

2013-14 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2014
Allocation by Location for Fiscal Year 2014 based on June 30, 2012 Valuation

County Code	District Code	County Name	District Name	TPAF On-Behalf Payments						
				Normal Cost Column 1	Additional Formula Normal Cost Column 2	Accrued Liability Column 3	NCGI Premium Column 4	Pension Contrib. (Subtotal Cols. 1-4) Column 5	Post-Retirement Medical (PRM) Contrib. Column 6	Total Pension and PRM (Sum Cols. 5 and 6) Column 7
80	6075	Essex	100 Legacy CS	*	*	*	*	*	*	*
80	6010	Monmouth	Academy Charter High School	44,216	10,165	0	4,800	59,181	97,035	156,216
80	6032	Middlesex	Academy for Urban Leadership CS	35,030	8,053	0	3,803	46,886	76,875	123,761
80	6016	Essex	Adelaide L. Sandford CS	34,437	7,917	0	3,738	46,092	75,574	121,666
80	6033	Union	Barack Obama Green Charter HS	30,204	6,944	0	3,279	40,427	66,284	106,711
80	6082	Hudson	Beloved Community Charter School	†	†	†	†	†	†	†
80	6076	Burlington	Benjamin Banneker Prep CS	†	†	†	†	†	†	†
80	6013	Bergen	Bergen Arts and Sciences CS	76,598	17,609	0	8,315	102,522	168,098	270,620
80	6022	Essex	Burch Charter School of Excellence	30,868	7,096	0	3,351	41,315	67,741	109,056
80	6212	Camden	Camden Academy Charter HS	85,514	19,659	0	9,283	114,456	187,665	302,121
80	6063	Camden	Camden Community Charter School	†	†	†	†	†	†	†
80	6024	Camden	Camden's Pride Charter Schhol	41,194	9,470	0	4,472	55,136	90,402	145,538
80	6215	Camden	Camden's Promise CS	86,518	19,890	0	9,393	115,801	189,870	305,671
80	6217	Union	Central Jersey Arts CS	38,583	8,870	0	4,188	51,641	84,672	136,313
80	6018	Somerset	Central Jersey College Prep CS	52,684	12,112	0	5,719	70,515	115,619	186,134
80	7410	Atlantic	chARTer-TECH HIGH SCHOOL	54,578	12,547	0	5,925	73,050	119,775	192,825
80	6088	Camden	City Invincible CS	†	†	†	†	†	†	†
80	6230	Passaic	Classical Academy CS of Clifton	*	*	*	*	*	*	*
80	6021	Passaic	Community Charter School of Paterson	68,036	15,641	0	7,386	91,063	149,309	240,372
80	6089	Cumberland	Compass Academy CS	†	†	†	†	†	†	†
80	6325	Camden	D.U.E. Season CS	98,492	22,643	0	10,692	131,827	216,146	347,973
80	6320	Essex	Discovery CS	9,784	2,249	0	1,062	13,095	21,471	34,566
80	6064	Hudson	Dr Lena Edwards Academic CS	1,792	412	0	195	2,399	3,933	6,332
80	6410	Essex	East Orange Community CS	74,788	17,194	0	8,119	100,101	164,128	264,229
80	6420	Hudson	Elysian CS of Hoboken	59,368	13,648	0	6,445	79,461	130,286	209,747
80	6425	Mercer	Emily Fisher CS of Adv. Studies	70,893	16,298	0	7,696	94,887	155,579	250,466
80	6430	Bergen	Englewood on the Palisades CS	42,653	9,806	0	4,630	57,089	93,605	150,694
80	6232	Camden	Environment Community CS	27,145	6,240	0	2,947	36,332	59,572	95,904
80	6030	Hudson	Ethical Community Charter School	14,600	3,356	0	1,585	19,541	32,040	51,581
80	6017	Mercer	Foundation Academy CS	58,879	13,536	0	6,392	78,807	129,214	208,021
80	6240	Camden	Freedom Academy CS	41,510	9,543	0	4,506	55,559	91,095	146,654
80	6612	Atlantic	Galloway Community CS	44,027	10,121	0	4,779	58,927	96,620	155,547
80	6665	Essex	Gray CS	45,981	10,571	0	4,992	61,544	100,908	162,452
80	6053	Essex	Great Oaks Charter School	9,590	2,205	0	1,041	12,836	21,046	33,882
80	6635	Middlesex	Greater Brunswick CS	57,424	13,201	0	6,234	76,859	126,020	202,879
80	7280	Essex	Greater Newark CS	32,475	7,466	0	3,525	43,466	71,269	114,735
80	6041	Middlesex	Hatikvah International CS	*	*	*	*	*	*	*
80	6720	Hudson	Hoboken CS	54,898	12,621	0	5,960	73,479	120,476	193,955
80	6036	Hudson	HOLA Hoboken Dual Lang CS	11,375	2,615	0	1,235	15,225	24,963	40,188
80	6740	Monmouth	Hope Academy CS	43,666	10,038	0	4,740	58,444	95,827	154,271
80	6086	Camden	Hope Community CS	†	†	†	†	†	†	†
80	6027	Camden	Institute of Excellence CS	48,831	11,226	0	5,301	65,358	107,162	172,520
80	6810	Mercer	International CS of Trenton	16,330	3,754	0	1,773	21,857	35,838	57,695
80	6910	Hudson	Jersey City Comm. CS	73,854	16,978	0	8,017	98,849	162,076	260,925
80	6093	Hudson	Jersey City Global CS	†	†	†	†	†	†	†
80	6915	Hudson	Jersey City Golden Door	*	*	*	*	*	*	*
80	6079	Passaic	John P Holland Charter School	*	*	*	*	*	*	*
80	6067	Camden	Kingdom CS of Leadership	*	*	*	*	*	*	*
80	6083	Camden	Knowledge A to Z Charter School	†	†	†	†	†	†	†
80	7100	Essex	Lady Liberty Academy CS	97,556	22,427	0	10,591	130,574	214,092	344,666
80	7109	Camden	LEAP Academy University CS	148,608	34,164	0	16,133	198,905	326,127	525,032
80	7115	Hudson	Learning Community CS	78,199	17,977	0	8,489	104,665	171,611	276,276
80	6235	Hudson	Liberty Academy CS	43,457	9,990	0	4,718	58,165	95,368	153,533
80	6068	Hudson	M E T S Charter School	40,114	9,222	0	4,355	53,691	88,033	141,724
80	7735	Essex	Maria L. Varisco-Rogers CS	70,669	16,246	0	7,672	94,587	155,088	249,675
80	7210	Essex	Marion P. Thomas CS	97,567	22,430	0	10,592	130,589	214,115	344,704
80	6091	Essex	Merit Prep CS of Newark	†	†	†	†	†	†	†
80	6069	Cumberland	Millville Public Charter School	*	*	*	*	*	*	*
80	7290	Essex	New Horizons Comm. CS	63,810	14,670	0	6,927	85,407	140,035	225,442
80	6029	Essex	Newark Educators Charter School	42,639	9,802	0	4,629	57,070	93,573	150,643
80	6037	Essex	Newark Legacy CS	30,701	7,058	0	3,333	41,092	67,375	108,467
80	6059	Essex	Newark Prep	†	†	†	†	†	†	†
80	7320	Essex	North Star Acad. CS of Newark	301,783	69,378	0	32,761	403,922	662,280	1,066,202
80	7420	Atlantic	Oceanside CS	75,351	17,323	0	8,180	100,854	165,363	266,217
80	7500	Mercer	Pace CS of Hamilton	19,939	4,584	0	2,165	26,688	43,757	70,445
80	6080	Passaic	Passaic Arts and Science CS	*	*	*	*	*	*	*
80	6096	Passaic	Paterson Arts and Science CS	†	†	†	†	†	†	†
80	7503	Passaic	Paterson CS for Sci/Tech	163,654	37,623	0	17,766	219,043	359,148	578,191
80	6025	Mercer	Paul Robeson Humanities CS	56,048	12,885	0	6,084	75,017	123,001	198,018
80	6090	Essex	Paulo Freire CS for Liberty Ed	†	†	†	†	†	†	†
80	6057	Essex	People's Preparatory Charter School	22,119	5,085	0	2,401	29,605	48,541	78,146
80	6094	Essex	Phillips Academy Charter School	†	†	†	†	†	†	†
80	7520	Atlantic	PleasantTech Academy CS	97,833	22,491	0	10,621	130,945	214,699	345,644
80	6020	Essex	Pride Academy Charter School	65,283	15,008	0	7,087	87,378	143,267	230,645
80	7540	Mercer	Princeton CS	80,319	18,465	0	8,719	107,503	176,265	283,768
80	7600	Union	Queen City Academy CS	49,620	11,407	0	5,387	66,414	108,894	175,308
80	7720	Monmouth	Red Bank CS	38,219	8,786	0	4,149	51,154	83,874	135,028
80	6044	Burlington	Renaissance Regional Leadership CS	10,656	2,450	0	1,157	14,263	23,384	37,647
80	7727	Warren	Ridge and Valley CS	25,410	5,842	0	2,758	34,010	55,764	89,774
80	6026	Burlington	Riverbank Charter School of Excellence	19,279	4,432	0	2,093	25,804	42,308	68,112
80	7730	Essex	Robert Treat Academy CS	86,493	19,884	0	9,389	115,766	189,813	305,579
80	6058	Essex	Roseville Community CS	22,541	5,182	0	2,447	30,170	49,468	79,638
80	7820	Hudson	Schomburg CS	39,381	9,054	0	4,275	52,710	86,425	139,135
80	7830	Hudson	Soaring Heights CS	35,016	8,050	0	3,801	46,867	76,844	123,711
80	7850	Sussex	Sussex County CS for Technology	40,297	9,264	0	4,375	53,936	88,433	142,369
80	7325	Essex	TEAM Academy Charter School	320,375	73,652	0	34,779	428,806	703,081	1,131,887
80	7890	Bergen	Teaneck Community CS	65,150	14,977	0	7,073	87,200	142,974	230,174
80	6081	Somerset	Thomas Edison EnergySmart CS	†	†	†	†	†	†	†
80	8010	Union	Union County TEAMS CS	30,233	6,950	0	3,282	40,465	66,347	106,812
80	8050	Morris	Unity CS	33,448	7,689	0	3,631	44,768	73,403	118,171
80	8060	Hudson	University Academy CS	76,031	17,479	0	8,254	101,764	166,854	268,618
80	8065	Essex	University Heights CS	56,434	12,974	0	6,126	75,534	123,848	199,382
80	8140	Mercer	Village CS	69,567	15,993	0	7,552	93,112	152,669	255,781
80	6028	Cumberland	Vineland Public Charter School	21,893	5,033	0	2,377	29,303	48,044	77,347
80	6038	Essex	Visions Academy CS	33,138	7,618	0	3,597	44,353	72,723	117,076

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2014 Audsum Line Number 72040;
 Column 6 (Post-Retirement Medical Contributions) is to be reported on 2014 Audsum Line Number 72041;
 A "†" in the allocation columns indicate the charter school was not open at the time of the most recent valuation (June 30, 2012) and thus no reportable payments;
 An "*" in the allocation columns indicate that at the time of preparation of the 2012 TPAF valuation report there was no record of TPAF pensionable wages reported to the Division of Pensions and Benefits in the Department of Treasury for the quarter ended June 30, 2012. Because TPAF pensionable wages for the quarter ended June 30, 2012 is the basis for Treasury's allocation of the fiscal year ending June 30, 2014 TPAF on-behalf payment to the Charter School, a Charter School that did not have on file TPAF pensionable wages does not have an actuarial allocation of the TPAF on-behalf payment made for the 2013-14 fiscal year. Auditors are encouraged to obtain a copy of the Charter School's June 30, 2012 TPAF "Quarterly Report of Contributions (ROC)" to determine whether a Charter School with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2013-2014. Auditors should apply professional judgment in determining an appropriate course of action.