

STATE OF CONNECTICUT  
DEPARTMENT OF EDUCATION  
DIVISION OF FINANCE AND INTERNAL OPERATIONS  
BUREAU OF GRANTS MANAGEMENT  
165 CAPITOL AVENUE  
HARTFORD, CT 06106-1630

CHARTER SCHOOL NAME		CHARTER CODE
CONTACT PERSON	TELEPHONE NUMBER	FAX NUMBER
E-MAIL ADDRESS		

CHARTER SCHOOL FINANCIAL REPORT  
FOR THE SCHOOL YEAR ENDING JUNE 30, 2006

**CERTIFICATION #1:**

I do hereby swear or affirm that I am aware of the requirements of state law concerning education, and to the best of my knowledge and belief, the governing council maintained this school according to law, with such exceptions as may have been noted, or with such waivers as may have been granted, during the 2005-06 school year.

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**CERTIFICATION #2:**

I hereby certify that all data contained herein are correct to the best of my knowledge.

Charter School Administrator's electronic certification entered: **\*\*a YES or NO will be printed here\*\***

If YES is printed after the above statement, this indicates that the Charter School Administrator has certified that the data in this report are correct to the best of his/her knowledge. If a NO is printed, then caution should be exercised as there may be math or content issues which remain unresolved.

SCHEDULE 1: Expenditures by Source		
Include all expenditures and the value of in-kind services received from local school districts and the value of services paid from federal grants from July 1 through June 30.		
LINE	CODE DESCRIPTION	Total Expenditures & Encumbrances (Col. 1)
101	40901 State School Construction	
102	20508 School Breakfast Program	
103	20560 National School Lunch	
104	16072 Child Nutrition State Match	
105	16110 Family Resource Center Program	
106	16119 State Operating Grant	
107	12074 Technology Wiring of Schools	
108	20790 Comprehensive School Reform	
109	20858 Title II, Part A, Teacher & Principal Training/Recruiting	
110	17046 State School Breakfast – Basic	
111	20679 Title I Part A Regular	
112	20742 Perkins	
113	20770 Homeless Children and Youth	
114	20854 Title 1, Part B Reading First	
115	20863 Title IV, Part B, 21 <sup>st</sup> Century Community Learning	
116	20809 Federal Charter School Start Up Grant	
117	20826 Technology Literacy Challenge Fund	
118	20873 Title IV Drug Free Schools	
119	20906 Title II Eisenhower Professional Development	
120	20909 Title VI Innovative Education Strategies	
121	20977 IDEA Part B	
122	20983 Preschool Grants Program	
123	xxxx Other State Grants**	
124	xxxx Other Federal Grants**	
125	1920 Contributions	
126	xxxx Regular Education In-kind Services from local school district	
127	xxxx Special Education In-kind Services from local school district	
128	xxxx Miscellaneous Income	
129	xxxx Interest Income	
130	xxxx Loans	
131	xxxx Retained Earnings	
132	xxxx Other Sources of Revenue**	
199	Total	*

\* For local use only. The State Department of Education data processing system will compute this amount automatically. We will provide you with an EDIT/AUDIT report which you should use to confirm your figure.

\*\* Report listing of grant(s) and grant amount(s) in subschedules.

**SCHEDULE 2: Total Expenditures from All Sources by Function and Object**  
 Total must agree with the total expenditures and in-kind services on Schedule 1, Line 199, column 1.

Report All Cash Expenditures and Encumbrances as at June 30, 2006 from All Sources Regular and Special Education.

LINE	CODE	FUNCTION (Program Area)	OBJECT								
			Regular Education Expenditures Only			Purchased Services					
			Total (Col. 1)	Salaries (Col. 2)	Employee Benefits (Col. 3)	Rent (Col. 4a)	Other than Rent (Col. 4b)	Supplies (Col. 5)	Equipment (Col. 6)	Capital Improvement*** (Col. 7)	Other**** (Col. 8)
201	1000	Instruction (All Programs)	*								
202	2100-2199	Support Services – Students	*								
203	2200-2299	Improvement of Instructional Services	*								
204	2300-2399	Support Services – General Administration	*								
205	2400-2499	School Based Administration	*								
206	2600-2699	Operation & Maintenance of Plant	*								
207	2700-2799	Student Transportation Services**	*								
208	2500-2599 2900-2999	Support Services	*								
209	3100	Food Services	*								
210	3200	Other Enterprise Operations	*								
211		Total Regular Education (Sum of Lines 201 through 210)	*	*	*	*	*	*	*	*	*

\*\* Do not include transportation costs associated with home to school to home, report these below in Line 213.  
 \*\*\* From current operating budget.

NOTE: Expenditures reported below in Lines 212 through 221 are not to be reported above in Lines 201 through 211.

212		Special Education	*								
213		Home-School-Home Transportation	*								
214		Total Current Expenditures (Line 211 + Line 212 + Line 213)	*	*	*	*	*	*	*	*	*

Land, Buildings, Capital Construction and Debt Service		
Cash Contributions		
215	4000-4999	Facilities Acquisition/Construction

Debt Service for Non-Facility Items such as Vehicles, Computers and Furnishings		
216	5000	Redemption of Principal
217	5000	Interest

Debt Service for Improvements to Facilities		
218	5000	Redemption of Principal
219	5000	Interest

Debt Service for Facilities Excluding Improvements		
220	5000	Redemption of Principal
221	5000	Interest
298		Total Expenditures (Col. 1, Sum of Lines 214 + 215 through 221)

\*\*\*\* Provide detail for all amounts included under Other (Column 8) greater than \$10,000:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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SCHEDULE 3: State Operating Grant Monitoring of the Reserve Fund Provisions Pursuant to C.G.S. 10-66ee(d) of Carryover, Capital Purchase, Equipment Purchase or Other Projects Approved by Commissioner of Education.		
Part 1: Monitoring Expenditures from Prior Year's Carryover Funds		
LINE	DESCRIPTION	AMOUNT (Col. 1)
301	Carryover from 2004-05 Source Funds	*
302	Expenditures from 2004-05 Carryover Funds	
303	Balance (Lines 301 minus 302) (If Line 303 is positive, this amount must be refunded to the Department of Education.)	*
Part 2: Monitoring Reserve Fund for Capital Purchase, Equipment Purchase or Other Projects Approved by Commissioner of Education from Prior Year's Source Funds		
304	Reserve Fund Balance (beginning of year) (Note: This includes only funds from year(s) prior to 2005-06.)	*
305	Expenditures from Line 304	
306	Reserve Fund Balance from Prior Year Source Funds (Lines 304 minus 305) (Note: This excludes any current year contribution listed below in Line 311.)	*
Part 3: Monitoring Current Year State Operating Grant Funds		
307	2005-06 State Operating Grant (SDE)	*
308	Statutory Maximum 2005-06 Carryover to be Expended in 2006-07 (Line 307 x .1, rounded)	*
309	Statutory Maximum Amount for Capital, Equipment or Other Project Reserve Fund (Line 307 x .05, rounded)	*
310	Actual 2005-06 Carryover to be Expended in 2006-07 (Note: Line 310 cannot exceed Line 308.)	
311	Actual 2005-06 Amount for Capital, Equipment or Other Project Reserve Fund (Note: Line 311 cannot exceed Line 309.)	
312	Amount of Line 307 Expended During 2005-06 Excluding Amounts Reported on Line 310 and Line 311	
313	Total (Sum of Lines 310 through 312)	*
314	Amount of 2005-06 Grant Refunded to State Department of Education (Line 307 minus Line 313)	*

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