

2012-13 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2013
Allocation by Location for Fiscal Year 2013 based on June 30, 2011 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 Academy Charter School	†	†	†	†	†	†	†
80	6010	Monmouth	Academy Charter High School	17,597	3,062	59,891	4,238	84,788	95,874	180,662
80	6032	Middlesex	Academy for Urban Leadership Charter High School	4,037	702	13,739	972	19,450	21,993	41,443
80	6016	Essex	Adelaide L. Sandford Charter School	10,731	1,867	36,523	2,584	51,705	58,467	110,172
80	6033	Union	Barack Obama Green Charter High School	*	*	*	*	*	*	*
80	6082	Hudson	Beloved Community Charter School	†	†	†	†	†	†	†
80	6076	Burlington	Benjamin Banneker Preparatory Charter School	†	†	†	†	†	†	†
80	6013	Bergen	Bergen Arts and Sciences	*	*	*	*	*	*	*
80	6022	Essex	Burch Charter School of Excellence	10,043	1,748	34,180	2,419	48,390	54,716	103,106
80	6212	Camden	Camden Academy Charter High School	33,777	5,878	114,959	8,135	162,749	184,027	346,776
80	6024	Camden	Camden's Pride Charter School	12,719	2,213	43,291	3,063	61,286	69,300	130,586
80	6215	Camden	Camden's Promise Charter School	33,549	5,838	114,184	8,080	161,651	182,787	344,438
80	6023	Mercer	Capital Prep Charter High School	20,695	3,601	70,435	4,984	99,715	112,752	212,467
80	6217	Union	Central Jersey Arts Charter School	*	*	*	*	*	*	*
80	6018	Somerset	Central Jersey College Prep Charter School	20,158	3,508	68,609	4,855	97,130	109,830	206,960
80	7410	Atlantic	Charter TECH High School for the Performing Arts	23,846	4,150	81,160	5,744	114,900	129,922	244,822
80	6088	Camden	City Invincible Charter School	†	†	†	†	†	†	†
80	6230	Passaic	Classical Acad Charter School	*	*	*	*	*	*	*
80	6021	Passaic	Community Charter School	32,062	5,579	109,123	7,722	154,486	174,685	329,171
80	6220	Hudson	CREATE Charter High School	*	*	*	*	*	*	*
80	6325	Camden	D.U.E. Season Charter School	47,356	8,241	161,177	11,405	228,179	258,012	486,191
80	6320	Essex	Discovery Charter School	5,546	965	18,877	1,336	26,724	30,218	56,942
80	6064	Hudson	Dr Lena Edwards Academic Charter School	*	*	*	*	*	*	*
80	6410	Essex	East Orange Community Charter School	31,067	5,407	105,738	7,482	149,694	169,265	318,959
80	6420	Hudson	Elysian Charter School of Hoboken	27,333	4,756	93,030	6,583	131,702	148,923	280,625
80	6425	Mercer	Emily Fisher Charter School of Advanced Studies	29,943	5,211	101,910	7,211	144,275	163,138	307,413
80	6430	Bergen	Englewood on the Palisade Charter School	7,046	1,226	23,982	1,697	33,951	38,390	72,341
80	6232	Camden	Environment Community Charter School	11,652	2,028	39,659	2,806	56,145	63,485	119,630
80	6030	Hudson	Ethical Community Charter School	5,036	876	17,139	1,213	24,264	27,436	51,700
80	6017	Mercer	Foundation Academy Charter School	17,876	3,111	60,840	4,305	86,132	97,393	183,525
80	6240	Camden	Freedom Academy Charter School	19,464	3,387	66,247	4,688	93,786	106,048	199,834
80	6612	Atlantic	Galloway Community Charter School	20,233	3,521	68,864	4,873	97,491	110,239	207,730
80	6665	Essex	Gray Charter School	15,527	2,702	52,847	3,740	74,816	84,597	159,413
80	6053	Essex	Great Oaks Charter School	*	*	*	*	*	*	*
80	6635	Middlesex	Greater Brunswick Charter School	23,214	4,040	79,008	5,591	111,853	126,477	238,330
80	7280	Essex	Greater Newark Charter School	14,851	2,584	50,546	3,577	71,558	80,915	152,473
80	6041	Middlesex	Hatikvah International Charter School	*	*	*	*	*	*	*
80	6720	Hudson	Hoboken Charter School	24,032	4,182	81,792	5,788	115,794	130,934	246,728
80	6036	Hudson	HOLA Hoboken Dual Language Charter School	3,448	600	11,736	830	16,614	18,787	35,401
80	6740	Monmouth	Hope Academy Charter School	17,832	3,103	60,693	4,295	85,923	97,157	183,080
80	6027	Camden	Institute of Excellence Charter School	13,364	2,325	45,486	3,218	64,393	72,814	137,207
80	6810	Mercer	International Charter School of Trenton	7,933	1,380	26,999	1,910	38,222	43,220	81,442
80	6910	Hudson	Jersey City Community Charter School	30,267	5,267	103,016	7,290	145,840	164,908	310,748
80	6915	Hudson	Jersey City Golden Door Charter School	34,244	5,959	116,551	8,247	165,001	186,576	351,577
80	6079	Passaic	John P Holland Charter School	*	*	*	*	*	*	*
80	6067	Camden	Kingdom Charter School for Leadership	*	*	*	*	*	*	*
80	6083	Camden	Knowledge A to Z Charter School	†	†	†	†	†	†	†
80	7100	Essex	Lady Liberty Academy Charter School	43,302	7,535	147,381	10,429	208,647	235,928	444,575
80	7109	Camden	LEAP Academy University Charter School	56,129	9,767	191,035	13,518	270,449	305,809	576,258
80	7115	Hudson	Learning Community Charter School	28,479	4,956	96,930	6,859	137,224	155,166	292,390
80	6235	Hudson	Liberty Academy Charter School	19,181	3,338	65,285	4,620	92,424	104,508	196,932
80	7735	Essex	Maria L. Varisco-Rogers Charter School	22,900	3,985	77,942	5,515	110,342	124,769	235,111
80	7210	Essex	Marion P. Thomas Charter School	34,052	5,926	115,897	8,201	164,076	185,528	349,604
80	6091	Essex	Merit Preparatory of Newark Charter School	†	†	†	†	†	†	†
80	6068	Hudson	METS Charter School	*	*	*	*	*	*	*
80	6069	Cumberland	Millville Public Charter School	*	*	*	*	*	*	*
80	7290	Essex	New Horizons Community Charter School	38,305	6,666	130,371	9,225	184,567	208,698	393,265
80	6029	Essex	Newark Educators Charter School	19,591	3,409	66,678	4,718	94,396	106,738	201,134
80	6037	Essex	Newark Legacy Charter School	*	*	*	*	*	*	*
80	6059	Essex	Newark Prep Charter School	†	†	†	†	†	†	†
80	7320	Essex	North Star Academy Charter School of Newark	89,380	15,554	304,207	21,526	430,667	486,976	917,643
80	7420	Atlantic	Oceanside Charter School	31,757	5,526	108,086	7,648	153,017	173,025	326,042
80	7500	Mercer	Pace Charter School of Hamilton	6,745	1,174	22,955	1,624	32,498	36,747	69,245
80	6080	Passaic	Passaic Arts and Science Charter School	*	*	*	*	*	*	*
80	7503	Passaic	Paterson Charter School for Science and Technology	53,405	9,293	181,766	12,862	257,326	290,972	548,298
80	6025	Mercer	Paul Robeson Charter School for the Humanities	20,384	3,547	69,377	4,909	98,217	111,059	209,276
80	6090	Essex	Paulo Freire Charter School	†	†	†	†	†	†	†
80	6057	Essex	People's Preparatory Charter School	*	*	*	*	*	*	*
80	7520	Atlantic	Pleasantech Academy Charter School	38,397	6,682	130,686	9,248	185,013	209,203	394,216
80	6020	Essex	Pride Academy Charter School	21,532	3,747	73,285	5,186	103,750	117,314	221,064
80	7540	Mercer	Princeton Charter School	32,213	5,606	109,636	7,758	155,213	175,506	330,719
80	7600	Union	Queen City Academy Charter School	19,083	3,321	64,950	4,596	91,950	103,972	195,922
80	7720	Monmouth	Red Bank Charter School	15,705	2,733	53,453	3,782	75,673	85,568	161,241
80	6044	Burlington	Renaissance Regional Leadership Charter School	4,625	805	15,742	1,114	22,286	25,200	47,486
80	7727	Warren	Ridge and Valley Charter School	9,586	1,668	32,626	2,309	46,189	52,228	98,417
80	6026	Burlington	Riverbank Charter School	6,281	1,093	21,378	1,513	30,265	34,222	64,487
80	7730	Essex	Robert Treat Academy Charter School	32,321	5,624	110,005	7,784	155,734	176,096	331,830
80	6058	Essex	Roseville Community Charter School	*	*	*	*	*	*	*
80	7820	Hudson	Schomburg Charter School	17,475	3,041	59,478	4,209	84,203	95,212	179,415
80	7830	Hudson	Soaring Heights Charter School	14,261	2,482	48,538	3,435	68,716	77,701	146,417
80	7850	Sussex	Sussex County Charter School of Technology	16,308	2,838	55,506	3,927	78,579	88,855	167,434
80	7325	Essex	TEAM Academy Charter School	128,752	22,405	438,209	31,009	620,375	701,487	1,321,862
80	7890	Bergen	Teaneck Community Charter School	27,895	4,854	94,941	6,718	134,408	151,982	286,390
80	6081	Somerset	Thomas Edison EnergySmart Charter School	†	†	†	†	†	†	†
80	7901	Mercer	Trenton Community Charter School	56,522	9,836	192,373	13,613	272,344	307,952	580,296

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								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	8010	Union	Union County TEAMS Charter School	13,973	2,431	47,556	3,365	67,325	76,127	143,452
80	8050	Morris	Unity Charter School	11,406	1,985	38,820	2,747	54,958	62,144	117,102
80	8060	Hudson	University Academy Charter School	31,759	5,527	108,091	7,649	153,026	173,033	326,059
80	8065	Essex	University Heights Charter School	22,456	3,908	76,430	5,408	108,202	122,349	230,551
80	8140	Mercer	Village Charter School	30,339	5,279	103,258	7,307	146,183	165,296	311,479
80	6028	Cumberland	Vineland Public Charter School	6,979	1,215	23,755	1,681	33,630	38,027	71,657
80	6038	Essex	Visions Academy Charter School	*	*	*	*	*	*	*

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2013 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on 2013 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, 2011) and thus no reportable payments;

An "*" in the allocation columns indicate that at the time of preparation of the 2011 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, 2011. Because TPAF pensionable wages for the quarter ended June 30, 2011 is the basis for Treasury's allocation of the fiscal year ending June 30, 2013 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 2012-13 fiscal year. Auditors are encouraged to obtain a copy of the Charter School's June 30, 2011 TPAF "Quarterly Report of Contributions (ROC)" to determine whether an Charter School with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2012-2013. Auditors should apply professional judgment in determining an appropriate course of action;