

	<u>Budget Summary</u>							
	Charter School Name: <u>Community Charter School of Paterson</u>							
					Common			
				FY Year:	Size			
Line				2026 - 2027				
1	Enrollments							
2	District of Residence			892				
3	Non-Resident District			8				
4	Total Enrollments			900				
5								
6	Beginning Fund Balance			16,081,978				
7								
8	Revenues							
9	General Fund							
10				0				
11	Equalization/Local Levy Aid - Local Share			1,942,664	9.5%			
12	Equalization/Local Levy Aid - State Share			15,418,942	75.4%			
13	Total Equalization/Local Levy Aid (Lines 11,12)			17,361,606	85.0%			
14	Categorical Aid							
15	Categorical Special Education Aid			417,226	2.0%			
16	Categorical Security Aid			443,953	2.2%			
17	Total Categorical Aid (Lines 15 and 16)			861,179	4.2%			
18	Other State Revenue				0.0%			
19	First Year Nonpublic Student Aid				0.0%			
20	Adjustment Aid			0	0.0%			
21	Other State Revenue			150,000	0.7%			
22	Total Other State Aid (Lines 19 through 21)			150,000	0.7%			
23	Other Revenue - Adjustment for projected shortfall in state aid revenue			0	0.0%			
24	Total General Fund (Lines 13, 17, 22, 23)			18,372,785	89.9%			
25	Restricted - Special Revenue Fund							
26	Revenue from State Sources:				0.0%			
27	Source:			0	0.0%			
28	Other:			0	0.0%			
29	Total State Projects (Lines 27, 28):			0	0.0%			
30	Revenue from Federal Sources:				0.0%			
31	Source: Title IA, Title I-Reallocated, Title IIA & IDEA			1,132,335	5.5%			
32	Other:			600,000	2.9%			
33	Total Federal Projects (Lines 31, 32):			1,732,335	8.5%			
34	Revenues from Other Restricted Sources				0.0%			
35	Source:			331,525	1.6%			

36	Source:			0.0%				
37	Other:		0	0.0%				
38	Total Other Sources (Lines 35, 36, 37):		331,525	1.6%				
39	Total Special Revenue Fund (Lines 29, 33, 38)		2,063,860	10.1%				
40	Total Revenues (Lines 24,39)		20,436,645	100.0%				
41	Expenditures-General Fund							
42	Instruction							
43	Salaries of Teachers		3,379,926	13.2%				
44	Other Salaries for Instruction		225,340	0.9%				
45	Purchased Professional/Technical Services		10,000	0.0%				
46	Other Purchased Services		109,100	0.4%				
47	General Supplies		4,185,000	16.4%				
48	Textbooks		2,254,800	8.8%				
49	Miscellaneous Expense		58,550	0.2%				
50	Total Instructional Expense		10,222,716	39.9%				
51	Administrative							
52	Salaries - Administration		1,184,494	4.6%				
53	Salaries of Secretarial/Clerical Assistants		639,126	2.5%				
54	Total Benefit Costs		4,355,668	17.0%				
55	Purch. Professional/Tech.Serv.(Consultants)			0.0%				
55.1	Legal costs		100,000	0.4%				
55.2	Other Purch. Professional/Tech Serv. (Consultants)		136,000	0.5%				
56	Other Purchased Services		481,300	1.9%				
57	Communications/Telephone		80,940	0.3%				
58	Supplies and Materials		100,500	0.4%				
59	Judgments Against Charter Schools		0	0.0%				
60	Interest on Current Loans		0	0.0%				
61	Interest for Lease Purchase Agreements		0	0.0%				
62	Mortgage Payments-Interest		0	0.0%				
63	Miscellaneous Expense		61,500	0.2%				
64	Total Administrative Expense		7,139,528	27.9%				
65	Support Services							
66	Salaries		1,612,507	6.3%				
67	Purch. Professional/Tech. Serv.(Consultants)		129,000	0.5%				
68	Other Purchased Services		313,650	1.2%				
69	Rental of Land and Buildings		2,832,612	11.1%				
70	Insurance for property, liability and fidelity		193,277	0.8%				
71	Supplies and Materials		589,062	2.3%				
72	Transportation - Other than to/from school		81,000	0.3%				
73	Reserved for future use			0.0%				
74	Energy Costs (Heat and Electricity)		346,200	1.4%				

75	Miscellaneous Expense		67,600	0.3%				
76	Total Support Services Expense		6,164,908	24.1%				
77	Capital Outlay							
78	Instructional Equipment		0	0.0%				
79	Noninstructional Equipment		0	0.0%				
80	Purchase of Land/Improvements		0	0.0%				
81	Lease Purchase Agreements-Principal			0.0%				
82	Mortgage Payments-Principal			0.0%				
83	Building Purchase other than Lease Purchase		0	0.0%				
84	Miscellaneous Expense			0.0%				
85	Total Capital Outlay		0	0.0%				
86	Total General Fund (Lines 50, 64, 76, 85)		23,527,152	91.9%				
87	Expenditures-Special Revenue Fund			0.0%				
88	Restricted /Special Revenues Programs			0.0%				
89				0.0%				
90	State Projects:			0.0%				
91	Source:		0	0.0%				
92	Other:		0	0.0%				
93	Total State Projects:		0	0.0%				
94				0.0%				
95	Federal Projects:			0.0%				
96	Source:		1,132,335	4.4%				
97	Other:		600,000	2.3%				
98	Total Federal Projects:		1,732,335	6.8%				
99	Other Restricted Expenditures:			0.0%				
100	Source:		331,525	1.3%				
101	Source:			0.0%				
102	Other:		0	0.0%				
103	Total Other Sources:		331,525	1.3%				
104	Total Special Revenue Fund (Lines 93, 98, 103)		2,063,860	8.1%				
105				0.0%				
106	Total Expenditures (Lines 86, 104)		25,591,012	100.0%		0		
107								
108	Ending Fund Balance (Lines 6 + 40 - 106)		10,927,611			0		
		Total						
		Benefits	4,355,668.00					
		Salaries	7,041,393.00					
		%	61.86%					

			Instr. %						
			12,452,863.04	60.17%					
			Admin. %						
			3,911,915.67	18.90%					
			Support %						
			4,329,761.29	20.92%	39.83%				
			Total						
			20,694,540.00						
			% fund bal. to Gen Fund						
			46.45%						

Charter School Cash Flow Schedule - 2026-2027																
Charter School Name: Community Charter School of Paterson																
	Budget	Planning Period	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS	
Beginning Cash Balances	16,081,978	\$0	\$16,081,978	\$16,431,500	\$16,829,342	\$16,011,304	\$14,688,121	\$14,116,537	\$14,050,100	\$12,726,917	\$12,660,479	\$12,088,896	\$12,070,778	\$11,499,194	\$16,081,978	
Receipts																
Local Share	1,942,664		\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$161,889	\$1,942,664	
State Share	15,418,942		\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$1,284,912	\$15,418,942	
Categorical Aids	861,179				\$86,118	\$86,118	\$86,118	\$86,118	\$86,118	\$86,118	\$86,118	\$86,118	\$86,118	\$86,118	\$861,179	
Other-State Revenue	150,000				\$37,500			\$37,500		\$37,500		\$37,500			\$150,000	
Other Revenue	0								\$0						\$0	
Restricted Revenue	2,063,860			\$0	\$515,965			\$515,965		\$515,965		\$515,965			\$2,063,860	
Loans											\$0				\$0	
	0	\$0													\$0	
Total Receipts	\$20,436,645	\$0	\$1,446,801	\$1,446,801	\$2,086,383	\$1,532,918	\$1,532,918	\$2,086,383	\$1,532,918	\$2,086,383	\$1,532,918	\$2,086,383	\$1,532,918	\$1,532,918	\$20,436,645	
Disbursements																
Instruction		\$0			\$0											
Salaries of Teachers	3,379,926	\$0			337,993	\$337,993	\$337,993	\$337,993	\$337,993	\$337,993	\$337,993	\$337,993	\$337,993	\$337,993	\$3,379,926	
Other Salaries for Instruction	225,340	\$0			22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$225,340	
Purchased Professional/Technical Services	10,000	\$0			1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	
Other Purchased Services	109,100	\$0			10,910	\$10,910	\$10,910	\$10,910	\$10,910	\$10,910	\$10,910	\$10,910	\$10,910	\$10,910	\$109,100	
General Supplies	4,185,000	\$0			418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$4,185,000	
Textbooks	2,254,800	\$0			751,600	\$751,600			\$751,600						\$2,254,800	
Miscellaneous Expense	58,550	\$0			5,855	\$5,855	\$5,855	\$5,855	\$5,855	\$5,855	\$5,855	\$5,855	\$5,855	\$5,855	\$58,550	
Total Instructional Expense	10,222,716	0	0	0	1,548,392	1,548,392	796,792	796,792	1,548,392	796,792	796,792	796,792	796,792	796,792	\$10,222,716	
Administrative																
Salaries - Administration	1,184,494		\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$98,708	\$1,184,494	
Salaries of Secretarial/Clerical Assistants	639,126		\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$53,261	\$639,126	
Total Benefit Costs	4,355,668		\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$362,972	\$4,355,668	
Purchased Professional/Technical Services	236,000		\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$236,000	
Other Purchased Services	481,300		\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$40,108	\$481,300	
Communications/Telephone	80,940		\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$6,745	\$80,940	
Supplies and Materials	100,500		\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$8,375	\$100,500	
Judgments Against Charter School	0														\$0	
Interest on Current Loans	0														\$0	
Interest for Lease Purchase Agreements	0														\$0	
Mortgage Payments-Interest	0														\$0	
Miscellaneous Expense	61,500		\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$61,500	
Total Administrative Expense	7,139,528	0	594,961	594,961	594,961	594,961	594,961	594,961	594,961	594,961	594,961	594,961	594,961	594,961	\$7,139,528	
Support Services																
Salaries	1,612,507		\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$134,376	\$1,612,507	
Purchased Professional/Technical Services	129,000				12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$129,000	
Other Purchased Services	313,650				31,365	\$31,365	\$31,365	\$31,365	\$31,365	\$31,365	\$31,365	\$31,365	\$31,365	\$31,365	\$313,650	
Rental of Land and Buildings	2,832,612		\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$236,051	\$2,832,612	
Insurance for property, liability and fidelity	193,277		\$48,319		\$48,319			\$48,319		\$48,319					\$193,277	
Supplies and Materials	589,062		\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$49,089	\$589,062	
Transportation-Other than to/ from school	81,000				8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$81,000	
Reserved for future use															\$0	
Energy Costs (Heat and Electricity)	346,200		\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$28,850	\$346,200	
Miscellaneous Expense	67,600		\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$67,600	
Total Support Services Expense	6,164,908	0	502,318	453,998	554,683	506,363	506,363	554,683	506,363	554,683	506,363	506,363	506,363	506,363	\$6,164,908	
Capital Outlay																
Instructional Equipment	0			\$0	\$0	\$0	\$0								\$0	
Noninstructional Equipment	0			\$0	\$0	\$0	\$0								\$0	
Purchase of Land/ Improvements	0			\$0	\$0	\$0	\$0	\$0	\$0						\$0	
Lease Purchase Agreements- Principal																
Mortgage Payments-Interest																
Building Purchase other than - Lease Purchase	0													\$0		
Miscellaneous Expense																
Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total General Fund	\$23,527,152	\$0	\$1,097,278	\$1,048,959	\$2,698,035	\$2,649,716	\$1,898,116	\$1,946,435	\$2,649,716	\$1,946,435	\$1,898,116	\$1,898,116	\$1,898,116	\$1,898,116	\$23,527,152	
Restricted Expense	2,063,860	\$0	\$0	\$0	206,386	\$206,386	\$206,386	\$206,386	\$206,386	\$206,386	\$206,386	\$206,386	\$206,386	\$206,386	\$2,063,860	
Total Expenditures	\$25,591,012	\$0	\$1,097,278	\$1,048,959	\$2,904,421	\$2,856,102	\$2,104,502	\$2,152,821	\$2,856,102	\$2,152,821	\$2,104,502	\$2,104,502	\$2,104,502	\$2,104,502	\$25,591,012	
Loan Payback		0	0	0	0	0	0	0	0	0	0	0	0	0		
Ending Cash Balances	\$10,927,611	\$0	\$16,431,500	\$16,829,342	\$16,011,304	\$14,688,121	\$14,116,537	\$14,050,100	\$12,726,917	\$12,660,479	\$12,088,896	\$12,070,778	\$11,499,194	\$10,927,611	\$10,927,611	
Escrow Account Fund Transfer															\$0	
Ending Cash Balances - General Fund	10,927,611		\$16,431,500	\$16,829,342	\$16,011,304	\$14,688,121	\$14,116,537	\$14,050,100	\$12,726,917	\$12,660,479	\$12,088,896	\$12,070,778	\$11,499,194	\$10,927,611	\$10,927,611	