As of 12/31	Q3 As of 3/31	Q4 As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	\$ 91,396	\$ 385,351	\$ 105,485	\$ 314,756	\$ 399,459
Grants and contracts receivable	58,008	23,975	23,975	23,975	134,311
Accounts receivables	158,889	369,342	490,391	737,814	920,213
Prepaid Expenses	6,044	6,046	6,046	6,046	23,747
Contributions and other receivables	-	-	-	-	7,750
TOTAL CURRENT ASSETS	314,337	784,714	625,897	1,082,591	1,485,480
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	167,444	170,293	170,293	170,294	99,594
<u>OTHER ASSETS</u>	-	-	-	-	-
TOTAL ASSETS	481,781	955,007	796,190	1,252,885	1,585,074
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	\$ 254,872	\$ 83,654	\$ 89,108	\$ 15,987	\$ (6,756)
Accrued payroll and benefits	106,663	116,185	124,253	116,186	67,193
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Other	-	3,304	-	-	-
TOTAL CURRENT LIABILITIES	361,535	203,143	213,361	132,173	60,437
<u>LONG-TERM DEBT and NOTES PAYABLE, net current maturities</u>	-	116,920	116,185	116,921	116,921
TOTAL LIABILITIES	361,535	320,063	329,546	249,094	177,358
<u>NET ASSETS</u>					
Unrestricted	120,246	136,259	136,258	136,259	529,889
Temporarily restricted	-	498,683	329,651	859,466	877,826
TOTAL NET ASSETS	120,246	634,942	465,909	995,725	1,407,715
TOTAL LIABILITIES AND NET ASSETS	481,781	955,005	795,455	1,244,819	1,585,073

KIPP:TECH VALLEY
Budget / Operating Plan
2010-2011

Total Revenue	1,467,919	1,467,731	(19,182)	759,590	784,131	(44,531)	1,344,529	1,467,731	(123,202)	899,279	784,131	115,148
Total Expenses	1,467,919	1,467,731	(19,182)	759,590	784,131	(44,531)	1,344,529	1,467,731	(123,202)	899,279	784,131	115,148
Net Total	294,637	593,469	298,832	(298,923)	(192,270)	(38,153)	596,789	522,711	(74,078)	1,022,245	1,175,680	153,435
Actual Student Enrollment	292	290	2	2	290	290	290	290	0	280	290	10
Total Paid Student Enrollment												

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

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
REVENUE FROM STATE SOURCES												
Per Pupil Revenue												
Albany	1,007,350	1,407,200	(405,190)	896,595	703,600	(197,205)	1,333,469	1,407,200	(73,731)	941,179	703,600	(237,579)
BKW				3,500		3,500	3,424		3,424	3,500		76
East Greenwich	7,772		7,772	3,898		3,898	7,772		7,772	3,898		3,874
Guilford	1,992		1,992	3,795		3,795	7,670		7,670	3,795		3,875
Ravena	4,441		4,441	2,961		2,961	6,021		6,021	2,961		3,060
South Colonie	15,408		15,408	16,018		16,018	40,537		40,537	16,018		24,519
Troy	18,387		18,387	13,177		13,177	16,184		16,184	8,091		8,091
Watervliet	15,110		15,110	23,978		23,978	47,338		47,338	23,978		23,360
School District 12 (Enter Name)												
School District 13 (Enter Name)												
School District 14 (Enter Name)												
School District 15 (Enter Name)												
Special Education Revenue	4,535		4,535	9,701		9,701	9,402		9,402	4,701		4,701
TOTAL PER PUPIL REVENUE (Average Districts Per Pupil Funding)	1,007,350	1,407,200	(399,850)	880,828	703,600	(227,772)	1,338,469	1,407,200	(68,731)	941,179	703,600	(237,579)
Grants												
Stimulus												
DYCD (Department of Youth and Community Development)												
Other												
TOTAL REVENUE FROM STATE SOURCES	1,007,350	1,407,200	(399,850)	880,828	703,600	(227,772)	1,338,469	1,407,200	(68,731)	941,179	703,600	(237,579)
REVENUE FROM FEDERAL FUNDING												
IDEA Special Needs												
Title I	35,000		35,000	27,111		27,111	33,483		33,483	160,793		125,312
Title Funding - Other												
Student Food Service (Free Lunch)	45,531		45,531	30,536		30,536	77,536		77,536	53,015		24,521
Grants												
Charles School Program (CSP) Planning & Implementation												
Other												
TOTAL REVENUE FROM FEDERAL SOURCES	80,531		80,531	57,647		57,647	111,019		111,019	213,808		136,823
LOCAL and OTHER REVENUE												
Contributions and Donations												
Fundraising												
Enterprise Reimbursement												
Earnings on Investments												
Interest Income												
Food Service (Income from meals)												
Tuition												
Other												
TOTAL REVENUE FROM LOCAL and OTHER SOURCES												
TOTAL REVENUE	1,087,881	1,487,731	(405,190)	938,475	784,131	(154,756)	1,449,488	1,487,731	(38,243)	1,155,087	784,131	(371,054)

* When entering in Actuals, ORANGE cells must be entered in EACH SECTION in order to generate variance analysis.

KIPP-TECH VALLEY
Budget / Operating Plan
2010-2011

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
TOTAL Revenue	1,687,919	1,487,731	(419,812)	738,300	764,131	(4,493)	1,444,528	1,487,731	(43,203)	889,272	764,131	115,142
Total Expenses	173,432	130,969	42,463	934,270	934,270	-	500,789	520,711	(19,922)	1,175,680	1,175,680	-
Net Income	1,514,487	1,356,762	157,725	(195,970)	(170,139)	(25,839)	943,739	967,020	(23,281)	(286,408)	(411,549)	125,141
Actual Student Enrollment	292	290	2	290	290	-	290	290	-	290	290	-
Total Paid Student Enrollment	292	290	2	290	290	-	290	290	-	290	290	-
* Enrollment, Revenue and Expenditure Data in the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed												
EXPENSES												
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	22,615	24,500	1,885	26,384	24,500	(1,884)	22,615	24,500	1,885	26,615	24,500	(2,115)
Instructional Management	17,692	19,312	1,620	20,192	19,312	(880)	17,692	19,312	1,620	20,192	19,312	(880)
Deputy Directors & Coordinators	16,538	18,750	2,212	20,665	18,750	(1,915)	17,685	18,750	865	20,865	18,750	(2,115)
CFO / Director of Finance	17,692	19,312	1,620	20,665	19,312	(1,353)	17,685	19,312	1,627	20,865	19,312	(1,553)
Operations / Business Manager	38,125	33,450	4,675	33,450	33,450	-	38,125	33,450	4,675	38,125	33,450	(4,675)
Administrative Staff	104,602	119,324	14,722	124,112	119,324	(4,788)	104,602	119,324	14,722	104,602	119,324	(11,722)
TOTAL ADMINISTRATIVE STAFF	221,871	255,235	33,364	264,279	255,235	(9,056)	221,871	255,235	33,364	264,279	255,235	(9,056)
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	11,384	15,000	3,616	14,133	15,000	(867)	11,384	15,000	3,616	14,133	15,000	(867)
Teachers - SPED	11,384	15,000	3,616	14,133	15,000	(867)	11,384	15,000	3,616	14,133	15,000	(867)
Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-	-	-	-	-	-	-
Other	12,664	25,375	12,711	27,226	25,375	(1,851)	12,664	25,375	12,711	12,664	25,375	(1,851)
TOTAL INSTRUCTIONAL	24,032	55,375	31,343	55,489	55,375	(128)	24,032	55,375	31,343	24,032	55,375	(31,343)
NON-INSTRUCTIONAL PERSONNEL COSTS												
None	-	-	-	-	-	-	-	-	-	-	-	-
Librarian	16,615	18,250	1,635	18,653	18,250	(402)	16,615	18,250	1,635	18,615	18,250	(365)
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	32,115	33,750	1,635	34,134	33,750	(384)	32,115	33,750	1,635	32,115	33,750	(1,635)
TOTAL NON-INSTRUCTIONAL	48,730	52,000	3,270	52,787	52,000	(787)	48,730	52,000	3,270	48,730	52,000	(3,270)
SUBTOTAL PERSONNEL SERVICE COSTS	72,802	107,375	34,573	108,276	107,375	(901)	72,802	107,375	34,573	72,802	107,375	(34,573)
PAYROLL TAXES AND BENEFITS												
Payroll Taxes	38,026	39,025	999	39,025	39,025	-	38,026	39,025	999	38,026	39,025	(999)
Fringe / Employee Benefits	65,275	46,500	(18,775)	45,403	46,500	1,097	65,275	46,500	(18,775)	65,275	46,500	(18,775)
Retirement / Pension	602	20,625	19,999	19,999	20,625	626	602	20,625	19,999	602	20,625	(20,023)
TOTAL PAYROLL TAXES AND BENEFITS	103,903	106,150	2,247	104,427	106,150	1,723	103,903	106,150	2,247	103,903	106,150	(2,247)
TOTAL PERSONNEL SERVICE COSTS	176,705	213,525	36,820	212,703	213,525	(822)	176,705	213,525	36,820	176,705	213,525	(36,820)
CONTRACTED SERVICES												
Accounting / Audit	5,810	4,500	(1,310)	13,155	14,500	1,345	5,810	4,500	(1,310)	5,810	4,500	(1,310)
Legal	3,960	1,500	(2,460)	1,447	1,500	53	3,960	1,500	(2,460)	3,960	1,500	(2,460)
Information Management Company fee	710	10,000	9,290	-	-	-	710	-	(9,290)	710	-	(9,290)
News Service	-	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	10,400	46,832	36,432	53,583	67,440	13,857	10,400	46,832	36,432	10,400	46,832	(36,432)
Payroll Service	775	625	(150)	687	625	(62)	775	625	(150)	775	625	(150)
Special Ed Services	-	-	-	-	-	-	-	-	-	-	-	-
Therapist Services (i.e. Title I)	5,360	4,775	(585)	5,092	4,845	(247)	5,360	4,845	(515)	5,360	4,845	(515)
Other Personnel / Professional / Consulting	27,371	54,236	26,865	76,579	84,614	8,035	27,371	54,236	26,865	27,371	54,236	(26,865)
TOTAL CONTRACTED SERVICES	46,676	66,138	19,462	159,846	167,830	7,984	46,676	66,138	19,462	46,676	66,138	(19,462)
SCHOOL OPERATIONS												
Board Expense	15	600	585	250	400	150	15	600	585	15	600	585
Classroom / Teaching Supplies & Materials	24,165	17,000	(7,165)	14,857	8,000	(6,857)	24,165	17,000	(7,165)	24,165	17,000	(7,165)
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-
Labbooks / Workbooks	710	10,000	9,290	-	-	-	710	-	(9,290)	710	-	(9,290)
Equipment / Furniture	22	2,500	2,478	2,401	2,500	99	22	2,500	2,478	22	2,500	2,478
Telephone	4,597	6,000	1,403	6,149	6,000	(149)	4,597	6,000	1,403	4,597	6,000	1,403
Technology	252	3,334	3,082	847	3,334	2,486	252	3,334	3,082	252	3,334	3,082
Student Testing & Assessment	7,454	6,000	(1,454)	3,071	4,000	929	7,454	6,000	(1,454)	7,454	6,000	(1,454)
Field Trips	3,465	25,500	21,035	31,548	26,000	(5,548)	3,465	25,500	21,035	3,465	25,500	(21,035)
Transportation (Student)	14,000	1,000	(13,000)	1,469	1,000	(469)	14,000	1,000	(13,000)	14,000	1,000	(13,000)
Student Services - Other	12,232	8,000	(4,232)	11,324	8,000	(3,324)	12,232	8,000	(4,232)	12,232	8,000	(4,232)
Other Personnel / Professional / Consulting	469	2,500	2,031	2,031	2,500	469	469	2,500	2,031	469	2,500	2,031
Staff Development	-	-	-	-	-	-	-	-	-	-	-	-
Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-
School Meals / Lunch	10,177	2,000	(8,177)	-	-	-	10,177	2,000	(8,177)	10,177	2,000	(8,177)
Travel (Staff)	-	4,000	4,000	-	1,000	(3,000)	-	4,000	4,000	-	1,000	(3,000)
Other	5,443	3,500	(1,943)	3,211	3,500	289	5,443	3,500	(1,943)	5,443	3,500	(1,943)
TOTAL SCHOOL OPERATIONS	83,292	109,839	26,547	140,372	110,602	(29,770)	83,292	109,839	26,547	83,292	109,839	(26,547)
FACILITY OPERATION & MAINTENANCE												
Insurance	15,874	15,913	(39)	15,913	15,913	-	15,874	15,913	(39)	15,874	15,913	(39)
Janitorial	22,013	23,870	1,857	23,870	23,870	-	22,013	23,870	1,857	22,013	23,870	1,857
Building and Land Rent / Lease	112,560	112,500	(60)	112,500	112,500	-	112,560	112,500	(60)	112,560	112,500	(60)
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	9,458	15,444	5,986	15,444	15,444	-	9,458	15,444	5,986	9,458	15,444	(5,986)
TOTAL FACILITY OPERATION & MAINTENANCE	157,905	167,827	(9,922)	167,727	167,827	(100)	157,905	167,827	(9,922)	157,905	167,827	(9,922)
DEPRECIATION & AMORTIZATION RESERVES / CONTINGENCY												
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	273,282	693,831	420,549	934,270	934,270	-	934,270	934,270	-	934,270	934,270	-
NET INCOME	1,514,487	1,356,762	157,725	(195,970)	(170,139)	(25,839)	943,739	967,020	(23,281)	(286,408)	(411,549)	125,141

KIPP:TECH VALLEY
Budget / Operating Plan
2010-2011

Total Revenue	1,067,919	1,487,731	(419,812)	759,390	784,131	(44,831)	1,344,529	1,487,731	(143,202)	899,279	784,131	115,149
Total Expenses	1,147,132	1,487,731	(339,599)	931,270	981,044	6,774	1,377,740	1,487,731	(110,000)	1,022,365	1,375,640	353,295
Net Revenue	234,217	593,460	(739,223)	(171,880)	(196,913)	6,774	596,789	522,711	(15,922)	(123,112)	(391,509)	268,437
Actual Student Enrollment	232	290	2	290	290	-	290	290	(10)	280	290	(10)
Total Paid Student Enrollment	-	-	-	-	-	-	-	-	-	-	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed												
ENROLLMENT - *School Districts Are Linked To Above Entries*												
Alhambra	248	290	(22)	251	290	(39)	244	290	(46)	298	290	(45)
Arroyo	-	-	-	-	-	-	-	-	-	-	-	-
Brunswick	2	-	2	2	-	2	2	-	2	2	-	2
East greenbush	2	-	2	2	-	2	2	-	2	2	-	2
Guilderland	1	-	1	2	-	2	2	-	2	2	-	2
Ravens	2	-	2	2	-	2	2	-	2	2	-	2
Remondar	2	-	2	2	-	2	2	-	2	2	-	2
Schenectady	3	-	3	3	-	3	3	-	3	3	-	3
South Colonie	3	-	3	3	-	3	3	-	3	3	-	3
Troy	4	-	4	4	-	4	4	-	4	4	-	4
Waterford	3	-	3	3	-	3	3	-	3	3	-	3
School District 12 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 13 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 14 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 15 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 16 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 17 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 18 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 19 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 20 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 21 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 22 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 23 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 24 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 25 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 26 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 27 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 28 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 29 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 30 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 31 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 32 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 33 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 34 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 35 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 36 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 37 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 38 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 39 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 40 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 41 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 42 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 43 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 44 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 45 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 46 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 47 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 48 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 49 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 50 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 51 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 52 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 53 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 54 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 55 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 56 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 57 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 58 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 59 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 60 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 61 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 62 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 63 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 64 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 65 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 66 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 67 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 68 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 69 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 70 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 71 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 72 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 73 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 74 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 75 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 76 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 77 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 78 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 79 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 80 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 81 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 82 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 83 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 84 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 85 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 86 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 87 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 88 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 89 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 90 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 91 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 92 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 93 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 94 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 95 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 96 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 97 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 98 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 99 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
School District 100 (Enter Name)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENROLLMENT	292	290	2	296	290	6	294	290	(4)	290	290	0
REVENUE PER PUPIL	3,657	5,130	(1,473)	2,549	2,704	(155)	4,402	5,130	(728)	3,112	2,704	508
EXPENSES PER PUPIL	2,648	3,681	(1,033)	3,111	3,235	(124)	2,992	3,235	(243)	3,651	4,054	(403)

**KIPP:TECH VALLEY
Budget / Operating Plan
2010-2011**

DESCRIPTION OF ASSUMPTIONS

* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed									
TOTAL PAID Student Enrollment									
Actual									
Net Income									
Actual Student Enrollment									
Total Paid Student Enrollment									
* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed									
TOTAL REVENUE									
REVENUES FROM STATE SOURCES									
Per Pupil Revenue									
CY Per Pupil Rate									
Albany									
BKW									
Buronick									
Case greenbush									
Gouldenrad									
Hudson									
Hudsonville									
Rensselaer									
schenectady									
South Colaine									
Troy									
Watervliet									
School District 12 (Enter Name)									
School District 13 (Enter Name)									
School District 14 (Enter Name)									
School District 15 (Enter Name)									
School District - ALL OTHER									
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)									
Special Education Revenue									
Grants									
Stimulus									
DYCD (Department of Youth and Community Development)									
Other									
Other									
TOTAL REVENUE FROM STATE SOURCES									
TOTAL REVENUE FROM FEDERAL FUNDING									
106 (Special Needs)									
Title Funding - Other									
Title Funding - Need									
School Food Service (Free Lunch)									
Grants									
Clarke School Program (CSP) Planning & Implementation									
Other									
Other									
TOTAL REVENUE FROM FEDERAL SOURCES									
LOCAL AND OTHER REVENUE									
Contributions and Donations									
Fundraising									
Grants									
Earnings on Investments									
Food Service (Income from meals)									
Text Book									
OTHER									
TOTAL REVENUE FROM LOCAL AND OTHER SOURCES									
TOTAL REVENUE									

KIPP:TECH VALLEY
Budget / Operating Plan
2010-2011

DESCRIPTION OF ASSUMPTIONS

Total Revenue	4,059,921	4,543,724	(493,803)	4,543,724	(493,803)	#REF!	#REF!	4,543,724	(493,803)	1,407,200	2,463,721
Total Expenses	3,564,677	3,972,619	407,942	3,972,619	407,942	#REF!	#REF!	3,972,619	407,942	1,407,200	(3,564,677)
Net Income	495,244	571,105	(84,866)	571,105	(84,866)	#REF!	#REF!	571,105	(84,866)	280	(920,955)
Total Paid Student Enrollment	280	280	(10)	280	(10)						

* 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	Actual vs. Current Budget	Current Budget - TY	Actual vs. Original Budget	Original Budget	Original Budget - TY	Actual vs. Original Budget	Original Budget	Actual vs. Original Budget	Actual vs. Original Budget
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management	58,229	58,000	(229)	58,000	(229)	58,000	58,000	(229)	58,000	(229)	(58,229)
Instructional Management	75,384	77,248	1,864	77,248	1,864	77,248	77,248	1,864	77,248	1,864	(75,384)
Deans, Directors & Coordinators	75,384	75,000	(384)	75,000	(384)	75,000	75,000	(384)	75,000	(384)	(75,384)
CFO / Director of Finance	38,691	38,691	-	38,691	-	38,691	38,691	-	38,691	-	(38,691)
Operation / Business Manager	38,691	38,691	-	38,691	-	38,691	38,691	-	38,691	-	(38,691)
Administrative Staff	133,852	133,852	-	133,852	-	133,852	133,852	-	133,852	-	(133,852)
Administrative Support	407,250	407,250	-	407,250	-	407,250	407,250	-	407,250	-	(407,250)
TOTAL ADMINISTRATIVE STAFF	1,032,380	1,032,380	-	1,032,380	-	1,032,380	1,032,380	-	1,032,380	-	(1,032,380)
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	81,362	80,000	(1,362)	80,000	(1,362)	80,000	80,000	(1,362)	80,000	(1,362)	(81,362)
Teachers - SPED	-	-	-	-	-	-	-	-	-	-	-
Student Support	-	-	-	-	-	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-	-	-	-	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	-	-	-	-	-	-	-	-
Other	91,058	101,500	10,442	101,500	10,442	101,500	101,500	10,442	101,500	10,442	(91,058)
TOTAL INSTRUCTIONAL	1,774,800	1,774,800	-	1,774,800	-	1,774,800	1,774,800	-	1,774,800	-	(1,774,800)
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-	-	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-	-	-
Custodian	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Other	113,094	55,000	(58,094)	55,000	(58,094)	55,000	55,000	(58,094)	55,000	(58,094)	(113,094)
TOTAL NON-INSTRUCTIONAL	113,094	55,000	(58,094)	55,000	(58,094)	55,000	55,000	(58,094)	55,000	(58,094)	(113,094)
SUBTOTAL PERSONNEL SERVICE COSTS	2,920,274	2,852,180	(68,094)	2,852,180	(68,094)	2,852,180	2,852,180	(68,094)	2,852,180	(68,094)	(2,920,274)
PAYROLL TAXES AND BENEFITS											
Payroll Taxes	151,126	156,120	4,994	156,120	4,994	156,120	156,120	4,994	156,120	4,994	(151,126)
Fringe / Employee Benefits	220,201	186,000	(34,201)	186,000	(34,201)	186,000	186,000	(34,201)	186,000	(34,201)	(220,201)
Retirement / Pension	418,352	424,000	5,648	424,000	5,648	424,000	424,000	5,648	424,000	5,648	(418,352)
TOTAL PERSONNEL SERVICE COSTS	3,179,753	3,242,200	62,447	3,242,200	62,447	3,242,200	3,242,200	62,447	3,242,200	62,447	(3,179,753)
CONTRACTED SERVICES											
Accounting / Audit	24,115	28,000	3,885	28,000	3,885	28,000	28,000	3,885	28,000	3,885	(24,115)
Insurance	1,215,179	1,215,179	-	1,215,179	-	1,215,179	1,215,179	-	1,215,179	-	(1,215,179)
Management Company Fee	42,660	42,660	-	42,660	-	42,660	42,660	-	42,660	-	(42,660)
Nurse Service	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	172,493	260,178	82,685	260,178	82,685	260,178	260,178	82,685	260,178	82,685	(172,493)
Payroll Services	3,143	2,500	(643)	2,500	(643)	2,500	2,500	(643)	2,500	(643)	(3,143)
Special Ed Services	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	20,566	25,744	5,178	25,744	5,178	25,744	25,744	5,178	25,744	5,178	(20,566)
TOTAL CONTRACTED SERVICES	224,283	362,522	138,239	362,522	138,239	362,522	362,522	138,239	362,522	138,239	(224,283)
SCHOOL OPERATIONS											
Board Expense	285	3,235	2,950	3,235	2,950	3,235	3,235	2,950	3,235	2,950	(285)
Classroom / Teaching Supplies & Materials	81,317	85,000	3,683	85,000	3,683	85,000	85,000	3,683	85,000	3,683	(81,317)
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-
Telephone	710	10,000	9,290	10,000	9,290	10,000	10,000	9,290	10,000	9,290	(710)
Supplies & Materials other	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	72	7,500	7,428	7,500	7,428	7,500	7,500	7,428	7,500	7,428	(72)
Technology	22,768	24,000	1,232	24,000	1,232	24,000	24,000	1,232	24,000	1,232	(22,768)
Student Training & Assessment	3,350	12,334	8,984	12,334	8,984	12,334	12,334	8,984	12,334	8,984	(3,350)
Field Trips	6,109	10,000	3,891	10,000	3,891	10,000	10,000	3,891	10,000	3,891	(6,109)
Transportation (student)	79,713	80,000	287	80,000	287	80,000	80,000	287	80,000	287	(79,713)
Transportation (other)	204,485	255,000	50,515	255,000	50,515	255,000	255,000	50,515	255,000	50,515	(204,485)
Office Equipment	24,546	37,500	12,954	37,500	12,954	37,500	37,500	12,954	37,500	12,954	(24,546)
Staff Development	92	9,508	9,416	9,508	9,416	9,508	9,508	9,416	9,508	9,416	(92)
Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	10,510	5,000	(5,510)	5,000	(5,510)	5,000	5,000	(5,510)	5,000	(5,510)	(10,510)
School Meals / Lunch	-	-	-	-	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-	-	-	-	-
Funding	38,132	10,500	(27,632)	10,500	(27,632)	10,500	10,500	(27,632)	10,500	(27,632)	(38,132)
TOTAL SCHOOL OPERATIONS	822,959	831,234	8,275	831,234	8,275	831,234	831,234	8,275	831,234	8,275	(822,959)
FACILITY OPERATION & MAINTENANCE											
Insurance	57,785	63,452	5,667	63,452	5,667	63,452	63,452	5,667	63,452	5,667	(57,785)
Janitorial	80,239	85,000	4,761	85,000	4,761	85,000	85,000	4,761	85,000	4,761	(80,239)
Building & Land Rent / Lease	499,592	499,592	-	499,592	-	499,592	499,592	-	499,592	-	(499,592)
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Equipment / Furniture	119	(119)	-	-	-	-	-	-	-	-	(119)
Security	45,130	65,776	20,646	65,776	20,646	65,776	65,776	20,646	65,776	20,646	(45,130)
Utilities	634,112	675,408	41,296	675,408	41,296	675,408	675,408	41,296	675,408	41,296	(634,112)
TOTAL FACILITY OPERATION & MAINTENANCE	1,227,867	1,389,828	161,961	1,389,828	161,961	1,389,828	1,389,828	161,961	1,389,828	161,961	(1,227,867)
DEPRECIATION & AMORTIZATION											
RESERVES / CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	3,564,677	3,972,619	407,942	3,972,619	407,942	3,972,619	3,972,619	407,942	3,972,619	407,942	(3,564,677)
NET INCOME	495,244	571,105	(84,866)	571,105	(84,866)	571,105	571,105	(84,866)	571,105	(84,866)	(495,244)

KIPP:TECH VALLEY
Budget / Operating Plan
2010-2011

DESCRIPTION OF ASSUMPTIONS

Total Revenue	4,050,921	4,543,724	(492,803)	4,543,724	(492,803)	#REF!	4,543,724	(492,803)	1,407,200	2,643,721
Total Expenses	3,564,677	3,972,619	407,942	3,972,619	407,942	#REF!	3,972,619	407,942	-	(3,564,677)
Net Income	486,245	571,105	(84,860)	571,105	(84,860)	#REF!	571,105	(84,860)	1,407,200	(920,955)
Actual Student Enrollment	280	290	(10)	290	(10)	#REF!	290	(10)	280	-
Total Paid Student Enrollment	280	290	(10)	290	(10)	#REF!	290	(10)	280	-

TOTALS AND VARIANCE ANALYSIS										
* Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual		Current Budget		Actual vs. Current Budget		Original Budget (Current Quarter)		Actual vs. Original Budget	
	Actual	Enrollment Data Based on Last Actual Quarter Completed	Current Budget (Current Quarter)	Current Budget - TY	Actual Current Budget - TY	Actual vs. Current Budget - TY	Original Budget (Current Quarter)	Original Budget - TY	Actual vs. Original Budget - TY	Actual vs. Original Budget - TY
ENROLLMENT - *School Districts Are Linked To Above Entries*										
Albany	245	290	290				290			
BKW	-	-	-				(45)			
Brunswick	2	-	-				2			
East greenbush	2	-	-				2			
Guilderland	2	-	-				2			
Ravena	2	-	-				2			
Rensselaer	2	-	-				2			
South Albany	14	-	-				14			
South Colonie	3	-	-				3			
Troy	4	-	-				4			
Watervliet	3	-	-				3			
School District 12 (Enter Name)	-	-	-				-			
School District 13 (Enter Name)	-	-	-				-			
School District 14 (Enter Name)	-	-	-				-			
School District 15 (Enter Name)	-	-	-				-			
School District 16 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 17 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 18 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 19 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 20 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 21 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 22 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 23 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 24 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 25 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 26 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 27 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 28 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 29 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 30 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 31 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 32 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 33 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 34 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 35 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 36 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 37 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 38 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 39 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 40 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 41 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 42 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 43 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 44 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 45 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 46 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 47 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 48 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 49 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 50 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 51 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 52 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 53 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 54 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 55 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 56 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 57 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 58 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 59 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 60 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 61 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 62 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 63 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 64 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 65 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 66 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 67 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 68 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 69 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 70 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 71 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 72 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 73 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 74 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 75 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 76 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 77 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 78 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 79 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 80 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 81 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 82 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 83 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 84 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 85 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 86 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 87 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 88 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 89 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 90 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 91 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 92 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 93 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 94 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 95 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 96 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 97 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 98 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 99 (Enter Name)	-	-	-				-			
SCHOOL DISTRICT 100 (Enter Name)	-	-	-				-			
TOTAL ENROLLMENT	14,468	15,664	(1,196)				15,664			
REVENUE PER PUPIL	11,721	11,699	22				11,699			
EXPENSES PER PUPIL	11,721	11,699	22				11,699			
TOTAL REVENUE	168,721	182,200	(13,479)				182,200			
TOTAL EXPENSES	168,721	182,200	(13,479)				182,200			
TOTAL NET INCOME	0	0	0				0			
TOTAL VARIANCE	0	0	0				0			
TOTAL ACTUAL	168,721	182,200	(13,479)				182,200			
TOTAL BUDGET	168,721	182,200	(13,479)				182,200			
TOTAL VARIANCE ANALYSIS	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			
TOTAL ACTUAL VS. BUDGET - TY	168,721	182,200	(13,479)				182,200			

KIPP-TECH VALLEY
Budget / Operating Plan
2010-2011

	Prior Year Actual 2009-2010	1st Quarter - 7/1 - 9/30		2nd Quarter - 10/1 - 12/31		3rd Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		Variance
		Original	Current	Original	Current	Original	Current	Original	Current	
Total Revenue		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Total Expenses		853,871	-	838,048	-	865,020	-	1,175,680	-	-
Net Income		563,860	-	(153,917)	-	522,711	-	(391,549)	-	-
Actual Student Enrollment		230	-	230	-	230	-	230	-	-
Total Paid Student Enrollment		230	-	230	-	230	-	230	-	-
REVENUE										
REVENUES FROM STATE SOURCES										
Per Pupil Revenue		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Albany		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
BOW		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Brunswick		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
East Greenwich		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Goldensland		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Raymond		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Rocky Hill		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
South Colaba		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
They		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Wrentham		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
School District 12 (Other Name)		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
School District 13 (Other Name)		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
School District 14 (Other Name)		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
School District 15 (Other Name)		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
School District - ALL OTHER		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Special Education Revenue		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
State Grants		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Services		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
DYCD (Department of Youth and Community Development)		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
Other		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
TOTAL REVENUE FROM STATE SOURCES		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-
REVENUE FROM FEDERAL FUNDING										
IDEA Special Needs										
Title I										
Title Funding - Other										
Charter School Program (CSP) Planning & Implementation										
Other										
TOTAL REVENUE FROM FEDERAL SOURCES										
LOCAL and OTHER REVENUE										
Contributions and Donations										
Fundraising										
State Reimbursement										
State Grants										
Interest Income										
Road Service (Dues from members)										
Text Book										
OTHER										
TOTAL REVENUE FROM LOCAL and OTHER SOURCES										
TOTAL REVENUE		1,487,731	-	784,131	-	1,487,731	-	784,131	-	-

* If there are NO budget revisions at the time of quarterly submittal leave 'CURRENT' Column(s) COMPLETELY BLANK. If Current Column(s) are left blank the Original Budget numbers for that particular quarter will flow to the 'TY Current Budget AND CURRENT' Column(s). If Current Budget column is filled, the ORIGINAL CELLS MUST be filled in first for the entire column to register. If updating the CURRENT BUDGET column the entire column should be completed.

CT Per Pupil Rate

Albany	14.072
BOW	14.072
Brunswick	14.072
East Greenwich	14.072
Goldensland	14.072
Raymond	14.072
Rocky Hill	14.072
South Colaba	14.072
They	14.072
Wrentham	14.072
School District 12 (Other Name)	14.072
School District 13 (Other Name)	14.072
School District 14 (Other Name)	14.072
School District 15 (Other Name)	14.072
School District - ALL OTHER	14.072
TOTAL Per Pupil Revenue (Average Districts Per Pupil Funding)	14.072

KIPP:TECH VALLEY
Budget / Operating Plan
2010-2011

[illegible]

KIPP:TECH VALLEY
Budget / Operating Plan
2010-2011

[illegible]

KIPP TECH VALLEY Budget / Operating Plan 2010-2011					DESCRIPTION OF ASSUMPTIONS	
		Total Year		VARIANCE		
		Original	Current	Original vs. PY	Current vs. PY	
6	Total Revenue	4,543,724	4,543,724	-	3,136,524	3,136,524
7	Total Expenses	3,972,619	3,972,619	-	(3,972,619)	(3,972,619)
8	Net Income	571,105	571,105	-	(836,095)	(836,095)
9	Actual Student Enrollment					
10	Total Paid Student Enrollment					
11						
12						
13						
14						
15	REVENUE					
16	REVENUES FROM STATE SOURCES					
17	Per Pupil Revenue					
18	Alaska	4,221,600	4,221,600	-	2,814,400	2,814,400
19	AKW	-	-	-	-	-
20	Brumskala	-	-	-	-	-
21	East greenbush	-	-	-	-	-
22	Goldstrand	-	-	-	-	-
23	Harbor	-	-	-	-	-
24	Kenai	-	-	-	-	-
25	Kenai Peninsula	-	-	-	-	-
26	Ketchikan	-	-	-	-	-
27	North Anchorage	-	-	-	-	-
28	South Central	-	-	-	-	-
29	Thy	-	-	-	-	-
30	Wainwright	-	-	-	-	-
31	Wainwright 13 (Other Name)	-	-	-	-	-
32	Wainwright 14 (Other Name)	-	-	-	-	-
33	School District 14 (Other Name)	-	-	-	-	-
34	School District 15 (Other Name)	-	-	-	-	-
35	School District - ALL OTHER	-	-	-	-	-
36	TOTAL Per Pupil Revenue (Average District Per Pupil Funding)	4,221,600	4,221,600	-	2,814,400	2,814,400
37	Special Situation Revenue					
38	Grants	-	-	-	-	-
39	Stimulus	-	-	-	-	-
40	DYCD (Department of Youth and Community Development)	-	-	-	-	-
41	Other	-	-	-	-	-
42	TOTAL REVENUE FROM STATE SOURCES	4,221,600	4,221,600	-	2,814,400	2,814,400
43	REVENUE FROM FEDERAL FUNDING					
44	IDEA Special Needs	-	-	-	-	-
45	Title I	146,000	146,000	-	146,000	146,000
46	Pre-Funding - Other	-	-	-	-	-
47	State Food Service (Free Lunch)	180,124	180,124	-	180,124	180,124
48	Grants	-	-	-	-	-
49	Charter School Program (CSP) Planning & Implementation	-	-	-	-	-
50	Other	-	-	-	-	-
51	TOTAL REVENUE FROM FEDERAL SOURCES	326,124	326,124	-	326,124	326,124
52	LOCAL and OTHER REVENUE					
53	Contributions and Donations	-	-	-	-	-
54	Fundraising	-	-	-	-	-
55	Brickwork Management	-	-	-	-	-
56	Brickwork Investments	-	-	-	-	-
57	Interest Income	-	-	-	-	-
58	Food Service (Income from meals)	-	-	-	-	-
59	Text Book	-	-	-	-	-
60	OTHER	-	-	-	-	-
61	TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	-	-
62	TOTAL REVENUE	4,543,724	4,543,724	-	3,136,524	3,136,524

11:36 AM

07/31/11

Accrual Basis

KIPP: Tech Valley Charter School
Profit & Loss Prev Year Comparison
July 2010 through June 2011

	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change
Income			
40000 · STATE & LOCAL REVENUE	4,121,943.09	3,551,954.73	569,988.36
40100 · FEDERAL REVENUE	194,666.00	199,026.59	-4,360.59
40400 · SCHOOL LUNCH REVENUE	131,451.00	143,770.00	-12,319.00
40600 · PRIVATE GRANT REVENUE	0.00	900.00	-900.00
40700 · FUNDRAISING	463.00	11,691.00	-11,228.00
40900 · OTHER REVENUE	72,734.99	3,593.24	69,141.75
Total Income	4,521,258.08	3,910,935.56	610,322.52
Expense			
ADMINISTRATIVE PERSONNEL COSTS	315,050.42	310,900.75	4,149.67
CONTRACTED SERVICES	248,323.42	425,969.25	-177,645.83
FACILITY OPERATIONS & MAINTAIN	659,778.13	662,668.74	-2,890.61
INSTRUCTIONAL PERSONNEL COSTS	1,208,157.37	1,328,338.09	-120,180.72
NON INSTRUCTIONAL PERSONNEL	269,570.51	0.00	269,570.51
PAYROLL TAXES AND BENEFITS	422,844.28	327,613.62	95,230.66
SCHOOL OPERATIONS	655,966.56	770,938.76	-114,972.20
Total Expense	3,779,690.69	3,826,429.21	-46,738.52
Net Income	741,567.39	84,506.35	657,061.04

KIPP: Tech Valley Charter School
Statement of Financial Position
As of June 30, 2011

Accrual Basis

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH	123,290.70
Total Checking/Savings	123,290.70
Accounts Receivable	
10150 · GRANT RECEIVABLE	134,311.00
10200 · SCHOOL DISTRICT RECEIVABLE	847,276.76
Total Accounts Receivable	981,587.76
Other Current Assets	
10350 · SCHOOL LUNCH RECEIVABLE	7,750.00
Total Other Current Assets	7,750.00
Total Current Assets	1,112,628.46
Fixed Assets	
11000 · EQUIPMENT/HARDWARE	256,676.14
11005 · SOFTWARE	7,796.95
11010 · LEASEHOLD IMPROVEMENTS	139,385.97
11015 · LIBRARY BOOKS	51,596.93
11200 · ACCUMULATED DEPECIATION EQUIP	-199,870.58
11205 · ACCUM DEPR - SOFTWARE	-7,724.17
11210 · ACCUM DEPR - LEASEHOLD IMPROV	-96,776.82
11215 · ACCUM DEPR - LIBRARY	-51,490.57
Total Fixed Assets	99,593.85
TOTAL ASSETS	<u><u>1,212,222.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	150,281.27
Total Accounts Payable	150,281.27
Other Current Liabilities	
20100 · ACCRUED PAYROLL	57,500.00
20200 · ACCRUED EXPENSES	7,262.60
20351 · AFLAC LIABILITY	2,431.10
Total Other Current Liabilities	67,193.70
Total Current Liabilities	217,474.97
Long Term Liabilities	
20800 · OTHER LONG TERM LIABILITIES	116,920.97
Total Long Term Liabilities	116,920.97
Total Liabilities	334,395.94
Equity	
39000 · RETAINED EARNINGS	136,258.98
Net Income	741,567.39
Total Equity	877,826.37
TOTAL LIABILITIES & EQUITY	<u><u>1,212,222.31</u></u>

KIPP: Tech Valley Charter School

Budget Proposal Overview

7/1/2011 - 6/30/2012

Line #	Account Code & Description	Historical & Future budget comparison					
		7/1/08 - 6/30/09	7/1/09 - 6/30/10	7/1/10 - 6/30/11	7/1/11 - 6/30/12	Delta	
		Budgeted	Budgeted	Budgeted	Budgeted		
1	Number of Students	270	300	300	300		100%
2	Per Pupil Revenue	\$ 11,712.00	\$ 11,712.00	\$ 11,712.00	\$ 14,072.00		120%
3	Days of School	200	200	200	200		100%
4	Number of Teachers	17	23	19	22		116%
5	Total Faculty & Staff	27	30	28	30		107%
6	Inflation	1.03	1.03	1.03	1.03		
7	Free/reduced%	0.8	0.7	0.75	0.7		
8							
9							
10	Income						
11	40000 · STATE & LOCAL REVENUE	\$ 3,162,240	\$ 3,513,600	\$ 3,513,600	\$ 4,221,600		120%
12	40010 · PER PUPIL REVENUE						
13	40040 · GRANT REVENUE						
14	Total 40000 · STATE & LOCAL REVENUE	\$ 3,162,240	\$ 3,513,600	\$ 3,513,600	\$ 4,221,600		120%
15							
16	40100 · FEDERAL REVENUE						
17	40140 · REVENUE PASS THROUGH - STATE						
18	40141 · TITLE VB	\$ -	\$ -	\$ -	\$ -		
19	40141 · STATE STIMULUS FUND	\$ -	\$ -	\$ -	\$ -		
20	40142 · FEDERAL LUNCH REIMBURSEMENT	\$ 150,063	\$ 176,820	\$ 195,134	\$ 187,588		96%
21	40143 · TITLE I	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000		100%
22	Total 40140 · REVENUE PASS THROUGH - STATE	\$ 290,063	\$ 316,820	\$ 335,134	\$ 327,588		98%
23	Total 40100 · FEDERAL REVENUE	\$ 290,063	\$ 316,820	\$ 335,134	\$ 327,588		98%
24	40600 · PRIVATE GRANT REVENUE						
25	40610 · BRIGHTER CHOICE FOUNDATION	\$ -	\$ -	\$ -	\$ -		#DIV/0!
26	40600 · PRIVATE GRANT REVENUE - Other	\$ -	\$ -	\$ -	\$ -		#DIV/0!
27	Total 40600 · PRIVATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -		
28	40700 · FUNDRAISING	\$ 100,000	\$ 100,000	\$ 25,000	\$ 5,000		
29	Total Income	\$ 3,552,303	\$ 3,930,420	\$ 3,873,734	\$ 4,554,188		118%
30	Expense						
31	50000 · ACCOUNTING	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		100%
32	50200 · ALARM SERVICE	\$ 500	\$ 500	\$ 500	\$ 500		100%
33	50400 · AUDIT EXPENSE	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000		100%
34	50500 · BANK CHARGES	\$ 500	\$ 500	\$ 500	\$ 500		100%
35	50800 · CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -		
36	50810 · INSTRUCTIONAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		100%
37	50820 · NON INSTRUCTIONAL	\$ -	\$ -	\$ -	\$ -		
38	50830 · SPECIAL EDUCATION	\$ -	\$ -	\$ -	\$ -		

KIPP: Tech Valley Charter School

Budget Proposal Overview

7/1/2011 - 6/30/2012

	7/1/08 - 6/30/09	7/1/09 - 6/30/10	7/1/10 - 6/30/11	7/1/11 - 6/30/12	Delta
	Budgeted	Budgeted	Budgeted	Budgeted	
50840 · SOCIAL WORK	\$ -	\$ -	\$ -	\$ -	100%
Total 50800 · CONTRACT LABOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100%
50900 · CONSULTANTS					
50920 · ASSESSMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100%
50930 · TECHNOLOGY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100%
50900 · CONSULTANTS - Other	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100%
Total 50900 · CONSULTANTS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	100%
51200 · DUES AND SUBSCRIPTIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100%
51300 · EQUIPMENT					
51310 · INSTRUCTIONAL FURNITURE	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	200%
51320 · NON INSTRUCTIONAL FURNITURE	\$ -	\$ 2,500	\$ -	\$ 5,000	#DIV/0!
51340 · ATHLETIC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100%
51340 · MUSIC	\$ -	\$ -	\$ -	\$ -	-
51370 · OFFICE EQUIPMENT	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	100%
51380 · SOFTWARE	\$ -	\$ -	\$ -	\$ -	-
Total 51300 · EQUIPMENT	\$ 7,500	\$ 10,000	\$ 7,500	\$ 15,000	200%
51400 · FEES AND LICENSING					
51410 · BACKGROUND SCREENING FEES	\$ 750	\$ 750	\$ 500	\$ 750	150%
51400 · FEES AND LICENSING - Other	\$ 37,947	\$ 42,163	\$ 42,163	\$ 50,659	120%
Total 51400 · FEES AND LICENSING	\$ 38,697	\$ 42,913	\$ 42,663	\$ 51,409	121%
51450 · FOOD SERVICE EXPENSE	\$ 187,578	\$ 252,600	\$ 260,178	\$ 267,983	103%
51500 · MEETING EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100%
51600 · FRINGE BENEFITS					
51610 · HEALTH INSURANCE	\$ 126,360	\$ 162,000	\$ 180,000	\$ 167,616	93%
51620 · RETIREMENT	\$ 67,500	\$ 75,000	\$ 45,000	\$ 113,540	252%
Total 51600 · FRINGE BENEFITS	\$ 193,860	\$ 237,000	\$ 225,000	\$ 281,156	125%
51700 · SPECIAL EVENTS	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,000	150%
51750 · FIELD TRIPS	\$ 120,000	\$ 120,000	\$ 60,000	\$ 75,000	125%
51900 · INSURANCE					
51910 · GENERAL LIABILITY	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	103%
51960 · DISABILITY & WORKERS COMP INS	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	103%
Total 51900 · INSURANCE	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	103%
52000 · INTEREST EXPENSE					
52100 · LEGAL EXPENSE	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000	200%
52200 · LIBRARY EXPENSE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	100%
52300 · MAINTENANCE	\$ -	\$ -	\$ -	\$ -	-
52320 · FACILITY	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	103%

KIPP: Tech Valley Charter School

Budget Proposal Overview

7/1/2011 - 6/30/2012

	7/1/08 - 6/30/09	7/1/09 - 6/30/10	7/1/10 - 6/30/11	7/1/11 - 6/30/12	Delta
	Budgeted	Budgeted	Budgeted	Budgeted	
52300 · MAINTENANCE - Other	\$ - \$	\$ - \$	\$ - \$	\$ - \$	
Total 52300 · MAINTENANCE	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	103%
52500 · OFFICE EXPENSE					
52510 · COPIER LEASE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100%
52500 · OFFICE EXPENSE - Other	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100%
Total 52500 · OFFICE EXPENSE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	100%
52600 · SALARIES AND WAGES					
52620 · ADMINISTRATIVE	\$ 256,500	\$ 237,500	\$ 340,133	\$ 270,212	79%
Total 52600 · SALARIES AND WAGES	\$ 256,500	\$ 237,500	\$ 340,133	\$ 270,212	79%
52610 · PROFESSIONAL SALARIES					
52611 · INSTRUCTIONAL	\$ 1,117,250	\$ 1,255,500	\$ 1,143,500	\$ 1,316,620	115%
52612 · NON-INSTRUCTIONAL	\$ 190,500	\$ 208,865	\$ 247,000	\$ 305,495	124%
52610 · PROFESSIONAL SALARIES - Other	\$ -	\$ -	\$ -	\$ -	
Total 52610 · PROFESSIONAL SALARIES	\$ 1,307,750	\$ 1,464,365	\$ 1,390,500	\$ 1,622,115	117%
52700 · PAYROLL TAXES					
52710 · FEDERAL WITHHOLDING					
52712 · FICA - EMPLOYER	\$ 117,319	\$ 127,640	\$ 129,797	\$ 141,925	109%
52713 · STATE UNEMPLOYMENT	\$ 26,592	\$ 28,932	\$ 29,421	\$ 32,170	109%
52714 · FEDERAL UNEMPLOYMENT	\$ 7,821	\$ 8,509	\$ 8,653	\$ 9,462	109%
Total 52700 · PAYROLL TAXES	\$ 151,732	\$ 165,081	\$ 167,871	\$ 183,556	109%
52720 · PAYROLL SERVICE EXPENSE	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	103%
52800 · POSTAGE AND SHIPPING	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500	140%
52900 · PRINTING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	100%
53000 · PUBLIC RELATIONS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100%
53200 · RECRUITMENT	\$ -	\$ -	\$ -	\$ -	
53210 · STUDENT	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500	140%
53220 · STAFF	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500	140%
Total 53200 · RECRUITMENT	\$ 7,000	\$ 7,000	\$ 5,000	\$ 7,000	140%
53300 · SPACE LEASE	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	100%
53500 · PROFESSIONAL DEVELOPMENT					
53501 · INSTRUCTIONAL	\$ 40,000	\$ 23,000	\$ 10,000	\$ 16,500	165%
53500 · PROFESSIONAL DEVELOPMENT - Other	\$ -	\$ -	\$ -	\$ -	
Total 53500 · PROFESSIONAL DEVELOPMENT	\$ 40,000	\$ 23,000	\$ 10,000	\$ 16,500	165%
53510 · BOARD DEVELOPMENT	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	100%
53600 · STUDENT ASSESSMENT/TESTING	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000	100%
53700 · STUDENT TRANSPORTATION	\$ 162,000	\$ 216,000	\$ 255,000	\$ 262,650	103%

KIPP: Tech Valley Charter School

Budget Proposal Overview

7/1/2011 - 6/30/2012

	7/1/08 - 6/30/09	7/1/09 - 6/30/10	7/1/10 - 6/30/11	7/1/11 - 6/30/12	Delta
	Budgeted	Budgeted	Budgeted	Budgeted	
53800 · SUPPLIES/MATERIALS					
53810 · MAINTENANCE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	100%
53820 · INSTRUCTIONAL	\$ 34,000	\$ 46,000	\$ 38,000	\$ 44,000	116%
53830 · TECHNOLOGY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100%
53850 · SIGNAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100%
53860 · COPIER	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100%
Total 53800 · SUPPLIES/MATERIALS	\$ 51,000	\$ 63,000	\$ 55,000	\$ 61,000	111%
53900 · TELEPHONE					
54000 · TEXTBOOKS & CURRICULUM	\$ 18,000	\$ 18,540	\$ 24,000	\$ 24,720	103%
54100 · TECHNOLOGY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100%
54110 · HARDWARE	\$ 10,000	\$ 15,000	\$ 5,000	\$ 15,000	33%
54120 · SOFTWARE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100%
54130 · INTERNET ACCESS	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	103%
54140 · WIRING	\$ -	\$ -	\$ -	\$ -	-
Total 54100 · TECHNOLOGY	\$ 18,000	\$ 23,165	\$ 13,335	\$ 23,510	176%
54200 · TRAVEL					
54300 · UTILITIES	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	100%
54500 · MISCELLANEOUS EXPENSE	\$ 62,000	\$ 63,860	\$ 65,776	\$ 67,749	103%
54600 · UNIFORMS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100%
60600 · TITLE VB GRANT	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	100%
60602 · SUPPLIES	\$ -	\$ -	\$ -	\$ -	-
60603 · EQUIPMENT	\$ -	\$ -	\$ -	\$ -	-
60606 · PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	-
60607 · PROFESSIONAL SALARIES	\$ -	\$ -	\$ -	\$ -	-
60608 · FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
60609 · ASSESSMENT	\$ -	\$ -	\$ -	\$ -	-
Total 60600 · TITLE VB GRANT	\$ -	\$ -	\$ -	\$ -	-
70100 · BRIGHTER CHOICE GRANT					
70110 · INSURANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	-
Total 70100 · BRIGHTER CHOICE GRANT	\$ -	\$ -	\$ -	\$ -	-
70200 · KIPP to COLLEGE					
70202 · SUPPLIES	\$ -	\$ 5,000	\$ -	\$ 5,000	#DIV/0!
70203 · EQUIPMENT	\$ -	\$ 8,000	\$ -	\$ -	0%
70204 · PROFESSIONAL DEVELOPMENT	\$ -	\$ 2,500	\$ -	\$ -	0%
70205 · SPACE LEASE	\$ -	\$ 15,000	\$ -	\$ -	0%
70206 · TRANSPORTATION	\$ -	\$ 5,000	\$ -	\$ 5,000	#DIV/0!
70207 · ASSESSMENT	\$ -	\$ 3,000	\$ -	\$ 3,000	#DIV/0!
Total 70200 · KIPP to COLLEGE	\$ -	\$ 38,500	\$ -	\$ 13,000	#DIV/0!

KIPP: Tech Valley Charter School

Budget Proposal Overview

7/1/2011 - 6/30/2012

	7/1/08 - 6/30/09	7/1/09 - 6/30/10	7/1/10 - 6/30/11	7/1/11 - 6/30/12	Delta
	Budgeted	Budgeted	Budgeted	Budgeted	
Total Expense	\$ 3,385,618	\$ 3,756,144	\$ 3,699,835	\$ 4,037,340	109%
Total Expense	\$ 3,385,618	\$ 3,756,144	\$ 3,699,835	\$ 4,037,340	109%
Contingency	\$ 135,425	\$ 150,246	\$ 147,993	\$ 161,494	109%
Total Revenues	\$ 3,552,303	\$ 3,930,420	\$ 3,873,734	\$ 4,554,188	118%
Net Income	\$ 31,260	\$ 24,030	\$ 25,905	\$ 355,355	1372%
Expenses as Percent of Revenue	95.3%	95.6%	95.5%	88.7%	93%

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) John P. Reilly
2. Charter School Name KIPP TECH VALLEY Charter School
3. Charter Authorizer Entity SUNY
4. Home Address* 
5. Business Address* 
6. Daytime Phone* 
7. E-Mail Address* 
8. List all positions held on board (e.g., chair, treasurer, parent representative)
President

9. Is the trustee an employee of the school? Yes ☒ No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? Yes ☒ No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

- 11.** 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 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 Question 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
<i>Please write "None" if applicable. Do not leave this space blank.</i>			
None			

- 12.** 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
None				

Date

7/21/11

Appendix F: Disclosure of Financial Interest Form

Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) B. Jason Brooks
2. Charter School Name KIPP Tech Valley Charter School
3. Charter Authorizer Entity SUNY Board of Trustees
4. Home Address* 
5. Business Address 
6. Daytime Phone* 
7. E-Mail Address* 
8. List all positions held on board (e.g., chair, treasurer, parent representative)
Vice President (2010-11 school year)

9. Is the trustee an employee of the school? ___ Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? ___ Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.



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

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>

Signature

Date

June 29, 2011

Appendix F: Disclosure of Financial Interest Form

Disclosure of Financial Interest by a New York Charter School Board of Trustees Member Annual Report 2010-11

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Jason DiGianni
2. Charter School Name KIPP Tech Valley
3. Charter Authorizer Entity State University of New York
4. Home Address* [REDACTED]
5. Business Address* [REDACTED]
6. Daytime Phone [REDACTED]
7. E-Mail Address* [REDACTED]
8. List all positions held on board (e.g., chair, treasurer, parent representative)

9. Is the trustee an employee of the school? Yes X No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? Yes X No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

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

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	NONE
<i>Please write "None" if applicable. Do not leave this space blank.</i>				



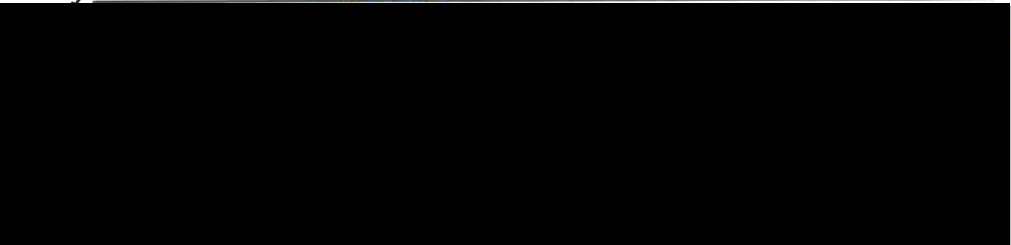
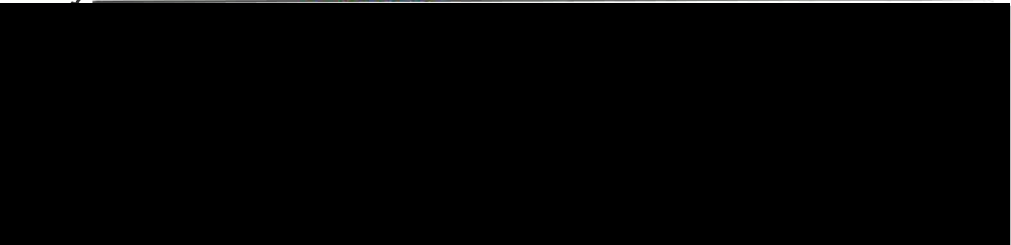
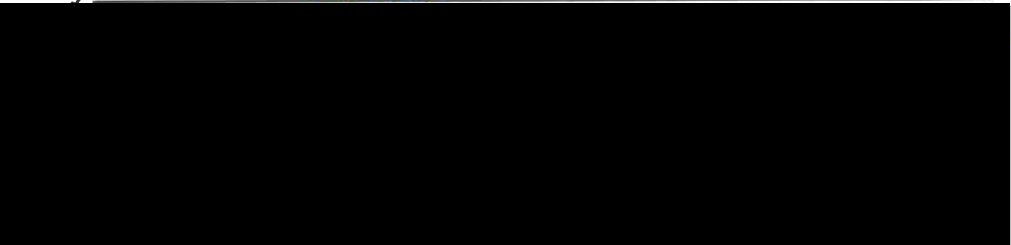
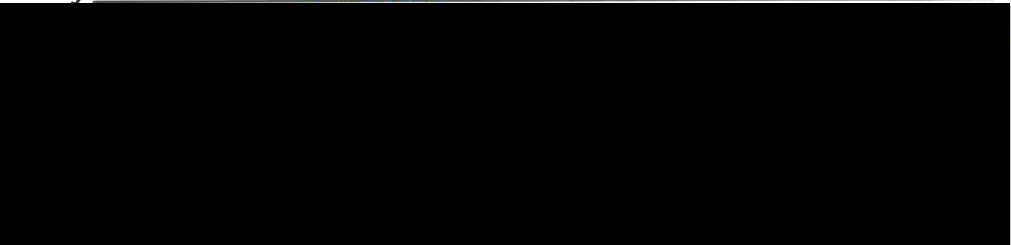
July 15, 2011

Date

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) CARL S. YOUNG
2. Charter School Name KIPP TECH VALLEY
3. Charter Authorizer Entity SUNY CHARTER SCHOOL INSTITUTE
4. Home Address* 
5. Business Address* 
6. Daytime Phone* 
7. E-Mail Address* 
8. List all positions held on board (e.g., chair, treasurer, parent representative)
BOARD MEMBER

9. Is the trustee an employee of the school? ___ Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? ___ Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

11. 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 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 Question 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
NONE	NONE	NONE	NONE

12. 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 **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
NONE	NONE	NONE	NONE	NONE

Signature

[Redacted Signature]

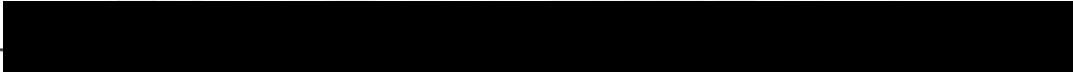
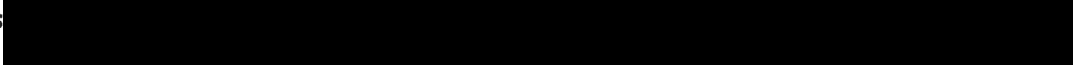
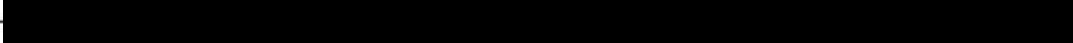
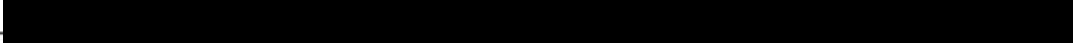
Date

July 7, 2011

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Kevin Crumb
2. Charter School Name KIPP Tech Valley Charter School
3. Charter Authorizer Entity SUNY
4. Home Address* 
5. Business Address 
6. Daytime Phone* 
7. E-Mail Address* 
8. List all positions held on board (e.g., chair, treasurer, parent representative)
Secretary

9. Is the trustee an employee of the school? Yes ☒ No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? Yes ☒ No

If **Yes**, please provide a description of the position you hold and your responsibilities, your salary and your start date.



- 11.** 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 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 Question 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
<i>Please write "None" if applicable. Do not leave this space blank.</i>			
NONE			

- 12.** 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 and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
NONE				

Signature

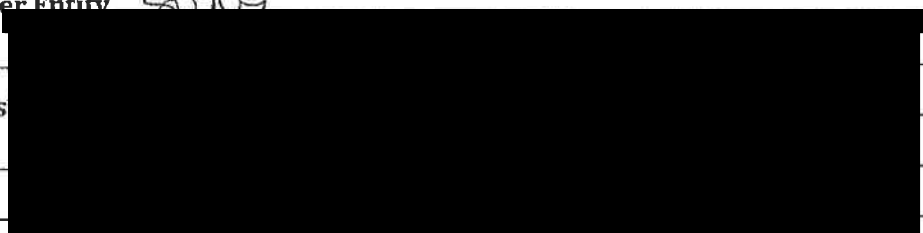
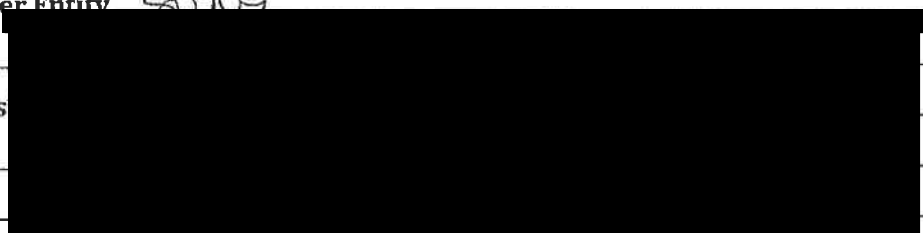
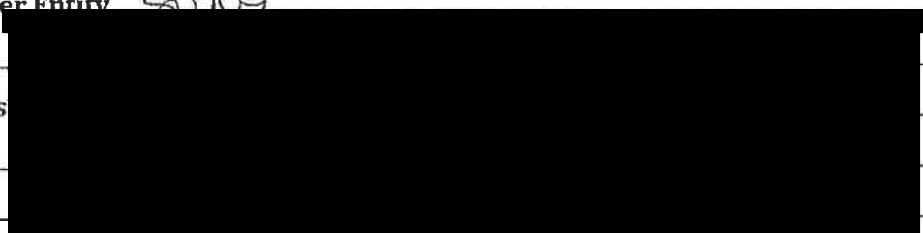
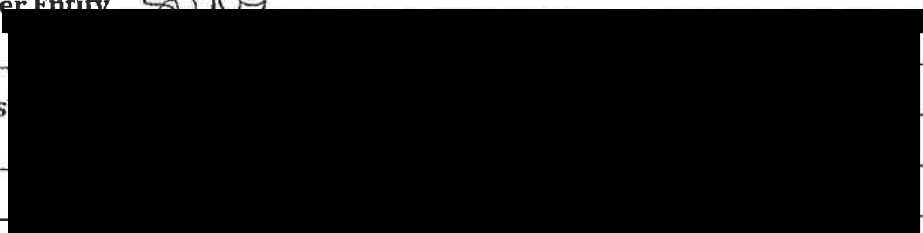
Date

7-13-11

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) Kelly A Ryan
2. Charter School Name KIPP: Tech Valley
3. Charter Authorizer Entity SATM
4. Home Address* 
5. Business Address 
6. Daytime Phone* 
7. E-Mail Address* 
8. List all positions held on board (e.g., chair, treasurer, parent representative)

9. Is the trustee an employee of the school? ☐ Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? ☐ Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

- 11.** 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 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 Question 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
<i>Please write "None" if applicable. Do not leave this space blank.</i>			
<i>None</i>			

- 12.** 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 and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
<i>None</i>				

Signature

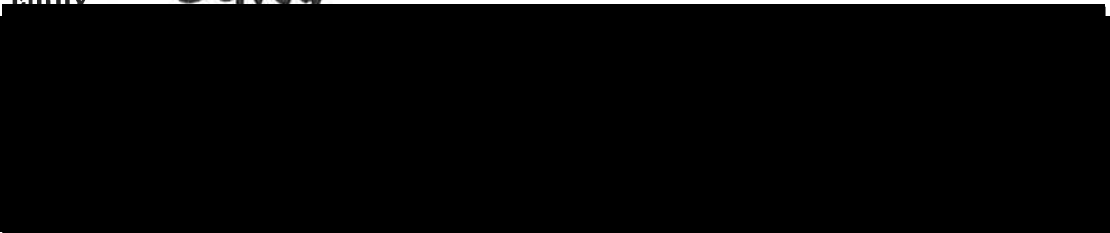
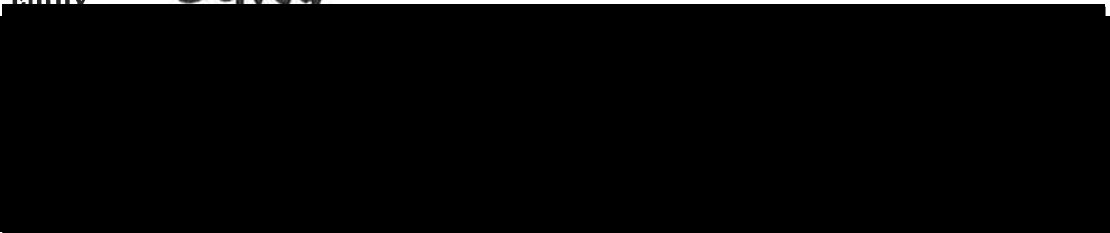
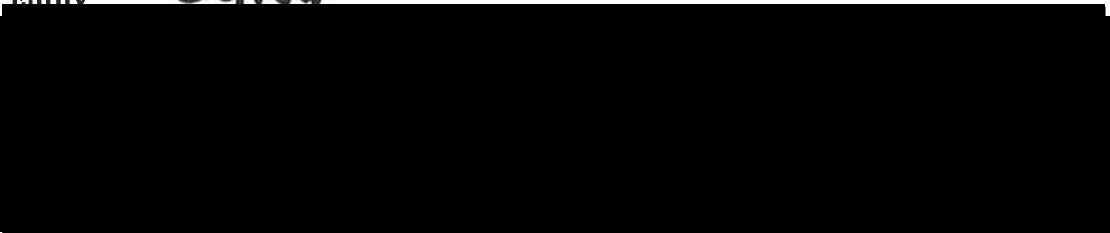
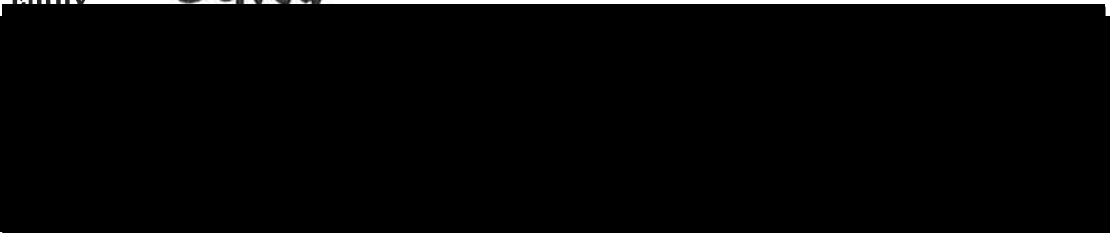
Date

7/29/11

Appendix F: Disclosure of Financial Interest Form

**Disclosure of Financial Interest by a New York Charter School Board of Trustees Member
Annual Report 2010-11**

**Note: This Disclosure is a public record, but asterisked data fields will be redacted.*

1. Trustee Name (print) KELLY R. KIMBROUGH
2. Charter School Name KIPP TECH VALLEY CHARTER SCHOOL
3. Charter Authorizer Entity SUNY
4. Home Address* 
5. Business Address* 
6. Daytime Phone* 
7. E-Mail Address* 
8. List all positions held on board (e.g., chair, treasurer, parent representative)
BOARD MEMBER

9. Is the trustee an employee of the school? ___Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

10. Is the trustee an employee or agent of the management company or institutional partner of the charter school? ___Yes ☒ No

If Yes, please provide a description of the position you hold and your responsibilities, your salary and your start date.

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

12. 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 and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member or person 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 that is doing business with the school through a management or services agreement, please identify only the name of the organization, your position in the organization as well as the relationship between such organization and the school. If there was no financial interest, write **None**.

Organization conducting business with the school	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 and the nature of the interest	Steps Taken to Avoid Conflict of Interest
<i>Please write "None" if applicable. Do not leave this space blank.</i>				
NONE	NONE	NONE	NONE	NONE

Signature

Date

7/29/11

Appendix G: Board of Trustees Membership Table

This Table is required of Board of Regents-authorized charter schools, and optional for charter schools authorized by other chartering entities.

List the board membership and the number of board members joining and leaving the board in the 2010-11 school year.

Current Board Members				
Name	Position on the Board	Committee affiliation(s)	Area of expertise, and/or additional role at school (parent, staff member etc.)	Number of terms served and length of each, including date of election and expiration
John Reilly	President	Executive & Finance		
Jason Brooks		Executive & Finance		
Eric Burnett	Treasurer	Finance		
Kelly Ryan				
Kelly Kimbrough				
Dan Ceaser				
Jason DiGianni	VP	Executive		
Carl Young				
Kevin Crumb	Secretary	Executive		
Total Members joining the board the 2010-11 school year				2
Total Members departing the board during the 2010-11 school year				0