

STEM Preparatory Academy

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES	Middle School FY 2017	High School FY 2017	
1	ESTIMATED REVENUES AND OTHER SOURCES			1
2	43000 Charges for Current Services	10,500	38,000	2
3	44000 Other Local Revenues	430,000	18,000	3
4	46500 State Education Funds	5,082,000	3,678,400	4
5	46800 Other State Revenues	-	-	5
6	47100 Federal Funds Received Thru State	108,422	236,974	6
7	47600 Direct Federal Revenues	-	-	7
8	49000 Other Sources	1,823,800	-	8
9				9
10	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	5,879,367	3,971,374	10
11				11
12	30000 Reserves and/or Fund Balances	-	-	12
13				13
14	TOTAL AVAILABLE FUNDS	5,879,367	3,971,374	14
15				15
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES	Middle School FY 2017	High School FY 2017	
1	EXPENDITURES (APPROPRIATIONS)			1
2	Instruction			2
3	71100 Regular Instruction Program	2,314,830	1,856,789	3
4	71150 Alternative Instruction Program	-	-	4
5	71200 Special Education Program	232,613	161,425	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	3,815	2,730	10
11	72130 Other Student Support	302,984	363,743	11
12	72210 Regular Instruction Program	58,000	57,000	12
13	72215 Alternative Instruction Program	-	-	13
14	72220 Special Education Program	-	-	14

15	72230	Vocational Education Program	-	-	15
16	72310	Board of Education	17,927	14,270	16
17	72320	Office of Superintendent	-	-	17
18	72410	Office of Principal	692,950	480,825	18
19	72510	Fiscal Services	193,650	149,850	19
20	72610	Operation of Plant	338,955	236,475	20
21	72620	Maintenance of Plant	12,500	11,500	21
22	72710	Transportation	569,660	397,680	22
23	72810	Central and Other	118,218	94,025	23
24		Operation of Non-Instructional Services			24
25	73100	Food Service	-	-	25
26	73300	Community Services	66,050	49,450	26
27	73400	Early Childhood Education	-	-	27
28	76100	Regular Capital Outlay	-	-	28
29	80000	Education Debt Services	166,452	657,247	29
30	91300	Education Capital Projects	-	-	30
31	99000	Other Uses (Transfers)	-	-	31
32					32
33		TOTAL EXPENDITURES (APPROPRIATIONS)	5,088,604	4,533,009	33
34		*Check should be 0		-	34
35					35
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	ESTIMATED REVENUES	Middle School FY 2017	High School FY 2017
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	39,375	38,000	28
25					29
26	43000	Total Charges for Current Services	39,375	38,000	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	430,000	18,000	39
40	44990	Other Local Revenue	-		40
41					41
42	44000	Total Other Local Revenues	430,000	18,000	42

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		ESTIMATED REVENUES	Middle School FY 2017	High School FY 2017	
1	46000	State of Tennessee			1
2	46500	State Education Funds			2
3	46511	Basic Education Program	5,082,000	3,678,400	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	5,082,000	3,678,400	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	-	-	22
23	47113	Breakfast			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	233,888	169,290	27
28	47142	Title VI - Innovative Education Program Strategies		-	28
29	47143	Special Education Grants to the States - IDEA	75,379	66,614	29
30	47145	Special Education Preschool Grants	-	-	30

31	47189	Title II - Eisenhower Professional Development State Grants	-	-	31
32	47590	Other Federal Through State	18,725	1,070	32
33					33
34	47100	Total Federal Through State	327,992	236,974	34
35					35
36					36
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		ESTIMATED REVENUES	Middle School FY 2017	High School FY 2017	
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	327,992	236,974	9
10					10
11	140000	TOTAL ESTIMATED REVENUES	5,879,367	3,971,374	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) *			19
20	49810	City General Fund Transfers (complete schedule below)	-	-	20
21					21
22	49000	Total Other Sources	-	-	22
23					23
24					24
25	14100	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	5,879,367	3,971,374	25
26					26
27		* Payments from LEA for Charter School support.			27
28					28
29					29
30					30
31					31
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	ESTIMATED REVENUES	Middle School FY 2017	High School FY 2017
1			1
2	<u>DULE OF TRANSFERS</u>		2
3			3
FUND #	PURPOSE	TO FUND	FROM FUND
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
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27			27
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30			30
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	RESERVES AND/OR FUND BALANCES BEGINNING-OF-YEAR	Middle School FY 2017	High School FY 2017
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	5,879,367	3,971,374	33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
1	INSTRUCTION - 71000			1
2	REGULAR INSTRUCTION PROGRAM (71100)			2
3	71100 116 Teachers	1,505,735	1,100,500	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	164,420	126,573	12

13	71100 204	State Retirement	238,674	183,735	13
14	71100 206	Life Insurance	5,256	4,309	14
15	71100 207	Medical Insurance	216,475	177,080	15
16	71100 208	Dental Insurance	11,356	9,270	16
17	71100 210	Unemployment Compensation	12,636	9,720	17
18	71100 212	Employer Medicare	38,453	29,602	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		-	-	26
27	71100 429	Instructional Supplies & Materials	21,800	15,600	27
28	71100 449	Textbooks	54,500	39,000	28
29	71100 499	Other Supplies & Materials	29,975	21,450	29
30	71100 535	Fee Waivers	-		30
31	71100 599	Other Charges - student furniture, equipment	7,500	124,000	31
32	71100 722	New teacher computer, iPad, projector, white board	8,050	15,950	32
33					33
34					34
35	71100	TOTAL REGULAR INSTRUCTION PROGRAM	2,314,830	1,856,789	35
36					36
37					37
38					38
39					39
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
1	INSTRUCTION - 71000			1
2	SPECIAL EDUCATION PROGRAM (71200)			2
3	71200 116 Teachers	167,950	114,250	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	-		12
13	71200 204 State Retirement	-		13
14	71200 206 Life Insurance	-		14
15	71200 207 Medical Insurance	-		15
16	71200 208 Dental Insurance	-		16
17	71200 210 Unemployment Compensation	-		17
18	71200 212 Employer Medicare	-		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	22,698	17,145	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	41,965	30,030	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	-	-	35
36					36
37	71200	TOTAL SPECIAL EDUCATION PROGRAM	232,613	161,425	37
38					38
39					39
40					40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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	3,815	2,730	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	3,815	2,730	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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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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	140,250	220,750	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	-		15
16	72130 204 State Retirement	-		16
17	72130 206 Life Insurance	-		17
18	72130 207 Medical Insurance	-		18
19	72130 208 Dental Insurance	-		19
20	72130 210 Unemployment Compensation	-	-	20
21	72130 212 Employer Medicare	-		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	-	-	25
26	72130 336	Maintenance & Repair Services - Equipment	-	-	26
27	72130 355	Travel	-	-	27
28	72130 399	Other Contracted Services	162,734	142,993	28
29	72130 499	Other Supplies & Materials	-	-	29
30	72130 524	In-Service/Staff Development	-	-	30
31	72130 599	Other Charges	-	-	31
32	72130 790	Other Equipment	-	-	32
33					33
34					34
35	72130	TOTAL OTHER STUDENT SUPPORT	302,984	363,743	35
36					36
37					37
38					38
39					39
40					40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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, secretaries	58,000	57,000	12
13	72210 162	-	-	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	-	-	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	-	-	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	-	-	32
33	72210 432	Library Books/Media	-	-	33
34	72210 437	Periodicals	-	-	34
35	72210 499	Other Supplies & Materials	-	-	35
36	72210 524	In Service/Staff Development	-	-	36
37	72210 599	Other Charges	-	-	37
38	72210 790	Other Equipment	-	-	38
39					39
40	72210	TOTAL REGULAR INSTRUCTION PROGRAM	58,000	57,000	40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
1	SUPPORT SERVICES - 72000			1
2	INSTRUCTIONAL STAFF (72200)			2
3	SPECIAL EDUCATION PROGRAM (72220)			3
4				4
5	72220 105 Supervisor/Director	-	-	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	-	-	15
16	72220 204 State Retirement	-	-	16
17	72220 206 Life Insurance	-	-	17
18	72220 207 Medical Insurance	-	-	18
19	72220 208 Dental Insurance	-	-	19
20	72220 210 Unemployment Compensation	-	-	20
21	72220 212 Employer Medicare	-	-	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	-	-	28
29	72220 599 Other Charges	-	-	29
30	72220 790 Other Equipment	-	-	30
31				31
32	72220 TOTAL SPECIAL EDUCATION PROGRAM	-	-	32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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	-	-	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	1,100	900	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	6,943	5,190	25
26	72310 508	Premium on Corporate Surety Bonds	-	-	26
27	72310 513	Worker's Compensation Insurance	7,384	5,680	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	2,500	31
32					32
33	72310	TOTAL BOARD OF EDUCATION	17,927	14,270	33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
1	SUPPORT SERVICES - 72000			1
2	SCHOOL ADMINISTRATION (72400)			2
3	OFFICE OF THE PRINCIPAL (72410)			3
4				4
5	72410 104 Principal(s)	-	-	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)	44,000	36,000	9
10	72410 161 Secretary(s)	-	-	10
11	72410 162 Clerical Personnel	-	-	11
12	72410 189 Other Salaries & Wages	538,000	351,000	12
13	72410 196 In-Service Training	-		13
14	72410 201 Social Security	-		14
15	72410 204 State Retirement	-		15
16	72410 206 Life Insurance	-		16
17	72410 207 Medical Insurance	-		17
18	72410 208 Dental Insurance	-		18
19	72410 210 Unemployment Compensation	-		19
20	72410 212 Employer Medicare	-		20
21	72410 299 Other Fringe Benefits	-		21
22	72410 307 Communication	-		22
23	72410 317 Data Processing Services	-		23
24	72410 320 Dues & Memberships	-		24
25	72410 336 Maintenance & Repair Services - Equipment	-		25
26	72410 348 Postal Charges	2,500	2,500	26
27	72410 355 Travel	10,950	7,050	27
28	72410 399 Other Contracted Services - charter application support	-		28
29	72410 411 Data Processing Supplies	-		29
30	72410 435 Office Supplies	59,950	42,900	30

31	72410 499	Other Supplies & Materials	-		31
32	72410 524	In Service/Staff Development	32,550	36,375	32
33	72410 599	Other Charges	5,000	5,000	33
34	72410 701	Administration Equipment	-	-	34
35					35
36	72410	TOTAL OFFICE OF THE PRINCIPAL	692,950	480,825	36
37					37
38					38
39					39
40					40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
1		SUPPORT SERVICES - 72000			1
2		BUSINESS ADMINISTRATION (72500)			2
3		FISCAL SERVICES (72510)			3
4					4
5	72510 105	Supervisor/Director	50,600	41,400	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	91,850	75,150	11
12	72510 196	In-Service Training	-	-	12
13	72510 201	Social Security	-		13
14	72510 204	State Retirement	-		14
15	72510 206	Life Insurance	-		15
16	72510 207	Medical Insurance	-		16
17	72510 208	Dental Insurance	-		17
18	72510 210	Unemployment Compensation	-		18
19	72510 212	Employer Medicare	-		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	51,200	33,300	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	-		29
30	72510 599	Other Charges	-	-	30
31	72510 701	Administration Equipment	-	-	31
32					32
33	72510	TOTAL FISCAL SERVICES	193,650	149,850	33
34					34
35					35
36					36
37					37
38					38
39					39

FY 2017-2018 BUDGET DOCUMENT
STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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	91,200	66,500	18
19	72610 329 Laundry Service	-	-	19
20	72610 336 Maintenance & Repair Services - Equipment	91,200	66,500	20
21	72610 351 Rentals	-		21
22	72610 355 Travel	-	-	22
23	72610 359 Disposal Fees	8,000	8,000	23
24	72610 399 Other Contracted Services	59,950	31,200	24
25	72610 407 Coal	-	-	25
26	72610 410 Custodial Supplies	-	-	26
27	72610 415 Electricity	44,160	32,200	27
28	72610 423 Fuel Oil	-	-	28
29	72610 434 Natural Gas	4,800	3,500	29
30	72610 454 Water & Sewer	15,120	11,025	30
31	72610 499 Other Supplies & Materials	-	-	31
32	72610 501 Boiler Insurance	-	-	32
33	72610 502 Building & Content Insurance	24,525	17,550	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	338,955	236,475	38
39				39
40				40

FY 2017-2018 BUDGET DOCUMENT
STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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	12,500	11,500	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	-	-	30
31	72620 701	Administration Equipment	-	-	31
32	72620 717	Maintenance Equipment	-	-	32
33					33
34	72620	TOTAL MAINTENANCE OF PLANT	12,500	11,500	34
35					35
36					36
37					37
38					38
39					39
40					40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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	554,400	369,600	19
20	72710 312	Contracts with Private Agencies	15,260	28,080	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	569,660	397,680	43

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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	103,218	79,025	25
26	72810 435	Office Supplies	-	-	26
27	72810 499	Other Supplies & Materials - marketing	15,000	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	118,218	94,025	34
35					35
36	72000	TOTAL SUPPORT SERVICES EXPENDITURES	816,715	1,808,098	36
37					37
38					38
39					39
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FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)			1
2	FOOD SERVICE (73100)			2
3	73100 105 Supervisor/Director	-	-	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	-	-	22
23	73100 343 Payments -Lunch , snack	-	-	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	-	-	38
39					39
40	73100	TOTAL FOOD SERVICE	-	-	40

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			1
2		COMMUNITY SERVICES (73300)			2
3					3
4	73300 105	Supervisor/Director	55,550	45,450	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	-	-	13
14	73300 204	State Retirement	-	-	14
15	73300 206	Life Insurance	-	-	15
16	73300 207	Medical Insurance	-	-	16
17	73300 208	Dental Insurance	-	-	17
18	73300 210	Unemployment Compensation	-	-	18
19	73300 212	Employer Medicare	-	-	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	10,500	4,000	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	-	-	31
32	73300 790	Other Equipment	-	-	32
33					33
34	73300	TOTAL COMMUNITY SERVICES	66,050	49,450	34
35					35
36					36

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FY 2017-2018 BUDGET DOCUMENT
STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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 2017-2018 BUDGET DOCUMENT
STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017
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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	146,734	508,998	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	19,718	148,249	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	166,452	657,247	43

FY 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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 2017-2018 BUDGET DOCUMENT

STEM Preparatory Academy

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Middle School FY 2017	High School FY 2017	
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)	1,839,182	4,533,009	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	TO FUND	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