

REVENUES

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		\$ 1,602.00	\$ 5,178.86	\$ 9,340.32	\$ 53,050.49	\$ 135,153.82
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		\$ 879,564.79	\$ 989,773.33	\$ 1,342,789.90	\$ 1,633,047.16	\$ 1,774,115.59
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				\$ 881,166.79	\$ 994,952.19	\$ 1,352,130.22	\$ 1,686,097.65	\$ 1,909,269.41
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		\$ -	\$ -	\$ -	\$ -	\$ -
14000	TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND				\$ -	\$ -	\$ -	\$ -	\$ -
10000	TOTAL: GENERAL FUND REVENUES			\$ -	\$ 881,166.79	\$ 994,952.19	\$ 1,352,130.22	\$ 1,686,097.65	\$ 1,909,269.41
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		\$ 46,273.50	\$ 61,698.00	\$ 77,122.50	\$ 107,971.50	\$ 154,245.00
21000	TOTAL REVENUES: FOOD SERVICES				\$ 46,273.50	\$ 61,698.00	\$ 77,122.50	\$ 107,971.50	\$ 154,245.00
FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA									
24101 REVENUE									
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24101	0000	44500	Retricted Grants - Federal Flowthrough		\$ 14,250.00	\$ 19,000.00	\$ 23,750.00	\$ 33,250.00	\$ 47,500.00
24101	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA				\$ 14,250.00	\$ 19,000.00	\$ 23,750.00	\$ 33,250.00	\$ 47,500.00

FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B									
24106 REVENUE									
Function 0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
24106	0000	44500	Retricted Grants - Federal Flowthrough	\$ 2,000.00	\$ 5,000.00	\$ 8,500.00	\$ 11,500.00	\$ 15,000.00	
24106			TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B	\$ 2,000.00	\$ 5,000.00	\$ 8,500.00	\$ 11,500.00	\$ 15,000.00	
FUND 24109 - FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B									
24109 REVENUE									
Function 0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
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				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24146	0000	44500	Retricted Grants - Federal Flowthrough	\$ 155,700.00			\$ -	\$ -	\$ -
24146			TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS	\$ 155,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 24153 - FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION									
24153 REVENUE									
Function 0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
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				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
24154	0000	44500	Retricted Grants - Federal Flowthrough	\$ 3,675.00	\$ 4,900.00	\$ 6,125.00	\$ 8,575.00	\$ 12,250.00	
24154			TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE	\$ 3,675.00	\$ 4,900.00	\$ 6,125.00	\$ 8,575.00	\$ 12,250.00	
FUND 24174 - FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT									
24174 REVENUE									
Function 0000 - Revenue				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
24174	0000	44500	Retricted Grants - Federal Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	
24174			TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECC	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS 26XXX* - LOCAL GRANTS									
26xxx REVENUE									
Function 0000 - Revenue				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
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				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
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			\$	155,700.00	\$	66,198.50	\$	90,598.00	\$	115,497.50	\$	161,296.50	\$	228,995.00
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					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5						
31200	0000	43209	PSCOC Awards		\$ 41,231.25	\$ 54,975.00	\$ 68,718.75	\$ 96,206.25	\$ 137,437.50						
31200	TOTAL REVENUES: Public School Capital Outlay				\$ 41,231.25	\$ 54,975.00	\$ 68,718.75	\$ 96,206.25	\$ 137,437.50						
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					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5						
31600	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -						
Revenue From Local Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5						
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					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5						
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)															
31700 REVENUE															
Function-0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5						
Cash Assets					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5						
31701	0000	11111	Unrestricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -						
Revenue From Local Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5						
31701	0000	41110	Ad Valorem Taxes School District		\$ -	\$ -	\$ -	\$ -	\$ -						
31701	TOTAL REVENUES: Capital Improvements SB-9 (Local)				\$ -	\$ -	\$ -	\$ -	\$ -						
30000	TOTAL REVENUES: CAPITAL PROJECTS FUNDS			\$	41,231.25	\$	54,975.00	\$	68,718.75	\$	96,206.25	\$	137,437.50		
TOTAL REVENUE				\$	155,700.00	\$	988,596.54	\$	1,140,525.19	\$	1,536,346.47	\$	1,943,600.40	\$	2,275,701.91

EXPENDITURES

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												
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education												
11000	1000	51100	1413	Salaries Expense: Teachers-Early Childhood Ed												
11000	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical												
11000	1000	51100	1416	Salaries Expense: Teachers-Other Instruction												
11000	1000	51100	1422	Salaries Expense: Teachers Special Education - Gifted												
11000	1000	51100	1610	Salaries Expense: Substitutes Professional Development												
11000	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave												
11000	1000	51100	1612	Salaries Expense: Substitutes-Other Leave												
11000	1000	51100	1618	Salaries Expense: Athletics Salaries												
11000	1000	51100	1624	Salaries Expense: Activities Salary												
11000	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12												
11000	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education												
11000	1000	51100	1713	Salaries Expense: Instructional Assistants-Early Childhood Education												
11000	1000	51200	1711	Overtime Expense: Instructional Assistants-Grades 1-12												
11000	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12												
11000	1000	51300	1412	Additional Compensation: Teachers- Special Education												
11000	1000	51300	1415	Additional Compensation: Teachers-Vocational and Technical												
11000	1000	51300	1416	Additional Compensation: Teachers-Other Instruction												
11000	1000	51300	1618	Additional Compensation: Athletics Salaries												
11000	1000	51300	1621	Additional Compensation: Summer School/After School												
11000	1000	51300	1624	Additional Compensation: Activities Salary												
11000	1000	51300	1711	Additional Compensation: Instructional Assistants-Grades 1-12												
				Total: Personnel Services Compensation			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Personnel Services - Employee Benefits																
11000	1000	52111	0000	Educational Retirement												
11000	1000	52112	0000	ERA - Retiree Health												
11000	1000	52210	0000	FICA Payments												
11000	1000	52220	0000	Medicare Payments												
11000	1000	52311	0000	Health and Medical Premiums												
11000	1000	52312	0000	Life												
11000	1000	52313	0000	Dental												
11000	1000	52314	0000	Vision												
11000	1000	52315	0000	Disability												
11000	1000	52500	0000	Unemployment Compensation												
11000	1000	52710	0000	Workers Compensation Premium												
11000	1000	52720	0000	Workers Compensation Employer's Fee												
				Total: Personnel Services Employee Benefits			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Purchased Professional and Technical Services																
11000	1000	53330	0000	Professional Development												
11000	1000	53414	0000	Other Professional Services - GES online academics			\$161,325.00		\$215,100.00		\$268,875.00		\$376,425.00		\$537,750.00	
11000	1000	53414	0000	Other Professional Services - Community Artists			\$72,359.00		\$72,359.00		\$93,033.00		\$103,370.00		\$113,707.00	
11000	1000	53414	0000	Other Professional Services - GES Enrichment Life Coaches			\$90,000.00		\$90,000.00		\$120,000.00		\$120,000.00		\$150,000.00	
11000	1000	53711	0000	Other Charges												
11000	1000	53760	0000	Tuition for Concurrent Enrollment												
				Total: Purchased Professional and Tech Services			\$323,684.00		\$377,459.00		\$481,908.00		\$599,795.00		\$801,457.00	
Purchased Property Services																
11000	1000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment												
11000	1000	54610	0000	Rental - Land and Buildings												
11000	1000	54620	0000	Rental - Equipment and Vehicles												
11000	1000	54630	0000	Rental - Computers and Related Equipment												
				Total: Purchased Property Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Purchased Services																
11000	1000	55813	0000	Employee Travel - Non-Teachers												
11000	1000	55817	0000	Student Travel			\$3,750.00	75.00	\$5,000.00	100.00	\$6,250.00	125.00	\$8,750.00	175.00	\$12,500.00	250.00
11000	1000	55818	0000	Other Travel - Non-Employees			\$350.00	7.00	\$350.00	7.00	\$450.00	9.00	\$500.00	10.00	\$550.00	11.00
11000	1000	55819	0000	Employee Travel - Teachers												
11000	1000	55913	0000	Contracts - Interagency/REC												
11000	1000	55914	0000	Contracts - Interagency												
11000	1000	55915	0000	Other Contract Services												
				Total: Other Purchased Services			\$4,100.00		\$5,350.00		\$6,700.00		\$9,250.00		\$13,050.00	

EXPENDITURES

24106	2100	53215	0000	Psychologists/Counselors - Contracted											
24106	2100	53216	0000	Audiologists - Contracted											
24106	2100	53217	0000	Interpreters - Contracted											
24106	2100	53218	0000	Specialists - Contracted											
24106	2100	53219	0000	Special Ed Assistants (Non-Instructional) - Contracted											
24106	2100	53330	0000	Professional Development											
24106	2100	53414	0000	Other Services											
24106	2100	53711	0000	Other Charges											
				Total: Purchased Professional and Tech Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
				Other Purchased Services											
24106	2100	55813	0000	Employee Travel - Non-Teachers											
24106	2100	55818	0000	Other Travel - Non-Employees											
24106	2100	55913	0000	Contracts - Interagency/REC											
24106	2100	55915	0000	Other Contract Services											
				Total: Other Purchased Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
				Supplies											
24106	2100	56113	0000	Software											
24106	2100	56118	0000	General Supplies and Materials											
				Total: Supplies			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
24106	2100			TOTAL: SUPPORT SERVICES - STUDENTS			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24106				TOTAL: IDEA-B ENTITLEMENT EXPENDITURES			\$2,000.00	0.00	\$5,000.00	0.00	\$8,500.00	0.00	\$11,500.00	0.00	\$15,000.00
24146				FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM EXPENDITURES											
				Function-1000 - Instruction											
				Personnel Services - Compensation											
24146	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12											
24146	1000	51100	1412	Salaries Expense: Teachers- Special Education											
24146	1000	51100	1413	Salaries Expense: Teachers-Early Childhood Ed											
24146	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical											
24146	1000	51100	1416	Salaries Expense: Teachers-Other Instruction											
24146	1000	51100	1422	Salaries Expense: Teachers Special Education - Gifted											
				Total: Personnel Services Compensation			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00			
				Personnel Services - Employee Benefits											
24146	1000	52111	0000	Educational Retirement											
24146	1000	52112	0000	ERA - Retiree Health											
24146	1000	52210	0000	FICA Payments											
24146	1000	52220	0000	Medicare Payments											
24146	1000	52311	0000	Health and Medical Premiums											
24146	1000	52312	0000	Life											
24146	1000	52313	0000	Dental											
24146	1000	52314	0000	Vision											
24146	1000	52315	0000	Disability											
24146	1000	52500	0000	Unemployment Compensation											
24146	1000	52710	0000	Workers Compensation Premium											
24146	1000	52720	0000	Workers Compensation Employer's Fee											
				Total: Personnel Services Employee Benefits			\$0.00		\$0.00		\$0.00				
				Purchased Professional and Technical Services											
24146	1000	53330	0000	Professional Development											
24146	1000	53414	0000	Other Professional Services											
24146	1000	53711	0000	Other Charges											
				Total: Purchased Professional and Tech Services			\$0.00		\$0.00		\$0.00				
				Other Purchased Services											
24146	1000	55819	0000	Employee Travel - Teachers											
24146	1000	55915	0000	Other Contract Services											
				Total: Other Purchased Services			\$0.00		\$0.00		\$0.00				
				Supplies											
24146	1000	56109	0000	Instructional Materials On-Line Digital Subscriptions											
24146	1000	56112	0000	Other Textbooks											
24146	1000	56113	0000	Software											
24146	1000	56114	0000	Library and Audio Visual											
				Total: Supplies			\$0.00		\$0.00		\$0.00				
				Property											
24146	1000	57331	0000	Fixed Assets (more than \$5,000)											
24146	1000	57332	0000	Supply Assets (\$5,000 or less)											
				Total: Property			\$0.00		\$0.00		\$0.00				

EXPENDITURES

27114	1000	52315	0000	Disability														
27114	1000	52500	0000	Unemployment Compensation														
27114	1000	52710	0000	Workers Compensation Premium														
27114	1000	52720	0000	Workers Compensation Employer's Fee														
				Total: Personnel Services Employee Benefits				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				Purchased Professional and Technical Services														
27114	1000	53330	0000	Professional Development														
27114	1000	53414	0000	Other Professional Services														
27114	1000	53711	0000	Other Charges														
				Total: Purchased Professional and Tech Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				Supplies														
27114	1000	56112	0000	Other Textbooks														
27114	1000	56113	0000	Software														
27114	1000	56118	0000	General Supplies and Materials														
				Total: Supplies				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				Property														
27114	1000	57331	0000	Fixed Assets (more than \$5,000)														
27114	1000	57332	0000	Supply Assets (\$5,000 or less)														
				Total: Property				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				TOTAL: INSTRUCTION				\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
				Function-2200 - Support Services - Instruction														
				Personnel Services - Compensation														
27114	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist														
27114	2200	51100	1212	Salaries Expense: Library/Media Specialist														
27114	2200	51100	1213	Salaries Expense: Library/Media Assistants														
				Total: Support Services - Instruction				\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
				Personnel Services - Employee Benefits														
27114	2200	52111	0000	Educational Retirement														
27114	2200	52112	0000	ERA - Retiree Health														
27114	2200	52210	0000	FICA Payments														
27114	2200	52220	0000	Medicare Payments														
27114	2200	52311	0000	Health and Medical Premiums														
27114	2200	52312	0000	Life														
27114	2200	52313	0000	Dental														
27114	2200	52314	0000	Vision														
27114	2200	52315	0000	Disability														
27114	2200	52500	0000	Unemployment Compensation														
27114	2200	52710	0000	Workers Compensation Premium														
27114	2200	52720	0000	Workers Compensation Employer's Fee														
27114	2200	52912	0000	Employee Assistance Programs														
				Total: Personnel Services - Employee Benefits				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				Purchased Professional and Technical Services														
27114	2200	53330	0000	Professional Development														
27114	2200	53414	0000	Other Professional Services														
27114	2200	53711	0000	Other Charges														
				Total: Purchased Professional and Tech Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				Supplies														
27114	2200	56113	0000	Software														
27114	2200	56114	0000	Library And Audio-Visual														
27114	2200	56118	0000	General Supplies and Materials														
				Total: Supplies				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				Property														
27114	2200	57331	0000	Fixed Assets (more than \$5,000)														
27114	2200	57332	0000	Supply Assets (\$5,000 or less)														
				Total: Property				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				TOTAL: SUPPORT SERVICES - INSTRUCTION				\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
				TOTAL: READS TO LEAD EXPENDITURES				\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
				27141 STATE FLOW-THROUGH GRANTS - TRUANCY/DROPOUT PREVENTION EXPENDITURES														
				Function-1000 - Instruction														
				Other Purchased Services														
11000	1000	55817	0000	Student Travel														
				Total: Other Purchased Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		

EXPENDITURES

		Personnel Services - Employee Benefits															
27166	2300	52111	0000	Educational Retirement													
27166	2300	52112	0000	ERA - Retiree Health													
27166	2300	52210	0000	FICA Payments													
27166	2300	52220	0000	Medicare Payments													
				Total: Personnel Services - Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27166	2300	TOTAL: GENERAL ADMINISTRATION					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Function-2700 - Student Transportation															
		Other Purchased Services															
27166	2700	55112	0000	Transportation Contractors													
				Total: Other Purchased Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27166	2700	TOTAL: STUDENT TRANSPORTATION					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27188		TOTAL: K-3+ EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27188 STATE FLOW-THROUGH GRANTS - 4RFUTURE EXPENDITURES																	
		Function-1000 - Instruction															
		Personnel Services - Compensation															
27188	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12													
27188	1000	51300	1412	Additional Compensation: Teachers- Special Education													
27188	1000	51300	1415	Additional Compensation: Teachers-Vocational and Technical													
27188	1000	51300	1416	Additional Compensation: Teachers-Other Instruction													
27188	1000	51300	1711	Additional Compensation: Instructional Assistants-Grades 1-12													
				Total: Personnel Services Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Personnel Services - Employee Benefits															
27188	1000	52210	0000	FICA Payments													
27188	1000	52220	0000	Medicare Payments													
				Total: Personnel Services Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27188	1000	TOTAL: Instruction					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Function-2300 - General Administration															
		Personnel Services - Compensation															
27188	2300	51300	1111	Additional Compensation: Superintendent													
				Total: Personnel Services - Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Personnel Services - Employee Benefits															
27188	2300	52210	0000	FICA Payments													
27188	2300	52220	0000	Medicare Payments													
				Total: Personnel Services - Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27188	2300	TOTAL: General Administration					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Function-2400 - School Administration															
		Personnel Services - Compensation															
27188	2400	51300	1112	Additional Compensation: Principal													
27188	2400	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist													
				Total: Personnel Services - Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Personnel Services - Employee Benefits															
27188	2400	52210	0000	FICA Payments													
27188	2400	52220	0000	Medicare Payments													
				Total: Personnel Services - Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27188	2400	TOTAL: School Administration					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27188		TOTAL: 4RFUTURE EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20000		TOTAL: SPECIAL REVENUE FUND EXPENDITURES				\$154,098.00	0.00	\$66,198.50	0.00	\$90,598.00	0.00	\$115,497.50	0.00	\$161,296.50	\$0.00	\$228,995.00	0.00
30000 - CAPITAL PROJECTS FUNDS EXPENDITURES																	
31200 PUBLIC SCHOOL CAPITAL OUTLAY EXPENDITURES																	
		Function-4000 - Capital Outlay															
		Purchased Professional and Technical Services															
31200	4000	53414	0000	Other Services													
				Total: Purchased Professional and Technical Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Purchased Property Services															
31200	4000	54500	0000	Construction Services													
31200	4000	54610	0000	Rental - Land and Buildings			41231.25	54975	68718.75	96206.25	137437.5						

EXPENDITURES

31200	4000	54620	0000	Rental - Equipment and Vehicles										
31200	4000	54630	0000	Rental - Computers and Related Equipment										
				Total: Purchased Property Services			\$41,231.25	\$54,975.00	\$68,718.75	\$96,206.25	\$137,437.50			
		Property												
31200	4000	57111	0000	Land										
31200	4000	57112	0000	Land Improvements										
31200	4000	57200	0000	Buildings Purchase										
31200	4000	57331	0000	Fixed Assets (more than \$5,000)										
31200	4000	57332	0000	Supply Assets (\$5,000 or less)										
				Total: Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31200	4000			TOTAL: CAPITAL OUTLAY			\$41,231.25	\$54,975.00	\$68,718.75	\$96,206.25	\$137,437.50			
31200				TOTAL: PUBLIC SCHOOL CAPITAL OUTLAY EXPENDITURES			\$41,231.25	\$54,975.00	\$68,718.75	\$96,206.25	\$137,437.50			
31600 CAPITAL IMPROVEMENTS HB-33 EXPENDITURES														
				Function-4000 - Capital Outlay										
				Purchased Property Services										
31600	4000	54500	0000	Construction Services										
31600	4000	54640	0000	Rental/Lease to Purchase										
				Total: Purchased Property Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		Property												
31600	4000	57111	0000	Land										
31600	4000	57112	0000	Land Improvements										
31600	4000	57200	0000	Buildings Purchase										
31600	4000	57331	0000	Fixed Assets (more than \$5,000)										
31600	4000	57332	0000	Supply Assets (\$5,000 or less)										
				Total: Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31600	4000			TOTAL: CAPITAL OUTLAY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31600				TOTAL: CAPITAL IMPROVEMENTS HB-33 EXPENDITURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31700 CAPITAL IMPROVEMENTS SB-9 (State) EXPENDITURES														
				Function-4000 - Capital Outlay										
				Purchased Property Services										
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)										
31700	4000	54500	0000	Construction Services										
31700	4000	54640	0000	Rental/Lease to Purchase										
				Total: Purchased Property Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		Supplies												
31700	4000	56113	0000	Software										
31700	4000	56118	0000	General Supplies and Materials										
				Total: Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		Property												
31700	4000	57111	0000	Land										
31700	4000	57112	0000	Land Improvements										
31700	4000	57200	0000	Buildings Purchase										
31700	4000	57311	0000	Vehicles General										
31700	4000	57313	0000	Heavy Equipment										
31700	4000	57312	0000	Buses										
31700	4000	57331	0000	Fixed Assets (more than \$5,000)										
31700	4000	57332	0000	Supply Assets (\$5,000 or less)										
				Total: Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31700	4000			TOTAL: CAPITAL OUTLAY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31600				TOTAL: CAPITAL IMPROVEMENTS SB-9 EXPENDITURES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31701 CAPITAL IMPROVEMENTS SB-9 (Local) EXPENDITURES														

EXPENDITURES

Function-4000 - Capital Outlay													
Purchased Property Services													
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)									
31700	4000	54500	0000	Construction Services									
31700	4000	54640	0000	Rental/Lease to Purchase									
Total: Purchased Property Services							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies													
31700	4000	56113	0000	Software									
31700	4000	56118	0000	General Supplies and Materials									
Total: Supplies							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property													
31700	4000	57111	0000	Land									
31700	4000	57112	0000	Land Improvements									
31700	4000	57200	0000	Buildings Purchase									
31700	4000	57311	0000	Vehicles General									
31700	4000	57313	0000	Heavy Equipment									
31700	4000	57312	0000	Buses									
31700	4000	57331	0000	Fixed Assets (more than \$5,000)									
31700	4000	57332	0000	Supply Assets (\$5,000 or less)									
Total: Property							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	4000	TOTAL: CAPITAL OUTLAY					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	TOTAL: CAPITAL IIMPROVEMENTS SB-9 EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	TOTAL: CAPITAL PROJECTS FUNDS EXPENDITURES					\$41,231.25	\$54,975.00	\$68,718.75	\$96,206.25	\$137,437.50			