

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
Local Taxes				
40100	County Property Taxes			
40110	Current Property Tax	\$0	\$0	\$0
40120	Trustee's Collections - Prior Year	0	0	0
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	0	0	0
40140	Interest & Penalty	0	0	0
40150	Pickup Taxes	0	0	0
40161	Payments in Lieu of Taxes - T.V.A.	0	0	0
40162	Payments in Lieu of Taxes - Local Utilities	0	0	0
40163	Payments in Lieu of Taxes - Other	0	0	0
40200	County Local Option Taxes			
40210	Local Option Sales Tax	0	0	0
40220	Hotel/Motel Tax	0	0	0
40230	Local Amusement Tax	0	0	0
40240	Wheel Tax	0	0	0
40270	Business Tax	0	0	0
40275	Mixed Drink Tax	0	0	0
40280	Mineral Severance Tax	0	0	0
40290	Other County Local Option Taxes	0	0	0
40300	Statutory Local Taxes			
40320	Bank Excise Tax	0	0	0
40330	Wholesale Beer Tax	0	0	0
40340	Coal Severance Tax	0	0	0
40350	Interstate Telecommunications Tax	0	0	0
40390	Other Statutory Local Taxes	0	0	0
40600	City/Special School District Property Taxes			
40610	Current Property Tax	\$0	\$0	\$0
40620	Prior Year's Property Tax	0	0	0
40630	Interest & Penalty	0	0	0
40640	Pickup Taxes	0	0	0
40650	Payments in Lieu of Taxes	0	0	0
40700	City Local Option Taxes			
40710	Local Option Sales Tax	0	0	0
40720	Hotel/Motel Tax	0	0	0
40730	Local Amusement Tax	0	0	0
40740	Business Tax	0	0	0

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ACCOUNT NO.	ESTIMATED REVENUES	TOTAL ALL FUNDS	CHARTER SCHOOL FUND	FEDERAL PROJECTS FUND 142
41000	Licenses and Permits			
41110	Marriage Licenses	\$0	\$0	\$0
41140	Cable TV Franchise	0	0	0
41150	Mobile Home Licenses	0	0	0
41590	Other Permits	0	0	0
43000	Charges for Current Services			
43511	Tuition - Regular Day Students	\$0	\$0	\$0
43512	Tuition - Adult Education	0	0	0
43513	Tuition - Summer School	0	0	0
43515	Tuition - Other State Systems	0	0	0
43516	Tuition - Out of State Systems	0	0	0
43517	Tuition - Other	0	0	0
43521	Lunch Payments - Children	0	0	0
43522	Lunch Payments - Adults	0	0	0
43523	Income from Breakfast	0	0	0
43524	Special Milk Sales	0	0	0
43525	Ala Carte Sales	3,480	3,480	0
43531	Transportation Other State Systems	0	0	0
43532	Transportation Out-of-State Systems	0	0	0
43541	Contract for Adm. Services With Other LEA's	0	0	0
43542	Contract for Inst. Services With Other LEA's	0	0	0
43543	Contract for Student Support Services with Other LEA's	0	0	0
43544	Contract for Instructional Staff Support with Other LEA's	0	0	0
43545	Contract for Operation & Maint. Services with Other LEA's	0	0	0
43546	Contract for Food Services with Other LEA's	0	0	0
43547	Contract for Non-Instructional Services with Other LEA's	0	0	0
43551	School Based Health (FFS)	0	0	0
43570	Receipts from Individual Schools	0	0	0
43581	Community Service Fees - Children (Day Care)	0	0	0
43582	Community Service Fees - Adults	0	0	0
43583	TBI Criminal Background Fee	0	0	0
43990	Other Charges for Services	6,247	6,247	0

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ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$0	\$0	\$0

44120	Lease/Rentals	0	0	0
44130	Sale of Materials & Supplies	0	0	0
44146	eRate Funding	0	0	0
44160	Retirees' Insurance Payments	0	0	0
44170	Miscellaneous Refunds	0	0	0
44500	Nonrecurring Items			
44510	Accrued Interest on Debt Issues	0	0	0
44530	Sale of Equipment	0	0	0
44540	Sale of Property	0	0	0
44550	Resale of Materials - T & I House	0	0	0
44560	Damages Recovered from Individuals	0	0	0
44570	Contributions & Gifts	143,052	143,052	0
44990	Other Local Revenue	0	0	0
46000	State of Tennessee			
46100	CHARTER Government Grants			
46175	On-Behalf Contributions OPEB	0	0	0
46000	State of Tennessee			
46500	State Education Funds			
46511	Basic Education Program	\$3,607,674	3,607,674	\$0
46515	Early Childhood Education Program	0	0	0
46520	School Food Service	0	0	0
46530	Energy Efficient School Grant	0	0	0
46550	Driver Education	0	0	0
46570	Literacy Coordination	0	0	0
46590	Other State Education Funds	0	0	0
46610	Career Ladder	0	0	0
46611	Career Ladder Evaluators and Special Contracts	0	0	0
46612	Career Ladder - Extended Contract.	0	0	0
46760	Adult Vocational	0	0	0
46790	Other Vocational	0	0	0

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ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
46800	Other State Revenues			
46810	Flood Control	\$0	\$0	\$0
46820	Income Tax	0	0	0
46830	Beer Tax	0	0	0
46850	Mixed Drink Tax	0	0	0
46851	State Revenue Sharing - TVA	0	0	0

46980	Other State Grants	0	0	0
46990	Other State Revenues	0	0	0
47000	Federal Government			
47100	Federal through State			
47111	USDA School Lunch Program	\$0	\$0	\$0
47112	USDA Commodities	0	0	0
47113	Breakfast	0	0	0
47114	USDA - Other	0	0	0
47120	Adult Education State Grant Program	0	0	0
47131	Vocational Education Basic Grants to States	0	0	0
47132	Vocational Consumer and Homemaking	0	0	0
47134	Vocational Displaced Homemakers	0	0	0
47135	Community Based Organizations	0	0	0
47139	Other Vocational	0	0	0
47141	Title I - Grants to Local Education Agencies	108,640	0	108,640
47142	Title V - Innovative Education Program Strategies	0	0	0
47143	Special Education Grants to the States - IDEA	71,283	0	71,283
47144	Education Edge	0	0	0
47145	Special Education Preschool Grants	0	0	0
47146	English Language Acquisition Grants (Title III)	636	0	636
47147	Safe and Drug-Free Schools State Grants (Title IV)	0	0	0
47148	Rural Education (Title VI)	0	0	0
47149	Education for Homeless Children and Youth (Title X)	0	0	0
47189	Title II - Eisenhower Professional Development State Grants	6,468	0	6,468
47190	Title XX	0	0	0
47210	Job Training Partnership Act	0	0	0
47311	Race to the Top (RTTT)	0	0	0
47590	Other Federal Through State	0	0	0
47600	Direct Federal Revenues			
47630	Public Law 874 - Maintenance & Operation	\$0	\$0	\$0
47640	ROTC Reimbursement	0	0	0
47650	Energy Grant	0	0	0
47715	Tax Credit Bond Rebate	0	0	0
47990	Other Direct Federal Revenues	0	0	0

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ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
48000	Other Governments and Citizens Groups			
48100	Other Governments	\$0	\$0	\$0
48130	Contributions	0	0	0
48140	Contracted Services	0	0	0

48990	Other	0	0	0
49000	Other Sources			
49100	Bond Issued	\$0	\$0	\$0
49200	Note Issued	0	0	0
49300	Capitalized Leases Issued	0	0	0
49400	Refunding Debt Issued	0	0	0
49500	Other Loans Issued	0	0	0
49700	Insurance Recovery			
49800	Transfers In (complete schedule below)	0	0	0
49810	City CHARTER Fund Transfers (complete schedule below)	0	0	0
49999	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$3,947,480	\$3,760,453	\$187,027

SCHEDULE OF TRANSFERS

FUND #	SCHOOL	FROM FUND	TO FUND

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ACCOUNT NO.	EQUITY 7/01/2017 BEGINNING-OF-YEAR	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
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34000

NON EXPENDABLE

34210	Endowments	\$0	\$0	\$0
34220	Inventory	0	0	0
34230	Long-term Notes Receivable	0	0	0
34240	Prepaid Expenses	0	0	0

RESTRICTED

34555	Restricted for Education	0	0	0
34560	Restricted for Instruction (Career Ladder)	0	0	0
34565	Restricted for Support Services	0	0	0
34570	Restricted for Operation of Non-Instructional Services	0	0	0
34575	Restricted for Capital Outlay	0	0	0
34580	Restricted for Debt Service	0	0	0
34585	Restricted for Capital Projects	0	0	0
34590	Restricted for Other SCHOOLS			
	COMMITTED	0	0	0
34655	Committed for Education	0	0	0
34660	Committed for Instruction	0	0	0
34665	Committed for Support Services	0	0	0
34670	Committed for Operation of Non-Instructional Services	0	0	0
34675	Committed for Capital Outlay	0	0	0
34680	Committed for Debt Service	0	0	0
34685	Committed for Capital Projects	0	0	0
34690	Committed for Other SCHOOLS			
	ASSIGNED	0	0	0
34755	Assigned for Education	0	0	0
34760	Assigned for Instruction	0	0	0
34765	Assigned for Support Services	0	0	0
34770	Assigned for Operation of Non-Instructional Services	0	0	0
34775	Assigned for Capital Outlay	0	0	0
34780	Assigned for Debt Service	0	0	0
34785	Assigned for Capital Projects	0	0	0
34790	Assigned for Other SCHOOLS			
		933,709	933,709	0
39000	UNASSIGNED			
30000	TOTAL EQUITY 7/01/2017	\$933,709	\$933,709	\$0
	TOTAL AVAILABLE FUNDS	\$4,881,189	\$4,694,162	\$187,027

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
INSTRUCTION - 71000				
REGULAR INSTRUCTION PROGRAM (71100)				
71100 116	Teachers	\$1,237,701	1,050,674	187,027
71100 117	Career Ladder Program	0	0	0
71100 127	Career Ladder Extended Contracts	0	0	0
71100 128	Homebound Teachers	0	0	0

71100 162	Clerical Personnel	117,500	117,500	0
71100 163	Educational Assistants	0	0	0
71100 188	Bonus Payments	0	0	0
71100 189	Other Salaries & Wages	44,200	44,200	0
71100 195	Certified Substitute Teachers	0	0	0
71100 198	Non-certified Substitute Teachers	0	0	0
71100 201	Social Security	86,763	86,763	0
71100 204	State Retirement	120,525	120,525	0
71100 206	Life Insurance	0	0	0
71100 207	Medical Insurance	195,765	195,765	0
71100 208	Dental Insurance	0	0	0
71100 210	Unemployment Compensation	9,503	9,503	0
71100 211	Local Retirement	0	0	0
71100 212	Employer Medicare	20,292	20,292	0
71100 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0	0
71100 299	Other Fringe Benefits	0	0	0
71100 311	Contracts with Other School Systems	0	0	0
71100 330	Operating Lease Payments	0	0	0
71100 336	Maintenance & Repair Services - Equipment	0	0	0
71100 356	Tuition	0	0	0
71100 369	Contracts for Substitute Teachers -Certified	0	0	0
71100 370	Contracts for Substitute Teachers Non-certified	0	0	0
71100 399	Other Contracted Services	397,023	397,023	0
71100 429	Instructional Supplies & Materials	59,985	59,985	0
71100 449	Textbooks	0	0	0
71100 499	Other Supplies & Materials	127,275	127,275	0
71100 535	Fee Waivers	0	0	0
71100 599	Other Charges	0	0	0
71100 722	Regular Instruction Equipment	44,150	44,150	0
71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$2,460,682	\$2,273,655	\$187,027

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)
		TOTAL	CHARTER	FEDERAL
		ALL FUNDS	SCHOOL FUND	PROJECTS FUND 142
INSTRUCTION - 71000				
ALTERNATIVE INSTRUCTION PROGRAM (71150)				
71150 116	Teachers	\$0	\$0	\$0
71150 117	Career Ladder Program	0	0	0
71150 127	Career Ladder Extended Contracts	0	0	0
71150 128	Homebound Teachers	0	0	0
71150 162	Clerical Personnel	0	0	0

71150 163	Educational Assistants	0	0	0
71150 188	Bonus Payments	0	0	0
71150 189	Other Salaries & Wages	0	0	0
71150 195	Certified Substitute Teachers	0	0	0
71150 198	Non-certified Substitute Teachers	0	0	0
71150 201	Social Security	0	0	0
71150 204	State Retirement	0	0	0
71150 206	Life Insurance	0	0	0
71150 207	Medical Insurance	0	0	0
71150 208	Dental Insurance	0	0	0
71150 211	Local Retirement	0	0	0
71150 210	Unemployment Compensation	0	0	0
71150 212	Employer Medicare	0	0	0
71150 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0	0
71150 299	Other Fringe Benefits	0	0	0
71150 311	Contracts with Other School Systems	0	0	0
71150 330	Operating Lease Payments	0	0	0
71150 336	Maintenance & Repair Services - Equipment	0	0	0
71150 356	Tuition	0	0	0
71150 369	Contracts for Substitute Teachers -Certified	0	0	0
71150 370	Contracts for Substitute Teachers Non-certified	0	0	0
71150 399	Other Contracted Services	0	0	0
71150 429	Instructional Supplies & Materials	0	0	0
71150 449	Textbooks	0	0	0
71150 499	Other Supplies & Materials	0	0	0
71150 535	Fee Waivers	0	0	0
71150 599	Other Charges	0	0	0
71150 790	Other Equipment	0	0	0
71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)
		TOTAL	CHARTER	FEDERAL
		ALL	SCHOOL	PROJECTS
		FUNDS	FUND	FUND 142
INSTRUCTION - 71000				
SPECIAL EDUCATION PROGRAM (71200)				
71200 116	Teachers	\$0	\$0	\$0
71200 117	Career Ladder Program	0	0	0
71200 127	Career Ladder Extended Contracts	0	0	0
71200 128	Homebound Teachers	0	0	0
71200 162	Clerical Personnel	0	0	0
71200 163	Educational Assistants	0	0	0

71200 171	Speech Pathologist	0	0	0
71200 188	Bonus Payments	0	0	0
71200 189	Other Salaries & Wages	0	0	0
71200 195	Certified Substitute Teachers	0	0	0
71200 198	Non-certified Substitute Teachers	0	0	0
71200 201	Social Security	0	0	0
71200 204	State Retirement	0	0	0
71200 206	Life Insurance	0	0	0
71200 207	Medical Insurance	0	0	0
71200 208	Dental Insurance	0	0	0
71200 210	Unemployment Compensation	0	0	0
71200 211	Local Retirement	0	0	0
71200 212	Employer Medicare	0	0	0
71200 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0	0
71200 299	Other Fringe Benefits	0	0	0
71200 310	Contracts W/Other Public Agencies	0	0	0
71200 311	Contracts W/Other School Systems	0	0	0
71200 312	Contracts W/Private Agencies	0	0	0
71200 322	Evaluation & Testing	0	0	0
71200 330	Operating Lease Payments	0	0	0
71200 336	Maintenance & Repair Services - Equipment	0	0	0
71200 356	Tuition	0	0	0
71200 369	Contracts for Substitute Teachers -Certified	0	0	0
71200 370	Contracts for Substitute Teachers Non-certified	0	0	0
71200 399	Other Contracted Services	0	0	0
71200 429	Instructional Supplies & Materials	0	0	0
71200 449	Textbooks	0	0	0
71200 499	Other Supplies & Materials	0	0	0
71200 535	Fee Waivers	0	0	0
71200 599	Other Charges	0	0	0
71200 725	Special Education Equipment	0	0	0
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)
		TOTAL	CHARTER	FEDERAL
		ALL FUNDS	SCHOOL FUND	PROJECTS FUND 142
INSTRUCTION - 71000				
VOCATIONAL EDUCATION PROGRAM (71300)				
71300 116	Teachers	\$0	\$0	\$0
71300 117	Career Ladder Program	0	0	0
71300 127	Career Ladder Extended Contracts	0	0	0
71300 162	Clerical Personnel	0	0	0
71300 163	Educational Assistants	0	0	0
71300 188	Bonus Payments	0	0	0

71300 189	Other Salaries & Wages	0	0	0
71300 195	Certified Substitute Teachers	0	0	0
71300 198	Non-certified Substitute Teachers	0	0	0
71300 201	Social Security	0	0	0
71300 204	State Retirement	0	0	0
71300 206	Life Insurance	0	0	0
71300 207	Medical Insurance	0	0	0
71300 208	Dental Insurance	0	0	0
71300 210	Unemployment Compensation	0	0	0
71300 211	Local Retirement	0	0	0
71300 212	Employer Medicare	0	0	0
71300 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0	0
71300 299	Other Fringe Benefits	0	0	0
71300 311	Contracts W/Other School Systems	0	0	0
71300 330	Operating Lease Payments	0	0	0
71300 336	Maintenance & Repair Services - Equipment	0	0	0
71300 356	Tuition	0	0	0
71300 369	Contracts for Substitute Teachers -Certified	0	0	0
71300 370	Contracts for Substitute Teachers Non-certified	0	0	0
71300 399	Other Contracted Services	0	0	0
71300 429	Instructional Supplies & Materials	0	0	0
71300 448	T & I Construction Materials	0	0	0
71300 449	Textbooks	0	0	0
71300 499	Other Supplies & Materials	0	0	0
71300 535	Fee Waivers	0	0	0
71300 599	Other Charges	0	0	0
71300 730	Vocational Instruction Equipment	0	0	0
71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
INSTRUCTION - 71000				
STUDENT BODY EDUCATION PROGRAM (71400)				
71400 188	Bonus Payments	\$0	\$0	\$0
71400 189	Other Salaries & Wages	0	0	0
71400 201	Social Security	0	0	0
71400 204	State Retirement	0	0	0
71400 206	Life Insurance	0	0	0
71400 207	Medical Insurance	0	0	0

71400 208	Dental Insurance	0	0	0
71400 210	Unemployment Compensation	0	0	0
71400 211	Local Retirement	0	0	0
71400 212	Employer Medicare	0	0	0
71400 215	On-Behalf Payments for OPEB (Other Post employment Benefits)	0	0	0
71400 299	Other Fringe Benefits	0	0	0
71400 399	Other Contracted Services	0	0	0
71400 429	Instructional Supplies and Materials	0	0	0
71400 449	Textbooks	0	0	0
71400 499	Other Supplies & Materials	0	0	0
71400 599	Other Charges	0	0	0
71400 790	Other Equipment	0	0	0
71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
INSTRUCTION - 71000				
ADULT EDUCATION PROGRAM (71600)				
71600 116	Teachers	\$0	\$0	\$0
71600 117	Career Ladder Program	0	0	0
71600 127	Career Ladder Extended Contracts	0	0	0
71600 162	Clerical Personnel	0	0	0
71600 188	Bonus Payments	0	0	0
71600 189	Other Salaries & Wages	0	0	0
71600 195	Certified Substitute Teachers	0	0	0
71600 198	Non-certified Substitute Teachers	0	0	0

71600 201	Social Security	0	0	0
71600 204	State Retirement	0	0	0
71600 206	Life Insurance	0	0	0
71600 207	Medical Insurance	0	0	0
71600 208	Dental Insurance	0	0	0
71600 210	Unemployment Compensation	0	0	0
71600 211	Local Retirement	0	0	0
71600 212	Employer Medicare	0	0	0
71600 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
71600 299	Other Fringe Benefits	0	0	0
71600 336	Maintenance & Repair Services - Equipment	0	0	0
71600 369	Contracts for Substitute Teachers -Certified	0	0	0
71600 370	Contracts for Substitute Teachers Non-certified	0	0	0
71600 399	Other Contracted Services	0	0	0
71600 429	Instructional Supplies and Materials	0	0	0
71600 449	Textbooks	0	0	0
71600 499	Other Supplies & Materials	0	0	0
71600 599	Other Charges	0	0	0
71600 790	Other Equipment	0	0	0
71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0

71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$2,460,682	\$2,273,655	\$187,027
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		(1)	(2)	(3)
ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	CHARTER	FEDERAL
NO.		ALL	SCHOOL	PROJECTS
		FUNDS	FUND	FUND 142
SUPPORT SERVICES - 72000				
ATTENDANCE (72110)				
72110 105	Supervisor/Director	\$0	\$0	\$0
72110 117	Career Ladder Program	0	0	0
72110 127	Career Ladder Extended Contracts	0	0	0
72110 130	Social Workers	0	0	0
72110 162	Clerical Personnel	0	0	0
72110 188	Bonus Payments	0	0	0
72110 189	Other Salaries & Wages	0	0	0
72110 201	Social Security	0	0	0

72110 204	State Retirement	0	0	0
72110 206	Life Insurance	0	0	0
72110 207	Medical Insurance	0	0	0
72110 208	Dental Insurance	0	0	0
72110 210	Unemployment Compensation	0	0	0
72110 211	Local Retirement	0	0	0
72110 212	Employer Medicare	0	0	0
72110 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72110 299	Other Fringe Benefits	0	0	0
72110 307	Communication	0	0	0
72110 317	Data Processing Services	0	0	0
72110 330	Operating Lease Payments	0	0	0
72110 336	Maintenance & Repair Services - Equipment	0	0	0
72110 348	Postal Charges	0	0	0
72110 355	Travel	0	0	0
72110 399	Other Contracted Services	0	0	0
72110 499	Other Supplies & Materials	0	0	0
72110 524	In-Service/Staff Development	0	0	0
72110 599	Other Charges	0	0	0
72110 704	Attendance Equipment	0	0	0
72110	TOTAL ATTENDANCE	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
HEALTH SERVICES (72120)				
72120 131	Medical Personnel	\$0	\$0	\$0
72120 188	Bonus Payments	0	0	0
72120 189	Other Salaries & Wages	0	0	0
72120 201	Social Security	0	0	0
72120 204	State Retirement	0	0	0
72120 206	Life Insurance	0	0	0
72120 207	Medical Insurance	0	0	0
72120 208	Dental Insurance	0	0	0
72120 210	Unemployment Compensation	0	0	0
72120 211	Local Retirement	0	0	0

72120 212	Employer Medicare	0	0	0
72120 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72120 299	Other Fringe Benefits	0	0	0
72120 307	Communication	0	0	0
72120 330	Operating Lease Payments	0	0	0
72120 336	Maintenance & Repair Services - Equipment	0	0	0
72120 348	Postal Charges	0	0	0
72120 355	Travel	0	0	0
72120 399	Other Contracted Services	0	0	0
72120 413	Drugs & Medical Supplies	0	0	0
72120 499	Other Supplies & Materials	0	0	0
72120 524	In-Service/Staff Development	0	0	0
72120 599	Other Charges	0	0	0
72120 735	Health Equipment	0	0	0
72120	TOTAL HEALTH SERVICES	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
OTHER STUDENT SUPPORT (72130)				
72130 117	Career Ladder Program	\$0	\$0	\$0
72130 123	Guidance Personnel	0	0	0
72130 124	Psychological Personnel	0	0	0
72130 127	Career Ladder - Extended Contracts	0	0	0
72130 130	Social Workers	0	0	0
72130 135	Assessment Personnel	0	0	0
72130 161	Secretary(s)	0	0	0
72130 162	Clerical Personnel	0	0	0
72130 164	Attendants	0	0	0
72130 170	School Resource Officer	0	0	0
72130 188	Bonus Payments	0	0	0
72130 189	Other Salaries & Wages	0	0	0
72130 196	In-Service Training	0	0	0

72130 201	Social Security	0	0	0
72130 204	State Retirement	0	0	0
72130 206	Life Insurance	0	0	0
72130 207	Medical Insurance	0	0	0
72130 208	Dental Insurance	0	0	0
72130 210	Unemployment Compensation	0	0	0
72130 211	Local Retirement	0	0	0
72130 212	Employer Medicare	0	0	0
72130 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72130 299	Other Fringe Benefits	0	0	0
72130 307	Communication	0	0	0
72130 309	Contracts with Government Agencies	0	0	0
72130 311	Contracts with Other School Systems	0	0	0
72130 322	Evaluation & Testing	0	0	0
72130 330	Operating Lease Payments	0	0	0
72130 336	Maintenance & Repair Services - Equipment	0	0	0
72130 348	Postal Charges	0	0	0
72130 355	Travel	0	0	0
72130 399	Other Contracted Services	0	0	0
72130 499	Other Supplies & Materials	0	0	0
72130 524	In-Service/Staff Development	0	0	0
72130 599	Other Charges	0	0	0
72130 790	Other Equipment	0	0	0
72130	TOTAL OTHER STUDENT SUPPORT	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
REGULAR INSTRUCTION PROGRAM (72210)				
72210 105	Supervisor/Director	\$0	\$0	\$0
72210 117	Career Ladder Program	0	0	0
72210 127	Career Ladder Extended Contracts	0	0	0
72210 129	Librarian(s)	0	0	0
72210 132	Material Supervisor(s)	0	0	0
72210 136	Audiovisual Personnel	0	0	0
72210 137	Education Media Personnel	0	0	0
72210 138	Instructional Computer Personnel	0	0	0
72210 161	Secretary(s)	0	0	0
72210 162	Clerical Personnel	0	0	0
72210 163	Educational Assistants	0	0	0
72210 188	Bonus Payments	0	0	0
72210 189	Other Salaries & Wages	0	0	0
72210 195	Certified Substitute Teachers	0	0	0

72210 196	In-Service Training	0	0	0
72210 198	Non-certified Substitute Teachers	0	0	0
72210 201	Social Security	0	0	0
72210 204	State Retirement	0	0	0
72210 206	Life Insurance	0	0	0
72210 207	Medical Insurance	0	0	0
72210 208	Dental Insurance	0	0	0
72210 210	Unemployment Compensation	0	0	0
72210 211	Local Retirement	0	0	0
72210 212	Employer Medicare	0	0	0
72210 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72210 299	Other Fringe Benefits	0	0	0
72210 307	Communication	0	0	0
72210 308	Consultants	0	0	0
72210 330	Operating Lease Payments	0	0	0
72210 336	Maintenance & Repair Services - Equipment	0	0	0
72210 348	Postal Charges	0	0	0
72210 355	Travel	0	0	0
72210 369	Contracts for Substitute Teachers -Certified	0	0	0
72210 370	Contracts for Substitute Teachers Non-certified	0	0	0
72210 399	Other Contracted Services	0	0	0
72210 432	Library Books/Media	0	0	0
72210 437	Periodicals	0	0	0
72210 499	Other Supplies & Materials	0	0	0
72210 524	In Service/Staff Development	0	0	0
72210 599	Other Charges	0	0	0
72210 790	Other Equipment	0	0	0

72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$0	\$0	\$0
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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
ALTERNATIVE INSTRUCTION PROGRAM (72215)				
72215 105	Supervisor/Director	\$0	\$0	\$0
72215 117	Career Ladder Program	0	0	0
72215 123	Guidance Personnel	0	0	0
72215 127	Career Ladder Extended Contracts	0	0	0
72215 129	Librarian(s)	0	0	0
72215 138	Instructional Computer Personnel	0	0	0
72215 161	Secretary(s)	0	0	0
72215 162	Clerical Personnel	0	0	0
72215 163	Educational Assistants	0	0	0

72215 188	Bonus Payments	0	0	0
72215 189	Other Salaries & Wages	0	0	0
72215 196	In-Service Training	0	0	0
72215 201	Social Security	0	0	0
72215 204	State Retirement	0	0	0
72215 206	Life Insurance	0	0	0
72215 207	Medical Insurance	0	0	0
72215 208	Dental Insurance	0	0	0
72215 210	Unemployment Compensation	0	0	0
72215 211	Local Retirement	0	0	0
72215 212	Employer Medicare	0	0	0
72215 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72215 299	Other Fringe Benefits	0	0	0
72215 307	Communication	0	0	0
72215 330	Operating Lease Payments	0	0	0
72215 336	Maintenance & Repair Services - Equipment	0	0	0
72215 348	Postal Charges	0	0	0
72215 355	Travel	0	0	0
72215 399	Other Contracted Services	0	0	0
72215 432	Library Books/Media	0	0	0
72215 499	Other Supplies & Materials	0	0	0
72215 524	In Service/Staff Development	0	0	0
72215 599	Other Charges	0	0	0
72215 790	Other Equipment	0	0	0
72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
SPECIAL EDUCATION PROGRAM (72220)				
72220 105	Supervisor/Director	\$0	\$0	\$0
72220 117	Career Ladder Program	0	0	0
72220 124	Psychological Personnel	0	0	0
72220 127	Career Ladder Extended Contracts	0	0	0
72220 135	Assessment Personnel	0	0	0
72220 161	Secretary(s)	0	0	0
72220 162	Clerical Personnel	0	0	0
72220 171	Speech Pathologist	0	0	0
72220 188	Bonus Paymnents	0	0	0
72220 189	Other Salaries & Wages	0	0	0
72220 196	In-Service Training	0	0	0

72220 201	Social Security	0	0	0
72220 204	State Retirement	0	0	0
72220 206	Life Insurance	0	0	0
72220 207	Medical Insurance	0	0	0
72220 208	Dental Insurance	0	0	0
72220 210	Unemployment Compensation	0	0	0
72220 211	Local Retirement	0	0	0
72220 212	Employer Medicare	0	0	0
72220 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72220 299	Other Fringe Benefits	0	0	0
72220 307	Communication	0	0	0
72220 308	Consultants	0	0	0
72220 330	Operating Lease Payments	0	0	0
72220 336	Maintenance & Repair Services - Equipment	0	0	0
72220 348	Postal Charges	0	0	0
72220 355	Travel	0	0	0
72220 399	Other Contracted Services	0	0	0
72220 499	Other Supplies & Materials	0	0	0
72220 524	In Service/Staff Development	0	0	0
72220 599	Other Charges	0	0	0
72220 790	Other Equipment	0	0	0
72220	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
VOCATIONAL EDUCATION PROGRAM (72230)				
72230 105	Supervisor/Director	\$0	\$0	\$0
72230 117	Career Ladder Program	0	0	0
72230 127	Career Ladder Extended Contracts	0	0	0
72230 138	Instructional Computer Personnel	0	0	0
72230 161	Secretary(s)	0	0	0
72230 162	Clerical Personnel	0	0	0
72230 188	Bonus Payments	0	0	0
72230 189	Other Salaries & Wages	0	0	0
72230 196	In-Service Training	0	0	0
72230 201	Social Security	0	0	0
72230 204	State Retirement	0	0	0
72230 206	Life Insurance	0	0	0
72230 207	Medical Insurance	0	0	0

72230 208	Dental Insurance	0	0	0
72230 210	Unemployment Compensation	0	0	0
72230 211	Local Retirement	0	0	0
72230 212	Employer Medicare	0	0	0
72230 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72230 299	Other Fringe Benefits	0	0	0
72230 307	Communication	0	0	0
72230 308	Consultants	0	0	0
72230 330	Operating Lease Payments	0	0	0
72230 336	Maintenance & Repair Services - Equipment	0	0	0
72230 348	Postal Charges	0	0	0
72230 355	Travel	0	0	0
72230 399	Other Contracted Services	0	0	0
72230 499	Other Supplies & Materials	0	0	0
72230 524	In Service/Staff Development	0	0	0
72230 599	Other Charges	0	0	0
72230 790	Other Equipment	0	0	0
72230	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
ADULT EDUCATION PROGRAM (72260)				
72260 105	Supervisor/Director	\$0	\$0	\$0
72260 117	Career Ladder Program	0	0	0
72260 127	Career Ladder Extended Contracts	0	0	0
72260 162	Clerical Personnel	0	0	0
72260 188	Bonus Payments	0	0	0
72260 189	Other Salaries & Wages	0	0	0
72260 196	In-Service Training	0	0	0
72260 201	Social Security	0	0	0
72260 204	State Retirement	0	0	0
72260 206	Life Insurance	0	0	0
72260 207	Medical Insurance	0	0	0
72260 208	Dental Insurance	0	0	0
72260 210	Unemployment Compensation	0	0	0
72260 211	Local Retirement	0	0	0
72260 212	Employer Medicare	0	0	0

72260 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72260 299	Other Fringe Benefits	0	0	0
72260 307	Communication	0	0	0
72260 330	Operating Lease Payments	0	0	0
72260 336	Maintenance & Repair Services - Equipment	0	0	0
72260 348	Postal Charges	0	0	0
72260 355	Travel	0	0	0
72260 399	Other Contracted Services	0	0	0
72260 499	Other Supplies & Materials	0	0	0
72260 524	In Service/Staff Development	0	0	0
72260 599	Other Charges	0	0	0
72260 790	Other Equipment	0	0	0
72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)
		TOTAL	CHARTER	FEDERAL
		ALL	SCHOOL	PROJECTS
		FUNDS	FUND	FUND 142
SUPPORT SERVICES - 72000				
BOARD OF EDUCATION (72310)				
72310 118	Secretary to Board	\$0	\$0	\$0
72310 188	Bonus Payments	0	0	0
72310 189	Other Salaries & Wages	0	0	0
72310 191	Board and Committee Member Fees	0	0	0
72310 196	In-Service Training	0	0	0
72310 201	Social Security	0	0	0
72310 204	State Retirement	0	0	0
72310 206	Life Insurance	0	0	0
72310 207	Medical Insurance	0	0	0
72310 208	Dental Insurance	0	0	0
72310 210	Unemployment Compensation	0	0	0
72310 211	Local Retirement	0	0	0
72310 212	Employer Medicare	0	0	0
72310 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72310 299	Other Fringe Benefits	0	0	0
72310 305	Audit Services	0	0	0
72310 320	Dues & Memberships	0	0	0
72310 331	Legal Services	0	0	0
72310 348	Postal Charges	0	0	0
72310 355	Travel	0	0	0

72310 367	Maintenance & Repair Services - Records	0	0	0
72310 399	Other Contracted Services	0	0	0
72310 499	Other Supplies & Materials	0	0	0
72310 505	Judgments	0	0	0
72310 506	Liability Insurance	0	0	0
72310 508	Premium on Corporate Surety Bonds	0	0	0
72310 510	Trustee's Commissions	0	0	0
72310 513	Worker's Compensation Insurance	0	0	0
72310 524	In Service/Staff Development	0	0	0
72310 533	Criminal Investigation of Applicants TBI	0	0	0
72310 534	Refund to Applicant for Criminal Investigation	0	0	0
72310 599	Other Charges	0	0	0
72310	TOTAL BOARD OF EDUCATION	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
OFFICE OF THE SUPERINTENDENT (72320)				
72320 101	County Official/Administrative Officer	\$0	\$0	\$0
72320 103	Assistant(s)	0	0	0
72320 127	Career Ladder Extended Contracts (includes Director's CEO Supplement)	0	0	0
72320 161	Secretary(s)	0	0	0
72320 162	Clerical Personnel	0	0	0
72320 188	Bonus Payments	0	0	0
72320 189	Other Salaries & Wages	0	0	0
72320 196	In-Service Training	0	0	0
72320 201	Social Security	0	0	0
72320 204	State Retirement	0	0	0
72320 206	Life Insurance	0	0	0
72320 207	Medical Insurance	0	0	0
72320 208	Dental Insurance	0	0	0
72320 210	Unemployment Compensation	0	0	0
72320 211	Local Retirement	0	0	0
72320 212	Employer Medicare .	0	0	0
72320 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72320 299	Other Fringe Benefits	0	0	0
72320 307	Communication	0	0	0
72320 320	Dues & Memberships	0	0	0
72320 330	Operating Lease Payments	0	0	0

72320 336	Maintenance & Repair Services - Equipment	0	0	0
72320 348	Postal Charges	0	0	0
72320 355	Travel	0	0	0
72320 399	Other Contracted Services	0	0	0
72320 435	Office Supplies	0	0	0
72320 499	Other Supplies & Materials	0	0	0
72320 524	In-Service/Staff Development	0	0	0
72320 599	Other Charges	0	0	0
72320 701	Administration Equipment	0	0	0
72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
SCHOOL ADMINISTRATION (72400)				
OFFICE OF THE PRINCIPAL (72410)				
72410 104	Principal(s)	\$190,750	190,750	\$0
72410 117	Career Ladder Program	0	0	0
72410 119	Accountants/Bookkeepers	0	0	0
72410 127	Career Ladder Extended Contracts	0	0	0
72410 139	Assistant Principal(s)	0	0	0
72410 161	Secretary(s)	0	0	0
72410 162	Clerical Personnel	0	0	0
72410 188	Bonus Payments	32,500	32,500	0
72410 189	Other Salaries & Wages	381,320	381,320	0
72410 196	In-Service Training	0	0	0
72410 201	Social Security	37,483	37,483	0
72410 204	State Retirement	52,069	52,069	0
72410 206	Life Insurance	0	0	0
72410 207	Medical Insurance	84,575	84,575	0
72410 208	Dental Insurance	0	0	0
72410 210	Unemployment Compensation	4,105	4,105	0
72410 211	Local Retirement	0	0	0
72410 212	Employer Medicare	8,766	8,766	0
72410 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72410 299	Other Fringe Benefits	0	0	0
72410 307	Communication	0	0	0
72410 317	Data Processing Services	0	0	0

72410 320	Dues & Memberships	0	0	0
72410 330	Operating Lease Payments	48,000	48,000	0
72410 336	Maintenance & Repair Services - Equipment	0	0	0
72410 348	Postal Charges	2,322	2,322	0
72410 355	Travel	0	0	0
72410 399	Other Contracted Services	255,469	255,469	0
72410 411	Data Processing Supplies	0	0	0
72410 435	Office Supplies	4,986	4,986	0
72410 499	Other Supplies & Materials	31,235	31,235	0
72410 524	In Service/Staff Development	54,663	54,663	0
72410 599	Other Charges	61,498	61,498	0
72410 701	Administration Equipment	0	0	0
72410	TOTAL OFFICE OF THE PRINCIPAL	\$1,249,741	\$1,249,741	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)
		TOTAL	CHARTER	FEDERAL
		ALL FUNDS	SCHOOL FUND	PROJECTS FUND 142
SUPPORT SERVICES - 72000				
FISCAL SERVICES (72510)				
72510 105	Supervisor/Director	\$0	\$0	\$0
72510 113	Internal Audit Personnel	0	0	0
72510 119	Accountants/Bookkeepers	0	0	0
72510 122	Purchasing Personnel	0	0	0
72510 161	Secretary(s)	0	0	0
72510 162	Clerical Personnel	0	0	0
72510 188	Bonus Payments	0	0	0
72510 189	Other Salaries & Wages	0	0	0
72510 196	In-Service Training	0	0	0
72510 201	Social Security	0	0	0
72510 204	State Retirement	0	0	0
72510 206	Life Insurance	0	0	0
72510 207	Medical Insurance	0	0	0
72510 208	Dental Insurance	0	0	0
72510 210	Unemployment Compensation	0	0	0
72510 211	Local Retirement	0	0	0
72510 212	Employer Medicare	0	0	0
72510 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72510 299	Other Fringe Benefits	0	0	0
72510 302	Advertising	0	0	0
72510 307	Communication	0	0	0
72510 317	Data Processing Services	0	0	0
72510 320	Dues & Memberships	0	0	0
72510 330	Operating Lease Payments	0	0	0

72510 336	Maintenance & Repair Services - Equipment	0	0	0
72510 348	Postal Charges	0	0	0
72510 355	Travel	0	0	0
72510 399	Other Contracted Services	0	0	0
72510 411	Data Processing Supplies	0	0	0
72510 435	Office Supplies	0	0	0
72510 499	Other Supplies & Materials	0	0	0
72510 524	In-Service/Staff Development	0	0	0
72510 599	Other Charges	0	0	0
72510 701	Administration Equipment	0	0	0
72510	TOTAL FISCAL SERVICES	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)				
72520 105	Supervisor/Director	\$0	\$0	\$0
72520 161	Secretary(s).	0	0	0
72520 162	Clerical Personnel.	0	0	0
72520 188	Bonus Payments	0	0	0
72520 189	Other Salaries & Wages.	0	0	0
72520 196	In-Service Training	0	0	0
72520 201	Social Security	0	0	0
72520 204	State Retirement.	0	0	0
72520 206	Life Insurance.	0	0	0
72520 207	Medical Insurance	0	0	0
72520 208	Dental Insurance.	0	0	0
72520 210	Unemployment Compensation	0	0	0
72520 211	Local Retirement	0	0	0
72520 212	Employer Medicare.	0	0	0
72520 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72520 299	Other Fringe Benefits	0	0	0
72520 302	Advertising	0	0	0
72520 307	Communication	0	0	0
72520 317	Data Processing Services.	0	0	0
72520 320	Dues & Memberships.	0	0	0
72520 330	Operating Lease Payments	0	0	0
72520 336	Maintenance & Repair Services - Equipment	0	0	0
72520 348	Postal Charges.	0	0	0
72520 355	Travel.	0	0	0
72520 399	Other Contracted Services	0	0	0
72520 411	Data Processing Supplies.	0	0	0

72520 435	Office Supplies	0	0	0
72520 499	Other Supplies & Materials.	0	0	0
72520 524	In-Service/Staff Development.	0	0	0
72520 599	Other Charges	0	0	0
72520 701	Administration Equipment	0	0	0
72520 790	Other Equipment	0	0	0
72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
OPERATION OF PLANT (72610)				
72610 105	Supervisor/Director	\$0	\$0	\$0
72610 160	Guards	0	0	0
72610 161	Secretary(s)	0	0	0
72610 166	Custodial Personnel	0	0	0
72610 188	Bonus Payments	0	0	0
72610 189	Other Salaries & Wages	0	0	0
72610 201	Social Security	0	0	0
72610 204	State Retirement	0	0	0
72610 206	Life Insurance	0	0	0
72610 207	Medical Insurance	0	0	0
72610 208	Dental Insurance	0	0	0
72610 210	Unemployment Compensation	0	0	0
72610 211	Local Retirement	0	0	0
72610 212	Employer Medicare	0	0	0
72610 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72610 299	Other Fringe Benefits	0	0	0
72610 328	Janitorial Services	53,304	53,304	0
72610 329	Laundry Service	0	0	0
72610 336	Maintenance & Repair Services - Equipment	32,000	32,000	0
72610 351	Rentals	0	0	0
72610 355	Travel	0	0	0
72610 359	Disposal Fees	0	0	0
72610 399	Other Contracted Services	0	0	0
72610 407	Coal	0	0	0
72610 410	Custodial Supplies	10,926	10,926	0
72610 415	Electricity	45,414	45,414	0
72610 423	Fuel Oil	0	0	0
72610 434	Natural Gas	13,525	13,525	0

72610 454	Water & Sewer	4,904	4,904	0
72610 499	Other Supplies & Materials	6,732	6,732	0
72610 501	Boiler Insurance	0	0	0
72610 502	Building & Content Insurance	0	0	0
72610 524	In-Service/Staff Development	0	0	0
72610 599	Other Charges	0	0	0
72610 720	Plant Operation Equipment	0	0	0
72610	TOTAL OPERATION OF PLANT	\$166,805	\$166,805	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
MAINTENANCE OF PLANT (72620)				
72620 105	Supervisor/Director	\$0	\$0	\$0
72620 161	Secretary(s)	0	0	0
72620 167	Maintenance Personnel	0	0	0
72620 188	Bonus Payments	0	0	0
72620 189	Other Salaries & Wages	0	0	0
72620 201	Social Security	0	0	0
72620 204	State Retirement	0	0	0
72620 206	Life Insurance	0	0	0
72620 207	Medical Insurance	0	0	0
72620 208	Dental Insurance	0	0	0
72620 210	Unemployment Compensation	0	0	0
72620 211	Local Retirement	0	0	0
72620 212	Employer Medicare	0	0	0
72620 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72620 299	Other Fringe Benefits	0	0	0
72620 307	Communication	0	0	0
72620 329	Laundry Service	0	0	0
72620 330	Operating Lease Payments	0	0	0
72620 335	Maintenance & Repair Services - Building	0	0	0
72620 336	Maintenance & Repair Services - Equipment	0	0	0
72620 338	Maintenance & Repair Services - Vehicles	0	0	0
72620 348	Postal Charges	0	0	0
72620 355	Travel	0	0	0
72620 399	Other Contracted Services	0	0	0
72620 418	Equipment & Machinery Parts	0	0	0
72620 425	Gasoline	0	0	0
72620 426	CHARTER Construction Materials	0	0	0
72620 499	Other Supplies & Materials	0	0	0
72620 511	Vehicle and Equipment Insurance	0	0	0

72620 524	In-Service/Staff Development	0	0	0
72620 599	Other Charges	0	0	0
72620 701	Administration Equipment	0	0	0
72620 717	Maintenance Equipment	0	0	0
72620	TOTAL MAINTENANCE OF PLANT	\$0	\$0	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
TRANSPORTATION (72710)				
72710 105	Supervisor/Director	\$0	\$0	\$0
72710 142	Mechanic(s)	0	0	0
72710 146	Bus Drivers	0	0	0
72710 162	Clerical Personnel	0	0	0
72710 188	Bonus Payments	0	0	0
72710 189	Other Salaries & Wages	0	0	0
72710 196	In-Service Training	0	0	0
72710 201	Social Security	0	0	0
72710 204	State Retirement	0	0	0
72710 206	Life Insurance	0	0	0
72710 207	Medical Insurance	0	0	0
72710 208	Dental Insurance	0	0	0
72710 210	Unemployment Compensation	0	0	0
72710 211	Local Retirement	0	0	0
72710 212	Employer Medicare	0	0	0
72710 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72710 299	Other Fringe Benefits	0	0	0
72710 307	Communication	0	0	0
72710 311	Contracts with Other School Systems	0	0	0
72710 312	Contracts with Private Agencies	0	0	0
72710 313	Contracts with Parents	0	0	0
72710 314	Contracts with Public Carriers	0	0	0
72710 315	Contracts with Vehicle Owners	0	0	0
72710 329	Laundry Service	0	0	0
72710 330	Operating Lease Payments	0	0	0
72710 338	Maintenance & Repair Service-Vehicles	0	0	0
72710 340	Medical and Dental Services	0	0	0
72710 348	Postal Charges	0	0	0
72710 351	Rentals	0	0	0
72710 355	Travel	0	0	0
72710 399	Other Contracted Services	0	0	0

72710 412	Diesel Fuel	0	0	0
72710 418	Equipment & Machinery Parts	0	0	0
72710 424	Garage Supplies	0	0	0
72710 425	Gasoline	0	0	0
72710 433	Lubricants	0	0	0
72710 450	Tires & Tubes	0	0	0
72710 453	Vehicle Parts	0	0	0
72710 499	Other Supplies & Materials	0	0	0
72710 511	Vehicle & Equipment Insurance	0	0	0
72710 524	In-Service/Staff Development	0	0	0
72710 599	Other Charges	0	0	0
72710 701	Administration Equipment	0	0	0
72710 729	Transportation Equipment	0	0	0
72710	TOTAL TRANSPORTATION	\$0	\$0	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
SUPPORT SERVICES - 72000				
CENTRAL AND OTHER (72810)				
72810 105	Supervisor/Director	\$0	\$0	\$0
72810 120	Computer Programmer(s)	0	0	0
72810 121	Data Processing Personnel	0	0	0
72810 162	Clerical Personnel	0	0	0
72810 188	Bonus Payments	0	0	0
72810 189	Other Salaries & Wages	0	0	0
72810 196	In-Service Training	0	0	0
72810 201	Social Security	0	0	0
72810 204	State Retirement	0	0	0
72810 206	Life Insurance	0	0	0
72810 207	Medical Insurance	0	0	0
72810 208	Dental Insurance	0	0	0
72810 210	Unemployment Compensation	0	0	0
72810 211	Local Retirement	0	0	0
72810 212	Employer Medicare	0	0	0
72810 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
72810 299	Other Fringe Benefits	0	0	0
72810 307	Communication	0	0	0
72810 308	Consultants	0	0	0
72810 317	Data Processing Services	0	0	0
72810 330	Operating Lease Payments	0	0	0
72810 336	Maintenance & Repair Service Equipment	0	0	0
72810 348	Postal Charges	0	0	0

72810 355	Travel	0	0	0
72810 399	Other Contracted Services	0	0	0
72810 411	Data Processing Supplies	0	0	0
72810 435	Office Supplies	0	0	0
72810 499	Other Supplies & Materials	0	0	0
72810 524	In Service/Staff Development	0	0	0
72810 599	Other Charges	0	0	0
72810 701	Administration Equipment	0	0	0
72810 709	Data Processing Equipment	0	0	0
72810 790	Other Equipment	0	0	0
72810	TOTAL CENTRAL AND OTHER	\$0	\$0	\$0
72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$1,416,546	\$1,416,546	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
FOOD SERVICE (73100)				
73100 105	Supervisor/Director	\$0	\$0	\$0
73100 117	Career Ladder Program	0	0	0
73100 119	Accountants/Bookkeepers	0	0	0
73100 162	Clerical Personnel	0	0	0
73100 165	Cafeteria Personnel	0	0	0
73100 188	Bonus Payments	0	0	0
73100 189	Other Salaries & Wages	0	0	0
73100 196	In-Service Training	0	0	0
73100 201	Social Security	0	0	0
73100 204	State Retirement	0	0	0
73100 206	Life Insurance	0	0	0
73100 207	Medical Insurance	0	0	0
73100 208	Dental Insurance	0	0	0
73100 210	Unemployment Compensation	0	0	0
73100 211	Local Retirement	0	0	0
73100 212	Employer Medicare	0	0	0
73100 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
73100 299	Other Fringe Benefits	0	0	0
73100 307	Communication	0	0	0
73100 329	Laundry Service	0	0	0
73100 330	Operating Lease Payments	0	0	0
73100 336	Maintenance & Repair Service Equipment	0	0	0
73100 342	Payments to Schools-Breakfast	0	0	0
73100 343	Payments to Schools-Lunch	0	0	0

73100 344	Payments to Schools-Other	0	0	0
73100 345	Payments to Schools-Other USDA	0	0	0
73100 348	Postal Charges	0	0	0
73100 354	Transportation - Other Than Students	0	0	0
73100 355	Travel	0	0	0
73100 399	Other Contracted Services	0	0	0
73100 421	Food Preparation Supplies	0	0	0
73100 422	Food Supplies	0	0	0
73100 435	Office Supplies	0	0	0
73100 451	Uniforms	0	0	0
73100 452	Utilities	0	0	0
73100 469	Commodities	0	0	0
73100 499	Other Supplies & Materials	0	0	0
73100 524	In Service/Staff Development	0	0	0
73100 599	Other Charges	0	0	0
73100 710	Food Service Equipment	0	0	0
73100	TOTAL FOOD SERVICE	\$0	\$0	\$0
70000	TOTAL OPERATING EXPENDITURES	\$3,877,228	\$3,690,201	\$187,027

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
COMMUNITY SERVICES (73300)				
73300 105	Supervisor/Director	\$0	\$0	\$0
73300 116	Teachers	0	0	0
73300 117	Career Ladder Program	0	0	0
73300 162	Clerical Personnel	0	0	0
73300 163	Educational Assistant(s)	0	0	0
73300 169	Part time Personnel	0	0	0
73300 188	Bonus Payments	0	0	0
73300 189	Other Salaries & Wages	0	0	0
73300 195	Certified Substitute Teachers	0	0	0
73300 198	Non-certified Substitute Teachers	0	0	0
73300 201	Social Security	0	0	0
73300 204	State Retirement	0	0	0
73300 206	Life Insurance	0	0	0
73300 207	Medical Insurance	0	0	0
73300 208	Dental Insurance	0	0	0
73300 210	Unemployment Compensation	0	0	0
73300 211	Local Retirement	0	0	0
73300 212	Employer Medicare	0	0	0

73300 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
73300 299	Other Fringe Benefits	0	0	0
73300 336	Maintenance & Repair Services - Equipment	0	0	0
73300 355	Travel	0	0	0
73300 369	Contracts for Substitute Teachers -Certified	0	0	0
73300 370	Contracts for Substitute Teachers Non-certified	0	0	0
73300 399	Other Contracted Services	0	0	0
73300 422	Food Supplies	0	0	0
73300 429	Instructional Supplies & Materials	0	0	0
73300 499	Other Supplies & Materials	0	0	0
73300 509	Refunds	0	0	0
73300 524	In Service/Staff Development	0	0	0
73300 599	Other Charges	0	0	0
73300 790	Other Equipment	0	0	0
73300	TOTAL COMMUNITY SERVICES	\$0	\$0	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)
		TOTAL	CHARTER	FEDERAL
		ALL	SCHOOL	PROJECTS
		FUNDS	FUND	FUND 142
OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
EARLY CHILDHOOD EDUCATION (73400)				
73400 105	Supervisor/Director	\$0	\$0	\$0
73400 116	Teachers.	0	0	0
73400 117	Career Ladder Program.	0	0	0
73400 162	Clerical Personnel.	0	0	0
73400 163	Educational Assistants.	0	0	0
73400 188	Bonus Payments	0	0	0
73400 189	Other Salaries & Wages.	0	0	0
73400 195	Certified Substitute Teachers	0	0	0
73400 198	Non-certified Substitute Teachers	0	0	0
73400 201	Social Security	0	0	0
73400 204	State Retirement.	0	0	0
73400 206	Life Insurance.	0	0	0
73400 207	Medical Insurance	0	0	0
73400 208	Dental Insurance.	0	0	0
73400 210	Unemployment Compensation	0	0	0
73400 211	Local Retirement	0	0	0
73400 212	Employer Medicare.	0	0	0
73400 215	On-Behalf Payments for OPEB (Other Post Employment Benefits)	0	0	0
73400 299	Other Fringe Benefits	0	0	0

73400 307	Communication	0	0	0
73400 310	Contracts W/Other Public Agencies	0	0	0
73400 311	Contracts W/Other School Systems.	0	0	0
73400 312	Contracts W/Private Agencies.	0	0	0
73400 330	Operating Lease Payments	0	0	0
73400 336	Maintenance & Repair Services - Equipment	0	0	0
73400 355	Travel	0	0	0
73400 369	Contracts for Substitute Teachers -Certified	0	0	0
73400 370	Contracts for Substitute Teachers Non-certified	0	0	0
73400 399	Other Contracted Services	0	0	0
73400 422	Food Supplies	0	0	0
73400 429	Instructional Supplies & Materials	0	0	0
73400 449	Textbooks	0	0	0
73400 499	Other Supplies & Materials.	0	0	0
73400 524	In-Service/Staff Development	0	0	0
73400 599	Other Charges	0	0	0
73400 790	Other Equipment	0	0	0
73400	TOTAL CHILDHOOD EDUCATION	\$0	\$0	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)
		TOTAL	CHARTER	FEDERAL
		ALL	SCHOOL	PROJECTS
		FUNDS	FUND	FUND 142
CAPITAL OUTLAY (76000)				
REGULAR CAPITAL OUTLAY (76100)				
76100 189	Other Salaries and Wages	\$0	\$0	\$0
76100 201	Social Security	0	0	0
76100 204	State Retirement	0	0	0
76100 206	Life Insurance	0	0	0
76100 207	Medical Insurance	0	0	0
76100 208	Dental Insurance	0	0	0
76100 210	Unemployment Compensation	0	0	0
76100 211	Local Retirement	0	0	0
76100 212	Employer Medicare	0	0	0
76100 299	Other Fringe Benefits	0	0	0
76100 304	Architects	0	0	0
76100 308	Consultants	0	0	0
76100 321	Engineering Services	0	0	0
76100 331	Legal Services	0	0	0
76100 399	Other Contracted Services	0	0	0
76100 706	Building Construction	0	0	0
76100 707	Building Improvements	0	0	0
76100 715	Land	0	0	0
76100 724	Site Development	0	0	0

76100 799	Other Capital Outlay	0	0	0
76100	TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0	\$0
	DEBT SERVICE (80000)			
	EDUCATION DEBT SERVICE (80000)			
	PRINCIPAL (82130)			
82130 601	Principal on Bonds.	\$0	\$0	\$0
82130 602	Principal on Notes	0	0	0
82130 610	Principal on Capitalized Leases	0	0	0
82130 612	Principal on Other Loans Payable	0	0	0
82130 620	Principal on Debt Service Contribution to Primary Government	0	0	0
	INTEREST (82230)			
82230 603	Interest on Bonds	0	0	0
82230 604	Interest on Notes.	0	0	0
82230 611	Interest on Capitalized Leases.	0	0	0
82230 613	Interest on Other Loans Payable	0	0	0
82230 620	Interest on Debt Service Contribution to Primary Government	0	0	0
82330 699	Other Debt Service	0	0	0
80000	TOTAL EDUCATION DEBT SERVICE	\$0	\$0	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
	CAPITAL PROJECTS (90000)			
	EDUCATION CAPITAL PROJECTS (91300)			
91300 189	Other Salaries & Wages	\$0	\$0	\$0
91300 201	Social Security	\$0	\$0	\$0
91300 204	State Retirement	\$0	\$0	\$0
91300 206	Life Insurance	\$0	\$0	\$0
91300 207	Medical Insurance	\$0	\$0	\$0
91300 208	Dental Insurance	\$0	\$0	\$0
91300 210	Unemployment Compensation	\$0	\$0	\$0
91300 211	Local Retirement	\$0	\$0	\$0
91300 212	Employer Medicare	\$0	\$0	\$0
91300 304	Architects	\$0	\$0	\$0
91300 308	Consultants	\$0	\$0	\$0
91300 321	Engineering Services	\$0	\$0	\$0
91300 325	Fiscal Agent Charges	\$0	\$0	\$0
91300 331	Legal Services	\$0	\$0	\$0
91300 399	Other Contracted Services	\$0	\$0	\$0
91300 701	Administration Equipment	\$0	\$0	\$0

91300 704	Attendance Equipment	\$0	\$0	\$0
91300 706	Building Construction	\$0	\$0	\$0
91300 707	Building Improvements	\$0	\$0	\$0
91300 709	Data Processing Equipment	\$0	\$0	\$0
91300 710	Food Service Equipment	\$0	\$0	\$0
91300 711	Furniture & Fixtures	\$0	\$0	\$0
91300 715	Land	\$0	\$0	\$0
91300 717	Maintenance Equipment	\$0	\$0	\$0
91300 720	Plant Operation Equipment	\$0	\$0	\$0
91300 722	Regular Instruction Equipment	\$0	\$0	\$0
91300 724	Site Development	\$0	\$0	\$0
91300 725	Special Education Equipment	\$0	\$0	\$0
91300 730	Vocational Instr Equipment	\$0	\$0	\$0
91300 735	Health Equipment	\$0	\$0	\$0
91300 790	Other Equipment	\$0	\$0	\$0
91300 799	Other Capital Outlay	\$0	\$0	\$0
91300	TOTAL EDUCATION CAPITAL PROJECTS	\$0	\$0	\$0

FY 2017-2018 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) CHARTER SCHOOL FUND	(3) FEDERAL PROJECTS FUND 142
	OTHER USES (99000)			
	TRANSFERS (99100)			
99100 504	Indirect Cost	\$0	\$0	\$0
99100 590	Transfers Out (complete schedule below)	\$0	\$0	\$0
99000	TOTAL OTHER USES	\$0	\$0	\$0
99999	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$3,877,228	\$3,690,201	\$187,027

SCHEDULE OF TRANSFERS

[illegible]