



Entry 1 School Information and Cover Page

Created: 07/11/2018 • Last updated: 08/01/2018

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, 2018**) or you may not be assigned the correct tasks.

a. SCHOOL NAME GREEN TECH HIGH CS (SUNY TRUSTEES)

(Select name from the drop down menu)

b. CHARTER AUTHORIZER (As of June 30th, 2018) 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
	99 Slingerland St. Albany, NY 12202	[REDACTED]		

d2. PHONE CONTACT NUMBER FOR AFTER HOURS EMERGENCIES

Contact Name	Brian Rodriguez
Title	Director of Operations
Emergency Phone Number (###-###-####)	[REDACTED]

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

f. DATE OF INITIAL CHARTER 07/2006

g. DATE FIRST OPENED FOR INSTRUCTION 09/2007

i. TOTAL ENROLLMENT ON JUNE 30, 2018 343

j. GRADES SERVED IN SCHOOL YEAR 2017-18

Check all that apply

Grades Served	9, 10, 11, 12
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k1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION? No

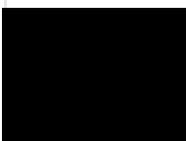
l1. FACILITIES

Does the school maintain or operate multiple sites?

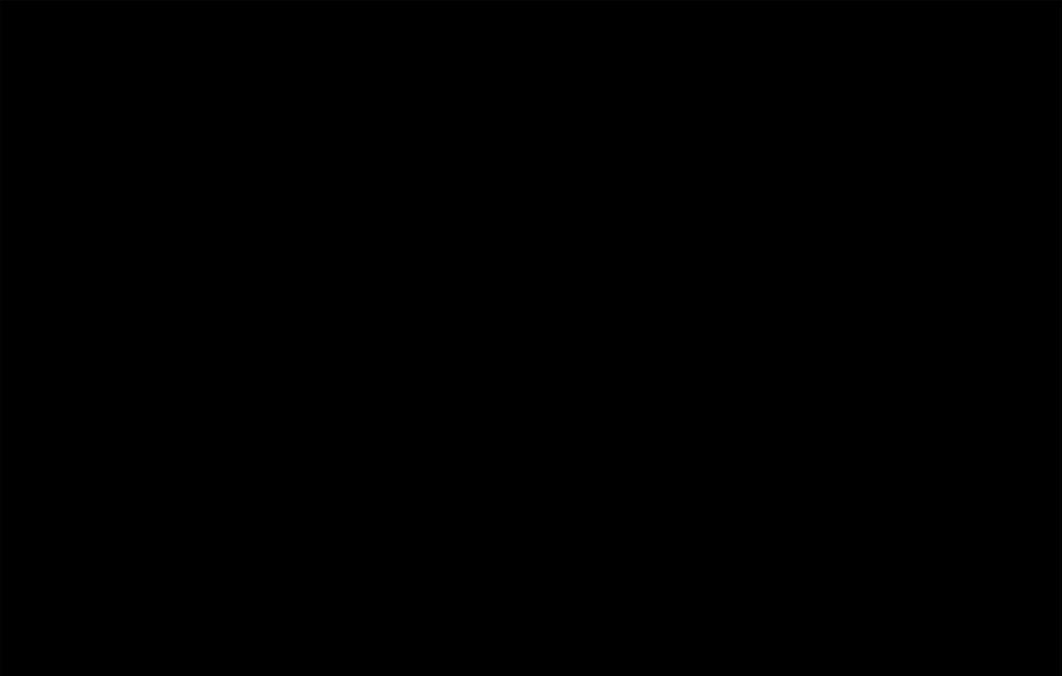
	No, just one site.
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l2. SCHOOL SITES

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

	Physical Address	Phone Number	District/CSD	Grades Served at Site (K-5, 6-9, etc.)	Receives Rental Assistance	Rental Assistance for Which Grades (write N/A if applicable)
Site 1 (same as primary site)	99 Slingerland St. Albany, NY 12202		Albany	9-12	No	N/A
Site 2						
Site 3						

I2a. Please provide the contact information for Site 1.

	Name	Work Phone	Alternate Phone	Email Address
School Leader	Dr. Paul Miller			
Operational Leader	Brian Rodriguez			
Compliance Contact	Brian Rodriguez			
Complaint Contact	Brian Rodriguez			
DASA Coordinator	Suki Cintron			

m1. Are any sites in co-located space? If yes, please proceed to the next question. No

IF LOCATED IN PRIVATE SPACE IN NYC OR DISTRICTS OUTSIDE NYC

m3. Upload a current Certificate of Occupancy (COO) for each school site that is located in private space in NYC or located outside of NYC. Except for schools in district space (co-location space), school must provide a copy of the annual fire inspection report.

Site 1 Certificate of Occupancy (COO)

(No response)

Site 1 Fire Inspection Report

<https://nysed-cso-reports.fluidreview.com/resp/17552954/nBjtmqxAKU/>

Site 2 Certificate of Occupancy

(No response)

Site 2 Fire Inspection Report

(No response)

Site 3 Certificate of Occupancy

(No response)

Site 3 Fire Inspection Report

(No response)

n1. Were there any revisions to the school's charter during the 2017-18 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Name and Position of Individual(s) Who Completed this Annual Report.

Dr. Paul Miller, School Leader, Brian Rodriguez, Director of Ops, and Jen Pasek, Consultant

p. Our signatures (Head of School and Board President) 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, consisting of a large, stylized 'X' shape.

Signature, President of the Board of Trustees

A handwritten signature consisting of a large, stylized 'X' shape formed by two intersecting curved lines.

Date

(No response)

Thank you.



Entry 2 NYS School Report Card Link

Last updated: 07/11/2018

GREEN TECH HIGH CS (SUNY TRUSTEES)

1. CHARTER AUTHORIZER (As of June 30th, 2018) SUNY-Authorized Charter School

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

2. NEW YORK STATE REPORT CARD

<https://data.nysed.gov/reportcard.php?year=2017&instid=800000059776>

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: 07/31/2018

GREEN TECH HIGH CS (SUNY TRUSTEES)Section Heading

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 2017-18 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	5727222
Line 2: Year End FTE student enrollment	343
Line 3: Divide Line 1 by Line 2	16697

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 2017-18 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)	541345
Line 2: Management and General Cost (Column)	00
Line 3: Sum of Line 1 and Line 2	541345
Line 5: Divide Line 3 by the Year End FTE student enrollment	1578

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

Green Tech High Charter School

SCHOOL

Name:	Green Tech High Charter School
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CONTACT INFORMATION

Contact Name:	Jennifer Wilson
Contact Title:	Director
Contact Email:	[REDACTED]
Contact Phone:	[REDACTED]

REPORT PERIOD

Current Academic Year:	2018-19
Prior Academic Year:	2017-18

GREEN TECH HIGH CHARTER SCHOOL

2018-19

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7
INITIAL BUDGETED ENROLLMENT								
TOTAL ENROLLMENT = 345								

ENROLLMENT BY DISTRICT

	PRIOR YEAR	ANNUAL BUDGET						
	ACTUAL	TOTAL DISTRICTS/ENROLLMENT BY QUARTER						
		QUARTER 1		QUARTER 2		QUARTER 3		QUAR
		Original	Revised	Original	Revised	Original	Revised	Original
NUMBER OF SCHOOL DISTRICTS ENROLLED:	0	15	0	15	0	15	0	15
NUMBER OF STUDENTS ENROLLED:	0	345	0	345	0	345	0	345

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

	PRIOR YEAR	ANNUAL BUDGET						
	2017-18	QUARTER 1		QUARTER 2		QUARTER 3		QUAR
	Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment
PRIMARY/OTHER	DISTRICT NAME(S)							
PRIMARY District	ALBANY CITY SD	266		266		266		266
SECONDARY District	SCHENECTADY CITY SD	25		25		25		25
Other District 3	TROY CITY SD	20		20		20		20
Other District 4	LANSINGBURGH CSD	11		11		11		11
Other District 5	WATERVLIET CITY SD	7		7		7		7
Other District 6	COHOES CITY SD	4		4		4		4
Other District 7	GREEN ISLAND UFSD	2		2		2		2
Other District 8	GUILDERLAND CSD	2		2		2		2
Other District 9	NISKAYUNA CSD	2		2		2		2
Other District 10	AVERILL PARK CSD	1		1		1		1
Other District 11	EAST GREENBUSH CSD	1		1		1		1
Other District 12	MENANDS UFSD	1		1		1		1
Other District 13	RENSSELAER CITY SD	1		1		1		1
Other District 14	SCHODACK CSD	1		1		1		1
Other District 15	SHENENDEHOWA CSD	1		1		1		1
Other District 16	(Select from drop-down list) →							

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
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
1.0		1.0		1.0		1.0	
9.0		9.0		9.0		9.0	
10.0	0.0	10.0	0.0	10.0	0.0	10.0	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
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
30.0		30.0		30.0		30.0	
3.0		3.0		3.0		3.0	
2.0		2.0		2.0		2.0	
35.0	0.0	35.0	0.0	35.0	0.0	35.0	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
2017-18
ACTUAL
0.0

ANNUAL BUDGETED FTE							
Q1		Q2		Q3		Q4	
Original	Revised	Original	Revised	Original	Revised	Original	Revised
0.5		0.5		0.5		0.5	
3.0		3.0		3.0		3.0	
3.5	0.0	3.5	0.0	3.5	0.0	3.5	0.0

TOTAL PERSONNEL SERVICE FTE	TOTAL PERSONNEL SERVICE FTE

0.0

48.5	0.0	48.5	0.0	48.5	0.0	48.5	0.0
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**GREEN TECH HIGH CHARTER SCHOOL
2018-19**

PLAN - FULL TIME EQUIVALENT

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

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

ADMINISTRATIVE PERSONNEL FTE	
	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	

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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GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-	1,396,426
Total Expenses	-	1,258,691	-	-	1,258,691	-	-	1,258,691
Net Income	-	137,735	-	-	187,885	-	-	137,735
Actual Student Enrollment	-	345	-	-	345	-	-	345

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

REVENUE

REVENUES FROM STATE SOURCES 2018-19

Allocate Per Pupil Revenue by Quarter **NOTE: If there are NO budget revisions at the time of quarterly submittal leave the original budget column. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarters will be revised.*

Per Pupil Revenue	Per Pupil Rate	PPR %/Qtr->	25.0%	25.0%	25.0%	25.0%	25.0%
ALBANY CITY SD	15,541		1,033,477	-	-	1,033,477	-
SCHENECTADY CITY SD	12,628		78,925	-	-	78,925	-
TROY CITY SD	17,048		85,240	-	-	85,240	-
LANSINGBURGH CSD	10,719		29,477	-	-	29,477	-
WATERVLIET CITY SD	10,529		18,426	-	-	18,426	-
COHOES CITY SD	13,170		13,170	-	-	13,170	-
GREEN ISLAND UFSD	13,773		6,887	-	-	6,887	-
GUILDERLAND CSD	12,628		6,314	-	-	6,314	-
NISKAYUNA CSD	12,833		6,417	-	-	6,417	-
AVERILL PARK CSD	11,310		2,828	-	-	2,828	-
EAST GREENBUSH CSD	12,974		3,244	-	-	3,244	-
MENANDS UFSD	17,548		4,387	-	-	4,387	-
RENSSELAER CITY SD	10,489		2,622	-	-	2,622	-
SCHODACK CSD	13,477		3,369	-	-	3,369	-
SHENENDEHOWA CSD	12,263		3,066	-	-	3,066	-
ALL OTHER School Districts: (Weighted Avg)	-		-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,047		1,297,847	-	-	1,297,847	-
Special Education Revenue						39,150	
Grants							
Stimulus							
DYCD (Department of Youth and Community Development)							
Other							
NYC DoE Rental Assistance							
Other			1,150			1,150	
TOTAL REVENUE FROM STATE SOURCES			1,298,997	-	-	1,338,147	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs						11,000	
Title I			30,225			30,225	
Title Funding - Other			920			920	
School Food Service (Free Lunch)			37,750			37,750	
Grants							

GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-	1,396,426
Total Expenses	-	1,258,691	-	-	1,258,691	-	-	1,258,691
Net Income	-	137,735	-	-	187,885	-	-	137,735
Actual Student Enrollment	-	345	-	-	345	-	-	345
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
Charter School Program (CSP) Planning & Implementation				-			-	
Other				-			-	
Other				-			-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	68,895	-	-	79,895	-	-	68,895
LOCAL and OTHER REVENUE								
Contributions and Donations		8,000		-	8,000		-	8,000
Fundraising		5,000		-	5,000		-	5,000
Erate Reimbursement		3,750		-	3,750		-	3,750
Earnings on Investments				-			-	
Interest Income		39		-	39		-	39
Food Service (Income from meals)		870		-	870		-	870
Text Book				-			-	
OTHER		<u>10,875</u>		-	<u>10,875</u>		-	<u>10,875</u>
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	28,534	-	-	28,534	-	-	28,534
TOTAL REVENUE	-	1,396,426	-	-	1,446,576	-	-	1,396,426

GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-	1,396,426
Total Expenses	-	1,258,691	-	-	1,258,691	-	-	1,258,691
Net Income	-	137,735	-	-	187,885	-	-	137,735
Actual Student Enrollment	-	345	-	-	345	-	-	345

	Prior Year Actual 2017-18 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

EXPENSES

ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions							
Executive Management		-			-			-	
Instructional Management		1.00	38,295		-	38,295		38,295	
Deans, Directors & Coordinators		-			-			-	
CFO / Director of Finance		-			-			-	
Operation / Business Manager		-			-			-	
Administrative Staff		9.00	98,629		-	98,629		98,629	
TOTAL ADMINISTRATIVE STAFF		10.00	-	136,925	-	-	136,925	-	136,925
INSTRUCTIONAL PERSONNEL COSTS									
Teachers - Regular		30.00	408,206		-	408,206		408,206	
Teachers - SPED		3.00	37,666		-	37,666		37,666	
Substitute Teachers		-			-			-	
Teaching Assistants		-			-			-	
Specialty Teachers		-			-			-	
Aides		-			-			-	
Therapists & Counselors		2.00	33,978		-	33,978		33,978	
Other		-			-			-	
TOTAL INSTRUCTIONAL		35.00	-	479,850	-	-	479,850	-	479,850
NON-INSTRUCTIONAL PERSONNEL COSTS									
Nurse		0.50	5,906		-	5,906		5,906	
Librarian		-			-			-	
Custodian		-			-			-	
Security		-			-			-	
Other		3.00	32,600		-	32,600		32,600	
TOTAL NON-INSTRUCTIONAL		3.50	-	38,507	-	-	38,507	-	38,507
SUBTOTAL PERSONNEL SERVICE COSTS		48.50	-	655,282	-	-	655,282	-	655,282
PAYROLL TAXES AND BENEFITS									
Payroll Taxes			54,419		-	54,419		54,419	
Fringe / Employee Benefits			94,582		-	94,582		94,582	

		GREEN TECH HIGH CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue		-	1,396,426	-	-	1,446,576	-	-	1,396,426
Total Expenses		-	1,258,691	-	-	1,258,691	-	-	1,258,691
Net Income		-	137,735	-	-	187,885	-	-	137,735
Actual Student Enrollment		-	345	-	-	345	-	-	345
		Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
		2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
Retirement / Pension			8,662		-	8,662		-	8,662
TOTAL PAYROLL TAXES AND BENEFITS		-	157,664	-	-	157,664	-	-	157,664
TOTAL PERSONNEL SERVICE COSTS		48.50	812,945	-	-	812,945	-	-	812,945
CONTRACTED SERVICES									
Accounting / Audit			15,888		-	15,888		-	15,888
Legal			2,500		-	2,500		-	2,500
Management Company Fee					-			-	
Nurse Services					-			-	
Food Service / School Lunch			22,660		-	22,660		-	22,660
Payroll Services			13,390		-	13,390		-	13,390
Special Ed Services					-			-	
Titlement Services (i.e. Title I)			5,000		-	5,000		-	5,000
Other Purchased / Professional / Consulting			8,450		-	8,450		-	8,450
TOTAL CONTRACTED SERVICES		-	67,888	-	-	67,888	-	-	67,888

GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-	1,396,426
Total Expenses	-	1,258,691	-	-	1,258,691	-	-	1,258,691
Net Income	-	137,735	-	-	187,885	-	-	137,735
Actual Student Enrollment	-	345	-	-	345	-	-	345

	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q
	2017-18 Revenue Per Pupil	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget

SCHOOL OPERATIONS

Board Expenses				-				-
Classroom / Teaching Supplies & Materials				-				-
Special Ed Supplies & Materials				-				-
Textbooks / Workbooks		2,000		-	2,000			2,000
Supplies & Materials other		9,306		-	9,306			9,306
Equipment / Furniture		1,000		-	1,000			1,000
Telephone		15,187		-	15,187			15,187
Technology		5,805		-	5,805			5,805
Student Testing & Assessment		6,550		-	6,550			6,550
Field Trips		5,750		-	5,750			5,750
Transportation (student)		4,163		-	4,163			4,163
Student Services - other		7,125		-	7,125			7,125
Office Expense		13,841		-	13,841			13,841
Staff Development		6,375		-	6,375			6,375
Staff Recruitment		2,048		-	2,048			2,048
Student Recruitment / Marketing		9,590		-	9,590			9,590
School Meals / Lunch				-				-
Travel (Staff)				-				-
Fundraising		3,750		-	3,750			3,750
Other		36,663		-	36,663			36,663
TOTAL SCHOOL OPERATIONS	-	129,152	-	-	129,152	-	-	129,152

FACILITY OPERATION & MAINTENANCE

Insurance		11,358		-	11,358			11,358
Janitorial		35,736		-	35,736			35,736
Building and Land Rent / Lease / Facility Finance Interest		105,000.00		-	105,000.00			105,000.00
Repairs & Maintenance		38,067		-	38,067			38,067
Equipment / Furniture				-				-
Security		1,545		-	1,545			1,545
Utilities		25,750		-	25,750			25,750
TOTAL FACILITY OPERATION & MAINTENANCE	-	217,456	-	-	217,456	-	-	217,456

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

DEFERRED RENT

		31,250		-	31,250			31,250
				-				-
				-				-

GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-	1,396,426
Total Expenses	-	1,258,691	-	-	1,258,691	-	-	1,258,691
Net Income	-	137,735	-	-	187,885	-	-	137,735
Actual Student Enrollment	-	345	-	-	345	-	-	345
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	2017-18	Original	Revised		Original	Revised		Original
	Revenue Per Pupil	Budget	Budget	Variance	Budget	Budget	Variance	Budget
TOTAL EXPENSES	-	<u>1,258,691</u>	-	-	<u>1,258,691</u>	-	-	<u>1,258,691</u>
NET INCOME	-	<u>137,735</u>	-	-	<u>187,885</u>	-	-	<u>137,735</u>

		GREEN TECH HIGH CHARTER SCHOOL Budget / Operating Plan 2018-19							
Total Revenue	-	1,396,426	-	-	1,446,576	-	-	1,396,426	
Total Expenses	-	1,258,691	-	-	1,258,691	-	-	1,258,691	3rd C
Net Income	-	137,735	-	-	187,885	-	-	137,735	
Actual Student Enrollment	-	345	-	-	345	-	-	345	
	Prior Year Actual	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Q	
	2017-18	Original	Revised	Variance	Original	Revised	Variance	Original	
	Revenue Per Pupil	Budget	Budget		Budget	Budget		Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*									
Number of Districts:	-	15	-	-	15	-	-	15	
ALBANY CITY SD	-	266	-	-	266	-	-	266	
SCHENECTADY CITY SD	-	25	-	-	25	-	-	25	
TROY CITY SD	-	20	-	-	20	-	-	20	
LANSINGBURGH CSD	-	11	-	-	11	-	-	11	
WATERVLIET CITY SD	-	7	-	-	7	-	-	7	
COHOES CITY SD	-	4	-	-	4	-	-	4	
GREEN ISLAND UFSD	-	2	-	-	2	-	-	2	
GUILDERLAND CSD	-	2	-	-	2	-	-	2	
NISKAYUNA CSD	-	2	-	-	2	-	-	2	
AVERILL PARK CSD	-	1	-	-	1	-	-	1	
EAST GREENBUSH CSD	-	1	-	-	1	-	-	1	
MENANDS UFSD	-	1	-	-	1	-	-	1	
RENSSELAER CITY SD	-	1	-	-	1	-	-	1	
SCHODACK CSD	-	1	-	-	1	-	-	1	
SHENENDEHOWA CSD	-	1	-	-	1	-	-	1	
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-	-	-	
TOTAL ENROLLMENT	-	345	-	-	345	-	-	345	
REVENUE PER PUPIL	-	4,048	-	-	4,193	-	-	4,048	
EXPENSES PER PUPIL	-	3,648	-	-	3,648	-	-	3,648	

Total Revenue		-	-	1,446,576	-	-
Total Expenses		-	-	1,318,691	-	-
Net Income		-	-	127,885	-	-
Actual Student Enrollment		-	-	345	-	-
		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. Selected quarter(s) must be completed on tabs 2, 3 and 4.				
REVENUES FROM STATE SOURCES						
		2018-19				
Per Pupil Revenue		Per Pupil Rate				
		25.0%		25.0%	25.0%	
ALBANY CITY SD	15,541	-	-	1,033,477	-	-
SCHENECTADY CITY SD	12,628	-	-	78,925	-	-
TROY CITY SD	17,048	-	-	85,240	-	-
LANSINGBURGH CSD	10,719	-	-	29,477	-	-
WATERVLIET CITY SD	10,529	-	-	18,426	-	-
COHOES CITY SD	13,170	-	-	13,170	-	-
GREEN ISLAND UFSD	13,773	-	-	6,887	-	-
GUILDERLAND CSD	12,628	-	-	6,314	-	-
NISKAYUNA CSD	12,833	-	-	6,417	-	-
AVERILL PARK CSD	11,310	-	-	2,828	-	-
EAST GREENBUSH CSD	12,974	-	-	3,244	-	-
MENANDS UFSD	17,548	-	-	4,387	-	-
RENSSELAER CITY SD	10,489	-	-	2,622	-	-
SCHODACK CSD	13,477	-	-	3,369	-	-
SHENENDEHOWA CSD	12,263	-	-	3,066	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,047	-	-	1,297,847	-	-
Special Education Revenue			-	39,150		-
Grants						
Stimulus			-			-
DYCD (Department of Youth and Community Development)			-			-
Other			-			-
NYC DoE Rental Assistance						
Other			=	1,150		=
TOTAL REVENUE FROM STATE SOURCES		-	-	1,338,147	-	-
REVENUE FROM FEDERAL FUNDING						
IDEA Special Needs			-	11,000		-
Title I			-	30,225		-
Title Funding - Other			-	920		-
School Food Service (Free Lunch)			-	37,750		-
Grants						

Total Revenue	-	-	1,446,576	-	-
Total Expenses	-	-	1,318,691	-	-
Net Income	-	-	127,885	-	-
Actual Student Enrollment	-	-	345	-	-
	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		-			-
Other		-			-
Other		-			-
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	79,895	-	-
LOCAL and OTHER REVENUE					
Contributions and Donations		-	8,000		-
Fundraising		-	5,000		-
Erate Reimbursement		-	3,750		-
Earnings on Investments		-			-
Interest Income		-	39		-
Food Service (Income from meals)		-	870		-
Text Book		-			-
OTHER		-	10,875		-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	28,534	-	-
TOTAL REVENUE	-	-	1,446,576	-	-

Total Revenue		-	-	1,446,576	-
Total Expenses		-	-	1,318,691	-
Net Income		-	-	127,885	-
Actual Student Enrollment		-	-	345	-
		Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget
				Variance	
EXPENSES					
ADMINISTRATIVE STAFF PERSONNEL COSTS		Avg. No. of Positions			
Executive Management	-		-		-
Instructional Management	1.00		-	38,295	-
Deans, Directors & Coordinators	-		-		-
CFO / Director of Finance	-		-		-
Operation / Business Manager	-		-		-
Administrative Staff	9.00		-	98,629	-
TOTAL ADMINISTRATIVE STAFF	10.00	-	-	136,925	-
INSTRUCTIONAL PERSONNEL COSTS					
Teachers - Regular	30.00		-	408,206	-
Teachers - SPED	3.00		-	37,666	-
Substitute Teachers	-		-		-
Teaching Assistants	-		-		-
Specialty Teachers	-		-		-
Aides	-		-		-
Therapists & Counselors	2.00		-	33,978	-
Other	-		-		-
TOTAL INSTRUCTIONAL	35.00	-	-	479,850	-
NON-INSTRUCTIONAL PERSONNEL COSTS					
Nurse	0.50		-	5,906	-
Librarian	-		-		-
Custodian	-		-		-
Security	-		-		-
Other	3.00		-	32,600	-
TOTAL NON-INSTRUCTIONAL	3.50	-	-	38,507	-
SUBTOTAL PERSONNEL SERVICE COSTS		-	-	655,282	-
PAYROLL TAXES AND BENEFITS					
Payroll Taxes			-	54,419	-
Fringe / Employee Benefits			-	94,582	-

Total Revenue		-	-	1,446,576	-	-
Total Expenses		-	-	1,318,691	-	-
Net Income		-	-	127,885	-	-
Actual Student Enrollment		-	-	345	-	-
		Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
		Revised Budget	Variance	Original Budget	Revised Budget	Variance
Retirement / Pension			-	<u>8,662</u>		-
TOTAL PAYROLL TAXES AND BENEFITS		-	-	157,664	-	-
TOTAL PERSONNEL SERVICE COSTS				812,945	-	-
CONTRACTED SERVICES						
Accounting / Audit			-	15,888		-
Legal			-	2,500		-
Management Company Fee			-			-
Nurse Services			-			-
Food Service / School Lunch			-	22,660		-
Payroll Services			-	13,390		-
Special Ed Services			-			-
Titlement Services (i.e. Title I)			-	5,000		-
Other Purchased / Professional / Consulting			-	<u>8,450</u>		-
TOTAL CONTRACTED SERVICES		-	-	67,888	-	-

Total Revenue	-	-	1,446,576	-	-
Total Expenses	-	-	1,318,691	-	-
Net Income	-	-	127,885	-	-
Actual Student Enrollment	-	-	345	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS					
Board Expenses		-			-
Classroom / Teaching Supplies & Materials		-			-
Special Ed Supplies & Materials		-			-
Textbooks / Workbooks		-	2,000		-
Supplies & Materials other		-	9,306		-
Equipment / Furniture		-	1,000		-
Telephone		-	15,187		-
Technology		-	5,805		-
Student Testing & Assessment		-	6,550		-
Field Trips		-	5,750		-
Transportation (student)		-	4,163		-
Student Services - other		-	7,125		-
Office Expense		-	13,841		-
Staff Development		-	6,375		-
Staff Recruitment		-	2,048		-
Student Recruitment / Marketing		-	9,590		-
School Meals / Lunch		-			-
Travel (Staff)		-			-
Fundraising		-	3,750		-
Other		-	36,663		-
TOTAL SCHOOL OPERATIONS	-	-	129,152	-	-
FACILITY OPERATION & MAINTENANCE					
Insurance		-	11,358		-
Janitorial		-	35,736		-
Building and Land Rent / Lease / Facility Finance Interest		-	105,000.00		-
Repairs & Maintenance		-	38,067		-
Equipment / Furniture		-			-
Security		-	1,545		-
Utilities		-	25,750		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	217,456	-	-
DEPRECIATION & AMORTIZATION		-	31,250		-
RESERVES / CONTINGENCY		-	60,000		-
DEFERRED RENT					

Total Revenue	-	-	1,446,576	-	-
Total Expenses	-	-	1,318,691	-	-
Net Income	-	-	127,885	-	-
Actual Student Enrollment	-	-	345	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised Budget	Variance	Original Budget	Revised Budget	Variance
TOTAL EXPENSES	-	-	<u>1,318,691</u>	-	-
NET INCOME	-	-	<u>127,885</u>	-	-

Total Revenue	-	-	1,446,576	-	-
Total Expenses	Quarter - 1/1 - 3/31	-	1,318,691	-	-
Net Income	-	-	127,885	-	-
Actual Student Enrollment	-	-	345	-	-
	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:	-	-	15	-	-
ALBANY CITY SD	-	-	266	-	-
SCHENECTADY CITY SD	-	-	25	-	-
TROY CITY SD	-	-	20	-	-
LANSINGBURGH CSD	-	-	11	-	-
WATERVLIET CITY SD	-	-	7	-	-
COHOES CITY SD	-	-	4	-	-
GREEN ISLAND UFSD	-	-	2	-	-
GUILDERLAND CSD	-	-	2	-	-
NISKAYUNA CSD	-	-	2	-	-
AVERILL PARK CSD	-	-	1	-	-
EAST GREENBUSH CSD	-	-	1	-	-
MENANDS UFSD	-	-	1	-	-
RENSSELAER CITY SD	-	-	1	-	-
SCHODACK CSD	-	-	1	-	-
SHENENDEHOWA CSD	-	-	1	-	-
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-
TOTAL ENROLLMENT	-	-	345	-	-
REVENUE PER PUPIL	-	-	4,193	-	-
EXPENSES PER PUPIL	-	-	3,822	-	-

GREEN TECH HIGH CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	5,686,002	5,686,002	-	5,686,002	5,686,002
Total Expenses	5,094,763	5,094,763	-	(5,094,763)	(5,094,763)
Net Income	591,239	591,239	-	591,239	591,239
Actual Student Enrollment					

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

DESCRIPTION OF ASSUMPTIONS

REVENUE

REVENUES FROM STATE SOURCES

2018-19

Per Pupil Revenue

Per Pupil Rate

ALBANY CITY SD	15,541	4,133,906	4,133,906	-	4,133,906	4,133,906
SCHENECTADY CITY SD	12,628	315,700	315,700	-	315,700	315,700
TROY CITY SD	17,048	340,960	340,960	-	340,960	340,960
LANSINGBURGH CSD	10,719	117,909	117,909	-	117,909	117,909
WATERVLIET CITY SD	10,529	73,703	73,703	-	73,703	73,703
COHOES CITY SD	13,170	52,680	52,680	-	52,680	52,680
GREEN ISLAND UFSD	13,773	27,546	27,546	-	27,546	27,546
GUILDERLAND CSD	12,628	25,256	25,256	-	25,256	25,256
NISKAYUNA CSD	12,833	25,666	25,666	-	25,666	25,666
AVERILL PARK CSD	11,310	11,310	11,310	-	11,310	11,310
EAST GREENBUSH CSD	12,974	12,974	12,974	-	12,974	12,974
MENANDS UFSD	17,548	17,548	17,548	-	17,548	17,548
RENSSELAER CITY SD	10,489	10,489	10,489	-	10,489	10,489
SCHODACK CSD	13,477	13,477	13,477	-	13,477	13,477
SHENENDEHOWA CSD	12,263	12,263	12,263	-	12,263	12,263
ALL OTHER School Districts: (Weighted Avg)	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,047	5,191,387	5,191,387	-	5,191,387	5,191,387
Special Education Revenue		78,300	78,300	-	78,300	78,300
Grants						
Stimulus		-	-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-	-
Other		-	-	-	-	-
NYC DoE Rental Assistance						
Other		4,600	4,600	-	4,600	4,600
TOTAL REVENUE FROM STATE SOURCES		5,274,287	5,274,287	-	5,274,287	5,274,287

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		22,000	22,000	-	22,000	22,000
Title I		120,900	120,900	-	120,900	120,900
Title Funding - Other		3,680	3,680	-	3,680	3,680
School Food Service (Free Lunch)		151,000	151,000	-	151,000	151,000
Grants						

		GREEN TECH HIGH CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
		Total Year			VARIANCE		
Total Revenue		5,686,002	5,686,002	-	5,686,002	5,686,002	
Total Expenses		5,094,763	5,094,763	-	(5,094,763)	(5,094,763)	
Net Income		591,239	591,239	-	591,239	591,239	
Actual Student Enrollment							
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	
Other		-	-	-	-	-	
Other		-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		297,580	297,580	-	297,580	297,580	
LOCAL and OTHER REVENUE							
Contributions and Donations		32,000	32,000	-	32,000	32,000	
Fundraising		20,000	20,000	-	20,000	20,000	
Erate Reimbursement		15,000	15,000	-	15,000	15,000	
Earnings on Investments		-	-	-	-	-	
Interest Income		155	155	-	155	155	
Food Service (Income from meals)		3,480	3,480	-	3,480	3,480	
Text Book		-	-	-	-	-	
OTHER		<u>43,500</u>	<u>43,500</u>	<u>-</u>	<u>43,500</u>	<u>43,500</u>	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		114,135	114,135	-	114,135	114,135	
TOTAL REVENUE		<u>5,686,002</u>	<u>5,686,002</u>	<u>-</u>	<u>5,686,002</u>	<u>5,686,002</u>	

		GREEN TECH HIGH CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2018-19					
		5,686,002	5,686,002	-	5,686,002	5,686,002	
Total Revenue		5,686,002	5,686,002	-	5,686,002	5,686,002	
Total Expenses		5,094,763	5,094,763	-	(5,094,763)	(5,094,763)	
Net Income		591,239	591,239	-	591,239	591,239	
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	1.00	153,182	153,182	-	(153,182)	(153,182)	
Deans, Directors & Coordinators		-	-	-	-	-	
CFO / Director of Finance		-	-	-	-	-	
Operation / Business Manager		-	-	-	-	-	
Administrative Staff	9.00	394,518	394,518	-	(394,518)	(394,518)	
TOTAL ADMINISTRATIVE STAFF	10.00	547,699	547,699	-	(547,699)	(547,699)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	30.00	1,632,823	1,632,823	-	(1,632,823)	(1,632,823)	
Teachers - SPED	3.00	150,666	150,666	-	(150,666)	(150,666)	
Substitute Teachers		-	-	-	-	-	
Teaching Assistants		-	-	-	-	-	
Specialty Teachers		-	-	-	-	-	
Aides		-	-	-	-	-	
Therapists & Counselors	2.00	135,913	135,913	-	(135,913)	(135,913)	
Other		-	-	-	-	-	
TOTAL INSTRUCTIONAL	35.00	1,919,402	1,919,402	-	(1,919,402)	(1,919,402)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	0.50	23,625	23,625	-	(23,625)	(23,625)	
Librarian		-	-	-	-	-	
Custodian		-	-	-	-	-	
Security		-	-	-	-	-	
Other	3.00	130,401	130,401	-	(130,401)	(130,401)	
TOTAL NON-INSTRUCTIONAL	3.50	154,026	154,026	-	(154,026)	(154,026)	
SUBTOTAL PERSONNEL SERVICE COSTS		48.50	2,621,128	2,621,128	-	(2,621,128)	(2,621,128)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		217,677	217,677	-	(217,677)	(217,677)	
Fringe / Employee Benefits		378,329	378,329	-	(378,329)	(378,329)	

		GREEN TECH HIGH CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
Total Revenue		5,686,002	5,686,002	-	5,686,002	5,686,002	
Total Expenses		5,094,763	5,094,763	-	(5,094,763)	(5,094,763)	
Net Income		591,239	591,239	-	591,239	591,239	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Retirement / Pension		34,648	34,648	-	(34,648)	(34,648)	
TOTAL PAYROLL TAXES AND BENEFITS		630,654	630,654	-	(630,654)	(630,654)	
TOTAL PERSONNEL SERVICE COSTS		3,251,782	3,251,782	-	(3,251,782)	(3,251,782)	
CONTRACTED SERVICES							
Accounting / Audit		63,550	63,550	-	(63,550)	(63,550)	
Legal		10,000	10,000	-	(10,000)	(10,000)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		90,640	90,640	-	(90,640)	(90,640)	
Payroll Services		53,560	53,560	-	(53,560)	(53,560)	
Special Ed Services		-	-	-	-	-	
Titlement Services (i.e. Title I)		20,000	20,000	-	(20,000)	(20,000)	
Other Purchased / Professional / Consulting		33,800	33,800	-	(33,800)	(33,800)	
TOTAL CONTRACTED SERVICES		271,550	271,550	-	(271,550)	(271,550)	

48.50

GREEN TECH HIGH CHARTER SCHOOL

Budget / Operating Plan

2018-19

Total Revenue	5,686,002	5,686,002	-	5,686,002	5,686,002
Total Expenses	5,094,763	5,094,763	-	(5,094,763)	(5,094,763)
Net Income	591,239	591,239	-	591,239	591,239
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	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	8,000	8,000	-	(8,000)	(8,000)
Supplies & Materials other	37,224	37,224	-	(37,224)	(37,224)
Equipment / Furniture	4,000	4,000	-	(4,000)	(4,000)
Telephone	60,749	60,749	-	(60,749)	(60,749)
Technology	23,219	23,219	-	(23,219)	(23,219)
Student Testing & Assessment	26,200	26,200	-	(26,200)	(26,200)
Field Trips	23,000	23,000	-	(23,000)	(23,000)
Transportation (student)	16,650	16,650	-	(16,650)	(16,650)
Student Services - other	28,500	28,500	-	(28,500)	(28,500)
Office Expense	55,363	55,363	-	(55,363)	(55,363)
Staff Development	25,500	25,500	-	(25,500)	(25,500)
Staff Recruitment	8,193	8,193	-	(8,193)	(8,193)
Student Recruitment / Marketing	38,360	38,360	-	(38,360)	(38,360)
School Meals / Lunch	-	-	-	-	-
Travel (Staff)	-	-	-	-	-
Fundraising	15,000	15,000	-	(15,000)	(15,000)
Other	146,650	146,650	-	(146,650)	(146,650)
TOTAL SCHOOL OPERATIONS	516,608	516,608	-	(516,608)	(516,608)

FACILITY OPERATION & MAINTENANCE

Insurance	45,430	45,430	-	(45,430)	(45,430)
Janitorial	142,943	142,943	-	(142,943)	(142,943)
Building and Land Rent / Lease / Facility Finance Interest	420,000	420,000	-	(420,000)	(420,000)
Repairs & Maintenance	152,269	152,269	-	(152,269)	(152,269)
Equipment / Furniture	-	-	-	-	-
Security	6,180	6,180	-	(6,180)	(6,180)
Utilities	103,000	103,000	-	(103,000)	(103,000)
TOTAL FACILITY OPERATION & MAINTENANCE	869,823	869,823	-	(869,823)	(869,823)

DEPRECIATION & AMORTIZATION

	125,000	125,000	-	(125,000)	(125,000)
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RESERVES / CONTINGENCY

	60,000	60,000	-	(60,000)	(60,000)
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DEFERRED RENT

GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan
2018-19

Total Revenue	5,686,002	5,686,002	-	5,686,002	5,686,002
Total Expenses	5,094,763	5,094,763	-	(5,094,763)	(5,094,763)
Net Income	591,239	591,239	-	591,239	591,239
Actual Student Enrollment					
	Total Year			VARIANCE	
	Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget
TOTAL EXPENSES	<u>5,094,763</u>	<u>5,094,763</u>	-	<u>(5,094,763)</u>	<u>(5,094,763)</u>
NET INCOME	<u>591,239</u>	<u>591,239</u>	-	<u>591,239</u>	<u>591,239</u>

DESCRIPTION OF ASSUMPTIONS

		GREEN TECH HIGH CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		5,686,002	5,686,002	-	5,686,002	5,686,002	
		5,094,763	5,094,763	-	(5,094,763)	(5,094,763)	
		591,239	591,239	-	591,239	591,239	
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue Total Expenses Net Income Actual Student Enrollment							
ENROLLMENT - *School Districts Are Linked To Above Entries* Number of Districts: ALBANY CITY SD SCHENECTADY CITY SD TROY CITY SD LANSINGBURGH CSD WATERVLIET CITY SD COHOES CITY SD GREEN ISLAND UFSD GUILDERLAND CSD NISKAYUNA CSD AVERILL PARK CSD EAST GREENBUSH CSD MENANDS UFSD RENSSELAER CITY SD SCHODACK CSD SHENENDEHOWA CSD ALL OTHER School Districts: (Weighted Avg) TOTAL ENROLLMENT REVENUE PER PUPIL EXPENSES PER PUPIL							

		GREEN TECH HIGH CHARTER SCHOOL Budget / Operating Plan 2018-19						
Total Revenue	-	1,396,426	-	-	1,446,576	-	-	1,396,426
Total Expenses	-	1,258,691	-	-	1,258,691	-	-	1,258,691
Net Income	-	137,735	-	-	187,885	-	-	137,735
Actual Student Enrollment	-	345	-	-	345	-	-	345
	Prior Year Actual 2017-18 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget
CASH FLOW ADJUSTMENTS								
OPERATING ACTIVITIES <i>{enter descriptions below}</i>								
Example - Add Back Depreciation	-	31,250	-	-	31,250	-	-	31,250
Other	-	-	-	-	-	-	-	-
Total Operating Activities	-	31,250	-	-	31,250	-	-	31,250
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>								
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>								
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-
Principal Loan Payments	-	(21,250)	-	-	(21,250)	-	-	(21,250)
Total Financing Activities	-	(21,250)	-	-	(21,250)	-	-	(21,250)
Total Cash Flow Adjustments	-	10,000	-	-	10,000	-	-	10,000
NET INCOME	-	147,735	-	-	197,885	-	-	147,735
Beginning Cash Balance	430,823	430,823	-	-	578,558	-	-	776,442
ENDING CASH BALANCE	430,823	578,558	-	-	776,442	-	-	924,177

Total Revenue	-	-	1,446,576	-	-
Total Expenses	-	-	1,318,691	-	-
Net Income	-	-	127,885	-	-
Actual Student Enrollment	-	-	345	-	-
	Quarter - 1/1 - 3/31		4th Quarter - 4/1 - 6/30		
	Revised		Original	Revised	
	Budget	Variance	Budget	Budget	Variance
CASH FLOW ADJUSTMENTS					
OPERATING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Back Depreciation	-	-	31,250	-	-
Other	-	-	-	-	-
Total Operating Activities	-	-	31,250	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>					
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-
Other	-	-	-	-	-
Total Investment Activities	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>					
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-
Principal Loan Payments	-	-	(21,250)	-	-
Total Financing Activities	-	-	(21,250)	-	-
Total Cash Flow Adjustments	-	-	10,000	-	-
NET INCOME	-	-	137,885	-	-
Beginning Cash Balance	-	-	924,177	-	-
ENDING CASH BALANCE	-	-	1,062,062	-	-

		GREEN TECH HIGH CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan			2018-19		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
Total Revenue		5,686,002	5,686,002	-	5,686,002	5,686,002	
Total Expenses		5,094,763	5,094,763	-	(5,094,763)	(5,094,763)	
Net Income		591,239	591,239	-	591,239	591,239	
Actual Student Enrollment							
CASH FLOW ADJUSTMENTS							
OPERATING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Back Depreciation		125,000	125,000	-	125,000	125,000	
Other		-	-	-	-	-	
Total Operating Activities		125,000	125,000	-	125,000	125,000	
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>							
Example - Subtract Property and Equipment Expenditures		-	-	-	-	-	
Other		-	-	-	-	-	
Total Investment Activities		-	-	-	-	-	
FINANCING ACTIVITIES <i>{enter descriptions below}</i>							
Example - Add Expected Proceeds from a Loan or Line of Credit		-	-	-	-	-	
Principal Loan Payments		(85,000)	(85,000)	-	(85,000)	(85,000)	
Total Financing Activities		(85,000)	(85,000)	-	(85,000)	(85,000)	
Total Cash Flow Adjustments		40,000	40,000	-	40,000	40,000	
NET INCOME		631,239	631,239	-	631,239	631,239	
Beginning Cash Balance		430,823	430,823	-	-	-	
ENDING CASH BALANCE		1,062,062	1,062,062	-	631,239	631,239	

**GREEN TECH HIGH CHARTER SCHOOL
BALANCE SHEET
2018-19**

	<u>Prior Year</u>	Q1	Q2	Q3	Q4
	<u>2017-18</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	-	-	-	-	-

Total Revenue	-	1,396,426	-	-	1,446,576	-	-
Total Expenses	-	1,258,691	-	-	1,258,691	-	-
Net Income	-	137,735	-	-	187,885	-	-
Actual Student Enrollment	-	345	-	-	345	-	-

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

REVENUE
REVENUES FROM STATE SOURCES

	2018-19 Per Pupil Rate	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Per Pupil Revenue								
ALBANY CITY SD	15,541		1,033,477	-		1,033,477	-	
SCHENECTADY CITY SD	12,628		78,925	-		78,925	-	
TROY CITY SD	17,048		85,240	-		85,240	-	
LANSINGBURGH CSD	10,719		29,477	-		29,477	-	
WATERVLIET CITY SD	10,529		18,426	-		18,426	-	
COHOES CITY SD	13,170		13,170	-		13,170	-	
GREEN ISLAND UFSD	13,773		6,887	-		6,887	-	
GUILDERLAND CSD	12,628		6,314	-		6,314	-	
NISKAYUNA CSD	12,833		6,417	-		6,417	-	
AVERILL PARK CSD	11,310		2,828	-		2,828	-	
EAST GREENBUSH CSD	12,974		3,244	-		3,244	-	
MENANDS UFSD	17,548		4,387	-		4,387	-	
RENSSELAER CITY SD	10,489		2,622	-		2,622	-	
SCHODACK CSD	13,477		3,369	-		3,369	-	
SHENENDEHOWA CSD	12,263		3,066	-		3,066	-	
ALL OTHER School Districts: (Count = 0)	-		-	-		-	-	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,047		1,297,847	-		1,297,847	-	
Special Education Revenue			-	-		39,150	-	
Grants								
Stimulus			-	-		-	-	
DYCD (Department of Youth and Community Development)			-	-		-	-	
Other			-	-		-	-	
NYC DoE Rental Assistance			-	-		-	-	
Other			1,150	-		1,150	-	
TOTAL REVENUE FROM STATE SOURCES			1,298,997	-		1,338,147	-	

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs			-	-		11,000	-	
Title I			30,225	-		30,225	-	
Title Funding - Other			920	-		920	-	
School Food Service (Free Lunch)			37,750	-		37,750	-	
Grants								
Charter School Program (CSP) Planning & Implementation			-	-		-	-	
Other			-	-		-	-	

**GREEN TECH HIGH CHARTER
Budget / Operating Plan**

2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-
Total Expenses	-	1,258,691	-	-	1,258,691	-	-
Net Income	-	137,735	-	-	187,885	-	-
Actual Student Enrollment	-	345	-	-	345	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Current Budget	Variance		Current Budget	Variance	Actual
	Actual			Actual			
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed							
Other		-	-		-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	68,895	-	-	79,895	-	-
LOCAL and OTHER REVENUE							
Contributions and Donations		8,000	-		8,000	-	
Fundraising		5,000	-		5,000	-	
Erate Reimbursement		3,750	-		3,750	-	
Earnings on Investments		-	-		-	-	
Interest Income		39	-		39	-	
Food Service (Income from meals)		870	-		870	-	
Text Book		-	-		-	-	
OTHER		<u>10,875</u>	-		<u>10,875</u>	-	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	28,534	-	-	28,534	-	-
TOTAL REVENUE	-	1,396,426	-	-	1,446,576	-	-

**GREEN TECH HIGH CHARTER
Budget / Operating Plan**

2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-
Total Expenses	-	1,258,691	-	-	1,258,691	-	-
Net Income	-	137,735	-	-	187,885	-	-
Actual Student Enrollment	-	345	-	-	345	-	-

*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

	Quarter 0 No. of Positions	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
		Actual	Current Budget	Variance	Actual	Current Budget	Variance	
EXPENSES								
ADMINISTRATIVE STAFF PERSONNEL COSTS								
Executive Management	-		-			-		
Instructional Management	-		38,295			38,295		
Deans, Directors & Coordinators	-		-			-		
CFO / Director of Finance	-		-			-		
Operation / Business Manager	-		-			-		
Administrative Staff	-		98,629			98,629		
TOTAL ADMINISTRATIVE STAFF	-		136,925			136,925		
INSTRUCTIONAL PERSONNEL COSTS								
Teachers - Regular	-		408,206			408,206		
Teachers - SPED	-		37,666			37,666		
Substitute Teachers	-		-			-		
Teaching Assistants	-		-			-		
Specialty Teachers	-		-			-		
Aides	-		-			-		
Therapists & Counselors	-		33,978			33,978		
Other	-		-			-		
TOTAL INSTRUCTIONAL	-		479,850			479,850		
NON-INSTRUCTIONAL PERSONNEL COSTS								
Nurse	-		5,906			5,906		
Librarian	-		-			-		
Custodian	-		-			-		
Security	-		-			-		
Other	-		32,600			32,600		
TOTAL NON-INSTRUCTIONAL	-		38,507			38,507		
SUBTOTAL PERSONNEL SERVICE COSTS	-		655,282			655,282		
PAYROLL TAXES AND BENEFITS								
Payroll Taxes			54,419			54,419		
Fringe / Employee Benefits			94,582			94,582		
Retirement / Pension			8,662			8,662		
TOTAL PAYROLL TAXES AND BENEFITS			157,664			157,664		
TOTAL PERSONNEL SERVICE COSTS	-		812,945			812,945		

GREEN TECH HIGH CHARTER
Budget / Operating Plan

2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-
Total Expenses	-	1,258,691	-	-	1,258,691	-	-
Net Income	-	137,735	-	-	187,885	-	-
Actual Student Enrollment	-	345	-	-	345	-	-

<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

CONTRACTED SERVICES	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
Accounting / Audit		15,888	-		15,888	-	
Legal		2,500	-		2,500	-	
Management Company Fee		-	-		-	-	
Nurse Services		-	-		-	-	
Food Service / School Lunch		22,660	-		22,660	-	
Payroll Services		13,390	-		13,390	-	
Special Ed Services		-	-		-	-	
Titlement Services (i.e. Title I)		5,000	-		5,000	-	
Other Purchased / Professional / Consulting		8,450	-		8,450	-	
TOTAL CONTRACTED SERVICES	-	67,888	-	-	67,888	-	-

**GREEN TECH HIGH CHARTER
Budget / Operating Plan**

2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-
Total Expenses	-	1,258,691	-	-	1,258,691	-	-
Net Income	-	137,735	-	-	187,885	-	-
Actual Student Enrollment	-	345	-	-	345	-	-

*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	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	2,000	-	-	2,000	-	-	-
Supplies & Materials other	9,306	-	-	9,306	-	-	-
Equipment / Furniture	1,000	-	-	1,000	-	-	-
Telephone	15,187	-	-	15,187	-	-	-
Technology	5,805	-	-	5,805	-	-	-
Student Testing & Assessment	6,550	-	-	6,550	-	-	-
Field Trips	5,750	-	-	5,750	-	-	-
Transportation (student)	4,163	-	-	4,163	-	-	-
Student Services - other	7,125	-	-	7,125	-	-	-
Office Expense	13,841	-	-	13,841	-	-	-
Staff Development	6,375	-	-	6,375	-	-	-
Staff Recruitment	2,048	-	-	2,048	-	-	-
Student Recruitment / Marketing	9,590	-	-	9,590	-	-	-
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	3,750	-	-	3,750	-	-	-
Other	<u>36,663</u>	-	-	<u>36,663</u>	-	-	-
TOTAL SCHOOL OPERATIONS	-	129,152	-	-	129,152	-	-

FACILITY OPERATION & MAINTENANCE

Insurance	11,358	-	-	11,358	-	-	-
Janitorial	35,736	-	-	35,736	-	-	-
Building and Land Rent / Lease / Facility Finance Interest	105,000	-	-	105,000	-	-	-
Repairs & Maintenance	38,067	-	-	38,067	-	-	-
Equipment / Furniture	-	-	-	-	-	-	-
Security	1,545	-	-	1,545	-	-	-
Utilities	<u>25,750</u>	-	-	<u>25,750</u>	-	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	217,456	-	-	217,456	-	-

**DEPRECIATION & AMORTIZATION
RESERVES / CONTINGENCY
DEFERRED RENT**

	31,250	-	-	31,250	-	-	-
	-	-	-	-	-	-	-

**GREEN TECH HIGH CHARTER
Budget / Operating Plan**

2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-
Total Expenses	-	1,258,691	-	-	1,258,691	-	-
Net Income	-	137,735	-	-	187,885	-	-
Actual Student Enrollment	-	345	-	-	345	-	-

	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual
TOTAL EXPENSES	-	1,258,691	-	-	1,258,691	-	-
NET INCOME	-	137,735	-	-	187,885	-	-

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

GREEN TECH HIGH CHARTER
Budget / Operating Plan

2018-19

Total Revenue	-	1,396,426	-	-	1,446,576	-	-
Total Expenses	-	1,258,691	-	-	1,258,691	-	-
Net Income	-	137,735	-	-	187,885	-	-
Actual Student Enrollment	-	345	-	-	345	-	3rd C

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

ENROLLMENT - *School Districts Are Linked To Above Entries*

ALBANY CITY SD	-	266	-	-	266	-	-
SCHENECTADY CITY SD	-	25	-	-	25	-	-
TROY CITY SD	-	20	-	-	20	-	-
LANSINGBURGH CSD	-	11	-	-	11	-	-
WATERVLIET CITY SD	-	7	-	-	7	-	-
COHOES CITY SD	-	4	-	-	4	-	-
GREEN ISLAND UFSD	-	2	-	-	2	-	-
GUILDERLAND CSD	-	2	-	-	2	-	-
NISKAYUNA CSD	-	2	-	-	2	-	-
AVERILL PARK CSD	-	1	-	-	1	-	-
EAST GREENBUSH CSD	-	1	-	-	1	-	-
MENANDS UFSD	-	1	-	-	1	-	-
RENSELAER CITY SD	-	1	-	-	1	-	-
SCHODACK CSD	-	1	-	-	1	-	-
SHENENDEHOWA CSD	-	1	-	-	1	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-
TOTAL ENROLLMENT	-	345	-	-	345	-	-
REVENUE PER PUPIL	-	4,048	-	-	4,193	-	-
EXPENSES PER PUPIL	-	3,648	-	-	3,648	-	-

**SCHOOL
n**

Total Revenue	1,396,426	-	-	1,446,576	-
Total Expenses	1,258,691	-	-	1,318,691	-
Net Income	137,735	-	-	127,885	-
Actual Student Enrollment	345	-	-	345	-

<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

2018-19
Per Pupil Rate

ALBANY CITY SD	15,541	1,033,477	-	1,033,477	-
SCHENECTADY CITY SD	12,628	78,925	-	78,925	-
TROY CITY SD	17,048	85,240	-	85,240	-
LANSINGBURGH CSD	10,719	29,477	-	29,477	-
WATERVLIET CITY SD	10,529	18,426	-	18,426	-
COHOES CITY SD	13,170	13,170	-	13,170	-
GREEN ISLAND UFSD	13,773	6,887	-	6,887	-
GUILDERLAND CSD	12,628	6,314	-	6,314	-
NISKAYUNA CSD	12,833	6,417	-	6,417	-
AVERILL PARK CSD	11,310	2,828	-	2,828	-
EAST GREENBUSH CSD	12,974	3,244	-	3,244	-
MENANDS UFSD	17,548	4,387	-	4,387	-
RENSSELAER CITY SD	10,489	2,622	-	2,622	-
SCHODACK CSD	13,477	3,369	-	3,369	-
SHENENDEHOWA CSD	12,263	3,066	-	3,066	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,047	1,297,847	-	1,297,847	-
Special Education Revenue		-	-	39,150	-
Grants		-	-	-	-
Stimulus		-	-	-	-
DYCD (Department of Youth and Community Development)		-	-	-	-
Other		-	-	-	-
NYC DoE Rental Assistance		-	-	-	-
Other		<u>1,150</u>	-	<u>1,150</u>	-
TOTAL REVENUE FROM STATE SOURCES		1,298,997	-	1,338,147	-

REVENUE FROM FEDERAL FUNDING

IDEA Special Needs		-	-	11,000	-
Title I		30,225	-	30,225	-
Title Funding - Other		920	-	920	-
School Food Service (Free Lunch)		37,750	-	37,750	-
Grants					
Charter School Program (CSP) Planning & Implementation		-	-	-	-
Other		-	-	-	-

SCHOOL					
n					
Total Revenue	1,396,426	-	-	1,446,576	-
Total Expenses	1,258,691	-	-	1,318,691	-
Net Income	137,735	-	-	127,885	-
Actual Student Enrollment	345	-	-	345	-
	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	-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES	68,895	-	-	79,895	-
LOCAL and OTHER REVENUE					
Contributions and Donations	8,000	-		8,000	-
Fundraising	5,000	-		5,000	-
Erate Reimbursement	3,750	-		3,750	-
Earnings on Investments	-	-		-	-
Interest Income	39	-		39	-
Food Service (Income from meals)	870	-		870	-
Text Book	-	-		-	-
OTHER	<u>10,875</u>	-		<u>10,875</u>	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	28,534	-	-	28,534	-
TOTAL REVENUE	<u>1,396,426</u>	-	-	<u>1,446,576</u>	-

SCHOOL
n

Total Revenue	1,396,426	-	-	1,446,576	-
Total Expenses	1,258,691	-	-	1,318,691	-
Net Income	137,735	-	-	127,885	-
Actual Student Enrollment	345	-	-	345	-

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

EXPENSES	Quarter 0 No. of Positions					
ADMINISTRATIVE STAFF PERSONNEL COSTS						
Executive Management	-	-		-	-	-
Instructional Management	-	38,295	-	38,295	-	-
Deans, Directors & Coordinators	-	-	-	-	-	-
CFO / Director of Finance	-	-	-	-	-	-
Operation / Business Manager	-	-	-	-	-	-
Administrative Staff	-	98,629	-	98,629	-	-
TOTAL ADMINISTRATIVE STAFF	-	136,925	-	-	136,925	-
INSTRUCTIONAL PERSONNEL COSTS						
Teachers - Regular	-	408,206	-	408,206	-	-
Teachers - SPED	-	37,666	-	37,666	-	-
Substitute Teachers	-	-	-	-	-	-
Teaching Assistants	-	-	-	-	-	-
Specialty Teachers	-	-	-	-	-	-
Aides	-	-	-	-	-	-
Therapists & Counselors	-	33,978	-	33,978	-	-
Other	-	-	-	-	-	-
TOTAL INSTRUCTIONAL	-	479,850	-	-	479,850	-
NON-INSTRUCTIONAL PERSONNEL COSTS						
Nurse	-	5,906	-	5,906	-	-
Librarian	-	-	-	-	-	-
Custodian	-	-	-	-	-	-
Security	-	-	-	-	-	-
Other	-	32,600	-	32,600	-	-
TOTAL NON-INSTRUCTIONAL	-	38,507	-	-	38,507	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	655,282	-	-	655,282	-
PAYROLL TAXES AND BENEFITS						
Payroll Taxes	-	54,419	-	54,419	-	-
Fringe / Employee Benefits	-	94,582	-	94,582	-	-
Retirement / Pension	-	8,662	-	8,662	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	157,664	-	-	157,664	-
TOTAL PERSONNEL SERVICE COSTS	-	812,945	-	-	812,945	-

SCHOOL					
n					
Total Revenue	1,396,426	-	-	1,446,576	-
Total Expenses	1,258,691	-	-	1,318,691	-
Net Income	137,735	-	-	127,885	-
Actual Student Enrollment	345	-	-	345	-
		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	15,888	-		15,888	-
Legal	2,500	-		2,500	-
Management Company Fee	-	-		-	-
Nurse Services	-	-		-	-
Food Service / School Lunch	22,660	-		22,660	-
Payroll Services	13,390	-		13,390	-
Special Ed Services	-	-		-	-
Titlment Services (i.e. Title I)	5,000	-		5,000	-
Other Purchased / Professional / Consulting	8,450	-		8,450	-
TOTAL CONTRACTED SERVICES	67,888	-	-	67,888	-

**SCHOOL
n**

Total Revenue	1,396,426	-	-	1,446,576	-
Total Expenses	1,258,691	-	-	1,318,691	-
Net Income	137,735	-	-	127,885	-
Actual Student Enrollment	345	-	-	345	-

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

SCHOOL OPERATIONS

Board Expenses	-	-		-	-
Classroom / Teaching Supplies & Materials	-	-		-	-
Special Ed Supplies & Materials	-	-		-	-
Textbooks / Workbooks	2,000	-		2,000	-
Supplies & Materials other	9,306	-		9,306	-
Equipment / Furniture	1,000	-		1,000	-
Telephone	15,187	-		15,187	-
Technology	5,805	-		5,805	-
Student Testing & Assessment	6,550	-		6,550	-
Field Trips	5,750	-		5,750	-
Transportation (student)	4,163	-		4,163	-
Student Services - other	7,125	-		7,125	-
Office Expense	13,841	-		13,841	-
Staff Development	6,375	-		6,375	-
Staff Recruitment	2,048	-		2,048	-
Student Recruitment / Marketing	9,590	-		9,590	-
School Meals / Lunch	-	-		-	-
Travel (Staff)	-	-		-	-
Fundraising	3,750	-		3,750	-
Other	<u>36,663</u>	-		<u>36,663</u>	-
TOTAL SCHOOL OPERATIONS	129,152	-	-	129,152	-

FACILITY OPERATION & MAINTENANCE

Insurance	11,358	-		11,358	-
Janitorial	35,736	-		35,736	-
Building and Land Rent / Lease / Facility Finance Interest	105,000	-		105,000	-
Repairs & Maintenance	38,067	-		38,067	-
Equipment / Furniture	-	-		-	-
Security	1,545	-		1,545	-
Utilities	<u>25,750</u>	-		<u>25,750</u>	-
TOTAL FACILITY OPERATION & MAINTENANCE	217,456	-	-	217,456	-

DEPRECIATION & AMORTIZATION

RESERVES / CONTINGENCY

DEFERRED RENT

	31,250	-		31,250	-
	-	-		60,000	-

SCHOOL					
n					
SCHOOL					
Total Revenue	1,396,426	-	-	1,446,576	-
Total Expenses	1,258,691	-	-	1,318,691	-
Net Income	137,735	-	-	127,885	-
Actual Student Enrollment	345	-	-	345	-
		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
TOTAL EXPENSES	<u>1,258,691</u>	-	-	<u>1,318,691</u>	-
NET INCOME	<u>137,735</u>	-	-	<u>127,885</u>	-

SCHOOL					
n					
Total Revenue	1,396,426	-	-	1,446,576	-
Total Expenses	1,258,691	-	-	1,318,691	-
Net Income	137,735	-	-	127,885	-
Actual Student Enrollment	Quarter - 1/1 - 3/31 345	-	-	345	-
		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		Actual	Current
		Budget	Variance		Budget
			Variance		Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*					
ALBANY CITY SD	266	-	-	266	-
SCHENECTADY CITY SD	25	-	-	25	-
TROY CITY SD	20	-	-	20	-
LANSINGBURGH CSD	11	-	-	11	-
WATERVLIET CITY SD	7	-	-	7	-
COHOES CITY SD	4	-	-	4	-
GREEN ISLAND UFSD	2	-	-	2	-
GUILDERLAND CSD	2	-	-	2	-
NISKAYUNA CSD	2	-	-	2	-
AVERILL PARK CSD	1	-	-	1	-
EAST GREENBUSH CSD	1	-	-	1	-
MENANDS UFSD	1	-	-	1	-
RENSSELAER CITY SD	1	-	-	1	-
SCHODACK CSD	1	-	-	1	-
SHENENDEHOWA CSD	1	-	-	1	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-
TOTAL ENROLLMENT	345	-	-	345	-
REVENUE PER PUPIL	4,048	-	-	4,193	-
EXPENSES PER PUPIL	3,648	-	-	3,822	-

GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	5,686,002	(5,686,002)	-	-	5,686,002
Total Expenses	-	-	-	5,094,763	5,094,763	-	-	5,094,763
Net Income	-	-	-	591,239	(591,239)	-	-	591,239
Actual Student Enrollment	-	-	-			-	-	

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

TOTALS AND VARIANCE ANALYSIS

	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY
REVENUE								
REVENUES FROM STATE SOURCES								
Per Pupil Revenue								
			2018-19 Per Pupil Rate					
ALBANY CITY SD	-	-	15,541	4,133,906	(4,133,906)	-	-	4,133,906
SCHENECTADY CITY SD	-	-	12,628	315,700	(315,700)	-	-	315,700
TROY CITY SD	-	-	17,048	340,960	(340,960)	-	-	340,960
LANSINGBURGH CSD	-	-	10,719	117,909	(117,909)	-	-	117,909
WATERVLIET CITY SD	-	-	10,529	73,703	(73,703)	-	-	73,703
COHOES CITY SD	-	-	13,170	52,680	(52,680)	-	-	52,680
GREEN ISLAND UFSD	-	-	13,773	27,546	(27,546)	-	-	27,546
GUILDERLAND CSD	-	-	12,628	25,256	(25,256)	-	-	25,256
NISKAYUNA CSD	-	-	12,833	25,666	(25,666)	-	-	25,666
AVERILL PARK CSD	-	-	11,310	11,310	(11,310)	-	-	11,310
EAST GREENBUSH CSD	-	-	12,974	12,974	(12,974)	-	-	12,974
MENANDS UFSD	-	-	17,548	17,548	(17,548)	-	-	17,548
RENSSELAER CITY SD	-	-	10,489	10,489	(10,489)	-	-	10,489
SCHODACK CSD	-	-	13,477	13,477	(13,477)	-	-	13,477
SHENENDEHOWA CSD	-	-	12,263	12,263	(12,263)	-	-	12,263
ALL OTHER School Districts: (Count = 0)	-	-	-	-	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	-	-	15,047	5,191,387	(5,191,387)	-	-	5,191,387
Special Education Revenue	-	-		78,300	(78,300)	-	-	78,300
Grants								
Stimulus	-	-		-	-	-	-	
DYCD (Department of Youth and Community Development)	-	-		-	-	-	-	
Other	-	-		-	-	-	-	
NYC DoE Rental Assistance	-	-		-	-	-	-	
Other	-	-		4,600	(4,600)	-	-	4,600
TOTAL REVENUE FROM STATE SOURCES	-	-		5,274,287	(5,274,287)	-	-	5,274,287
REVENUE FROM FEDERAL FUNDING								
IDEA Special Needs	-	-		22,000	(22,000)	-	-	22,000
Title I	-	-		120,900	(120,900)	-	-	120,900
Title Funding - Other	-	-		3,680	(3,680)	-	-	3,680
School Food Service (Free Lunch)	-	-		151,000	(151,000)	-	-	151,000
Grants								
Charter School Program (CSP) Planning & Implementation	-	-		-	-	-	-	
Other	-	-		-	-	-	-	

**GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,686,002	(5,686,002)	-	-	5,686,000
Total Expenses	-	-	-	5,094,763	5,094,763	-	-	5,094,763
Net Income	-	-	-	591,239	(591,239)	-	-	591,239
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 -
Other	-	-	-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	297,580	(297,580)	-	-	297,580
LOCAL and OTHER REVENUE								
Contributions and Donations	-	-	-	32,000	(32,000)	-	-	32,000
Fundraising	-	-	-	20,000	(20,000)	-	-	20,000
Erate Reimbursement	-	-	-	15,000	(15,000)	-	-	15,000
Earnings on Investments	-	-	-	-	-	-	-	
Interest Income	-	-	-	155	(155)	-	-	155
Food Service (Income from meals)	-	-	-	3,480	(3,480)	-	-	3,480
Text Book	-	-	-	-	-	-	-	
OTHER	-	-	-	43,500	(43,500)	-	-	43,500
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	-	-	-	114,135	(114,135)	-	-	114,135
TOTAL REVENUE	-	-	-	5,686,002	(5,686,002)	-	-	5,686,000

GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan

2018-19

Total Revenue	-	-	-	5,686,002	(5,686,002)	-	-	5,686,002
Total Expenses	-	-	-	5,094,763	5,094,763	-	-	5,094,763
Net Income	-	-	-	591,239	(591,239)	-	-	591,239
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

ADMINISTRATIVE STAFF PERSONNEL COSTS

	Quarter 0 No. of Positions
Executive Management	-
Instructional Management	-
Deans, Directors & Coordinators	-
CFO / Director of Finance	-
Operation / Business Manager	-
Administrative Staff	-
TOTAL ADMINISTRATIVE STAFF	-

-	-	-	-	-	-	-	-
-	-	-	153,182	153,182	-	-	153,182
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	394,518	394,518	-	-	394,518
-	-	-	547,699	547,699	-	-	547,699

INSTRUCTIONAL PERSONNEL COSTS

Teachers - Regular	-
Teachers - SPED	-
Substitute Teachers	-
Teaching Assistants	-
Specialty Teachers	-
Aides	-
Therapists & Counselors	-
Other	-
TOTAL INSTRUCTIONAL	-

-	-	-	1,632,823	1,632,823	-	-	1,632,823
-	-	-	150,666	150,666	-	-	150,666
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	135,913	135,913	-	-	135,913
-	-	-	-	-	-	-	-
-	-	-	1,919,402	1,919,402	-	-	1,919,402

NON-INSTRUCTIONAL PERSONNEL COSTS

Nurse	-
Librarian	-
Custodian	-
Security	-
Other	-
TOTAL NON-INSTRUCTIONAL	-

-	-	-	23,625	23,625	-	-	23,625
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	130,401	130,401	-	-	130,401
-	-	-	154,026	154,026	-	-	154,026

SUBTOTAL PERSONNEL SERVICE COSTS

-

-	-	-	2,621,128	2,621,128	-	-	2,621,128
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PAYROLL TAXES AND BENEFITS

Payroll Taxes	-
Fringe / Employee Benefits	-
Retirement / Pension	-
TOTAL PAYROLL TAXES AND BENEFITS	-

-	-	-	217,677	217,677	-	-	217,677
-	-	-	378,329	378,329	-	-	378,329
-	-	-	34,648	34,648	-	-	34,648
-	-	-	630,654	630,654	-	-	630,654

TOTAL PERSONNEL SERVICE COSTS

-

-	-	-	3,251,782	3,251,782	-	-	3,251,782
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**GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,686,002	(5,686,002)	-	-	5,686,000
Total Expenses	-	-	-	5,094,763	5,094,763	-	-	5,094,763
Net Income	-	-	-	591,239	(591,239)	-	-	591,239
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	-	-	-	63,550	63,550	-	-	63,550
Legal	-	-	-	10,000	10,000	-	-	10,000
Management Company Fee	-	-	-	-	-	-	-	
Nurse Services	-	-	-	-	-	-	-	
Food Service / School Lunch	-	-	-	90,640	90,640	-	-	90,640
Payroll Services	-	-	-	53,560	53,560	-	-	53,560
Special Ed Services	-	-	-	-	-	-	-	
Titlement Services (i.e. Title I)	-	-	-	20,000	20,000	-	-	20,000
Other Purchased / Professional / Consulting	-	-	-	33,800	33,800	-	-	33,800
TOTAL CONTRACTED SERVICES	-	-	-	271,550	271,550	-	-	271,550

**GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,686,002	(5,686,002)	-	-	5,686,002
Total Expenses	-	-	-	5,094,763	5,094,763	-	-	5,094,763
Net Income	-	-	-	591,239	(591,239)	-	-	591,239
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 - TY
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SCHOOL OPERATIONS

Board Expenses	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	-	-	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	8,000	8,000	-	8,000
Supplies & Materials other	-	-	-	37,224	37,224	-	37,224
Equipment / Furniture	-	-	-	4,000	4,000	-	4,000
Telephone	-	-	-	60,749	60,749	-	60,749
Technology	-	-	-	23,219	23,219	-	23,219
Student Testing & Assessment	-	-	-	26,200	26,200	-	26,200
Field Trips	-	-	-	23,000	23,000	-	23,000
Transportation (student)	-	-	-	16,650	16,650	-	16,650
Student Services - other	-	-	-	28,500	28,500	-	28,500
Office Expense	-	-	-	55,363	55,363	-	55,363
Staff Development	-	-	-	25,500	25,500	-	25,500
Staff Recruitment	-	-	-	8,193	8,193	-	8,193
Student Recruitment / Marketing	-	-	-	38,360	38,360	-	38,360
School Meals / Lunch	-	-	-	-	-	-	-
Travel (Staff)	-	-	-	-	-	-	-
Fundraising	-	-	-	15,000	15,000	-	15,000
Other	-	-	-	<u>146,650</u>	<u>146,650</u>	-	<u>146,650</u>
TOTAL SCHOOL OPERATIONS	-	-	-	516,608	516,608	-	516,608

FACILITY OPERATION & MAINTENANCE

Insurance	-	-	-	45,430	45,430	-	45,430
Janitorial	-	-	-	142,943	142,943	-	142,943
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	420,000	420,000	-	420,000
Repairs & Maintenance	-	-	-	152,269	152,269	-	152,269
Equipment / Furniture	-	-	-	-	-	-	-
Security	-	-	-	6,180	6,180	-	6,180
Utilities	-	-	-	<u>103,000</u>	<u>103,000</u>	-	<u>103,000</u>
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	869,823	869,823	-	869,823

DEPRECIATION & AMORTIZATION

	-	-	-	125,000	125,000	-	125,000
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RESERVES / CONTINGENCY

	-	-	-	60,000	60,000	-	60,000
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DEFERRED RENT

**GREEN TECH HIGH CHARTER SCHOOL
Budget / Operating Plan**

2018-19

Total Revenue	-	-	-	5,686,002	(5,686,002)	-	-	5,686,000
Total Expenses	-	-	-	5,094,763	5,094,763	-	-	5,094,763
Net Income	-	-	-	591,239	(591,239)	-	-	591,239
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 -
TOTAL EXPENSES	-	-	-	5,094,763	5,094,763	-	-	5,094,763
NET INCOME	-	-	-	591,239	(591,239)	-	-	591,239

Total Revenue	(5,686,002)	-	-
Total Expenses	5,094,763	-	-
Net Income	(591,239)	-	-
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
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REVENUE		2018-19		
REVENUES FROM STATE SOURCES		Per Pupil Rate		
Per Pupil Revenue				
ALBANY CITY SD	15,541	(4,133,906)	-	-
SCHENECTADY CITY SD	12,628	(315,700)	-	-
TROY CITY SD	17,048	(340,960)	-	-
LANSINGBURGH CSD	10,719	(117,909)	-	-
WATERVLIET CITY SD	10,529	(73,703)	-	-
COHOES CITY SD	13,170	(52,680)	-	-
GREEN ISLAND UFSD	13,773	(27,546)	-	-
GUILDERLAND CSD	12,628	(25,256)	-	-
NISKAYUNA CSD	12,833	(25,666)	-	-
AVERILL PARK CSD	11,310	(11,310)	-	-
EAST GREENBUSH CSD	12,974	(12,974)	-	-
MENANDS UFSD	17,548	(17,548)	-	-
RENSSELAER CITY SD	10,489	(10,489)	-	-
SCHODACK CSD	13,477	(13,477)	-	-
SHENENDEHOWA CSD	12,263	(12,263)	-	-
ALL OTHER School Districts: (Count = 0)	-	-	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	15,047	(5,191,387)	-	-
Special Education Revenue		(78,300)	-	-
Grants				
Stimulus		-	-	-
DYCD (Department of Youth and Community Development)		-	-	-
Other		-	-	-
NYC DoE Rental Assistance		-	-	-
Other		(4,600)	-	-
TOTAL REVENUE FROM STATE SOURCES		(5,274,287)	-	-
REVENUE FROM FEDERAL FUNDING				
IDEA Special Needs		(22,000)	-	-
Title I		(120,900)	-	-
Title Funding - Other		(3,680)	-	-
School Food Service (Free Lunch)		(151,000)	-	-
Grants				
Charter School Program (CSP) Planning & Implementation		-	-	-
Other		-	-	-

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Total Revenue	(5,686,002)	-	-
Total Expenses	5,094,763	-	-
Net Income	(591,239)	-	-
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	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES	(297,580)	-	-
LOCAL and OTHER REVENUE			
Contributions and Donations	(32,000)	-	-
Fundraising	(20,000)	-	-
Erate Reimbursement	(15,000)	-	-
Earnings on Investments	-	-	-
Interest Income	(155)	-	-
Food Service (Income from meals)	(3,480)	-	-
Text Book	-	-	-
OTHER	(43,500)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES	(114,135)	-	-
TOTAL REVENUE	(5,686,002)	-	-

Total Revenue	(5,686,002)	-	-
Total Expenses	5,094,763	-	-
Net Income	(591,239)	-	-
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
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EXPENSES	Quarter 0 No. of Positions			
ADMINISTRATIVE STAFF PERSONNEL COSTS				
Executive Management	-	-	-	-
Instructional Management	-	153,182	-	-
Deans, Directors & Coordinators	-	-	-	-
CFO / Director of Finance	-	-	-	-
Operation / Business Manager	-	-	-	-
Administrative Staff	-	394,518	-	-
TOTAL ADMINISTRATIVE STAFF	-	547,699	-	-
INSTRUCTIONAL PERSONNEL COSTS				
Teachers - Regular	-	1,632,823	-	-
Teachers - SPED	-	150,666	-	-
Substitute Teachers	-	-	-	-
Teaching Assistants	-	-	-	-
Specialty Teachers	-	-	-	-
Aides	-	-	-	-
Therapists & Counselors	-	135,913	-	-
Other	-	-	-	-
TOTAL INSTRUCTIONAL	-	1,919,402	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS				
Nurse	-	23,625	-	-
Librarian	-	-	-	-
Custodian	-	-	-	-
Security	-	-	-	-
Other	-	130,401	-	-
TOTAL NON-INSTRUCTIONAL	-	154,026	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	2,621,128	-	-
PAYROLL TAXES AND BENEFITS				
Payroll Taxes		217,677	-	-
Fringe / Employee Benefits		378,329	-	-
Retirement / Pension		34,648	-	-
TOTAL PAYROLL TAXES AND BENEFITS		630,654	-	-
TOTAL PERSONNEL SERVICE COSTS	-	3,251,782	-	-

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Total Revenue	(5,686,002)	-	-
Total Expenses	5,094,763	-	-
Net Income	(591,239)	-	-
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	63,550	-	-
Legal	10,000	-	-
Management Company Fee	-	-	-
Nurse Services	-	-	-
Food Service / School Lunch	90,640	-	-
Payroll Services	53,560	-	-
Special Ed Services	-	-	-
Titlement Services (i.e. Title I)	20,000	-	-
Other Purchased / Professional / Consulting	33,800	-	-
TOTAL CONTRACTED SERVICES	271,550	-	-

Total Revenue	(5,686,002)	-	-
Total Expenses	5,094,763	-	-
Net Income	(591,239)	-	-
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	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-
Special Ed Supplies & Materials	-	-	-
Textbooks / Workbooks	8,000	-	-
Supplies & Materials other	37,224	-	-
Equipment / Furniture	4,000	-	-
Telephone	60,749	-	-
Technology	23,219	-	-
Student Testing & Assessment	26,200	-	-
Field Trips	23,000	-	-
Transportation (student)	16,650	-	-
Student Services - other	28,500	-	-
Office Expense	55,363	-	-
Staff Development	25,500	-	-
Staff Recruitment	8,193	-	-
Student Recruitment / Marketing	38,360	-	-
School Meals / Lunch	-	-	-
Travel (Staff)	-	-	-
Fundraising	15,000	-	-
Other	146,650	-	-
TOTAL SCHOOL OPERATIONS	516,608	-	-
FACILITY OPERATION & MAINTENANCE			
Insurance	45,430	-	-
Janitorial	142,943	-	-
Building and Land Rent / Lease / Facility Finance Interest	420,000	-	-
Repairs & Maintenance	152,269	-	-
Equipment / Furniture	-	-	-
Security	6,180	-	-
Utilities	103,000	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	869,823	-	-
DEPRECIATION & AMORTIZATION	125,000	-	-
RESERVES / CONTINGENCY	60,000	-	-
DEFERRED RENT			

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Total Revenue	(5,686,002)	-	-
Total Expenses	5,094,763	-	-
Net Income	(591,239)	-	-
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
TOTAL EXPENSES	5,094,763	-	-
NET INCOME	(591,239)	-	-

				-
				-
Total Revenue	(5,686,002)		-	-
Total Expenses	5,094,763		-	-
Net Income	(591,239)		-	-
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			-	-
SCHENECTADY CITY SD			-	-
TROY CITY SD			-	-
LANSINGBURGH CSD			-	-
WATERVLIET CITY SD			-	-
COHOES CITY SD			-	-
GREEN ISLAND UFSD			-	-
GUILDERLAND CSD			-	-
NISKAYUNA CSD			-	-
AVERILL PARK CSD			-	-
EAST GREENBUSH CSD			-	-
MENANDS UFSD			-	-
RENSSELAER CITY SD			-	-
SCHODACK CSD			-	-
SHENENDEHOWA CSD			-	-
ALL OTHER School Districts: (Count = 0)			-	-
TOTAL ENROLLMENT			-	-
REVENUE PER PUPIL			-	-
EXPENSES PER PUPIL			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
GREEN TECH HIGH CHARTER SCHOOL
2018-19

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 Current or Proposed Charter School Education Corporation Trustee

Trustee Name:

Dona S Bulluck

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

Green Tech Charter School

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

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.
n/a

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.
n/a

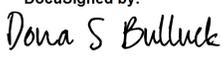
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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
n/a	<i>Please write "None" if applicable. Do not leave this space blank.</i>		

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

DocuSigned by:

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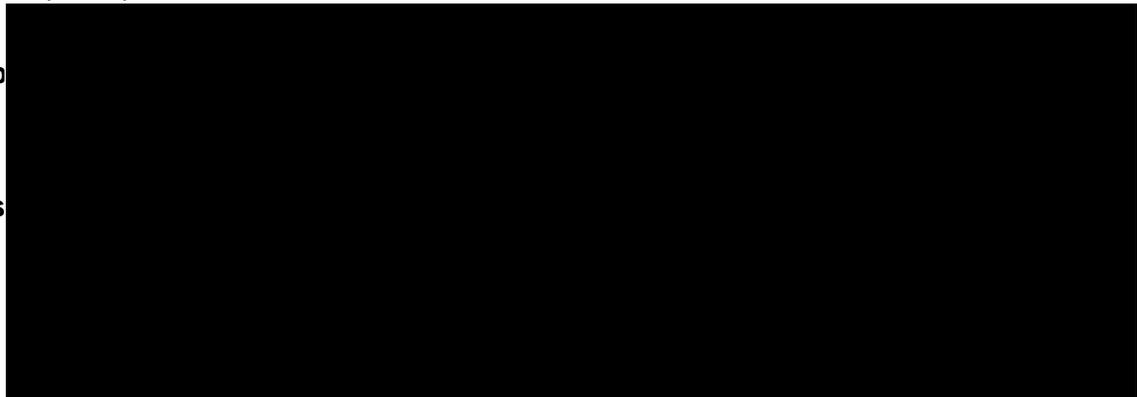
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Signature

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

Business Telep
Business Addr
E-mail Address
Home Telepho
Home Address



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

Trustee Name:

Jermaine Privott

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

Green Tech High Charter School

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

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

Form Completed on Behalf of the Member August 1, 2018
 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.

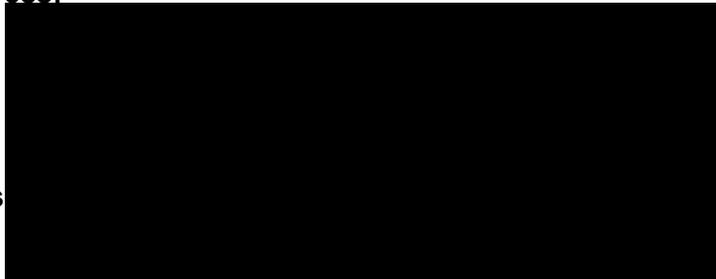
Business Telephone: _____

Business Address: _____

E-mail Address _____

Home Telepho _____

Home Address _____



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

Trustee Name:

Jahmel K. Robinson

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

Green Tech Charter High School

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

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

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

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7/23/2018 11:27:58 AM EDT

Signature

Date

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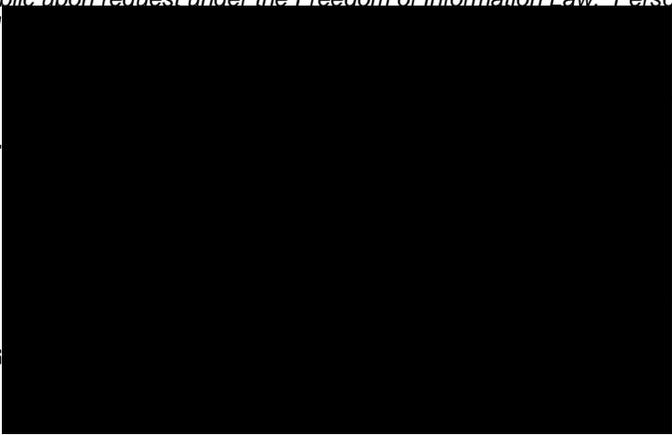
Business Tele

Business Addr

E-mail Address

Home Telepho

Home Address



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

Trustee Name:

Laura Chmielinski

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

Green Tech High Charter School

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

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

Form Completed on Behalf of the Member August 1, 2018
 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.

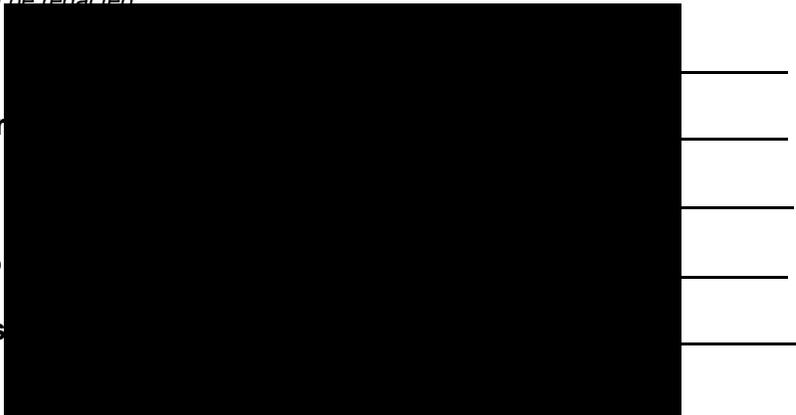
Business Tele

Business Addr

E-mail Address

Home Telepho

Home Address



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

Trustee Name:

Lisa Reid

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

Green Tech High Charter School

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

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

Form Completed on Behalf of the Member August 1, 2018
 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 Tele _____

Business Add _____

E-mail Address _____

Home Telepho _____

Home Address _____

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

Trustee Name:

Pamela Williams

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

Green Tech Charter High School

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

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.

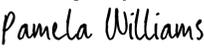
4. Identify each interest/transaction (and provide the requested information) that you or any of your immediate family members or any persons who live with you in your house have held or engaged in with the charter school(s) governed by the Education Corporation during the time you have served on the 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
none	<i>Please write "None" if applicable. Do not leave this space blank.</i>		

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

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Signature

Date

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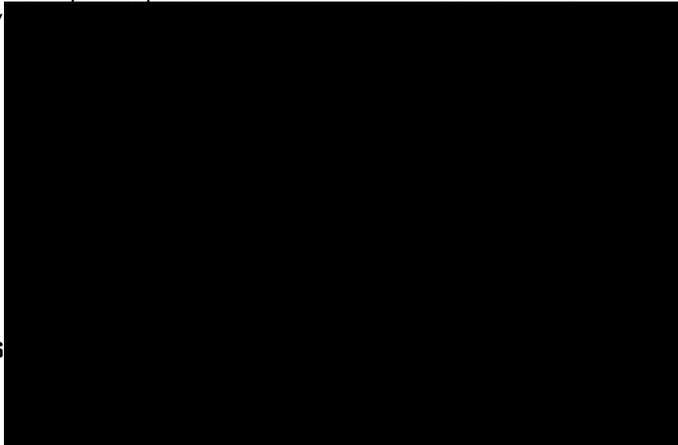
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Entry 8 BOT Table

Created: 08/01/2018 • Last updated: 08/02/2018

1. Current Board Member Information (Enter info for each BOT member)

	Trustee Name and Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2017-18
1	Pamela Williams, [REDACTED]	Chair	All	Yes	3	10/01/2015	10/01/2018	9
2	Lisa Reid, [REDACTED]	Vice Chair	All	Yes	1	03/09/2016	12/01/2017	5 or less
3	Jahmel Robinson, [REDACTED]	Vice Chair	All	Yes	1	05/01/2017	05/01/2020	5 or less
4	Dona Bulluck, [REDACTED]	Secretary	All	Yes	1	08/18/2016	08/18/2019	7
5	Laura Chmielinski, [REDACTED]	Trustee/Member	All	Yes	1	08/18/2016	08/18/2019	5 or less
6	Jermaine Privott, [REDACTED]	Trustee/Member		Yes	1	10/01/2017	10/01/2020	5 or less
7	[REDACTED]							
8								
9								

- | | |
|---|----|
| 1a. Are there more than 9 members of the Board of Trustees? | No |
| 2. Total number of members on June 30, 2018 | 5 |
| 3. Total number of members joining the Board during the 2017-18 school year | 1 |
| 4. Total number of members departing the Board during the 2017-18 school year | 1 |
| 5. Number of voting members in 2017-18, as set by the by-laws, resolution or minutes | 5 |
| 6. Number of Board meetings conducted during the 2017-18 School Year | 9 |
| 7. Number of Board meetings scheduled for the coming 2018-19 school year | 10 |

Thank you.



Entry 10 Enrollment and Retention of Special Populations

Created: 08/01/2018 • Last updated: 08/02/2018

[Instructions for Reporting Enrollment and Retention Strategies](#)

Describe the efforts the charter school has made in 2017-18 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 2018-19.

GREEN TECH HIGH CS (SUNY TRUSTEES)Section Heading

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2017-18	Describe Recruitment Plans in 2018-19)
Economically Disadvantaged	GTH Family Intervention Specialist, attends annual conferences as well as webinars to stay up to date with all services that economically disadvantaged students are eligible for as well as McKinney Vento.	GTH Family Intervention Specialist will enroll in upcoming conferences to gather new and updated information that will be of good use to economically disadvantaged students. The Family Intervention Specialist will continue to provide all services related to McKinney Vento.
English Language Learners	GTH has vendored at several community events. GTH uses social media as well as radio and TV marketing to attract students of all backgrounds. GTH visits local refugee centers to deliver literature in the top 3 ESL based on an annual demographic report.	GTH will continue to vendor and set up recruitment tables at community events. GTH will continue to use top marketing strategies along with social media. GTH will continue to gather demographic reports for the top ESL in Albany and surrounding areas.
Students with Disabilities	GTH shares information on brochures as well as the school website to promote all special services that GTH provides.	GTH will continue to promote special services. GTH will meet with all interested students with disabilities to determine if we have the ability to meet any services needed.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2017-18	Describe Retention Plans in 2018-19)
Economically Disadvantaged	GTH backfiles all information on current students that are classified as economically disadvantaged.	GTH will meet with all students who are economically disadvantaged in the upcoming school year to see if any updated information is available or any additional services are needed.
English Language Learners	GTH will stay up to date with all necessary trainings while looking for ways to improve the supports offered to students who receive services based on their ELL status.	GTH will continue to recruit and advertise its ability to provide services for ESL students.
Students with Disabilities	GTH will stay up to date with current students 504s and IEPs to ensure accurate services are continued for each student.	GTH will continue to improve services being provided to students with disabilities.



Entry 11 Classroom Teacher and Administrator Attrition

Last updated: 08/01/2018

Report changes in teacher and administrator staffing.

Instructions for completing the Classroom Teacher and Administrator Attrition Tables

Charter schools must complete the tables titled 2017-2018 Classroom Teacher and Administrator Attrition to report changes in teacher and administrator staffing during the 2017-2018 school year. Please provide the full time equivalent (FTE) of staff on June 30, 2017; the FTE for any departed staff from July 1, 2017 through June 30, 2018; the FTE for added staff from July 1, 2017 through June 30, 2018; and the FTE of staff added in newly created positions from July 1, 2017 through June 30, 2018 using the tables provided.

1. Classroom Teacher Attrition Table

FTE Classroom Teachers on 6/30/17	FTE Classroom Teachers Departed 7/1/17 - 6/30/18	FTE Classroom Teachers Filling Vacant Positions 7/1/17 - 6/30/18	FTE Classroom Teachers Added in New Positions 7/1/17 - 6/30/18	FTE of Classroom Teachers on 6/30/18
34	11	11	0	34

2. Administrator Position Attrition Table

FTE Administrative Positions on 6/30/17	FTE Administrators Departed 7/1/17 - 6/30/18	FTE Administrators Filling Vacant Positions 7/1/17 - 6/30/18	FTE Administrators Added in New Positions 7/1/17 - 6/30/18	FTE Administrative Positions on 6/30/18
9	0	0	0	9

3. Tell your school's story

Charter schools may provide additional information in this section of the Annual Report about their respective teacher and administrator attrition rates as some teacher or administrator departures do not reflect advancement or movement within the charter school networks. Schools may provide additional detail to reflect a teacher's advancement up the ladder to a leadership position within the network or an administrator's movement to lead a new network charter school.

(No response)

4. Charter schools must ensure that all prospective employees receive clearance through [the NYSED Office of School Personnel Review and Accountability \(OSPRA\)](#) prior to employment. After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

Have all employees have been cleared through the NYSED TEACH system?

Yes

5. For perspective or current employees whose clearance has been denied, have you terminated their employment and removed them from the TEACH system?

	Yes
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Thank you



Green Tech High 2018-2019 School Calendar

2 School/0 Instructional
JULY 2018

Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Jul 9= Summer School Starts
Jul 30= New Staff Report

23 School/16 Instructional
AUGUST 2018

Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Aug 1= 9th Gr Parent & Student Mandatory Orientation at 5pm
Aug 7-15= Regents Prep
Aug 13= All staff report
Aug 16= 9th Gr Parent & Student Mandatory Orientation at 5pm
Aug 16-17= Regents Testing
Aug 21= 9th Gr Orientation (8am-3pm)
Aug 22-24= 9th Gr Orientation (8am-12pm)
Aug 27= 10th Gr Orientation (5pm-6pm)
Aug 28= 11th Gr Orientation (5pm-6pm)
Aug 29= 12th Gr Orientation (5pm-6pm)
All Orientation dates are Mandatory

19 School/19 Instructional
SEPTEMBER 2018

Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Sept 3= Labor Day
Sept 4= 1st Day of School
Sept 28= Progress Reports
Sept 21= Picture Day
Sept 28= Open House (1/2 Day for Students)

21 School/21 Instructional
OCTOBER 2018

Mo	Tu	We	Th	Fr
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Oct 8= Columbus Day
Oct 17= PSAT Testing
Oct 17= Senior Service Day
Oct 19= Progress Reports
Oct 26= Staff PD (1/2 Day for Students)
Oct 29= Recess Day

19 School/18 Instructional
NOVEMBER 2018

Mo	Tu	We	Th	Fr
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Nov 5-8= Q1 Benchmark Testing
Nov 9= Q1 Parent & Teacher Conferences from 1p-7p (No Classes)
Nov 12= Observation of Veterans Day
Nov 21= 1/2 Day for Thanksgiving Break
Nov 22-23= Thanksgiving Break
Nov 30= Progress Reports

15 School/15 Instructional
DECEMBER 2018

Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Dec 21= 1/2 Day for Students
Dec 21= Progress Reports
Dec 24-31= Holiday Break

21 School/21 Instructional
JANUARY 2019

Mo	Tu	We	Th	Fr
1	2	3	4	
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Jan 1= Holiday Break
Jan 7-11= Midterms
Jan 21= MLK Jr Day
Jan 22-25= Regents Testing

15 School/14 Instructional
FEBRUARY 2019

Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

Feb 1= Q2 Parent & Teacher Conferences from 1p-7p (No Classes)
Feb 1= Academic Showcase (5p-7p)
Feb 15= Progress Reports
Feb 18-22= Winter Recess

20 School/20 Instructional
MARCH 2019

Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Mar 15= Progress Reports
Mar 22= Staff PD (1/2 Day for Students)
Mar 25= Recess Day

16 School/15 Instructional
APRIL 2019

Mo	Tu	We	Th	Fr
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Apr 8-11= Q3 Benchmark Testing
Apr 12= Q3 Parent & Teacher Conferences from 1p-7p (No Classes)
Apr 19-26= Spring Break

21 School/21 Instructional
MAY 2019

Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

May 3= Progress Reports
May 15= Spring Uniforms (Shorts and Polos Allowed)
May 23= Progress Reports
May 24= Recess Day
May 27= Memorial Day

20 School/19 Instructional
JUNE 2019

Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

June 3= Special Regents Testing Day
June 4-7= Final Exams
June 14= Field Day & Award Ceremony
June 17= Make Up Day
June 18-25= Regents Testing
June 26= Rating Day
June 27= Graduation Rehearsal
June 28= Last Day of School & Graduation Ceremony

2018-2019 CALENDAR KEY

	Staff Report (No Classes)
	Regents Testing (No Classes)
	1/2 Day for Students
	Recess Day (School Closed)
	Parent Teacher Conferences (No Classes)
	Orientation

INSTRUCTIONAL DAYS: 199
SCHOOL DAYS: 212