

	<u>Budget Summary</u>	USE FOR OPERATING CHARTER
	Charter School Name: JERSEY CITY GOLDEN DOOR CHARTER SCHOOL	
		FY Year:
Line		2020-2021
1	Enrollments	
2	District of Residence (K-8)	567
3	Non-Resident District	
4	Total Enrollments	567
5		
6	Beginning Fund Balance	2,470,502
7		
8	Revenues	
9	General Fund	
10		
11	Equalization/Local Levy Aid - <u>Local</u> Share	1,807,364
12	Equalization/Local Levy Aid - <u>State</u> Share	3,927,024
13	Total Equalization/Local Levy Aid (Lines 11,12)	5,734,388
14	Categorical Aid	
15	Categorical Special Education Aid	145,010
16	Categorical Security Aid	188,645
17	Total Categorical Aid (Lines 15 and 16)	333,655
18	Other State Revenue	
19	First Year Nonpublic Student Aid	
20	Adjustment Aid	
21	Other State Revenue (local payroll tax transfer)	1,268,808
22	Total Other State Aid (Lines 19 through 21)	1,268,808
23	Other Revenue	
24	Total General Fund (Lines 13, 17, 22, 23)	7,336,851
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:ESEA	335,794
32	Source: IDEA	128,925
33	Total Federal Projects (Lines 31, 32):	464,719
34	Revenues from Other Restricted Sources	
35	Source: CARES	211,659
36	Source: CRF	52,501
37	Other: NJPCSA	6,000
38	Total Other Sources (Lines 35, 36, 37):	270,160
39	Total Special Revenue Fund (Lines 29, 33, 38)	734,879
40	Total Revenues (Lines 24,39)	8,071,730

	<u>Budget Summary</u>	USE FOR OPERATING CHARTER
	Charter School Name: JERSEY CITY GOLDEN DOOR CHARTER SCHOOL	
		FY Year:
Line		2020-2021
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	2,676,265
44	Other Salaries for Instruction	25,000
45	Purchased Professional/Technical Services	65,000
46	Other Purchased Services	110,000
47	General Supplies	150,000
48	Textbooks	95,000
49	Miscellaneous Expense	30,000
50	Total Instructional Expense	3,151,265
51	Administrative	
52	Salaries - Administration	395,715
53	Salaries of Secretarial/Clerical Assistants	199,760
54	Total Benefit Costs	930,000
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	Legal costs	35,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)	195,000
56	Other Purchased Services	15,000
57	Communications/Telephone	75,000
58	Supplies and Materials	95,000
59	Judgments Against Charter Schools	
60	Interest on Current Loans	
61	Interest for Lease Purchase Agreements	
62	Mortgage Payments-Interest	
63	Miscellaneous Expense	15,000
64	Total Administrative Expense	1,955,475
65	Support Services	
66	Salaries	522,558
67	Purch. Professional/Tech. Serv.(Consultants)	95,000
68	Other Purchased Services	115,000
69	Rental of Land and Buildings	825,541
70	Insurance for property, liability and fidelity	135,000
71	Supplies and Materials	75,000
72	Transportation - Other than to/from school	4,000
73	Reserved for future use	
74	Energy Costs (Heat and Electricity)	102,000
75	Miscellaneous Expense	10,000
76	Total Support Services Expense	1,884,099
77	Capital Outlay	
78	Instructional Equipment	25,000
79	Noninstructional Equipment	25,000
80	Purchase of Land/Improvements	100,000
81	Lease Purchase Agreements-Principal	
82	Mortgage Payments-Principal	
83	Building Purchase other than Lease Purchase	
84	Miscellaneous Expense	

	<u>Budget Summary</u>	USE FOR OPERATING CHARTER	
	Charter School Name: JERSEY CITY GOLDEN DOOR CHARTER SCHOOL		
			FY Year:
Line			2020-2021
85	Total Capital Outlay		150,000
86	Total General Fund (Lines 50, 64, 76, 85)		7,140,838
87	Expenditures-Special Revenue Fund		164,244
88	Restricted /Special Revenues Programs		
89			
90	State Projects:		
91	Source:		
92	Other:		
93	Total State Projects:		
94			
95	Federal Projects:		
96	Source:		335,794
97	Other:		128,925
98	Total Federal Projects:		464,719
99	Other Restricted Expenditures:		
100	Source:		211,659
101	Source:		52,501
102	Other:		6,000
103	Total Other Sources:		270,160
104	Total Special Revenue Fund (Lines 93, 98, 103)		734,879
105			
106	Total Expenditures (Lines 86, 104)		7,875,717
107			
108	Ending Fund Balance (Lines 6 + 40 - 106)		2,666,515