

	<b><u>Budget Summary</u></b>	USE FOR OPERATING CHARTER
	<b>Charter School Name: JERSEY CITY GOLDEN DOOR CHARTER SCHO</b>	
		<b>FY Year:</b>
Line		<b>2022-2023</b>
<b>1</b>	<b>Enrollments</b>	
<b>2</b>	District of Residence (K-8)	621
<b>3</b>	Non-Resident District	
<b>4</b>	<b>Total Enrollments</b>	621
<b>5</b>		
<b>6</b>	Beginning Fund Balance (estimated)	5,938,164
<b>7</b>		
<b>8</b>	<b>Revenues</b>	
<b>9</b>	<b>General Fund</b>	
<b>10</b>		
<b>11</b>	Equalization/Local Levy Aid - <u>Local</u> Share	4,114,319
<b>12</b>	Equalization/Local Levy Aid - <u>State</u> Share	2,616,013
<b>13</b>	<b>Total Equalization/Local Levy Aid (Lines 11,12)</b>	<b>6,730,332</b>
<b>14</b>	<b>Categorical Aid</b>	
<b>15</b>	Categorical Special Education Aid	168,476
<b>16</b>	Categorical Security Aid	181,342
<b>17</b>	<b>Total Categorical Aid (Lines 15 and 16)</b>	<b>349,818</b>
<b>18</b>	<b>Other State Revenue</b>	
<b>19</b>	First Year Nonpublic Student Aid	
<b>20</b>	Adjustment Aid	
<b>21</b>	Other State Revenue (local payroll tax transfer)	3,696,537
<b>22</b>	<b>Total Other State Aid (Lines 19 through 21)</b>	<b>3,696,537</b>
<b>23</b>	Other Revenue (additional aid for expansion)	
<b>24</b>	<b>Total General Fund (Lines 13, 17, 22, 23)</b>	<b>10,776,687</b>
<b>25</b>	<b>Restricted - Special Revenue Fund</b>	
<b>26</b>	Revenue from State Sources:	
<b>27</b>	Source:	
<b>28</b>	Other:	
<b>29</b>	<b>Total State Projects (Lines 27, 28):</b>	
<b>30</b>	Revenue from Federal Sources:	
<b>31</b>	Source:ESEA	396,162
<b>32</b>	Source: IDEA	137,196
<b>33</b>	<b>Total Federal Projects (Lines 31, 32):</b>	<b>533,358</b>
<b>34</b>	Revenues from Other Restricted Sources	
<b>35</b>	Source: ESSER II	
<b>36</b>	Source: ARP ESSER III	
<b>37</b>	Other:	
<b>38</b>	<b>Total Other Sources (Lines 35, 36, 37):</b>	
<b>39</b>	<b>Total Special Revenue Fund (Lines 29, 33, 38)</b>	<b>533,358</b>
<b>40</b>	<b>Total Revenues (Lines 24,39)</b>	<b>11,310,045</b>

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Line		<b>2022-2023</b>
<b>41</b>	<b>Expenditures-General Fund</b>	
<b>42</b>	<b>Instruction</b>	
<b>43</b>	Salaries of Teachers	3,060,696
<b>44</b>	Other Salaries for Instruction	60,000
<b>45</b>	Purchased Professional/Technical Services	145,000
<b>46</b>	Other Purchased Services	155,000
<b>47</b>	General Supplies	165,000
<b>48</b>	Textbooks	185,000
<b>49</b>	Miscellaneous Expense	50,000
<b>50</b>	<b>Total Instructional Expense</b>	<b>3,820,696</b>
<b>51</b>	<b>Administrative</b>	
<b>52</b>	Salaries - Administration	502,067
<b>53</b>	Salaries of Secretarial/Clerical Assistants	275,482
<b>54</b>	Total Benefit Costs	1,370,000
<b>55</b>	Purch. Professional/Tech.Serv.(Consultants)	
<b>55.1</b>	<b>Legal costs</b>	<b>40,000</b>
<b>55.2</b>	Other Purch. Professional/Tech Serv. (Consultants)	235,000
<b>56</b>	Other Purchased Services	15,000
<b>57</b>	Communications/Telephone	110,000
<b>58</b>	Supplies and Materials	120,000
<b>59</b>	Judgments Against Charter Schools	
<b>60</b>	Interest on Current Loans	
<b>61</b>	Interest for Lease Purchase Agreements	
<b>62</b>	Mortgage Payments-Interest	
<b>63</b>	Miscellaneous Expense	40,000
<b>64</b>	<b>Total Administrative Expense</b>	<b>2,707,550</b>
<b>65</b>	<b>Support Services</b>	
<b>66</b>	Salaries	623,068
<b>67</b>	Purch. Professional/Tech. Serv.(Consultants)	145,000
<b>68</b>	Other Purchased Services	165,000
<b>69</b>	Rental of Land and Buildings	800,063
<b>70</b>	Insurance for property, liability and fidelity	170,000
<b>71</b>	Supplies and Materials	117,500
<b>72</b>	Transportation - Other than to/from school	5,000
<b>73</b>	Reserved for future use	
<b>74</b>	Energy Costs (Heat and Electricity)	140,000
<b>75</b>	Miscellaneous Expense	40,000
<b>76</b>	<b>Total Support Services Expense</b>	<b>2,205,630</b>
<b>77</b>	<b>Capital Outlay</b>	
<b>78</b>	Instructional Equipment	40,000
<b>79</b>	Noninstructional Equipment	100,000
<b>80</b>	Purchase of Land/Improvements	1,800,000
<b>81</b>	Lease Purchase Agreements-Principal	
<b>82</b>	Mortgage Payments-Principal	
<b>83</b>	Building Purchase other than Lease Purchase	
<b>84</b>	Miscellaneous Expense	

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			<b>FY Year:</b>
Line			<b>2022-2023</b>
85	Total Capital Outlay		1,940,000
86	Total General Fund (Lines 50, 64, 76, 85)		10,673,876
87	Expenditures-Special Revenue Fund		218,113
88	Restricted /Special Revenues Programs		
89			
90	State Projects:		
91	Source:		
92	Other:		
93	Total State Projects:		
94			
95	Federal Projects:		
96	Source:		396,162
97	Other:		137,196
98	Total Federal Projects:		533,358
99	Other Restricted Expenditures:		
100	Source: ESSER II		
101	Source: ARP ESSER III		
102	Other:		
103	Total Other Sources:		
104	Total Special Revenue Fund (Lines 93, 98, 103)		533,358
105			
106	Total Expenditures ( Lines 86, 104)		11,207,234
107			
108	Ending Fund Balance (Lines 6 + 40 - 106)		6,040,975