

STEM Preparatory Academy

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES		FY 2016	
1	ESTIMATED REVENUES AND OTHER SOURCES			1
2	43000	Charges for Current Services	23,925	2
3	44000	Other Local Revenues	-	3
4	46500	State Education Funds	-	4
5	46800	Other State Revenues	-	5
6	47100	Federal Funds Received Thru State	538,446	6
7	47600	Direct Federal Revenues	-	7
8	49000	Other Sources	3,780,000	8
9				9
10	14100	TOTAL ESTIMATED REVENUES & OTHER SOURCES	4,342,371	10
11				11
12	30000	Reserves and/or Fund Balances	-	12
13				13
14		TOTAL AVAILABLE FUNDS	4,342,371	14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
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ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES		FY 2016	
1	EXPENDITURES (APPROPRIATIONS)			1
2	Instruction			2
3	71100	Regular Instruction Program	1,492,660	3
4	71150	Alternative Instruction Program	-	4
5	71200	Special Education Program	294,458	5
6	71300	Vocational Education Program	-	6
7	71400	Student Body Education Program	-	7

8		Support Services		8
9	72110	Attendance	-	9
10	72120	Health Services	3,045	10
11	72130	Other Student Support	117,193	11
12	72210	Regular Instruction Program	176,460	12
13	72215	Alternative Instruction Program	-	13
14	72220	Special Education Program	118,062	14
15	72230	Vocational Education Program	-	15
16	72310	Board of Education	7,750	16
17	72320	Office of Superintendent	-	17
18	72410	Office of Principal	593,796	18
19	72510	Fiscal Services	156,913	19
20	72610	Operation of Plant	146,361	20
21	72620	Maintenance of Plant	97,459	21
22	72710	Transportation	375,680	22
23	72810	Central and Other	15,000	23
24		Operation of Non-Instructional Services		24
25	73100	Food Service	301,613	25
26	73300	Community Services	117,241	26
27	73400	Early Childhood Education	-	27
28	76100	Regular Capital Outlay	-	28
29	80000	Education Debt Services	272,249	29
30	91300	Education Capital Projects	-	30
31	99000	Other Uses (Transfers)	-	31
32				32
33		TOTAL EXPENDITURES (APPROPRIATIONS)	4,285,940	33
34		*Check should be 0	-	34
35				35
36				36
37				37
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ACCOUNT NO.		ESTIMATED REVENUES	FY 2016
1	43000	Charges for Current Services	1
2	43500	Education Charges	2
3	43511	Tuition - Regular Day Students	- 3
4	43513	Tuition - Summer School	- 4
5	43515	Tuition - Other State Systems	- 5
6	43516	Tuition - Out of State Systems	- 6
7	43517	Tuition - Other	- 7
8	43521	Lunch Payments - Children	- 8

9	43522	Lunch Payments - Adults	-	9
10	43523	Income from Breakfast	-	10
11	43524	Special Milk Sales	-	11
12	43525	Ala Carte Sales	-	12
13	43541	Contract for Adm. Services With Other LEA's	-	13
14	43542	Contract for Inst. Services With Other LEA's	-	14
15	43543	Contract for Student Support Services with Other LEA's	-	15
16	43544	Contract for Instructional Staff Support with Other LEA's	-	16
17	43545	Contract for Operation & Maint. Services with Other LEA's	-	17
18	43546	Contract for Food Services with Other LEA's	-	18
19	43547	Contract for Non-Instructional Services with Other LEA's	-	19
20	43551	School Based Health (FFS)	-	20
21	43570	Receipts from Individual Schools	-	21
22	43581	Community Service Fees - Children (Day Care)	-	22
23	43583	TBI Criminal Background Fee	-	23
24	43990	Other Charges for Services	23,925	28
25				29
26	43000	Total Charges for Current Services	23,925	30
27				31
28	44000	Other Local Revenues		28
29	44100	Recurring Items		29
30	44110	Investment Income		30
31	44120	Lease/Rentals	-	31
32	44130	Sale of Materials & Supplies		32
33	44170	Miscellaneous Refunds	-	33
34	44500	Nonrecurring Items		34
35	44520	Insurance Recovery	-	35
36	44530	Sale of Equipment	-	36
37	44540	Sale of Property	-	37
38	44560	Damages Recovered from Individuals	-	38
39	44570	Contributions & Gifts		39
40	44990	Other Local Revenue	-	40
41				41
42	44000	Total Other Local Revenues	-	42

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ACCOUNT NO.		ESTIMATED REVENUES		FY 2016
1	46000	State of Tennessee		1
2	46500	State Education Funds		2
3	46511	Basic Education Program	-	3
4	46515	Early Childhood Education	-	4
5	46520	School Food Service	-	5
6	46550	Driver Education	-	6
7	46590	Other State Education Funds	-	7

8	46610	Career Ladder	-	8
9	46612	Career Ladder - Extended Contract	-	9
10	46790	Other Vocational	-	10
11				11
12	46500	Total State Education Funds	-	12
13				13
14	46800	Other State Revenues		14
15	46980	Other State Grants	-	15
16	46990	Other State Revenues	-	16
17				17
18	46800	Total Other State Revenues	-	18
19				19
20	47000	Federal Government		20
21	47100	Federal through State		21
22	47111	USDA School Lunch Program	138,392	22
23	47113	Breakfast	133,144	23
24	47114	USDA - Other	-	24
25	47131	Vocational Education Basic Grants to States	-	25
26	47139	Other Vocational	-	26
27	47141	Title I - Grants to Local Education Agencies	187,110	27
28	47142	Title VI - Innovative Education Program Strategies	-	28
29	47143	Special Education Grants to the States - IDEA	79,800	29
30	47145	Special Education Preschool Grants	-	30
31	47189	Title II - Eisenhower Professional Development State Grants	-	31
32	47590	Other Federal Through State	-	32
33				33
34	47100	Total Federal Through State	538,446	34
35				35
36				36
37				37
38				38
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ACCOUNT NO.	ESTIMATED REVENUES		FY 2016
1			1
2	47600	Direct Federal Revenues	2
3	47640	ROTC Reimbursement	- 3
4	47650	Energy Grant	- 4
5	47990	Other Direct Federal Revenues	- 5
6			6
7	47600	Total Direct Federal Government	- 7
8			8

9	47000	Total Federal Government	538,446	9
10				10
11	140000	TOTAL ESTIMATED REVENUES	562,371	11
12				12
13	49000	Other Sources		13
14	49100	Bond Issued	-	14
15	49200	Note Issued	-	15
16	49300	Capitalized Leases Issued	-	16
17	49400	Refunding Debt Issued	-	17
18	49500	Other Loans Issued	-	18
19	49800	Transfers In (complete schedule below) *	3,780,000	19
20	49810	City General Fund Transfers (complete schedule below)	-	20
21				21
22	49000	Total Other Sources	3,780,000	22
23				23
24				24
25	14100	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	4,342,371	25
26				26
27		* Payments from LEA for Charter School support.		27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
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ACCOUNT NO.	ESTIMATED REVENUES	FY 2016
1		1
2	<u>DULE OF TRANSFERS</u>	2
3		3
4	FUND # PURPOSE FROM FUND	4
5		5
6		6
7		7
8		8
9		9

10		10
11		11
12		12
13		13
14		14
15		15
16		16
17		17
18		18
19		19
20		20
21		21
22		22
23		23
24		24
25		25
26		26
27		27
28		28
29		29
30		30
31		31
32		32
33		33
34		34
35		35
36		36
37		37
38		38
39		39
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ACCOUNT NO.		RESERVES AND/OR FUND BALANCES BEGINNING-OF-YEAR	FY 2016
1	34000	RESERVES AND/OR FUND BALANCE BEGINNING OF YEAR	1
2			2
3		LOCAL RESERVES	3
4	34210	Reserved for Unemployment Compensation	- 4
5	34230	Reserved for Food Service	- 5
6	34290	Other Local Education Reserves	- 6
7			7
8		STATE RESERVES	8
9	34340	Reserved for Driver Education	- 9
10	34379	Reserved for Career Ladder Extended Contract	- 10

11	34380	Reserved for Career Ladder Program	-	11
12	34385	Reserved for Early Childhood Education	-	12
13	34386	Reserved for Basic Education Program	-	13
14	34390	Other State Education Reserves	-	14
15				15
16		FEDERAL RESERVES		16
17	34410	Reserved for Title I - Grants to Local Education Agencies	-	17
18	34420	Reserved for Title VI - Innovative Ed. Program Strategies	-	18
19	34430	Reserved for Special Education-Grants to States - IDEA	-	19
20	34440	Other Federal Reserves	-	20
21				21
22		DESIGNATED FUND BALANCE		22
23	35110	Designated for Purpose #1	-	23
24	35120	Designated for Purpose #2	-	24
25	35130	Designated for Purpose #3	-	25
26	35140	Designated for Purpose #4	-	26
27	35150	Designated for Purpose #5	-	27
28				28
29	39000	Undesignated Fund Balance	-	29
30				30
31	30000	TOTAL RESERVES AND/OR FUND BALANCES END OF YEAR	-	31
32				32
33		TOTAL AVAILABLE FUNDS	4,342,371	33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FY 2016
1	INSTRUCTION - 71000	1
2	REGULAR INSTRUCTION PROGRAM (71100)	2
3	71100 116 Teachers	1,043,500 3
4	71100 117 Career Ladder Program	- 4
5	71100 127 Career Ladder Extended Contracts	- 5
6	71100 128 Homebound Teachers	- 6
7	71100 162 Clerical Personnel	- 7
8	71100 163 Educational Assistants	- 8
9	71100 189 Other Salaries & Wages	- 9
10	71100 195 Certified Substitute Teachers	- 10
11	71100 198 Non-Certified Substitute Teachers	- 11

12	71100 201	Social Security	63,271	12
13	71100 204	State Retirement	91,845	13
14	71100 206	Life Insurance	2,047	14
15	71100 207	Medical Insurance	111,435	15
16	71100 208	Dental Insurance	7,130	16
17	71100 210	Unemployment Compensation	10,080	17
18	71100 212	Employer Medicare	14,797	18
19	71100 299	Other Fringe Benefits		19
20	71100 311	Contracts with Other School Systems	-	20
21	71100 330	Operating Lease Payments	-	21
22	71100 336	Maintenance & Repair Services - Equipment	-	22
23	71100 356	Tuition	-	23
24	71100 369	Contracts for Substitute Teachers - Certified	-	24
25	71100 370	Contracts for Substitute Teachers - Non-Certified	-	25
26	71100 399	TFA @ \$5k/teacher; NWEA @\$4500	67,000	26
27	71100 429	Instructional Supplies & Materials	23,925	27
28	71100 449	Textbooks	42,630	28
29	71100 499	Other Supplies & Materials		29
30	71100 535	Fee Waivers		30
31	71100 599	Other Charges - student furniture, equipment	10,000	31
32	71100 722	New teacher computer, iPad, projector, white board	5,000	32
33				33
34				34
35	71100	TOTAL REGULAR INSTRUCTION PROGRAM	1,492,660	35
36				36
37				37
38				38
39				39
40				40

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FY 2016
1	INSTRUCTION - 71000	1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)	2
3	71150 116 Teachers	- 3
4	71150 117 Career Ladder Program	- 4
5	71150 127 Career Ladder Extended Contracts	- 5
6	71150 128 Homebound Teachers	- 6
7	71150 162 Clerical Personnel	- 7
8	71150 163 Educational Assistants	- 8
9	71150 189 Other Salaries & Wages	- 9
10	71150 195 Certified Substitute Teachers	- 10
11	71150 198 Non-Certified Substitute Teachers	- 11
12	71150 201 Social Security	- 12

13	71150 204	State Retirement	-	13
14	71150 206	Life Insurance	-	14
15	71150 207	Medical Insurance	-	15
16	71150 208	Dental Insurance	-	16
17	71150 210	Unemployment Compensation	-	17
18	71150 212	Employer Medicare	-	18
19	71150 299	Other Fringe Benefits	-	19
20	71150 311	Contracts with Other School Systems	-	20
21	71150 330	Operating Lease Payments	-	21
22	71150 336	Maintenance & Repair Services - Equipment	-	22
23	71150 356	Tuition	-	23
24	71150 369	Contracts for Substitute Teachers - Certified	-	24
25	71150 370	Contracts for Substitute Teachers - Non-Certified	-	25
26	71150 399	Other Contracted Services	-	26
27	71150 429	Instructional Supplies & Materials	-	27
28	71150 449	Textbooks	-	28
29	71150 499	Other Supplies & Materials	-	29
30	71150 535	Fee Waivers	-	30
31	71150 599	Other Charges	-	31
32	71150 790	Other Equipment	-	32
33				33
34				34
35	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	-	35
36				36
37				37
38				38
39				39
40				40

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FY 2016
1	INSTRUCTION - 71000	1
2	SPECIAL EDUCATION PROGRAM (71200)	2
3	71200 116 Teachers	178,000 3
4	71200 117 Career Ladder Program	- 4
5	71200 127 Career Ladder Extended Contracts	- 5
6	71200 128 Homebound Teachers	- 6
7	71200 162 Clerical Personnel	- 7
8	71200 163 Educational Assistants	- 8
9	71200 189 Other Salaries & Wages	- 9
10	71200 195 Certified Substitute Teachers	- 10
11	71200 198 Non-Certified Substitute Teachers	- 11
12	71200 201 Social Security	11,036 12
13	71200 204 State Retirement	16,020 13

14	71200 206	Life Insurance	356	14
15	71200 207	Medical Insurance	19,380	15
16	71200 208	Dental Insurance	1,240	16
17	71200 210	Unemployment Compensation		17
18	71200 212	Employer Medicare	2,581	18
19	71200 299	Other Fringe Benefits		19
20	71200 310	Contracts W/Other Public Agencies	-	20
21	71200 311	Contracts W/Other School Systems	-	21
22	71200 312	Contracts W/Private Agencies	-	22
23	71200 322	Evaluation & Testing	5,000	23
24	71200 330	Operating Lease Payments	-	24
25	71200 336	Maintenance & Repair Services - Equipment	-	25
26	71200 356	Tuition	-	26
27	71200 369	Contracts for Substitute Teachers - Certified	-	27
28	71200 370	Contracts for Substitute Teachers - Non-Certified	-	28
29	71200 399	Other Contracted Services	59,595	29
30	71200 429	Instructional Supplies & Materials		30
31	71200 449	Textbooks		31
32	71200 499	Other Supplies & Materials	-	32
33	71200 535	Fee Waivers	-	33
34	71200 599	Other Charges	-	34
35	71200 725	Special Education Equipment	1,250	35
36				36
37	71200	TOTAL SPECIAL EDUCATION PROGRAM	294,458	37
38				38
39				39
40				40

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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		INSTRUCTION - 71000	1
2		VOCATIONAL EDUCATION PROGRAM (71300)	2
3	71300 116	Teachers	- 3
4	71300 117	Career Ladder Program	- 4
5	71300 127	Career Ladder Extended Contracts	- 5
6	71300 162	Clerical Personnel	- 6
7	71300 163	Educational Assistants	- 7
8	71300 189	Other Salaries & Wages	- 8
9	71300 195	Certified Substitute Teachers	- 9
10	71300 198	Non-Certified Substitute Teachers	- 10
11	71300 201	Social Security	- 11
12	71300 204	State Retirement	- 12
13	71300 206	Life Insurance	- 13
14	71300 207	Medical Insurance	- 14

15	71300 208	Dental Insurance	-	15
16	71300 210	Unemployment Compensation	-	16
17	71300 212	Employer Medicare	-	17
18	71300 299	Other Fringe Benefits	-	18
19	71300 311	Contracts W/Other School Systems	-	19
20	71300 330	Operating Lease Payments	-	20
21	71300 336	Maintenance & Repair Services - Equipment	-	21
22	71300 356	Tuition	-	22
23	71300 369	Contracts for Substitute Teachers - Certified	-	23
24	71300 370	Contracts for Substitute Teachers - Non-Certified	-	24
25	71300 399	Other Contracted Services	-	25
26	71300 429	Instructional Supplies & Materials	-	26
27	71300 448	T & I Construction Materials	-	27
28	71300 449	Textbooks	-	28
29	71300 499	Other Supplies & Materials	-	29
30	71300 535	Fee Waivers	-	30
31	71300 599	Other Charges	-	31
32	71300 730	Vocational Instruction Equipment	-	32
33				33
34				34
35	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	-	35
36				36
37				37
38				38
39				39
40				40

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ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FY 2016
NO.			
1		INSTRUCTION - 71000	1
2		STUDENT BODY EDUCATION PROGRAM (71400)	2
3			3
4	71400 189	Other Salaries & Wages	- 4
5	71400 201	Social Security	- 5
6	71400 204	State Retirement	- 6
7	71400 206	Life Insurance	- 7
8	71400 207	Medical Insurance	- 8
9	71400 208	Dental Insurance	- 9
10	71400 210	Unemployment Compensation	- 10
11	71400 212	Employer Medicare	- 11
12	71400 299	Other Fringe Benefits	- 12
13	71400 399	Other Contracted Services	- 13
14	71400 429	Instructional Supplies and Materials	- 14
15	71400 449	Textbooks	- 15

16	71400 499	Other Supplies & Materials	-	16
17	71400 599	Other Charges	-	17
18	71400 790	Other Equipment	-	18
19				19
20	71400	TOTAL STUDENT BODY EDUCATION PROGRAM	-	20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		STUDENTS (72100)	2
3		ATTENDANCE (72110)	3
4			4
5	72110 105	Supervisor/Director	- 5
6	72110 117	Career Ladder Program	- 6
7	72110 127	Career Ladder Extended Contracts	- 7
8	72110 130	Social Workers	- 8
9	72110 162	Clerical Personnel	- 9
10	72110 189	Other Salaries & Wages	- 10
11	72110 201	Social Security	- 11
12	72110 204	State Retirement	- 12
13	72110 206	Life Insurance	- 13
14	72110 207	Medical Insurance	- 14
15	72110 208	Dental Insurance	- 15
16	72110 210	Unemployment Compensation	- 16

17	72110 212	Employer Medicare	-	17
18	72110 299	Other Fringe Benefits	-	18
19	72110 317	Data Processing Services	-	19
20	72110 336	Maintenance & Repair Services - Equipment	-	20
21	72110 355	Travel	-	21
22	72110 399	Other Contracted Services	-	22
23	72110 499	Other Supplies & Materials	-	23
24	72110 524	In-Service/Staff Development	-	24
25	72110 599	Other Charges	-	25
26	72110 704	Attendance Equipment	-	26
27				27
28				28
29	72110	TOTAL ATTENDANCE	-	29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		STUDENTS (72100)	2
3		HEALTH SERVICES (72120)	3
4			4
5	72120 131	Medical Personnel	- 5
6	72120 189	Other Salaries & Wages	- 6
7	72120 201	Social Security	- 7
8	72120 204	State Retirement	- 8
9	72120 206	Life Insurance	- 9
10	72120 207	Medical Insurance	- 10
11	72120 208	Dental Insurance	- 11
12	72120 210	Unemployment Compensation	- 12
13	72120 212	Employer Medicare	- 13
14	72120 299	Other Fringe Benefits	- 14
15	72120 336	Maintenance & Repair Services - Equipment	- 15
16	72120 355	Travel	- 16
17	72120 399	Other Contracted Services	- 17

18	72120 413	Drugs & Medical Supplies	-	18
19	72120 499	Other Supplies & Materials	3,045	19
20	72120 524	In-Service/Staff Development	-	20
21	72120 599	Other Charges	-	21
22	72120 735	Health Equipment	-	22
23				23
24				24
25	72120	TOTAL HEALTH SERVICES	3,045	25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		STUDENTS (72100)	2
3		OTHER STUDENT SUPPORT (72130)	3
4	72130 117	Career Ladder Program	- 4
5	72130 123	Guidance Personnel	68,000 5
6	72130 124	Psychological Personnel	- 6
7	72130 127	Career Ladder - Extended Contracts	- 7
8	72130 130	Social Workers	- 8
9	72130 135	Assessment Personnel	- 9
10	72130 161	Secretary(s)	- 10
11	72130 162	Clerical Personnel	- 11
12	72130 164	Attendants	- 12
13	72130 170	School Resource Officer	- 13
14	72130 189	Other Salaries & Wages	- 14
15	72130 201	Social Security	4,216 15
16	72130 204	State Retirement	11,676 16
17	72130 206	Life Insurance	235 17
18	72130 207	Medical Insurance	7,905 18

19	72130 208	Dental Insurance	330	19
20	72130 210	Unemployment Compensation	-	20
21	72130 212	Employer Medicare	986	21
22	72130 299	Other Fringe Benefits	-	22
23	72130 309	Contracts with Government Agencies	-	23
24	72130 311	Contracts with Other School Systems	-	24
25	72130 322	Evaluation & Testing	5,655	25
26	72130 336	Maintenance & Repair Services - Equipment	-	26
27	72130 355	Travel	-	27
28	72130 399	Other Contracted Services	15,635	28
29	72130 499	Other Supplies & Materials	1,305	29
30	72130 524	In-Service/Staff Development	-	30
31	72130 599	Other Charges	-	31
32	72130 790	Other Equipment	1,250	32
33				33
34				34
35	72130	TOTAL OTHER STUDENT SUPPORT	117,193	35
36				36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FY 2016
1	SUPPORT SERVICES - 72000	1
2	INSTRUCTIONAL STAFF (72200)	2
3	REGULAR INSTRUCTION PROGRAM (72210)	3
4	72210 105 Supervisor/Director	- 4
5	72210 117 Career Ladder Program	- 5
6	72210 127 Career Ladder Extended Contracts	- 6
7	72210 129 Librarian(s)	- 7
8	72210 132 Material Supervisor(s)	- 8
9	72210 136 Audiovisual Personnel	- 9
10	72210 137 Education Media Personnel	- 10
11	72210 138 Instructional Computer Personnel	- 11
12	72210 161 Office manager	40,000 12
13	72210 162 Secretary	25,000 13
14	72210 163 Educational Assistants	- 14
15	72210 189 Other Salaries & Wages	15
16	72210 195 Certified Substitute Teachers	16
17	72210 196 In-Service Training	1,000 17
18	72210 198 Non-Certified Substitute Teachers	18
19	72210 201 Social Security	- 19

20	72210 204	State Retirement	-	20
21	72210 206	Life Insurance	-	21
22	72210 207	Medical Insurance	-	22
23	72210 208	Dental Insurance	-	23
24	72210 210	Unemployment Compensation		24
25	72210 212	Employer Medicare	-	25
26	72210 299	Other Fringe Benefits		26
27	72210 308	Consultants		27
28	72210 336	Maintenance & Repair Services - Equipment		28
29	72210 355	Travel	5,400	29
30	72210 369	Contracts for Substitute Teachers - Certified		30
31	72210 370	Contracts for Substitute Teachers - Non-Certified		31
32	72210 399	Other Contracted Services	71,630	32
33	72210 432	Library Books/Media		33
34	72210 437	Periodicals	50	34
35	72210 499	Other Supplies & Materials	25,380	35
36	72210 524	In Service/Staff Development	8,000	36
37	72210 599	Other Charges	-	37
38	72210 790	Other Equipment	-	38
39				39
40	72210	TOTAL REGULAR INSTRUCTION PROGRAM	176,460	40

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STEM Preparatory Academy

ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FY 2016
NO.			
1		SUPPORT SERVICES - 72000	1
2		INSTRUCTIONAL STAFF (72200)	2
3		ALTERNATIVE INSTRUCTION PROGRAM (72215)	3
4			4
5	72215 105	Supervisor/Director	- 5
6	72215 117	Career Ladder Program	- 6
7	72215 123	Guidance Personnel	- 7
8	72215 127	Career Ladder Extended Contracts	- 8
9	72215 129	Librarian(s)	- 9
10	72215 138	Instructional Computer Personnel	- 10
11	72215 161	Secretary(s)	- 11
12	72215 162	Clerical Personnel	- 12
13	72215 163	Educational Assistants	- 13
14	72215 189	Other Salaries & Wages	- 14
15	72215 196	In-Service Training	- 15
16	72215 201	Social Security	- 16
17	72215 204	State Retirement	- 17
18	72215 206	Life Insurance	- 18
19	72215 207	Medical Insurance	- 19
20	72215 208	Dental Insurance	- 20

21	72215 210	Unemployment Compensation	-	21
22	72215 212	Employer Medicare	-	22
23	72215 299	Other Fringe Benefits	-	23
24	72215 336	Maintenance & Repair Services - Equipment	-	24
25	72215 355	Travel	-	25
26	72215 399	Other Contracted Services	-	26
27	72215 432	Library Books/Media	-	27
28	72215 499	Other Supplies & Materials	-	28
29	72215 524	In Service/Staff Development	-	29
30	72215 599	Other Charges	-	30
31	72215 790	Other Equipment	-	31
32				32
33	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	-	33
34				34
35				35
36				36
37				37
38				38
39				39
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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		INSTRUCTIONAL STAFF (72200)	2
3		SPECIAL EDUCATION PROGRAM (72220)	3
4			4
5	72220 105	Supervisor/Director	95,000 5
6	72220 117	Career Ladder Program	- 6
7	72220 124	Psychological Personnel	- 7
8	72220 127	Career Ladder Extended Contracts	- 8
9	72220 135	Assessment Personnel	- 9
10	72220 161	Secretary(s)	- 10
11	72220 162	Clerical Personnel	- 11
12	72220 171	Speech Pathologist	- 12
13	72220 189	Other Salaries & Wages	- 13
14	72220 196	In-Service Training	- 14
15	72220 201	Social Security	5,890 15
16	72220 204	State Retirement	8,550 16
17	72220 206	Life Insurance	89 17
18	72220 207	Medical Insurance	4,845 18
19	72220 208	Dental Insurance	310 19
20	72220 210	Unemployment Compensation	- 20
21	72220 212	Employer Medicare	1,378 21

22	72220 299	Other Fringe Benefits	-	22
23	72220 308	Consultants	-	23
24	72220 336	Maintenance & Repair Services - Equipment	-	24
25	72220 355	Travel	-	25
26	72220 399	Other Contracted Services	-	26
27	72220 499	Other Supplies & Materials	-	27
28	72220 524	In Service/Staff Development	2,000	28
29	72220 599	Other Charges	-	29
30	72220 790	Other Equipment	-	30
31				31
32	72220	TOTAL SPECIAL EDUCATION PROGRAM	118,062	32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		INSTRUCTIONAL STAFF (72200)	2
3		VOCATIONAL EDUCATION PROGRAM (72230)	3
4			4
5	72230 105	Supervisor/Director	- 5
6	72230 117	Career Ladder Program	- 6
7	72230 127	Career Ladder Extended Contracts	- 7
8	72230 138	Instructional Computer Personnel	- 8
9	72230 161	Secretary(s)	- 9
10	72230 162	Clerical Personnel	- 10
11	72230 189	Other Salaries & Wages	- 11
12	72230 196	In-Service Training	- 12
13	72230 201	Social Security	- 13
14	72230 204	State Retirement	- 14
15	72230 206	Life Insurance	- 15
16	72230 207	Medical Insurance	- 16
17	72230 208	Dental Insurance	- 17
18	72230 210	Unemployment Compensation	- 18
19	72230 212	Employer Medicare	- 19
20	72230 299	Other Fringe Benefits	- 20
21	72230 308	Consultants	- 21
22	72230 336	Maintenance & Repair Services - Equipment	- 22

23	72230 355	Travel	-	23
24	72230 399	Other Contracted Services	-	24
25	72230 499	Other Supplies & Materials	-	25
26	72230 524	In Service/Staff Development	-	26
27	72230 599	Other Charges	-	27
28	72230 790	Other Equipment	-	28
29				29
30	72230	TOTAL VOCATIONAL EDUCATION PROGRAM	-	30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		GENERAL ADMINISTRATION (72300)	2
3		BOARD OF EDUCATION (72310)	3
4	72310 118	Secretary to Board	- 4
5	72310 189	Other Salaries & Wages	- 5
6	72310 191	Board and Committee Member Fees	- 6
7	72310 196	In-Service Training	750 7
8	72310 201	Social Security	- 8
9	72310 204	State Retirement	- 9
10	72310 206	Life Insurance	- 10
11	72310 207	Medical Insurance	- 11
12	72310 208	Dental Insurance	- 12
13	72310 210	Unemployment Compensation	- 13
14	72310 212	Employer Medicare	- 14
15	72310 299	Other Fringe Benefits	- 15
16	72310 305	Audit Services	- 16
17	72310 320	Dues & Memberships	1,500 17
18	72310 331	Legal Services	- 18
19	72310 348	Postal Charges	- 19
20	72310 355	Travel	- 20
21	72310 367	Maintenance & Repair Services - Records	- 21
22	72310 399	Other Contracted Services	- 22
23	72310 499	Other Supplies & Materials	- 23

24	72310 505	Judgments	-	24
25	72310 506	Liability Insurance	3,000	25
26	72310 508	Premium on Corporate Surety Bonds	-	26
27	72310 513	Worker's Compensation Insurance	-	27
28	72310 524	In Service/Staff Development	-	28
29	72310 533	Criminal Investigation of Applicants TBI	-	29
30	72310 534	Refund to Applicant for Criminal Investigation	-	30
31	72310 599	Other Charges	2,500	31
32				32
33	72310	TOTAL BOARD OF EDUCATION	7,750	33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		GENERAL ADMINISTRATION (72300)	2
3		OFFICE OF THE SUPERINTENDENT (72320)	3
4			4
5	72320 101	County Official/Administrative Officer	- 5
6	72320 103	Assistant(s)	- 6
7	72320 117	Career Ladder Program	- 7
8	72320 161	Secretary(s)	- 8
9	72320 162	Clerical Personnel	- 9
10	72320 189	Other Salaries & Wages	- 10
11	72320 196	In-Service Training	- 11
12	72320 201	Social Security	- 12
13	72320 204	State Retirement	- 13
14	72320 206	Life Insurance	- 14
15	72320 207	Medical Insurance	- 15
16	72320 208	Dental Insurance	- 16
17	72320 210	Unemployment Compensation	- 17
18	72320 212	Employer Medicare	- 18
19	72320 299	Other Fringe Benefits	- 19
20	72320 307	Communication	- 20
21	72320 320	Dues & Memberships	- 21
22	72320 336	Maintenance & Repair Services - Equipment	- 22
23	72320 348	Postal Charges	- 23
24	72320 355	Travel	- 24

25	72320 399	Other Contracted Services	-	25
26	72320 435	Office Supplies	-	26
27	72320 499	Other Supplies & Materials	-	27
28	72320 524	In-Service/Staff Development	-	28
29	72320 599	Other Charges	-	29
30	72320 701	Administration Equipment	-	30
31				31
32	72320	TOTAL OFFICE OF THE SUPERINTENDENT	-	32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016	
1		SUPPORT SERVICES - 72000		1
2		SCHOOL ADMINISTRATION (72400)		2
3		OFFICE OF THE PRINCIPAL (72410)		3
4				4
5	72410 104	Principal(s)	110,500	5
6	72410 117	Career Ladder Program		6
7	72410 119	Accountants/Bookkeepers		7
8	72410 127	Career Ladder Extended Contracts		8
9	72410 139	Assistant Principal(s)	102,250	9
10	72410 161	Secretary(s)		10
11	72410 162	Clerical Personnel		11
12	72410 189	Other Salaries & Wages	183,000	12
13	72410 196	In-Service Training		13
14	72410 201	Social Security	24,537	14
15	72410 204	State Retirement	40,520	15
16	72410 206	Life Insurance	518	16
17	72410 207	Medical Insurance	22,381	17
18	72410 208	Dental Insurance	1,226	18
19	72410 210	Unemployment Compensation	4,680	19
20	72410 212	Employer Medicare	5,739	20
21	72410 299	Other Fringe Benefits		21
22	72410 307	Communication	10,200	22
23	72410 317	Data Processing Services		23
24	72410 320	Dues & Memberships	150	24
25	72410 336	Maintenance & Repair Services - Equipment		25

26	72410 348	Postal Charges	2,000	26
27	72410 355	Travel	4,000	27
28	72410 399	Other Contracted Services - charter application support	-	28
29	72410 411	Data Processing Supplies		29
30	72410 435	Office Supplies	59,595	30
31	72410 499	Other Supplies & Materials		31
32	72410 524	In Service/Staff Development	10,000	32
33	72410 599	Other Charges	5,000	33
34	72410 701	Administration Equipment	7,500	34
35				35
36	72410	TOTAL OFFICE OF THE PRINCIPAL	593,796	36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016	
1		SUPPORT SERVICES - 72000		1
2		BUSINESS ADMINISTRATION (72500)		2
3		FISCAL SERVICES (72510)		3
4				4
5	72510 105	Supervisor/Director	73,100	5
6	72510 113	Internal Audit Personnel	-	6
7	72510 119	Accountants/Bookkeepers	-	7
8	72510 122	Purchasing Personnel	-	8
9	72510 161	Secretary(s)	-	9
10	72510 162	Clerical Personnel	-	10
11	72510 189	Other Salaries & Wages	-	11
12	72510 196	In-Service Training	-	12
13	72510 201	Social Security	4,532	13
14	72510 204	State Retirement	12,551	14
15	72510 206	Life Insurance	235	15
16	72510 207	Medical Insurance	7,905	16
17	72510 208	Dental Insurance	330	17
18	72510 210	Unemployment Compensation		18
19	72510 212	Employer Medicare	1,060	19
20	72510 299	Other Fringe Benefits	-	20
21	72510 317	Data Processing Services		21
22	72510 320	Dues & Memberships		22
23	72510 336	Maintenance & Repair Services - Equipment		23
24	72510 355	Travel		24
25	72510 399	Other Contracted Services	55,200	25
26	72510 411	Data Processing Supplies		26

27	72510 435	Office Supplies		27
28	72510 499	Other Supplies & Materials		28
29	72510 524	In-Service/Staff Development	2,000	29
30	72510 599	Other Charges		30
31	72510 701	Administration Equipment		31
32				32
33	72510	TOTAL FISCAL SERVICES	156,913	33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FY 2016	
NO.				
1		SUPPORT SERVICES - 72000		1
2		OPERATION & MAINTENANCE OF PLANT (72600)		2
3		OPERATION OF PLANT (72610)		3
4				4
5	72610 105	Supervisor/Director	-	5
6	72610 160	Guards	-	6
7	72610 161	Secretary(s)	-	7
8	72610 166	Custodial Personnel	-	8
9	72610 189	Other Salaries & Wages	-	9
10	72610 201	Social Security	-	10
11	72610 204	State Retirement	-	11
12	72610 206	Life Insurance	-	12
13	72610 207	Medical Insurance	-	13
14	72610 208	Dental Insurance	-	14
15	72610 210	Unemployment Compensation	-	15
16	72610 212	Employer Medicare	-	16
17	72610 299	Other Fringe Benefits	-	17
18	72610 328	Janitorial Services, maintenance, repairs	36,009	18
19	72610 329	Laundry Service	-	19
20	72610 336	Maintenance & Repair Services - Equipment	36,351	20
21	72610 351	Rentals		21
22	72610 355	Travel	-	22
23	72610 359	Disposal Fees	7,500	23
24	72610 399	Other Contracted Services	-	24
25	72610 407	Coal	-	25
26	72610 410	Custodial Supplies	-	26
27	72610 415	Electricity	27,997	27

28	72610 423	Fuel Oil	-	28
29	72610 434	Natural Gas	26,268	29
30	72610 454	Water & Sewer	12,236	30
31	72610 499	Other Supplies & Materials	-	31
32	72610 501	Boiler Insurance	-	32
33	72610 502	Building & Content Insurance		33
34	72610 524	In-Service/Staff Development	-	34
35	72610 599	Other Charges	-	35
36	72610 720	Plant Operation Equipment	-	36
37				37
38	72610	TOTAL OPERATION OF PLANT	146,361	38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		SUPPORT SERVICES - 72000	1
2		OPERATION & MAINTENANCE OF PLANT (72600)	2
3		MAINTENANCE OF PLANT (72620)	3
4			4
5	72620 105	Supervisor/Director	- 5
6	72620 161	Secretary(s)	- 6
7	72620 167	Maintenance Personnel	- 7
8	72620 189	Other Salaries & Wages	- 8
9	72620 201	Social Security	- 9
10	72620 204	State Retirement	- 10
11	72620 206	Life Insurance	- 11
12	72620 207	Medical Insurance	- 12
13	72620 208	Dental Insurance	- 13
14	72620 210	Unemployment Compensation	- 14
15	72620 212	Employer Medicare	- 15
16	72620 299	Other Fringe Benefits	- 16
17	72620 307	Communication	3,500 17
18	72620 329	Laundry Service	- 18
19	72620 335	Maintenance & Repair Services - Building	- 19
20	72620 336	Maintenance & Repair Services - Equipment	- 20
21	72620 338	Maintenance & Repair Services - Vehicles	- 21
22	72620 355	Travel	- 22
23	72620 399	Other Contracted Services	- 23
24	72620 418	Equipment & Machinery Parts	- 24
25	72620 425	Gasoline	- 25
26	72620 426	General Construction Materials	- 26
27	72620 499	Other Supplies & Materials	- 27
28	72620 511	Vehicle and Equipment Insurance	- 28

29	72620 524	In-Service/Staff Development	-	29
30	72620 599	Other Charges	33,059	30
31	72620 701	Administration Equipment	60,900	31
32	72620 717	Maintenance Equipment	-	32
33				33
34	72620	TOTAL MAINTENANCE OF PLANT	97,459	34
35				35
36				36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016	
1		SUPPORT SERVICES - 72000		1
2		STUDENT TRANSPORTATION (72700)		2
3		TRANSPORTATION (72710)		3
4	72710 105	Supervisor/Director	-	4
5	72710 142	Mechanic(s)	-	5
6	72710 146	Bus Drivers	-	6
7	72710 162	Clerical Personnel	-	7
8	72710 189	Other Salaries & Wages	-	8
9	72710 196	In-Service Training	-	9
10	72710 201	Social Security	-	10
11	72710 204	State Retirement	-	11
12	72710 206	Life Insurance	-	12
13	72710 207	Medical Insurance	-	13
14	72710 208	Dental Insurance	-	14
15	72710 210	Unemployment Compensation	-	15
16	72710 212	Employer Medicare	-	16
17	72710 299	Other Fringe Benefits	-	17
18	72710 307	Communication	-	18
19	72710 311	Contracts with Other School Systems	-	19
20	72710 312	Contracts with Private Agencies	375,680	20
21	72710 313	Contracts with Parents	-	21
22	72710 314	Contracts with Public Carriers		22
23	72710 315	Contracts with Vehicle Owners	-	23
24	72710 329	Laundry Service	-	24
25	72710 338	Maintenance & Repair Service-Vehicles	-	25
26	72710 340	Medical and Dental Services	-	26
27	72710 351	Rentals	-	27
28	72710 355	Travel	-	28
29	72710 399	Other Contracted Services	-	29

30	72710 412	Diesel Fuel	-	30
31	72710 418	Equipment & Machinery Parts	-	31
32	72710 424	Garage Supplies	-	32
33	72710 425	Gasoline	-	33
34	72710 433	Lubricants	-	34
35	72710 450	Tires & Tubes	-	35
36	72710 453	Vehicle Parts	-	36
37	72710 499	Other Supplies & Materials	-	37
38	72710 511	Vehicle & Equipment Insurance	-	38
39	72710 524	In-Service/Staff Development	-	39
40	72710 599	Other Charges	-	40
41	72710 701	Administration Equipment	-	41
42	72710 729	Transportation Equipment	-	42
43	72710	TOTAL TRANSPORTATION	375,680	43

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STEM Preparatory Academy

ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FY 2016
NO.			
1		SUPPORT SERVICES - 72000	1
2		OTHER SUPPORT SERVICES (72800)	2
3		CENTRAL AND OTHER (72810)	3
4			4
5	72810 105	Supervisor/Director	- 5
6	72810 120	Computer Programmer(s)	- 6
7	72810 121	Data Processing Personnel	- 7
8	72810 162	Clerical Personnel	- 8
9	72810 189	Other Salaries & Wages	- 9
10	72810 196	In-Service Training	- 10
11	72810 201	Social Security	- 11
12	72810 204	State Retirement	- 12
13	72810 206	Life Insurance	- 13
14	72810 207	Medical Insurance	- 14
15	72810 208	Dental Insurance	- 15
16	72810 210	Unemployment Compensation	- 16
17	72810 212	Employer Medicare	- 17
18	72810 299	Other Fringe Benefits	- 18
19	72810 308	Consultants	- 19
20	72810 317	Data Processing Services	- 20
21	72810 330	Operating Lease Payments	- 21
22	72810 336	Maintenance & Repair Service Equipment	- 22
23	72810 355	Travel	- 23
24	72810 399	Other Contracted Services	- 24
25	72810 411	Data Processing Supplies	- 25
26	72810 435	Office Supplies	- 26
27	72810 499	Other Supplies & Materials - marketing	15,000 27

28	72810 524	In Service/Staff Development	-	28
29	72810 599	Other Charges		29
30	72810 701	Administration Equipment	-	30
31	72810 709	Data Processing Equipment	-	31
32	72810 790	Other Equipment	-	32
33				33
34	72810	TOTAL CENTRAL AND OTHER	15,000	34
35				35
36	72000	TOTAL SUPPORT SERVICES EXPENDITURES	1,807,719	36
37				37
38				38
39				39
40				40

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STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016	
1		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)		1
2		FOOD SERVICE (73100)		2
3	73100 105	Supervisor/Director	15,000	3
4	73100 117	Career Ladder Program	-	4
5	73100 119	Accountants/Bookkeepers	-	5
6	73100 162	Clerical Personnel	-	6
7	73100 165	Cafeteria Personnel	-	7
8	73100 189	Other Salaries & Wages	-	8
9	73100 196	In-Service Training	-	9
10	73100 201	Social Security	-	10
11	73100 204	State Retirement	-	11
12	73100 206	Life Insurance	-	12
13	73100 207	Medical Insurance	-	13
14	73100 208	Dental Insurance	-	14
15	73100 210	Unemployment Compensation	-	15
16	73100 212	Employer Medicare	-	16
17	73100 299	Other Fringe Benefits	-	17
18	73100 307	Communication	-	18
19	73100 329	Laundry Service	-	19
20	73100 330	Operating Lease Payments	-	20
21	73100 336	Maintenance & Repair Service Equipment	-	21
22	73100 342	Payments -Breakfast	139,801	22
23	73100 343	Payments -Lunch , snack	145,312	23
24	73100 344	Payments to Schools-Other	-	24
25	73100 345	Payments to Schools-Other USDA	-	25
26	73100 348	Postal Charges	-	26
27	73100 354	Transportation - Other Than Students	-	27
28	73100 355	Travel	-	28

29	73100 399	Other Contracted Services	-	29
30	73100 421	Food Preparation Supplies	-	30
31	73100 422	Food Supplies		31
32	73100 435	Office Supplies	-	32
33	73100 451	Uniforms	-	33
34	73100 452	Utilities	-	34
35	73100 499	Other Supplies & Materials	-	35
36	73100 524	In Service/Staff Development	-	36
37	73100 599	Other Charges	-	37
38	73100 710	Food Service Equipment	1,500	38
39				39
40	73100	TOTAL FOOD SERVICE	301,613	40

FY 2015-2016 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FY 2016	
NO.				
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)		1
2		COMMUNITY SERVICES (73300)		2
3				3
4	73300 105	Supervisor/Director	57,200	4
5	73300 116	Teachers	-	5
6	73300 117	Career Ladder Program	-	6
7	73300 162	Clerical Personnel	-	7
8	73300 163	Educational Assistant(s)	-	8
9	73300 169	Part time Personnel - interpreter	-	9
10	73300 189	Other Salaries & Wages	-	10
11	73300 195	Certified Substitute Teachers	-	11
12	73300 198	Non-Certified Substitute Teachers	-	12
13	73300 201	Social Security	3,546	13
14	73300 204	State Retirement	9,821	14
15	73300 206	Life Insurance	277	15
16	73300 207	Medical Insurance	9,300	16
17	73300 208	Dental Insurance	388	17
18	73300 210	Unemployment Compensation	-	18
19	73300 212	Employer Medicare	829	19
20	73300 299	Other Fringe Benefits	-	20
21	73300 336	Maintenance & Repair Services - Equipment	-	21
22	73300 355	Travel	-	22
23	73300 369	Contracts for Substitute Teachers - Certified	-	23
24	73300 370	Contracts for Substitute Teachers - Non-Certified	-	24
25	73300 399	Other Contracted Services	15,000	25
26	73300 422	Food Supplies	-	26
27	73300 429	Instructional Supplies & Materials	-	27
28	73300 499	Other Supplies & Materials	-	28
29	73300 509	Refunds	-	29

30	73300 524	In Service/Staff Development	-	30
31	73300 599	Other Charges	20,880	31
32	73300 790	Other Equipment	-	32
33				33
34	73300	TOTAL COMMUNITY SERVICES	117,241	34
35				35
36				36
37				37
38				38
39				39
40				40

FY 2015-2016 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)	1
2		EARLY CHILDHOOD EDUCATION (73400)	2
3			3
4	73400 105	Supervisor/Director	- 4
5	73400 116	Teachers	- 5
6	73400 117	Career Ladder Program	- 6
7	73400 162	Clerical Personnel	- 7
8	73400 163	Educational Assistant(s)	- 8
9	73400 189	Other Salaries & Wages	- 9
10	73400 195	Certified Substitute Teachers	- 10
11	73400 198	Non-Certified Substitute Teachers	- 11
12	73400 201	Social Security	- 12
13	73400 204	State Retirement	- 13
14	73400 206	Life Insurance	- 14
15	73400 207	Medical Insurance	- 15
16	73400 208	Dental Insurance	- 16
17	73400 210	Unemployment Compensation	- 17
18	73400 212	Employer Medicare	- 18
19	73400 299	Other Fringe Benefits	- 19
20	73400 310	Contracts W/Other Public Agencies	- 20
21	73400 311	Contracts W/Other School Systems	- 21
22	73400 312	Contracts W/Private Agencies	- 22
23	73400 336	Maintenance & Repair Services - Equipment	- 23
24	73400 355	Travel	- 24
25	73400 369	Contracts for Substitute Teachers - Certified	- 25
26	73400 370	Contracts for Substitute Teachers - Non-Certified	- 26
27	73400 399	Other Contracted Services	- 27
28	73400 422	Food Supplies	- 28
29	73400 429	Instructional Supplies & Materials	- 29
30	73400 499	Other Supplies & Materials	- 30

31	73400 509	Refunds	-	31
32	73400 524	In Service/Staff Development	-	32
33	73400 599	Other Charges	-	33
34	73400 790	Other Equipment	-	34
35				35
36	73400	TOTAL EARLY CHILDHOOD EDUCATION	-	36
37				37
38				38
39				39
40				40

FY 2015-2016 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FY 2016
NO.			
1		CAPITAL OUTLAY (76000)	1
2		REGULAR CAPITAL OUTLAY (76100)	2
3			3
4	76100 189	Other Salaries and Wages	- 4
5	76100 201	Social Security	- 5
6	76100 204	State Retirement	- 6
7	76100 206	Life Insurance	- 7
8	76100 207	Medical Insurance	- 8
9	76100 208	Dental Insurance	- 9
10	76100 210	Unemployment Compensation	- 10
11	76100 212	Employer Medicare	- 11
12	76100 299	Other Fringe Benefits	- 12
13	76100 304	Architects	- 13
14	76100 308	Consultants	- 14
15	76100 321	Engineering Services	- 15
16	76100 331	Legal Services	- 16
17	76100 399	Other Contracted Services	- 17
18	76100 706	Building Construction	- 18
19	76100 707	Building Improvements	- 19
20	76100 715	Land	- 20
21	76100 724	Site Development	- 21
22	76100 799	Other Capital Outlay	- 22
23			23
24	76100	TOTAL REGULAR CAPITAL OUTLAY	- 24
25			25
26		DEBT SERVICE (80000)	26
27		EDUCATION DEBT SERVICE (80000)	27
28		PRINCIPAL (82130)	28
29	82130 601	Principal on Bonds	- 29
30	82130 602	Principal on Notes	212,746 30
31	82130 610	Principal on Capitalized Leases	- 31

32	82130 612	Principal on Other Loans Payable	-	32
33	82130 620	Principal on Debt Service Contribution to Primary Government	-	33
34		INTEREST (82230)		34
35	82230 603	Interest on Bonds	-	35
36	82230 604	Interest on Notes	59,503	36
37	82330 611	Interest on Capitalized Leases	-	37
38	82330 613	Interest on Other Loans Payable	-	38
39	82130 620	Interest on Debt Service Contribution to Primary Government	-	39
40		OTHER DEBT SERVICE (82330)		40
41	82330 699	Other Debt Service	-	41
42				42
43	80000	TOTAL EDUCATION DEBT SERVICE	272,249	43

FY 2015-2016 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FY 2016
NO.			
1		CAPITAL PROJECTS (90000)	1
2		EDUCATION CAPITAL PROJECTS (91300)	2
3			3
4	91300 189	Other Salaries & Wages	- 4
5	91300 201	Social Security	- 5
6	91300 204	State Retirement	- 6
7	91300 206	Life Insurance	- 7
8	91300 207	Medical Insurance	- 8
9	91300 208	Dental Insurance	- 9
10	91300 210	Unemployment Compensation	- 10
11	91300 212	Employer Medicare	- 11
12	91300 304	Architects	- 12
13	91300 308	Consultants	- 13
14	91300 321	Engineering Services	- 14
15	91300 325	Fiscal Agent Charges	- 15
16	91300 331	Legal Services	- 16
17	91300 399	Other Contracted Services	- 17
18	91300 701	Administration Equipment	- 18
19	91300 704	Attendance Equipment	- 19
20	91300 706	Building Construction	- 20
21	91300 707	Building Improvements	- 21
22	91300 709	Data Processing Equipment	- 22
23	91300 710	Food Service Equipment	- 23
24	91300 711	Furniture & Fixtures	- 24
25	91300 715	Land	- 25
26	91300 717	Maintenance Equipment	- 26
27	91300 720	Plant Operation Equipment	- 27
28	91300 722	Regular Instruction Equipment	- 28
29	91300 724	Site Development	- 29

30	91300 725	Special Education Equipment	-	30
31	91300 730	Vocational Instr Equipment	-	31
32	91300 735	Health Equipment	-	32
33	91300 790	Other Equipment	-	33
34	91300 799	Other Capital Outlay	-	34
35				35
36	91300	TOTAL EDUCATION CAPITAL PROJECTS	-	36
37				37
38				38
39				39
40				40

FY 2015-2016 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	FY 2016
1		OTHER USES (99000)	1
2		TRANSFERS (99100)	2
3			3
4	99100 590	Transfers Out (complete schedule below)	4
5			5
6			6
7			7
8	99000	TOTAL OTHER USES	- 8
9			9
10			10
11			11
12	730000	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	4,285,940 12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
20			20
21	<u>DULE OF TRANSFERS</u>		21
22			22
23	FUND #	PURPOSE	FROM FUND 23
24			24
25			25
26			26
27			27
28			28
29			29
30			30

31		31
32		32
33		33
34		34
35		35
36		36
37		37
38		38
39		39
40		40