Cirrus Academy 2017-2018 PROPOSED OPERATING BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2018 6/7/2017

	6/7/2017	o		
	Projected FTE		521.00	33% non cert
REVENUES	CONSOLIDATED BUDGET		QBE	Grants
1220 · Donations	75,000	2%	75,000	-
1225 · Other Local Revenue	-	0%	-	-
1611 · Student Sales - Breakfast & Lunch	17,100	0%	17,100	-
3120 · Total QBE Formula	3,574,355	79%	3,574,355	-
Mid Term Adjustment	352,769		352,769	-
Title I	156,340	3%	-	156,340
Title II 4750 · Nutrition Income	24,201 320,728		320,728	24,201
Total Revenues	\$ 4,520,493	1	4,339,952	180,541
EXPENDITURES				
Current				
Instruction	\$ 1,947,485	43%	1,838,008	109,477
Support Services	-	0%	-	,,
Pupil Services	91,577	2%	76,857	14,720
Improvement of Instructional Services	84,045	2%	56,562	27,483
Educational Media Services	5,000	0%	5,000	-
General Administration	-		-	-
School Administration (School Level)	489,660	11%	460,799	28,861
Business Administration (Fiscal Operations)	222,000	5%	222,000	-
Maintenance and Operation of Plant	1,082,810	24%	1,082,810	-
Support Service Central	30,000	1%	30,000	-
School Nutrition Program After school Program	306,869	7% 0%	306,869	-
Other Outlays	- -	0%	_	_
Debt Service	255,966	6%	255,966	-
Total Expenditures	\$ 4,515,412	100%	4,334,871	180,541
Total Daysonya	4.520.402	0.50/	4 220 052	100 5 41
Total Revenue Less: Total Cash Requirements Add: Other Financing source	4,520,493 (4,515,412)	85% 100%	4,339,952 (4,334,871)	180,541 (180,541)
Net Cash Surplus (Deficiency)	\$ 5,081		5,081	-
Beginning Fund balance as of July 1, 2016 Ending fund balance at June 30, 2017	5,081			
Cash on Hand Requirement 30 Days TOTAL CASH ON REQUIREMENTS	371,130 371,130			
Monthly Cash Receive	347,310			
Monthly Expense Spend	376,284			
Month Cash Over/Under	(28,974)			
July 2017 - March 2018 Cash Shortage	(231,792)			
Mid Term Adjustment (March to June 2018)	352,769			
Cash at end of the year	120,977			
Operation Expenses	\$4,515,412			
5% Credit Card Limit	\$225,771			
Facility % of total expenses	24% \$677,312			
Facility 15% -should be	\$0//,312			

Cirrus Academy Charter School

FY17-18 Budget Details with Grants

	FY17-18	Budget Det	alis with Gra	ants		I
	Projected Enrollment	521.00				
		FY17-18 TOTAL				
	FY17-18 Monthly Budget	BUDGET	FY17-18 QBE	FY17-18 Title I	FY17-18 Title II	Comments
come						
1220 · Donations	6,250.00	75,000.00	75,000.00			
1225 · Other Local Revenue	-	-	-			
1611 · Student Sales - Breakfast & Lun	1,425.00	17,100.00	17,100.00			
3120 · Total QBE Formula	297,862.92	3,574,355.00	3,574,355.00			Based on SCSC projection 469 FTE
Mid Term Adjustment	29,397.45	352,769.44	352,769.44			. ,
Ttile I	13,028.36	156,340.30	-	156,340.30		
Title II	2,016.75	24,201.00	-	·	24,201.00	
4750 · 4750 - Nutrition Income	26,727.30	320,727.60	320,727.60			Based on free reduce lunch 74% at \$3.42/meal
otal Income	376,707.78	4,520,493.33	4,339,952.04	156,340.30	24,201.00	
	-	-				
pense	-	-				
10-6000 · FUNCTION EXPENSES - GEN FUND	-	-				
10-1000 · INSTRUCTION	-	-				
100-110 · INST-TEACHERS	73,958.33	887,499.96	887,499.96			See FY17-18 staffing matrix for details
100-113 · INST-SUBS & TEMPS (CERTIFIED)	1,345.83	16,150.00	16,150.00			See FY17-18 staffing matrix for details
100-114 · INST-SUBS & TEMPS (NON-CERT)	-	-	-			See FY17-18 staffing matrix for details
100-118 · INST-ART/MUSIC/PE/FOREIGN LANG	23,737.33	284,847.96	284,847.96			See FY17-18 staffing matrix for details
100-140 · INST-AIDS AND PARAPRO	7,544.33	90,531.96	90,531.96			See FY17-18 staffing matrix for details
100-142						
100-191 · INST-OTHER ADMIN PERSONNEL	7,666.67	92,000.00	35,000.00	57,000.00		See FY17-18 staffing matrix for details
100-210 · INST-STATE HEALTH INSURANCE	14,700.00	176,400.00	142,200.00	34,200.00		Based on prior year actual with increased staffing
100-220 · INST-FICA	5,470.23	65,642.73	65,642.73			See FY17-18 staffing matrix for details
100-230 · INST-TEACHERS RETIREMENT SYSTEM	16,920.38	203,044.61	193,462.91	9,582		See FY17-18 staffing matrix for details
100-250 · INST-UNEMPLOYMENT COMPENSATION	400.00	4,800.00	2,573.50	2,226.50		Based on prior year actual
100-260 · INST-WORKERS COMPENSATION	-	-	-			
100-321 · INST-CONTRACT SERVICE - TEACHER	-	-	-			
100-610 · INST-SUPPLIES	700.00	8,400.00	8,400.00			Based on prior year actual
100-611 · INST-SUPPLIES TECH RELATED	-	-	-			
100-612 · INST-SOFTWARE	4,799.41	57.592.86	E4 400 70	6,469.08		Edmentum \$12.66/enrollment, IXL \$3542 2nd yea (472), USA \$5200, Houghton \$35255 plus social
100-612 · INST-SOFTWARE	833.33	10,000.00	51,123.78 10,000.00	0,409.00		White board and projection in radio
100-013 INST-EXPENDABLE EQUIFIMENT	033.33	10,000.00	10,000.00			Based on current enrollment at 436, projected
						enrollment at 541, additional 105 student laptop n
100-616 · INST-EXPENDABLE COMPUTER EQUIP	1,297.92	15,575.00	15,575.00			Average cost \$350/computer
100-641 · INST-TEXTBOOKS	-	-	-			
Total 10-1000 · INSTRUCTION	162,290.42	1,947,485.09	1,838,007.81	109,477.28	-	
10-2100 · PUPIL SERVICES						
210-173 · PS-SECONDARY COUNSELOR	5,454.16	65,449.96	65,449.96			See FY17-18 staffing matrix for details
210-177. Title I Director	-	-	-	-		
210-220 · PS-FICA	533.91	6,406.92	6,406.92	-		See FY17-18 staffing matrix for details
210-230 · PS-TEACHERS RETIREMENT SYSTEM	-	-	-	-		See FY17-18 staffing matrix for details
210-300 · PS-PURCHASED PROFESSIONAL SVCS	1,226.67	14,720.00	-	14,720.00		Per actual nurse contract.
210-610 · PS-SUPPLIES	416.67	5,000.00	5,000.00			Based on prior year actual
210-810 · PS-DUES AND FEES	-	-	-			GCSA due
210-890 · PS-OTHER (FIELD TRIPS)	-	-	-			No budget as this should be self-efficient
Total 10-2100 · PUPIL SERVICES	7,631.41	91,576.88	76,856.88	14,720.00	-	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE						
221-191 · IIS-OTHER ADMIN PERSONNEL	4,618.67	55,424.00	39,564.00		15,860.00	See FY17-18 staffing matrix for details
221-200 · IIS-EMPLOYEE BENEFITS	-	-	-			See FY17-18 staffing matrix for details
221-220 · IIS-FICA	183.64	2,203.65	2,203.65			See FY17-18 staffing matrix for details
221-230 · IIS-TEACHERS RETIREMENT SYSTEM	776.40	9,316.77	9,316.77			See FY17-18 staffing matrix for details

	004 000 110 DUDOU DDOFFOOIONAL OFFINIOFO	004.07	0.500.00			0.500.00	No builded TV4C 47 data autor contract
1 1	221-300 · IIS-PURCH PROFESSIONAL SERVICES	291.67	3,500.00	-	4 === 00	•	No budget. FY16-17 data entry contract.
	221-580 · IIS-TRAVEL	486.75	5,841.00	1,250.00	1,750.00		Based on prior year actual
	221-610 · IIS-SUPPLIES	396.67	4,760.00	1,227.88	1,532.12	2,000.00	Based on prior year actual
	221-810 · IIS-DUES AND FEES	250.00	3,000.00	3,000.00			Ga interchange conference
	Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	7,003.79	84,045.42	56,562.30	3,282.12	24,201.00	
	10-2220 · EDUCATIONAL MEDIA SERVICES						
	222-641 · INST-TEXTBOOKS						
	222-165 · EMS-MEDIA SPECIALIST	416.67	5,000.00	5,000.00			With more students, we should have a budget
	Total 10-2220 · EDUCATIONAL MEDIA SERVICES	416.67	5,000.00	5,000.00	-	_	
+ + -	10-2300 · GENERAL ADMINSTRATION		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
+ +	230-610 · GA-SUPPLIES	_	_	_			No budget, board related cost
+	Total 10-2300 · GENERAL ADMINSTRATION						0 /
+-+		-	-	-			
	10-2400 · GENERAL ADMINISTRATION	- 40 500 00	450,000,00	450,000,00			Con EVAZ 40 stoffing resolutive for details
	240-120 · SA - Exective Director	12,500.00	150,000.00	150,000.00			See FY17-18 staffing matrix for details
	240-130 · SA-PRINCIPAL	5,801.67	69,620.00	69,620.00			See FY17-18 staffing matrix for details
	240-131 · SA-ASSISTANT PRINCIPAL	-	-	-			See FY17-18 staffing matrix for details
	240-142 · SA-CLERICAL STAFF	1,974.67	23,696.00	23,696.00			See FY17-18 staffing matrix for details
	240-191 · SA-OTHER ADMIN PERSONNEL	6,216.92	74,603.00	53,088.00	21,515.00		See FY17-18 staffing matrix for details
	240-220 · SA-FICA	1,146.68	13,760.20	11,414.30	2,345.90		See FY17-18 staffing matrix for details
	240-230 · SA-TEACHERS RETIREMENT SYSTEM	3,176.87	38,122.39	38,122.39			See FY17-18 staffing matrix for details
	240-250 · SA-UNEMPLOYMENT COMPENSATION	2,000.00	24,000.00	24,000.00			Based on actual invoice for all liabilities, etc
	240-260 · SA-WORKERS COMPENSATION	750.00	9,000.00	9,000.00			Based on prior year actual invoice
	240-290 · SA-OTHER EMPLOYEE BENEFITS	-	-	-			See 240-220 for budget
	240-300 · SA-PURCHASED PROF & TECH SVCS.	166.67	2,000.00	2,000.00			Training, school checkin cost not repeating
	240-443 · SA-RENTAL OF COMPUTER EQUIP	1,500.00	18,000.00	18,000.00			Based on actual usage
	240-520 · SA - LIABILITY INSURANCE	613.17	7,358.00	7,358.00			Based on actual invoice
	240-530 SA-COMMUNICATION	1,000.00	12,000.00	12,000.00			Cox business after E-rate
-							
	240-580 · SA-TRAVEL	625.00	7,500.00	7,500.00			Management conference and travel
	240-595 · SA-OTHER PURCHASED SERVICES	100.00	1,200.00	1,200.00			Personal cencept and trophy
	240-610 · SA-SUPPLIES	1,500.00	18,000.00	13,000.00	5,000.00		Included Title I supplies
	240-611 · SA-SUPPLIES TECHNOLOGY RELATED	-	-	-			
	240-612 · SA-COMPUTER SOFTWARE	833.33	10,000.00	10,000.00			Based on K12 actual
	0.00.000.000.000.000.000.000.000		40.000.00	40.000.00			Dood on actual payrall and hill som and hanking for
	240-810 · SA-DUES AND FEES	900.00	10,800.00	10,800.00			Based on actual payroll and bill.com and banking fee
	240-810 · SA-DUES AND FEES Total 10-2400 · GENERAL ADMINISTRATION	900.00 40,804.97	10,800.00 489,659.59	10,800.00 460,798.69	28,860.90	-	Based on actual payroll and bill.com and banking fee
			,	,	28,860.90	-	
	Total 10-2400 · GENERAL ADMINISTRATION		,	,	28,860.90	-	Avolon
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS	40,804.97	489,659.59	460,798.69	28,860.90	-	
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT	40,804.97 11,000.00	489,659.59 132,000.00	460,798.69 132,000.00	28,860.90	- -	Avolon
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS	40,804.97 11,000.00 7,500.00	489,659.59 132,000.00 90,000.00	460,798.69 132,000.00 90,000.00	,		Avolon
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS	40,804.97 11,000.00 7,500.00	489,659.59 132,000.00 90,000.00	460,798.69 132,000.00 90,000.00	,		Avolon
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES	40,804.97 11,000.00 7,500.00	489,659.59 132,000.00 90,000.00	460,798.69 132,000.00 90,000.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA	40,804.97 11,000.00 7,500.00	489,659.59 132,000.00 90,000.00 222,000.00	460,798.69 132,000.00 90,000.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM	40,804.97 11,000.00 7,500.00 18,500.00 - - -	489,659.59 132,000.00 90,000.00 222,000.00 - - -	460,798.69 132,000.00 90,000.00 222,000.00 - -	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS	40,804.97 11,000.00 7,500.00 18,500.00 100.00	489,659.59 132,000.00 90,000.00 1,200.00	460,798.69 132,000.00 90,000.00 222,000.00 - - - 1,200.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc.
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS.	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 -	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 -	132,000.00 90,000.00 222,000.00 - - - 1,200.00 4,800.00 181,680.00 787,348.80	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE)	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-ENERGY	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE)	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-ENERGY	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-DUES AND FEES	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00 981.79	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-ENERGY 260-810 · MOPS-DUES AND FEES Total 10-2600 · MAINT & OPER - PLANT SERVICES	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00 981.79	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-DUES AND FEES Total 10-2600 · MAINT & OPER - PLANT SERVICES 10-2700 · STUDENT TRANSPORTATION SERVICES	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00 981.79	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual Property tax
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-ENERGY 260-810 · MOPS-DUES AND FEES Total 10-2600 · MAINT & OPER - PLANT SERVICES 10-2700 · STUDENT TRANSPORTATION SERVICES Total 10-2700 · STUDENT TRANSPORTATION SERVICES	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00 981.79 90,234.19	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45 1,082,810.25	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual Property tax
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-ENERGY 260-810 · MOPS-DUES AND FEES Total 10-2600 · MAINT & OPER - PLANT SERVICES 10-2700 · STUDENT TRANSPORTATION SERVICES Total 10-2700 · STUDENT TRANSPORTATION SERVICES	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00 981.79 90,234.19	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45 1,082,810.25	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45 1,082,810.25	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual Property tax No budget, field trip should be self-efficent
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-TEACHERS RETIREMENT SYSTEM 260-300 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-ENERGY 260-810 · MOPS-DUES AND FEES Total 10-2600 · MAINT & OPER - PLANT SERVICES 10-2700 · STUDENT TRANSPORTATION SERVICES Total 10-2700 · STUDENT TRANSPORTATION SERVICES 10-2800 · SUPPORT SERVICES - CENTRAL 280-300 · SSC-PURCHASED PROF & TECH SVCS	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00 981.79 90,234.19	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45 1,082,810.25	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual Property tax No budget, field trip should be self-efficent
	Total 10-2400 · GENERAL ADMINISTRATION 10-2500 · SUPPORT SERVICES - BUSINESS 250-148 · SSB-ACCOUNTANT 250-300 · SSB-PURCHASED PROF & TECH SVCS Total 10-2500 · SUPPORT SERVICES - BUSINESS 10-2600 · MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-220 · MOPS-FICA 260-230 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-PURCHASED PROF & TECH SVCS 260-410 · MOPS-WATER, SEWER, CLEANING SVC 260-430 · MOPS-REPAIR AND MAINT SVCS. 260-441 · MOP - BUILDING RENTAL 260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 260-620 · MOPS-ENERGY 260-810 · MOPS-DUES AND FEES Total 10-2600 · MAINT & OPER - PLANT SERVICES 10-2700 · STUDENT TRANSPORTATION SERVICES Total 10-2700 · STUDENT TRANSPORTATION SERVICES	40,804.97 11,000.00 7,500.00 18,500.00 100.00 400.00 15,140.00 65,612.40 - 3,000.00 5,000.00 981.79 90,234.19	489,659.59 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45 1,082,810.25	460,798.69 132,000.00 90,000.00 222,000.00 1,200.00 4,800.00 181,680.00 787,348.80 - 36,000.00 60,000.00 11,781.45 1,082,810.25	,		Avolon HR, VH & Lawyers No budget, included in goodwill No budget, included in goodwill No budget, included in goodwill Locksmith etc. Based on actual water monthly Goodwill for janitorial, lawn, security, etc Based on highmark lease payment No budget IPFS and property Based on monthly actual Property tax No budget, field trip should be self-efficent

				T			
	310-184 · SNP-SCHOOL NUTR PROG CAFETERIA	-	-	-			
	310-220 · SNP-FICA	-	-	-			
	310-570 · SNP-FOOD SERVICE MANAGEMENT	-	-	-			
	310-630 · SNP- PURCHASED FOOD	25,572.42	306,869.00	306,869.00			Based on 3.14/meal at projected enrollement for 190 days
	310-810 · SNP - Dues & Fees	-	-	-			
	Total 10-3100 · SCHOOL NUTRITION PROGRAM	25,572.42	306,869.00	306,869.00	-	-	
	10-3300 · ASP OPERATIONS						
	330-300 · ASP - PURCHASED SERVICES	-	-	-			No budget, program should be self efficient
	Total 10-3300 · ASP OPERATIONS	-	-	-	-	-	
	10-5000 · OTHER OUTLAYS						
	500-730 · CAPITAL OUTLAY - EQUIPMENT	-	-	-			
	500-734 · CAPITAL OUTLAY - COMPUTER	208.33	2,500.00	2,500.00			Management laptop
	500-890 · OO-OTHER EXPENDITURES	-	-	-			
	Total 10-5000 · OTHER OUTLAYS	-	-	-	-	-	
	10-5100 · DEBT SERVICES						
	510-534 · DS-AMORT OF BOND PREM & DISCNT	15,000.00	180,000.00	180,000.00			Based on bond amortization schedule
	510-810 · DS-DUES & FEES	-	-	-			
	510-830 · DS-INTEREST	6,330.47	75,965.64	75,965.64			Based on bond amortization schedule
	Total 10-5100 · DEBT SERVICES	21,330.47	255,965.64	255,965.64	-	-	
	210-177 · PS-PARENT INVOLVEMENT	-	-	-			No budget
	240-161 · SA-TECHNOLOGY SPECIALIST	-	-	-			No budget
	Total 10-6000 · FUNCTION EXPENSES - GEN FUND	376,284.32	4,515,411.87	4,334,870.57	156,340.30	24,201.00	
	66901 · USPENSE-MUST BE \$0 TO CLOSE	-	-	-			
		272 224 22		1001000	45004000	0.4.00.4.00	
Το	tal Expense	376,284.32	4,515,411.87	4,334,870.57	156,340.30	24,201.00	
		400.10	5,004,17	5.004.15			
Net Inc	come	423.46	5,081.47	5,081.47	-	-	

Cirru	s Academy Charter	School	
	′17-18 Budget De		
	Projected Enrollment	521.00	
	1 Tojected Emoliment	321.00	
		FY17-18 Annual	
	FY17-18 Monthly Budget	Budget	Comments
Income			
1220 · Donations	6,250.00	75,000.00	School wide donation
1225 · Other Local Revenue			
1611 · Student Sales - Breakfast & Lun	1,425.00	17,100.00	Based on nutrition program on self efficient level
3120 · Total QBE Formula	297,862.92	3,574,355.00	Based on SCSC projection FTE see above
Mid Term adjustment	29,397.45	352,769.44	Based on mid term adjustment calculation
Title I Grant	13,028.36	156,340.30	See budget detail with grant
Title II Grant	2,016.75	24,201.00	See budget detail with grant
			Based on free reduce lunch 100% at \$3.24/meal 190
4750 · 4750 - Nutrition Income	26,727.30	320,727.60	days
Total Income	376,707.78	4,520,493.33	
Expense			
10-6000 · FUNCTION EXPENSES - GEN FUND			
10-1000 · INSTRUCTION	70.050.00	007.400.00	Con EVAZ 40 stoffing most vive for adotable
100-110 · INST-TEACHERS	73,958.33		See FY17-18 staffing matrix for details
100-113 · INST-SUBS & TEMPS (CERTIFIED)	1,345.83	16,150.00	See FY17-18 staffing matrix for details See FY17-18 staffing matrix for details
100-114 · INST-SUBS & TEMPS (NON-CERT)		004.047.00	See FY17-18 staffing matrix for details See FY17-18 staffing matrix for details
100-118 · INST-ART/MUSIC/PE/FOREIGN LANG	23,737.33		See FY17-18 staffing matrix for details See FY17-18 staffing matrix for details
100-140 · INST-AIDS AND PARAPRO	7,544.33		See FY17-18 staffing matrix for details
100-142 100-191 · INST-OTHER ADMIN PERSONNEL	7,666,67		See FY17-18 staffing matrix for details
100-191 · INST-OTHER ADMIN PERSONNEL	7,666.67	92,000.00	Based on prior year actual with increased staffing and
100-210 · INST-STATE HEALTH INSURANCE	14,700.00	176.400.00	5% fee increase
100-220 · INST-FICA	5,470.23		See FY17-18 staffing matrix for details
100-230 · INST-TEACHERS RETIREMENT SYSTEM	16,920.38		See FY17-18 staffing matrix for details
100-250 · INST-UNEMPLOYMENT COMPENSATION	400.00		Based on prior year actual
100-260 · INST-WORKERS COMPENSATION	_		
100-321 · INST-CONTRACT SERVICE - TEACHER	-		
100-610 · INST-SUPPLIES	700.00	8,400.00	Based on prior year actual
100-611 · INST-SUPPLIES TECH RELATED	-		
			Edmentum \$12.66/enrollment, IXL \$3542 2nd year
			(472), USA \$5200, Houghton \$35255, plus social studie
100-612 · INST-SOFTWARE	4,799.41	57,592.86	
100-615 · INST-EXPENDABLE EQUIPMENT		10,000.00	White board,

				Based on current enrollment at 436, projected enrollment at 521, additional 105 student laptop needed. Average cost \$350/computer. Projected at
	100-616 · INST-EXPENDABLE COMPUTER EQUIP	1,297.92	15,575.00	50%
	100-641 · INST-TEXTBOOKS	-		
	Total 10-1000 · INSTRUCTION	158,540.42	1,947,485.09	
	10-2100 · PUPIL SERVICES	_		
	210-173 · PS-SECONDARY COUNSELOR	5,454.16	65,449.96	See FY17-18 staffing matrix for details
	210-177. Title I Director	-	-	See FY17-18 staffing matrix for details
	210-220 · PS-FICA	533.91	6,406.92	See FY17-18 staffing matrix for details
	210-230 · PS-TEACHERS RETIREMENT SYSTEM	-	-	See FY17-18 staffing matrix for details
	210-300 · PS-PURCHASED PROFESSIONAL SVCS	1,472.00		Nurse contract at 10 months
	210-610 · PS-SUPPLIES	250.00		Based on prior year actual
	210-810 · PS-DUES AND FEES	-	-	No budget for GCSA annaul due
	210-890 · PS-OTHER (FIELD TRIPS)	-		No budget as this should be self-efficient
	Total 10-2100 · PUPIL SERVICES	7,710.07	91,576.88	
	10-2210 · IMPROVEMENT OF INSTRUCT SERVICE			
	221-191 · IIS-OTHER ADMIN PERSONNEL	4,618.67	55,424.00	See FY17-18 staffing matrix for details
	221-200 · IIS-EMPLOYEE BENEFITS	-		See FY17-18 staffing matrix for details
	221-220 · IIS-FICA	183.64	2,203.65	See FY17-18 staffing matrix for details
	221-230 · IIS-TEACHERS RETIREMENT SYSTEM	776.40	9,316.77	See FY17-18 staffing matrix for details
	221-300 · IIS-PURCH PROFESSIONAL SERVICES	291.67	3,500.00	Title II
	221-580 · IIS-TRAVEL	486.75	5,841.00	Based on prior year actual
	221-610 · IIS-SUPPLIES	230.00		Based on prior year actual
	221-810 · IIS-DUES AND FEES	250.00	3,000.00	Teacher conferences
	Total 10-2210 IMPROVEMENT OF INSTRUCT SERVICE	6,837.12	84,045.42	
	10-2220 · EDUCATIONAL MEDIA SERVICES	_		
	222-641 · INST-TEXTBOOKS	333.33	4 000 00	Basic projection, additional needs to have fundrasing
	222-165 · EMS-MEDIA SPECIALIST	416.67		With more students, we should have a budget
	Total 10-2220 · EDUCATIONAL MEDIA SERVICES	416.67	5,000.00	
	10-2300 · GENERAL ADMINSTRATION	410.07	5,000.00	
	230-610 · GA-SUPPLIES	_		No budget, board related cost
	Total 10-2300 · GENERAL ADMINSTRATION			The budget, bound foldiou ooot
	10-2400 · SCHOOL ADMINISTRATION	-		
		40.500.00	450,000,00	See FY17-18 staffing matrix for details
	240-120 · SA - Exective Director	12,500.00		
	240-130 · SA-PRINCIPAL	5,801.67	69,620.00	See FY17-18 staffing matrix for details
	240-131 · SA-ASSISTANT PRINCIPAL	-	00 000 00	See FY17-18 staffing matrix for details
\vdash	240-142 · SA-CLERICAL STAFF	1,974.67		See FY17-18 staffing matrix for details
\square	240-191 · SA-OTHER ADMIN PERSONNEL	6,216.92		See FY17-18 staffing matrix for details
	240-220 · SA-FICA	1,146.68		See FY17-18 staffing matrix for details
	240-230 · SA-TEACHERS RETIREMENT SYSTEM	3,176.87		See FY17-18 staffing matrix for details
	240-250 · SA-UNEMPLOYMENT COMPENSATION	2,000.00		Based on actual invoice for all liabilities, etc
	240-260 · SA-WORKERS COMPENSATION	750.00	9,000.00	Based on prior year actual invoice
	240-290 · SA-OTHER EMPLOYEE BENEFITS	400.07	0.000.00	See 240-220 for budget
	240-300 · SA-PURCHASED PROF & TECH SVCS.	166.67	2,000.00	Training, school checkin cost not repeating

248-520 SA- LIABILITY NIXURANCE 249-530 SA- CANDILAT NIXURANCE 1,000 00 1,200 00				
240-580 SA-COMMUNICATION	240-443 · SA-RENTAL OF COMPUTER EQUIP	1,500.00	•	
240-590 SA-TRAVEL 625.00	240-520 · SA - LIABILITY INSURANCE	613.17		
240-610 SA-CHIER PURCHASED SERVICES 1,500.00 1,200.00 5 K Title it expense included 1,500.00 1,500	240-530 · SA-COMMUNICATION	1,000.00	12,000.00	Cox business after E-rate
240-510 SA-SUPPLIES TECHNOLOGY RELATED 240-517 SA-SUPPLIES TECHNOLOGY RELATED 240-517 SA-SUPPLIES TECHNOLOGY RELATED 240-517 SA-SUPPLIES TECHNOLOGY RELATED 240-517 SA-COMPUTER SOFTWARE 833.33 10,000.00 Based on K12 actual 240-510 SA-DUES AND FEES 900.00 10,800.00 Based on K12 actual 240-510 SA-DUES AND FEES 900.00 10,800.00 Based on actual payroll and bill.com and banking for the first of the first	240-580 · SA-TRAVEL	625.00	7,500.00	Management conference and travel
240-611 - SA-SUPLIES TECHNOLOGY RELATED 240-612 - SA-COMPUTER SOFTWARE 833.33 10,000.00 Based on K12 actual 240-612 - SA-COMPUTER SOFTWARE 833.33 10,000.00 Based on K12 actual 240-610 - SA-DUES AND FEES 900.00 10,800.00 Based on actual payroll and bill.com and banking for total 10-2400 - GENERAL ADMINISTRATION 40,804.97 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 489,569.99 499,000.00 489,	240-595 · SA-OTHER PURCHASED SERVICES	100.00	1,200.00	Personal cencept and trophy
240-612 - SA-COMPUTER SOFTWARE 833.33 10,000.00 Based on K12 actual	240-610 · SA-SUPPLIES	1,500.00	18,000.00	5K Title I expense included
240-810 SA-DUES AND FEES 900.00 10,800.00 Based on actual payroll and bill.com and banking fe 10,2400 SEMERAL ADMINISTRATION 40,804.97 489,859,59 10,250-148 SSB-ACCOUNTANT 11,000.00 132,000.00 Avoid 132,000.00	240-611 · SA-SUPPLIES TECHNOLOGY RELATED	-		
Total 10-2400 - GENERAL ADMINISTRATION 40,804.97 489,659.59 10-2600 - SUPPORT SERVICES - BUSINESS 11,000.00 132,000.00 Avoidn 1250-148 - SSEA-CCOUNTANT 11,000.00 30,000.00 HR \$30K, VH \$30K & Lawyers \$30K 10-2600 - SUPPORT SERVICES - BUSINESS 18,500.00 222,000.00 HR \$30K, VH \$30K & Lawyers \$30K 10-2600 - MAINT & OPER - PLANT SERVICES No budget, included in goodwill No budget	240-612 · SA-COMPUTER SOFTWARE	833.33	10,000.00	Based on K12 actual
Total 10-2400 - GENERAL ADMINISTRATION 40,804.97 489,659.59 10-2600 - SUPPORT SERVICES - BUSINESS 11,000.00 132,000.00 Avoidn 1250-148 - SSEA-CCOUNTANT 11,000.00 30,000.00 HR \$30K, VH \$30K & Lawyers \$30K 10-2600 - SUPPORT SERVICES - BUSINESS 18,500.00 222,000.00 HR \$30K, VH \$30K & Lawyers \$30K 10-2600 - MAINT & OPER - PLANT SERVICES No budget, included in goodwill No budget				
10-2500 - SUPPORT SERVICES - BUSINESS 11,000.00 132,000.00 Avoid 32,000.00 Avoid 32,000.00 Avoid 32,000.00 HR \$30K & Lawyers \$30K 30,000.00 40,000 30,000.00 40,000 30,000.00 40,000 30,000.00 30,000.00 40,000 30,000.00 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,00	240-810 · SA-DUES AND FEES	900.00	10,800.00	Based on actual payroll and bill.com and banking fees
250-148 - SSB-ACCOUNTANT	Total 10-2400 · GENERAL ADMINISTRATION	40,804.97	489,659.59	
250-300 · SSB-PURCHASED PROF & TECH SVCS 7,500.00 90,000.00 HR \$30K, VH \$30K & Lawyers \$30K	10-2500 · SUPPORT SERVICES - BUSINESS			
Total 10-2500 - SUPPORT SERVICES - BUSINESS 18,500.00 222,000.00	250-148 · SSB-ACCOUNTANT	11,000.00		
10-2600 MAINT & OPER - PLANT SERVICES 260-191 · MOP - SECURITY OFFICER 260-230 · MOPS-FICAC No budget, included in goodwill No budge	250-300 · SSB-PURCHASED PROF & TECH SVCS	7,500.00	90,000.00	HR \$30K, VH \$30K & Lawyers \$30K
260-191 MOP - SECURITY OFFICER -	Total 10-2500 · SUPPORT SERVICES - BUSINESS	18,500.00	222,000.00	
260-220 - MOPS-FICA	10-2600 · MAINT & OPER - PLANT SERVICES			
260-230 - MOPS-TEACHERS RETIREMENT SYSTEM 100.00 1,200.00 Locksmith etc. 1260-400 MOPS-WERCHASED PROF & TECH SVCS 100.00 4,800.00 8ased on actual water monthly 260-430 - MOPS-REPAIR AND MAINT SVCS. 15,140.00 181,680.00 Goodwill for janitorial, lawn, security, etc 260-441 - MOP - BUILDING RENTAL 65,612,40 787,348.80 Based on nactual water monthly 260-490 - MOPS-OTHER PURCHASED PROP SVCS 3,000.00 36,000.00 IPFS and property No budget No budget PFS and property 1,781.45 Property tax 1,781.45 Property tax Property tax Property tax Property tax 102,400 - Molyset 1,781.45 Property tax Property t	260-191 · MOP - SECURITY OFFICER	-		No budget, included in goodwill
260-300 - MOPS-PURCHASED PROF & TECH SVCS 100.00 1,200.00 Locksmith etc. 260-410 - MOPS-WATER, SEWER, CLEANING SVC 400.00 4,800.00 Based on actual water monthly 260-430 - MOPS-RPAIR AND MAINT SVCS. 15,140.00 181,880.00 Goodwill for janitorial, lawn, security, etc 260-441 - MOP - BUILDING RENTAL 65,612.40 787,348.80 Based on highmark lease payment No budget No budget No budget PFS and property No budget PFS and property 1,781.45 Property Law 1,781.45 Property Law 1,781.45 Property Law 1,781.45 Property Law L	260-220 · MOPS-FICA	-		No budget, included in goodwill
260-410 · MOPS-WATER, SEWER, CLEANING SVC 400.00 4,800.00 Based on actual water monthly 260-430 · MOPS-REPAIR AND MAINT SVCS. 15,140.00 181,880.00 Goodwill for janitorial, lawn, security, etc 260-441 · MOP - BUILDING RENTAL 65,612.40 787,348.80 Based on highmark lease payment No budget 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 3,000.00 36,000.00 IPFS and property 260-620 · MOPS-ENERGY 5,000.00 60,000.00 Based on monthly actual PFS and property 260-810 · MOPS-DUES AND FEES 981.79 11,781.45 Property tax 11,781.45 Property tax 11,781.45 Property tax 1,082,810.25 10-2700 · STUDENT TRANSPORTATION SERVICES 10-2700 · STUDENT TRANSPORTATION SERVICES 10-2800 · SUPPORT SERVICES · CENTRAL 280-300 · SSC-PURCHASED PROF & TECH SVCS 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years 10-3400 · SUPPORT SERVICES - CENTRAL 2,500.00 30,000	260-230 · MOPS-TEACHERS RETIREMENT SYSTEM	-		No budget, included in goodwill
260-430 · MOPS-REPAIR AND MAINT SVCS. 15,140.00 181,680.00 Goodwill for janitorial, lawn, security, etc 260-441 · MOP · BUILDING RENTAL 65,612.40 787,348.80 Based on highmark lease payment No budget PFS and property No budget PFS and property S,000.00 60,000.00 Based on monthly actual PFS and property S,000.00 60,000.00 Based on monthly actual PFS and property S,000.00 Based on monthly actual PFS and property S,000.00 Based on monthly actual S,000.00 Based on monthly actual S,000.00 Based on monthly actual S,000.00 S,000.00 Based on monthly actual S,000.00 S,	260-300 · MOPS-PURCHASED PROF & TECH SVCS	100.00	1,200.00	Locksmith etc.
260-441 · MOP - BUILDING RENTAL 65,612.40 787,348.80 Based on highmark lease payment No budget 260-490 · MOPS-OTHER PURCHASED PROP SVCS 3,000.00 36,000.00 IPFS and property 260-620 · MOPS-INSURANCE (NON-EMPLOYEE) 3,000.00 60,000.00 Based on monthly actual 260-810 · MOPS-DUES AND FEES 981.79 11,781.45 Property tax 11,781.45 Property tax 10-2700 · STUDENT TRANSPORTATION SERVICES 90,234.19 1,082,810.25	260-410 · MOPS-WATER, SEWER, CLEANING SVC	400.00	4,800.00	Based on actual water monthly
260-441 · MOP - BUILDING RENTAL 65,612.40 787,348.80 Based on highmark lease payment No budget 260-490 · MOPS-OTHER PURCHASED PROP SVCS 3,000.00 36,000.00 IPFS and property 260-620 · MOPS-INSURANCE (NON-EMPLOYEE) 3,000.00 60,000.00 Based on monthly actual 260-810 · MOPS-DUES AND FEES 981.79 11,781.45 Property tax 11,781.45 Property tax 10-2700 · STUDENT TRANSPORTATION SERVICES 90,234.19 1,082,810.25	260-430 · MOPS-REPAIR AND MAINT SVCS.	15,140.00	181,680.00	Goodwill for janitorial, lawn, security, etc
260-490 · MOPS-OTHER PURCHASED PROP SVCS 260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 3,000.00 36,000.00 IPFS and property 260-620 · MOPS-INSURANCE (NON-EMPLOYEE) 5,000.00 60,000.00 Based on monthly actual 260-810 · MOPS-DUES AND FEES 981.79 11,781.45 Property tax Total 10-2600 · MAINT & OPER - PLANT SERVICES 90,234.19 1,082,810.25 10-2700 · STUDENT TRANSPORTATION SERVICES 90,234.19 1,082,810.25	260-441 · MOP - BUILDING RENTAL			
260-520 · MOPS-INSURANCE (NON-EMPLOYEE) 3,000.00 36,000.00 IPFS and property 260-620 · MOPS-ENERGY 5,000.00 60,000.00 60,000.00 260-610 · MOPS-DUES AND FEES 91.79 11,781.45 Property tax 1,781.45 Property tax 1,082,810.25 10-2700 · STUDENT TRANSPORTATION SERVICES 270-442 · STS-RENTAL OF EQUIP & VEHICLES 70.2800 · SUPPORT SERVICES - CENTRAL 280-300 · SSC-PURCHASED PROF & TECH SVCS 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years 70tal 10-2800 · SUPPORT SERVICES - CENTRAL 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$427 for 3 years 3,000.00 Marketing - M&R No budget, paid \$4		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
260-620 · MOPS-ENERGY 5,000.00 60,000.00 Based on monthly actual Property tax		3 000 00	36 000 00	
260-810 - MOPS-DUES AND FEES 981.79 11,781.45 Property tax				
Total 10-2600 · MAINT & OPER - PLANT SERVICES 90,234.19 1,082,810.25		_		
10-2700 · STUDENT TRANSPORTATION SERVICES 270-442 · STS-RENTAL OF EQUIP & VEHICLES No budget, field trip should be self-efficent				<u> </u>
270-442 · STS-RENTAL OF EQUIP & VEHICLES		00,204.10	1,002,010.20	
Total 10-2700 · STUDENT TRANSPORTATION SERVICES 10-2800 · SUPPORT SERVICES - CENTRAL 280-300 · SSC-PURCHASED PROF & TECH SVCS 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years No budget, paid \$427 for 3 years 10-3100 · SCHOOL NUTRITION PROGRAM 210-3100 · SCHOOL NUTRITION PROGRAM 210-3100 · SCHOOL NUTRITION PROGRAM 210-3100 · SCHOOL SERVICE MANAGEMENT 310-630 · SNP-PURCHASED FOOD 25,572.42 306,869.00 310-810 · SNP - Dues & Fees - Total 10-3100 · SCHOOL NUTRITION PROGRAM 25,572.42 306,869.00 10-3300 · ASP OPERATIONS 330-300 · ASP OPERATIONS - No budget, program should be self efficient No budget, program should be self efficient		_		No budget, field trip should be self-efficent
10-2800 · SUPPORT SERVICES · CENTRAL 280-300 · SSC-PURCHASED PROF & TECH SVCS 2,500.00 30,000.00 Marketing · M&R No budget, paid \$427 for 3 years		_		3 / 1
280-300 · SSC-PURCHASED PROF & TECH SVCS 2,500.00 30,000.00 Marketing - M&R No budget, paid \$427 for 3 years		_		
280-530 · SSC-COMMUNICATIONS		2 500 00	30,000,00	Marketing - M&R
Total 10-2800 · SUPPORT SERVICES - CENTRAL 2,500.00 30,000.00		2,300.00	30,000.00	
10-3100 · SCHOOL NUTRITION PROGRAM 310-184 · SNP-SCHOOL NUTR PROG CAFETERIA - 310-220 · SNP-FICA - 310-570 · SNP-FOOD SERVICE MANAGEMENT - Based on 3.10/meal lunch at projected enrollement 310-630 · SNP- PURCHASED FOOD 25,572.42 306,869.00 190 days 310-810 · SNP - Dues & Fees - Total 10-3100 · SCHOOL NUTRITION PROGRAM 25,572.42 306,869.00 10-3300 · ASP OPERATIONS 330-300 · ASP - PURCHASED SERVICES - No budget, program should be self efficient		2 500 00	20,000,00	ine suaget, paid \$ 12. let e years
310-184 · SNP-SCHOOL NUTR PROG CAFETERIA -		2,500.00	30,000.00	
310-220 · SNP-FICA		_		
310-570 · SNP-FOOD SERVICE MANAGEMENT		_		
Based on 3.10/meal lunch at projected enrollement 310-630 · SNP- PURCHASED FOOD 25,572.42 306,869.00 190 days 310-810 · SNP - Dues & Fees -		_		
310-630 · SNP- PURCHASED FOOD 25,572.42 306,869.00 190 days	310-570 · SNP-FOOD SERVICE MANAGEMENT	_		Paged on 2.10/mod lunch at projected aprolloment for
Total 10-3100 · SCHOOL NUTRITION PROGRAM 25,572.42 306,869.00		25,572.42	306,869.00	
10-3300 · ASP OPERATIONS 330-300 · ASP - PURCHASED SERVICES - No budget, program should be self efficient	310-810 · SNP - Dues & Fees	-		
330-300 · ASP - PURCHASED SERVICES - No budget, program should be self efficient	Total 10-3100 · SCHOOL NUTRITION PROGRAM	25,572.42	306,869.00	
	10-3300 · ASP OPERATIONS			
	330-300 · ASP - PURCHASED SERVICES	-		No budget, program should be self efficient
Total 10-3300 · ASP OPERATIONS -	Total 10-3300 · ASP OPERATIONS	-		

-		
-		No budget
208.33	2,500.00	Administrator computer
-		No budget
-		
15,000.00	180,000.00	Based on bond amortization schedule
-		
6,330.47	75,965.64	Based on bond amortization schedule
21,330.47	255,965.64	
-		No budget
-		No budget
372,446.32	4,515,411.87	
-		
372,446.32	4,515,411.87	
4,261.46	5,081.47	
	208.33 - - 15,000.00 - 6,330.47 21,330.47 - - 372,446.32 - 372,446.32	208.33 2,500.00 15,000.00 180,000.00 - 6,330.47 75,965.64 21,330.47 255,965.64 372,446.32 4,515,411.87 - 372,446.32 4,515,411.87