

This is a template to be tailored for your school. Add/Delete rows as needed when providing detail for expenditures. Details of each line item expenditures are examples only, please adjust as needed.

| Line | Descriptions  |  |
|------|---|--|
| 1    | Enrollments (K-12 Only)   |  |
| 2    | District of Residence   |  |
| 3    | Non-Resident District   |  |
| 4    | Total Enrollments   |  |
| 5    |   |  |
| 6    | Beginning Fund Balance  | Ending Fund Balance                          |
| 7    |   |  |
| 8    | Revenues  |  |
| 9    | General Fund  |  |
| 10   |   |  |
| 11   | Equalization/Local Levy Aid - Local Share   | Based on projected enrollment of 215         |
| 12   | Equalization/Local Levy Aid - State Share   |  |
| 13   | Total Equalization/Local Levy Aid (Lines 11,12)   |  |
| 14   | Categorical Aid   |  |
| 15   | Categorical Special Education Aid   | 182,342                                      |
| 16   | Categorical Security Aid  | 77,757                                       |
| 17   | Total Categorical Aid (Lines 15 and 16)   |  |
| 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   | Revenues outside of state or federal funding |
|      | Interest  |  |
|      | Unrestricted Donations  |  |
|      | Fund Raising  |  |
|      |   |  |
| 42   | Instruction: Instructional expenditures are defined as expenditures for those activities relating directly to the interaction between teacher and student in the school classroom or in other locations such as a home or a hospital. |  |

|           |  |  |
|-----------|--|--|
| <b>43</b> | <b>Salaries of Teachers</b>                        | The salaries for all teaching services delivered to students, including the services of special education, part-time, summer and substitute teachers. If teachers are  |
|           | Kindergarten                                       |  |
|           | Grade 1-5  |  |
|           | Grade 6-8  | <b>FTE 13.0</b>  |
|           | Grade 9-12   |  |
|           | Special Education                                  |  |
|           | Specials Teachers                                  | <b>FTE 2.0</b>   |
| <b>44</b> | <b>Other Salaries for Instruction</b>              | clerical personnel.  |
|           | Classroom Aides                                    | <b>PTE 3.0</b> (Split funded remainder funded by IDEA & CSP )  |
|           | Paraprofessionals                                  | <b>PTE 2.0</b> (Split funded remainder funded by CSP )   |
|           | Substitutes  |  |
| <b>45</b> | <b>Purchased Professional/Technical Services</b>   | Instructional services which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of assembly speakers and standardized specific subject exams. |
|           | Professional Development                           | Inspired Instruction, IXL, etc (addt'l funded Title II )   |
|           | Teacher Coaching Contract                          |  |
|           | Substitute Teacher Service                         |  |
|           | Online Platforms                                   |  |
|           | Charter Management Org Fee (Instructional Portion) |  |
| <b>46</b> | <b>Other Purchased Services</b>                    | on the payroll of the charter school.  |
|           | Expeditions/Field Trips                            | Remainder Curr   |
|           | Copy Machine Lease (Instructional Portion)         |  |
|           | Other Services                                     |  |
|           |  |  |
| <b>47</b> | <b>General Supplies</b>                            | Includes test protocols, chalk, paper, pencils, periodicals, etc.  |
|           | Replacement Chromebook/Student Devices             |  |
|           | Consumable supplies                                |  |
| <b>48</b> | <b>Textbooks</b>                                   | students to be used for instructional purposes   |
|           | Online textbooks                                   | Remainder Curr Updates CSP   |
|           | Textbooks & Replacement textbooks                  | Remainder Curr Updates CSP   |
|           |  |  |
| <b>49</b> | <b>Miscellaneous Expense</b>                       | example, admission costs for field trips (not including transportation).   |
|           |  | Field Trips, etc   |

|      |  |   |
|------|--|---|
| 50   |  | Pursuant to N.J.A.C. 6A:23A-22.4(d), a charter school must be monitored by the Commissioner to ensure that the percentage of school funds spent in the classroom is at least comparable to the average percentage of school funds spent in the classroom in all other public schools in the State. Instructional expenditures must comprise at least 60 percent of total general fund expenditures. |
|      | <b>Total Instructional Expense:</b>  |   |
| 51   | <b>Administrative:</b> The expenditures in this area of the budget include the following: general/school administration, business/central services and improvement associated with the activities concerned with establishing and administering policy for operating the |   |
| 52   | <b>Salaries - Administration</b>   | The salaries include all administrative employees   |
|      |  |   |
|      | Supervisor   | FTE 1.0 (split funded w Title I & CSP)  |
|      | School Lead / Principal  | FTE 1.0 (split funded w CSP)  |
|      | SBA  | FTE 1.0 (split funded w CSP)  |
| 53   | <b>Salaries of Secretarial/Clerical Assistants</b>   | The salaries include all secretarial, administrative and clerical assistants.   |
|      | Admin Assistant  | PTE 0.5 (Split funded w CSP)  |
|      | Secretary  | FTE 1.0 (Split funded w CSP )   |
|      |  |   |
|      |  |   |
| 54   | <b>Total Benefit Costs</b>   | not included in the gross salary but are in addition to that amount.  |
|      | Medical/Dental/Vision Benefits   |   |
|      | Worker's Comp Insurance  |   |
|      | Unemployment   |   |
|      | Pension/ PERS  |   |
|      | ER Taxes (SS/Medicare)   |   |
|      | Tuition  |   |
|      | Other Benefits   |   |
| 55   | <b>Purch. Professional/Tech.Serv.(Consultants)</b>   | purchased; accounting, treasurer, etc.  |
| 55.1 | <b>Legal costs</b>   | Professional services provided by outside counsel.  |
| 55.2 | <b>Other Purch. Prof/Tech Serv. (Consultants)</b>  | developers and other administrative support consultants.  |
|      | Audit  | Galleros Robinson   |
|      | Payroll Processing   | R&L   |
|      | Treasurer/Bank Stmt Reconciler   | G. Berrios  |
|      | Benefits Administration  | Included in SBA Contract  |
|      | Curriculum Developers  | CSP Funded  |
|      | Professional Development   | Additional funding via Title II and Title IV  |
|      |  |   |
|      | Other Services   |   |

|           |  |  |
|-----------|--|--|
| <b>56</b> | <b>Other Purchased Services</b>  | payroll of the charter school (separate from professional and technical services).   |
|           | Financial/HR Software  | CDK Financials   |
|           | Brand Mgmt/Marketing   |  |
|           | Charter Management Org Fee (Admin Portion)   |  |
|           |  |  |
| <b>57</b> | <b>Communications/Telephone</b>  | use, postage and equipment rental.   |
|           | Intenet  | Verizon Fios (erate supplemented)  |
|           | Phone  |  |
|           | Postage/Mailings   |  |
| <b>58</b> | <b>Supplies and Materials</b>  | that are consumed, worn out or deteriorated by use.  |
|           | Toner  |  |
|           | Paper  |  |
| <b>59</b> | <b>Judgments Against Charter Schools</b>   |  |
| <b>60</b> | <b>Interest on Current Loans</b>   | terms of loan.   |
| <b>61</b> | <b>Interest for Lease Purchase Agreements</b>  | Amounts paid for interest under lease purchase agreements.   |
| <b>62</b> | <b>Mortgage Payments-Interest</b>  | principal payments on this line.+  |
| <b>63</b> | <b>Miscellaneous Expense</b>   | Amounts paid for administrative goods and services not classified elsewhere.   |
|           | Professional Membership Dues   | NJCSF, NJSBA, NJJHS, NJPSA, PCASBO   |
|           | Bank Service Charge  |  |
|           | Off Site Storage   |  |
|           |  |  |
|           |  |  |
| <b>64</b> | <b>Total Administrative Expense</b>  | The combined total of administrative and support expenditures should not exceed 40 percent of total general fund expenditures. |
| <b>65</b> | <b>Support Services: Costs associated with support in assisting the instructional staff with providing learning experi</b> |  |
| <b>66</b> | <b>Salaries</b>  | Service, and Guidance Counselor. Do not include outside professional/technical   |
|           | School Nurse   | FTE 1.0  |
|           | Custodian  |  |
|           | Food Service   |  |
|           | Guidance Counselor   |  |
|           | Social Worker  | PTE. 0.5 (split funded by IDEA / CSP)  |
|           | School Psychologist  |  |
|           | PT/OT Therapist  |  |
|           | Speech Therapist   |  |

|           |   |  |
|-----------|---|--|
|           | Athletic/Co-curricular Stipends                       |  |
| <b>67</b> | <b>Purch. Professional/Tech. Serv.(Consultants)</b>   | of the charter school.   |
|           | Policy Housing & Updates                              | Esmay - Updates  |
|           | School Physician                                      |  |
|           | Tech Support  |  |
|           | CST Services  | Funded though IDEA   |
|           | Substitute nursing                                    |  |
|           | IEP Consultants                                       | Funded through IDEA  |
|           | Other Services  |  |
| <b>68</b> | <b>Other Purchased Services</b>                       | payroll of the charter school  |
|           | Attendance Software                                   | Realtime   |
|           | Custodial   | M&Nalsco   |
|           | Outside Maintenance                                   |  |
|           | Repairs/Maint   |  |
|           | Alarm/Security Services                               | ADH  |
|           | Water Delivery  |  |
|           |   |  |
| <b>69</b> | <b>Rental of Land and Buildings</b>                   | The cost to rent buildings or facilities used by the charter school.           |
|           | Bldg 1  |  |
|           | Bldg 2  |  |
|           | Admin Bldg  |  |
| <b>70</b> | <b>Insurance for property, liability and fidelity</b> | employees and administrative-related insurance.                                |
|           | General Liability                                     | NJSIG  |
|           | Proprerty   |  |
|           | Officer/Employee Liability                            |  |
|           | Surety Bonds  |  |
|           | Vehicle Liability                                     |  |
|           | Student Accident                                      |  |
|           |   |  |
| <b>71</b> | <b>Supplies and Materials</b>                         | nature that are consumed, worn out or deteriorated by use.                     |
|           | Athletic/Co-curricular supplies & equipment           | CSP Funded   |
|           | Custodial supplies                                    |  |
|           | Nurse Supplies  |  |
|           | Repair Materials                                      |  |
| <b>72</b> | <b>Transportation</b>                                 | attending the charter school.  |
|           | Field Trips   | split funded CSP   |
|           | Athletics   |  |
| <b>73</b> | <b>Reserved for future use</b>                        |  |
| <b>74</b> | <b>Energy Costs (Heat and Electricity)</b>            | The cost of utilities including heat, electricity, water and air conditioning. |

|           |   |   |
|-----------|---|---|
|           | Electricity   |   |
|           | Water/Sewer   |   |
|           | Gas/Oil   | Oil Supply  |
| <b>75</b> | <b>Miscellaneous Expense</b>  | classified elsewhere.   |
|           | Food Service Contribution   | Shared Service A w West Orange  |
| <b>76</b> | <b>Total Support Services Expense:</b>  | The combined total of administrative and support expenditures should not          |
| <b>77</b> | <b>Capital Outlay: Activities related to equipment purchases, acquiring land and buildings, remodeling buildings, initial</b> |   |
| <b>78</b> | <b>Instructional Equipment</b>  | equipment. Instructional furniture and equipment used by pupils and instructional |
|           | Tables, Desks, Chairs   |   |
|           | Lab Equipment   |   |
|           | PE Equipment  |   |
| <b>79</b> | <b>Noninstructional Equipment</b>   | and equipment. Non- instructional furniture and equipment is used by either       |
|           | Staff furniture/equipment   |   |
|           | Nurse Furniture   |   |
|           |   |   |
| <b>80</b> | <b>Purchase of Land/Improvements</b>  | renovation costs. Include itemized detail of improvements and cost.               |
|           | Facility Improvements   |   |
| <b>81</b> | <b>Lease Purchase Agreements-Principal</b>  | buildings.  |
| <b>82</b> | <b>Mortgage Payments-Principal</b>  | charter school.   |
| <b>83</b> | <b>Building Purchase other than Lease Purchase</b>  | Amounts paid for the purchase of a building other than lease purchase agreement.  |
| <b>84</b> | <b>Miscellaneous Expense</b>  | Amounts paid for capital goods and services not classified elsewhere.             |
| <b>85</b> | <b>Total Capital Outlay</b>   |   |

2025-2026

ditures and adjust formulas accordingly.  
cessary.

| Amount    | TOTAL     |
|-----------|-----------|
|           |           |
| 190       |           |
| 25        |           |
|           | 215       |
|           |           |
| 2,701,212 |           |
|           |           |
|           |           |
|           |           |
|           |           |
| 3,532,480 |           |
|           |           |
|           | 3,532,480 |
|           |           |
| 182,342   |           |
| 77,757    |           |
|           | 260,099   |
|           |           |
| -         |           |
| -         |           |
| -         |           |
|           | -         |
| -         | -         |
|           |           |
|           |           |
|           |           |
|           |           |

achers and students. Teaching may be provided for students in a

|         |                |
|---------|----------------|
|         | <b>998,821</b> |
| -       |                |
| -       |                |
| 998,821 |                |
|         |                |
| -       |                |
| -       |                |
|         | <b>122,570</b> |
| 102,570 |                |
| -       |                |
| 20,000  |                |
|         | <b>55,800</b>  |
| 55,800  |                |
| -       |                |
| -       |                |
| -       |                |
| -       |                |
|         | <b>58,000</b>  |
| 10,000  |                |
| 48,000  |                |
| -       |                |
| -       |                |
|         | <b>75,000</b>  |
| -       |                |
| 75,000  |                |
|         | <b>48,000</b>  |
| -       |                |
| 48,000  |                |
| -       |                |
|         | <b>14,000</b>  |
| 14,000  |                |

|  |                |
|--|----------------|
| See calculation of Instructional % in the Budget Summary   |                |
| of instruction services. Total general/school administration includes the costs<br>e charter school. |                |
|  | <b>263,000</b> |
| -  |                |
| <b>50,000</b>  |                |
| <b>113,000</b>   |                |
| <b>100,000</b>   |                |
|  | <b>22,500</b>  |
| <b>22,500</b>  |                |
|  |                |
| -  |                |
| -  |                |
|  | <b>749,250</b> |
| 730,500  |                |
| 46, 729  |                |
| 12,550   |                |
| 6,200  |                |
| -  |                |
| -  |                |
| -  |                |
| 43,600   | <b>43,600</b>  |
| 50,000   | <b>50,000</b>  |
|  | <b>35,000</b>  |
| 24,000   |                |
| 11,000   |                |
|  |                |
| -  |                |
| -  |                |
| -  |                |
| -  |                |
|  |                |

|   |                |
|---|----------------|
|   | <b>9,000</b>   |
| 9,000   |                |
| -   |                |
| -   |                |
|   |                |
|   | <b>15,000</b>  |
| 5,600   |                |
| 8,400   |                |
| 1,000   |                |
|   | <b>22,000</b>  |
| 15,000  |                |
| 7,000   |                |
| -   | -              |
| -   | -              |
| -   | -              |
| -   | -              |
|   | <b>18,600</b>  |
| 16,200  |                |
| 2,400   |                |
| -   |                |
|   |                |
|   |                |
| See calculation of Administrative % in the Budget Summary |                |
| <b>iences to facilitate and enhance instruction.</b>      |                |
|   | <b>110,723</b> |
| <b>54,237</b>   |                |
|   |                |
| -   |                |
| -   |                |
| <b>56,486</b>   |                |
| -   |                |
| -   |                |
| -   |                |

|         |                |
|---------|----------------|
| -       |                |
|         | <b>9,500</b>   |
| 8,500   |                |
| 1,000   |                |
| -       |                |
| -       |                |
| -       |                |
| -       |                |
| -       |                |
|         | <b>83,100</b>  |
| 6,800   |                |
| 55,800  |                |
| 1,000   |                |
| 12,000  |                |
| 3,900   |                |
| 3,600   |                |
|         |                |
|         | <b>336,000</b> |
| 336,000 |                |
| -       |                |
| -       |                |
|         | <b>68,798</b>  |
| 68,798  |                |
| -       |                |
| -       |                |
| -       |                |
| -       |                |
| -       |                |
|         |                |
|         | <b>7,569</b>   |
|         |                |
| 5,569   |                |
| 2,000   |                |
| -       |                |
|         | <b>6,000</b>   |
| 6,000   |                |
| -       |                |
| -       |                |
|         | <b>33,500</b>  |

|   |        |   |
|---|--------|---|
|   | 10,400 |   |
|   | 12,000 |   |
|   | 11,100 |   |
|   |        | - |
|   | -      |   |
| See calculation of Support % in the Budget Summary  |        |   |
| by installing or extending service life of systems. |        |   |
|   |        | - |
|   |        |   |
|   |        |   |
|   |        | - |
|   |        |   |
|   |        |   |
|   |        | - |
|   |        |   |
|   |        | - |
|   |        | - |
|   |        | - |
|   |        | - |
|   |        |   |