

**FY 2017-2018 BUDGET DOCUMENT**  
**Nashville Academy of Computer Science**

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
<b>Local Taxes</b>			
40100	County Property Taxes		
40110	Current Property Tax	\$0	\$0
40120	Trustee's Collections - Prior Year	0	0
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	0	0
40140	Interest & Penalty	0	0
40150	Pickup Taxes	0	0
40161	Payments in Lieu of Taxes - T.V.A.	0	0
40162	Payments in Lieu of Taxes - Local Utilities	0	0
40163	Payments in Lieu of Taxes - Other	0	0
40200	County Local Option Taxes		
40210	Local Option Sales Tax	0	0
40220	Hotel/Motel Tax	0	0
40230	Local Amusement Tax	0	0
40240	Wheel Tax	0	0
40270	Business Tax	0	0
40275	Mixed Drink Tax	0	0
40280	Mineral Severance Tax	0	0
40290	Other County Local Option Taxes	0	0
40300	Statutory Local Taxes		
40320	Bank Excise Tax	0	0
40330	Wholesale Beer Tax	0	0
40340	Coal Severance Tax	0	0
40350	Interstate Telecommunications Tax	0	0
40390	Other Statutory Local Taxes	0	0
40600	City/Special School District Property Taxes		
40610	Current Property Tax	\$0	\$0
40620	Prior Year's Property Tax	0	0
40630	Interest & Penalty	0	0
40640	Pickup Taxes	0	0
40650	Payments in Lieu of Taxes	0	0
40700	City Local Option Taxes		
40710	Local Option Sales Tax	0	0
40720	Hotel/Motel Tax	0	0
40730	Local Amusement Tax	0	0
40740	Business Tax	0	0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
41000	Licenses and Permits		
41110	Marriage Licenses	\$0	\$0
41140	Cable TV Franchise	0	0
41150	Mobile Home Licenses	0	0
41590	Other Permits	0	0
43000	Charges for Current Services		
43511	Tuition - Regular Day Students	\$0	\$0
43512	Tuition - Adult Education	0	0
43513	Tuition - Summer School	0	0
43515	Tuition - Other State Systems	0	0
43516	Tuition - Out of State Systems	0	0
43517	Tuition - Other	0	0
43521	Lunch Payments - Children	10,828	10,828
43522	Lunch Payments - Adults	0	0
43523	Income from Breakfast	0	0
43524	Special Milk Sales	0	0
43525	Ala Carte Sales	0	0
43531	Transportation Other State Systems	0	0
43532	Transportation Out-of-State Systems	0	0
43541	Contract for Adm. Services With Other LEA's	0	0
43542	Contract for Inst. Services With Other LEA's	0	0
43543	Contract for Student Support Services with Other LEA's	0	0
43544	Contract for Instructional Staff Support with Other LEA's	0	0
43545	Contract for Operation & Maint. Services with Other LEA's	0	0
43546	Contract for Food Services with Other LEA's	0	0
43547	Contract for Non-Instructional Services with Other LEA's	0	0
43551	School Based Health (FFS)	0	0
43570	Receipts from Individual Schools	0	0
43581	Community Service Fees - Children (Day Care)	0	0
43582	Community Service Fees - Adults	0	0
43583	TBI Criminal Background Fee	0	0
43990	Other Charges for Services	0	0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$0	\$0
44120	Lease/Rentals	0	0
44130	Sale of Materials & Supplies	0	0
44146	eRate Funding	58,367	58,367
44160	Retirees' Insurance Payments	0	0
44170	Miscellaneous Refunds	114,383	114,383
44500	Nonrecurring Items		
44510	Accrued Interest on Debt Issues	0	0
44530	Sale of Equipment	0	0
44540	Sale of Property	0	0
44550	Resale of Materials - T & I House	0	0
44560	Damages Recovered from Individuals	0	0
44570	Contributions & Gifts	0	0
44990	Other Local Revenue	0	0
46000	State of Tennessee		
46100	CHARTER Government Grants		
46175	On-Behalf Contributions OPEB	0	0
46000	State of Tennessee		
46500	State Education Funds		
46511	Basic Education Program	\$4,271,197	\$4,271,197
46515	Early Childhood Education Program	0	0
46520	School Food Service	0	0
46530	Energy Efficient School Grant	0	0
46550	Driver Education	0	0
46570	Literacy Coordination	0	0
46590	Other State Education Funds	76,513	76,513
46610	Career Ladder	0	0
46611	Career Ladder Evaluators and Special Contracts	0	0
46612	Career Ladder - Extended Contract.	0	0
46760	Adult Vocational	0	0
46790	Other Vocational	0	0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
46800	Other State Revenues		
46810	Flood Control	\$0	\$0
46820	Income Tax	0	0
46830	Beer Tax	0	0
46850	Mixed Drink Tax	0	0
46851	State Revenue Sharing - TVA	0	0
46980	Other State Grants	0	0
46990	Other State Revenues	0	0
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$139,853	\$0
47112	USDA Commodities	0	0
47113	Breakfast	81,849	0
47114	USDA - Other	0	0
47120	Adult Education State Grant Program	0	0
47131	Vocational Education Basic Grants to States	0	0
47132	Vocational Consumer and Homemaking	0	0
47134	Vocational Displaced Homemakers	0	0
47135	Community Based Organizations	0	0
47139	Other Vocational	0	0
47141	Title I - Grants to Local Education Agencies	182,176	0
47142	Title V - Innovative Education Program Strategies	0	0
47143	Special Education Grants to the States - IDEA	146,859	0
47144	Education Edge	0	0
47145	Special Education Preschool Grants	0	0
47146	English Language Acquisition Grants (Title III)	1,166	0
47147	Safe and Drug-Free Schools State Grants (Title IV)	0	0
47148	Rural Education (Title VI)	0	0
47149	Education for Homeless Children and Youth (Title X)	0	0
47189	Title II - Eisenhower Professional Development State Grants	6,776	0
47190	Title XX	0	0
47210	Job Training Partnership Act	0	0
47311	Race to the Top (RTTT)	0	0
47590	Other Federal Through State	0	0
47600	Direct Federal Revenues		
47630	Public Law 874 - Maintenance & Operation	\$0	\$0
47640	ROTC Reimbursement	0	0
47650	Energy Grant	0	0

47715	Tax Credit Bond Rebate	0	0
47990	Other Direct Federal Revenues	61,235	0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
48000	Other Governments and Citizens Groups		
48100	Other Governments	\$0	\$0
48130	Contributions	0	0
48140	Contracted Services	0	0
48990	Other	0	0
49000	Other Sources		
49100	Bond Issued	\$0	\$0
49200	Note Issued	0	0
49300	Capitalized Leases Issued	0	0
49400	Refunding Debt Issued	0	0
49500	Other Loans Issued	0	0
49700	Insurance Recovery		
49800	Transfers In (complete schedule below)	0	0
49810	City CHARTER Fund Transfers (complete schedule below)	0	0
49999	<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	\$5,151,202	\$4,531,288

### **SCHEDULE OF TRANSFERS**

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**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EQUITY 7/01/2017 BEGINNING-OF-YEAR	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
34000			
	NON EXPENDABLE		
34210	Endowments	\$0	\$0
34220	Inventory	0	0
34230	Long-term Notes Receiveable	0	0
34240	Prepaid Expenses	0	0
	RESTRICTED		
34555	Restricted for Education	0	0
34560	Restricted for Instruction (Career Ladder)	0	0
34565	Restricted for Support Services	0	0
34570	Restricted for Operation of Non-Instuctional Services	0	0
34575	Restricted for Capital Outlay	0	0
34580	Restricted for Debt Service	0	0
34585	Restricted for Capital Projects	0	0
34590	Restricted for Other SCHOOLS		
	COMMITTED	0	0
34655	Committed for Education	0	0
34660	Committed for Instruction	0	0
34665	Committed for Support Services	0	0
34670	Committed for Operation of Non-Instuctional Services	0	0
34675	Committed for Capital Outlay	0	0
34680	Committed for Debt Service	0	0
34685	Committed for Capital Projects	0	0
34690	Committed for Other SCHOOLS		
	ASSIGNED	0	0
34755	Assigned for Education	0	0
34760	Assinged for Instruction	0	0
34765	Assigned for Support Services	0	0
34770	Assigned for Operation of Non-Istructional Services	0	0
34775	Assigned for Capital Outlay	0	0
34780	Assigned for Debt Service	0	0
34785	Assigned for Capital Projects	0	0
34790	Assigned for Other SCHOOLS		
39000	UNASSIGNED	149,609	149,609

30000	TOTAL EQUITY 7/01/2017	\$149,609	\$149,609
	TOTAL AVAILABLE FUNDS	\$5,300,811	\$4,680,897



**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	INSTRUCTION - 71000		
	REGULAR INSTRUCTION PROGRAM (71100)		
71100 116	Teachers	\$1,184,994	\$1,184,994
71100 117	Career Ladder Program	0	0
71100 127	Career Ladder Extended Contracts	0	0
71100 128	Homebound Teachers	0	0
71100 162	Clerical Personnel	0	0
71100 163	Educational Assistants	0	0
71100 188	Bonus Payments	0	0
71100 189	Other Salaries & Wages	21,546	21,546
71100 195	Certified Substitute Teachers	14,244	14,244
71100 198	Non-certified Substitute Teachers	0	0
71100 201	Social Security	75,582	75,582
71100 204	State Retirement	110,407	110,407
71100 206	Life Insurance	0	0
71100 207	Medical Insurance	118,687	118,687
71100 208	Dental Insurance	0	0
71100 210	Unemployment Compensation	10,193	10,193
71100 211	Local Retirement	0	0
71100 212	Employer Medicare	17,701	17,701
71100 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0
71100 299	Other Fringe Benefits	0	0
71100 311	Contracts with Other School Systems	0	0
71100 330	Operating Lease Payments	9,612	9,612
71100 336	Maintenance & Repair Services - Equipment	0	0
71100 356	Tuition	0	0
71100 369	Contracts for Substitute Teachers -Certified	0	0
71100 370	Contracts for Substitute Teachers Non-certified	12,000	12,000
71100 399	Other Contracted Services	123,013	123,013
71100 429	Instructional Supplies & Materials	143,136	141,970
71100 449	Textbooks	0	0
71100 499	Other Supplies & Materials	54,088	54,088
71100 535	Fee Waivers	0	0
71100 599	Other Charges	0	0
71100 722	Regular Instruction Equipment	136,200	136,200
71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$2,031,403	\$2,030,237

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	INSTRUCTION - 71000		
	ALTERNATIVE INSTRUCTION PROGRAM (71150)		
71150 116	Teachers	\$0	\$0
71150 117	Career Ladder Program	0	0
71150 127	Career Ladder Extended Contracts	0	0
71150 128	Homebound Teachers	0	0
71150 162	Clerical Personnel	0	0
71150 163	Educational Assistants	0	0
71150 188	Bonus Payments	0	0
71150 189	Other Salaries & Wages	0	0
71150 195	Certified Substitute Teachers	0	0
71150 198	Non-certified Substitute Teachers	0	0
71150 201	Social Security	0	0
71150 204	State Retirement	0	0
71150 206	Life Insurance	0	0
71150 207	Medical Insurance	0	0
71150 208	Dental Insurance	0	0
71150 211	Local Retirement	0	0
71150 210	Unemployment Compensation	0	0
71150 212	Employer Medicare	0	0
71150 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0
71150 299	Other Fringe Benefits	0	0
71150 311	Contracts with Other School Systems	0	0
71150 330	Operating Lease Payments	0	0
71150 336	Maintenance & Repair Services - Equipment	0	0
71150 356	Tuition	0	0
71150 369	Contracts for Substitute Teachers -Certified	0	0
71150 370	Contracts for Substitute Teachers Non-certified	0	0
71150 399	Other Contracted Services	0	0
71150 429	Instructional Supplies & Materials	0	0
71150 449	Textbooks	0	0
71150 499	Other Supplies & Materials	0	0
71150 535	Fee Waivers	0	0
71150 599	Other Charges	0	0
71150 790	Other Equipment	0	0
71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	INSTRUCTION - 71000		
	SPECIAL EDUCATION PROGRAM (71200)		
71200 116	Teachers	\$180,252	\$64,967
71200 117	Career Ladder Program	0	0
71200 127	Career Ladder Extended Contracts	0	0
71200 128	Homebound Teachers	0	0
71200 162	Clerical Personnel	0	0
71200 163	Educational Assistants	47,760	47,760
71200 171	Speech Pathologist	10,883	10,883
71200 188	Bonus Payments	0	0
71200 189	Other Salaries & Wages	0	0
71200 195	Certified Substitute Teachers	0	0
71200 198	Non-certified Substitute Teachers	0	0
71200 201	Social Security	14,785	7,637
71200 204	State Retirement	21,555	11,045
71200 206	Life Insurance	0	0
71200 207	Medical Insurance	23,186	11,912
71200 208	Dental Insurance	0	0
71200 210	Unemployment Compensation	1,992	1,024
71200 211	Local Retirement	0	0
71200 212	Employer Medicare	3,464	1,792
71200 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0
71200 299	Other Fringe Benefits	0	0
71200 310	Contracts W/Other Public Agencies	0	0
71200 311	Contracts W/Other School Systems	0	0
71200 312	Contracts W/Private Agencies	51,266	51,266
71200 322	Evaluation & Testing	0	0
71200 330	Operating Lease Payments	0	0
71200 336	Maintenance & Repair Services - Equipment	0	0
71200 356	Tuition	0	0
71200 369	Contracts for Substitute Teachers -Certified	0	0
71200 370	Contracts for Substitute Teachers Non-certified	0	0
71200 399	Other Contracted Services	0	0
71200 429	Instructional Supplies & Materials	0	0
71200 449	Textbooks	0	0
71200 499	Other Supplies & Materials	0	0
71200 535	Fee Waivers	0	0
71200 599	Other Charges	0	0
71200 725	Special Education Equipment	0	0

71200	TOTAL SPECIAL EDUCATION PROGRAM	\$355,143	\$208,286
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**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	INSTRUCTION - 71000		
	VOCATIONAL EDUCATION PROGRAM (71300)		
71300 116	Teachers	\$0	\$0
71300 117	Career Ladder Program	0	0
71300 127	Career Ladder Extended Contracts	0	0
71300 162	Clerical Personnel	0	0
71300 163	Educational Assistants	0	0
71300 188	Bonus Payments	0	0
71300 189	Other Salaries & Wages	0	0
71300 195	Certified Substitute Teachers	0	0
71300 198	Non-certified Substitute Teachers	0	0
71300 201	Social Security	0	0
71300 204	State Retirement	0	0
71300 206	Life Insurance	0	0
71300 207	Medical Insurance	0	0
71300 208	Dental Insurance	0	0
71300 210	Unemployment Compensation	0	0
71300 211	Local Retirement	0	0
71300 212	Employer Medicare	0	0
71300 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0
71300 299	Other Fringe Benefits	0	0
71300 311	Contracts W/Other School Systems	0	0
71300 330	Operating Lease Payments	0	0
71300 336	Maintenance & Repair Services - Equipment	0	0
71300 356	Tuition	0	0
71300 369	Contracts for Substitute Teachers -Certified	0	0
71300 370	Contracts for Substitute Teachers Non-certified	0	0
71300 399	Other Contracted Services	0	0
71300 429	Instructional Supplies & Materials	0	0
71300 448	T & I Construction Materials	0	0
71300 449	Textbooks	0	0
71300 499	Other Supplies & Materials	0	0
71300 535	Fee Waivers	0	0
71300 599	Other Charges	0	0
71300 730	Vocational Instruction Equipment	0	0
71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
INSTRUCTION - 71000			
STUDENT BODY EDUCATION PROGRAM (71400)			
71400 188	Bonus Payments	\$0	\$0
71400 189	Other Salaries & Wages	0	0
71400 201	Social Security	0	0
71400 204	State Retirement	0	0
71400 206	Life Insurance	0	0
71400 207	Medical Insurance	0	0
71400 208	Dental Insurance	0	0
71400 210	Unemployment Compensation	0	0
71400 211	Local Retirement	0	0
71400 212	Employer Medicare	0	0
71400 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0
71400 299	Other Fringe Benefits	0	0
71400 399	Other Contracted Services	0	0
71400 429	Instructional Supplies and Materials	0	0
71400 449	Textbooks	0	0
71400 499	Other Supplies & Materials	0	0
71400 599	Other Charges	0	0
71400 790	Other Equipment	0	0
71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	INSTRUCTION - 71000		
	ADULT EDUCATION PROGRAM (71600)		
71600 116	Teachers	\$0	\$0
71600 117	Career Ladder Program	0	0
71600 127	Career Ladder Extended Contracts	0	0
71600 162	Clerical Personnel	0	0
71600 188	Bonus Payments	0	0
71600 189	Other Salaries & Wages	0	0
71600 195	Certified Substitute Teachers	0	0
71600 198	Non-certified Substitute Teachers	0	0
71600 201	Social Security	0	0
71600 204	State Retirement	0	0
71600 206	Life Insurance	0	0
71600 207	Medical Insurance	0	0
71600 208	Dental Insurance	0	0
71600 210	Unemployment Compensation	0	0
71600 211	Local Retirement	0	0
71600 212	Employer Medicare	0	0
71600 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
71600 299	Other Fringe Benefits	0	0
71600 336	Maintenance & Repair Services - Equipment	0	0
71600 369	Contracts for Substitute Teachers -Certified	0	0
71600 370	Contracts for Substitute Teachers Non-certified	0	0
71600 399	Other Contracted Services	0	0
71600 429	Instructional Supplies and Materials	0	0
71600 449	Textbooks	0	0
71600 499	Other Supplies & Materials	0	0
71600 599	Other Charges	0	0
71600 790	Other Equipment	0	0
71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0
71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$2,386,546	\$2,238,523

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
<b>SUPPORT SERVICES - 72000</b>			
<b>ATTENDANCE (72110)</b>			
72110 105	Supervisor/Director	\$0	\$0
72110 117	Career Ladder Program	0	0
72110 127	Career Ladder Extended Contracts	0	0
72110 130	Social Workers	0	0
72110 162	Clerical Personnel	0	0
72110 188	Bonus Payments	0	0
72110 189	Other Salaries & Wages	0	0
72110 201	Social Security	0	0
72110 204	State Retirement	0	0
72110 206	Life Insurance	0	0
72110 207	Medical Insurance	0	0
72110 208	Dental Insurance	0	0
72110 210	Unemployment Compensation	0	0
72110 211	Local Retirement	0	0
72110 212	Employer Medicare	0	0
72110 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72110 299	Other Fringe Benefits	0	0
72110 307	Communication	0	0
72110 317	Data Processing Services	0	0
72110 330	Operating Lease Payments	0	0
72110 336	Maintenance & Repair Services - Equipment	0	0
72110 348	Postal Charges	0	0
72110 355	Travel	0	0
72110 399	Other Contracted Services	0	0
72110 499	Other Supplies & Materials	0	0
72110 524	In-Service/Staff Development	0	0
72110 599	Other Charges	0	0
72110 704	Attendance Equipment	0	0
72110	TOTAL ATTENDANCE	\$0	\$0



**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
HEALTH SERVICES (72120)			
72120 131	Medical Personnel	\$0	\$0
72120 188	Bonus Payments	0	0
72120 189	Other Salaries & Wages	0	0
72120 201	Social Security	0	0
72120 204	State Retirement	0	0
72120 206	Life Insurance	0	0
72120 207	Medical Insurance	0	0
72120 208	Dental Insurance	0	0
72120 210	Unemployment Compensation	0	0
72120 211	Local Retirement	0	0
72120 212	Employer Medicare	0	0
72120 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72120 299	Other Fringe Benefits	0	0
72120 307	Communication	0	0
72120 330	Operating Lease Payments	0	0
72120 336	Maintenance & Repair Services - Equipment	0	0
72120 348	Postal Charges	0	0
72120 355	Travel	0	0
72120 399	Other Contracted Services	10,339	10,339
72120 413	Drugs & Medical Supplies	1,095	1,095
72120 499	Other Supplies & Materials	0	0
72120 524	In-Service/Staff Development	0	0
72120 599	Other Charges	0	0
72120 735	Health Equipment	0	0
72120	TOTAL HEALTH SERVICES	\$11,434	\$11,434

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	SUPPORT SERVICES - 72000		
	OTHER STUDENT SUPPORT (72130)		
72130 117	Career Ladder Program	\$0	\$0
72130 123	Guidance Personnel	0	0
72130 124	Psychological Personnel	0	0
72130 127	Career Ladder - Extended Contracts	0	0
72130 130	Social Workers	0	0
72130 135	Assessment Personnel	0	0
72130 161	Secretary(s)	0	0
72130 162	Clerical Personnel	0	0
72130 164	Attendants	0	0
72130 170	School Resource Officer	0	0
72130 188	Bonus Payments	0	0
72130 189	Other Salaries & Wages	0	0
72130 196	In-Service Training	0	0
72130 201	Social Security	0	0
72130 204	State Retirement	0	0
72130 206	Life Insurance	0	0
72130 207	Medical Insurance	0	0
72130 208	Dental Insurance	0	0
72130 210	Unemployment Compensation	0	0
72130 211	Local Retirement	0	0
72130 212	Employer Medicare	0	0
72130 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72130 299	Other Fringe Benefits	0	0
72130 307	Communication	0	0
72130 309	Contracts with Government Agencies	0	0
72130 311	Contracts with Other School Systems	0	0
72130 322	Evaluation & Testing	0	0
72130 330	Operating Lease Payments	0	0
72130 336	Maintenance & Repair Services - Equipment	0	0
72130 348	Postal Charges	0	0
72130 355	Travel	0	0
72130 399	Other Contracted Services	3,000	3,000
72130 499	Other Supplies & Materials	0	0
72130 524	In-Service/Staff Development	0	0
72130 599	Other Charges	0	0
72130 790	Other Equipment	0	0
72130	TOTAL OTHER STUDENT SUPPORT	\$3,000	\$3,000

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
REGULAR INSTRUCTION PROGRAM (72210)			
72210 105	Supervisor/Director	\$0	\$0
72210 117	Career Ladder Program	0	0
72210 127	Career Ladder Extended Contracts	0	0
72210 129	Librarian(s)	0	0
72210 132	Material Supervisor(s)	0	0
72210 136	Audiovisual Personnel	0	0
72210 137	Education Media Personnel	0	0
72210 138	Instructional Computer Personnel	0	0
72210 161	Secretary(s)	0	0
72210 162	Clerical Personnel	0	0
72210 163	Educational Assistants	0	0
72210 188	Bonus Payments	0	0
72210 189	Other Salaries & Wages	0	0
72210 195	Certified Substitute Teachers	0	0
72210 196	In-Service Training	120,000	29,621
72210 198	Non-certified Substitute Teachers	0	0
72210 201	Social Security	7,440	1,836
72210 204	State Retirement	10,940	2,700
72210 206	Life Insurance	0	0
72210 207	Medical Insurance	11,735	2,897
72210 208	Dental Insurance	0	0
72210 210	Unemployment Compensation	1,007	248
72210 211	Local Retirement	0	0
72210 212	Employer Medicare	1,740	429
72210 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72210 299	Other Fringe Benefits	0	0
72210 307	Communication	0	0
72210 308	Consultants	39,918	39,918
72210 330	Operating Lease Payments	0	0
72210 336	Maintenance & Repair Services - Equipment	0	0
72210 348	Postal Charges	0	0
72210 355	Travel	10,655	10,655
72210 369	Contracts for Substitute Teachers -Certified	0	0
72210 370	Contracts for Substitute Teachers Non-certified	0	0
72210 399	Other Contracted Services	0	0
72210 432	Library Books/Media	18,500	18,500
72210 437	Periodicals	0	0

72210 499	Other Supplies & Materials	0	0
72210 524	In Service/Staff Development	28,481	28,481
72210 599	Other Charges	0	0
72210 790	Other Equipment	0	0
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$250,416	\$135,285

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
ALTERNATIVE INSTRUCTION PROGRAM (72215)			
72215 105	Supervisor/Director	\$0	\$0
72215 117	Career Ladder Program	0	0
72215 123	Guidance Personnel	0	0
72215 127	Career Ladder Extended Contracts	0	0
72215 129	Librarian(s)	0	0
72215 138	Instructional Computer Personnel	0	0
72215 161	Secretary(s)	0	0
72215 162	Clerical Personnel	0	0
72215 163	Educational Assistants	0	0
72215 188	Bonus Payments	0	0
72215 189	Other Salaries & Wages	0	0
72215 196	In-Service Training	0	0
72215 201	Social Security	0	0
72215 204	State Retirement	0	0
72215 206	Life Insurance	0	0
72215 207	Medical Insurance	0	0
72215 208	Dental Insurance	0	0
72215 210	Unemployment Compensation	0	0
72215 211	Local Retirement	0	0
72215 212	Employer Medicare	0	0
72215 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72215 299	Other Fringe Benefits	0	0
72215 307	Communication	0	0
72215 330	Operating Lease Payments	0	0
72215 336	Maintenance & Repair Services - Equipment	0	0
72215 348	Postal Charges	0	0
72215 355	Travel	0	0
72215 399	Other Contracted Services	0	0
72215 432	Library Books/Media	0	0
72215 499	Other Supplies & Materials	0	0
72215 524	In Service/Staff Development	0	0
72215 599	Other Charges	0	0
72215 790	Other Equipment	0	0
72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
SPECIAL EDUCATION PROGRAM (72220)			
72220 105	Supervisor/Director	\$72,181	\$72,181
72220 117	Career Ladder Program	0	0
72220 124	Psychological Personnel	0	0
72220 127	Career Ladder Extended Contracts	0	0
72220 135	Assessment Personnel	0	0
72220 161	Secretary(s)	0	0
72220 162	Clerical Personnel	0	0
72220 171	Speech Pathologist	0	0
72220 188	Bonus Paymments	0	0
72220 189	Other Salaries & Wages	0	0
72220 196	In-Service Training	0	0
72220 201	Social Security	4,445	4,445
72220 204	State Retirement	6,329	6,329
72220 206	Life Insurance	0	0
72220 207	Medical Insurance	6,862	6,862
72220 208	Dental Insurance	0	0
72220 210	Unemployment Compensation	591	591
72220 211	Local Retirement	0	0
72220 212	Employer Medicare	1,047	1,047
72220 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72220 299	Other Fringe Benefits	0	0
72220 307	Communication	0	0
72220 308	Consultants	0	0
72220 330	Operating Lease Payments	0	0
72220 336	Maintenance & Repair Services - Equipment	0	0
72220 348	Postal Charges	0	0
72220 355	Travel	0	0
72220 399	Other Contracted Services	0	0
72220 499	Other Supplies & Materials	0	0
72220 524	In Service/Staff Development	0	0
72220 599	Other Charges	0	0
72220 790	Other Equipment	0	0
72220	TOTAL SPECIAL EDUCATION PROGRAM	\$91,455	\$91,455

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
VOCATIONAL EDUCATION PROGRAM (72230)			
72230 105	Supervisor/Director	\$0	\$0
72230 117	Career Ladder Program	0	0
72230 127	Career Ladder Extended Contracts	0	0
72230 138	Instructional Computer Personnel	0	0
72230 161	Secretary(s)	0	0
72230 162	Clerical Personnel	0	0
72230 188	Bonus Payments	0	0
72230 189	Other Salaries & Wages	0	0
72230 196	In-Service Training	0	0
72230 201	Social Security	0	0
72230 204	State Retirement	0	0
72230 206	Life Insurance	0	0
72230 207	Medical Insurance	0	0
72230 208	Dental Insurance	0	0
72230 210	Unemployment Compensation	0	0
72230 211	Local Retirement	0	0
72230 212	Employer Medicare	0	0
72230 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72230 299	Other Fringe Benefits	0	0
72230 307	Communication	0	0
72230 308	Consultants	0	0
72230 330	Operating Lease Payments	0	0
72230 336	Maintenance & Repair Services - Equipment	0	0
72230 348	Postal Charges	0	0
72230 355	Travel	0	0
72230 399	Other Contracted Services	0	0
72230 499	Other Supplies & Materials	0	0
72230 524	In Service/Staff Development	0	0
72230 599	Other Charges	0	0
72230 790	Other Equipment	0	0
72230	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
ADULT EDUCATION PROGRAM (72260)			
72260 105	Supervisor/Director	\$0	\$0
72260 117	Career Ladder Program	0	0
72260 127	Career Ladder Extended Contracts	0	0
72260 162	Clerical Personnel	0	0
72260 188	Bonus Payments	0	0
72260 189	Other Salaries & Wages	0	0
72260 196	In-Service Training	0	0
72260 201	Social Security	0	0
72260 204	State Retirement	0	0
72260 206	Life Insurance	0	0
72260 207	Medical Insurance	0	0
72260 208	Dental Insurance	0	0
72260 210	Unemployment Compensation	0	0
72260 211	Local Retirement	0	0
72260 212	Employer Medicare	0	0
72260 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72260 299	Other Fringe Benefits	0	0
72260 307	Communication	0	0
72260 330	Operating Lease Payments	0	0
72260 336	Maintenance & Repair Services - Equipment	0	0
72260 348	Postal Charges	0	0
72260 355	Travel	0	0
72260 399	Other Contracted Services	0	0
72260 499	Other Supplies & Materials	0	0
72260 524	In Service/Staff Development	0	0
72260 599	Other Charges	0	0
72260 790	Other Equipment	0	0
72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0



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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	SUPPORT SERVICES - 72000		
	BOARD OF EDUCATION (72310)		
72310 118	Secretary to Board	\$0	\$0
72310 188	Bonus Payments	0	0
72310 189	Other Salaries & Wages	0	0
72310 191	Board and Committee Member Fees	0	0
72310 196	In-Service Training	0	0
72310 201	Social Security	0	0
72310 204	State Retirement	0	0
72310 206	Life Insurance	0	0
72310 207	Medical Insurance	0	0
72310 208	Dental Insurance	0	0
72310 210	Unemployment Compensation	0	0
72310 211	Local Retirement	0	0
72310 212	Employer Medicare	0	0
72310 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72310 299	Other Fringe Benefits	0	0
72310 305	Audit Services	4,837	4,837
72310 320	Dues & Memberships	0	0
72310 331	Legal Services	6,111	6,111
72310 348	Postal Charges	0	0
72310 355	Travel	0	0
72310 367	Maintenance & Repair Services - Records	0	0
72310 399	Other Contracted Services	35,000	35,000
72310 499	Other Supplies & Materials	0	0
72310 505	Judgments	0	0
72310 506	Liability Insurance	19,019	19,019
72310 508	Premium on Corporate Surety Bonds	0	0
72310 510	Trustee's Commissions	0	0
72310 513	Worker's Compensation Insurance	14,461	14,461
72310 524	In Service/Staff Development	0	0
72310 533	Criminal Investigation of Applicants TBI	0	0
72310 534	Refund to Applicant for Criminal Investigation	0	0
72310 599	Other Charges	0	0
72310	TOTAL BOARD OF EDUCATION	\$79,428	\$79,428

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
OFFICE OF THE SUPERINTENDENT (72320)			
72320 101	County Official/Administrative Officer	\$0	\$0
72320 103	Assistant(s)	0	0
72320 127	Career Ladder Extended Contracts (includes Director's CEO Supplement)	0	0
72320 161	Secretary(s)	0	0
72320 162	Clerical Personnel	0	0
72320 188	Bonus Payments	0	0
72320 189	Other Salaries & Wages	45,686	45,686
72320 196	In-Service Training	0	0
72320 201	Social Security	2,719	2,719
72320 204	State Retirement	3,222	3,222
72320 206	Life Insurance	0	0
72320 207	Medical Insurance	3,730	3,730
72320 208	Dental Insurance	0	0
72320 210	Unemployment Compensation	328	328
72320 211	Local Retirement	0	0
72320 212	Employer Medicare	662	662
72320 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72320 299	Other Fringe Benefits	0	0
72320 307	Communication	0	0
72320 320	Dues & Memberships	0	0
72320 330	Operating Lease Payments	0	0
72320 336	Maintenance & Repair Services - Equipment	0	0
72320 348	Postal Charges	0	0
72320 355	Travel	0	0
72320 399	Other Contracted Services	0	0
72320 435	Office Supplies	0	0
72320 499	Other Supplies & Materials	0	0
72320 524	In-Service/Staff Development	0	0
72320 599	Other Charges	0	0
72320 701	Administration Equipment	0	0
72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$56,347	\$56,347

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
SCHOOL ADMINISTRATION (72400)			
OFFICE OF THE PRINCIPAL (72410)			
72410 104	Principal(s)	\$87,500	\$87,500
72410 117	Career Ladder Program	0	0
72410 119	Accountants/Bookkeepers	0	0
72410 127	Career Ladder Extended Contracts	0	0
72410 139	Assistant Principal(s)	124,716	34,337
72410 161	Secretary(s)	0	0
72410 162	Clerical Personnel	12,480	12,480
72410 188	Bonus Payments	0	0
72410 189	Other Salaries & Wages	137,576	137,576
72410 196	In-Service Training	0	0
72410 201	Social Security	22,412	16,808
72410 204	State Retirement	32,622	24,382
72410 206	Life Insurance	0	0
72410 207	Medical Insurance	35,110	26,272
72410 208	Dental Insurance	0	0
72410 210	Unemployment Compensation	3,017	2,258
72410 211	Local Retirement	0	0
72410 212	Employer Medicare	5,253	3,942
72410 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72410 299	Other Fringe Benefits	0	0
72410 307	Communication	77,909	77,909
72410 317	Data Processing Services	0	0
72410 320	Dues & Memberships	0	0
72410 330	Operating Lease Payments	0	0
72410 336	Maintenance & Repair Services - Equipment	0	0
72410 348	Postal Charges	1,500	1,500
72410 355	Travel	12,261	12,261
72410 399	Other Contracted Services	0	0
72410 411	Data Processing Supplies	0	0
72410 435	Office Supplies	6,108	6,108
72410 499	Other Supplies & Materials	4,000	4,000
72410 524	In Service/Staff Development	0	0
72410 599	Other Charges	0	0
72410 701	Administration Equipment	0	0
72410	TOTAL OFFICE OF THE PRINCIPAL	\$562,464	\$447,333

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
FISCAL SERVICES (72510)			
72510 105	Supervisor/Director	\$0	\$0
72510 113	Internal Audit Personnel	0	0
72510 119	Accountants/Bookkeepers	0	0
72510 122	Purchasing Personnel	0	0
72510 161	Secretary(s)	0	0
72510 162	Clerical Personnel	0	0
72510 188	Bonus Payments	0	0
72510 189	Other Salaries & Wages	0	0
72510 196	In-Service Training	0	0
72510 201	Social Security	0	0
72510 204	State Retirement	0	0
72510 206	Life Insurance	0	0
72510 207	Medical Insurance	0	0
72510 208	Dental Insurance	0	0
72510 210	Unemployment Compensation	0	0
72510 211	Local Retirement	0	0
72510 212	Employer Medicare	0	0
72510 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72510 299	Other Fringe Benefits	0	0
72510 302	Advertising	8,009	8,009
72510 307	Communication	0	0
72510 317	Data Processing Services	0	0
72510 320	Dues & Memberships	0	0
72510 330	Operating Lease Payments	0	0
72510 336	Maintenance & Repair Services - Equipment	0	0
72510 348	Postal Charges	0	0
72510 355	Travel	0	0
72510 399	Other Contracted Services	111,844	111,844
72510 411	Data Processing Supplies	0	0
72510 435	Office Supplies	0	0
72510 499	Other Supplies & Materials	0	0
72510 524	In-Service/Staff Development	0	0
72510 599	Other Charges	0	0
72510 701	Administration Equipment	0	0
72510	TOTAL FISCAL SERVICES	\$119,853	\$119,853

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)			
72520 105	Supervisor/Director	\$10,550	\$10,550
72520 161	Secretary(s).	0	0
72520 162	Clerical Personnel.	0	0
72520 188	Bonus Payments	0	0
72520 189	Other Salaries & Wages.	7,855	7,855
72520 196	In-Service Training	0	0
72520 201	Social Security	1,099	1,099
72520 204	State Retirement.	1,329	1,329
72520 206	Life Insurance.	0	0
72520 207	Medical Insurance	1,527	1,527
72520 208	Dental Insurance.	0	0
72520 210	Unemployment Compensation	134	134
72520 211	Local Retirement	0	0
72520 212	Employer Medicare.	267	267
72520 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72520 299	Other Fringe Benefits	0	0
72520 302	Advertising	0	0
72520 307	Communication	0	0
72520 317	Data Processing Services.	0	0
72520 320	Dues & Memberships.	0	0
72520 330	Operating Lease Payments	0	0
72520 336	Maintenance & Repair Services - Equipment	0	0
72520 348	Postal Charges.	0	0
72520 355	Travel.	10,000	10,000
72520 399	Other Contracted Services	111,846	111,846
72520 411	Data Processing Supplies.	0	0
72520 435	Office Supplies	0	0
72520 499	Other Supplies & Materials.	0	0
72520 524	In-Service/Staff Development.	0	0
72520 599	Other Charges	0	0
72520 701	Administration Equipment	0	0
72520 790	Other Equipment	0	0
72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$144,607	\$144,607

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
OPERATION OF PLANT (72610)			
72610 105	Supervisor/Director	\$0	\$0
72610 160	Guards	0	0
72610 161	Secretary(s)	0	0
72610 166	Custodial Personnel	0	0
72610 188	Bonus Payments	0	0
72610 189	Other Salaries & Wages	0	0
72610 201	Social Security	0	0
72610 204	State Retirement	0	0
72610 206	Life Insurance	0	0
72610 207	Medical Insurance	0	0
72610 208	Dental Insurance	0	0
72610 210	Unemployment Compensation	0	0
72610 211	Local Retirement	0	0
72610 212	Employer Medicare	0	0
72610 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72610 299	Other Fringe Benefits	0	0
72610 328	Janitorial Services	79,828	79,828
72610 329	Laundry Service	0	0
72610 336	Maintenance & Repair Services - Equipment	0	0
72610 351	Rentals	117,648	117,648
72610 355	Travel	0	0
72610 359	Disposal Fees	0	0
72610 399	Other Contracted Services	0	0
72610 407	Coal	0	0
72610 410	Custodial Supplies	0	0
72610 415	Electricity	114,383	114,383
72610 423	Fuel Oil	0	0
72610 434	Natural Gas	0	0
72610 454	Water & Sewer	0	0
72610 499	Other Supplies & Materials	0	0
72610 501	Boiler Insurance	0	0
72610 502	Building & Content Insurance	0	0
72610 524	In-Service/Staff Development	0	0
72610 599	Other Charges	0	0
72610 720	Plant Operation Equipment	0	0
72610	TOTAL OPERATION OF PLANT	\$311,859	\$311,859

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
MAINTENANCE OF PLANT (72620)			
72620 105	Supervisor/Director	\$0	\$0
72620 161	Secretary(s)	0	0
72620 167	Maintenance Personnel	0	0
72620 188	Bonus Payments	0	0
72620 189	Other Salaries & Wages	0	0
72620 201	Social Security	0	0
72620 204	State Retirement	0	0
72620 206	Life Insurance	0	0
72620 207	Medical Insurance	0	0
72620 208	Dental Insurance	0	0
72620 210	Unemployment Compensation	0	0
72620 211	Local Retirement	0	0
72620 212	Employer Medicare	0	0
72620 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72620 299	Other Fringe Benefits	0	0
72620 307	Communication	0	0
72620 329	Laundry Service	0	0
72620 330	Operating Lease Payments	0	0
72620 335	Maintenance & Repair Services - Building	35,000	35,000
72620 336	Maintenance & Repair Services - Equipment	0	0
72620 338	Maintenance & Repair Services - Vehicles	0	0
72620 348	Postal Charges	0	0
72620 355	Travel	0	0
72620 399	Other Contracted Services	0	0
72620 418	Equipment & Machinery Parts	0	0
72620 425	Gasoline	0	0
72620 426	CHARTER Construction Materials	0	0
72620 499	Other Supplies & Materials	0	0
72620 511	Vehicle and Equipment Insurance	0	0
72620 524	In-Service/Staff Development	0	0
72620 599	Other Charges	0	0
72620 701	Administration Equipment	0	0
72620 717	Maintenance Equipment	0	0
72620	TOTAL MAINTENANCE OF PLANT	\$35,000	\$35,000

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
TRANSPORTATION (72710)			
72710 105	Supervisor/Director	\$0	\$0
72710 142	Mechanic(s)	0	0
72710 146	Bus Drivers	0	0
72710 162	Clerical Personnel	0	0
72710 188	Bonus Payments	0	0
72710 189	Other Salaries & Wages	0	0
72710 196	In-Service Training	0	0
72710 201	Social Security	0	0
72710 204	State Retirement	0	0
72710 206	Life Insurance	0	0
72710 207	Medical Insurance	0	0
72710 208	Dental Insurance	0	0
72710 210	Unemployment Compensation	0	0
72710 211	Local Retirement	0	0
72710 212	Employer Medicare	0	0
72710 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72710 299	Other Fringe Benefits	0	0
72710 307	Communication	0	0
72710 311	Contracts with Other School Systems	0	0
72710 312	Contracts with Private Agencies	374,055	374,055
72710 313	Contracts with Parents	0	0
72710 314	Contracts with Public Carriers	0	0
72710 315	Contracts with Vehicle Owners	0	0
72710 329	Laundry Service	0	0
72710 330	Operating Lease Payments	0	0
72710 338	Maintenance & Repair Service-Vehicles	0	0
72710 340	Medical and Dental Services	0	0
72710 348	Postal Charges	0	0
72710 351	Rentals	0	0
72710 355	Travel	0	0
72710 399	Other Contracted Services	0	0
72710 412	Diesel Fuel	0	0
72710 418	Equipment & Machinery Parts	0	0
72710 424	Garage Supplies	0	0
72710 425	Gasoline	0	0
72710 433	Lubricants	0	0
72710 450	Tires & Tubes	0	0



72710 453	Vehicle Parts	0	0
72710 499	Other Supplies & Materials	0	0
72710 511	Vehicle & Equipment Insurance	0	0
72710 524	In-Service/Staff Development	0	0
72710 599	Other Charges	0	0
72710 701	Administration Equipment	0	0
72710 729	Transportation Equipment	0	0
72710	TOTAL TRANSPORTATION	\$374,055	\$374,055

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
CENTRAL AND OTHER (72810)			
72810 105	Supervisor/Director	\$0	\$0
72810 120	Computer Programmer(s)	0	0
72810 121	Data Processing Personnel	18,078	18,078
72810 162	Clerical Personnel	0	0
72810 188	Bonus Payments	0	0
72810 189	Other Salaries & Wages	33,359	33,359
72810 196	In-Service Training	115,161	99,004
72810 201	Social Security	9,916	8,954
72810 204	State Retirement	11,750	10,611
72810 206	Life Insurance	0	0
72810 207	Medical Insurance	13,602	12,283
72810 208	Dental Insurance	0	0
72810 210	Unemployment Compensation	1,195	1,079
72810 211	Local Retirement	0	0
72810 212	Employer Medicare	2,416	2,182
72810 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72810 299	Other Fringe Benefits	0	0
72810 307	Communication	0	0
72810 308	Consultants	0	0
72810 317	Data Processing Services	0	0
72810 330	Operating Lease Payments	0	0
72810 336	Maintenance & Repair Service Equipment	0	0
72810 348	Postal Charges	0	0
72810 355	Travel	0	0
72810 399	Other Contracted Services	0	0
72810 411	Data Processing Supplies	0	0
72810 435	Office Supplies	0	0
72810 499	Other Supplies & Materials	0	0
72810 524	In Service/Staff Development	0	0
72810 599	Other Charges	0	0
72810 701	Administration Equipment	0	0
72810 709	Data Processing Equipment	0	0
72810 790	Other Equipment	0	0
72810	TOTAL CENTRAL AND OTHER	\$205,477	\$185,550
72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$2,245,395	\$1,995,206

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
<b>OPERATION OF NON-INSTRUCTIONAL SERV. (73000)</b>			
<b>FOOD SERVICE (73100)</b>			
73100 105	Supervisor/Director	\$0	\$0
73100 117	Career Ladder Program	0	0
73100 119	Accountants/Bookkeepers	0	0
73100 162	Clerical Personnel	0	0
73100 165	Cafeteria Personnel	14,720	14,720
73100 188	Bonus Payments	0	0
73100 189	Other Salaries & Wages	0	0
73100 196	In-Service Training	0	0
73100 201	Social Security	913	913
73100 204	State Retirement	1,342	1,342
73100 206	Life Insurance	0	0
73100 207	Medical Insurance	1,439	1,439
73100 208	Dental Insurance	0	0
73100 210	Unemployment Compensation	124	124
73100 211	Local Retirement	0	0
73100 212	Employer Medicare	213	213
73100 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
73100 299	Other Fringe Benefits	0	0
73100 307	Communication	0	0
73100 329	Laundry Service	0	0
73100 330	Operating Lease Payments	0	0
73100 336	Maintenance & Repair Service Equipment	0	0
73100 342	Payments to Schools-Breakfast	95,458	13,609
73100 343	Payments to Schools-Lunch	167,072	27,219
73100 344	Payments to Schools-Other	0	0
73100 345	Payments to Schools-Other USDA	0	0
73100 348	Postal Charges	0	0
73100 354	Transportation - Other Than Students	0	0
73100 355	Travel	0	0
73100 399	Other Contracted Services	0	0
73100 421	Food Preparation Supplies	0	0
73100 422	Food Supplies	0	0
73100 435	Office Supplies	0	0
73100 451	Uniforms	0	0
73100 452	Utilities	0	0
73100 469	Commodities	0	0
73100 499	Other Supplies & Materials	0	0

73100 524	In Service/Staff Development	0	0
73100 599	Other Charges	0	0
73100 710	Food Service Equipment	0	0
73100	TOTAL FOOD SERVICE	\$281,281	\$59,579
70000	TOTAL OPERATING EXPENDITURES	\$4,913,222	\$4,293,308

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
<b>OPERATION OF NON-INSTRUCTIONAL SERV (73000)</b>			
<b>COMMUNITY SERVICES (73300)</b>			
73300 105	Supervisor/Director	\$0	\$0
73300 116	Teachers	0	0
73300 117	Career Ladder Program	0	0
73300 162	Clerical Personnel	0	0
73300 163	Educational Assistant(s)	0	0
73300 169	Part time Personnel	0	0
73300 188	Bonus Payments	0	0
73300 189	Other Salaries & Wages	0	0
73300 195	Certified Substitute Teachers	0	0
73300 198	Non-certified Substitute Teachers	0	0
73300 201	Social Security	0	0
73300 204	State Retirement	0	0
73300 206	Life Insurance	0	0
73300 207	Medical Insurance	0	0
73300 208	Dental Insurance	0	0
73300 210	Unemployment Compensation	0	0
73300 211	Local Retirement	0	0
73300 212	Employer Medicare	0	0
73300 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
73300 299	Other Fringe Benefits	0	0
73300 336	Maintenance & Repair Services - Equipment	0	0
73300 355	Travel	0	0
73300 369	Contracts for Substitute Teachers -Certified	0	0
73300 370	Contracts for Substitute Teachers Non-certified	0	0
73300 399	Other Contracted Services	0	0
73300 422	Food Supplies	0	0
73300 429	Instructional Supplies & Materials	0	0
73300 499	Other Supplies & Materials	0	0
73300 509	Refunds	0	0
73300 524	In Service/Staff Development	0	0
73300 599	Other Charges	0	0
73300 790	Other Equipment	0	0
73300	TOTAL COMMUNITY SERVICES	\$0	\$0

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
<b>OPERATION OF NON-INSTRUCTIONAL SERV (73000)</b>			
<b>EARLY CHILDHOOD EDUCATION (73400)</b>			
73400 105	Supervisor/Director	\$0	\$0
73400 116	Teachers.	0	0
73400 117	Career Ladder Program.	0	0
73400 162	Clerical Personnel.	0	0
73400 163	Educational Assistants.	0	0
73400 188	Bonus Payments	0	0
73400 189	Other Salaries & Wages.	0	0
73400 195	Certified Substitute Teachers	0	0
73400 198	Non-certified Substitute Teachers	0	0
73400 201	Social Security	0	0
73400 204	State Retirement.	0	0
73400 206	Life Insurance.	0	0
73400 207	Medical Insurance	0	0
73400 208	Dental Insurance.	0	0
73400 210	Unemployment Compensation	0	0
73400 211	Local Retirement	0	0
73400 212	Employer Medicare.	0	0
73400 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
73400 299	Other Fringe Benefits	0	0
73400 307	Communication	0	0
73400 310	Contracts W/Other Public Agencies	0	0
73400 311	Contracts W/Other School Systems.	0	0
73400 312	Contracts W/Private Agencies.	0	0
73400 330	Operating Lease Payments	0	0
73400 336	Maintenance & Repair Services - Equipment	0	0
73400 355	Travel	0	0
73400 369	Contracts for Substitute Teachers -Certified	0	0
73400 370	Contracts for Substitute Teachers Non-certified	0	0
73400 399	Other Contracted Services	0	0
73400 422	Food Supplies	0	0
73400 429	Instructional Supplies & Materials	0	0
73400 449	Textbooks	0	0
73400 499	Other Supplies & Materials.	0	0
73400 524	In-Service/Staff Development	0	0
73400 599	Other Charges	0	0
73400 790	Other Equipment	0	0

73400	TOTAL CHILDHOOD EDUCATION	\$0	\$0
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**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
CAPITAL OUTLAY (76000)			
REGULAR CAPITAL OUTLAY (76100)			
76100 189	Other Salaries and Wages	\$0	\$0
76100 201	Social Security	0	0
76100 204	State Retirement	0	0
76100 206	Life Insurance	0	0
76100 207	Medical Insurance	0	0
76100 208	Dental Insurance	0	0
76100 210	Unemployment Compensation	0	0
76100 211	Local Retirement	0	0
76100 212	Employer Medicare	0	0
76100 299	Other Fringe Benefits	0	0
76100 304	Architects	0	0
76100 308	Consultants	0	0
76100 321	Engineering Services	0	0
76100 331	Legal Services	0	0
76100 399	Other Contracted Services	0	0
76100 706	Building Construction	0	0
76100 707	Building Improvements	0	0
76100 715	Land	0	0
76100 724	Site Development	0	0
76100 799	Other Capital Outlay	0	0
76100	TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE (80000)			
EDUCATION DEBT SERVICE (80000)			
PRINCIPAL (82130)			
82130 601	Principal on Bonds.	\$0	\$0
82130 602	Principal on Notes	45,060	22,530
82130 610	Principal on Capitalized Leases	0	0
82130 612	Principal on Other Loans Payable	0	0
82130 620	Principal on Debt Service Contribution to Primary Government	0	0
INTEREST (82230)			
82230 603	Interest on Bonds	0	0
82230 604	Interest on Notes.	5,184	5,184
82230 611	Interest on Capitalized Leases.	0	0
82230 613	Interest on Other Loans Payable	0	0
82230 620	Interest on Debt Service Contribution to Primary Government	0	0



82330 699	Other Debt Service	0	0
80000	TOTAL EDUCATION DEBT SERVICE	\$50,244	\$27,714

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
CAPITAL PROJECTS (90000)			
EDUCATION CAPITAL PROJECTS (91300)			
91300 189	Other Salaries & Wages	\$0	\$0
91300 201	Social Security	\$0	\$0
91300 204	State Retirement	\$0	\$0
91300 206	Life Insurance	\$0	\$0
91300 207	Medical Insurance	\$0	\$0
91300 208	Dental Insurance	\$0	\$0
91300 210	Unemployment Compensation	\$0	\$0
91300 211	Local Retirement	\$0	\$0
91300 212	Employer Medicare	\$0	\$0
91300 304	Architects	\$0	\$0
91300 308	Consultants	\$0	\$0
91300 321	Engineering Services	\$0	\$0
91300 325	Fiscal Agent Charges	\$0	\$0
91300 331	Legal Services	\$0	\$0
91300 399	Other Contracted Services	\$0	\$0
91300 701	Administration Equipment	\$0	\$0
91300 704	Attendance Equipment	\$0	\$0
91300 706	Building Construction	\$0	\$0
91300 707	Building Improvements	\$12,500	\$12,500
91300 709	Data Processing Equipment	\$0	\$0
91300 710	Food Service Equipment	\$0	\$0
91300 711	Furniture & Fixtures	\$16,649	\$16,649
91300 715	Land	\$0	\$0
91300 717	Maintenance Equipment	\$0	\$0
91300 720	Plant Operation Equipment	\$0	\$0
91300 722	Regular Instruction Equipment	\$0	\$0
91300 724	Site Development	\$0	\$0
91300 725	Special Education Equipment	\$0	\$0
91300 730	Vocational Instr Equipment	\$0	\$0
91300 735	Health Equipment	\$0	\$0
91300 790	Other Equipment	\$0	\$0
91300 799	Other Capital Outlay	\$0	\$0
91300	TOTAL EDUCATION CAPITAL PROJECTS	\$29,149	\$29,149

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
		OTHER USES (99000)		
		TRANSFERS (99100)		
99100 504	Indirect Cost		\$0	\$0
99100 590	Transfers Out (complete schedule below)		\$0	\$0
99000	TOTAL OTHER USES		\$0	\$0
99999	<b>GRAND TOTAL EXPENDITURES (APPROPRIATIONS)</b>		\$4,992,615	\$4,350,171

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FEDERAL  
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FEDERAL  
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FEDERAL  
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FEDERAL  
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FUND 142

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FEDERAL  
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FUND 142

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FEDERAL  
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FEDERAL  
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FEDERAL  
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FEDERAL  
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FEDERAL  
PROJECTS  
FUND 142

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FEDERAL  
PROJECTS  
FUND 142

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FEDERAL  
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FEDERAL  
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FUND 142

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FEDERAL  
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PROJECTS  
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