



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 (2016-2017) 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.	324596.14	44.93%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	14689.24	2.03%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0.00	0.00
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	13752.01	1.90%
2400	School Administration	Office of the Principal	141282.94	19.56%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	122046.61	16.89%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	64027.55	8.86%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	42030.67	5.83%
Grand Total Operational/General Funds 11000			722425.16	100%
Total Operational Funding Revenue 11000			1625289.00	N/A

Year 2 (2017-2018) 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.	293663.52	39.88%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	8574.67	1.16%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	619.91	.08%
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	117617.78	15.97%
2400	School Administration	Office of the Principal	37187.80	5.05%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	128298.74	17.42%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	59844.91	8.12%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	90753.43	12.32%
Grand Total of Operational/General Funds 11000			736560.76	100%
Total Operational Funding Revenue 11000			2443717.00	N/A

Year 3 (2018-2019) Operational Funds/General Funds - 11000

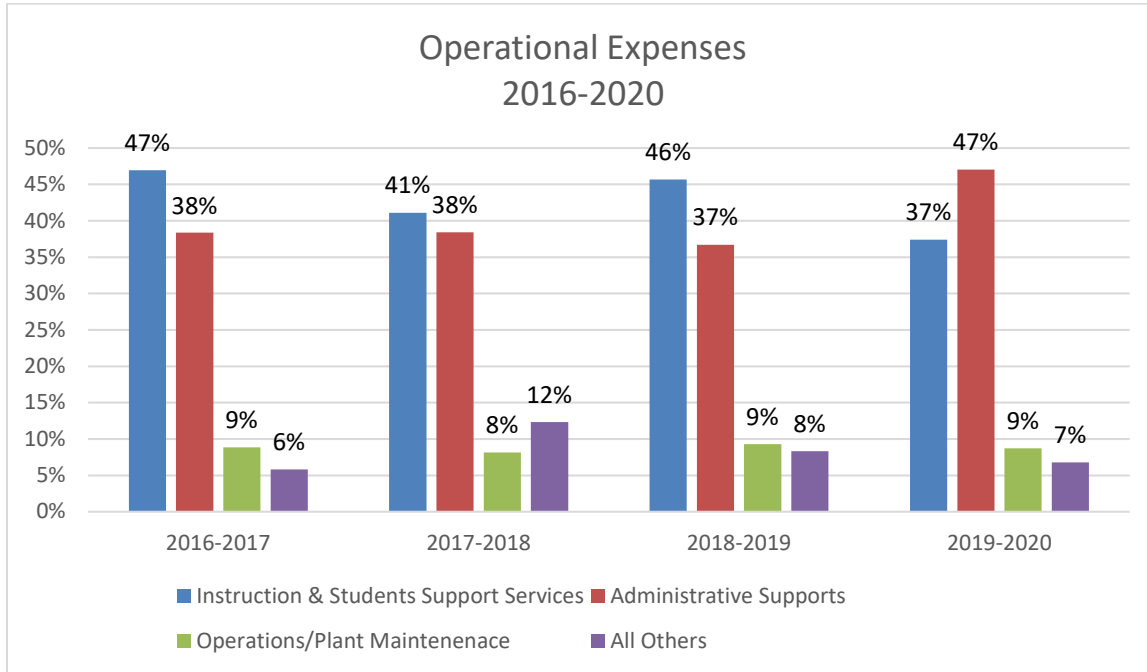
Function	Function Name	Example of Expenditures by Fund	Amount (in whole dollars)	Percentage (%)
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	354133.83	44.52%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	1620.04	.20%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	7434.49	.93%
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	131263.95	16.50%
2400	School Administration	School Administrator, etc.	33149.86	4.17%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	127668.08	16.05%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	73960.03	9.30%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	66221.87	8.33%
Grand Total of Operational/General Funds 11000			795452.15	100%
Total Operational Funding Revenue 11000			2698372.00	N/A

Year 4 (2019-2020) 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.	271360.56	37.06%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	2647.78	.36%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0.00	0.00%
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	137088.52	18.72%
2400	School Administration	School Administrator, etc.	73230.53	10.00%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	134209.29	18.33%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	63806.50	8.73%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	49806.96	6.80%
Total of Operational/General Fund Expense 11000			732150.14	100%
Total Operational Funding Revenue 11000			2460085.00	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 application.**

Additional Information

Only schools that are transferring authorizers (from a district to the Public Education Commission) must provide the following information:

- ✓ Copies of the current Charter Contract, Performance Framework, and Annual Reports from the local authorizer.
- ✓ Copies of all financial statements and audit findings for any audits performed within the current charter contract.
- ✓ Membership figures for 80 day and 120 day reporting periods from STARS within the current charter contract.
- ✓ Copies of 910-B5's within the current charter contract.
- ✓ Copies of Site Visit Documents from within the current charter contract.
- ✓ Copies of any Corrective Action Plans or Other Actions taken by the district or the Public Education Department.
- ✓ Special Education Maintenance of Effort (MoE) Reports from within the current charter contract.
- ✓ A Recent Cash Report submitted to the New Mexico Public Education Department.