

Budget Summary			
Charter School Name: Central Jersey College Prep Charter School			
		Year	Common
		2016-17	Size
Line		Grades K-2&6-12	
1	Enrollments		
2	District of Residence	412.9	
3	Non-Resident District / Non Public	60.3	
4	Total Enrollments	473.2	
5			
6	Beginning Fund Balance	1,130,110	
7			
8	Revenues		
9	General Fund		
10	Budgeted Fund Balance		
11	"Per pupil amount" Local Share-Equalization Aid	4,546,222	70.6%
12	"Per pupil amount" State Share-Equalization Aid	1,264,634	19.6%
13	Total "Per pupil amount" (Lines 11,12)	5,810,856	90.2%
14	Categorical Aid		
15	Categorical Special Education Aid	140,868	2.2%
16	Categorical Security Aid	64,689	1.0%
17	Total Categorical Aid (Lines 15 and 16)	205,557	3.2%
18	Other State Revenue		
19	First Year Nonpublic Student Aid	74,570	1.2%
20	Adjustment Aid	112,622	1.7%
21	Other State Revenue		
22	Total Other State Aid (Lines 19 through 21)	187,192	2.9%
23	Total Revenues from Other Sources: Fundraising/Misc		
24	Total General Fund (Lines 10, 13, 22, 23)	6,203,605	96.3%
25	Restricted - Special Revenue Fund		
26	State Projects:		
27	Source:		
28	Other:		
29	Total State Projects (Lines 27, 28):	-	
30	Federal Projects:		
31	Source: NCLB	63,536	1.0%
32	Source: IDEA	74,287	1.2%
33	Total Federal Projects (Lines 31, 32):	137,823	2.1%
34	Revenues from Other Sources		
35	Source: EXPANSION	100,000	1.6%
36	Source: IIS	1,483	0.0%
37	Other:		
38	Total Other Sources (Lines 35, 36, 37):	101,483	1.6%

Budget Summary			
Charter School Name: Central Jersey College Prep Charter School			
		Year	Common
		2016-17	Size
Line		Grades K-2&6-12	
39	Total Special Revenue Fund (Lines 29, 33, 38)	239,306	3.7%
40	Total Revenues (Lines 24,39)	6,442,911	100.0%
41	Expenditures-General Fund		
42	Instruction		
43	Salaries of Teachers	2,465,765	38.3%
44	Other Salaries for Instruction	-	
45	Purchased Professional/Technical Services	101,815	1.6%
46	Other Purchased Services	31,512	0.5%
47	General Supplies	86,139	1.3%
48	Textbooks	118,400	1.8%
49	Miscellaneous Expense	29,900	0.5%
50	Total Instructional Expense	2,833,531	44.0%
51	Administrative		
52	Salaries - Administration	519,766	8.1%
53	Salaries of Secretarial/Clerical Assistants	251,730	3.9%
54	Total Benefit Costs	820,777	12.7%
55	Purch. Professional/Tech.Serv.		
55.1	Purch. Professional/Tech.Serv.(Consultants)	101,179	1.6%
55.2	Legal costs	40,000	0.6%
56	Other Purch. Professional/Tech Serv. (Consultants)	-	
57	Communications/Telephone	79,520	1.2%
58	Supplies and Materials	45,000	0.7%
59	Judgments Against Charter Schools	-	
60	Interest on Current Loans	-	
61	Interest for Lease Purchase Agreements	-	
62	Mortgage Payments-Interest	-	
63	Miscellaneous Expense	45,000	0.7%
64	Total Administrative Expense	1,902,972	29.5%
65	Support Services		
66	Salaries	471,423	7.3%
67	Purch. Professional/Tech. Serv.(Consultants)	30,000	0.5%
68	Other Purchased Services	102,110	1.6%
69	Rental of Land and Buildings	640,008	9.9%
70	Insurance for property, liability and fidelity	28,990	0.5%
71	Supplies and Materials	20,000	0.3%
72	Transportation - Other than to/from school	37,000	0.6%
73	Non-mandated Transport.-To and from school	-	
74	Energy Costs (Heat and Electricity)	136,000	2.1%

Budget Summary			
Charter School Name: Central Jersey College Prep Charter School			
		Year	Common
		2016-17	Size
Line		Grades K-2&6-12	
75	Miscellaneous Expense	-	
76	Total Support Services Expense	1,465,531	22.8%
77	Capital Outlay		
78	Instructional Equipment	-	
79	Noninstructional Equipment	-	
80	Purchase of Land/Improvements	-	
81	Lease Purchase Agreements-Principal	-	
82	Mortgage Payments-Principal	-	
83	Building Purchase other than Lease Purchase	-	
84	Miscellaneous Expense	-	
85	Total Capital Outlay	-	
86	Total General Fund (Lines 50, 64, 76, 85)	6,202,033	96.3%
87	Expenditures-Special Revenue Fund		
88	Restricted /Special Revenues Programs		
89			
90	State Projects:		
91	Source:	-	
92	Other:	-	
93	Total State Projects:	-	
94			
95	Federal Projects:		
96	Source: NCLB	63,536	1.0%
97	Source: IDEA	74,287	1.2%
98	Total Federal Projects:	137,823	2.1%
99	Revenues from Other Sources		
100	Source:	100,000	1.6%
101	Source:	1,483	0.0%
102	Other:	-	
103	Total Other Sources:	101,483	1.6%
104	Total Special Revenue Fund (Lines 93, 98, 103)	239,306	3.7%
105			
106	Total Expenditures (Lines 86, 104)	6,441,339	100.0%
107			
108	Ending Fund Balance (Lines 6 + 40 - 10 - 106)	1,131,682	
		Total	

<u>Budget Summary</u>			
Charter School Name: Central Jersey College Prep Charter School			
		Year	Common
		2016-17	Size
Line		Grades K-2&6-12	
		<i>Benefits</i>	101,179
		<i>Salaries</i>	1,425,527
		<i>%</i>	7.1%
		<i>Instr. %</i>	
		<i>3,008,543</i>	60.1%
		<i>Admin. %</i>	
		<i>1,136,953</i>	22.7%
		<i>Support %</i>	
		<i>858,983</i>	17.2%
		<i>Total</i>	
		<i>5,004,478</i>	
		<i>% fund bal. to Gen Fund</i>	
		<i>18.25%</i>	