

STATE OF CONNECTICUT  
DEPARTMENT OF EDUCATION  
FINANCE AND INTERNAL OPERATIONS OFFICE  
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, 2015

SECTION 10-227 OF THE CONNECTICUT GENERAL STATUTES  
MANDATES THE SUBMISSION OF THIS REPORT ON OR BEFORE  
SEPTEMBER 1, 2015

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 separately noted, or with such waivers as may have been granted, during the 2014-15 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)
<b>EXPENDITURES FROM STATE GRANTS</b>		
101	40901 State School Construction	
102	17045 Interdistrict Cooperative	
103	17046 State School Breakfast	
104	16211 Child Nutrition State Match	
105	16110 Family Resource Center Program	
106	17041 State Charter School Grant	
107	16212 Healthy Foods Grant	
108	17084 After School Programs	
109	43003 Charter School Construction Grant	
110	43538 High Quality Schools & Common Core Implementation	
<b>EXPENDITURES FROM FEDERAL GRANTS</b>		
111	20560 National School Lunch	
112	20858 Title II, Part A, Teacher & Principal Training/Recruiting	
113	20679 Title I Part A Regular and School Improvement	
114	22386 Child Nutrition School Food Equipment	
115	20508 School Breakfast Program	
117	20863 Title IV, Part B, 21 <sup>st</sup> Century Community Learning	
118	20809 Federal Charter School Start Up Grant	
<b>EXPENDITURES FROM OTHER STATE, FEDERAL AND MISCELLANEOUS REVENUE SOURCES</b>		
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**  
 Line 298 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, 2015 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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<b>SCHEDULE 3: State Charter School 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.</b>		
<b>Part 1: Monitoring Expenditures from Prior Year's Carryover Funds</b>		
<b>LINE</b>	<b>DESCRIPTION</b>	<b>AMOUNT (Col. 1)</b>
301	Carryover from 2013-14 Source Funds	*
302	Expenditures from 2013-14 Carryover Funds	
303	Balance (Lines 301 minus 302) (If Line 303 is positive, this amount must be refunded to the Department of Education.)	*
<b>Part 2: Monitoring Reserve Fund for Capital Purchase, Equipment Purchase or Other Projects Approved by Commissioner of Education from Prior Year's Source Funds</b>		
304	Reserve Fund Balance (beginning of year) (Note: This includes only funds from year(s) prior to 2014-15.)	*
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.)	*
<b>Part 3: Monitoring Current Year State Charter School Grant Funds</b>		
307	2014-15 State Charter School Grant (SDE)	*
308	Statutory Maximum 2014-15 Carryover to be Expended in 2015-16 (Line 307 x .1, rounded)	*
309	Statutory Maximum Amount for Capital, Equipment or Other Project Reserve Fund (Line 307 x .05, rounded)	*
310	Actual 2014-15 Carryover to be Expended in 2015-16 (Note: Line 310 cannot exceed Line 308.)	
311	Actual 2014-15 Amount for Capital, Equipment or Other Project Reserve Fund (Note: Line 311 cannot exceed Line 309.)	
312	Amount of Line 307 Expended During 2014-15 Excluding Amounts Reported on Line 310 and Line 311	
313	Total (Sum of Lines 310 through 312)	*
314	Amount of 2014-15 Grant Refunded to State Department of Education (Line 307 minus Line 313)	*

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**SCHEDULE 4: Charter School Related Party Disclosure Information and Payments to Charter School Management Organizations**

**Part 1: Charter School Related Party Disclosure Information**

All related parties must be disclosed in the ED001C. FASB Statement No. 57 provides guidance on the definition of *related parties*. Related parties include persons or organizations related through marriage, ability to control, ownership, family or business association. Past exercise of influence or control need not be shown, only the potential or ability to directly or indirectly exercise influence or control.

LINE	DESCRIPTION																												
401	Are any individuals receiving compensation from the charter school related through marriage, ability to control, ownership, family or business association to any of the owners, operators or officials of this charter school? YES: ___ NO: ___																												
402	Are any vendors that provide goods or services to the charter school, including the rental of property or the loaning of funds to this school, related through family association, common ownership, control or business association to any of the owners, operators or officials of this charter school? YES: ___ NO: ___																												
403	List the individual or company, the goods or services provided and the amount paid below.																												
	<table border="1"> <thead> <tr> <th></th> <th>Name of Related Individual or Company (Column 1)</th> <th>Goods/Services Provided (Column 2)</th> <th>AMOUNT (Column 3)</th> </tr> </thead> <tbody> <tr> <td>403.01</td> <td></td> <td></td> <td></td> </tr> <tr> <td>403.02</td> <td></td> <td></td> <td></td> </tr> <tr> <td>403.03</td> <td></td> <td></td> <td></td> </tr> <tr> <td>403.04</td> <td></td> <td></td> <td></td> </tr> <tr> <td>403.05</td> <td></td> <td></td> <td></td> </tr> <tr> <td>404</td> <td colspan="2">Total (Sum of Lines 403.01 through 403.99)</td> <td>*</td> </tr> </tbody> </table>		Name of Related Individual or Company (Column 1)	Goods/Services Provided (Column 2)	AMOUNT (Column 3)	403.01				403.02				403.03				403.04				403.05				404	Total (Sum of Lines 403.01 through 403.99)		*
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**Part 2: Payments to Charter School Management Organizations**

405	Are any charter school Board members or management level employees also Board members or management level employees of the charter school management organization? YES: ___ NO: ___																												
406	Does the charter school make payments to a charter school management organization? YES: ___ NO: ___  If you answered yes, then list the name of the management organization, the services provided and the amount paid below.																												
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