

**Middlesex County STEM Charter School
FY 2021-22 Projected Budget Summary**

		FY: 2021-22 Grades K-5
Line	Line Description	
1	Enrollments	
2	District of Residence	282.0
3	Non-Resident District / Non Public	36.0
4	Total Enrollments	318.0
5		
6	Beginning Fund Balance	1,174,335
7		
8	Revenues	
9	General Fund	
10	Budgeted Fund Balance	
11	"Per pupil amount" Local Share-Equalization Aid	910,323
12	"Per pupil amount" State Share-Equalization Aid	3,430,668
13	Total "Per pupil amount" (Lines 11,12)	4,340,991
14	Categorical Aid	
15	Categorical Special Education Aid	168,739
16	Categorical Security Aid	120,571
17	Total Categorical Aid (Lines 15 and 16)	289,310
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	Total Revenues from Other Sources: Fundraising/Misc	-
24	Total General Fund (Lines 10, 13, 22, 23)	4,630,301
25	Restricted - Special Revenue Fund	
26	State Projects:	
27	Source:	-
28	Other:	-
29	Total State Projects (Lines 27, 28):	-
30	Federal Projects:	
31	Source: Title & IDEA. Grants	225,843
32	Source: CSP & ESSER II Grant	644,113
33	Total Federal Projects (Lines 31, 32):	869,956

34 Revenues from Other Sources	
35 Source:	-
36 Source:	-
37 Other:	-
38 Total Other Sources (Lines 35, 36, 37):	-
39 Total Special Revenue Fund (Lines 29, 33, 38)	869,956
40 Total Revenues (Lines 24,39)	5,500,257
41 Expenditures-General Fund	
42 Instruction	
43 Salaries of Teachers	1,473,984
44 Other Salaries for Instruction	11,280
45 Purchased Professional/Technical Services	12,038
46 Other Purchased Services	22,320
47 General Supplies	2,500
48 Textbooks	-
49 Miscellaneous Expense	1,900
50 Total Instructional Expense	1,524,022
51 Administrative	
52 Salaries - Administration	419,295
53 Salaries of Secretarial/Clerical Assistants	83,442
54 Total Benefit Costs	567,880
55 Purch. Professional/Tech.Serv.	
55.1 Purch. Professional/Tech.Serv.(Consultants)	62,240
55.2 Legal costs	20,000
56 Other Purch. Professional/Tech Serv. (Consultants)	-
57 Communications/Telephone	61,564
58 Supplies and Materials	20,000
59 Judgments Against Charter Schools	-
60 Interest on Current Loans	-
61 Interest for Lease Purchase Agreements	-
62 Mortgage Payments-Interest	-
63 Miscellaneous Expense	21,950
64 Total Administrative Expense	1,256,371
65 Support Services	
66 Salaries	349,499
67 Purch. Professional/Tech. Serv.(Consultants)	35,500
68 Other Purchased Services	128,000
69 Rental of Land and Buildings	418,140
70 Insurance for property, liability and fidelity	33,691
71 Supplies and Materials	24,300
72 Transportation - Other than to/from school	-
73 Non-mandated Transport.-To and from school	-
74 Energy Costs (Heat and Electricity)	60,000
75 Miscellaneous Expense	-
76 Total Support Services Expense	1,049,130

77	Capital Outlay	
78	Instructional Equipment	-
79	Noninstructional Equipment	-
80	Purchase of Land/Improvements	-
81	Lease Purchase Agreements-Principal	-
82	Mortgage Payments-Principal	-
83	Building Purchase other than Lease Purchase	-
84	Miscellaneous Expense	-
85	Total Capital Outlay	-
86	Total General Fund (Lines 50, 64, 76, 85)	3,829,523
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: Title & IDEA. Grants	225,843
97	Source: CSP & ESSER II Grant	644,113
98	Total Federal Projects:	869,956
99	Other Restricted Expenditures:	
100	Source:	-
101	Source:	-
102	Other:	-
103	Total Other Sources:	-
104	Total Special Revenue Fund (Lines 93, 98, 103)	869,956
105		
106	Total Expenditures (Lines 86, 104)	4,699,479
107		
108	Ending Fund Balance (Lines 6 + 40 - 10 - 106)	1,975,113