

**ST. MARY'S CHARTER SCHOOL
2025-2026 BUDGET
GENERAL FUNDS (Local and 420)**

Enrollment = 334 x

93% = 320.64

2025-2026

**Opening
Budget**

**Amount per
Student**

REVENUES:

5700 Local and Intermediate Sources	202,816	607.23
5800 State Program	4,023,691	12,046.98
5900 Federal Program	46,107	138.04
5XXX Total Revenues	\$ 4,272,614	\$ 12,792

EXPENDITURES:

11 Instruction	2,031,702	6,083
12 Library Services	26,278	79
13 Staff Development	132,304	396
21 Instructional Leadership	121,060	362
23 School Administration	284,694	852
31 Guidance & Counseling	118,310	354
33 Health Services	41,940	126
35 Food Services	3,081	9
36 Extracurricular Activities	86,839	260
41 General Administration	489,563	1,466
51 Plant Maint. & Operations	546,444	1,636
52 Security Services	42,022	126
53 Data Processing Services	233,445	699
61 Community Services	38,505	115
71 Debt Services	45,764	137
81 Fundraising	30,663	92
99 Transfer Out (Fund 240)	29,683	89
Total Expenditures	\$ 4,302,297	\$ 12,881
Change In Net Assets	\$ (29,683)	\$ (89)
Change In Net Assets Less Depreciation	\$ 232,507	

Nutrition Services (Fund 240)

FUND-240	2025-2026	
	Opening Budget	Amount per Student
REVENUES:		
5700 Local & Intermediate	11,850	35
5800 State Program	2,500	7
5900 Federal Program	356,900	1,069
7900 Transfer Account	29,683	89
Total Revenues	\$ 400,933	\$ 1,200
EXPENDITURES:		
35 Food Services	337,776	1,011
51 Plant Maint. & Operations	59,757	179
71 Debt Services	3,400	10
Total Expenditures	\$ 400,933	\$ 1,200
Change In Net Assets	\$ -	\$ -

**ST. MARY'S CHARTER SCHOOL
2025-2026 BUDGET
ALL FUNDS**

Enrollment = 334 x

93% = 320.64

	2025-2026	
	Opening Budget	Amount per Student
REVENUES:		
5700 Local, Intermediate & Out-Of-State	214,666	643
5800 State Program	4,140,222	12,396
5900 Federal Program	1,353,775	4,053
7900 Transfer Account	29,683	89
5XXX Total Revenues	\$ 5,738,346	\$ 17,181

EXPENDITURES:		
11 Instruction	2,173,868	6,509
12 Library Services	26,278	79
13 Curr & Prof Development	161,122	482
21 Instructional Supervision	370,397	1,109
23 School Administration	285,694	855
31 Counselor/Guidance	255,032	764
33 Health Services	43,561	130
35 Food Services	340,857	1,021
36 Extra Curricular	546,496	1,636
41 General Administration	489,563	1,466
51 Plant Maint. & Operations	606,201	1,815
52 Security Monitor	56,955	171
53 Technology	233,445	699
61 Community Services	76,349	229
71 Debt Services	49,164	147
81 Fundraising	30,663	92
99 Transfer Out (Fund 240)	29,683	89
Total Expenditures	\$ 5,775,328	\$ 17,291
Change In Net Assets	\$ (36,982)	\$ (111)
Change In Net Assets Less Depreciation	\$ 225,208	

Net Assets, Beginning of Year	5,068,872
Net Assets, End of Year	5,031,890