**Part C – Financial Statement**

**Instructions**:

1. Complete the table specific to your operational budget for each fiscal year within the school’s current charter contract (Year 1 through 4). \**Please edit the actual year you are referring to in each table (such as FY15 and so forth)*.
2. Input totals for functions 1100 and 2300/2400/2500 (combined) for each year into chart at the end of this section.

**School Name**

**Year 1**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund** | **Fund Name** | **Example of Expenditures by Fund** | **Percentage (%)** | **Amount** |
| 1100 | Direct Instruction | Teachers, EAs, Instructional Coaches, etc. |  |  |
| 2100 | Student Support | Social Workers, Counseling, Ancillary Services, etc. |  |  |
| 2200 | Instructional Support | Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc. |  |  |
| 2300 | Central Administration | Governance Council, Executive Administration, Community Relations, etc. |  |  |
| 2400 | School Administration | School Administrator, etc. |  |  |
| 2500 | Central Services | Business Manager, Human Resources, Printing, Technology Services, etc. |  |  |
| 2600 | Maintenance and Operations | Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc. |  |  |
|  | Other | Miscellaneous (Community Services) |  |  |
| Grand Total |  |  |
| Total Amount of Operational Dollars Going Directly to Supporting Student Success *(Includes Direct Instruction, Student Support, Instructional Support, and School Admin)* |  |  |

**Year 2**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund** | **Fund Name** | **Example of Expenditures by Fund** | **Percentage (%)** | **Amount** |
| 1100 | Direct Instruction | Teachers, EAs, Instructional Coaches, etc. |  |  |
| 2100 | Student Support | Social Workers, Counseling, Ancillary Services, etc. |  |  |
| 2200 | Instructional Support | Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc. |  |  |
| 2300 | Central Administration | Governance Council, Executive Administration, Community Relations, etc. |  |  |
| 2400 | School Administration | School Administrator, etc. |  |  |
| 2500 | Central Services | Business Manager, Human Resources, Printing, Technology Services, etc. |  |  |
| 2600 | Maintenance and Operations | Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc. |  |  |
|  | Other | Miscellaneous (Community Services) |  |  |
| Grand Total |  |  |
| Total Amount of Operational Dollars Going Directly to Supporting Student Success *(Includes Direct Instruction, Student Support, Instructional Support, and School Admin)* |  |  |

**Year 3**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund** | **Fund Name** | **Example of Expenditures by Fund** | **Percentage (%)** | **Amount** |
| 1100 | Direct Instruction | Teachers, EAs, Instructional Coaches, etc. |  |  |
| 2100 | Student Support | Social Workers, Counseling, Ancillary Services, etc. |  |  |
| 2200 | Instructional Support | Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc. |  |  |
| 2300 | Central Administration | Governance Council, Executive Administration, Community Relations, etc. |  |  |
| 2400 | School Administration | School Administrator, etc. |  |  |
| 2500 | Central Services | Business Manager, Human Resources, Printing, Technology Services, etc. |  |  |
| 2600 | Maintenance and Operations | Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc. |  |  |
|  | Other | Miscellaneous (Community Services) |  |  |
| Grand Total |  |  |
| Total Amount of Operational Dollars Going Directly to Supporting Student Success *(Includes Direct Instruction, Student Support, Instructional Support, and School Admin)* |  |  |

**Year 4**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund** | **Fund Name** | **Example of Expenditures by Fund** | **Percentage (%)** | **Amount** |
| 1100 | Direct Instruction | Teachers, EAs, Instructional Coaches, etc. |  |  |
| 2100 | Student Support | Social Workers, Counseling, Ancillary Services, etc. |  |  |
| 2200 | Instructional Support | Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc. |  |  |
| 2300 | Central Administration | Governance Council, Executive Administration, Community Relations, etc. |  |  |
| 2400 | School Administration | School Administrator, etc. |  |  |
| 2500 | Central Services | Business Manager, Human Resources, Printing, Technology Services, etc. |  |  |
| 2600 | Maintenance and Operations | Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc. |  |  |
|  | Other | Miscellaneous (Community Services) |  |  |
| Grand Total |  |  |
| Total Amount of Operational Dollars Going Directly to Supporting Student Success *(Includes Direct Instruction, Student Support, Instructional Support, and School Admin)* |  |  |

**Operational Budget in Bar Graph (right click on chart and input % for each field)**:

*\*Please edit the actual year you are referring to in the graph below*