



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 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).*
- b. Input totals for functions 1100 and 2300/2400/2500 (combined) for each year into chart at the end of this section.

2016

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	51.93%	1,359,727
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	12.89%	337,522
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.		
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	7.76%	203,294
2400	School Administration	School Administrator, etc.	4.91%	128,669

2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	9.35%	244,796
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	10.52%	275,427
	Other	Miscellaneous (Community Services) Food Service	2.64%	69,069
Grand Total			100%	2,618,503
Total Amount of Operational Dollars Going Directly to Supporting Student Success (<i>Includes Direct Instruction, Student Support, Instructional Support, and School Administration</i>)				

2017

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	49.07%	1,349,766
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	14.23%	391,565
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0	0
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	7.23%	198,919
2400	School Administration	School Administrator, etc.	4.19%	115,201
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	9.56%	263,090
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	12.20%	335,634
	Other	Miscellaneous (Community Services) Food Service	3.52%	96,780
Grand Total			100%	2,750,954
Total Amount of Operational Dollars Going Directly to Supporting Student Success (<i>Includes Direct Instruction, Student Support, Instructional Support, and School Administration</i>)				

2018

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	51.02%	1,338,549
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	13.54%	355,090
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0	0
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	6.57%	172,457
2400	School Administration	School Administrator, etc.	.72%	18,978
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	9.82%	257,646
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	15.84%	415,430
	Other	Miscellaneous (Community Services) Food Service	2.49%	65,265
Grand Total			100%	2,623,414
Total Amount of Operational Dollars Going Directly to Supporting Student Success <i>(Includes Direct Instruction, Student Support, Instructional Support, and School Administration)</i>				

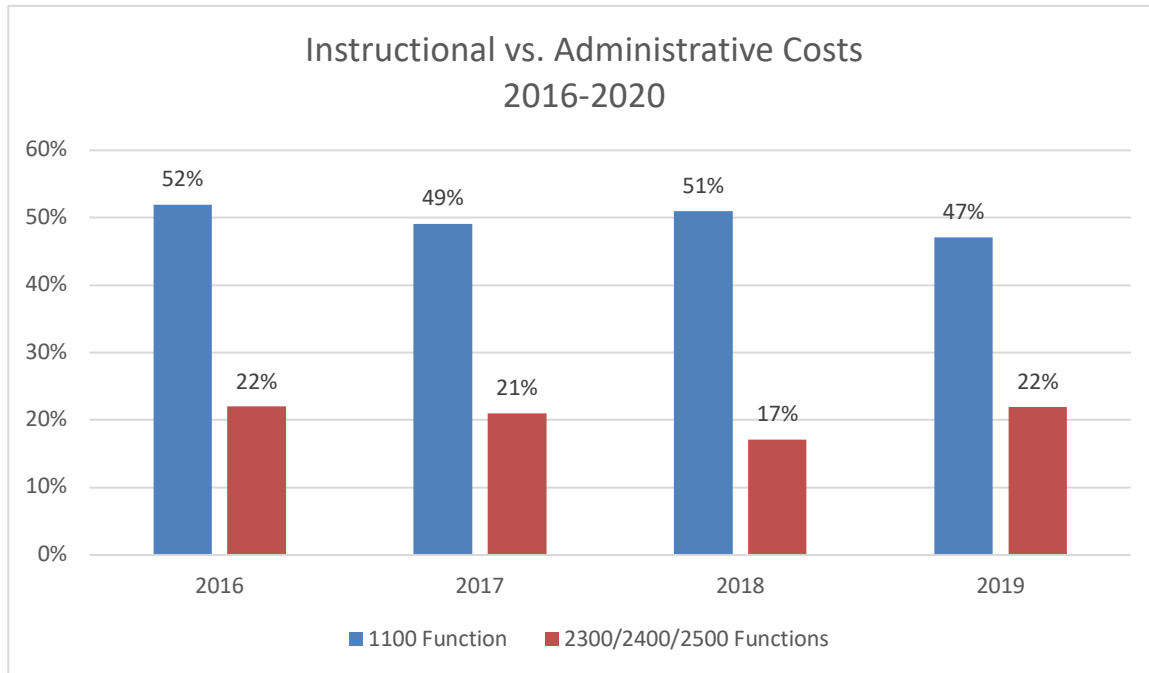
2019

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	47.09%	1,246,992
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	12.29%	325,533
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	.23%	6,059

2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	7.09%	187,853
2400	School Administration	School Administrator, etc.	4.92%	130,155
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	9.89%	261,754
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	15.43%	408,653
	Other	Miscellaneous (Community Services) Food Service	3.06%	80,977
Grand Total			100%	2,647,975
Total Amount of Operational Dollars Going Directly to Supporting Student Success (Includes Direct Instruction, Student Support, Instructional Support, and School Administration)				

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*



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

Other 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.
- ✓ Has the school's Board of Finance been removed during the current charter term? Is so, please provide an explanation, including the time frame of the removal.