	Budget Summary	
	Charter School Name: Middlesex County STEM Charter School	
		Original
		2026-2027
1	**Enrollments**	
2	District of Residence	808.0
3	Non-Resident District / Non Public	151.0
4	**Total Enrollments**	959.0
5		
6	Beginning Fund Balance	5,900,099
7		
8	**Revenues**	
9	**General Fund**	
10	Budgeted Fund Balance	
11	Equilization/Local Levy Aid - Local Share	3,762,861
12	Equilization/Local Levy Aid - State Share	15,103,969
13	**Total Equilization/Local Levy Aid (Lines 11,12)**	18,866,830
14	**Categorical Aid**	
15	Categorical Special Education Aid	842,391
16	Categorical Security Aid	437,527
17	**Total Categorical Aid (Lines 15 and 16)**	1,279,918
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	62,179
24	**Total General Fund (Lines 10, 13, 17, 22, 23)**	20,208,927
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	400,859
32	Source: IDEA	171,887
33	**Total Federal Projects (Lines 31, 32):**	572,746
34	Revenues from Other Restricted Sources	
35	Source: ARP/ESSER III Funds	-
36	Source: CSP	460,026
37	Other: SDA Facilities Grant	81,172
38	**Total Other Sources (Lines 35, 36, 37):**	541,198
39	**Total Special Revenue Fund (Lines 29, 33, 38)**	1,113,944

40	**Total Revenues (Lines 24,39)**	21,322,870
41	**Expenditures-General Fund**	
42	**Instruction**	
43	Salaries of Teachers	6,035,300
44	Other Salaries for Instruction	1,969,900
45	Purchased Professional/Technical Services	105,500
46	Other Purchased Services	90,000
47	General Supplies	379,006
48	Textbooks	-
49	Miscellaneous Expense	65,094
50	**Total Instructional Expense**	8,644,800
51	**Administrative**	
52	Salaries - Administration	1,244,350
53	Salaries of Secretarial/Clerical Assistants	380,427
54	Total Benefit Costs	3,338,214
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	1. Legal Services	40,000
55.2	2. Other Purch. Professional/Tech.(Consultants)	125,259
56	Other Purchased Services	34,578
57	Communications/Telephone	42,108
58	Supplies and Materials	17,370
59	Judgments Against Charter Schools	-
60	Interest on Current Loans	-
61	Interest for Lease Purchase Agreements	-
62	Mortgage Payments-Interest	-
63	Miscellaneous Expense	63,850
64	**Total Administrative Expense**	5,286,156
65	**Support Services**	
66	Salaries	2,236,162
67	Purch. Professional/Tech. Serv.(Consultants)	77,629
68	Other Purchased Services	483,018
69	Rental of Land and Buildings	1,935,852
70	Insurance for property, liability and fidelity	75,846
71	Supplies and Materials	209,938
72	Transportation - Other than to/from school	30,000
73	Reserved for future use	-
74	Energy Costs (Heat and Electricity)	143,901
75	Miscellaneous Expense	6,000
76	**Total Support Services Expense**	5,198,346
77	**Capital Outlay**	
78	Instructional Equipment	25,559
79	Noninstructional Equipment	-
80	Purchase of Land/Improvements	-
81	Lease Purchase Agreements-Principal	40,000
82	Mortgage Payments-Principal	-

83	Building Purchase other than Lease Purchase	-
84	Miscellaneous Expense	-
85	**Total Capital Outlay**	65,559
86	**Total General Fund (Lines 50, 64, 76, 85)**	19,194,861
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: ESEA	400,859
97	Source: IDEA	171,887
98	Total Federal Projects:	572,746
99	Revenues from Other Sources	
100	Source: ARP/ESSER III Funds	-
101	Source: CSP	460,026
102	Other: SDA Facilities Grant	81,172
103	Total Other Sources:	541,198
104	**Total Special Revenue Fund (Lines 93, 98, 103)**	1,113,944
105		
106	**Total Expenditures (Lines 86, 104)**	20,308,805
107		
108	**Ending Fund Balance(Lines 6 + 40 - 10 - 106)**	6,914,165
	Benefits	3,338,214
	Salaries	11,866,139
	%	28.13%
	Instr. %	
	10,896,844	63.38%
	Admin. %	
	2,405,028	13.99%
	Support %	
	3,891,577	22.63%
	Total	
	17,193,450	
	% fund bal. to Gen Fund	

	36.02%	