

## Part C: Financial Statement

The school must provide a financial statement that discloses the costs of administration, instruction, and other spending categories for the charter school. The financial statement must be understandable to the general public and must allow comparison of costs to other schools or comparable organizations. The school must use the templates included within Part C of the renewal kit for the financial report. For schools that were identified in the lowest 25% of all schools in the NM System of Support and Accountability for the most current year, the report should specifically address how the school has prioritized resources toward proven programs and methods linked to improved student achievement.

For each fiscal year of the school's current charter contract (Year 1 to Year 4 for a 5-year contract), complete the table specific to the school's operational actual expenses and actual operational funding.

FY 2022-2023 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.	\$537,483.69	60%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	\$3,225.77	.36%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	\$16,385.78	1.83%
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	\$66,047.22	7.37%
2400	School Administration	Office of the Principal	\$65,667.94	7.33%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	\$105,709.57	11.80%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, etc.	\$92,582.24	10.33%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	\$8,724.87	.97%
Grand Total Operational/General Funds 11000			\$895,827.08	100%
Total Operational Funding Revenue 11000			\$1,074,719.90	N/A

<b>FY 2021-2022 Operational Funds/General Funds – 11000</b>				
<b>Function</b>	<b>Function Name</b>	<b>Example of Expenditures by Fund</b>	<b>Amount (in whole dollars)</b>	<b>Percentage (%)</b>
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	\$510,860.30	47.94%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	\$488.78	.05%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	\$37,162.74	3.49%
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	\$136,256.18	12.79%
2400	School Administration	Office of the Principal	\$178,813.35	16.78%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	\$103,169.33	9.68%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, etc.	\$96,704.47	9.07%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	\$2,231.62	.20%
<b>Grand Total Operational/General Funds 11000</b>			<b>\$1,065,686.77</b>	<b>100%</b>
<b>Total Operational Funding Revenue 11000</b>			<b>\$1,107,849.95</b>	<b>N/A</b>

<b>FY 2020-2021 Operational Funds/General Funds – 11000</b>				
<b>Function</b>	<b>Function Name</b>	<b>Example of Expenditures by Fund</b>	<b>Amount (in whole dollars)</b>	<b>Percentage (%)</b>
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	\$573,563.50	60.01%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	\$204.00	.02%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	\$22,420.11	2.35%
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	\$126,203.23	13.20%
2400	School Administration	Office of the Principal	\$74,554.53	7.8%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	\$65,991.91	6.90%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, etc.	\$82,929.53	8.68%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	\$9,910.82	1.04%
<b>Grand Total Operational/General Funds 11000</b>			<b>\$955,77.63</b>	<b>100%</b>
<b>Total Operational Funding Revenue 11000</b>			<b>\$987,729.58</b>	<b>N/A</b>

<b>FY 2019-2020 Operational Funds/General Funds – 11000</b>				
<b>Function</b>	<b>Function Name</b>	<b>Example of Expenditures by Fund</b>	<b>Amount (in whole dollars)</b>	<b>Percentage (%)</b>
1000	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	\$691,405.53	64%
2100	Student Support	Attendance, Social Workers, Counseling, Ancillary Services, etc.	\$0.00	0%
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	\$19,226.96	2%
2300	Central Administration	Governance Council, Executive Administration/School Head Administrator, Community Relations, etc.	\$120,424.99	11%
2400	School Administration	Office of the Principal	\$67,155.74	6%
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	\$76,675.53	7%
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, etc.	109,996.37	10%
2700-5999	All Other Function Codes	PED Grant Initiatives, PreK, state grants, Next Gen, CTE, digital technology, extended learning and K5+	\$0.00	0%
<b>Grand Total Operational/General Funds 11000</b>			<b>\$1,084,885.12</b>	<b>100%</b>
<b>Total Operational Funding Revenue 11000</b>			<b>\$1,094,553.35</b>	<b>N/A</b>

Complete the Operational Expenses chart below. To edit the data, right click on the chart and an Excel table will appear (see screenshot below). Edit the data in the table, and the data in the chart will update automatically.

