



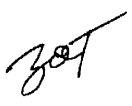
State of New Jersey
DEPARTMENT OF EDUCATION
PO BOX 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

LUCILLE E. DAVY
Commissioner

February 26, 2007

TO: Charter School Lead Person

FROM: Yut'se O. Thomas, Director
Office of School Funding 

SUBJECT: 2007-08 Potential Charter School Aid for budgeting purposes

Attached are the estimated charter school aid appropriations that were recently sent to the districts to be used in completing their school district's 2007-08 budget. Pursuant to N.J.A.C.6A:23-9.5(k)1, districts will be required to initiate 2007-08 payments to your charter school based on this projected enrollment.

In estimating charter school potential aid, the projected "per pupil amount" has been calculated based on administrative code N.J.A.C. 6A:23-9.1 where it is defined as the lower of either 90 percent of program budget per pupil for the specific grade level in the district or 90 percent of the maximum T&E amount weighted for kindergarten, elementary, middle school and high school respectfully, as set forth in N.J.S.A.18A7F-12. "Program budget" for the 2007-08 school year is based on the district's 2006-07 budget, inflated by the CPI rate, and consisting of the sum of: (1) core curriculum standards aid; (2) supplemental core curriculum standards aid; (3) stabilization aid, including supplemental stabilization aid; (4) designated general fund balance; (5) miscellaneous local general fund revenue, and (6) the district's general fund tax levy.

In addition to the "per pupil amount," categorical aid attributable to the student must be paid by the district of residence to the charter school. Each category of aid is reflected on the summary page and should be accounted for in the 2007-08-school budget.

Pursuant to N.J.A.C. 6A:23-9.4(a), the following are some key points to note regarding charter school appropriations for the 2007-08 school year:

1. The estimated appropriations assume the following:
 - **Schools operating in fiscal 2006-07:** projected enrollment is based on actual charter school enrollment on October 15, 2006 plus the initial recruitment at January 15, 2007 and any approved change in enrollment as specified in the school's charter.
 - **Schools in the first year of operation for fiscal year 2007-08:** projected enrollment is based on the enrollment as indicated in the New Jersey Charter School Application.
2. For newly approved charter schools, we assume that all students will come from the resident district or, if a region of residence, from the apportionment model outlined in the approved charter application.

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3. Projections do not reflect unapproved enrollment amendments, which may be pending.
4. The categorical aid appropriations are estimates based on actual charter school enrollments and/or a projection based on the district's student population profile.
5. The "per pupil amount" is based on the lower of 90 percent of the program budget or 90 percent max T&E or the average if a charter school has a region of residence.
6. Once the "per pupil amount" is established, the rate per pupil will not be adjusted for the 2007-08 school year.
7. Aid payment and adjustments will be made only for the number of students enrolled in the charter. The sequence of aid payments and adjustments are as follows:

July 15, 2007	First of twelve installments for the local share of the "per pupil amount" paid by the resident district, based on 2007-08 projected enrollment, is due to the charter school on the 15 th of every month starting with July.
September 8, 2007	First of twenty installments of state share, including categorical aid, is due to the charter school on the 8 th and 22 nd of every month starting with September.
October 15, 2007	First submission of actual enrollment counts due to the department by the charter school. All aid paid to the charter school will be adjusted accordingly from the projected enrollment to average daily enrollment (ADE) on October 15. This current year adjustment will be spread evenly over the remaining pay periods in the school year. A revised payment schedule will be provided reflecting ADE on October 15, 2007.
June 30, 2008	The last submission of actual enrollment counts due to the department by the charter school. Enrollments will be adjusted from the October 15, 2007 count based on an average daily enrollment (ADE) on the last day of school. This prior year adjustment will be due no later than September 30 of the subsequent school year and will not be included in the 2008-09 payment schedule.

Charter school regulations allow, upon mutual agreement between the parties, changes to this payment provision through written board resolutions filed with the Commissioner on or before July 1, 2007.

If you need any additional information or further clarification, you may contact Jacqueline Grama at (609) 341-2099.

YOT/JG/Charterdrive/finance/2007-2008/projections/Superintendents Proj for 2007-08

Attachment

- c: Isaac Bryant
 Jay Doolan
 Rochelle Hendricks
 Jacqueline Grama
 County Superintendents



State of New Jersey
DEPARTMENT OF EDUCATION
PO BOX 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

LUCILLE E. DAVY
Commissioner

June 11, 2007

TO: Charter School Lead Person

FROM: Yut'se Thomas, Director
Office of School Funding *YOT*

SUBJECT: Charter School Payment Schedules for the 2007-2008 School Year based on the Projected Enrollment

Enclosed is a 2007-08 payment schedule, which is based on projected enrollment. Pursuant to N.J.A.C. 6A:23-9.5(k), districts are required to initiate payments to the charter. Pursuant to N.J.A.C. 6A:23-9.5(k)1, districts are required to initiate 2007-08 payments to the charter school based on charter school's projected enrollment. Please refer to my letter, dated February 26, 2007, for details on how the estimated appropriation of potential charter school aid was calculated. This letter included all appropriate supporting schedules.

The next revision to this payment schedule will be sent to the school district in November reflecting the charter school's actual enrollment on October 15, 2007.

If you have any questions, please call Charles Kahil at (609) 292-5168, Kathy Ambrosio at (609) 341-5298, Nicole Kane at (609) 984-5929 or Karina Bielaus at (609) 341-5299.

YT/jg/finance/charter schools\2007-2008\enrollment courts\june 2007\cs pay schedule June 2007

Attachments

c: Isaac Bryant
Jay Doolan
Rochelle Hendricks
Jacqueline Grama
County Superintendents

NEW JERSEY DEPARTMENT OF EDUCATION
DIVISION OF FINANCE - OFFICE OF SCHOOL FUNDING
2007-2008 DISTRICT PAYMENT SCHEDULE
Based on 07-08 Projected Enrollment

COUNTY: 13-ESSEX
DISTRICT: 3570-NEWARK CITY
CHARTER SCHOOL:

Projected Charter School Enrollment: 75

Total Per Pupil Amount	648,210 (A)	State Per Pupil Amount [Item(A)*Item(B-2)]	460,229 (D-1)
Local	29.000% (B-1)	Special Education Aid	43,535 (D-2)
State Percent & amount	71.000% (B-2)	Bilingual Education Aid	1,168 (D-3)
		Early Childhood Prog Aid	0 (D-4)
Local Per Pupil Amount [Item(A)*Item(B-1)]	187,981 (C)	Demonstrably Eff. Prog Aid	34,725 (D-5)
		Instructional Supplement Aid	0 (D-6)
		Total	539,657 (D)

Total Payment 727,638 (E)

PAYMENT SCHEDULE

Scheduled Date	Amount (F)	Scheduled Date	Amount (F)
JULY 15, 2007	15,665	FEBRUARY 08, 2008	26,983
AUGUST 15, 2007	15,665	FEBRUARY 15, 2008	15,665
SEPTEMBER 08, 2007	26,983	FEBRUARY 22, 2008	26,983
SEPTEMBER 15, 2007	15,665	MARCH 08, 2008	26,983
SEPTEMBER 22, 2007	26,983	MARCH 15, 2008	15,665
OCTOBER 08, 2007	26,983	MARCH 22, 2008	26,983
OCTOBER 15, 2007	15,665	APRIL 08, 2008	26,983
OCTOBER 22, 2007	26,983	APRIL 15, 2008	15,665
NOVEMBER 08, 2007	26,983	APRIL 22, 2008	26,983
NOVEMBER 15, 2007	15,665	MAY 08, 2008	26,983
NOVEMBER 22, 2007	26,983	MAY 15, 2008	15,665
DECEMBER 08, 2007	26,983	MAY 22, 2008	26,983
DECEMBER 15, 2007	15,665	JUNE 08, 2008	26,983
DECEMBER 22, 2007	26,983	JUNE 15, 2008	15,666
JANUARY 08, 2008	26,983	JUNE 22, 2008	26,980
JANUARY 15, 2008	15,665	ADJUSTMENT	0
JANUARY 22, 2008	26,983	TOTAL DISTRICT PAYMENT	727,638

NEW JERSEY DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL FUNDING

FY2007-2008 Projected Enrollments and State Aid Payments to Charter Schools
Attachment 14-2

----- CHARTER-----

DISTRICT	Proj. Enrollment	District	Local Mandate State	T&E Gap State	Abbot-K State	Tech Aid State	Total	
ESSEX	3570-NEWARK CITY	75	727,638	0	39,375	0	3,000	770,013

N = 1

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 FY 2007-08 PROJECTED CHARTER SCHOOL AID
 DISTRICT AND STATE SUMMARY

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY
 CHARTER:

	2007-08 Projected Charter School Enrollment:		Projected On Roll:	
	DISTRICT	75	STATE	75
	-----		-----	
	DISTRICT	75	STATE	CHARTER
Per Pupil Amount	\$648,210 (A-1)		\$0 (B-1)	\$648,210 (C-1)
Local Mandate			\$0 (B-2)	\$0 (C-2)
T&E Gap			\$39,375 (B-3)	\$39,375 (C-3)
Abbott K			\$0 (B-4)	\$0 (C-4)
Special Education Aid	\$43,535 (A-2)		\$0 (B-5)	\$43,535 (C-5)
Bilingual Education Aid	\$1,168 (A-3)		\$0 (B-6)	\$1,168 (C-6)
Early Childhood Aid	\$0 (A-4)		\$0 (B-7)	\$0 (C-7)
Demonstrably Effective Program Aid	\$34,725 (A-5)		\$0 (B-8)	\$34,725 (C-8)
Instructional Supplement Aid	\$0 (A-6)		\$0 (B-9)	\$0 (C-9)
Tech Aid			\$3,000 (B-10)	\$3,000 (C-10)
TOTAL	\$727,638 (A)		\$42,375 (B)	\$770,013 (C)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
DIVISION OF FINANCE
OFFICE OF SCHOOL FUNDING
FY 2007-08 PROJECTED CHARTER SCHOOL AID
DISTRICT PREBUDGET YEAR AID TOTALS AND PROGRAM BUDGET

COUNTY: 13-ESSEX
DISTRICT: 3570-NEWARK CITY
CHARTER:

2006-07 STATE AID DATA	
Core Curriculum Standards Aid	\$268,357,802 (A-1)
Supplemental CCS Aid	\$20,770,333 (A-2)
Stabilization Aid	\$0 (A-3)
Supplemental Stabilization Aid	\$0 (A-4)
TOTAL STATE AID	\$289,128,135 (A)

BUDGETED LOCAL SHARE FOR THE PREBUDGET YEAR	
2006-07 General Fund Tax Levy	\$88,215,449 (B-1)
2006-07 Budgeted General Fund Balance	\$24,000,000 (B-2)
2006-07 Miscellaneous Revenue	\$5,890,574 (B-3)
LESS DEDUCTION:	
2006-07 Adjustment For Capital Outlay	\$0 (B-4)
TOTAL LOCAL SHARE AFTER DEDUCTION	\$118,106,023 (B)

2006-07 Program Budget : (A) plus (B)	\$407,234,158 (C)
% STATE SHARE [Item (A)/Item(C)]	71.000% (D)
% LOCAL SHARE [Item (B)/Item(C)]	29.000% (E)

007-08 PROGRAM BUDGET indexed by CPI (3.990%) \$423,482,801 (F)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 FY 2007-08 PROJECTED CHARTER SCHOOL AID
 PROGRAM BUDGET SUMMARY BY GRADE CATEGORY

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY
 CHARTER:

Grade Category:	Resident Enr. 10/15/07 (A)	Weight (B)	District Weighted Enrollment** (C) = (A) * (B)	Enrollment Ratio % (D) = (C)/Total (C)	Program Budget (E) = PBUD [Item(F)] * (D)
Kindergarten	3,470.0 (A-1)	0.50 (B-1)	1,735 (C-1)	3.842% (D-1)	\$16,270,209 (E-1)
Elementary Gr. 1-5	18,888.0 (A-2)	1.00 (B-2)	18,888 (C-2)	41.826% (D-2)	\$177,125,916 (E-2)
Middle Gr. 6-8	9,917.0 (A-3)	1.04 (B-3)	10,314 (C-3)	22.839% (D-3)	\$96,719,237 (E-3)
High Gr. 9-12	12,812.0 (A-4)	1.11 (B-4)	14,222 (C-4)	31.493% (D-4)	\$133,367,439 (E-4)
Total	45,087.0 (A)*		45,159 (C)		\$423,482,801 (E)

Grade Category:	Program Budget Per Pupil @ 100% (F) = (E) / (A)	Program Budget Per Pupil @ 90% (G) = 0.90 * (F) ***	Max T & E Per Pupil @ 90% (H)	Per Pupil Amount Per Mandate (I) = min (G), (H)	Local Mandate Per Pupil (J) = (G) - (H) > 0
Kindergarten	\$4,689 (F-1)	\$4,220 (G-1)	\$4,478 (H-1)	\$4,220 (I-1)	\$0 (J-1)
Elementary Gr. 1-5	\$9,378 (F-2)	\$8,440 (G-2)	\$8,953 (H-2)	\$8,440 (I-2)	\$0 (J-2)
Middle Gr. 6-8	\$9,753 (F-3)	\$8,778 (G-3)	\$9,311 (H-3)	\$8,778 (I-3)	\$0 (J-3)
High Gr. 9-12	\$10,410 (F-4)	\$9,369 (G-4)	\$9,939 (H-4)	\$9,369 (I-4)	\$0 (J-4)

T&E Gap
 Per Pupil (Abbott)
 (K) = (H) - (G) > 0

 \$258 (K-1)
 \$513 (K-2)
 \$533 (K-3)
 \$570 (K-4)

* The sum of projected grade level enrollment may not equal to total projected enrollment due to rounding.
 ** Projected weighted Enrollment is adjusted for districts involved in Choice Program sending and receiving.
 *** Lower of District Program Budget Per Pupil @90% or Regional Average Per Pupil @90% or Capped at Charter Resident District Program Budget Per Pupil @90%.

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 FY 2007-08 PROJECTED CHARTER SCHOOL AID
 LOCAL MANDATE, T&E GAP, NONPUBLIC and ABBOTT-K

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY
 CHARTER:

Grade Category	Public Enrollment		DISTRICT		LOCAL MANDATE		T&E GAP	
	(A)	(B)	(B) = PRG [Item(I)]	(C) = (A) * (B)	(D) = PRGBUD [Item(J)]	(E) = (A) * (D)	(F) = PRGBUD [Item(K)]	(G) = (A) * (F)
Kindergarten	0 (A-1)	\$4,220 (B-1)	\$0 (D-1)	\$0 (C-1)	\$0 (E-1)	\$0 (E-1)	\$258 (F-1)	\$0 (G-1)
Elem Gr. 1-5	30 (A-2)	\$8,440 (B-2)	\$253,200 (C-2)	\$0 (D-2)	\$0 (E-2)	\$0 (E-2)	\$513 (F-2)	\$15,390 (G-2)
Middle Gr. 6-8	45 (A-3)	\$8,778 (B-3)	\$395,010 (C-3)	\$0 (D-3)	\$0 (E-3)	\$0 (E-3)	\$533 (F-3)	\$23,985 (G-3)
High Gr. 9-12	0 (A-4)	\$9,369 (B-4)	\$0 (D-4)	\$0 (C-4)	\$0 (E-4)	\$0 (E-4)	\$570 (F-4)	\$0 (G-4)
Total	75 (A)	\$648,210 (C)	\$648,210 (C)		\$0 (E)	\$0 (E)	\$570 (F-4)	\$39,375 (G)

Grade Category	Non-Public Enrollment		NON-PUBLIC		LOCAL MANDATE		T&E GAP	
	(H)	(I)	(I) = (H) * (B)	(J) = (H) * (D)	(K) = (H) * (F)			
Kindergarten	0 (H-1)	\$0 (I-1)	\$0 (J-1)	\$0 (J-1)	\$0 (K-1)			
Elem Gr. 1-5	0 (H-2)	\$0 (I-2)	\$0 (J-2)	\$0 (J-2)	\$0 (K-2)			
Middle Gr. 6-8	0 (H-3)	\$0 (I-3)	\$0 (J-3)	\$0 (J-3)	\$0 (K-3)			
High Gr. 9-12	0 (H-4)	\$0 (I-4)	\$0 (J-4)	\$0 (J-4)	\$0 (K-4)			
Total	0 (H)				\$0 (K)			

Grade Category	ECP Enrollment		ABBOTT-K	
	(L)	(M)	(N) = ECPA Per Pupil	(O) = (M-N) > 0
Kindergarten	0 (L)	\$4,220 (M)	\$817 (N)	\$3,403 (O)

DISTRICT AMOUNT		ABBOTT-K	
STATE SHARE AMOUNT (Item(C) times PBUD[Item(D)])	LOCAL SHARE AMOUNT (Item(C) times PBUD[Item(E)])	TOTAL PER PUPIL AMOUNT [Item(C)]	NONPUBLIC PER PUPIL AMOUNT [Item(I)]
\$460,229 (Q-1)	\$187,981 (Q-2)	\$648,210 (Q)	\$0 (R)
			\$0 (S)
			\$39,375 (T)
			\$0 (U)
			\$687,585 (V)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 FY 2007-08 PROJECTED CHARTER SCHOOL AID
 CATEGORICAL AID

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY
 CHAPTER:

SPECIAL EDUCATION AID	District Enrollment (A)	Non-Public Enrollment (B)	Aid Per Pupil (C)	DISTRICT (D) = (A) * (C)	NON-PUBLIC (E) = (B) * (C)	CHARTER (F) = (D) + (E)
Tier I	9 (A-1)	0 (B-1)	\$310 (C-1)	\$2,790 (D-1)	\$0 (E-1)	\$2,790 (F-1)
Tier II	7 (A-2)	0 (B-2)	\$3,260 (C-2)	\$22,820 (D-2)	\$0 (E-2)	\$22,820 (F-2)
Tier III	3 (A-3)	0 (B-3)	\$5,975 (C-3)	\$17,925 (D-3)	\$0 (E-3)	\$17,925 (F-3)
Tier IV	0 (A-4)	0 (B-4)	\$13,037 (C-4)	\$0 (D-4)	\$0 (E-4)	\$0 (F-4)
Total	19 (A-5)	0 (B-5)		\$43,535 (D-5)	\$0 (E-5)	\$43,535 (F-5)

BILINGUAL EDUCATION AID	1 (A-6)	0 (B-6)	\$1,168 (C-6)	\$1,168 (D-6)	\$0 (E-6)	\$1,168 (F-6)
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LOW INCOME CONCENTRATION RATE:
 District Low Income Rate: 74.390% (G)
 Charter Low Income Rate: 61.333% (H)
 Charter Kindergarten Enrollment: 0 (I)

* Item(I)>0, both Item (G) and Item (H) must be eligible to receive ECPA.

EARLY CHILDHOOD PROGRAM AID	0 (A-7)	0 (B-7)		\$0 (D-7)	\$0 (E-7)	\$0 (F-7)
DEMONSTRABLY EFFECTIVE PROGRAM AID	75 (A-8)	0 (B-8)	\$463 (C-8)	\$34,725 (D-8)	\$0 (E-8)	\$34,725 (F-8)
Low Income >=40%	0 (A-9)	0 (B-9)	\$327 (C-9)	\$0 (D-9)	\$0 (E-9)	\$0 (F-9)
Low Income >=20% & <40%	0 (A-10)	0 (B-10)		\$0 (D-10)	\$0 (E-10)	\$0 (F-10)
Ineligible(Rate<20%)				\$34,725 (D-11)	\$0 (E-11)	\$34,725 (F-11)
Total						

INSTRUCTIONAL SUPPLEMENT AID	0 (A-12)	0 (B-12)		\$0 (D-12)	\$0 (E-12)	\$0 (F-12)
Ineligible(Rate<5% or >=20%)						
TECH AID	75 (A-13)	0 (B-13)	\$40 (C-13)	\$3,000 (D-13)	\$0 (E-13)	\$3,000 (F-13)

=====
 DISTRICT AMOUNT [Sum of Item(D-1) through (D-12)] \$79,428 (J)
 STATE AMOUNT \$0 (K)
 NONPUBLIC CATEGORICAL AID [Sum of Item(E-1) through (E-12)] \$3,000 (L)
 TECH [Item(F-13)] \$82,428 (M)
 TOTAL



State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

LUCILLE E. DAVY
Commissioner

November 30, 2007

TO: Charter School Lead Person

FROM: Yut'se Thomas, Director *Yut'se Thomas*
Director, Office of School Funding
Division of Finance

SUBJECT: Charter School Payment Schedule for the 2007-08 School Year based on
10/15/07 Enrollment Count

This memo serves as official notification of total charter school aid for 2007-08 based on the October 15, 2007 actual enrollment count.

The payment schedule includes a listing of students enrolled in the charter school. The student detail provided includes both public and non-public students, private day or residential school students, and half day vocational high school students. Separate reports detailing these students are provided to assist in reconciling the numbers.

Pursuant to N.J.S.A. 18A:36A-12 (d), first year charter school students who attended non-public schools last year are not included in the district's payment schedule. These students are funded by the state with direct payments to the charter school.

Pursuant to N.J.S.A. 18A:36A-11(b) the fiscal responsibility for any charter school student currently enrolled in a private day or residential school remains with the district of residence. These students are funded by the district of residence with direct payments to the private school.

Charter school students enrolled in schools serving grades 9 through 12 may attend approved half-day vocational programs. Since these students are enrolled in the charter school half-time, the district of residence is only required to remit half of all requisite per pupil amounts for these students.

Pursuant to N.J.A.C. 6A:23-9.5, any adjustment is spread evenly over the remaining pay periods in the school year. The next revision to this payment schedule will be sent July 2008, based on actual enrollment as of the last day of school.

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Charter School Lead Person
Page 2

If you have any questions, please contact Nicole Kane at (609) 984-5929, Kathy Ambrosio at (609) 341-5298, Karina Bielaus at (609) 341-5299 or Charles Kahil at (609) 292-5168.

Charter Schools/Finance/2007-2008/enrollment count/October 15 /CS pay schedule October 2007
Attachments

c: County Superintendents
Donna Best

NEW JERSEY DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL FUNDING

FY2007-2008 Actual Enrollments and State Aid Payments to Charter Schools
 ***** Based on Oct-15-2007 Enrollment

----- CHARTER=

DISTRICT	Actual Enrollment	District	Local Mandate State	T&E Gap State	Non-Public State	Abbot-K State	Tech Aid State	Total
ESSEX 3570-NEWARK CITY	74	661,124	0	38,862	52,955	0	2,960	755,901

N = 1

NEW JERSEY DEPARTMENT OF EDUCATION
DIVISION OF FINANCE - OFFICE OF SCHOOL FUNDING
2007-2008 DISTRICT PAYMENT SCHEDULE
Based on 10/15/07 Enrollment Count

COUNTY: 13-ESSEX
DISTRICT: 3570-NEWARK CITY
CHARTER SCHOOL:

Actual Charter School Enrollment: 74.0

Total Per Pupil Amount	589,130 (A)	State Per Pupil Amount [Item(A)*Item(B-2)]	418,282 (D-1)
Local	29,000% (B-1)	Special Education Aid	40,510 (D-2)
State Percent & amount	71,000% (B-2)	Bilingual Education Aid	0 (D-3)
		Early Childhood Prog Aid	0 (D-4)
		Demonstrably Eff. Prog Aid	31,484 (D-5)
		Instructional Supplement Aid	0 (D-6)
Local Per Pupil Amount [Item(A)*Item(B-1)]	170,848 (C)		
		Total	490,276 (D)

Total Payment 661,124 (E)

===== PAYMENT SCHEDULE =====

Scheduled Date	Amount (F)	Scheduled Date	Amount (F)
JULY 15, 2007	15,665	FEBRUARY 08, 2008	23,456
AUGUST 15, 2007	15,665	FEBRUARY 15, 2008	13,218
SEPTEMBER 08, 2007	26,983	FEBRUARY 22, 2008	23,456
SEPTEMBER 15, 2007	15,665	MARCH 08, 2008	23,456
SEPTEMBER 22, 2007	26,983	MARCH 15, 2008	13,218
OCTOBER 08, 2007	26,983	MARCH 22, 2008	23,456
OCTOBER 15, 2007	15,665	APRIL 08, 2008	23,456
OCTOBER 22, 2007	26,983	APRIL 15, 2008	13,218
NOVEMBER 08, 2007	26,983	APRIL 22, 2008	23,456
NOVEMBER 15, 2007	15,665	MAY 08, 2008	23,456
NOVEMBER 22, 2007	26,983	MAY 15, 2008	13,218
DECEMBER 08, 2007	23,456	MAY 22, 2008	23,456
DECEMBER 15, 2007	13,218	JUNE 08, 2008	23,456
DECEMBER 22, 2007	23,456	JUNE 15, 2008	13,215
JANUARY 08, 2008	23,456	JUNE 22, 2008	23,450
JANUARY 15, 2008	13,218	ADJUSTMENT	0
JANUARY 22, 2008	23,456	TOTAL DISTRICT PAYMENT	661,124

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 2007-08 STATE CHARTER SCHOOL AID
 Based on 10/15/07 Enrollment Count

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY

CHARTER:

DISTRICT AND STATE SUMMARY

10/15/07 Charter School Enrollment: 74

	DISTRICT	STATE	CHARTER
Per Pupil Amount	\$589,130 (A-1)	\$50,640 (B-1)	\$639,770 (C-1)
Local Mandate		\$0 (B-2)	\$0 (C-2)
T&E Gap		\$38,862 (B-3)	\$38,862 (C-3)
Abbott K		\$0 (B-4)	\$0 (C-4)
Special Education Aid	\$40,510 (A-2)	\$0 (B-5)	\$40,510 (C-5)
Bilingual Education Aid	\$0 (A-3)	\$0 (B-6)	\$0 (C-6)
Early Childhood Aid	\$0 (A-4)	\$0 (B-7)	\$0 (C-7)
Demonstrably Effective Program Aid	\$31,484 (A-5)	\$2,315 (B-8)	\$33,799 (C-8)
Instructional Supplement Aid	\$0 (A-6)	\$0 (B-9)	\$0 (C-9)
Tech Aid		\$2,960 (B-10)	\$2,960 (C-10)
TOTAL	\$661,124 (A)	\$94,777 (B)	\$755,901 (C)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
DIVISION OF FINANCE
OFFICE OF SCHOOL FUNDING
2007-08 STATE CHARTER SCHOOL AID
Based on 10/15/07 Enrollment Count
DISTRICT AND STATE ADJUSTMENT SUMMARY

COUNTY: 13-ESSEX
DISTRICT: 3570-NEWARK CITY
CHARTER:
Page ADJ

10/15/07 Charter School Enrollment Adjustment: -1

	DISTRICT	STATE	CHARTER
Per Pupil Amount	\$-59,080 (A-1)	\$50,640 (B-1)	\$-8,440 (C-1)
Local Mandate		\$0 (B-2)	\$0 (C-2)
T&E Gap		\$-513 (B-3)	\$-513 (C-3)
Abbott K		\$0 (B-4)	\$0 (C-4)
Special Education Aid	\$-3,025 (A-2)	\$0 (B-5)	\$-3,025 (C-5)
Bilingual Education Aid	\$-1,168 (A-3)	\$0 (B-6)	\$-1,168 (C-6)
Early Childhood Aid	\$0 (A-4)	\$0 (B-7)	\$0 (C-7)
Demonstrably Effective Program Aid	\$-3,241 (A-5)	\$2,315 (B-8)	\$-926 (C-8)
Instructional Supplement Aid	\$0 (A-6)	\$0 (B-9)	\$0 (C-9)
Tech Aid		\$-40 (B-10)	\$-40 (C-10)
TOTAL	\$-66,514 (A)	\$52,402 (B)	\$-14,112 (C)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
DIVISION OF FINANCE
OFFICE OF SCHOOL FUNDING
2007-08 STATE CHARTER SCHOOL AID
Based on 10/15/07 Enrollment Count

COUNTY: 13-ESSEX
DISTRICT: 3570-NEWARK CITY

CHARTER:

DISTRICT PREBUDGET YEAR AID TOTALS AND PROGRAM BUDGET

2006-07 STATE AID DATA	
Core Curriculum Standards Aid	\$268,357,802 (A-1)
Supplemental CCS Aid	\$20,770,333 (A-2)
Stabilization Aid	\$0 (A-3)
Supplemental Stabilization Aid	\$0 (A-4)
TOTAL STATE AID	\$289,128,135 (A)

BUDGETED LOCAL SHARE FOR THE PREBUDGET YEAR

2006-07 General Fund Tax Levy	\$88,215,449 (B-1)
2006-07 Budgeted General Fund Balance	\$24,000,000 (B-2)
2006-07 Miscellaneous Revenue	\$5,890,574 (B-3)
LESS DEDUCTION:	
2006-07 Adjustment For Capital Outlay	\$0 (B-4)
TOTAL LOCAL SHARE AFTER DEDUCTION	\$118,106,023 (B)

2006-07 Program Budget : (A) plus (B)

% STATE SHARE [Item (A)/Item(C)]	71.000% (D)
% LOCAL SHARE [Item (B)/Item(C)]	29.000% (E)

2007-08 PROGRAM BUDGET indexed by CPI (3.990%)

\$423,482,801 (F)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 2007-08 STATE CHARTER SCHOOL AID
 Based on 10/15/07 Enrollment Count

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY

CHARTER:

PROGRAM BUDGET SUMMARY BY GRADE CATEGORY

Grade Category:	Resident Enr. 10/15/07 (A)	Weight (B)	District Weighted Enrollment** (C) = (A) * (B)	Enrollment Ratio % (D) = (C) / Total (C)	Program Budget (E) = PBUD [Item(F)] * (D)
Kindergarten	3,470.0 (A-1)	0.50 (B-1)	1,735 (C-1)	3.842% (D-1)	\$16,270,209 (E-1)
Elementary Gr. 1-5	18,888.0 (A-2)	1.00 (B-2)	18,888 (C-2)	41.826% (D-2)	\$177,125,917 (E-2)
Middle Gr. 6-8	9,916.0 (A-3)	1.04 (B-3)	10,313 (C-3)	22.838% (D-3)	\$96,715,002 (E-3)
High Gr. 9-12	12,812.0 (A-4)	1.11 (B-4)	14,222 (C-4)	31.494% (D-4)	\$133,371,673 (E-4)
Total	45,086.0 (A)*		45,158 (C)		\$423,482,801 (E)

Grade Category:	Program Budget Per Pupil @ 100% (F) = (E) / (A)	Program Budget Per Pupil @ 90% (G) = 0.90 * (F) ***	Max T & E Per Pupil @ 90% (H)	Per Pupil Amount Per Mandate (I) = min((G), (H))	Local Mandate Per Pupil (J) = (G) - (H) > 0
Kindergarten	\$4,689 (F-1)	\$4,220 (G-1)	\$4,478 (H-1)	\$4,220 (I-1)	\$0 (J-1)
Elementary Gr. 1-5	\$9,378 (F-2)	\$8,440 (G-2)	\$8,953 (H-2)	\$8,440 (I-2)	\$0 (J-2)
Middle Gr. 6-8	\$9,753 (F-3)	\$8,778 (G-3)	\$9,311 (H-3)	\$8,778 (I-3)	\$0 (J-3)
High Gr. 9-12	\$10,410 (F-4)	\$9,369 (G-4)	\$9,939 (H-4)	\$9,369 (I-4)	\$0 (J-4)

T&E Gap
 Per Pupil (Abbott)
 (K) = (H) - (G) > 0

 \$258 (K-1)
 \$513 (K-2)
 \$533 (K-3)
 \$570 (K-4)

* The sum of projected grade level enrollment may not equal to total projected enrollment due to rounding.
 ** Projected Weighted Enrollment is adjusted for districts involved in Choice Program sending and receiving.
 *** Lower of District Program Budget Per Pupil @90% or Regional Average Per Pupil @90% or Capped at Charter Resident District Program Budget Per Pupil @90%.

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 2007-08 STATE CHARTER SCHOOL AID
 Based on 10/15/07 Enrollment Count

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY
 CHARTER:
 LOCAL MANDATE, T&E GAP, NONPUBLIC and ABBOTT-K

Grade Category	Public Enrollment	DISTRICT				LOCAL MANDATE				T&E GAP				
		(B) = PRG [Item(I)]	(C) = (A) * (B)	(D) = PRGBUD [Item(J)]	(E) = (A) * (D)	(F) = PRGBUD [Item(K)]	(G) = (A) * (F)	(H) = (B) - (C)	(I) = (D) - (E)	(J) = (E) - (F)	(K) = (G) - (H)	(L) = (I) - (J)	(M) = (K) - (L)	(N) = (L) * (O)
Kindergarten	0.0 (A-1)	\$4,220 (B-1)	\$0 (C-1)	\$0 (D-1)	\$0 (E-1)	\$258 (F-1)	\$0 (G-1)	\$0 (H-1)	\$0 (I-1)	\$0 (J-1)	\$0 (K-1)	\$0 (L-1)	\$0 (M-1)	\$0 (N-1)
Elem Gr. 1-5	23.0 (A-2)	\$8,440 (B-2)	\$194,120 (C-2)	\$0 (D-2)	\$0 (E-2)	\$513 (F-2)	\$11,799 (G-2)	\$0 (H-2)	\$0 (I-2)	\$0 (J-2)	\$3,078 (K-2)	\$0 (L-2)	\$0 (M-2)	\$0 (N-2)
Middle Gr. 6-8	45.0 (A-3)	\$8,778 (B-3)	\$395,010 (C-3)	\$0 (D-3)	\$0 (E-3)	\$533 (F-3)	\$23,985 (G-3)	\$0 (H-3)	\$0 (I-3)	\$0 (J-3)	\$0 (K-3)	\$0 (L-3)	\$0 (M-3)	\$0 (N-3)
High Gr. 9-12	0.0 (A-4)	\$9,369 (B-4)	\$0 (C-4)	\$0 (D-4)	\$0 (E-4)	\$570 (F-4)	\$35,784 (G-4)	\$0 (H-4)	\$0 (I-4)	\$0 (J-4)	\$0 (K-4)	\$0 (L-4)	\$0 (M-4)	\$0 (N-4)
Total	68.0 (A)		\$589,130 (C)		\$0 (E)				\$0 (J)		\$3,078 (K)		\$3,403 (O)	\$0 (P)

Grade Category	Non-Public Enrollment	NON-PUBLIC				LOCAL MANDATE				T&E GAP			
		(M) = PBUD (I)	(N) = ECPA Per Pupil	(O) = (M-N) > 0	(P) = (L) * (O)	(Q) = (M) * (N)	(R) = (N) * (O)	(S) = (P) * (Q)	(T) = (R) * (S)	(U) = (T) * (S)	(V) = (U) * (S)	(W) = (V) * (S)	(X) = (W) * (S)
Kindergarten	0.0 (H-1)	\$0 (I-1)	\$817 (N)	\$0 (O)	\$0 (Q)	\$0 (R)	\$0 (S)	\$0 (T)	\$0 (U)	\$0 (V)	\$0 (W)	\$0 (X)	
Elem Gr. 1-5	6.0 (H-2)	\$50,640 (I-2)	\$817 (N)	\$0 (O)	\$0 (Q)	\$0 (R)	\$0 (S)	\$0 (T)	\$0 (U)	\$0 (V)	\$0 (W)	\$0 (X)	
Middle Gr. 6-8	0.0 (H-3)	\$0 (I-3)	\$817 (N)	\$0 (O)	\$0 (Q)	\$0 (R)	\$0 (S)	\$0 (T)	\$0 (U)	\$0 (V)	\$0 (W)	\$0 (X)	
High Gr. 9-12	0.0 (H-4)	\$0 (I-4)	\$817 (N)	\$0 (O)	\$0 (Q)	\$0 (R)	\$0 (S)	\$0 (T)	\$0 (U)	\$0 (V)	\$0 (W)	\$0 (X)	
Total	6.0 (H)	\$50,640 (I)	\$817 (N)	\$0 (O)	\$0 (Q)	\$0 (R)	\$0 (S)	\$0 (T)	\$0 (U)	\$0 (V)	\$0 (W)	\$0 (X)	

Grade Category	ECP Enrollment	ABBOTT-K			
		(M) = PBUD (I)	(N) = ECPA Per Pupil	(O) = (M-N) > 0	(P) = (L) * (O)
Kindergarten	0.0 (L)	\$4,220 (M)	\$817 (N)	\$0 (O)	\$0 (P)

DISTRICT AMOUNT
 STATE SHARE AMOUNT [Item(C) times PBUD [Item(D)]]
 LOCAL SHARE AMOUNT [Item(C) times PBUD [Item(E)]]
 TOTAL PER PUPIL AMOUNT [Item(C)]
 STATE AMOUNT:
 NONPUBLIC PER PUPIL AMOUNT [Item(I)]
 LOCAL MANDATE [Item(E) plus Item(J)]
 T&E GAP [Item(G) plus Item(K)]
 ABBOTT-K [Item(Q)]
 TOTAL [Item(Q) through Item(U)]

2007-08 STATE CHARTER SCHOOL AID
Based on 10/15/07 Enrollment Count

CHARTER:

CATEGORICAL AID

SPECIAL EDUCATION AID	District Enrollment (A)	Non-Public Enrollment (B)	Aid Per Pupil (C)	DISTRICT (D) = (A) * (C)	NON-PUBLIC (E) = (B) * (C)	CHARTER (F) = (D) + (E)
Tier I	8.0 (A-1)	0.0 (B-1)	\$310 (C-1)	\$2,480 (D-1)	\$0 (E-1)	\$2,480 (F-1)
Tier II	8.0 (A-2)	0.0 (B-2)	\$3,260 (C-2)	\$26,080 (D-2)	\$0 (E-2)	\$26,080 (F-2)
Tier III	2.0 (A-3)	0.0 (B-3)	\$5,975 (C-3)	\$11,950 (D-3)	\$0 (E-3)	\$11,950 (F-3)
Tier IV	0.0 (A-4)	0.0 (B-4)	\$13,037 (C-4)	\$0 (D-4)	\$0 (E-4)	\$0 (F-4)
Total	18.0 (A-5)	0.0 (B-5)		\$40,510 (D-5)	\$0 (E-5)	\$40,510 (F-5)
BILINGUAL EDUCATION AID	0.0 (A-6)	0.0 (B-6)	\$1,168 (C-6)	\$0 (D-6)	\$0 (E-6)	\$0 (F-6)

LOW INCOME CONCENTRATION RATE:
District Low Income Rate:
Charter Low Income Rate:
Charter Kindergarten Enrollment:

* Item(I)>0, both Item (G) and Item (H) must be eligible to receive ECPA.
74.390% (G)
56.757% (H)
0 (I)

EARLY CHILDHOOD PROGRAM AID

Not Elig (K=0 or Rate <20%)	0.0 (A-7)	0.0 (B-7)		\$0 (D-7)	\$0 (E-7)	\$0 (F-7)
MONSTRABLY EFFECTIVE PROGRAM AID						
Low Income =>40%	68.0 (A-8)	5.0 (B-8)	\$463 (C-8)	\$31,484 (D-8)	\$2,315 (E-8)	\$33,799 (F-8)
Low Income >=20% & <40%	0.0 (A-9)	0.0 (B-9)	\$327 (C-9)	\$0 (D-9)	\$0 (E-9)	\$0 (F-9)
Ineligible (Rate<20%)	0.0 (A-10)	1.0 (B-10)		\$0 (D-10)	\$0 (E-10)	\$0 (F-10)
Total				\$31,484 (D-11)	\$2,315 (E-11)	\$33,799 (F-11)

INSTRUCTIONAL SUPPLEMENT AID

Ineligible(Rate<5% or >=20%)	41.0 (A-12)	1.0 (B-12)		\$0 (D-12)	\$0 (E-12)	\$0 (F-12)
TECH AID	68.0 (A-13)	6.0 (B-13)	\$40 (C-13)	\$2,720 (D-13)	\$240 (E-13)	\$2,960 (F-13)

DISTRICT AMOUNT [Sum of Item(D-1) through (D-12)]
STATE AMOUNT
NONPUBLIC CATEGORICAL AID [Sum of Item(E-1) through (E-12)]
TECH [Item(F-13)]
TOTAL

\$71,994 (J)
\$2,315 (K)
\$2,960 (L)
\$77,269 (M)



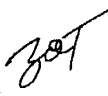
State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

JON S. CORZINE
Governor

LUCILLE E. DAVY
Commissioner

July 11, 2008

TO: Charter School Lead Person

FROM: Yut'se Thomas, Director 
Office of School Funding

SUBJECT: **Final** Charter School Payment Schedule for the 2007-08 School Year

This memo serves as official notification of total charter school aid for 2007-08, based on the final actual enrollment count. Attached is the new 2007-08 payment schedule, which may reflect a retroactive adjustment.

Any adjustments due to or from the charter school must be made by September 30, 2008 (Reference N.J.A.C.6A: 23-9.5(k) 5). If there is any disagreement with the final charter school calculation, it is imperative that you notify the Department of Education on or before **August 22, 2008**. Absolutely no changes will be considered after August 22, 2008.

Note: The charter school aid reported as revenue on the audited financial statements for 2007-08 must agree with the Department's final aid calculation, as reflected in these schedules.

If you have any questions, please contact Kathy Ambrosio at (609) 341-5298, Karina Bielaus at (609) 341-5299, Charles Kahil at (609) 292-5168 or Nicole Kane at (609) 984-5929.

Attachments

charter schools/finance/2007-2008/enrollment counts/final 07-08/CS Pay Schedule Final Count 2007-08.doc

c: County Superintendents
Ken Figgs
Jacqueline Grama

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 OFFICE OF SCHOOL FUNDING
 2007-08 STATE CHARTER SCHOOL AID
 Final Enrollment Count

----- CHARTER=

DISTRICT	Actual Enrollment	District	Local Mandate State	T&E Gap State	Non-Public State	Abbot-K State	Tech Aid State	Total
ESSEX 3570-NEWARK CITY	75	666,767	0	39,375	52,955	0	3,000	762,097

N = 1

NEW JERSEY DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE - OFFICE OF SCHOOL FUNDING
 2007-2008 DISTRICT PAYMENT SCHEDULE
 Based on 07-08 Final Enrollment

07/09/2008
 PAGE 86

COUNTY: 13-ESSEX
 DISTRICT: 3570-NEWARK CITY
 CHARTER SCHOOL:

Final Charter School Enrollment: 75.0

Total Per Pupil Amount	597,570 (A)	State Per Pupil Amount [Item(A)*Item(B-2)]	424,275 (D-1)
Local	29.000% (B-1)	Special Education Aid	37,250 (D-2)
State Percent & amount	71.000% (B-2)	Bilingual Education Aid	0 (D-3)
		Early Childhood Prog Aid	0 (D-4)
Local Per Pupil Amount [Item(A)*Item(B-1)]	173,295 (C)	Demonstrably Eff. Prog Aid	31,947 (D-5)
		Instructional Supplement Aid	0 (D-6)
		Total	493,472 (D)

Total Payment 666,767 (E)

PAYMENT SCHEDULE		Amount (F)	Scheduled Date	Amount (F)
JULY 15, 2007	15,665		FEBRUARY 08, 2008	23,456
AUGUST 15, 2007	15,665		FEBRUARY 15, 2008	13,218
SEPTEMBER 08, 2007	26,983		FEBRUARY 22, 2008	23,456
SEPTEMBER 15, 2007	15,665		MARCH 08, 2008	23,456
SEPTEMBER 22, 2007	26,983		MARCH 15, 2008	13,218
OCTOBER 08, 2007	26,983		MARCH 22, 2008	23,456
OCTOBER 15, 2007	15,665		APRIL 08, 2008	23,456
OCTOBER 22, 2007	26,983		APRIL 15, 2008	13,218
NOVEMBER 08, 2007	26,983		APRIL 22, 2008	23,456
NOVEMBER 15, 2007	15,665		MAY 08, 2008	23,456
NOVEMBER 22, 2007	26,983		MAY 15, 2008	13,218
DECEMBER 08, 2007	23,456		MAY 22, 2008	23,456
DECEMBER 15, 2007	13,218		JUNE 08, 2008	23,456
DECEMBER 22, 2007	23,456		JUNE 15, 2008	13,215
JANUARY 08, 2008	23,456		JUNE 22, 2008	23,450
JANUARY 15, 2008	13,218		ADJUSTMENT	5,643
JANUARY 22, 2008	23,456		TOTAL DISTRICT PAYMENT	666,767

DISTRICT AND STATE SUMMARY

Final Charter School Enrollment: 75

	DISTRICT	STATE	CHARTER
Per Pupil Amount	\$597,570 (A-1)	\$50,640 (B-1)	\$648,210 (C-1)
Local Mandate		\$0 (B-2)	\$0 (C-2)
T&E Gap		\$39,375 (B-3)	\$39,375 (C-3)
Abbott K		\$0 (B-4)	\$0 (C-4)
Special Education Aid	\$37,250 (A-2)	\$0 (B-5)	\$37,250 (C-5)
Bilingual Education Aid	\$0 (A-3)	\$0 (B-6)	\$0 (C-6)
Early Childhood Aid	\$0 (A-4)	\$0 (B-7)	\$0 (C-7)
Demonstrably Effective Program Aid	\$31,947 (A-5)	\$2,315 (B-8)	\$34,262 (C-8)
Instructional Supplement Aid	\$0 (A-6)	\$0 (B-9)	\$0 (C-9)
Tech Aid		\$3,000 (B-10)	\$3,000 (C-10)
TOTAL	\$666,767 (A)	\$95,330 (B)	\$762,097 (C)

Final Charter School Enrollment Adjustment: 1

	DISTRICT	STATE	CHARTER
Per Pupil Amount	\$8,440 (A-1)	\$0 (B-1)	\$8,440 (C-1)
Local Mandate		\$0 (B-2)	\$0 (C-2)
T&E Gap		\$513 (B-3)	\$513 (C-3)
Abbott K		\$0 (B-4)	\$0 (C-4)
Special Education Aid	\$-3,260 (A-2)	\$0 (B-5)	\$-3,260 (C-5)
Bilingual Education Aid	\$0 (A-3)	\$0 (B-6)	\$0 (C-6)
Early Childhood Aid	\$0 (A-4)	\$0 (B-7)	\$0 (C-7)
Demonstrably Effective Program Aid	\$463 (A-5)	\$0 (B-8)	\$463 (C-8)
Instructional Supplement Aid	\$0 (A-6)	\$0 (B-9)	\$0 (C-9)
Tech Aid		\$40 (B-10)	\$40 (C-10)
TOTAL	\$5,643 (A)	\$553 (B)	\$6,196 (C)

DISTRICT PREBUDGET YEAR AID TOTALS AND PROGRAM BUDGET

2006-07 STATE AID DATA		
Core Curriculum Standards Aid	\$268,357,802 (A-1)	
Supplemental CCS Aid	\$20,770,333 (A-2)	
Stabilization Aid	\$0 (A-3)	
Supplemental Stabilization Aid	\$0 (A-4)	
TOTAL STATE AID	\$289,128,135 (A)	
BUDGETED LOCAL SHARE FOR THE PREBUDGET YEAR		
2006-07 General Fund Tax Levy	\$88,215,449 (B-1)	
2006-07 Budgeted General Fund Balance	\$24,000,000 (B-2)	
2006-07 Miscellaneous Revenue	\$5,890,574 (B-3)	
LESS DEDUCTION:		
2006-07 Adjustment For Capital Outlay	\$0 (B-4)	
TOTAL LOCAL SHARE AFTER DEDUCTION	\$118,106,023 (B)	
2006-07 Program Budget : (A) plus (B)	\$407,234,158 (C)	
% STATE SHARE [Item (A)/Item(C)]	71.000% (D)	
% LOCAL SHARE [Item (B)/Item(C)]	29.000% (E)	
2007-08 PROGRAM BUDGET indexed by CPI (3.990%)		\$423,482,801 (F)

PROGRAM BUDGET SUMMARY BY GRADE CATEGORY

Grade Category:	Resident Enr. 10/15/07 (A)	Weight (B)	District Weighted Enrollment** (C) = (A) * (B)	Enrollment Ratio % (D) = (C) / Total (C)	Program Budget (E) = PBUD [Item(F)] * (D)
Kindergarten	3,470.0 (A-1)	0.50 (B-1)	1,735 (C-1)	3.842% (D-1)	\$16,270,209 (E-1)
Elementary Gr. 1-5	18,888.0 (A-2)	1.00 (B-2)	18,888 (C-2)	41.826% (D-2)	\$177,125,917 (E-2)
Middle Gr. 6-8	9,915.0 (A-3)	1.04 (B-3)	10,313 (C-3)	22.838% (D-3)	\$96,715,002 (E-3)
High Gr. 9-12	12,807.0 (A-4)	1.11 (B-4)	14,222 (C-4)	31.494% (D-4)	\$133,371,673 (E-4)
Total	45,086.0 (A)*		45,158 (C)		\$423,482,801 (E)

Grade Category:	Program Budget Per Pupil @ 100% (F) = (E) / (A)	Program Budget Per Pupil @ 90% (G) = 0.90 * (F) ***	Max T & E Per Pupil @ 90% (H)	Per Pupil Amount Per Mandate (I) = min((G), (H))	Local Mandate Per Pupil (J) = (G) - (H) > 0
Kindergarten	\$4,689 (F-1)	\$4,220 (G-1)	\$4,478 (H-1)	\$4,220 (I-1)	\$0 (J-1)
Elementary Gr. 1-5	\$9,378 (F-2)	\$8,440 (G-2)	\$8,953 (H-2)	\$8,440 (I-2)	\$0 (J-2)
Middle Gr. 6-8	\$9,753 (F-3)	\$8,778 (G-3)	\$9,311 (H-3)	\$8,778 (I-3)	\$0 (J-3)
High Gr. 9-12	\$10,410 (F-4)	\$9,369 (G-4)	\$9,939 (H-4)	\$9,369 (I-4)	\$0 (J-4)

T&E Gap
Per Pupil (Abbott)
(K) = (H) - (G) > 0

\$258 (K-1)
\$513 (K-2)
\$533 (K-3)
\$570 (K-4)

* The sum of projected grade level enrollment may not equal to total projected enrollment due to rounding.
** Projected Weighted Enrollment is adjusted for districts involved in Choice Program sending and receiving.
*** Lower of District Program Budget Per Pupil @90% or Regional Average Per Pupil @90% or Capped at Charter Resident District Program Budget Per Pupil @90%.

LOCAL MANDATE, T&E GAP, NONPUBLIC and ABBOTT-K

Grade Category	Public Enrollment		DISTRICT				LOCAL MANDATE				T&E GAP	
	(A)	(B)	(B)=PRG[Item(I)]	(C)=(A)*(B)	(D)=PRGBUD[Item(J)]	(E)=(A)*(D)	(F)=PRGBUD[Item(K)]	(G)=(A)*(F)	(H)	(I)	(J)	(K)
Kindergarten	0.0 (A-1)	\$4,220 (B-1)	\$0 (C-1)	\$0 (D-1)	\$0 (E-1)	\$258 (F-1)	\$0 (G-1)	\$0 (H-1)	\$0 (I-1)	\$0 (J-1)	\$0 (K-1)	\$0 (L-1)
Elem Gr. 1-5	24.0 (A-2)	\$8,440 (B-2)	\$202,560 (C-2)	\$0 (D-2)	\$0 (E-2)	\$513 (F-2)	\$12,312 (G-2)	\$0 (H-2)	\$0 (I-2)	\$0 (J-2)	\$3,078 (K-2)	\$0 (L-2)
Middle Gr. 6-8	45.0 (A-3)	\$8,778 (B-3)	\$395,010 (C-3)	\$0 (D-3)	\$0 (E-3)	\$533 (F-3)	\$23,985 (G-3)	\$0 (H-3)	\$0 (I-3)	\$0 (J-3)	\$0 (K-3)	\$0 (L-3)
High Gr. 9-12	0.0 (A-4)	\$9,369 (B-4)	\$0 (C-4)	\$0 (D-4)	\$0 (E-4)	\$570 (F-4)	\$0 (G-4)	\$0 (H-4)	\$0 (I-4)	\$0 (J-4)	\$0 (K-4)	\$0 (L-4)
Total	69.0 (A)	\$9,369 (B)	\$597,570 (C)	\$0 (D)	\$0 (E)	\$570 (F)	\$36,297 (G)	\$0 (H)	\$0 (I)	\$0 (J)	\$3,078 (K)	\$0 (L)

Grade Category	Non-Public Enrollment		NON-PUBLIC				LOCAL MANDATE				T&E GAP	
	(H)	(I)	(I)=(H)*(B)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
Kindergarten	0.0 (H-1)	\$0 (I-1)	\$0 (J-1)	\$0 (K-1)	\$0 (L-1)	\$0 (M-1)	\$0 (N-1)	\$0 (O-1)	\$0 (P-1)	\$0 (Q-1)	\$0 (R-1)	\$0 (S-1)
Elem Gr. 1-5	6.0 (H-2)	\$50,640 (I-2)	\$0 (J-2)	\$0 (K-2)	\$0 (L-2)	\$0 (M-2)	\$0 (N-2)	\$0 (O-2)	\$0 (P-2)	\$0 (Q-2)	\$0 (R-2)	\$0 (S-2)
Middle Gr. 6-8	0.0 (H-3)	\$0 (I-3)	\$0 (J-3)	\$0 (K-3)	\$0 (L-3)	\$0 (M-3)	\$0 (N-3)	\$0 (O-3)	\$0 (P-3)	\$0 (Q-3)	\$0 (R-3)	\$0 (S-3)
High Gr. 9-12	0.0 (H-4)	\$0 (I-4)	\$0 (J-4)	\$0 (K-4)	\$0 (L-4)	\$0 (M-4)	\$0 (N-4)	\$0 (O-4)	\$0 (P-4)	\$0 (Q-4)	\$0 (R-4)	\$0 (S-4)
Total	6.0 (H)	\$50,640 (I)	\$0 (J)	\$0 (K)	\$0 (L)	\$0 (M)	\$0 (N)	\$0 (O)	\$0 (P)	\$0 (Q)	\$0 (R)	\$0 (S)

Grade Category	ECP Enrollment		ABBOTT-K				T&E GAP	
	(M)	(N)	(M)=PBUD(I)	(N)=ECPA Per Pupil	(O)	(P)	(Q)	(R)
Kindergarten	0.0 (L)	\$4,220 (M)	\$817 (N)	\$3,403 (O)	\$0 (P)	\$0 (Q)	\$0 (R)	\$0 (S)

DISTRICT AMOUNT		STATE AMOUNT		NONPUBLIC PER PUPIL AMOUNT [Item(I)]		LOCAL MANDATE [Item(E) plus Item(J)]		T&E GAP [Item(G) plus Item(K)]		ABBOTT-K [Item(Q)]		TOTAL [Item(Q) through Item(U)]	
(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)
\$424,275 (Q-1)	\$173,295 (Q-2)	\$597,570 (Q)	\$50,640 (R)	\$0 (S)	\$39,375 (T)	\$0 (U)	\$687,585 (V)						

CATEGORICAL AID

SPECIAL EDUCATION AID	District Enrollment (A)	Non-Public Enrollment (B)	Aid Per Pupil (C)	DISTRICT (D) = (A) * (C)	NON-PUBLIC (E) = (B) * (C)	CHARTER (F) = (D) + (E)
Tier I	8.0 (A-1)	0.0 (B-1)	\$310 (C-1)	\$2,480 (D-1)	\$0 (E-1)	\$2,480 (F-1)
Tier II	7.0 (A-2)	0.0 (B-2)	\$3,260 (C-2)	\$22,820 (D-2)	\$0 (E-2)	\$22,820 (F-2)
Tier III	2.0 (A-3)	0.0 (B-3)	\$5,975 (C-3)	\$11,950 (D-3)	\$0 (E-3)	\$11,950 (F-3)
Tier IV	0.0 (A-4)	0.0 (B-4)	\$13,037 (C-4)	\$0 (D-4)	\$0 (E-4)	\$0 (F-4)
Total	17.0 (A-5)	0.0 (B-5)		\$37,250 (D-5)	\$0 (E-5)	\$37,250 (F-5)

BILINGUAL EDUCATION AID	0.0 (A-6)	0.0 (B-6)	\$1,168 (C-6)	\$0 (D-6)	\$0 (E-6)	\$0 (F-6)
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LOW INCOME CONCENTRATION RATE:
 District Low Income Rate: 74.390% (G)
 Charter Low Income Rate: 56.000% (H)
 Charter Kindergarten Enrollment: 0 (I)

* Item(I)>0, both Item (G) and Item (H) must be eligible to receive ECPA.

EARLY CHILDHOOD PROGRAM AID	0.0 (A-7)	0.0 (B-7)		\$0 (D-7)	\$0 (E-7)	\$0 (F-7)
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DEMONSTRABLY EFFECTIVE PROGRAM AID	Low Income =>40%	Low Income >=20% & <40%	Ineligible(Rate<20%)	Total
	69.0 (A-8)	0.0 (A-9)	0.0 (A-10)	\$31,947 (D-8)
				\$0 (D-9)
				\$0 (D-10)
				\$31,947 (D-11)
				\$2,315 (E-8)
				\$0 (E-9)
				\$0 (E-10)
				\$2,315 (E-11)
				\$34,262 (F-8)
				\$0 (F-9)
				\$0 (F-10)
				\$34,262 (F-11)

INSTRUCTIONAL SUPPLEMENT AID	41.0 (A-12)	1.0 (B-12)		\$0 (D-12)	\$0 (E-12)	\$0 (F-12)
TECH AID	69.0 (A-13)	6.0 (B-13)	\$40 (C-13)	\$2,760 (D-13)	\$240 (E-13)	\$3,000 (F-13)

DISTRICT AMOUNT [Sum of Item(D-1) through (D-12)] \$69,197 (J)
 STATE AMOUNT \$2,315 (K)
 NONPUBLIC CATEGORICAL AID [Sum of Item(E-1) through (E-12)] \$3,000 (L)
 TECH [Item(F-13)] \$74,512 (M)
 TOTAL