

Budget Summary - FY 2023

Charter School Name: College Achieve Paterson Charter School

Line		Budget 2022-2023
1	Enrollments	
2	District of Residence	1,294.0
3	Non-Resident District	-
4	Total Enrollments	1,294.0
5		
6	Beginning Fund Balance (Actual FY20 FB)	3,705,354
7		
8	Revenues	
9	General Fund	
10		
11	Equalization/Local Levy Aid - Local Share	-
12	Equalization/Local Levy Aid - State Share	21,782,100
13	Total Equalization/Local Levy Aid (Lines 11,12)	21,782,100
14	Categorical Aid	
15	Categorical Special Education Aid	527,698
16	Categorical Security Aid	722,301
17	Total Categorical Aid (Lines 15 and 16)	1,249,999
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	Other Revenue	-
24	Total General Fund (Lines 13, 17, 22, 23)	23,032,099
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	
27	Source:	
28	Other:	
29	Total State Projects (Lines 27, 28):	-
30	Revenue from Federal Sources:	
31	Source: IDEA	178,312
32	Other: ESEA	760,457
33	Total Federal Projects (Lines 31, 32):	938,769
34	Revenues from Other Restricted Sources	
35	Source:	
36	Source:	-
37	Other:	-
38	Total Other Sources (Lines 35, 36, 37):	-
39	Total Special Revenue Fund (Lines 29, 33, 38)	938,769
40	Total Revenues (Lines 24,39)	23,970,868
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	7,477,002
44	Other Salaries for Instruction	20,000
45	Purchased Professional/Technical Services	2,142,996
46	Other Purchased Services	114,000
47	General Supplies	647,000
48	Textbooks	200,000
49	Miscellaneous Expense	-
50	Total Instructional Expense	10,600,998
51	Administrative	
52	Salaries - Administration	1,516,278
53	Salaries of Secretarial/Clerical Assistants	467,480
54	Total Benefit Costs	2,701,417
55	Purch. Professional/Tech.Serv.(Consultants)	-
55.1	Legal costs	25,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)	1,722,308
56	Other Purchased Services	34,360
57	Communications/Telephone	66,000

58	Supplies and Materials		33,000
59	Judgments Against Charter Schools		-
60	Interest on Current Loans		50,000
61	Interest for Lease Purchase Agreements		30,000
62	Mortgage Payments-Interest		-
63	Miscellaneous Expense		15,000
64		Total Administrative Expense	6,660,843
65	Support Services		
66	Salaries		1,386,897
67	Purch. Professional/Tech. Serv.(Consultants)		375,000
68	Other Purchased Services		320,000
69	Rental of Land and Buildings		2,075,048
70	Insurance for property, liability and fidelity		162,000
71	Supplies and Materials		75,000
72	Transportation - Other than to/from school		25,000
73	Reserved for future use		-
74	Energy Costs (Heat and Electricity)		170,000
75	Miscellaneous Expense		-
76		Total Support Services Expense	4,588,945
77	Capital Outlay		
78	Instructional Equipment		277,700
79	Noninstructional Equipment		50,000
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	327,700
86		Total General Fund (Lines 50, 64, 76, 85)	22,178,486
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:		-
97	Other: IDEA/NCLB		938,769
98		Total Federal Projects:	938,769
99	Other Restricted Expenditures:		
100	Source:		
101	Source:		-
102	Other:		-
103		Total Other Sources:	-
104		Total Special Revenue Fund (Lines 93, 98, 103)	938,769
105			
106		Total Expenditures (Lines 86, 104)	23,117,255
107			
108		Ending Fund Balance (Lines 6 + 40 - 106)	4,558,967

Total		
Benefits	2,701,416.87	
Salaries	10,867,657.60	
%		24.86%
Instr. %		
12,464,557.20		63.13%
Admin. %		
4,422,536.85		22.40%

Support %		
	2,858,643.75	14.48%
Total		
	19,745,737.80	
% fund bal. to Gen Fund		
		20.56%