

	<u>Budget Summary</u>	USE FOR OPERATING CHARTER
	Charter School Name: JERSEY CITY GOLDEN DOOR CHARTER SCHOOL	
		FY Year:
Line		2021-2022
1	Enrollments	
2	District of Residence (K-8)	562
3	Non-Resident District	
4	Total Enrollments	562
5		
6	Beginning Fund Balance (estimated)	4,020,242
7		
8	Revenues	
9	General Fund	
10		
11	Equalization/Local Levy Aid - <u>Local</u> Share	2,426,857
12	Equalization/Local Levy Aid - <u>State</u> Share	3,136,395
13	Total Equalization/Local Levy Aid (Lines 11,12)	5,563,252
14	Categorical Aid	
15	Categorical Special Education Aid	113,845
16	Categorical Security Aid	174,122
17	Total Categorical Aid (Lines 15 and 16)	287,967
18	Other State Revenue	
19	First Year Nonpublic Student Aid	
20	Adjustment Aid	
21	Other State Revenue (local payroll tax transfer)	2,268,441
22	Total Other State Aid (Lines 19 through 21)	2,268,441
23	Other Revenue (additional aid for expansion)	
24	Total General Fund (Lines 13, 17, 22, 23)	8,119,660
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	367,616
32	Source: IDEA	122,456
33	Total Federal Projects (Lines 31, 32):	490,072
34	Revenues from Other Restricted Sources	
35	Source: ESSER II	917,000
36	Source:	
37	Other:	
38	Total Other Sources (Lines 35, 36, 37):	917,000
39	Total Special Revenue Fund (Lines 29, 33, 38)	1,407,072
40	Total Revenues (Lines 24,39)	9,526,732

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		FY Year:
Line		2021-2022
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	2,812,672
44	Other Salaries for Instruction	30,000
45	Purchased Professional/Technical Services	135,000
46	Other Purchased Services	145,000
47	General Supplies	155,000
48	Textbooks	95,000
49	Miscellaneous Expense	50,000
50	Total Instructional Expense	3,422,672
51	Administrative	
52	Salaries - Administration	439,533
53	Salaries of Secretarial/Clerical Assistants	253,017
54	Total Benefit Costs	1,050,000
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	Legal costs	35,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)	175,000
56	Other Purchased Services	15,000
57	Communications/Telephone	100,000
58	Supplies and Materials	105,000
59	Judgments Against Charter Schools	
60	Interest on Current Loans	
61	Interest for Lease Purchase Agreements	
62	Mortgage Payments-Interest	
63	Miscellaneous Expense	25,000
64	Total Administrative Expense	2,197,549
65	Support Services	
66	Salaries	581,787
67	Purch. Professional/Tech. Serv.(Consultants)	105,000
68	Other Purchased Services	160,000
69	Rental of Land and Buildings	818,148
70	Insurance for property, liability and fidelity	145,000
71	Supplies and Materials	112,500
72	Transportation - Other than to/from school	5,000
73	Reserved for future use	
74	Energy Costs (Heat and Electricity)	120,000
75	Miscellaneous Expense	25,000
76	Total Support Services Expense	2,072,435
77	Capital Outlay	
78	Instructional Equipment	30,000
79	Noninstructional Equipment	40,000
80	Purchase of Land/Improvements	350,000
81	Lease Purchase Agreements-Principal	
82	Mortgage Payments-Principal	
83	Building Purchase other than Lease Purchase	
84	Miscellaneous Expense	

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	Charter School Name: JERSEY CITY GOLDEN DOOR CHARTER SCHOOL		
			FY Year:
Line			2021-2022
85	Total Capital Outlay		420,000
86	Total General Fund (Lines 50, 64, 76, 85)		8,112,656
87	Expenditures-Special Revenue Fund		153,051
88	Restricted /Special Revenues Programs		
89			
90	State Projects:		
91	Source:		
92	Other:		
93	Total State Projects:		
94			
95	Federal Projects:		
96	Source:		367,616
97	Other:		122,456
98	Total Federal Projects:		490,072
99	Other Restricted Expenditures:		
100	Source: ESSER II		917,000
101	Source:		
102	Other:		
103	Total Other Sources:		917,000
104	Total Special Revenue Fund (Lines 93, 98, 103)		1,407,072
105			
106	Total Expenditures (Lines 86, 104)		9,519,728
107			
108	Ending Fund Balance (Lines 6 + 40 - 106)		4,027,246