

**Central Jersey College Prep Charter School
FY 2021-22 Budget Summary**

		FY: 2021-22 Grades K-12
Line	Line Description	
1	Enrollments	
2	District of Residence	1,275.0
3	Non-Resident District / Non Public	45.0
4	Total Enrollments	1,320.0
5		
6	Beginning Fund Balance	4,723,325
7		
8	Revenues	
9	General Fund	
10	Budgeted Fund Balance	
11	"Per pupil amount" Local Share-Equalization Aid	14,679,582
12	"Per pupil amount" State Share-Equalization Aid	3,698,142
13	Total "Per pupil amount" (Lines 11,12)	18,377,724
14	Categorical Aid	
15	Categorical Special Education Aid	438,701
16	Categorical Security Aid	251,369
17	Total Categorical Aid (Lines 15 and 16)	690,070
18	Other State Revenue	
19	First Year Nonpublic Student Aid	-
20	Adjustment Aid	-
21	Other State Revenue	-
22	Total Other State Aid (Lines 19 through 21)	-
23	Total Revenues from Other Sources: Fundraising/Misc	-
24	Total General Fund (Lines 10, 13, 22, 23)	19,067,794
25	Restricted - Special Revenue Fund	
26	State Projects:	
27	Source:	-
28	Other:	-
29	Total State Projects (Lines 27, 28):	-
30	Federal Projects:	
31	Source: Title & IDEA. Grants	588,431
32	Source: CSP & ESSER II Grant	816,675
33	Total Federal Projects (Lines 31, 32):	1,405,106

34 Revenues from Other Sources	
35 Source: Shared Service Income	164,657
36 Source: PLTW Cyber Security Grant	10,000
37 Other:	-
38 Total Other Sources (Lines 35, 36, 37):	174,657
39 Total Special Revenue Fund (Lines 29, 33, 38)	1,579,763
40 Total Revenues (Lines 24,39)	20,647,557
41 Expenditures-General Fund	
42 Instruction	
43 Salaries of Teachers	7,769,605
44 Other Salaries for Instruction	78,665
45 Purchased Professional/Technical Services	53,867
46 Other Purchased Services	127,576
47 General Supplies	126,954
48 Textbooks	216,828
49 Miscellaneous Expense	49,500
50 Total Instructional Expense	8,422,995
51 Administrative	
52 Salaries - Administration	1,289,610
53 Salaries of Secretarial/Clerical Assistants	684,552
54 Total Benefit Costs	3,099,602
55 Purch. Professional/Tech.Serv.	
55.1 Purch. Professional/Tech.Serv.(Consultants)	204,500
55.2 Legal costs	60,000
56 Other Purch. Professional/Tech Serv. (Consultants)	-
57 Communications/Telephone	89,585
58 Supplies and Materials	84,590
59 Judgments Against Charter Schools	-
60 Interest on Current Loans	-
61 Interest for Lease Purchase Agreements	-
62 Mortgage Payments-Interest	-
63 Miscellaneous Expense	88,908
64 Total Administrative Expense	5,601,347
65 Support Services	
66 Salaries	1,378,440
67 Purch. Professional/Tech. Serv.(Consultants)	13,450
68 Other Purchased Services	291,000
69 Rental of Land and Buildings	1,777,523
70 Insurance for property, liability and fidelity	115,380
71 Supplies and Materials	163,500
72 Transportation - Other than to/from school	-
73 Non-mandated Transport.-To and from school	-
74 Energy Costs (Heat and Electricity)	139,000
75 Miscellaneous Expense	2,000
76 Total Support Services Expense	3,880,294

77	Capital Outlay	
78	Instructional Equipment	-
79	Noninstructional Equipment	-
80	Purchase of Land/Improvements	100,000
81	Lease Purchase Agreements-Principal	-
82	Mortgage Payments-Principal	-
83	Building Purchase other than Lease Purchase	-
84	Miscellaneous Expense	-
85	Total Capital Outlay	100,000
86	Total General Fund (Lines 50, 64, 76, 85)	18,004,635
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: Title & IDEA. Grants	588,431
97	Source: CSP & ESSER II Grant	816,675
98	Total Federal Projects:	1,405,106
99	Other Restricted Expenditures:	
100	Source:	-
101	Source:	10,000
102	Other:	-
103	Total Other Sources:	10,000
104	Total Special Revenue Fund (Lines 93, 98, 103)	1,415,106
105		
106	Total Expenditures (Lines 86, 104)	19,419,741
107		
108	Ending Fund Balance (Lines 6 + 40 - 10 - 106)	5,951,141