

	<u>Budget Summary</u>	USE FOR OPERATING CHARTER SCHOOLS	
	Charter School Name: Englewood on the Palisades Charter School		
			FY Year:
Line			2026-2027 Preliminary Budget
1	Enrollments		
2	District of Residence		249
3	Non-Resident District		65
4	Total Enrollments		314
5			
6	Beginning Fund Balance		2,332,201
7			
8	Revenues		
9	General Fund		
10			
11	Equalization/Local Levy Aid - Local Share		5,221,605
12	Equalization/Local Levy Aid - State Share		697,339
13	Total Equalization/Local Levy Aid (Lines 11,12)		5,918,944
14	Categorical Aid		
15	Categorical Special Education Aid		154,796
16	Categorical Security Aid		132,280
17	Total Categorical Aid (Lines 15 and 16)		287,076
18	Other State Revenue		
19	First Year Nonpublic Student Aid		
20	Adjustment Aid		
21	Other State Revenue		
22	Total Other State Aid (Lines 19 through 21)		
23	Other Revenue		60,000
24	Total General Fund (Lines 13, 17, 22, 23)		6,266,020
25	Restricted - Special Revenue Fund		
26	Revenue from State Sources:		25,000
27	Source:		
28	Other:		
29	Total State Projects (Lines 27, 28):		25,000
30	Revenue from Federal Sources:		
31	Source: ESEA		120,031
32	Other: IDEA-B		50,423
33	Total Federal Projects (Lines 31, 32):		170,454
34	Revenues from Other Restricted Sources		
35	Source:		
36	Source:		
37	Other:		
38	Total Other Sources (Lines 35, 36, 37):		
39	Total Special Revenue Fund (Lines 29, 33, 38)		195,454
40	Total Revenues (Lines 24,39)		6,461,474

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41	Expenditures-General Fund		
42	Instruction		
43	Salaries of Teachers		2,470,000
44	Other Salaries for Instruction		252,000
45	Purchased Professional/Technical Services		122,890
46	Other Purchased Services		48,000
47	General Supplies		59,500
48	Textbooks		42,000
49	Miscellaneous Expense		30,000
50	Total Instructional Expense		3,024,390
51	Administrative		
52	Salaries - Administration		524,576
53	Salaries of Secretarial/Clerical Assistants		316,443
54	Total Benefit Costs		1,542,000
55	Purch. Professional/Tech.Serv.(Consultants)		
55.1	Legal costs		3,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)		51,275
56	Other Purchased Services		8,000
57	Communications/Telephone		31,000
58	Supplies and Materials		2,000
59	Judgments Against Charter Schools		
60	Interest on Current Loans		
61	Interest for Lease Purchase Agreements		
62	Mortgage Payments-Interest		
63	Miscellaneous Expense		8,000
64	Total Administrative Expense		2,486,294
65	Support Services		
66	Salaries		410,713
67	Purch. Professional/Tech. Serv.(Consultants)		403,206
68	Other Purchased Services		4,788
69	Rental of Land and Buildings		474,000
70	Insurance for property, liability and fidelity		66,000
71	Supplies and Materials		34,500
72	Transportation - Other than to/from school		15,000
73	Reserved for future use		
74	Energy Costs (Heat and Electricity)		80,000
75	Miscellaneous Expense		
76	Total Support Services Expense		1,488,207
77	Capital Outlay		
78	Instructional Equipment		23,000
79	Noninstructional Equipment		2,000
80	Purchase of Land/Improvements		
81	Lease Purchase Agreements-Principal		
82	Mortgage Payments-Principal		
83	Building Purchase other than Lease Purchase		
84	Miscellaneous Expense		2,000

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85	Total Capital Outlay		27,000
86	Total General Fund (Lines 50, 64, 76, 85)		7,025,891
87	Expenditures-Special Revenue Fund		
88	Restricted /Special Revenues Programs		
89			
90	State Projects: Charter Facility Aid		25,000
91	Source:		
92	Other:		
93	Total State Projects:		25,000
94			
95	Federal Projects:		
96	Source:		120,031
97	Other:		50,423
98	Total Federal Projects:		170,454
99	Other Restricted Expenditures:		
100	Source:		
101	Source:		
102	Other:		
103	Total Other Sources:		
104	Total Special Revenue Fund (Lines 93, 98, 103)		195,454
105			
106	Total Expenditures (Lines 86, 104)		7,221,345
107			
108	Ending Fund Balance (Lines 6 + 40 - 106)		1,572,330