

**Midlands STEM Charter School  
FY25 Approved General Fund Budget**

| GENERAL FUND REVENUE |  | Budget          | Subtotal by<br>Funding Source |
|----------------------|--|-----------------|-------------------------------|
| 1100                 | Taxes Levied/Assessed by the District:                     | \$ -            |                               |
| 1200                 | Revenue From Local Governmental Agencies Other Than LEA    | \$ -            |                               |
| 1300                 | Tuition:   | \$ -            |                               |
| 1400                 | Transportation Fees  | \$ -            |                               |
| 1500                 | Earnings on Investments:                                   | \$ 50.00        |                               |
| 1600                 | Food Service   | \$ -            |                               |
| 1700                 | Pupil Activities   | \$ 24,000.00    |                               |
| 1900                 | Other Revenue from Local Sources:                          | \$ 12,500.00    |                               |
|                      | <b>Total - Revenue from Local Sources</b>                  |                 | <u>\$ 36,550.00</u>           |
| 2000                 | Intergovernmental Revenue                                  | \$ -            |                               |
|                      | <b>Total - Intergovernmental Revenue</b>                   |                 | <u>\$ -</u>                   |
| 3100                 | Restricted State Funding                                   | \$ 4,035,101.79 |                               |
| 3200                 | Unrestricted State Grants                                  | \$ -            |                               |
| 3800                 | State Revenue in Lieu of Taxes:                            | \$ -            |                               |
| 3900                 | Other State Revenue  | \$ -            |                               |
|                      | <b>Total - Revenue from State Sources</b>                  |                 | <u>\$ 4,035,101.79</u>        |
| 4000                 | Revenue form Federally Impacted Areas                      | \$ 569,806.88   |                               |
|                      | <b>Total - Revenue form Federally Impacted Areas</b>       |                 | <u>\$ 569,806.88</u>          |
| 5000                 | Other Sources  | \$ -            |                               |
|                      | <b>Total - Other Sources</b>                               |                 | <u>\$ -</u>                   |
| 5100                 | Sale of Bonds  | \$ -            |                               |
|                      | <b>Total - Sales of Bonds</b>                              |                 | <u>\$ -</u>                   |
| 5200                 | Interfund Transfers (Operating transfers from other funds) | \$ -            |                               |
|                      | <b>Total - Interfund Transfers</b>                         |                 | <u>\$ -</u>                   |
|                      | <b>Use of Fund Balance</b>                                 | \$ -            |                               |
|                      | Total - Use of Fund Balance                                |                 | <u>\$ -</u>                   |

|                                   |                        |                        |
|-----------------------------------|------------------------|------------------------|
| <b>TOTAL GENERAL FUND REVENUE</b> | <b>\$ 4,641,458.67</b> | <b>\$ 4,641,458.67</b> |
|-----------------------------------|------------------------|------------------------|

| GENERAL FUND EXPENDITURES |   | Budget        | Subtotal |
|---------------------------|---|---------------|----------|
| 111                       | <b>Kindergarten Programs</b>                |               |          |
| 100                       | Salaries                                    | \$ 30,963.00  |          |
| 200                       | Employee Benefits                           | \$ -          |          |
| 300                       | Purchased Services                          | \$ -          |          |
| 400                       | Supplies and Materials                      | \$ -          |          |
| 500                       | Capital Outlay                              | \$ -          |          |
| 600                       | Other Objects                               | \$ -          |          |
| 112                       | <b>Primary Programs (Grades 1 - 3)</b>      |               |          |
| 100                       | Salaries                                    | \$ 203,512.72 |          |
| 200                       | Employee Benefits                           | \$ 70,898.64  |          |
| 300                       | Purchased Services                          | \$ -          |          |
| 400                       | Supplies and Materials                      | \$ -          |          |
| 500                       | Capital Outlay                              | \$ -          |          |
| 600                       | Other Objects                               | \$ -          |          |
| 113                       | <b>Elementary Programs (Grades 4 - 8)</b>   |               |          |
| 100                       | Salaries                                    | \$ 388,832.52 |          |
| 200                       | Employee Benefits                           | \$ 100,806.16 |          |
| 300                       | Purchased Services                          | \$ 31,539.22  |          |
| 400                       | Supplies and Materials                      | \$ 39,661.07  |          |
| 500                       | Capital Outlay                              | \$ -          |          |
| 600                       | Other Objects                               | \$ 100.00     |          |
| 114                       | <b>High School Programs (Grades 9 - 12)</b> |               |          |
| 100                       | Salaries                                    | \$ 232,821.20 |          |
| 200                       | Employee Benefits                           | \$ 58,971.90  |          |
| 300                       | Purchased Services                          | \$ 4,000.00   |          |

| GENERAL FUND REVENUE |     |   | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|---|--------|-------------------------------|
|                      | 400 | Supplies and Materials                      | \$     | 13,502.11                     |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>115</b>           |     | <b>Vocational Programs (District-wide):</b> |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>116</b>           |     | <b>Vocational Programs (Middle School)</b>  |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>117</b>           |     | <b>Driver Educational Program</b>           |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>118</b>           |     | <b>Montessori Programs</b>                  |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>121</b>           |     | <b>Educable Mentally Handicapped</b>        |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>122</b>           |     | <b>Trainable Mentally Handicapped</b>       |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>123</b>           |     | <b>Orthopedically Handicapped</b>           |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>124</b>           |     | <b>Visually Handicapped</b>                 |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |
|                      | 400 | Supplies and Materials                      | \$     | -                             |
|                      | 500 | Capital Outlay                              | \$     | -                             |
|                      | 600 | Other Objects                               | \$     | -                             |
| <b>125</b>           |     | <b>Hearing Handicapped</b>                  |        |                               |
|                      | 100 | Salaries                                    | \$     | -                             |
|                      | 200 | Employee Benefits                           | \$     | -                             |
|                      | 300 | Purchased Services                          | \$     | -                             |

| GENERAL FUND REVENUE |     |   | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|---|--------|-------------------------------|
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>126</b>           |     | <b>Speech Handicapped</b>                                 |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>127</b>           |     | <b>Learning Disabilities</b>                              |        |                               |
|                      | 100 | Salaries  | \$     | 179,029.46                    |
|                      | 200 | Employee Benefits   | \$     | 42,095.07                     |
|                      | 300 | Purchased Services  | \$     | 68,860.76                     |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>128</b>           |     | <b>Emotionally Handicapped</b>                            |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>129</b>           |     | <b>Coordinated Early Intervening Services</b>             |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>131</b>           |     | <b>Preschool Handicapped Speech (5 Year Olds)</b>         |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>132</b>           |     | <b>Preschool Handicapped Itinerant (5 Year Olds)</b>      |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>133</b>           |     | <b>Preschool Handicapped Self-Contained (5 Year Olds)</b> |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>134</b>           |     | <b>Preschool Handicapped Homebased (5 Year Olds)</b>      |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>135</b>           |     | <b>Preschool Handicapped Speech (3 and 4 Year Olds)</b>   |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |

| GENERAL FUND REVENUE |     |   | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|---|--------|-------------------------------|
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>136</b>           |     | <b>Preschool Handicapped Itinerant (3 and 4 Year Olds)</b>      |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>137</b>           |     | <b>Preschool Handicapped Self-Contained (3 and 4 Year Olds)</b> |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>138</b>           |     | <b>Preschool Handicapped Homebased (3 and 4 Year Olds)</b>      |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>139</b>           |     | <b>Early Childhood Programs</b>                                 |        |                               |
|                      | 100 | Salaries  | \$     | 20,808.00                     |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>141</b>           |     | <b>Gifted and Talented Academic</b>                             |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>142</b>           |     | <b>Disadvantaged</b>  |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>143</b>           |     | <b>Advanced Placement</b>                                       |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>144</b>           |     | <b>International Baccalaureate</b>                              |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>145</b>           |     | <b>Homebound</b>  |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials  | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |

| GENERAL FUND REVENUE |     |  | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|--|--------|-------------------------------|
|                      | 600 | Other Objects                            | \$     | -                             |
| <b>147</b>           |     | <b>Full Day 4K</b>                       |        |                               |
|                      | 100 | Salaries                                 | \$     | 61,265.00                     |
|                      | 200 | Employee Benefits                        | \$     | 13,236.63                     |
|                      | 300 | Purchased Services                       | \$     | -                             |
|                      | 400 | Supplies and Materials                   | \$     | -                             |
|                      | 500 | Capital Outlay                           | \$     | -                             |
|                      | 600 | Other Objects                            | \$     | -                             |
| <b>148</b>           |     | <b>Gifted and Talented Artistic</b>      |        |                               |
|                      | 100 | Salaries                                 | \$     | -                             |
|                      | 200 | Employee Benefits                        | \$     | -                             |
|                      | 300 | Purchased Services                       | \$     | -                             |
|                      | 400 | Supplies and Materials                   | \$     | -                             |
|                      | 500 | Capital Outlay                           | \$     | -                             |
|                      | 600 | Other Objects                            | \$     | -                             |
| <b>149</b>           |     | <b>Other Special Programs</b>            |        |                               |
|                      | 100 | Salaries                                 | \$     | -                             |
|                      | 200 | Employee Benefits                        | \$     | -                             |
|                      | 300 | Purchased Services                       | \$     | -                             |
|                      | 400 | Supplies and Materials                   | \$     | -                             |
|                      | 500 | Capital Outlay                           | \$     | -                             |
|                      | 600 | Other Objects                            | \$     | -                             |
| <b>151</b>           |     | <b>Districtwide General/ Exceptional</b> |        |                               |
|                      | 100 | Salaries                                 | \$     | -                             |
|                      | 200 | Employee Benefits                        | \$     | -                             |
|                      | 300 | Purchased Services                       | \$     | -                             |
|                      | 400 | Supplies and Materials                   | \$     | -                             |
|                      | 500 | Capital Outlay                           | \$     | -                             |
|                      | 600 | Other Objects                            | \$     | -                             |

| GENERAL FUND REVENUE |     |   | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|---|--------|-------------------------------|
| <b>161</b>           |     | <b>Autism</b>   |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>162</b>           |     | <b>Limited English Proficiency</b>                          |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>163</b>           |     | <b>Comprehensive Coordinated Early Intervennng Services</b> |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>171</b>           |     | <b>Primary Summer School</b>                                |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>172</b>           |     | <b>Elementary Summer School</b>                             |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>173</b>           |     | <b>High School Summer School</b>                            |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>174</b>           |     | <b>Gifted and Talented Summer School</b>                    |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>175</b>           |     | <b>Beyond Regular School Day</b>                            |        |                               |
|                      | 100 | Salaries  | \$     | 5,476.46                      |
|                      | 200 | Employee Benefits   | \$     | 495.53                        |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | 552.56                        |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>181</b>           |     | <b>Adult Basic Education</b>                                |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                      | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>182</b>           |     | <b>Adult Secondary Education Programs</b>                   |        |                               |

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| GENERAL FUND REVENUE |                        | Budget | Subtotal by<br>Funding Source |
|----------------------|------------------------|--------|-------------------------------|
| 100                  | Salaries               | \$     | -                             |
| 200                  | Employee Benefits      | \$     | -                             |
| 300                  | Purchased Services     | \$     | -                             |
| 400                  | Supplies and Materials | \$     | -                             |
| 500                  | Capital Outlay         | \$     | -                             |
| 600                  | Other Objects          | \$     | -                             |

| GENERAL FUND REVENUE |     |  | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|--|--------|-------------------------------|
| <b>183</b>           |     | <b>Adult Secondary Education Programs</b>  |        |                               |
|                      | 100 | Salaries                                   | \$     | -                             |
|                      | 200 | Employee Benefits                          | \$     | -                             |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | -                             |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |
| <b>184</b>           |     | <b>Pos-Secondary Programs</b>              |        |                               |
|                      | 100 | Salaries                                   | \$     | -                             |
|                      | 200 | Employee Benefits                          | \$     | -                             |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | -                             |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |
| <b>185</b>           |     | <b>Vocational Adult Programs</b>           |        |                               |
|                      | 100 | Salaries                                   | \$     | -                             |
|                      | 200 | Employee Benefits                          | \$     | -                             |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | -                             |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |
| <b>186</b>           |     | <b>Integrated Education and Training</b>   |        |                               |
|                      | 100 | Salaries                                   | \$     | -                             |
|                      | 200 | Employee Benefits                          | \$     | -                             |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | -                             |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |
| <b>188</b>           |     | <b>Parenting/ Family Literacy</b>          |        |                               |
|                      | 100 | Salaries                                   | \$     | -                             |
|                      | 200 | Employee Benefits                          | \$     | -                             |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | 1,702.40                      |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |
| <b>189</b>           |     | <b>Early Childhood Parenting Program</b>   |        |                               |
|                      | 100 | Salaries                                   | \$     | -                             |
|                      | 200 | Employee Benefits                          | \$     | -                             |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | -                             |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |
| <b>190</b>           |     | <b>Instructional Pupil Activity</b>        |        |                               |
|                      | 100 | Salaries                                   | \$     | -                             |
|                      | 200 | Employee Benefits                          | \$     | -                             |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | -                             |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |
|                      |     | <b>Total - Instruction</b>                 |        | <u>\$ 1,569,130.41</u>        |
| <b>211</b>           |     | <b>Attendance and Social Work Services</b> |        |                               |
|                      | 100 | Salaries                                   | \$     | 40,000.00                     |
|                      | 200 | Employee Benefits                          | \$     | 12,545.36                     |
|                      | 300 | Purchased Services                         | \$     | -                             |
|                      | 400 | Supplies and Materials                     | \$     | -                             |
|                      | 500 | Capital Outlay                             | \$     | -                             |
|                      | 600 | Other Objects                              | \$     | -                             |



| GENERAL FUND REVENUE |     |   | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|---|--------|-------------------------------|
| <b>212</b>           |     | <b>Guidance Services</b>                                  |        |                               |
|                      | 100 | Salaries  | \$     | 40,000.00                     |
|                      | 200 | Employee Benefits   | \$     | 10,685.36                     |
|                      | 300 | Purchased Services  | \$     | 1,000.00                      |
|                      | 400 | Supplies and Materials                                    | \$     | 2,025.32                      |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>213</b>           |     | <b>Health Services</b>                                    |        |                               |
|                      | 100 | Salaries  | \$     | 30,877.62                     |
|                      | 200 | Employee Benefits   | \$     | 9,756.65                      |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | 675.11                        |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>214</b>           |     | <b>Psychological Services</b>                             |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>215</b>           |     | <b>Exceptional Program Services</b>                       |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>216</b>           |     | <b>Career and Technology Educaiton Placement Services</b> |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>217</b>           |     | <b>Career Specialist Services</b>                         |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>221</b>           |     | <b>Improvement of Instruction Curriculum Development</b>  |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>222</b>           |     | <b>Library and Media Services</b>                         |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>223</b>           |     | <b>Supervision of Special Programs</b>                    |        |                               |
|                      | 100 | Salaries  | \$     | -                             |
|                      | 200 | Employee Benefits   | \$     | -                             |
|                      | 300 | Purchased Services  | \$     | -                             |
|                      | 400 | Supplies and Materials                                    | \$     | -                             |
|                      | 500 | Capital Outlay  | \$     | -                             |
|                      | 600 | Other Objects   | \$     | -                             |
| <b>224</b>           |     | <b>In-Service/Staff Training</b>                          |        |                               |

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| GENERAL FUND REVENUE |                        | Budget | Subtotal by<br>Funding Source |
|----------------------|------------------------|--------|-------------------------------|
| 100                  | Salaries               | \$     | 3,060.00                      |
| 200                  | Employee Benefits      | \$     | -                             |
| 300                  | Purchased Services     | \$     | 13,060.00                     |
| 400                  | Supplies and Materials | \$     | -                             |
| 500                  | Capital Outlay         | \$     | -                             |
| 600                  | Other Objects          | \$     | -                             |

| GENERAL FUND REVENUE |     |  | Budget        | Subtotal by<br>Funding Source |
|----------------------|-----|--|---------------|-------------------------------|
| <b>231</b>           |     | <b>Board of Education</b>                                  |               |                               |
|                      | 100 | Salaries   | \$ -          |                               |
|                      | 200 | Employee Benefits  | \$ -          |                               |
|                      | 300 | Purchased Services   | \$ 21,900.00  |                               |
|                      | 400 | Supplies and Materials                                     | \$ -          |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ 21,059.91  |                               |
| <b>232</b>           |     | <b>Superintendent</b>                                      |               |                               |
|                      | 100 | Salaries   | \$ -          |                               |
|                      | 200 | Employee Benefits  | \$ -          |                               |
|                      | 300 | Purchased Services   | \$ -          |                               |
|                      | 400 | Supplies and Materials                                     | \$ -          |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ -          |                               |
| <b>233</b>           |     | <b>School Administration</b>                               |               |                               |
|                      | 100 | Salaries   | \$ 283,340.72 |                               |
|                      | 200 | Employee Benefits  | \$ 64,768.00  |                               |
|                      | 300 | Purchased Services   | \$ 16,025.32  |                               |
|                      | 400 | Supplies and Materials                                     | \$ 11,730.00  |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ 6,000.00   |                               |
| <b>251</b>           |     | <b>Student Transportation (Federal/ District Mandated)</b> |               |                               |
|                      | 100 | Salaries   | \$ -          |                               |
|                      | 200 | Employee Benefits  | \$ -          |                               |
|                      | 300 | Purchased Services   | \$ -          |                               |
|                      | 400 | Supplies and Materials                                     | \$ -          |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ -          |                               |
| <b>252</b>           |     | <b>Fiscal Services:</b>                                    |               |                               |
|                      | 100 | Salaries   | \$ -          |                               |
|                      | 200 | Employee Benefits  | \$ -          |                               |
|                      | 300 | Purchased Services   | \$ 151,511.13 |                               |
|                      | 400 | Supplies and Materials                                     | \$ -          |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ 1,395.36   |                               |
| <b>253</b>           |     | <b>Facilities Acquisitiona and Construction</b>            |               |                               |
|                      | 100 | Salaries   | \$ -          |                               |
|                      | 200 | Employee Benefits  | \$ -          |                               |
|                      | 300 | Purchased Services   | \$ -          |                               |
|                      | 400 | Supplies and Materials                                     | \$ -          |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ 30,700.00  |                               |
| <b>254</b>           |     | <b>Operations and Maintenance</b>                          |               |                               |
|                      | 100 | Salaries   | \$ 31,094.92  |                               |
|                      | 200 | Employee Benefits  | \$ 9,413.84   |                               |
|                      | 300 | Purchased Services   | \$ 190,921.28 |                               |
|                      | 400 | Supplies and Materials                                     | \$ 78,150.00  |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ -          |                               |
| <b>255</b>           |     | <b>Student Transportation (State Mandated)</b>             |               |                               |
|                      | 100 | Salaries   | \$ 7,920.00   |                               |
|                      | 200 | Employee Benefits  | \$ -          |                               |
|                      | 300 | Purchased Services   | \$ 15,431.05  |                               |
|                      | 400 | Supplies and Materials                                     | \$ -          |                               |
|                      | 500 | Capital Outlay   | \$ 4,855.42   |                               |
|                      | 600 | Other Objects  | \$ -          |                               |
| <b>256</b>           |     | <b>Food Services</b>                                       |               |                               |
|                      | 100 | Salaries   | \$ 91,620.60  |                               |
|                      | 200 | Employee Benefits  | \$ 27,350.57  |                               |
|                      | 300 | Purchased Services   | \$ -          |                               |
|                      | 400 | Supplies and Materials                                     | \$ 247,763.71 |                               |
|                      | 500 | Capital Outlay   | \$ -          |                               |
|                      | 600 | Other Objects  | \$ -          |                               |

| GENERAL FUND REVENUE |     |  | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|--|--------|-------------------------------|
| 257                  |     | <b>Internal Services</b>               |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 258                  |     | <b>Security</b>                        |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 259                  |     | <b>Internal Auditing Services</b>      |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 262                  |     | <b>Planning</b>                        |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 263                  |     | <b>Information Services</b>            |        |                               |
|                      | 100 | Salaries                               | \$     | 43,958.59                     |
|                      | 200 | Employee Benefits                      | \$     | 3,549.03                      |
|                      | 300 | Purchased Services                     | \$     | 105,500.00                    |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 264                  |     | <b>Staff Services</b>                  |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 265                  |     | <b>Subawards in Excess of \$25,000</b> |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 266                  |     | <b>Technology and Data Processing</b>  |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 267                  |     | <b>Participant Support Cost</b>        |        |                               |
|                      | 100 | Salaries                               | \$     | -                             |
|                      | 200 | Employee Benefits                      | \$     | -                             |
|                      | 300 | Purchased Services                     | \$     | -                             |
|                      | 400 | Supplies and Materials                 | \$     | -                             |
|                      | 500 | Capital Outlay                         | \$     | -                             |
|                      | 600 | Other Objects                          | \$     | -                             |
| 271                  |     | <b>Pupil Service Activities</b>        |        |                               |

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| GENERAL FUND REVENUE |                        | Budget | Subtotal by<br>Funding Source |
|----------------------|------------------------|--------|-------------------------------|
| 100                  | Salaries               | \$     | 17,400.00                     |
| 200                  | Employee Benefits      | \$     | 806.46                        |
| 300                  | Purchased Services     | \$     | -                             |
| 400                  | Supplies and Materials | \$     | 2,700.42                      |
| 500                  | Capital Outlay         | \$     | -                             |
| 600                  | Other Objects          | \$     | 28,320.84                     |
|                      |                        | \$     | -                             |

| GENERAL FUND REVENUE |     |                                      | Budget | Subtotal by<br>Funding Source |
|----------------------|-----|--------------------------------------|--------|-------------------------------|
| 272                  |     | <b>Enterprise Activities</b>         |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
| 273                  |     | <b>Trust and Agency Activities</b>   |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
|                      |     | <b>Total Support Services</b>        |        | <u>\$ 1,678,872.59</u>        |
| 320                  |     | <b>Community Recreation Services</b> |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
| 330                  |     | <b>Civic Services</b>                |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
| 340                  |     | <b>Public Library Services</b>       |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
| 350                  |     | <b>Custody and Care of Children</b>  |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
| 360                  |     | <b>Welfare Services</b>              |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
| 370                  |     | <b>Nonpublic School Services</b>     |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |
| 390                  |     | <b>Other Community Services</b>      |        |                               |
|                      | 100 | Salaries                             | \$     | -                             |
|                      | 200 | Employee Benefits                    | \$     | -                             |
|                      | 300 | Purchased Services                   | \$     | -                             |
|                      | 400 | Supplies and Materials               | \$     | -                             |
|                      | 500 | Capital Outlay                       | \$     | -                             |
|                      | 600 | Other Objects                        | \$     | -                             |

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| GENERAL FUND REVENUE       | Budget | Subtotal by<br>Funding Source |
|----------------------------|--------|-------------------------------|
| Total - Community Services |        | \$ -                          |

| GENERAL FUND REVENUE            |     |   | Budget                 | Subtotal by<br>Funding Source |
|---------------------------------|-----|---|------------------------|-------------------------------|
| 400                             |     | Intergovernmental Expenditures/ Transfers       |                        |                               |
|                                 | 700 | Fund Transfers                                  | \$ -                   |                               |
|                                 |     | Total Intergovernmental Expenditures/ Transfers |                        | <u>\$ -</u>                   |
| 500                             |     | Debt Service:                                   |                        |                               |
|                                 | 300 | Purchased Services                              | \$ -                   |                               |
|                                 | 400 | Supplies and Materials                          | \$ -                   |                               |
|                                 | 500 | Capital Outlay                                  | \$ -                   |                               |
|                                 | 600 | Other Objects                                   | \$ 709,000.00          |                               |
|                                 |     | Total - Debt Service                            |                        | <u>\$ 709,000.00</u>          |
| TOTAL GENERAL FUND EXPENDITURES |     |   | <b>\$ 3,957,003.00</b> | <b>\$ 3,957,003.00</b>        |