

Budget Summary				
2013-2014				
Charter School Name: <u>Princeton Charter School</u>				
Line		FY Year 2012-2013 final per audit	FY Year: 2013-2014 as of 3/30/13	FY Year: 2013-2014 final 10/15/13
1	Enrollments			
2	District of Residence	341	345	342
3	Non-Resident District	3	3	3
4	Total Enrollments	344	348	345
5				
6	Beginning Fund Balance	441515	400,000	471,291
7				
8	Revenues			
9	General Fund			
10				
11	Equalization/Local Levy Aid - Local Share	4,571,071	4,853,242	4,683,312
12	Equalization/Local Levy Aid - State Share			
13	Total Equalization/Local Levy Aid (Lines 11,12)	4,571,071	4,853,242	4,683,312
14	Categorical Aid			
15	Categorical Special Education Aid	40,971	56,210	44,155
16	Categorical Security Aid	24,577	25,998	24,791
17	Total Categorical Aid (Lines 15 and 16)	65,548	82,208	68,946
18	Other State Revenue			
19	First Year Nonpublic Student Aid	65,271		91,372
20	Adjustment Aid	576,368	402,636	448,155
21	Other State Revenue			
22	Total Other State Aid (Lines 19 through 21)	641,639	402,636	539,527
23	Other Revenue	24,746	30,000	30,000
24	Total General Fund (Lines 13, 17, 22, 23)	5,303,004	5,368,086	5,321,785
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- NCLB	52,436	51,506	50,040
32	Other:			
33	Total Federal Projects (Lines 31, 32):	52,436	51,506	50,040
34	Revenues from Other Restricted Sources			
35	Source:			
36	Source:			
37	Other: Safety Grant	5,000	5,000	
38	Total Other Sources (Lines 35, 36, 37):	5,000	5,000	
39	Total Special Revenue Fund (Lines 29, 33, 38)	57,436	56,506	50,040
40	Total Revenues (Lines 24,39)	5,360,440	5,424,592	5,371,825

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41	Expenditures-General Fund			
42	Instruction			
43	Salaries of Teachers	2,021,471	2,097,433	2,097,433
44	Other Salaries for Instruction	201,679	237,195	237,195
45	Purchased Professional/Technical Services	14,195	15,000	15,000
46	Other Purchased Services	26,447	28,000	28,000
47	General Supplies	81,971	95,000	95,000
48	Textbooks	37,242	87,000	87,000
49	Miscellaneous Expense	6,172	15,000	15,000
50	Total Instructional Expense	2,389,177	2,574,628	2,574,628
51	Administrative			
52	Salaries - Administration	421,000	436,097	380,000
53	Salaries of Secretarial/Clerical Assistants	159,924	162,495	170,000
54	Total Benefit Costs	494,891	558,200	558,200
55	Purch. Professional/Tech.Serv.(Consultants)	99,526	102,000	102,000
56	Other Purchased Services	111,494	100,625	100,625
57	Communications/Telephone	18,665	20,000	20,000
58	Supplies and Materials	12,398	15,000	15,000
59	Judgments Against Charter Schools			
60	Interest on Current Loans			
61	Interest for Lease Purchase Agreements			
62	Mortgage Payments-Interest	327,663	315,000	315,000
63	Miscellaneous Expense	50,225	46,350	50,000
64	Total Administrative Expense	1,695,786	1,755,767	1,710,825
65	Support Services			
66	Salaries	259,257	268,610	275,000
67	Purch. Professional/Tech. Serv.(Consultants)	152,644	171,315	171,315
68	Other Purchased Services	51,897	55,000	55,000
69	Rental of Land and Buildings			
70	Insurance for property, liability and fidelity	39,101	41,685	41,685
71	Supplies and Materials	55,495	60,000	60,000
72	Transportation - Other than to/from school	10,157	15,000	15,000
73	Reserved for future use			
74	Energy Costs (Heat and Electricity)	106,831	114,250	114,250
75	Miscellaneous Expense			
76	Total Support Services Expense	675,382	725,860	732,250
77	Capital Outlay			
78	Instructional Equipment	7,036	60,000	60,000
79	Noninstructional Equipment	64,339	10,000	10,000
80	Purchase of Land/Improvements	112,547	250,000	250,000
81	Lease Purchase Agreements-Principal			
82	Mortgage Payments-Principal	298,961	311,142	311,142
83	Building Purchase other than Lease Purchase			
84	Miscellaneous Expense			
85	Total Capital Outlay	482,883	631,142	631,142
86	Total General Fund (Lines 50, 64, 76, 85)	5,243,228	5,687,397	5,648,845

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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:	52,436	51,506	50,040
97	Other:			
98	Total Federal Projects:	52,436	51,506	50,040
99	Other Restricted Expenditures:			
100	Source:			
101	Source:			
102	Other:	5000	5,000	
103	Total Other Sources:	5,000	5,000	
104	Total Special Revenue Fund (Lines 93, 98, 103)	57,436	56,506	50,040
105				
106	Total Expenditures (Lines 86, 104)	5,300,664	5,743,903	5,698,885
107	Transfer to Food Service	30,000		
108	Ending Fund Balance (Lines 6 + 40 - 106)	471,291	80,689	144,231