



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.

Year 1 2016

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	63%	\$1756725.78

2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	10%	\$268,124.83.00
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	1%	\$26,832.38
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	2%	\$63,450.00
2400	School Administration	School Administrator, etc.	14%	\$379,107.02
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	7%	\$196,853.42
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	3%	\$83,756.72
2900	Other	Miscellaneous (Community Services)	0%	\$73.92
Grand Total			100%	\$2,774,924.37
Total Amount of Operational Dollars Going Directly to Supporting Student Success <i>(Includes Direct Instruction, Student Support, Instructional Support, and School Administration)</i>			86%	

Year 2 2017

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	59%	\$1,702,677.18
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	12%	\$334,124.57
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	1%	\$27,884.78
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	2%	\$66,620.63
2400	School Administration	School Administrator, etc.	13%	\$380,608.49
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	8%	\$233,030.30
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	4%	\$120,889.60
2900	Other	Miscellaneous (Community Services)	0%	\$10.00
Grand Total			100%	\$2,865,845.55

Total Amount of Operational Dollars Going Directly to Supporting Student Success <i>(Includes Direct Instruction, Student Support, Instructional Support, and School Administration)</i>	83%	
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----	--

Year 3 2018

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	57%	\$1,588,445.59
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	12%	\$332,199.97
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	1%	\$25,258.33
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	9%	\$240,422.20
2400	School Administration	School Administrator, etc.	6%	\$172,335.21
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	11%	\$297,286.18
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	4%	\$122,607.97
Grand Total			100%	\$2,778,555.45
Total Amount of Operational Dollars Going Directly to Supporting Student Success <i>(Includes Direct Instruction, Student Support, Instructional Support, and School Administration)</i>			83%	

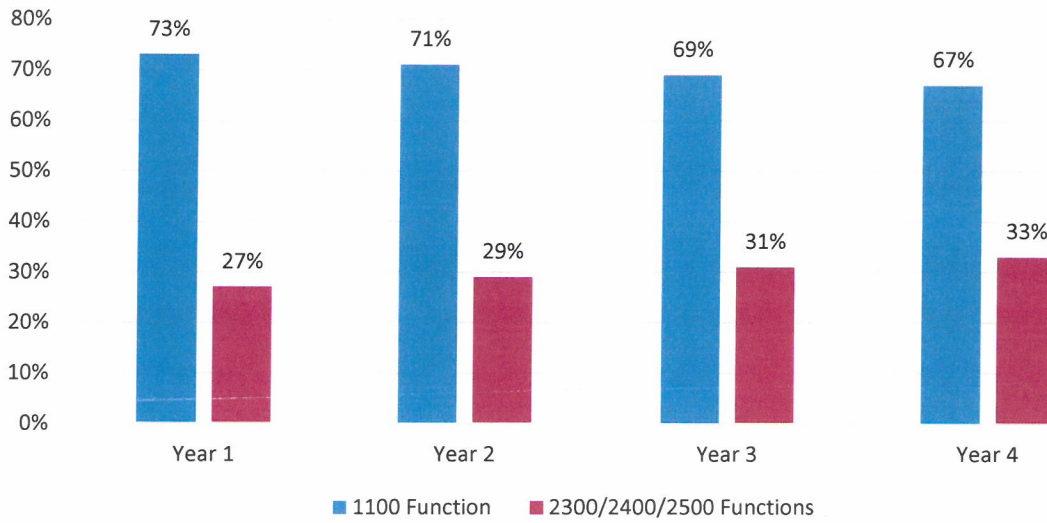
Year 4

Fund	Fund Name	Example of Expenditures by Fund	Percentage (%)	Amount
1100	Direct Instruction	Teachers, EAs, Instructional Coaches, etc.	54%	\$1,665,800.07
2100	Student Support	Social Workers, Counseling, Ancillary Services, etc.	10%	\$303,003.83
2200	Instructional Support	Library/Media Services, Instructional-Related Technology, Academic Student Assessment, etc.	1%	\$23,217.48
2300	Central Administration	Governance Council, Executive Administration, Community Relations, etc.	9%	\$291,368.00
2400	School Administration	School Administrator, etc.	7%	\$212,058.86
2500	Central Services	Business Manager, Human Resources, Printing, Technology Services, etc.	10%	\$315,582.92
2600	Maintenance and Operations	Maintenance and Operations of Buildings, Upkeep of Grounds and Vehicles, Security, Safety, Etc.	10%	302,364.92
2900	Other	Miscellaneous (Community Services)	0%	\$80.15
Grand Total			100%	\$3,113,476.23
Total Amount of Operational Dollars Going Directly to Supporting Student Success <i>(Includes Direct Instruction, Student Support, Instructional Support, and School Administration)</i>			80%	

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*

Instructional vs. Administrative Costs 2016-2020



***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? If so, please provide an explanation, including the time frame of the removal.