

**Lump-sum Funding Request For Facilities**

Act 130 Section 3(b)(1) provides the following with respect to a needs based facilities funding request:

“... in preparing the budget request with regard to needs-based facilities funding, the executive director shall ensure that, as a budget item separate from other operating costs, the request is accompanied by a detailed explanation of the formula used and a funding request breakdown by school;”

On September 17, 2012 the CSAO distributed an email to all charter schools requesting that they submit to the CSAO their projected facilities related expenses for FB13-15. The email included a spreadsheet for each charter school to use in providing their projected facilities expenses to the CSAO. The CSAO requested that charter schools provide all projected facilities related expenses, including utility costs, maintenance costs, custodial costs, etc.

The following table summarizes the data that was submitted by the charter schools. Four schools did not respond to the CSAO's request, for those four schools their projected facilities related expenses were estimated by the CSAO using actual FY11-12 facilities costs. The data was summarized into three different columns for each year: Projected lease/rental of building and grounds costs; adjusted projected facilities expenses and total projected facilities expenses. The CSAO has based the lump-sum facilities budget request on the adjusted facilities expenses columns.

The column labeled Rental/Lease of Building and Grounds is the most restricted of the columns. It reports only projected lease/rental of facilities costs as reported by the charter schools. The column labeled Adjusted Proj. Facilities Expenses includes rental/lease of buildings and grounds plus rental/lease of building/grounds equipment, depreciation of equipment and buildings and maintenance of building and grounds. The total projected facilities expenses column also includes projected utilities, maintenance and operations salaries and custodial supplies expenses.

This lump sum request will be distributed based on a methodology created by the Charter School Administrative Office to be approved by the Charter School Commission by December 31, 2012.

|                              |       | Reported Projected Facilities Expenses FY13-14 |                                             |                                              | Reported Projected Facilities Expenses FY14-15 |                                             |                                              |
|------------------------------|-------|------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------|----------------------------------------------|
| School Name                  | ORGID | Rental/Lease of Building & Grounds             | Adjusted Proj. Facilities Expenses FY 13-14 | Total Projected Facilities Expenses FY 13-14 | Rental/Lease of Building & Grounds             | Adjusted Proj. Facilities Expenses FY 14-15 | Total Projected Facilities Expenses FY 14-15 |
| Waialae-PCS                  | 149   | \$0                                            | \$3,500                                     | \$316,634                                    | \$0                                            | \$3,710                                     | \$335,632                                    |
| Kamaile                      | 275   | -                                              | 50,000                                      | 705,000                                      | -                                              | 50,000                                      | 750,000                                      |
| *Lanikai-PCS                 | 320   | -                                              | 15,034                                      | 178,468                                      | -                                              | 15,034                                      | 178,468                                      |
| Laupahoehoe Community PCS    | 377   | -                                              | 64,000                                      | 420,513                                      | -                                              | 69,120                                      | 334,604                                      |
| Waimea Mid-PCS               | 394   | -                                              | 25,000                                      | 218,494                                      | -                                              | 25,000                                      | 221,605                                      |
| Connections-PCS              | 396   | 501,600                                        | 549,900                                     | 971,300                                      | 501,600                                        | 549,900                                     | 971,300                                      |
| Kanu O Ka'a'ina-PCS          | 397   | 537,500                                        | 582,500                                     | 786,000                                      | 537,300                                        | 583,300                                     | 790,000                                      |
| Waters of Life-PCS           | 398   | 29,050                                         | 64,050                                      | 119,595                                      | 29,050                                         | 65,396                                      | 125,990                                      |
| West Hi Explor-PCS           | 399   | 10,000                                         | 29,000                                      | 221,869                                      | 70,000                                         | 110,000                                     | 393,369                                      |
| Kualapuu-PCS                 | 411   | -                                              | -                                           | 298,614                                      | -                                              | -                                           | 275,614                                      |
| KANAKA - PCS                 | 466   | 45,000                                         | 69,000                                      | 103,100                                      | 45,000                                         | 69,000                                      | 103,700                                      |
| Halau Ku Mana-PCS            | 540   | 300                                            | 399,878                                     | 521,898                                      | 300                                            | 399,878                                     | 521,898                                      |
| Voyager-PCS                  | 541   | 643,600                                        | 697,300                                     | 717,500                                      | 669,800                                        | 724,800                                     | 746,000                                      |
| Halau Lokahi NC-PCS          | 542   | 321,780                                        | 334,280                                     | 434,588                                      | 321,780                                        | 334,280                                     | 434,588                                      |
| Educ Lab: A Hawaii NC-PCS    | 543   | 100,000                                        | 125,000                                     | 125,000                                      | 100,000                                        | 125,000                                     | 125,000                                      |
| Myron Thompson Acad-PCS      | 544   | 371,798                                        | 442,298                                     | 481,298                                      | 385,487                                        | 455,987                                     | 494,987                                      |
| *Ka Wai'hona O Ka Naauao-PCS | 545   | -                                              | 298,257                                     | 895,247                                      | -                                              | 298,257                                     | 895,247                                      |
| Hakipu'u Learning Ctr-PCS    | 546   | 17,021                                         | 53,181                                      | 80,681                                       | 18,000                                         | 56,000                                      | 84,000                                       |
| Ke Kula O Kamakau Lab-PCS    | 547   | 144,105                                        | 174,447                                     | 385,617                                      | 144,105                                        | 174,447                                     | 416,517                                      |
| Innovations-PCS              | 548   | 360,000                                        | 395,000                                     | 560,000                                      | 360,000                                        | 395,000                                     | 560,000                                      |
| Ke Ana La'ahana-PCS          | 549   | 15,000                                         | 29,000                                      | 127,000                                      | 17,250                                         | 33,450                                      | 142,150                                      |
| Hawaii Technology Academy    | 551   | 295,000                                        | 598,800                                     | 830,800                                      | 309,750                                        | 615,350                                     | 833,250                                      |
| Kihei-PCS                    | 554   | 816,000                                        | 1,139,000                                   | 1,454,000                                    | 900,000                                        | 1,240,000                                   | 1,574,000                                    |
| Ke Kula Ni'ihau Kekaha-PCS   | 556   | -                                              | 42,200                                      | 96,555                                       | -                                              | 43,500                                      | 272,450                                      |
| Kua O Ka La-PCS              | 557   | 147,615                                        | 153,615                                     | 225,115                                      | 167,615                                        | 179,615                                     | 270,115                                      |
| Volcano Sch of A&S-PCS       | 560   | 36,918                                         | 66,918                                      | 198,268                                      | 38,764                                         | 70,265                                      | 208,183                                      |
| Hi Academy of A&S-PCS        | 561   | 365,000                                        | 469,000                                     | 803,000                                      | 385,000                                        | 496,000                                     | 850,500                                      |
| Ka 'Umeke Ka'eo-PCS          | 562   | 207,420                                        | 231,420                                     | 379,965                                      | 207,420                                        | 231,420                                     | 391,815                                      |
| *Ke Kula Nawahi Iki Lab-PCS  | 563   | 133,632                                        | 162,246                                     | 358,347                                      | 133,632                                        | 162,246                                     | 358,347                                      |
| *Kanuikapono-PCS             | 564   | 1,690                                          | 8,434                                       | 50,038                                       | 1,690                                          | 8,434                                       | 50,038                                       |
| Kawaikini                    | 565   | 72,000                                         | 95,400                                      | 132,400                                      | 72,000                                         | 95,400                                      | 132,400                                      |
| Kona Pacific                 | 566   | 167,100                                        | 189,100                                     | 243,178                                      | 167,100                                        | 189,100                                     | 243,178                                      |
| <b>TOTALS</b>                |       | <b>\$5,339,129</b>                             | <b>\$7,556,758</b>                          | <b>\$13,440,082</b>                          | <b>\$5,582,643</b>                             | <b>\$7,868,889</b>                          | <b>\$14,084,945</b>                          |

\* These schools did not submit estimated FY 14 & FY15 facilities related costs. Therefore, their estimated costs were based on actual FY11 facilities costs.