

**FY 2017-2018 BUDGET DOCUMENT**

**RePublic High School**

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

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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	12,697	12,697
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

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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	78,367	78,367
44160	Retirees' Insurance Payments	0	0
44170	Miscellaneous Refunds	0	0
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	624,366	624,366
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	\$4,874,207	\$4,874,207
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	87,315	87,315
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	\$189,101	\$0
47112	USDA Commodities	0	0
47113	Breakfast	109,466	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	164,853	0
47142	Title V - Innovative Education Program Strategies	0	0
47143	Special Education Grants to the States - IDEA	80,904	0
47144	Education Edge	0	0
47145	Special Education Preschool Grants	0	0
47146	English Language Acquisition Grants (Title III)	954	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	3,531	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	45,754	0

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	329,934	164,967
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>	\$6,601,449	\$5,841,919

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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	300,067	300,067

30000	TOTAL EQUITY 7/01/2017	\$300,067	\$300,067
	TOTAL AVAILABLE FUNDS	\$6,901,516	\$6,141,986



**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	\$1,319,503	\$1,319,503
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	46,904	46,904
71100 195	Certified Substitute Teachers	14,516	14,516
71100 198	Non-certified Substitute Teachers	0	0
71100 201	Social Security	85,495	85,495
71100 204	State Retirement	125,113	125,113
71100 206	Life Insurance	0	0
71100 207	Medical Insurance	120,367	120,367
71100 208	Dental Insurance	0	0
71100 210	Unemployment Compensation	10,658	10,658
71100 211	Local Retirement	0	0
71100 212	Employer Medicare	20,023	20,023
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	0	0
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	12,500	12,500
71100 399	Other Contracted Services	175,014	175,014
71100 429	Instructional Supplies & Materials	137,160	137,160
71100 449	Textbooks	0	0
71100 499	Other Supplies & Materials	108,743	108,743
71100 535	Fee Waivers	0	0
71100 599	Other Charges	0	0
71100 722	Regular Instruction Equipment	162,539	162,539
71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$2,338,535	\$2,338,535

**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

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
	INSTRUCTION - 71000		
	SPECIAL EDUCATION PROGRAM (71200)		
71200 116	Teachers	\$190,235	\$125,422
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	0	0
71200 171	Speech Pathologist	12,427	12,427
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	12,534	8,516
71200 204	State Retirement	18,253	12,333
71200 206	Life Insurance	0	0
71200 207	Medical Insurance	17,635	11,972
71200 208	Dental Insurance	0	0
71200 210	Unemployment Compensation	1,561	1,059
71200 211	Local Retirement	0	0
71200 212	Employer Medicare	2,939	1,999
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	52,296	52,296
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	\$307,880	\$226,024
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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	\$2,646,415	\$2,564,559

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
ATTENDANCE (72110)			
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	1,143	1,143
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	\$11,482	\$11,482

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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	54,733	54,733
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	3,393	3,393
72130 204	State Retirement	4,999	4,999
72130 206	Life Insurance	0	0
72130 207	Medical Insurance	4,782	4,782
72130 208	Dental Insurance	0	0
72130 210	Unemployment Compensation	424	424
72130 211	Local Retirement	0	0
72130 212	Employer Medicare	794	794
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	27,761	27,761
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	\$96,886	\$96,886

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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	199,205	123,436
72210 198	Non-certified Substitute Teachers	0	0
72210 201	Social Security	12,351	7,653
72210 204	State Retirement	18,196	11,275
72210 206	Life Insurance	0	0
72210 207	Medical Insurance	17,404	10,784
72210 208	Dental Insurance	0	0
72210 210	Unemployment Compensation	1,541	955
72210 211	Local Retirement	0	0
72210 212	Employer Medicare	2,888	1,789
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	46,014	46,014
72210 330	Operating Lease Payments	0	0
72210 336	Maintenance & Repair Services - Equipment	0	0
72210 348	Postal Charges	0	0
72210 355	Travel	11,637	11,637
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	40,000	40,000
72210 437	Periodicals	0	0

72210 499	Other Supplies & Materials	0	0
72210 524	In Service/Staff Development	30,755	30,755
72210 599	Other Charges	0	0
72210 790	Other Equipment	0	0
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$379,991	\$284,298

**FY 2017-2018 BUDGET DOCUMENT**

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

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
SUPPORT SERVICES - 72000			
SPECIAL EDUCATION PROGRAM (72220)			
72220 105	Supervisor/Director	\$73,910	\$73,910
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	4,548	4,548
72220 204	State Retirement	6,462	6,462
72220 206	Life Insurance	0	0
72220 207	Medical Insurance	6,378	6,378
72220 208	Dental Insurance	0	0
72220 210	Unemployment Compensation	564	564
72220 211	Local Retirement	0	0
72220 212	Employer Medicare	1,072	1,072
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	\$92,934	\$92,934

**FY 2017-2018 BUDGET DOCUMENT**

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

**FY 2017-2018 BUDGET DOCUMENT**

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



**FY 2017-2018 BUDGET DOCUMENT**

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	5,523	5,523
72310 320	Dues & Memberships	0	0
72310 331	Legal Services	6,695	6,695
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	21,717	21,717
72310 508	Premium on Corporate Surety Bonds	0	0
72310 510	Trustee's Commissions	0	0
72310 513	Worker's Compensation Insurance	16,928	16,928
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	\$85,863	\$85,863

**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	52,167	52,167
72320 196	In-Service Training	0	0
72320 201	Social Security	3,105	3,105
72320 204	State Retirement	3,679	3,679
72320 206	Life Insurance	0	0
72320 207	Medical Insurance	4,259	4,259
72320 208	Dental Insurance	0	0
72320 210	Unemployment Compensation	374	374
72320 211	Local Retirement	0	0
72320 212	Employer Medicare	756	756
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	\$64,340	\$64,340

**FY 2017-2018 BUDGET DOCUMENT**

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)	\$95,000	\$95,000
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)	125,475	49,706
72410 161	Secretary(s)	0	0
72410 162	Clerical Personnel	31,248	31,248
72410 188	Bonus Payments	0	0
72410 189	Other Salaries & Wages	205,443	205,443
72410 196	In-Service Training	0	0
72410 201	Social Security	28,289	23,591
72410 204	State Retirement	41,292	34,371
72410 206	Life Insurance	0	0
72410 207	Medical Insurance	39,813	33,193
72410 208	Dental Insurance	0	0
72410 210	Unemployment Compensation	3,525	2,939
72410 211	Local Retirement	0	0
72410 212	Employer Medicare	6,629	5,530
72410 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0
72410 299	Other Fringe Benefits	0	0
72410 307	Communication	77,659	77,659
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	2,000	2,000
72410 355	Travel	13,644	13,644
72410 399	Other Contracted Services	0	0
72410 411	Data Processing Supplies	0	0
72410 435	Office Supplies	11,081	11,081
72410 499	Other Supplies & Materials	3,000	3,000
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	\$684,098	\$588,405

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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	9,146	9,146
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	125,963	125,963
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	\$135,109	\$135,109

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
<b>SUPPORT SERVICES - 72000</b>			
<b>HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)</b>			
72520 105	Supervisor/Director	\$12,046	\$12,046
72520 161	Secretary(s).	0	0
72520 162	Clerical Personnel.	0	0
72520 188	Bonus Payments	0	0
72520 189	Other Salaries & Wages.	8,757	8,757
72520 196	In-Service Training	0	0
72520 201	Social Security	1,242	1,242
72520 204	State Retirement.	1,498	1,498
72520 206	Life Insurance.	0	0
72520 207	Medical Insurance	1,707	1,707
72520 208	Dental Insurance.	0	0
72520 210	Unemployment Compensation	150	150
72520 211	Local Retirement	0	0
72520 212	Employer Medicare.	302	302
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	130,257	130,257
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	\$165,959	\$165,959

**FY 2017-2018 BUDGET DOCUMENT**

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	95,362	95,362
72610 329	Laundry Service	0	0
72610 336	Maintenance & Repair Services - Equipment	0	0
72610 351	Rentals	228,728	228,728
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	96,000	96,000
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	\$420,090	\$420,090

**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	253,370	253,370
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	\$253,370	\$253,370

**FY 2017-2018 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND
<b>SUPPORT SERVICES - 72000</b>			
<b>CENTRAL AND OTHER (72810)</b>			
72810 105	Supervisor/Director	\$0	\$0
72810 120	Computer Programmer(s)	0	0
72810 121	Data Processing Personnel	20,643	20,643
72810 162	Clerical Personnel	0	0
72810 188	Bonus Payments	0	0
72810 189	Other Salaries & Wages	38,092	38,092
72810 196	In-Service Training	131,500	113,051
72810 201	Social Security	11,323	10,225
72810 204	State Retirement	13,417	12,116
72810 206	Life Insurance	0	0
72810 207	Medical Insurance	15,532	14,026
72810 208	Dental Insurance	0	0
72810 210	Unemployment Compensation	1,364	1,232
72810 211	Local Retirement	0	0
72810 212	Employer Medicare	2,758	2,490
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	\$234,629	\$211,875
72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$2,659,751	\$2,445,611

**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	13,248	13,248
73100 188	Bonus Payments	0	0
73100 189	Other Salaries & Wages	0	0
73100 196	In-Service Training	0	0
73100 201	Social Security	821	821
73100 204	State Retirement	1,210	1,210
73100 206	Life Insurance	0	0
73100 207	Medical Insurance	1,157	1,157
73100 208	Dental Insurance	0	0
73100 210	Unemployment Compensation	103	103
73100 211	Local Retirement	0	0
73100 212	Employer Medicare	192	192
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	128,699	19,233
73100 343	Payments to Schools-Lunch	227,565	38,464
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	\$372,995	\$74,428
70000	TOTAL OPERATING EXPENDITURES	\$5,679,161	\$5,084,598

**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	372,112	186,056
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.	693,932	693,932
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	\$1,066,044	\$879,988

**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	\$50,000	\$50,000
91300 709	Data Processing Equipment	\$0	\$0
91300 710	Food Service Equipment	\$0	\$0
91300 711	Furniture & Fixtures	\$67,530	\$67,530
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	\$117,530	\$117,530

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>	\$6,862,735	\$6,082,116

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PROJECTS  
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