

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year (YEAR 0)	PROJECTED AMT (YEAR 1)	PROJ. AMT (YEAR 2)	PROJ. AMT (YEAR 3)	PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)	
FUND 11000 - Operational Revenue										
11000 REVENUE										
Function-0000 - Revenue										
Cash Assets					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	11111	Unrestricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	41310	Tuition from Foreign Nationals		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41331	Tuition From School Districts outside the State		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41701	Fees Activities		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41702	Fees Educational		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41705	Fees Users		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41706	Fees Summer School		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41920	Contributions and Donations From Private Sources		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From State Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	43101	State Equalization Guarantee		\$ 724,753.04	\$ 1,548,918.38	\$ 1,852,034.31	\$ 1,802,009.37	\$ 2,002,672.84	
11000	0000	43202	State Flow-through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43212	Indirect Costs (State Flow-through Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43213	Indirect Costs (State Direct Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43215	Inter-Governmental Contract Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Federal Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	44103	Impact Aid, Public Law 103-382		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Items					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
11000	0000	46100	Access Board (e-Rate)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	TOTAL REVENUES: OPERATIONAL FUND				\$ 724,753.04	\$ 1,548,918.38	\$ 1,852,034.31	\$ 1,802,009.37	\$ 1,812,635.37	
FUND 13000-Transportation										
13000 REVENUE										
Function-0000 - Revenue										
Cash Assets						Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
13000	0000	11112	Restricted Cash			\$ -	\$ -	\$ -	\$ -	
Revenue From State Sources						Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
13000	0000	43206	Transportation Distribution			\$ -	\$ -	\$ -	\$ -	
13000	TOTAL REVENUES: TRANSPORTATION FUND					\$ -	\$ -	\$ -	\$ -	
FUND 14000-Instructional Materials										
14000 REVENUE										
Function-0000 - Revenue										
Cash Assets					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
14000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From State Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
14000	0000	43211	Instructional Materials - 50% Supplementary Allocation		\$ 2,475.00	\$ 4,125.00	\$ 5,775.00	\$ 6,600.00	\$ 7,425.00	
14000	TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND				\$ 2,475.00	\$ 4,125.00	\$ 5,775.00	\$ 6,600.00	\$ 7,425.00	
10000	TOTAL: GENERAL FUND REVENUES				\$ -	\$ 727,228.04	\$ 1,553,043.38	\$ 1,857,809.31	\$ 1,808,609.37	\$ 1,820,060.37
FUND 21000-Food Services										
21000 REVENUE										
Function-0000 - Revenue										
Cash Assets					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
21000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
21000	0000	41603	Fees Adults/Food Services		\$ -	\$ -	\$ -	\$ -	\$ -	
21000	0000	41604	Fees Students/Food Services		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Federal Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
21000	0000	44500	Restricted Grants Federal Flow-through		\$ -	\$ -	\$ -	\$ -	\$ -	
21000	TOTAL REVENUES: FOOD SERVICES				\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA										
24101 REVENUE										
Function 0000 - Revenue										
24101	0000	44500	Retricted Grants - Federal Flowthrough		\$ 1,002.67	\$ 1,671.11	\$ 2,339.56	\$ 2,673.78	\$ 3,008.01	
24101	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA				\$ 1,002.67	\$ 1,671.11	\$ 2,339.56	\$ 2,673.78	\$ 3,008.01	
FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B										
24106 REVENUE										
Function 0000 - Revenue										
24106	0000	44500	Retricted Grants - Federal Flowthrough		\$ 15,633.64	\$ 31,267.28	\$ 39,084.10	\$ 46,900.92	\$ 54,717.74	
24106	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B				\$ 15,633.64	\$ 31,267.28	\$ 39,084.10	\$ 46,900.92	\$ 54,717.74	
FUND 24109 - FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B										
24109 REVENUE										
Function 0000 - Revenue										
24109	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	
24109	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B				\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM										
24146 REVENUE										
Function 0000 - Revenue										
24146	0000	44500	Retricted Grants - Federal Flowthrough	\$ 220,691.84	\$ 87,572.53	\$ 141,748.13	\$ -	\$ -	\$ -	
24146	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS				\$ 220,691.84	\$ 87,572.53	\$ 141,748.13	\$ -	\$ -	
FUND 24153 - FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION										
24153 REVENUE										
Function 0000 - Revenue										
24153	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	
24153	TOTAL REVENUES:				\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING										
24154 REVENUE										
Function 0000 - Revenue										
24154	0000	44500	Retricted Grants - Federal Flowthrough		\$ 719.23	\$ 1,198.72	\$ 1,678.20	\$ 1,917.95	\$ 2,157.69	
24154	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE A				\$ 719.23	\$ 1,198.72	\$ 1,678.20	\$ 1,917.95	\$ 2,157.69	
FUND 24174 - FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT										
24174 REVENUE										
Function 0000 - Revenue										
24174	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	
24174	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECO				\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 26XXX* - LOCAL GRANTS										
26xxx REVENUE										
Function 0000 - Revenue										
26xxx*	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41921	Instruction - Categorical		\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41922	Instructional Support - Categorical		\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41923	Administration - Categorical		\$ -	\$ -	\$ -	\$ -	\$ -	
26XXX*	TOTAL REVENUES: LOCAL GRANTS				\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 26XXX* - LOCAL GRANTS										
26xxx REVENUE										
Function 0000 - Revenue										
26xxx*	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41921	Instruction - Categorical		\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41922	Instructional Support - Categorical		\$ -	\$ -	\$ -	\$ -	\$ -	
26xxx*	0000	41923	Administration - Categorical		\$ -	\$ -	\$ -	\$ -	\$ -	
26XXX*	TOTAL REVENUES: LOCAL GRANTS				\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27114 - STATE FLOW-THROUGH GRANTS - READS TO LEAD										

27114 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27114	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
27114	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
27114	TOTAL REVENUES:				\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27141 - STATE FLOW-THROUGH GRANTS - TRUANCY/DROPOUT PREVENTION										
27141 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27141	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
27141	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
27141	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - READS TO LEAD				\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27149 - STATE FLOW-THROUGH GRANTS - PREK										
27149 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27149	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
27149	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
27149	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - PREK				\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27166 - STATE FLOW-THROUGH GRANTS - K-3+										
27166 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27166	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
27166	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
27166	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - K-3+				\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 27188 - STATE FLOW-THROUGH GRANTS - 4RFUTURE										
27188 REVENUE										
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
27188	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
27188	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
27188	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - 4RFUTURE				\$ -	\$ -	\$ -	\$ -	\$ -	
20000	TOTAL REVENUES: SPECIAL REVENUE FUNDS				\$ 220,691.84	\$ 104,928.07	\$ 175,885.24	\$ 43,101.86	\$ 51,492.65	\$ 59,883.43
FUND 31200-Public School Capital Outlay										
31200 REVENUE										
Function-0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Revenue From State Sources										
31200	0000	43209	PSCOC Awards		\$ 54,975.00	\$ 54,975.00	\$ 91,625.00	\$ 128,275.00	\$ 146,600.00	
31200	TOTAL REVENUES: Public School Capital Outlay				\$ 54,975.00	\$ 54,975.00	\$ 91,625.00	\$ 128,275.00	\$ 146,600.00	
FUND 31600-Capital Improvemets HB-33										
31600 REVENUE										
Function-0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Cash Assets										
31600	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources										
31600	0000	41110	Ad Valorem Taxes School District		\$ -	\$ -	\$ -	\$ -	\$ -	
31600	TOTAL REVENUES: Capital Improvemets HB-33				\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 31700-Capital Improvements SB-9 (State Match)										
31700 REVENUE										
Function-0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Revenue From State Sources										
31700	0000	43202	State Flow-through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
31700	0000	43204	Prior Year Balances		\$ -	\$ -	\$ -	\$ -	\$ -	
31700	TOTAL REVENUES: Capital Improvements SB-9 (State Match)				\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 31701-Capital Improvements SB-9 (Local)										
31701 REVENUE										
Function-0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
Cash Assets										
31701	0000	11111	Unrestricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Local Sources										
31701	0000	41110	Ad Valorem Taxes School District		\$ -	\$ -	\$ -	\$ -	\$ -	
31701	TOTAL REVENUES: Capital Improvements SB-9 (Local)				\$ -	\$ -	\$ -	\$ -	\$ -	
30000	TOTAL REVENUES: CAPITAL PROJECTS FUNDS				\$ 54,975.00	\$ 54,975.00	\$ 91,625.00	\$ 128,275.00	\$ 146,600.00	
TOTAL REVENUE					\$ 220,691.84	\$ 887,131.11	\$ 1,783,903.62	\$ 1,992,536.17	\$ 1,988,377.02	\$ 2,216,581.27









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FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 0)	FTE	PROJ. AMT (YEAR 1)	FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE	
10000 - GENERAL FUND EXPENDITURES																	
11000 OPERATIONAL FUND EXPENDITURES																	
Function-1000 - Instruction																	
Personnel Services - Compensation																	
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12			\$184,000.00	4	\$281,520.00	6	\$430,725.60	9	\$488,155.68	10	\$547,710.67	11	
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education			\$46,920.00	1	\$47,858.40	1	\$97,631.14	2	\$99,583.76	2	\$101,575.43	2	
11000	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12			\$0.00	0	\$51,000.00	2	\$52,020.00	2	\$53,060.40	2	\$54,121.61	2	
11000	1000	51300	1621	Additional Compensation: Summer School/After School			\$6,300.00	0	\$6,426.00	0	\$6,685.61	0	\$7,094.82	0	\$7,679.66	0	
Total: Personnel Services Compensation							\$237,220.00	5.00	\$386,804.40	9.00	\$587,062.35	13.00	\$647,894.66	14.00	\$711,087.38	15.00	
Personnel Services - Employee Benefits																	
11000	1000	52111	0000	Educational Retirement			\$32,097.88		\$52,872.60		\$80,672.37		\$89,071.18		\$97,773.67		
11000	1000	52112	0000	ERA - Retiree Health			\$4,618.40		\$7,607.57		\$11,607.53		\$12,816.00		\$14,068.15		
11000	1000	52210	0000	FICA Payments			\$14,707.64		\$23,981.87		\$36,397.87		\$40,169.47		\$44,087.42		
11000	1000	52220	0000	Medicare Payments			\$3,439.69		\$5,608.66		\$8,512.40		\$9,394.47		\$10,310.77		
11000	1000	52311	0000	Health and Medical Premiums			\$32,400.00		\$58,320.00		\$84,240.00		\$90,720.00		\$97,200.00		
11000	1000	52312	0000	Life			\$155.00		\$279.00		\$403.00		\$434.00		\$465.00		
11000	1000	52313	0000	Dental			\$3,175.00		\$5,715.00		\$8,255.00		\$8,890.00		\$9,525.00		
11000	1000	52314	0000	Vision			\$550.00		\$990.00		\$1,430.00		\$1,540.00		\$1,650.00		
11000	1000	52315	0000	Disability			\$300.00		\$540.00		\$780.00		\$840.00		\$900.00		
11000	1000	52500	0000	Unemployment Compensation			\$7,389.44		\$12,172.11		\$18,572.06		\$20,505.59		\$22,509.05		
11000	1000	52710	0000	Workers Compensation Premium			\$2,609.42		\$4,254.85		\$6,457.69		\$7,126.84		\$7,821.96		
11000	1000	52720	0000	Workers Compensation Employer's Fee			\$45.00		\$81.00		\$117.00		\$126.00		\$135.00		
Total: Personnel Services Employee Benefits							\$101,487.47		\$172,422.66		\$257,444.91		\$281,633.55		\$306,446.02		
Purchased Professional and Technical Services																	
11000	1000	53330	0000	Professional Development			\$0.00		\$0.00		\$4,141.23		\$4,477.05		\$4,823.37		
11000	1000	53414	0000	Other Professional Services			\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		
Total: Purchased Professional and Tech Services							\$1,000.00		\$1,000.00		\$5,141.23		\$5,477.05		\$5,823.37		
Other Purchased Services																	
11000	1000	55817	0000	Student Travel			\$2,800.00		\$3,080.00		\$3,388.00		\$3,726.80		\$4,099.48		
Total: Other Purchased Services							\$2,800.00		\$3,080.00		\$3,388.00		\$3,726.80		\$4,099.48		
Supplies																	
11000	1000	56112	0000	Other Textbooks			\$1,000.00		\$1,000.00		\$11,647.20		\$5,925.51		\$6,029.21		
11000	1000	56118	0000	General Supplies and Materials			\$5,000.00		\$12,718.75		\$18,117.86		\$21,068.48		\$24,116.83		
Total: Supplies							\$6,000.00		\$13,718.75		\$29,765.05		\$26,993.99		\$30,146.04		
Property																	
11000	1000	57332	0000	Supply Assets (\$5,000 or less)			\$0.00		\$0.00		\$40,447.26		\$26,892.80		\$36,706.43		
Total: Property							\$0.00		\$0.00		\$40,447.26		\$26,892.80		\$36,706.43		
11000	1000	TOTAL: INSTRUCTION						\$348,507.47	5.00	\$577,025.81	9.00	\$923,248.80	13.00	\$992,618.86	14.00	\$1,094,308.71	15.00
Function-2100 - Support Services - Students																	
Purchased Professional and Technical Services																	
11000	2100	53211	0000	Diagnostics - Contracted			\$3,000.00		\$5,000.00		\$7,000.00		\$8,000.00		\$9,000.00		
11000	2100	53218	0000	Specialists - Contracted			\$17,000.00		\$24,768.00		\$30,938.94		\$34,112.87		\$37,289.85		
Total: Purchased Professional and Tech Services							\$20,000.00		\$29,768.00		\$37,938.94		\$42,112.87		\$46,289.85		
11000	2100	TOTAL: SUPPORT SERVICES - STUDENTS						\$20,000.00	0.00	\$29,768.00	0.00	\$37,938.94	0.00	\$42,112.87	0.00	\$46,289.85	0.00
Function-2200 - Support Services - Instruction																	
Purchased Professional and Technical Services																	
11000	2200	53414	0000	Other Professional Services			\$7,000.00		\$7,122.50		\$8,696.57		\$8,848.76		\$9,003.62		
Total: Purchased Professional and Tech Services							\$7,000.00		\$7,122.50		\$8,696.57		\$8,848.76		\$9,003.62		
11000	2200	56113	0000	Software			\$0.00		\$0.00		\$3,687.32		\$3,687.32		\$4,214.08		
Total: Supplies							\$0.00		\$0.00		\$3,687.32		\$3,687.32		\$4,214.08		
11000	2200	TOTAL: SUPPORT SERVICES - INSTRUCTION						\$7,000.00	0.00	\$7,122.50	0.00	\$12,383.89	0.00	\$12,536.08	0.00	\$13,217.70	0.00
Function-2300 - General Administration																	
Personnel Services - Compensation																	
11000	2300	51100	1111	Salaries Expense: Superintendent			\$80,000.00	1	\$81,600.00	1	\$83,232.00	1	\$84,896.64	1	\$86,594.57	1	
Total: Personnel Services - Compensation							\$80,000.00	1.00	\$81,600.00	1.00	\$83,232.00	1.00	\$84,896.64	1.00	\$86,594.57	1.00	
Personnel Services - Employee Benefits																	
11000	2300	52111	0000	Educational Retirement			\$11,120.00		\$11,342.40		\$11,569.25		\$11,800.63		\$12,036.65		
11000	2300	52112	0000	ERA - Retiree Health			\$1,600.00		\$1,632.00		\$1,664.64		\$1,697.93		\$1,731.89		
11000	2300	52210	0000	FICA Payments			\$4,960.00		\$5,059.20		\$5,160.38		\$5,263.59		\$5,368.86		
11000	2300	52220	0000	Medicare Payments			\$1,160.00		\$1,183.20		\$1,206.86		\$1,231.00		\$1,255.62		
11000	2300	52311	0000	Health and Medical Premiums			\$6,480.00		\$6,480.00		\$6,480.00		\$6,480.00		\$6,480.00		
11000	2300	52312	0000	Life			\$31.00		\$31.00		\$31.00		\$31.00		\$31.00		
11000	2300	52313	0000	Dental			\$635.00		\$635.00		\$635.00		\$635.00		\$635.00		
11000	2300	52314	0000	Vision			\$110.00		\$110.00		\$110.00		\$110.00		\$110.00		
11000	2300	52315	0000	Disability			\$60.00		\$60.00		\$60.00		\$60.00		\$60.00		
11000	2300	52500	0000	Unemployment Compensation			\$2,560.00		\$2,611.20		\$2,663.42		\$2,716.69		\$2,771.03		
11000	2300	52710	0000	Workers Compensation Premium			\$880.00		\$897.60		\$915.55		\$933.86		\$952.54		
11000	2300	52720	0000	Workers Compensation Employer's Fee			\$9.00		\$9.00		\$9.00		\$9.00		\$9.00		
11000	2300	52912	0000	Employee Assistance Programs			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
Total: Personnel Services - Employee Benefits							\$29,605.00		\$30,050.60		\$30,505.11		\$30,968.71		\$31,441.59		
Purchased Professional and Technical Services																	
11000	2300	53411	0000	Auditing			\$14,500.00		\$14,753.75		\$15,274.65		\$16,090.68		\$17,246.95		
11000	2300	53413	0000	Legal			\$8,000.00		\$16,000.00		\$24,000.00		\$24,000.00		\$24,000.00		
11000	2300	53711	0000	Other Charges			\$937.50		\$1,562.50		\$2,187.50		\$2,500.00		\$2,812.50		
Total: Purchased Professional and Tech Services							\$23,437.50		\$32,316.25		\$41,462.15		\$42,590.68		\$44,059.45		
Other Purchased Services																	
11000	2300	55400	0000	Advertising			\$0.00		\$0.00		\$517.65		\$526.71		\$0.00		
Total: Other Purchased Services							\$0.00		\$0.00		\$517.65		\$526.71		\$0.00		
11000	2300	TOTAL: GENERAL ADMINISTRATION						\$133,042.50	1.00	\$143,966.85	1.00	\$155,716.91	1.00	\$159,982.75	1.00	\$162,095.61	1.00
Function-2400 - School Administration																	
Personnel Services - Compensation																	
11000	2400	51100	1112	Salaries Expense: Principal			\$30,000.00	0.5	\$61,200.00	1	\$62,424.00	1	\$63,672.48	1	\$64,945.93	1	
11000	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
11000	2400	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants			\$15,000.00	0.5	\$30,600.00	1	\$31,212.00	1	\$31,836.24	1	\$32,472.96	1	
11000	2400	51100	1511	Salaries Expense: Data Processing			\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
11000	2400	51300	1112	Additional Compensation			\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
Total: Personnel Services - Compensation							\$45,000.00	1.00	\$91,800.00	2.00	\$93,636.00	2.00	\$95,508.72	2.00	\$97,418.89	2.00	
Personnel Services - Employee Benefits																	
11000	2400	52111	0000	Educational Retirement			\$6,255.00		\$12,760.20		\$13,015.40		\$13,275.71		\$13,541.23		
11000	2400	52112	0000	ERA - Retiree Health			\$900.00		\$1,836.00		\$1,872.72		\$1,910.17		\$1,948.38		
11000	2400	52210	0000	FICA Payments													

11000	2400	56113	0000	Software		\$0.00		\$5,500.00		\$5,500.00		\$5,500.00		\$5,500.00	
11000	2400	56118	0000	General Supplies and Materials		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Total: Supplies		\$0.00		\$5,500.00		\$5,500.00		\$5,500.00		\$5,500.00	
11000	2400			TOTAL: SCHOOL ADMINISTRATION		\$64,057.50	1.00	\$137,516.30	2.00	\$139,863.63	2.00	\$142,257.90	2.00	\$144,700.06	2.00
				Function-2500 - Central Services											
				Purchased Professional and Technical Services											
11000	2500	53414	0000	Other Services		\$61,062.30		\$61,189.50		\$61,291.26		\$61,316.70		\$61,342.14	
				Total: Purchased Professional and Tech Services		\$61,062.30		\$61,189.50		\$61,291.26		\$61,316.70		\$61,342.14	
				Purchased Property Services											
11000	2500	54630	0000	Rental - Computers and Related Equipment		\$3,000.00		\$3,052.50		\$4,740.41		\$4,740.41		\$4,823.37	
				Total: Purchased Property Services		\$3,000.00		\$3,052.50		\$4,740.41		\$4,740.41		\$4,823.37	
				Other Purchased Services											
11000	2500	55400	0000	Advertising		\$0.00		\$0.00		\$500.00		\$500.00		\$0.00	
				Total: Other Purchased Services		\$0.00		\$0.00		\$500.00		\$500.00		\$0.00	
				Supplies											
11000	2500	56118	0000	General Supplies and Materials		\$10,150.00		\$14,906.38		\$22,103.79		\$14,958.62		\$21,062.03	
				Total: Supplies		\$10,150.00		\$14,906.38		\$22,103.79		\$14,958.62		\$21,062.03	
				Property											
11000	2500	57332	0000	Supply Assets (\$5,000 or less)		\$0.00		\$0.00		\$0.00		\$0.00		\$2,500.00	
				Total: Property		\$0.00		\$0.00		\$0.00		\$0.00		\$2,500.00	
11000	2500			TOTAL: CENTRAL SERVICES		\$74,212.30	0.00	\$79,148.38	0.00	\$88,635.46	0.00	\$81,515.73	0.00	\$89,727.54	0.00
				Function-2600 - Operation and Maintenance of Plant											
				Purchased Property Services											
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment		\$3,862.50		\$4,642.34		\$5,176.53		\$5,635.82		\$6,109.60	
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds		\$7,725.00		\$9,284.69		\$10,353.06		\$11,271.64		\$12,219.19	
11000	2600	54411	0000	Electricity		\$11,587.50		\$13,927.03		\$15,529.59		\$16,907.46		\$18,328.79	
11000	2600	54412	0000	Natural Gas (Buildings)		\$11,587.50		\$13,927.03		\$15,529.59		\$16,907.46		\$18,328.79	
11000	2600	54416	0000	Communication Services		\$3,600.00		\$5,189.25		\$5,280.06		\$5,372.46		\$4,758.69	
11000	2600	54610	0000	Rental - Land and Buildings		\$26,970.00		\$63,650.00		\$38,375.00		\$10,825.00		\$1,600.00	
				Total: Purchased Property Services		\$65,332.50		\$110,620.34		\$90,243.84		\$66,919.83		\$61,345.06	
				Other Purchased Services											
11000	2600	55200	0000	Property/Liability Insurance		\$9,900.00		\$13,125.75		\$15,426.06		\$17,802.87		\$20,258.14	
				Total: Other Purchased Services		\$9,900.00		\$13,125.75		\$15,426.06		\$17,802.87		\$20,258.14	
				Supplies											
11000	2600	56118	0000	General Supplies and Materials		\$1,875.00		\$3,179.69		\$4,529.46		\$5,267.12		\$6,029.21	
				Total: Supplies		\$1,875.00		\$3,179.69		\$4,529.46		\$5,267.12		\$6,029.21	
11000	2600			PLANT		\$77,107.50	0.00	\$126,925.78	0.00	\$110,199.37	0.00	\$89,989.82	0.00	\$87,632.40	0.00
11000	2000			TOTAL: SUPPORT SERVICES		\$376,219.80	2.00	\$524,447.81	3.00	\$544,738.20	3.00	\$527,395.16	3.00	\$543,663.14	3.00
11000				TOTAL: OPERATIONAL FUND		\$724,727.27	7.00	\$1,101,473.62	12.00	\$1,467,987.00	16.00	\$1,520,014.02	17.00	\$1,637,971.85	18.00
13000				TOTAL: PUPIL TRANSPORTATION FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000				INSTRUCTIONAL MATERIALS EXPENDITURES											
				Function-1000 - Instruction											
				Supplies											
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks		\$2,475.00		\$4,125.00		\$5,775.00		\$6,600.00		\$7,425.00	
14000	1000			TOTAL: INSTRUCTION		\$2,475.00		\$4,125.00		\$5,775.00		\$6,600.00		\$7,425.00	
14000	2000			TOTAL: SUPPORT SERVICES - INSTRUCTION		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
14000				TOTAL: INSTRUCTIONAL MATERIALS		\$2,475.00	\$0.00	\$4,125.00	\$0.00	\$5,775.00	\$0.00	\$6,600.00	\$0.00	\$7,425.00	\$0.00
10000				TOTAL: GENERAL FUND EXPENDITURES		\$727,202.27	7.00	\$1,105,598.62	12.00	\$1,473,762.00	16.00	\$1,526,614.02	17.00	\$1,645,396.85	18.00
20000 - SPECIAL REVENUE FUND EXPENDITURES															
21000				FOOD SERVICES EXPENDITURES											
21000	3100			TOTAL: FOOD SERVICES OPERATIONS		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
24101				FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA EXPENDITURES											
				Function-1000 - Instruction											
				Purchased Professional and Technical Services											
24101	1000	53330	0000	Professional Development		\$1,002.67		\$1,671.11		\$2,339.56		\$2,673.78		\$3,008.01	
				Total: Purchased Professional and Tech Services		\$1,002.67		\$1,671.11		\$2,339.56		\$2,673.78		\$3,008.01	
24101	1000			TOTAL: INSTRUCTION		\$1,002.67	0.00	\$1,671.11	0.00	\$2,339.56	0.00	\$2,673.78	0.00	\$3,008.01	0.00
24101				TOTAL: TITLE 1 ESEA EXPENDITURES		\$1,002.67	0.00	\$1,671.11	0.00	\$2,339.56	0.00	\$2,673.78	0.00	\$3,008.01	0.00
24106				FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B EXPENDITURES											
				Purchased Professional and Technical Services											
24106	2100	53218	0000	Specialists - Contracted		\$15,633.64		\$31,267.28		\$39,084.10		\$46,900.92		\$54,717.74	
				Total: Purchased Professional and Tech Services		\$15,633.64		\$31,267.28		\$39,084.10		\$46,900.92		\$54,717.74	
24106	2100			TOTAL: SUPPORT SERVICES - STUDENTS		\$15,633.64	0.00	\$31,267.28	0.00	\$39,084.10	0.00	\$46,900.92	0.00	\$54,717.74	0.00
24106				TOTAL: IDEA-B ENTITLEMENT EXPENDITURES		\$15,633.64	0.00	\$31,267.28	0.00	\$39,084.10	0.00	\$46,900.92	0.00	\$54,717.74	0.00
24146				FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM EXPENDITURES											
				Function-1000 - Instruction											
				Purchased Professional and Technical Services											
24146	1000	53330	0000	Professional Development	\$5,250.00	\$0.00	\$0.00								
				Total: Purchased Professional and Tech Services	\$5,250.00	\$0.00	\$0.00								
				Supplies											
24146	1000	56112	0000	Other Textbooks	\$16,875.00	\$11,250.00	\$22,893.75								
				Total: Supplies	\$16,875.00	\$11,250.00	\$22,893.75								
				Property											
24146	1000	57332	0000	Supply Assets (\$5,000 or less)	\$49,582.50	\$24,944.53	\$104,806.13								
				Total: Property	\$49,582.50	\$24,944.53	\$104,806.13								
24146	1000			TOTAL: INSTRUCTION	\$71,707.50	0.00	\$36,194.53	0.00	\$127,699.88	0.00					
				Function-2200 - Support Services - Instruction											
				Supplies											
24146	2200	56113	0000	Software	\$2,759.75	\$4,472.00	\$3,266.25								
				Total: Supplies	\$2,759.75	\$4,472.00	\$3,266.25								
24146	2200			TOTAL: SUPPORT SERVICES - INSTRUCTION	\$2,759.75	0.00	\$4,472.00	0.00	\$3,266.25	0.00					
				Function-2300 - General Administration											
				Personnel Services - Compensation											
24146	2300	51100	1111	Salaries Expense: Superintendent	\$60,000.00	1	\$0.00	0	\$0.00	0					
				Total: Personnel Services - Compensation	\$60,000.00	1.00	\$0.00	0.00	\$0.00	0.00					

