

# Langston Charter Middle School

## Profit & Loss Budget Overview

July 2026 through June 2027

|                                             | Jul '26 - Jun 27 |
|---------------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>              |                  |
| Income                                      |                  |
| 2000 · Intergovernmental Revenue            |                  |
| 2200 · Payments from Public Charter         | 5,019,491.00     |
| Total 2000 · Intergovernmental Revenue      | 5,019,491.00     |
| Total Income                                | 5,019,491.00     |
| Gross Profit                                | 5,019,491.00     |
| Expense                                     |                  |
| 100 · Instruction                           |                  |
| 110 · General Instruction                   |                  |
| 113 · Elementary Programs                   |                  |
| 113-100 · Salaries                          | 1,904,501.00     |
| 113-200 · Employee Benefits                 | 934,692.00       |
| 113-300 · Purchased Services                | 92,590.00        |
| 113-400 · Supplies and Materials            | 25,458.00        |
| 113-600 · Other Objects                     | 42,637.00        |
| Total 113 · Elementary Programs             | 2,999,878.00     |
| Total 110 · General Instruction             | 2,999,878.00     |
| Total 100 · Instruction                     | 2,999,878.00     |
| 200 · Support Services                      |                  |
| 210 · Pupil Services                        |                  |
| 214 · Psychological Services                |                  |
| 214.300 · Purchased Services                | 6,211.00         |
| Total 214 · Psychological Services          | 6,211.00         |
| Total 210 · Pupil Services                  | 6,211.00         |
| 220 · Instructional Staff Services          |                  |
| 224 · Improvement of Instruction Inse       |                  |
| 224.300 · Purchased Services                | 24,660.00        |
| Total 224 · Improvement of Instruction Inse | 24,660.00        |
| Total 220 · Instructional Staff Services    | 24,660.00        |
| 230 · General Administrative Services       |                  |
| 231 · Board of Education                    |                  |
| 231-300 · Purchased Services                | 104,659.00       |
| Total 231 · Board of Education              | 104,659.00       |
| 233 · School Administration                 |                  |
| 233-100 · Salaries                          | 520,845.00       |
| 233-200 · Employee Benefits                 | 253,840.00       |
| 233-300 · Purchased Services                | 88,806.00        |
| 233-400 · Materials and Supplies            | 3,000.00         |
| 233-600 · Other Objexts                     | 20,566.00        |
| Total 233 · School Administration           | 887,057.00       |
| Total 230 · General Administrative Services | 991,716.00       |
| 250 · Finance and Operations Servic         |                  |
| 254 · Operations and Maintenance            |                  |

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|                                             | <b>Jul '26 - Jun 27</b> |
|---------------------------------------------|-------------------------|
| 254-300 · Purchaed Services (Exclu Energy   | 193,846.00              |
| 254-470 · Energy (Include gas, oil, elec)   | 72,910.00               |
| 254-600 · Other Objects                     | 324,996.00              |
| Total 254 · Operations and Maintenance      | 591,752.00              |
| Total 250 · Finanance and Operations Servic | 591,752.00              |
| Total 200 · Support Services                | 1,614,339.00            |
| 253 · Facilities Acquisition & Constr       |                         |
| 253-500 · Capital Outlay                    | 30,000.00               |
| 258 · Security                              |                         |
| 258.600 · Other Objects                     | 3,500.00                |
| Total 258 · Security                        | 3,500.00                |
| Total 253 · Facilities Acquisition & Constr | 33,500.00               |
| Total Expense                               | 4,647,717.00            |
| Net Ordinary Income                         | 371,774.00              |
| Net Income                                  | <b>371,774.00</b>       |