

Neil Abercrombie
Governor

Roger McKeague
Executive Director



Charter School Administrative Office

1111 Bishop Street, Suite 516
Honolulu, Hawaii 96813
Tel: 586-3775 Fax: 586-3776

December 20, 2011

Senator Shan Tsutsui
President of the Senate
State Capitol, Room 409
Honolulu HI 96813

Representative Calvin Say
Speaker of the House of Representatives
State Capitol, Room 431
Honolulu HI 96813

Dear President Tsutsui, Speaker Say
and Members of the Hawaii Legislature:

Pursuant to Act 164, 2011 SLH; Provisos 19, 20 and 22 I am transmitting a copy of the "Budget Proviso Reports." Because a small number of charter schools have not yet submitted all of the information needed to complete these reports I am transmitting these reports with the data available as of this date. As additional information is received by the remaining charter schools a second report will be transmitted with the remaining information.

The following reports are respectfully submitted in compliance with the above cited references:

Proviso Section 19 -

A. Detailed breakout of "All Means of Financing Budgets" for each charter school for FY12 and FY13; and

B. Actual expenditures for FY11 including a report of all other funds expended for each charter ; and

C. A report detailing by school;

- 1) The enrollment projections used to submit the current budget request;
- 2) The actual October 15, 2011, enrollment count as reported by each school for the current school year;
- 3) The charter school administrative office's reviewed and verified October 15, 2011, enrollment count; and
- 4) The charter school administrative office's reviewed and verified November 15, 2011, enrollment count;

Proviso Section 20 -

A report detailing by school the facilities related expenditures for FY11 and the method for funding those expenditures.

Proviso Section 22 -

A report for each charter school regarding the internal policies and procedures used for the procurement of goods, services and construction.

In accordance with section 93-16, Hawaii Revised Statutes, we have also transmitted a printed copy of this report to the Legislative Reference Bureau Library.

The public may view an electronic copy of this report on our agency's website at the following link: www.hcsao.org/

Should you have any questions about this report, please don't hesitate to contact Bob Roberts at 586-3777 or via e-mail at bob@hcsao.org

Sincerely,



Roger McKeague
Executive Director
Charter Schools Administrative Office

C: Legislative Reference Bureau Library