



## Part C—Financial Statement\*

(A financial statement that discloses the costs of administration, instruction and other spending categories for the charter school that is 1) understandable to the general public; 2) that allows comparison of costs to other schools or comparable organizations; and 3) that is in a format required by the department

### Instructions:

- a. Complete the table specific to your operational actual expenses and actual operational funding. 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 FY16 and so forth).*
- b. Input totals for functions 1100 and 2300/2400/2500 (combined) for each year into chart at the end of this section.

## Year 1 (FY2018) Operational Funds/General Funds - 11000

Function	Function Name	Example of Expenditures by Fund	Amount (in whole dollars)	Percentage (%)
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	1,906,123.01	56%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	183,634.17	5%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	1,760.04	0%
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	309,943.08	9%
2400	School Administration	Office of the Principal	104,233.02	3%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	294,791.31	9%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	569,236.15	17%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	12,095.86	0%
Grand Total Operational/General Funds 11000			3,381,816.64	100%
Total Operational Funding Revenue 11000			3,476,235.35	N/A

## Year 2 (FY2019) Operational Funds/General Funds-11000

Function	Function Name	Example of Expenditures by Fund	Amount (In whole dollars)	Percentage (%)
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	2,050,371.60	58%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	254,514.21	7%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	2,251.22	0%
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	258,917.14	7%
2400	School Administration	Office of the Principal	83,307.91	2%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	301,354.42	9%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	579,170.51	16%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	14,509.41	0%
Grand Total of Operational/General Funds 11000			3,544,396.42	100%
Total Operational Funding Revenue 11000			3,748,898.38	N/A

### Year 3 (FY2020) Operational Funds/General Funds - 11000

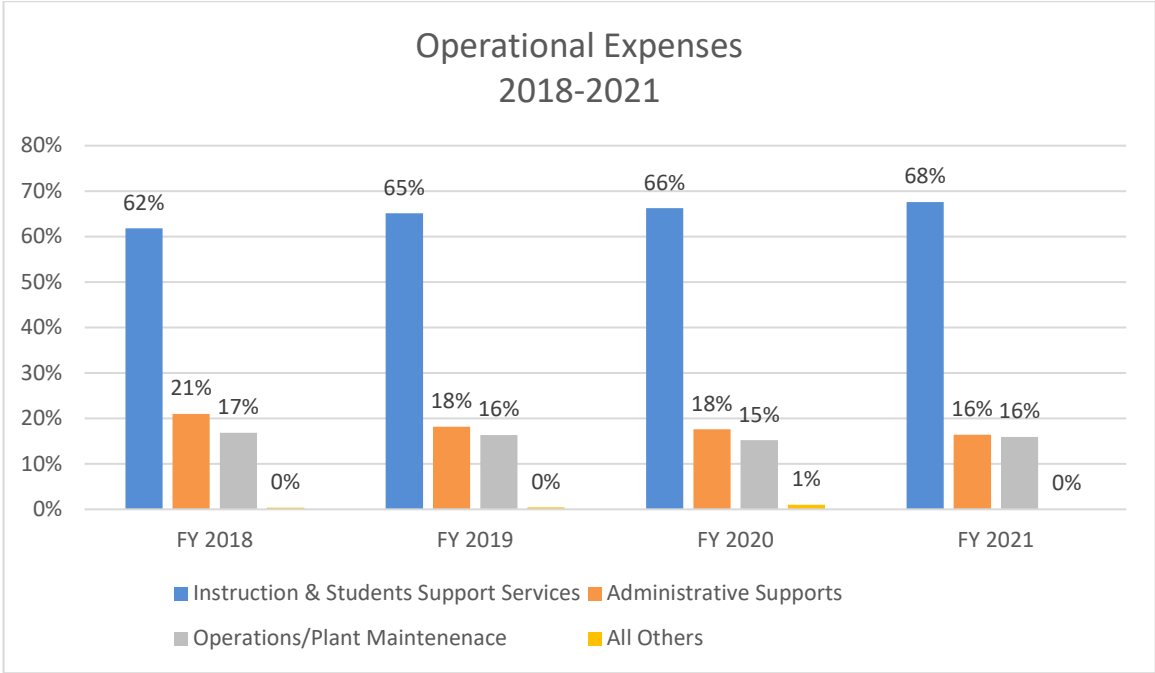
Function	Function Name	Example of Expenditures by Fund	Amount (in whole dollars)	Percentage (%)
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	2,557,197.51	60%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	266,385.52	6%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	1,869.40	0%
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	176,508.33	4%
2400	School Administration	School Administrator, etc.	260,875.04	6%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	312,783.70	7%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	647,923.36	15%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	41,258.99	1%
Grand Total of Operational/General Funds 11000			4,264,801.85	100%
Total Operational Funding Revenue 11000			4,197,921.92	N/A

## Year 4 (FY2021) Operational Funds/General Funds -11000

Function	Function Name	Example of Expenditures by Fund	Amount (in whole dollars)	Percentage (%)
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	2,414,386.77	58%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	397,989.20	10%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0.00	0%
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	167,781.94	4%
2400	School Administration	School Administrator, etc.	220,945.69	5%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	294,738.18	7%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	662,011.89	16%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	2,164.29	0%
Total of Operational/General Fund Expense 11000			4,160,017.96	100%
Total Operational Funding Revenue 11000			4,577,618.42	N/A

**Operational Actual Expenses in Bar Graph (right click on chart and input dollar amounts for each field where indicated a formula will convert to percentages):**

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



**\*All schools must provide a response for this section of the applications.**