

Kid's Community College Charter High School 2018-2019

Complete Budget - Hillsborough County

Func	Obj	Description	Plng Year	Year 1
		Enrollment Estimates		225 (of est. 225)
Income Estimates				
FEFP Calculations				
3310		FEFP - Base Funding		\$ 960,830
3310		FEFP - ESE Gurantee		\$ 21,086
3310		FEFP - Supplemental Academic Instruction		\$ 52,715
3310		FEFP - Discretionary Millage Compression		\$ 40,746
3310		FEFP - Digital Classroom Allocation		\$ 3,332
3310		FEFP - Safe Schools Allocations		\$ 10,384
3310		FEFP - Instructional Materials Allocation		\$ 17,553
3310		FEFP - Declining Enrollment		\$ -
3310		FEFP - Sparsity Supplement		\$ -
3310		FEFP - Reading Allocation		\$ 9,062
3310		FEFP - Discretionary Local Effort		\$ 70,310
3310		FEFP - Proration to Funds Available		\$ -
3310		FEFP - Discretionary Lottery		\$ 376
3355		FEFP - Class Size Reductions		\$ 206,476
3492		Transportation (All Riders)		\$ -
3492		Transportation (ESE Student Riders)		\$ -
3299		FEFP - Fed. Connected Student Supplement		\$ -
3310		FEFP - Lowest Schools Allocation		\$ -
3310		FEFP - Dual Enrollment Instructional Materials		\$ -
3310		FEFP - ESE Application Allocation		\$ -
3310		Teacher Lead Funds		\$ 2,574
3310		Additional Custom FEFP	\$ -	\$ -
3492		Additional Custom Transportation	\$ -	\$ -
Other Income				
3230		IDEA Funds	\$ -	\$ -
3240		Title 1 Funds	\$ -	\$ -
3261		School Lunch Reimbursements	\$ -	\$ 23,328.00
3262		School Breakfast Reimbursements	\$ -	\$ -
3263		After School Snack Reimbursement	\$ -	\$ -
3269		Other Food Service Income	\$ -	\$ -
3299		Misc. Federal through State	\$ -	\$ 200,000.00
3361		School Recognition Funds	\$ -	\$ -
3397		Capital Outlay Funds	\$ -	\$ -
3430		Interest	\$ -	\$ -
3440		Gifts, Grants and Bequests	\$ -	\$ -
3451		School Lunch Collections	\$ -	\$ 11,016.00
3452		Student Breakfast Collections	\$ -	\$ -
3453		Adult Breakfast/Lunch Collections	\$ -	\$ -
3455		Student Snack Collections	\$ -	\$ -
3473		School-Aged Child Care Fees	\$ -	\$ -
3492		Transportation Services	\$ -	\$ -
3493		Sale of 'Junk'	\$ -	\$ -
3495		Other Miscellaneous Local Sources	\$ -	\$ 302,625.00
3498		Collection for lost materials	\$ -	\$ -
3720		Financing / Loan Proceeds	\$ -	\$ 61,500.00
Total Income			\$ -	\$ 1,993,913

Expense Estimates				
Function 5100 - Basic Instruction				
5100	110	Administrator Salaries	\$ -	\$ -
5100	120	Classroom Teacher Salaries	\$ -	\$ 324,000
5100	130	Other Certified Staff Member	\$ -	\$ 250,425
5100	140	Substitute Teachers	\$ -	\$ 3,360

5100	150	Paraprofessionals	\$ -	\$ -
5100	160	Other Support Personnel	\$ -	\$ 3,000
5100	210	Retirement	\$ -	\$ 22,834
5100	220	FICA	\$ -	\$ 44,173
5100	230	Group Insurance	\$ -	\$ 42,406
5100	240	Worker's Compensation	\$ -	\$ 7,218
5100	250	Unemployment Compensation	\$ -	\$ 3,456
5100	290	Other Employee Benefits	\$ -	\$ -
5100	310	Professional and Technical Services	\$ -	\$ -
5100	320	Insurance and Bond Premiums	\$ -	\$ -
5100	330	Travel	\$ -	\$ -
5100	350	Repairs and Maintenance	\$ -	\$ -
5100	360	Rentals	\$ -	\$ 5,000
5100	370	Communications	\$ -	\$ -
5100	380	Public Utilities	\$ -	\$ -
5100	390	Other Purchased Services	\$ -	\$ -
5100	430	Electricity	\$ -	\$ -
5100	510	Supplies	\$ -	\$ 9,324
5100	520	Textbooks	\$ -	\$ 70,763
5100	530	Periodicals	\$ -	\$ -
5100	570	Food	\$ -	\$ -
5100	590	Other Materials and Supplies	\$ -	\$ -
5100	610	Library Books	\$ -	\$ -
5100	621	AV Materials-Capitalized	\$ -	\$ -
5100	622	AV Materials (Non Capitalized)	\$ -	\$ -
5100	630	Building/Fixed Equipment	\$ -	\$ -
5100	641	Furniture, Fixtures-Capitalized	\$ -	\$ 11,400
5100	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
5100	643	Computer Hardware-Capitalized	\$ -	\$ -
5100	644	Computer Hardware (Non Capitalized)	\$ -	\$ 72,000
5100	680	Remodeling/Renovations	\$ -	\$ -
5100	690	Computer Software	\$ -	\$ -
5100	720	Interest Payment / Debt Service	\$ -	\$ -
5100	730	Dues and Fees	\$ -	\$ 675
5100	750	Other Personnel Services	\$ -	\$ -
5100	790	Miscellaneous Expenses	\$ -	\$ -
		5100 Sub Total	\$ -	\$ 870,034

Function 5200 - Exceptional Education

5200	110	Administrator Salaries	\$ -	\$ -
5200	120	Classroom Teacher Salaries	\$ -	\$ -
5200	130	Other Certified Staff Member	\$ -	\$ -
5200	140	Substitute Teachers	\$ -	\$ -
5200	150	Paraprofessionals	\$ -	\$ -
5200	160	Other Support Personnel	\$ -	\$ -
5200	210	Retirement	\$ -	\$ -
5200	220	FICA	\$ -	\$ -
5200	230	Group Insurance	\$ -	\$ -
5200	240	Worker's Compensation	\$ -	\$ -
5200	250	Unemployment Compensation	\$ -	\$ -
5200	290	Other Employee Benefits	\$ -	\$ -
5200	310	Professional and Technical Services	\$ -	\$ 9,900
5200	320	Insurance and Bond Premiums	\$ -	\$ -
5200	330	Travel	\$ -	\$ -
5200	350	Repairs and Maintenance	\$ -	\$ -
5200	360	Rentals	\$ -	\$ -
5200	370	Communications	\$ -	\$ -
5200	380	Public Utilities	\$ -	\$ -
5200	390	Other Purchased Services	\$ -	\$ -
5200	430	Electricity	\$ -	\$ -
5200	510	Supplies	\$ -	\$ 345
5200	520	Textbooks	\$ -	\$ -
5200	530	Periodicals	\$ -	\$ -
5200	570	Food	\$ -	\$ -
5200	590	Other Materials and Supplies	\$ -	\$ -
5200	610	Library Books	\$ -	\$ -
5200	621	AV Materials-Capitalized	\$ -	\$ -
5200	622	AV Materials (Non Capitalized)	\$ -	\$ -

5200	630	Building/Fixed Equipment	\$ -	\$ -
5200	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
5200	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
5200	643	Computer Hardware-Capitalized	\$ -	\$ -
5200	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
5200	680	Remodeling/Renovations	\$ -	\$ -
5200	690	Computer Software	\$ -	\$ -
5200	720	Interest Payment / Debt Service	\$ -	\$ -
5200	730	Dues and Fees	\$ -	\$ -
5200	750	Other Personnel Services	\$ -	\$ -
5200	790	Miscellaneous Expenses	\$ -	\$ -
5200 Sub Total			\$ -	\$ 10,245

Function 6100 - Pupil Services

6100	110	Administrator Salaries	\$ -	\$ -
6100	120	Classroom Teacher Salaries	\$ -	\$ -
6100	130	Other Certified Staff Member	\$ -	\$ 18,200
6100	140	Substitute Teachers	\$ -	\$ -
6100	150	Paraprofessionals	\$ -	\$ -
6100	160	Other Support Personnel	\$ -	\$ 2,500
6100	210	Retirement	\$ -	\$ -
6100	220	FICA	\$ -	\$ 1,584
6100	230	Group Insurance	\$ -	\$ -
6100	240	Worker's Compensation	\$ -	\$ 259
6100	250	Unemployment Compensation	\$ -	\$ 216
6100	290	Other Employee Benefits	\$ -	\$ -
6100	310	Professional and Technical Services	\$ -	\$ -
6100	320	Insurance and Bond Premiums	\$ -	\$ -
6100	330	Travel	\$ -	\$ -
6100	350	Repairs and Maintenance	\$ -	\$ -
6100	360	Rentals	\$ -	\$ -
6100	370	Communications	\$ -	\$ -
6100	380	Public Utilities	\$ -	\$ -
6100	390	Other Purchased Services	\$ -	\$ -
6100	430	Electricity	\$ -	\$ -
6100	510	Supplies	\$ -	\$ -
6100	520	Textbooks	\$ -	\$ -
6100	530	Periodicals	\$ -	\$ -
6100	570	Food	\$ -	\$ -
6100	590	Other Materials and Supplies	\$ -	\$ -
6100	610	Library Books	\$ -	\$ -
6100	621	AV Materials-Capitalized	\$ -	\$ -
6100	622	AV Materials (Non Capitalized)	\$ -	\$ -
6100	630	Building/Fixed Equipment	\$ -	\$ -
6100	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
6100	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
6100	643	Computer Hardware-Capitalized	\$ -	\$ -
6100	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
6100	680	Remodeling/Renovations	\$ -	\$ -
6100	690	Computer Software	\$ -	\$ -
6100	720	Interest Payment / Debt Service	\$ -	\$ -
6100	730	Dues and Fees	\$ -	\$ -
6100	750	Other Personnel Services	\$ -	\$ -
6100	790	Miscellaneous Expenses	\$ -	\$ -
6100 Sub Total			\$ -	\$ 22,758

Function 6200 - Instructional Media Services

6200	110	Administrator Salaries	\$ -	\$ -
6200	120	Classroom Teacher Salaries	\$ -	\$ -
6200	130	Other Certified Staff Member	\$ -	\$ -
6200	140	Substitute Teachers	\$ -	\$ -
6200	150	Paraprofessionals	\$ -	\$ -
6200	160	Other Support Personnel	\$ -	\$ -
6200	210	Retirement	\$ -	\$ -
6200	220	FICA	\$ -	\$ -
6200	230	Group Insurance	\$ -	\$ -
6200	240	Worker's Compensation	\$ -	\$ -
6200	250	Unemployment Compensation	\$ -	\$ -
6200	290	Other Employee Benefits	\$ -	\$ -

6200	310	Professional and Technical Services	\$ -	\$ -
6200	320	Insurance and Bond Premiums	\$ -	\$ -
6200	330	Travel	\$ -	\$ -
6200	350	Repairs and Maintenance	\$ -	\$ -
6200	360	Rentals	\$ -	\$ -
6200	370	Communications	\$ -	\$ -
6200	380	Public Utilities	\$ -	\$ -
6200	390	Other Purchased Services	\$ -	\$ -
6200	430	Electricity	\$ -	\$ -
6200	510	Supplies	\$ -	\$ -
6200	520	Textbooks	\$ -	\$ -
6200	530	Periodicals	\$ -	\$ -
6200	570	Food	\$ -	\$ -
6200	590	Other Materials and Supplies	\$ -	\$ -
6200	610	Library Books	\$ -	\$ -
6200	621	AV Materials-Capitalized	\$ -	\$ -
6200	622	AV Materials (Non Capitalized)	\$ -	\$ -
6200	630	Building/Fixed Equipment	\$ -	\$ -
6200	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
6200	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
6200	643	Computer Hardware-Capitalized	\$ -	\$ -
6200	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
6200	680	Remodeling/Renovations	\$ -	\$ -
6200	690	Computer Software	\$ -	\$ -
6200	720	Interest Payment / Debt Service	\$ -	\$ -
6200	730	Dues and Fees	\$ -	\$ -
6200	750	Other Personnel Services	\$ -	\$ -
6200	790	Miscellaneous Expenses	\$ -	\$ -
		6200 Sub Total	\$ -	\$ -

Function 6300 - Instructional/Curriculum Development				
6300	110	Administrator Salaries	\$ -	\$ -
6300	120	Classroom Teacher Salaries	\$ -	\$ -
6300	130	Other Certified Staff Member	\$ -	\$ -
6300	140	Substitute Teachers	\$ -	\$ -
6300	150	Paraprofessionals	\$ -	\$ -
6300	160	Other Support Personnel	\$ -	\$ -
6300	210	Retirement	\$ -	\$ -
6300	220	FICA	\$ -	\$ -
6300	230	Group Insurance	\$ -	\$ -
6300	240	Worker's Compensation	\$ -	\$ -
6300	250	Unemployment Compensation	\$ -	\$ -
6300	290	Other Employee Benefits	\$ -	\$ -
6300	310	Professional and Technical Services	\$ -	\$ -
6300	320	Insurance and Bond Premiums	\$ -	\$ -
6300	330	Travel	\$ -	\$ -
6300	350	Repairs and Maintenance	\$ -	\$ -
6300	360	Rentals	\$ -	\$ -
6300	370	Communications	\$ -	\$ -
6300	380	Public Utilities	\$ -	\$ -
6300	390	Other Purchased Services	\$ -	\$ -
6300	430	Electricity	\$ -	\$ -
6300	510	Supplies	\$ -	\$ -
6300	520	Textbooks	\$ -	\$ -
6300	530	Periodicals	\$ -	\$ -
6300	570	Food	\$ -	\$ -
6300	590	Other Materials and Supplies	\$ -	\$ -
6300	610	Library Books	\$ -	\$ -
6300	621	AV Materials-Capitalized	\$ -	\$ -
6300	622	AV Materials (Non Capitalized)	\$ -	\$ -
6300	630	Building/Fixed Equipment	\$ -	\$ -
6300	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
6300	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
6300	643	Computer Hardware-Capitalized	\$ -	\$ -
6300	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
6300	680	Remodeling/Renovations	\$ -	\$ -
6300	690	Computer Software	\$ -	\$ -
6300	720	Interest Payment / Debt Service	\$ -	\$ -

6300	730	Dues and Fees	\$ -	\$ -
6300	750	Other Personnel Services	\$ -	\$ -
6300	790	Miscellaneous Expenses	\$ -	\$ -
6300 Sub Total			\$ -	\$ -

Function 6400 - Instructional Staff Training

6400	110	Administrator Salaries	\$ -	\$ -
6400	120	Classroom Teacher Salaries	\$ -	\$ -
6400	130	Other Certified Staff Member	\$ -	\$ -
6400	140	Substitute Teachers	\$ -	\$ 350
6400	150	Paraprofessionals	\$ -	\$ -
6400	160	Other Support Personnel	\$ -	\$ -
6400	210	Retirement	\$ -	\$ -
6400	220	FICA	\$ -	\$ -
6400	230	Group Insurance	\$ -	\$ -
6400	240	Worker's Compensation	\$ -	\$ -
6400	250	Unemployment Compensation	\$ -	\$ -
6400	290	Other Employee Benefits	\$ -	\$ -
6400	310	Professional and Technical Services	\$ -	\$ 5,000
6400	320	Insurance and Bond Premiums	\$ -	\$ -
6400	330	Travel	\$ -	\$ 2,500
6400	350	Repairs and Maintenance	\$ -	\$ -
6400	360	Rentals	\$ -	\$ -
6400	370	Communications	\$ -	\$ -
6400	380	Public Utilities	\$ -	\$ -
6400	390	Other Purchased Services	\$ -	\$ -
6400	430	Electricity	\$ -	\$ -
6400	510	Supplies	\$ -	\$ 500
6400	520	Textbooks	\$ -	\$ -
6400	530	Periodicals	\$ -	\$ -
6400	570	Food	\$ -	\$ -
6400	590	Other Materials and Supplies	\$ -	\$ -
6400	610	Library Books	\$ -	\$ -
6400	621	AV Materials-Capitalized	\$ -	\$ -
6400	622	AV Materials (Non Capitalized)	\$ -	\$ -
6400	630	Building/Fixed Equipment	\$ -	\$ -
6400	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
6400	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
6400	643	Computer Hardware-Capitalized	\$ -	\$ -
6400	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
6400	680	Remodeling/Renovations	\$ -	\$ -
6400	690	Computer Software	\$ -	\$ -
6400	720	Interest Payment / Debt Service	\$ -	\$ -
6400	730	Dues and Fees	\$ -	\$ -
6400	750	Other Personnel Services	\$ -	\$ -
6400	790	Miscellaneous Expenses	\$ -	\$ -
6400 Sub Total			\$ -	\$ 8,350

Function 6500 - Instructional-Related Technology

6500	110	Administrator Salaries	\$ -	\$ -
6500	120	Classroom Teacher Salaries	\$ -	\$ -
6500	130	Other Certified Staff Member	\$ -	\$ -
6500	140	Substitute Teachers	\$ -	\$ -
6500	150	Paraprofessionals	\$ -	\$ -
6500	160	Other Support Personnel	\$ -	\$ -
6500	210	Retirement	\$ -	\$ -
6500	220	FICA	\$ -	\$ -
6500	230	Group Insurance	\$ -	\$ -
6500	240	Worker's Compensation	\$ -	\$ -
6500	250	Unemployment Compensation	\$ -	\$ -
6500	290	Other Employee Benefits	\$ -	\$ -
6500	310	Professional and Technical Services	\$ -	\$ 8,000
6500	320	Insurance and Bond Premiums	\$ -	\$ -
6500	330	Travel	\$ -	\$ -
6500	350	Repairs and Maintenance	\$ -	\$ -
6500	360	Rentals	\$ -	\$ -
6500	370	Communications	\$ -	\$ -
6500	380	Public Utilities	\$ -	\$ -
6500	390	Other Purchased Services	\$ -	\$ -

6500	430	Electricity	\$ -	\$ -
6500	510	Supplies	\$ -	\$ -
6500	520	Textbooks	\$ -	\$ -
6500	530	Periodicals	\$ -	\$ -
6500	570	Food	\$ -	\$ -
6500	590	Other Materials and Supplies	\$ -	\$ -
6500	610	Library Books	\$ -	\$ -
6500	621	AV Materials-Capitalized	\$ -	\$ -
6500	622	AV Materials (Non Capitalized)	\$ -	\$ -
6500	630	Building/Fixed Equipment	\$ -	\$ -
6500	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
6500	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
6500	643	Computer Hardware-Capitalized	\$ -	\$ -
6500	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
6500	680	Remodeling/Renovations	\$ -	\$ -
6500	690	Computer Software	\$ -	\$ -
6500	720	Interest Payment / Debt Service	\$ -	\$ -
6500	730	Dues and Fees	\$ -	\$ -
6500	750	Other Personnel Services	\$ -	\$ -
6500	790	Miscellaneous Expenses	\$ -	\$ -
6500 Sub Total			\$ -	\$ 8,000

Function 7100 - Board				
7100	110	Administrator Salaries	\$ -	\$ -
7100	120	Classroom Teacher Salaries	\$ -	\$ -
7100	130	Other Certified Staff Member	\$ -	\$ -
7100	140	Substitute Teachers	\$ -	\$ -
7100	150	Paraprofessionals	\$ -	\$ -
7100	160	Other Support Personnel	\$ -	\$ -
7100	210	Retirement	\$ -	\$ -
7100	220	FICA	\$ -	\$ -
7100	230	Group Insurance	\$ -	\$ -
7100	240	Worker's Compensation	\$ -	\$ -
7100	250	Unemployment Compensation	\$ -	\$ -
7100	290	Other Employee Benefits	\$ -	\$ -
7100	310	Professional and Technical Services	\$ -	\$ 4,700
7100	320	Insurance and Bond Premiums	\$ -	\$ 5,500
7100	330	Travel	\$ -	\$ 500
7100	350	Repairs and Maintenance	\$ -	\$ -
7100	360	Rentals	\$ -	\$ -
7100	370	Communications	\$ -	\$ -
7100	380	Public Utilities	\$ -	\$ -
7100	390	Other Purchased Services	\$ -	\$ -
7100	430	Electricity	\$ -	\$ -
7100	510	Supplies	\$ -	\$ 150
7100	520	Textbooks	\$ -	\$ -
7100	530	Periodicals	\$ -	\$ -
7100	570	Food	\$ -	\$ -
7100	590	Other Materials and Supplies	\$ -	\$ -
7100	610	Library Books	\$ -	\$ -
7100	621	AV Materials-Capitalized	\$ -	\$ -
7100	622	AV Materials (Non Capitalized)	\$ -	\$ -
7100	630	Building/Fixed Equipment	\$ -	\$ -
7100	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
7100	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
7100	643	Computer Hardware-Capitalized	\$ -	\$ -
7100	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
7100	680	Remodeling/Renovations	\$ -	\$ -
7100	690	Computer Software	\$ -	\$ -
7100	720	Interest Payment / Debt Service	\$ -	\$ -
7100	730	Dues and Fees	\$ -	\$ -
7100	750	Other Personnel Services	\$ -	\$ -
7100	790	Miscellaneous Expenses	\$ -	\$ -
7100 Sub Total			\$ -	\$ 10,850

Function 7200 - General / District Administration				
7200	730	Dues and Fees	\$ -	\$ 69,772
7200 Sub Total			\$ -	\$ 69,772

Function 7300 - School Administration

7300	110	Administrator Salaries	\$ -	\$ 63,800
7300	120	Classroom Teacher Salaries	\$ -	\$ -
7300	130	Other Certified Staff Member	\$ -	\$ -
7300	140	Substitute Teachers	\$ -	\$ -
7300	150	Paraprofessionals	\$ -	\$ -
7300	160	Other Support Personnel	\$ -	\$ 6,000
7300	210	Retirement	\$ -	\$ 1,671
7300	220	FICA	\$ -	\$ 5,340
7300	230	Group Insurance	\$ -	\$ 3,104
7300	240	Worker's Compensation	\$ -	\$ 873
7300	250	Unemployment Compensation	\$ -	\$ 216
7300	290	Other Employee Benefits	\$ -	\$ -
7300	310	Professional and Technical Services	\$ -	\$ 675
7300	320	Insurance and Bond Premiums	\$ -	\$ -
7300	330	Travel	\$ -	\$ -
7300	350	Repairs and Maintenance	\$ -	\$ -
7300	360	Rentals	\$ -	\$ 1,913
7300	370	Communications	\$ -	\$ 1,631
7300	380	Public Utilities	\$ -	\$ -
7300	390	Other Purchased Services	\$ -	\$ 2,250
7300	430	Electricity	\$ -	\$ -
7300	510	Supplies	\$ -	\$ 4,950
7300	520	Textbooks	\$ -	\$ -
7300	530	Periodicals	\$ -	\$ -
7300	570	Food	\$ -	\$ -
7300	590	Other Materials and Supplies	\$ -	\$ -
7300	610	Library Books	\$ -	\$ -
7300	621	AV Materials-Capitalized	\$ -	\$ -
7300	622	AV Materials (Non Capitalized)	\$ -	\$ -
7300	630	Building/Fixed Equipment	\$ -	\$ -
7300	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
7300	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
7300	643	Computer Hardware-Capitalized	\$ -	\$ -
7300	644	Computer Hardware (Non Capitalized)	\$ -	\$ 2,400
7300	680	Remodeling/Renovations	\$ -	\$ -
7300	690	Computer Software	\$ -	\$ -
7300	720	Interest Payment / Debt Service	\$ -	\$ -
7300	730	Dues and Fees	\$ -	\$ 900
7300	750	Other Personnel Services	\$ -	\$ -
7300	790	Miscellaneous Expenses	\$ -	\$ -
		7300 Sub Total	\$ -	\$ 95,722

Function 7500 - Fiscal Services

7500	110	Administrator Salaries	\$ -	\$ -
7500	120	Classroom Teacher Salaries	\$ -	\$ -
7500	130	Other Certified Staff Member	\$ -	\$ -
7500	140	Substitute Teachers	\$ -	\$ -
7500	150	Paraprofessionals	\$ -	\$ -
7500	160	Other Support Personnel	\$ -	\$ -
7500	210	Retirement	\$ -	\$ -
7500	220	FICA	\$ -	\$ -
7500	230	Group Insurance	\$ -	\$ -
7500	240	Worker's Compensation	\$ -	\$ -
7500	250	Unemployment Compensation	\$ -	\$ -
7500	290	Other Employee Benefits	\$ -	\$ -
7500	310	Professional and Technical Services	\$ -	\$ 7,500
7500	320	Insurance and Bond Premiums	\$ -	\$ -
7500	330	Travel	\$ -	\$ -
7500	350	Repairs and Maintenance	\$ -	\$ -
7500	360	Rentals	\$ -	\$ -
7500	370	Communications	\$ -	\$ -
7500	380	Public Utilities	\$ -	\$ -
7500	390	Other Purchased Services	\$ -	\$ -
7500	430	Electricity	\$ -	\$ -
7500	510	Supplies	\$ -	\$ -
7500	520	Textbooks	\$ -	\$ -
7500	530	Periodicals	\$ -	\$ -
7500	570	Food	\$ -	\$ -

7500	590	Other Materials and Supplies	\$ -	\$ -
7500	610	Library Books	\$ -	\$ -
7500	621	AV Materials-Capitalized	\$ -	\$ -
7500	622	AV Materials (Non Capitalized)	\$ -	\$ -
7500	630	Building/Fixed Equipment	\$ -	\$ -
7500	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
7500	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
7500	643	Computer Hardware-Capitalized	\$ -	\$ -
7500	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
7500	680	Remodeling/Renovations	\$ -	\$ -
7500	690	Computer Software	\$ -	\$ -
7500	720	Interest Payment / Debt Service	\$ -	\$ 66,420
7500	730	Dues and Fees	\$ -	\$ -
7500	750	Other Personnel Services	\$ -	\$ -
7500	790	Miscellaneous Expenses	\$ -	\$ -
		7500 Sub Total	\$ -	\$ 73,920

Function 7600 - Food Services

7600	110	Administrator Salaries	\$ -	\$ -
7600	120	Classroom Teacher Salaries	\$ -	\$ -
7600	130	Other Certified Staff Member	\$ -	\$ -
7600	140	Substitute Teachers	\$ -	\$ -
7600	150	Paraprofessionals	\$ -	\$ -
7600	160	Other Support Personnel	\$ -	\$ 17,460
7600	210	Retirement	\$ -	\$ 1,266
7600	220	FICA	\$ -	\$ 1,336
7600	230	Group Insurance	\$ -	\$ 2,351
7600	240	Worker's Compensation	\$ -	\$ 218
7600	250	Unemployment Compensation	\$ -	\$ 216
7600	290	Other Employee Benefits	\$ -	\$ -
7600	310	Professional and Technical Services	\$ -	\$ -
7600	320	Insurance and Bond Premiums	\$ -	\$ -
7600	330	Travel	\$ -	\$ -
7600	350	Repairs and Maintenance	\$ -	\$ -
7600	360	Rentals	\$ -	\$ -
7600	370	Communications	\$ -	\$ -
7600	380	Public Utilities	\$ -	\$ -
7600	390	Other Purchased Services	\$ -	\$ -
7600	430	Electricity	\$ -	\$ -
7600	510	Supplies	\$ -	\$ 2,500
7600	520	Textbooks	\$ -	\$ -
7600	530	Periodicals	\$ -	\$ -
7600	570	Food	\$ -	\$ 46,008
7600	590	Other Materials and Supplies	\$ -	\$ -
7600	610	Library Books	\$ -	\$ -
7600	621	AV Materials-Capitalized	\$ -	\$ -
7600	622	AV Materials (Non Capitalized)	\$ -	\$ -
7600	630	Building/Fixed Equipment	\$ -	\$ -
7600	641	Furniture, Fixtures-Capitalized	\$ -	\$ 2,000
7600	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ 13,300
7600	643	Computer Hardware-Capitalized	\$ -	\$ -
7600	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
7600	680	Remodeling/Renovations	\$ -	\$ -
7600	690	Computer Software	\$ -	\$ -
7600	720	Interest Payment / Debt Service	\$ -	\$ -
7600	730	Dues and Fees	\$ -	\$ -
7600	750	Other Personnel Services	\$ -	\$ -
7600	790	Miscellaneous Expenses	\$ -	\$ -
		7600 Sub Total	\$ -	\$ 86,654

Function 7800 - Pupil Transportation

7800	110	Administrator Salaries	\$ -	\$ -
7800	120	Classroom Teacher Salaries	\$ -	\$ -
7800	130	Other Certified Staff Member	\$ -	\$ -
7800	140	Substitute Teachers	\$ -	\$ -
7800	150	Paraprofessionals	\$ -	\$ -
7800	160	Other Support Personnel	\$ -	\$ -
7800	210	Retirement	\$ -	\$ -
7800	220	FICA	\$ -	\$ -

7800	230	Group Insurance	\$ -	\$ -
7800	240	Worker's Compensation	\$ -	\$ -
7800	250	Unemployment Compensation	\$ -	\$ -
7800	290	Other Employee Benefits	\$ -	\$ -
7800	310	Professional and Technical Services	\$ -	\$ -
7800	320	Insurance and Bond Premiums	\$ -	\$ -
7800	330	Travel	\$ -	\$ -
7800	350	Repairs and Maintenance	\$ -	\$ -
7800	360	Rentals	\$ -	\$ -
7800	370	Communications	\$ -	\$ -
7800	380	Public Utilities	\$ -	\$ -
7800	390	Other Purchased Services	\$ -	\$ -
7800	430	Electricity	\$ -	\$ -
7800	460	Gas / Fuel	\$ -	\$ -
7800	510	Supplies	\$ -	\$ -
7800	520	Textbooks	\$ -	\$ -
7800	530	Periodicals	\$ -	\$ -
7800	570	Food	\$ -	\$ -
7800	590	Other Materials and Supplies	\$ -	\$ -
7800	610	Library Books	\$ -	\$ -
7800	621	AV Materials-Capitalized	\$ -	\$ -
7800	622	AV Materials (Non Capitalized)	\$ -	\$ -
7800	630	Building/Fixed Equipment	\$ -	\$ -
7800	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
7800	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
7800	643	Computer Hardware-Capitalized	\$ -	\$ -
7800	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
7800	680	Remodeling/Renovations	\$ -	\$ -
7800	690	Computer Software	\$ -	\$ -
7800	720	Interest Payment / Debt Service	\$ -	\$ -
7800	730	Dues and Fees	\$ -	\$ -
7800	750	Other Personnel Services	\$ -	\$ -
7800	790	Miscellaneous Expenses	\$ -	\$ -
		7800 Sub Total	\$ -	\$ -

Function 7900 - Operation of Plant				
7900	110	Administrator Salaries	\$ -	\$ -
7900	120	Classroom Teacher Salaries	\$ -	\$ -
7900	130	Other Certified Staff Member	\$ -	\$ -
7900	140	Substitute Teachers	\$ -	\$ -
7900	150	Paraprofessionals	\$ -	\$ -
7900	160	Other Support Personnel	\$ 40,560	\$ 26,000
7900	210	Retirement	\$ -	\$ 1,341
7900	220	FICA	\$ 3,103	\$ 1,989
7900	230	Group Insurance	\$ -	\$ 2,490
7900	240	Worker's Compensation	\$ 507	\$ 325
7900	250	Unemployment Compensation	\$ 216	\$ 216
7900	290	Other Employee Benefits	\$ -	\$ -
7900	310	Professional and Technical Services	\$ -	\$ -
7900	320	Insurance and Bond Premiums	\$ -	\$ 13,500
7900	330	Travel	\$ -	\$ -
7900	350	Repairs and Maintenance	\$ -	\$ 5,000
7900	360	Rentals	\$ -	\$ 420,000
7900	370	Communications	\$ -	\$ 3,600
7900	380	Public Utilities	\$ -	\$ 7,650
7900	390	Other Purchased Services	\$ -	\$ 9,750
7900	430	Electricity	\$ -	\$ 34,500
7900	510	Supplies	\$ -	\$ 5,625
7900	520	Textbooks	\$ -	\$ -
7900	530	Periodicals	\$ -	\$ -
7900	570	Food	\$ -	\$ -
7900	590	Other Materials and Supplies	\$ -	\$ -
7900	610	Library Books	\$ -	\$ -
7900	621	AV Materials-Capitalized	\$ -	\$ -
7900	622	AV Materials (Non Capitalized)	\$ -	\$ -
7900	630	Building/Fixed Equipment	\$ -	\$ -
7900	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
7900	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -

7900	643	Computer Hardware-Capitalized	\$ -	\$ -
7900	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
7900	680	Remodeling/Renovations	\$ -	\$ -
7900	690	Computer Software	\$ -	\$ -
7900	720	Interest Payment / Debt Service	\$ -	\$ -
7900	730	Dues and Fees	\$ -	\$ -
7900	750	Other Personnel Services	\$ -	\$ -
7900	790	Miscellaneous Expenses	\$ -	\$ -
7900 Sub Total			\$ 44,386	\$ 531,985

Function 9100 - Community Service

9100	110	Administrator Salaries	\$ -	\$ -
9100	120	Classroom Teacher Salaries	\$ -	\$ -
9100	130	Other Certified Staff Member	\$ -	\$ -
9100	140	Substitute Teachers	\$ -	\$ -
9100	150	Paraprofessionals	\$ -	\$ -
9100	160	Other Support Personnel	\$ -	\$ -
9100	210	Retirement	\$ -	\$ -
9100	220	FICA	\$ -	\$ -
9100	230	Group Insurance	\$ -	\$ -
9100	240	Worker's Compensation	\$ -	\$ -
9100	250	Unemployment Compensation	\$ -	\$ -
9100	290	Other Employee Benefits	\$ -	\$ -
9100	310	Professional and Technical Services	\$ -	\$ -
9100	320	Insurance and Bond Premiums	\$ -	\$ -
9100	330	Travel	\$ -	\$ -
9100	350	Repairs and Maintenance	\$ -	\$ -
9100	360	Rentals	\$ -	\$ -
9100	370	Communications	\$ -	\$ -
9100	380	Public Utilities	\$ -	\$ -
9100	390	Other Purchased Services	\$ -	\$ -
9100	430	Electricity	\$ -	\$ -
9100	510	Supplies	\$ -	\$ -
9100	520	Textbooks	\$ -	\$ -
9100	530	Periodicals	\$ -	\$ -
9100	570	Food	\$ -	\$ -
9100	590	Other Materials and Supplies	\$ -	\$ -
9100	610	Library Books	\$ -	\$ -
9100	621	AV Materials-Capitalized	\$ -	\$ -
9100	622	AV Materials (Non Capitalized)	\$ -	\$ -
9100	630	Building/Fixed Equipment	\$ -	\$ -
9100	641	Furniture, Fixtures-Capitalized	\$ -	\$ -
9100	642	Furniture, Fixtures (Non Capitalized)	\$ -	\$ -
9100	643	Computer Hardware-Capitalized	\$ -	\$ -
9100	644	Computer Hardware (Non Capitalized)	\$ -	\$ -
9100	680	Remodeling/Renovations	\$ -	\$ -
9100	690	Computer Software	\$ -	\$ -
9100	720	Interest Payment / Debt Service	\$ -	\$ -
9100	730	Dues and Fees	\$ -	\$ -
9100	750	Other Personnel Services	\$ -	\$ -
9100	790	Miscellaneous Expenses	\$ -	\$ -
9100 Sub Total			\$ -	\$ -

Reserve Fund	\$ -	\$ -
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Total Expenses	\$ 44,386	\$ 1,788,291
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Totals

Revenue	\$ -	\$ 1,993,913
Expenses	\$ 44,386	\$ 1,788,291

Net Revenue	\$ (44,386)	\$ 205,622
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Cash Balance	\$ (44,386)	\$ 161,236
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