

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.

FY2016

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount (\$)
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	50.44%	1,528,886
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	13.90%	421,271
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.	0.90%	27,352
2400	School Administration	School Administrator, etc.	10.80%	327,195
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	2.94%	89,063
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	20.00%	606,276
	Other	Miscellaneous (Community Services)	1.02%	30,869
Grand Total			100%	3,030,912
Total Amount of Operational Dollars Going Directly to Supporting Student Success (<i>Includes Direct Instruction, Student Support, Instructional Support, and School Administration</i>)			75.14%	2,277,352

FY2017

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount (\$)
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	52.99%	1,577,563
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	4.38%	130,353
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0.17%	4,971
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	2.85%	85,001
2400	School Administration	School Administrator, etc.	10.13%	301,742
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	3.72%	110,782
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	24.74%	736,586
	Other	Miscellaneous (Community Services)	1.02%	30,300
Grand Total			100%	2,977,298
Total Amount of Operational Dollars Going Directly to Supporting Student Success <i>(Includes Direct Instruction, Student Support, Instructional Support, and School Administration)</i>			67.67%	2,014,629

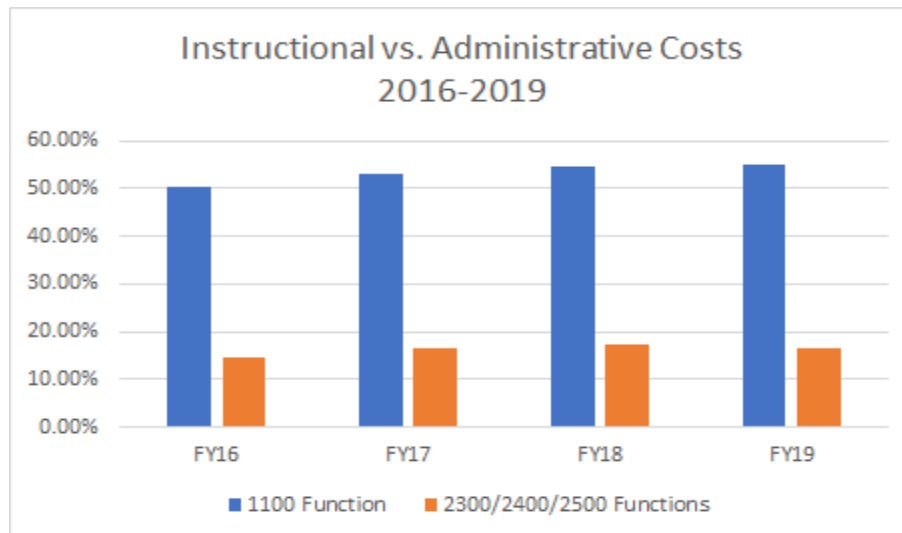
FY2018

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount (\$)
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	54.63%	1,446,701
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	3.84%	101,621
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0.43%	11,382
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	7.92%	209,785
2400	School Administration	School Administrator, etc.	5.51%	145,903
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	3.79%	100,402
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	23.89%	632,609
	Other	Miscellaneous (Community Services)	0.00%	2
Grand Total			100%	2,648,405
Total Amount of Operational Dollars Going Directly to Supporting Student Success <i>(Includes Direct Instruction, Student Support, Instructional Support, and School Administration)</i>			64.40%	1,705,607

FY2019

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	54.99%	1,658,523
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	5.12%	154,494
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	0.48%	14,542
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	7.90%	238,225
2400	School Administration	School Administrator, etc.	4.29%	129,507
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	4.29%	129,476
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	19.59%	590,875
	Other	Miscellaneous (Community Services)	0.01%	291
Grand Total			100%	3,015,933
Total Amount of Operational Dollars Going Directly to Supporting Student Success (<i>Includes Direct Instruction, Student Support, Instructional Support, and School Administration</i>)			64.89%	1,957,066

Operational Budget in Bar Graph



***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.