

2015-16 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2016
Allocation by Location for Fiscal Year 2016 based on June 30, 2014 Valuation

County Code	District Code	County Name	District Name	TPAF On-Behalf Payments						
				Normal Cost	Additional Formula		Pension Contrib.	Retirement Medical (PRM) Contrib.	Total Pension and PRM (Sum Cols. 5 and 6)	
					Normal Cost	Accrued Liability				NCGI Premium
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7				
80	6075	Essex	100 Legacy Charter School			Closed as of June 30, 2013				
80	6010	Monmouth	Academy Charter High School	12,191	2,843	88,090	5,137	108,261	128,908	237,169
80	6032	Middlesex	Academy for Urban Leadership Charter School	20,029	4,670	144,725	8,440	177,864	211,786	389,650
80	6016	Essex	Adelaide L. Sandford Charter School			Closed as of June 28, 2013				
80	6033	Union	Barack Obama Green Charter High School	9,026	2,105	65,221	3,803	80,155	95,442	175,597
80	6082	Hudson	Beloved Community Charter School	16,782	3,913	121,263	7,071	149,029	177,452	326,481
80	6076	Burlington	Benjamin Banneker Prep Charter School	5,941	1,385	42,932	2,504	52,762	62,826	115,588
80	6013	Bergen	Bergen Arts and Sciences Charter School	32,121	7,490	232,106	13,535	285,252	339,657	624,909
80	6022	Essex	Burch Charter School of Excellence	15,227	3,550	110,026	6,416	135,219	161,008	296,227
80	6212	Camden	Camden Academy Charter High School	23,699	5,526	171,247	9,986	210,458	250,598	461,056
80	6063	Camden	Camden Community Charter School	†	†	†	†	†	†	†
80	6024	Camden	Camden's Pride Charter School	13,091	3,052	94,592	5,516	116,251	138,423	254,674
80	6215	Camden	Camden's Promise Charter School	25,843	6,026	186,738	10,890	229,497	273,268	502,765
80	6217	Union	Central Jersey Arts Charter School	17,590	4,102	127,106	7,412	156,210	186,002	342,212
80	6018	Somerset	Central Jersey College Prep Charter School	13,384	3,121	96,710	5,640	118,855	141,522	260,377
80	7410	Atlantic	chARTer-TECH High School	18,854	4,396	136,239	7,945	167,434	199,367	366,801
80	6088	Camden	City Invincible Charter School			Closed as of June 30, 2014				
80	6230	Passaic	Classical Academy Charter School of Clifton	4,558	1,063	32,937	1,921	40,479	48,199	88,678
80	6021	Passaic	Community Charter School of Paterson	26,539	6,188	191,766	11,183	235,676	280,624	516,300
80	6089	Cumberland	Compass Academy Charter School	†	†	†	†	†	†	†
80	6325	Camden	D.U.E. Season Charter School			Closed as of June 30, 2014				
80	6320	Essex	Discovery Charter School	4,263	994	30,803	1,796	37,856	45,076	82,932
80	6064	Hudson	Dr Lena Edwards Academic Charter School	16,084	3,750	116,224	6,778	142,836	170,079	312,915
80	6410	Essex	East Orange Community Charter School	24,538	5,722	177,313	10,340	217,913	259,475	477,388
80	6420	Hudson	Elysian Charter School of Hoboken	18,227	4,250	131,706	7,680	161,863	192,734	354,597
80	6430	Bergen	Englewood on the Palisades Charter School	6,788	1,583	49,047	2,860	60,278	71,774	132,052
80	6232	Camden	Environment Community Charter School	11,698	2,728	84,527	4,929	103,882	123,695	227,577
80	6030	Hudson	Ethical Community Charter School	9,489	2,212	68,563	3,998	84,262	100,334	184,596
80	6017	Mercer	Foundation Academy Charter School	27,352	6,378	197,647	11,526	242,903	289,229	532,132
80	6240	Camden	Freedom Academy Charter School	14,065	3,280	101,636	5,927	124,908	148,730	273,638
80	6612	Atlantic	Galloway Community Charter School	14,546	3,392	105,111	6,130	129,179	153,816	282,995
80	6665	Essex	Gray Charter School	*	*	*	*	*	*	*
80	6053	Essex	Great Oaks Charter School	8,649	2,017	62,495	3,644	76,805	91,453	168,258
80	6635	Middlesex	Greater Brunswick Charter School	18,413	4,293	133,053	7,759	163,518	194,706	358,224
80	7280	Essex	Greater Newark Charter School			Closed as of June 30, 2014				
80	6041	Middlesex	Hatikvah International Charter School	10,168	2,371	73,472	4,284	90,295	107,517	197,812
80	6720	Hudson	Hoboken Charter School	14,679	3,423	106,072	6,186	130,360	155,223	285,583
80	6036	Hudson	HOLA Hoboken Dual Lang Charter School	6,623	1,544	47,859	2,791	58,817	70,036	128,853
80	6740	Monmouth	Hope Academy Charter School	13,009	3,033	94,002	5,482	115,526	137,560	253,086
80	6086	Camden	Hope Community Charter School	†	†	†	†	†	†	†
80	6027	Camden	Institute of Excellence Charter School			Closed as of June 30, 2012				
80	6810	Mercer	International Charter School of Trenton	5,606	1,307	40,508	2,362	49,783	59,278	109,061
80	6910	Hudson	Jersey City Comm. Charter School	21,741	5,069	157,095	9,161	193,066	229,888	422,954
80	6093	Hudson	Jersey City Global Charter School	†	†	†	†	†	†	†
80	6915	Hudson	Jersey City Golden Door	25,138	5,861	181,644	10,593	223,236	265,813	489,049
80	6079	Passaic	John P Holland Charter School	10,060	2,346	72,695	4,239	89,340	106,379	195,719
80	6067	Camdem	Kingdom Charter School of Leadership	5,016	1,169	36,243	2,113	44,541	53,036	97,577
80	6083	Camden	Knowledge A to Z Charter School	13,511	3,150	97,628	5,693	119,982	142,866	262,848
80	7100	Essex	Lady Liberty Academy Charter School	24,513	5,716	177,126	10,329	217,684	259,200	476,884
80	7109	Camden	LEAP Academy University Charter School	57,594	13,429	416,170	24,269	511,462	609,010	1,120,472
80	7115	Hudson	Learning Community Charter School	21,927	5,113	158,445	9,240	194,725	231,864	426,589
80	6235	Hudson	Liberty Academy Charter School			Closed as of June 30, 2013				
80	6068	Hudson	M E T S Charter School	17,480	4,076	126,310	7,366	155,232	184,838	340,070
80	7735	Essex	Maria L. Varisco-Rogers Charter School	28,010	6,531	202,401	11,803	248,745	296,187	544,932
80	7210	Essex	Marion P. Thomas Charter School	29,063	6,777	210,005	12,246	258,091	307,315	565,406
80	6091	Essex	Merit Prep Charter School of Newark	2,738	638	19,787	1,154	24,317	28,955	53,272
80	6069	Cumberland	Millville Public Charter School	7,390	1,723	53,402	3,114	65,629	78,146	143,775
80	7290	Essex	New Horizons Comm. Charter School	20,899	4,873	151,015	8,806	185,593	220,991	406,584
80	6029	Essex	Newark Educators Charter School	17,829	4,157	128,830	7,513	158,329	188,526	346,855
80	6037	Essex	Newark Legacy Charter School	14,893	3,473	107,619	6,276	132,261	157,486	289,747
80	6059	Essex	Newark Prep	7,271	1,695	52,538	3,064	64,568	76,882	141,450
80	7320	Essex	North Star Acad. Charter School of Newark	128,357	29,929	927,499	54,087	1,139,872	1,357,273	2,497,145
80	7420	Atlantic	Oceanside Charter School			Closed as of June 30, 2013				
80	7500	Mercer	Pace Charter School of Hamilton	7,591	1,770	54,852	3,199	67,412	80,269	147,681
80	6080	Passaic	Passaic Arts and Science Charter School	17,630	4,111	127,391	7,429	156,561	186,420	342,981
80	6096	Passaic	Paterson Arts and Science Charter School	8,924	2,081	64,482	3,760	79,247	94,361	173,608
80	7503	Passaic	Paterson Charter School for Sci/Tech	54,171	12,631	391,436	22,826	481,064	572,815	1,053,879
80	6025	Mercer	Paul Robeson Humanities Charter School	10,596	2,471	76,569	4,465	94,101	112,049	206,150
80	6090	Essex	Paulo Freire Charter School for Liberty Ed	8,197	1,911	59,229	3,454	72,791	86,674	159,465
80	6057	Essex	People's Preparatory Charter School	15,900	3,707	114,891	6,700	141,198	168,128	309,326
80	6094	Essex	Phillips Academy Charter School	10,738	2,504	77,592	4,525	95,359	113,546	208,905
80	6020	Essex	Pride Academy Charter School	18,635	4,345	134,654	7,852	165,486	197,049	362,535
80	7540	Mercer	Princeton Charter School	22,247	5,187	160,758	9,375	197,567	235,248	432,815
80	7600	Union	Queen City Academy Charter School	14,088	3,285	101,797	5,936	125,106	148,967	274,073
80	7720	Monmouth	Red Bank Charter School	12,542	2,925	90,630	5,285	111,382	132,625	244,007
80	6044	Burlington	Renaissance Regional Leadership Charter School			Closed as of June 30, 2014				
80	7727	Warren	Ridge and Valley Charter School	5,503	1,283	39,767	2,319	48,872	58,193	107,065
80	6026	Burlington	Riverbank Charter School of Excellence	6,599	1,539	47,681	2,780	58,599	69,774	128,373
80	7730	Essex	Robert Treat Academy Charter School	27,730	6,466	200,375	11,685	246,256	293,222	539,478
80	6058	Essex	Roseville Community Charter School	12,929	3,015	93,427	5,448	114,819	136,718	251,537
80	7830	Hudson	Soaring Heights Charter School	9,545	2,226	68,969	4,022	84,762	100,927	185,689
80	7850	Sussex	Sussex County Charter School for Technology	12,685	2,957	91,663	5,346	112,651	134,136	246,787
80	7325	Essex	TEAM Academy Charter School	146,304	34,114	1,057,183	61,649	1,299,250	1,547,049	2,846,299
80	7890	Bergen	Teaneck Community Charter School	15,793	3,682	114,119	6,655	140,249	166,998	307,247
80	6081	Somerset	Thomas Edison EnergySmart Charter School	7,746	1,806	55,971	3,264	68,787	81,906	150,693
80	8010	Union	Union County TEAMS Charter School	13,306	3,103	96,148	5,607	118,164	140,700	258,864
80	8050	Morris	Unity Charter School	9,797	2,284	70,791	4,128	87,000	103,594	190,594
80	8060	Hudson	University Academy Charter School	22,246	5,187	160,745	9,374	197,552	235,228	432,780

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County Code	District Code	County Name	District Name	Normal Cost Column 1	Additional Formula				TPAF On-Behalf Payments		
					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	8065	Essex	University Heights Charter School	409	95	2,958	173	3,635	4,329	7,964	
80	8140	Mercer	Village Charter School	18,623	4,342	134,570	7,847	165,382	196,926	362,308	
80	6028	Cumberland	Vineland Public Charter School	10,647	2,482	76,932	4,486	94,547	112,580	207,127	
80	6038	Essex	Visions Academy Charter School								

MERGED WITH MARION P THOMAS CS 07-01-14

NOTES:
 Column 5 (Pension Contributions) is to be reported on the 2016 Audsum Line Number 72040;
 Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2016 Audsum Line Number 72041;
 A "†" in the allocation columns indicate the charter school newly opened (during 2013-2014) at the time of the most recent valuation (June 30, 2014) and thus no reportable payments;
 An "*" in the allocation columns indicate that at the time of preparation of the 2014 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, 2014. Because TPAF pensionable wages for the quarter ended June 30, 2014 is the basis for Treasury's allocation of the fiscal year ending June 30, 2016 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 2015-16 fiscal year. Auditors are encouraged to obtain a copy of the Charter School's June 30, 2014 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 2015-2016. Auditors should apply professional judgment in determining an appropriate course of action.