

**Nashville Classical**  
**Multiyear Summary**  
**As of March 17, 2017**

	2016-2017
	Preliminary Budget
<b>Summary</b>	
<b>Revenue</b>	
Charges for Current Services	10,050
Other Local Revenues	227,310
State of Tennessee	2,752,206
Federal Government	102,334
<b>Total Revenue</b>	<b>3,091,899</b>
<b>Expenses</b>	
Personnel	1,519,558
Employer Taxes & Employee Benefits	426,127
Contracted Services	490,933
Supplies & Materials	291,621
Other Charges	25,879
Debt Service	46,532
Capital Expenses	36,055
<b>Total Expenses Excluding Depreciation Treatment</b>	<b>2,836,705</b>
<b>Operating Income Excluding Depreciation Treatment</b>	<b>255,194</b>
Total Expenses Excluding Capital Expenses	2,800,650
Depreciation	173,447
<b>Operating Income Including Depreciation Treatment</b>	<b>117,801</b>
<b>Fund Balance</b>	
Beginning Fund Balance	726,254
Audit Adjustment	-
Adjusted Beginning Fund Balance	726,254
<b>Ending Fund Balance Excluding Depreciation Treatment</b>	<b>981,448</b>
<b>Ending Fund Balance Including Depreciation Treatment</b>	<b>844,055</b>

**Enrollment Breakdown**

Kindergarten	75
1	75
2	75
3	75
4	-
5	-
6	-
Total Enrollment	300
<b>Total ADM</b>	<b>288</b>
<b>Current Year</b>	
FRL %	60.00%
Total FRL Students	180
Total SpEd Students	24
Total # of Grade Levels	4
Total # of Staff	32
Total Building Square Footage	25,951
Total # of School Days	180
Buses Required	4

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<b>Revenue</b>		
<b>43000 Charges for Current Services</b>		
43525	A la Carte Sales	7,076
43526	Field Trips	446
43,527	Uniforms	2,528
<b>SUBTOTAL - Charges for Current Services</b>		<b>10,050</b>
<b>44000 Other Local Revenues</b>		
44116	Interest	3,176
44570.1	Contributions & Gifts - CFC	4,134
44570.2	Contributions & Gifts - Private	60,000
44570.3	Contributions & Gifts - Corporations & Foundations	160,000
44990	Other Local Revenue	-
<b>SUBTOTAL - Other Local Revenues</b>		<b>227,310</b>
<b>46000 State of Tennessee</b>		
46511	Basic Education Program	2,701,440
46990	All Other State Revenues	50,766
46991	Other State Revenues - Prior Years	-
<b>SUBTOTAL - State of Tennessee</b>		<b>2,752,206</b>
<b>47000 Federal Government</b>		
47141	Title I - Grants to Local Education Agencies	59,400
47143	Special Education - Grants to States	42,934
<b>SUBTOTAL - Federal Government</b>		<b>102,334</b>
<b>Total Revenue</b>		<b>3,091,899</b>

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<b>Expenses</b>		
<b>100 Personnel</b>		
104	Principal	90,000
105	Supervisor-Director	234,808
116	Teachers	1,009,500
134	Pupil Personnel	42,500
162	Clerical Personnel	80,500
172	Special Education Personnel	46,000
189	Other Salaries & Wages	16,250
<b>SUBTOTAL - Personnel</b>		<b>1,519,558</b>
<b>200 Employer Taxes &amp; Employee Benefits</b>		
201	Social Security	94,213
204	State Retirement	135,298
207	Medical Insurance	148,934
208	Dental Insurance	14,460
210	Unemployment Compensation	11,189
212	Employer Medicare	22,034
<b>SUBTOTAL - Employer Taxes &amp; Employee Benefits</b>		<b>426,127</b>
<b>300 Contracted Services</b>		
305	Audit Services	9,992
306	Bank Charges	157
308	Consultants	5,049
308.1	Consultants - Fellows	25,551
316	Contracts with Special Education Providers	25,808
322	Evaluation & Testing	12,852
324	Financial Services	55,000
328.1	Cleaning Services	39,984
328.2	Landscaping Services	5,610
330	Operating Lease Payments	-
331	Legal Services	1,118
335	Maintenance & Repair Services - Building	10,000
340	Medical and Dental Services	737
348	Postal Charges	1,820
361	Permits	149
377	Field Trips	9,245
380	Internet & Website Fees	5,700
383	Payroll Services	2,809
384	Prior Year Expense - not accrued	-
385	Security	3,329
387	Staff Recruiting	18,424
388.1	Student Recruitment	11,203
388.3	Parent Meetings	3,076
388.4	CFC Expenses	3,327
390	Student Information System	3,854
391	Technology Services	25,801
393	Transportation - Student	208,029
399.1	Other Contracted Services - 1	-
<b>SUBTOTAL - Contracted Services</b>		<b>490,933</b>

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<b>400 Supplies &amp; Materials</b>		
410	Custodial Supplies	11,016
413	Drugs & Medical Supplies	725
415	Electricity	20,400
421	Food Preparation Supplies	-
432	Library Books/Media	14,106
434	Natural Gas	13,260
435	Office Supplies	4,888
451	Uniforms	9,409
452.1	Phone & Fax Service	3,687
452.3	Waste	6,600
454	Water & Sewer	3,062
481.1	Copier Usage Fees	3,978
481.2	Printing Paper	8,971
481.4	Teacher Supplies	-
481.5	Student Supplies	46,964
482	Non-Instructional Student Materials & Supplies	20,174
482.1	Building Decorum	5,000
482.2	Gifts & Awards	5,255
492	Professional Development Supplies	68,238
494	Equipment - Computers	29,618
499.1	Staff Gifts and Awards	11,335
499.2	Other Supplies & Materials - Student Asst Fund	4,934
<b>SUBTOTAL - Supplies &amp; Materials</b>		<b>291,621</b>
<b>500 Other Charges</b>		
506	Liability Insurance	25,879
<b>SUBTOTAL - Other Charges</b>		<b>25,879</b>
<b>600 Debt Service</b>		
604	Interest on Notes	46,532
<b>SUBTOTAL - Debt Service</b>		<b>46,532</b>
<b>700 Capital Expenses</b>		
707	Building Improvements	10,000
711	Furniture & Fixtures	26,055
724	Site Development	-
<b>SUBTOTAL - Capital Expenses</b>		<b>36,055</b>
<b>Total Expenses Excluding Depreciation Treatment</b>		<b>2,836,705</b>
<b>Depreciation</b>		
<b>Prior Year Depreciation</b>		
	Prior Year Capital Assets	132,236
<b>Current Year Depreciation</b>		
	Equipment	-
	Furniture	5,211
	Building Improvements	36,000
<b>Total Depreciation</b>		<b>173,447</b>
<b>Total Expenses Including Depreciation Treatment</b>		<b>2,974,097</b>