



Office of Charter Schools

Discovery Charter School

2014-2015 CHARTER RENEWAL APPLICATION

September 29, 2014

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RENEWAL NARRATIVE

I. Executive Summary

A. Enrollment and Demographic Overview (most current data highlighted in green)

2014-15 ENROLLMENT & DEMOGRAPHIC INFORMATION		
	#	%
Total Enrollment	511	
# of Students on Waiting List	104	
Gender		
# Male	263	51.5
# Female	248	48.5
Ethnicity/Race		
# White	407	79.64
# Black	31	6.06
# Hispanic	37	7.24
# Asian	24	4.69
# Native American	1	0.19
# Other	11	2.18
Special Populations		
# Students with IEPs	59	11.5
# English Language Learners	23	4.5
# Homeless Students	0	0
# Eligible for Free and Reduced Lunch	123	24

Yearly ADM Counts

	2010-11	2011-12	2012-13	2013-14	2014-15
Total Student Enrollment	309	371	455	493	511

Enrollment By Grade Level

	Year 1	Year 2	Year 3	Year 4	Year 5
Grade	2010-11	2011-12	2012-13	2013-14	2014-15
K	40	40	67	66	66
1	57	60	65	67	69
2	44	57	64	74	75
3	48	47	53	75	78
4	48	50	53	54	75
5	48	51	55	51	51
6	24	47	53	52	48
7		19	29	28	30
8			16	26	19
All Grades	309	371	455	493	511

SPECIAL EDUCATION STUDENT POPULATION BY CATEGORY

	Year 1		Year 2		Year 3		Year 4	
	2010-2011		2011-2012		2012-2013		2013-2014	
	#	%	#	%	#	%	#	%
Autism Spectrum Disorder	2	.64	4	1.0	4	.87	3	.60
Blind or Low Vision								
Cognitive Disability			3	.80	2	.43	2	.40
Deaf or Hard of Hearing					0	.21	0	.20
Deaf-Blind								
Development Delay (early childhood)								
Emotional Disability	1	.32			2	.43	3	.60
Language or Speech Impairment	11	3.5	24	6.4	28	6.1	18	3.6
Multiple Disabilities								
Orthopedic Impairment					1	.21	1	.20
Specific Learning Disability	11	3.5	11	2.9	15	3.7	14	2.8
Traumatic Brain Injury								
Other Health Impairment	3	.97	5	1.3	9	1.9	7	1.4

ELL STUDENT POPULATION CHART

Year 1		Year 2		Year 3		Year 4		Year 5	
2010-11		2011-12		2012-13		2013-14		2014-15	
#		#	%	#	%	#	%	#	%
1	.32	9	2.42	22	4.61	22	4.46	23	4.5

HOMELESS STUDENT POPULATION									
Year 1		Year 2		Year 3		Year 4		Year 5	
2010-11		2011-12		2012-13		2013-14		2014-15	
#	%	#	%	#	%	#	%	#	%
0	0	0	0	0	0	0	0	0	0

HIGH-ABILITY STUDENTS									
Year 1		Year 2		Year 3		Year 4		Year 5	
2010-11		2011-12		2012-13		2013-14		2014-15	
#		#	%	#	%	#	%	#	%
0	0	41	11.05	63	13.84	64	12.98	65	12.7

B. Academic Performance Overview

Discovery Charter School's Academic Performance

	AY P	PL 221	A- F	Data Results Under Interventio n /Assessmen t Policy (2009)	Data Results Under Interventio n /Assessmen t Policy (2012)	NWEA % meeting reading growth target	NWEA % meeting LA growth target	NWEA % meeting math growth target	ISTEP % Passin g Math	ISTEP % Passin g ELA	ISTEP % Passin g Math & ELA
SY 2010-11	Yes	n/a	B	Meets requiremen ts	Meets Standards	53.2%	58.2%	73%	90.3%	87.7%	83.1%
SY 2011-12	n/a	n/a	A	Not applicable due to IDOE policy change	Meets Standards	64.2%	62.8%	69.3%	96.0%	93.5%	90.5%
SY 2012-13	n/a	n/a	A	n/a		61.8%	59.5%	68.6%	92.0%	95.0%	90.3%
SY 2013-14	n/a	n/a	A	n/a		69.1%	71.3%	78.1%	91.8%	92.5%	88.0%

Discovery Charter School IREAD3 Results

Year	Number of Students	% Passing	State Average
2011 – 2012	43	95.6%	85.7%
2012 – 2013	51	98.1%	91.4%
2013 - 2014	70	98.6%	90.8%

C. Written Overview

Discovery's mission is to foster in its students the passion and curiosity necessary for lifelong learning, to have its students develop the ability to think critically, communicate effectively and excel academically, and to have its students become stewards of their environment and community through an integrated, place-based curriculum. The desire to create a new school with this mission grew out of the founders' belief that elementary school should be a nurturing, inspiring place for young minds to grow - a place that captivates the innate curiosity of children and utilizes this to develop strong, creative learners.

Discovery Charter School opened its doors in August, 2010 with 309 students. Since that time, the hands-on, place-based approach of Discovery's curriculum has been well received, as proven by its current enrollment of 511 students. The children do much of their daily learning outdoors, fostering their connection to and stewardship of the natural world. Discovery promotes learning as an integrated, interdisciplinary process rather than as a series of isolated subjects. The school's hands-on approach and emphasis on outdoor education provides children with the opportunity to learn through active engagement. Discovery's students will acquire the needed tools of inquiry and expression, critical thinking and effective communication, so that each may construct a personally meaningful understanding of the world and become an imaginative, independent thinker.

To further the environmental aspects of its vision and mission, Discovery adheres to its own culture of care policy, which emphasizes the importance of the school's care of the environment and a healthy mind and body connection. Discovery also recognizes sustainability as a guiding principle, and continually develops and integrates sustainability practices in all aspects of the school. The school teaches its students to be mindful, noticing small positive changes they can make daily to their environments. Students compost lunch scraps, bring reusable water bottles, strive for waste-free lunches, and use classroom party totes that include reusable dinnerware. The school, aware of the fact that proper nutrition and activity is essential to their students' minds, bodies and spirits, has implemented a healthful snack guideline for parents to use for daily classroom snacks as well as classroom parties and celebrations. Students are encouraged daily to think about the impact of their actions on the world around them.

In addition to its culture of care and sustainability policies, the school has also worked with local organizations to educate the community and its own student population about being environmentally responsible. Discovery has worked on an Eco-School initiative through the National Wildlife Federation, and has provided a framework to help its educators integrate sustainability principles throughout the school and its curriculum. Discovery received a Bronze Eco-School award for its efforts in this endeavor. Discovery Charter School has also partnered with the Shirley Heinze Land Trust to provide a stewardship program called Mighty Acorns for

our 4th – 6th grade students. The school has also worked in conjunction with the Izaak Walton League of America to host an Eco-Night to showcase local environmental organizations.

The school has further strengthened its educational program by offering a high ability program in Math and English/Language Arts for those students who show an exceptional affinity for either or both of these subjects. The school has also successfully implemented cluster grouping, which has further served the different learning styles and needs of its students. These programs, in addition to the stellar staff and administration, have given Discovery much academic success, as proven by Discovery's four-star rating and "A" grade that was given by the Indiana Department of Education for the past three years. Discovery was recently recognized as the top-performing charter school in the state of Indiana, and hopes to maintain this level of success for many years to come.

The Discovery School Board of Directors, comprised of school parents and non-parent community members, is active in its leadership and has been an integral part of the school's vision and success. The Board strives to maintain a high level of accountability. To this end, the Board has acquired two financial advisors as board members, and has worked hard to form a development committee. This committee has reached out to local community organizations to educate the community about charter schools in general, and to promote further awareness about Discovery and the benefit that such a school can bring to the local area. The development committee's goal is to foster long-term relationships with local organizations and businesses and to hopefully create partnerships that will benefit the school academically and financially. Currently the committee is working on its corporate appeal policy and developing marketing materials.

The Discovery School Board and administration have always encouraged parent involvement, and recognize that the school would not be as successful as it is today without the efforts of the many parent volunteers that have worked tirelessly to establish and maintain Discovery's exceptional academic environment. These volunteer efforts have been coordinated through Discovery's Parent Advisory Council (PAC) and Volunteer Coordinator. During the 2013-14 school year alone, Discovery logged over 20,000 volunteer hours. The President of PAC, whose purpose is to lead PAC in its daily missions, is also a member of the Discovery School Board. Having the PAC president on the School Board keeps the School Board informed of the efforts of PAC as well as provides parent representation to the School Board. This unique organizational structure has allowed Discovery to maintain a fun and creative learning environment, distinct from the traditional school setting of other local schools.

The attractiveness of place-based learning combined with its academic success and innovative learning environment has made Discovery a very desirable school within Northwest Indiana. To accommodate its increasing student population and meet current student demands, Discovery recently acquired an additional five acres of land adjacent to the existing school campus. The School Board is currently investigating various financing opportunities which would allow for a cafeteria expansion and increased classroom space. Currently, there is one local bank interested in the loan package and is working to recruit additional lenders. These capital improvements will allow the school to maintain its exceptional standards and continue to offer its students a unique learning experience.

II. Looking Back: The Record and Analysis of Performance

A. Academic Performance

In four short years, Discovery has established itself as one of the highest performing charter schools, not just in the Northwest Indiana Region, but also the state.

For the Spring 2014 ISTEP+ tests, Discovery Charter School had the highest percentage of students passing both Math and ELA of all 53 charter schools in the state. For Spring 2013, Discovery Charter School was 2nd in the state of all charter schools for the percentage of students passing both Math and ELA (the only school ahead of us has since closed due to testing integrity concerns). See table below.

Indiana Charter Schools ISTEP+ Performance

School	Charter Sponsor	% Passing Math & ELA 2014	% Passing Math & ELA 2013
Discovery Charter School	Ball State University	88.00%	90.30%
Tindley Collegiate Academy	Indianapolis Mayor	84.80%	NA
The Bloomington Project School	Ball State University	84.80%	81.30%
Renaissance Academy Charter Schl	Ball State University	84.20%	85.40%
Paramount School of Excellence	Indianapolis Mayor	78.90%	55.90%
Dr Robert H Faulkner Academy	Ball State University	78.50%	78.40%
Tindley Preparatory Academy	Indianapolis Mayor	75.60%	79.10%
Rural Community Academy	Ball State University	74.10%	76.70%

Discovery is located within the Duneland School Corporation and has regularly outperformed many of the local public schools in regards to the state's ISTEP+ tests. Discovery Charter School ranks 3rd of the 9 neighborhood schools for ELA pass percentage and for Math pass percentage. Looking at the percent of students passing both Math and ELA, Discovery Charter School is 2nd among the 9 neighborhood schools.

Discovery Charter School ISTEP+ Comparison to Neighborhood Schools (Duneland School Corporation)					
School Name	ELA Pass Number	ELA Pass Percentage	Math Pass Number	Math Pass Percentage	Pass Both Math and ELA Percentage
Jackson Elementary School	124	98.40%	120	95.20%	95.20%
Discovery Charter School	255	92.40%	254	92.00%	88.00%
Liberty Elementary School	190	90.50%	189	90.00%	86.20%
Bailly Elementary School	169	93.40%	163	88.60%	85.60%
Liberty Intermediate School	312	87.40%	337	94.40%	84.30%
Brummitt Elementary School	117	90.00%	111	85.40%	81.50%
Newton Yost Elementary School	143	84.60%	150	87.70%	80.50%
Chesterton Middle School	827	84.00%	873	88.20%	80.10%
Westchester Intermediate School	408	81.40%	460	91.80%	79.00%

In addition to the above accolades, Discovery Charter School has been given the accountability grades of B, A, A, A respectively by the Indiana Department of Education. In each of the years Discovery has earned the grade of an A, the total points awarded were actually higher than 4.0, which is the highest score recognized.

Discovery Charter School A-F Accountability Report Card
2012, 2013 and 2014 Grade Comparison

Year	Number of Students Tested	English/Language Arts Points	Math Points	Overall Grade
2012	206	5	5	A
2013	245	5	4	A
2014	280	4	5	A

Discovery Charter School A-F Accountability Report Card
2012, 2013 and 2014 English Language Arts Comparison

Year	Performance	Bottom 25% with High Growth	Top 75% with High Growth	Overall Group with Low Growth	Bottom 25% Participation	All Remaining Participation
2012 (Grade Points)	93.7% (4.00)	46.2% (1.0)	32.70%	37.60%	n/a	100%
2013 (Grade Points)	95.1% (4.00)	28.30%	42.7% (1.0)	26.00%	100%	100%
Change	1.40%	-17.90%	10.00%	-11.60%	no change	no change
2014 (Grade Points)	92.5% (4.0)	34.60%	30.60%	36.70%	100%	100%
Change	-2.60%	6.30%	-12.10%	+10.70%	no change	no change

Discovery Charter School A-F Accountability Report Card
2012, 2013 and 2014 Mathematics Comparison

Year	Performance	Bottom 25% with High Growth	Top 75% with High Growth	Overall Group with Low Growth	Bottom 25% Participation	All Remaining Participation
2012 (Grade Points)	95.1% (4.0)	37.50%	51.4% (1.0)	24.80%	n/a	100%
2013 (Grade Points)	91.4% (4.00)	28.90%	37.40%	27.80%	100%	100%
Change	-3.70%	-8.60%	-14%	3.00%	no change	no change
2014 (Grade Points)	91.8% (4.0)	41.20%	47.9% (1.0)	23.9.7%	100%	100%
Change	0.40%	12.30%	10.50%	-3.90%	no change	no change

Discovery, has noticed the following subgroup weaknesses based on the 2014 Indiana Department of Education ISTEP+ Growth Data.

- The Median Growth of all students in the area of English Language Arts was 48.0. (2.1a).
- Special education subgroup had a low median growth percent in the area of Mathematics (43.3) and English Language Arts (35.5).
- General Education subgroup had a Median Growth Percent in English Language Arts of 49.0.
- Prior Year Top 75% subgroup had a low Median Growth Percent in the area of English/Language Arts at 46.5.
- Prior Year Bottom 25% had a Pass Percent of 68.0% in Math and 68.0% in English Language Arts.

While the above subgroup areas have been identified as weaknesses, there are still strengths in those subgroups. For example:

- The pass percent of all students in English Language Arts was 92.4%.
- Students with disabilities had a pass percent of 64.7% for math and 79.6% for English Language Arts.
- The General Education subgroup had a pass percent of 95.5% in English Language Arts.
- The Prior Year Top 75% subgroup had a pass percent of 99.3%.
- The Prior Year Bottom 25% had a Median Growth Percent of 53.0 in Math and 51.0 in English Language Arts.
- While all Discovery students may have only been at 48.0 Median Growth on English Language Arts ISTEP+, there was significant growth on the NWEA MAP tests. 69.1% of students met their Spring Growth Targets in Language and 71.3% of students met their Spring Growth Targets in Reading.

(See attachment 1 for a full breakdown of Discovery 2014 ISTEP+ Achievement & Growth)

Discovery Charter School has identified the follow strengths:

- General Ed subgroup had a Median Growth Percent of 62.5 in Math and a Pass Percent of 95.9%.
- Prior Year Top 75% subgroup had a Median Growth Percent of 62.0 and a Pass Percent of 99.3%..
- Non English Language Learner subgroup had a Median Growth Percent of 61.5 in Math with a Pass Percent of 92.3%.
- Paid Lunch subgroup had a Median Growth Percent of 61.5 in Math with a Pass Percent of 93.8%.
- Free/Reduced Lunch subgroup had a Median Growth Percent of 60.0 in Math.
- Free/Reduced Lunch subgroup had a Median Growth Percent of 54.0 in English/Language Arts.

(See attachment 1 for a full breakdown of Discovery 2014 ISTEP+ Achievement & Growth)

Discovery has identified the following factors that have contributed to our subgroup weaknesses:

- RTI scheduling: Due to limited support staff students were often times missing class time to get additional tier 2 and tier 3 support.
- RTI Support Staff: A deficit in instructional support due to budgetary constraints since the 2011 – 2012 school year has resulted in an inability to provide service to all students that may benefit from the additional support.
- Students with disabilities and other challenges struggle to perform at grade level due to their gaps related to their specific disability and require different and additional support.
- As a school, we are still working on improving differentiation to meet the needs of all learners.

B. Financial Performance

Discovery Charter School is currently meeting financial reporting and compliance requirements and complying with all applicable laws, rules, regulations and provisions of the charter agreement relating to financial reporting requirements including complete and on time submission of financial statements, budgets, reforecasts, and all other reporting requirements.

Discovery Charter School is following generally accepted accounting principles. The School has always received an Unqualified Opinion from its External Auditors, and such audited statements have been devoid of any going concern disclosures. Also, the audits have been devoid of significant findings and conditions, material weaknesses or significant internal control weaknesses.

(see attachment 4 for Financial Performance Framework and related documents)

C. Organizational Performance

Currently the Discovery Charter School board is working to consolidate previously approved policies into a comprehensive Board Policy Manual. Additional policies will be approved by the school board to be added to the manual. Outside of the Board Policy Manual, no other findings were made.

III. Looking Forward: Plans for the Next Charter Term

A. Academic Data and Educational Strategies

In order to improve upon the school's identified academic weaknesses Discovery Charter School will do the following:

- **Cluster Grouping:** Beginning in the 2013-2014 school year, Discovery Charter School implemented the cluster grouping model for grades 1 – 3. Cluster grouping reduces the range of learners in each classroom, making it more feasible for teachers to differentiate (see attachment 2 for cluster group data).
- **Scheduling:** The schedule has been modified in order to accommodate the different areas of support (SPED, RtI, and High Ability) thus reducing the amount of content time lost due to pull out for support services.
- **RtI Identification Process:** A formalized process has been developed in order to identify students requiring more intense interventions beyond the general education classroom. A team has been developed, Student Success Team (SST), which will gather input from a variety of staff members to make academic decisions and goals for students. A progress monitoring program has been purchased in order to provide common assessments for our RtI support staff (see attachment 3 for RTI process and documents).

Discovery Charter School is currently meeting all standards set forth in the Academic Framework, with the exception of 2.1a (are students making expected growth based on the school's median student growth percentile (SGP) in math and ELA) in the area of English Language Arts. We will use the above mentioned steps to maintain and continue to grow.

Discovery Charter School will know if the improvement efforts are working based on the following criteria:

- **Short term:**
 - Progress monitoring will occur using common assessments during the RtI process using OnTrac software.
 - NWEA data will be collected three times a year in order to monitor student growth.
 - ISTEP+ will be used to determine student proficiency and student growth each year.
- **Long term:**
 - ISTEP+ will be used to track student proficiency and growth over multiple academic years.

Students' NWEA data will be monitored on a year-to-year basis to determine the effectiveness of cluster grouping. Students' reading levels will be identified through the use of the Fountas and Pinnell Benchmark Reading Assessments.

B. Educational Plans

Vision

Discovery Charter School does not plan to make any changes to the school's mission as it currently exists in the original charter. The school will continue to improve its current academic achievements while continuing to strengthen the place-based component of the school's mission. The challenges and risks will continue to be ensuring that the school maintains the quality of its staff, facilities, instructional program, and the welcoming climate and culture despite financial limitations. The school will always strive to remain entrepreneurial and continue to challenge the status quo.

Educational Plan Modifications

Discovery Charter School has switched from mClass as a means of assessing K-1 students to using the NWEA Primary MAP. Outside of this change the school does not foresee any other substantial modifications to the educational program.

Academic Goals

Discovery Charter School has the following academic goals for the upcoming charter term:

1. The Median Growth of all students will increase from 48.0 to above 50 (2.1a).
Challenges: High student to staff ratio, financial limitations
Accomplish: Continued implementation of cluster grouping which will expand a grade level each year, aligning curriculum maps with new state standards and teacher instruction
2. The Prior Year Bottom 25% Percent Passing ISTEP+ in English Language Arts will increase 1-3% each school year.
Challenges: High student to staff ratio, financial limitations.
Accomplish: Established RTI identification process to maximize support and meet students' needs.
3. The "Overall Group with Low Growth" in ELA (based on ISTEP + data) will improve by 1-3% each school year.
Challenges: High student to staff ratio, financial limitations.
Accomplish: Continued implementation of cluster grouping which will expand a grade level each year, aligning curriculum maps with new state standards and teacher instruction
4. The "Overall Group with Low Growth" in Math (based on ISTEP + data) will improve by 1-3% each school year.
Challenges: High student to staff ratio, financial limitations

Accomplish: Continued implementation of cluster grouping which will expand a grade level each year, aligning curriculum maps with new state standards and teacher instruction

C. Financial Plans

(See attachment 4 for the 2-year projection)

D. Organizational Plans

Governance and Management

The Discovery Charter School Board of Directors does not plan to make any amendments to the by-laws. The board hopes to add one additional member who will have experience with place-based and/or environmental education. If the person is not previously familiar, it is the hope that this board member will be willing to go through training in the area of place-based and/or environmental education.

Transportation

Currently, there are no plans to offer transportation.

Facility

Discovery Charter School obtained the building located at 800 Canonie Drive in Porter through the cooperation of Charter School Development Corporation (CSDC). When originally purchased, the main part of the building was used for the school while two other sections were occupied by and leased to outside tenants. A modular classroom was also placed on site that is used for music/band classes. At the end of the first year one of the tenants vacated, which allowed for the build-out of four additional classrooms and additional bathrooms. At the end of year two, the remaining tenant vacated the facility, allowing the addition of four more classrooms, additional bathrooms and an administrative office. At the end of year four, five additional acres of property adjacent to the school was purchased and an additional two-classroom modular was placed.

The Board of Directors is currently working to obtain financing, which will allow for the purchase of the building outright from CSDC. It is the hope that funds for additional facility improvements will be included in this financing. The short-term goal of the Board of Directors is to expand the cafeteria and add four additional classrooms. This improvement will allow for the ultimate enrollment goals and will also enable removal of the two-classroom modular.

The long-term campus goals include the addition of a gymnasium, sports' fields, and a driveway that will serve as an additional egress. This needed access will alleviate drop-off and pick-up congestion.

Educational Service Providers

Discovery Charter School contracted with an educational service provider during the original term of the charter and intends to continue to contract with the same education service provider for the current school year. The new contract with the ESP is not finalized. The new contract will be for one year, will have reduced services and reduced fees. The ultimate goal is to self-manage for the 2016/2017 school year. The additional year will ensure a successful transition. Discovery will be hiring a business manager to handle many of the ESP duties. Benefit plans are currently being investigated. Accounting services and tech services will be contracted.

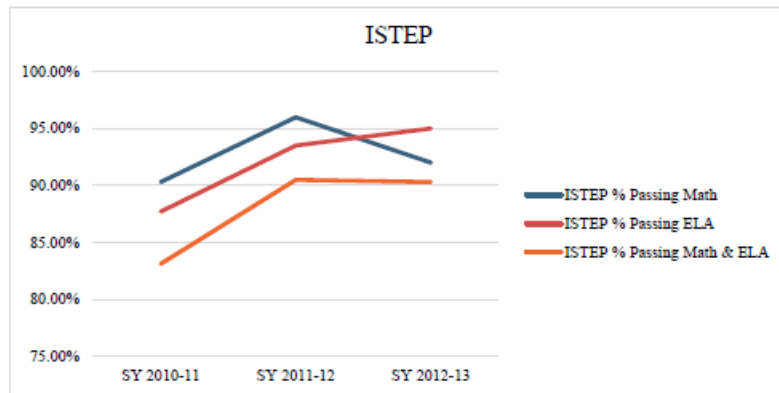
School Data Summary Document

Discovery Charter School
Porter, IN
In Operation since 2010 (4 Years)
EMO: American Quality Schools
Grade Range: K-8

	2010-11	2011-12	2012-13	2013-14
Total Student Enrollment	309	371	455	493

2013-14 ENROLLMENT & DEMOGRAPHIC INFORMATION		
	#	%
Total Enrollment	493	
# of Students on Waiting List		
Gender		
# Male		
# Female		
Ethnicity/Race		
# White	385	78.1
# Black	22	4.5
# Hispanic	44	8.9
# Asian	23	4.7
# Native American	1	0.2
# Other	18	3.7
Special Populations		
# Students with IEPs	35	7.1
# English Language Learners	10	2.0
# Homeless Students		
# Eligible for Free and Reduced Lunch	117	23.7

	AYP	PL 221	A-F	Data Results Under Intervention /Assessment Policy (2009)	Data Results Under Intervention /Assessment Policy (2012)	NWEA % meeting reading growth target	NWEA % meeting LA growth target	NWEA % meeting math growth target	ISTEP % Passing Math	ISTEP % Passing ELA	ISTEP % Passing Math & ELA
SY 2010-11	Yes	n/a	B	Meets requirements	Meets Standards	53.2%	58.2%	73%	90.3%	87.7%	83.1%
SY 2011-12	n/a	n/a	A	<i>Not applicable due to IDOE policy change</i>	Meets Standards	64.2%	62.8%	69.3%	96.0%	93.5%	90.5%
SY 2012-13	n/a	n/a	A	n/a		61.8%	59.5%	68.6%	92.0%	95.0%	90.3%



Math Growth:

2011: High growth, high achievement

2012: High growth, high achievement

2013: High growth, high achievement

Year	# Tested	Pass %	Median Growth %
Spring 2011	154	90.3	53.0
Spring 2012	200	96.0	66.0
Spring 2013	237	92.0	55.0

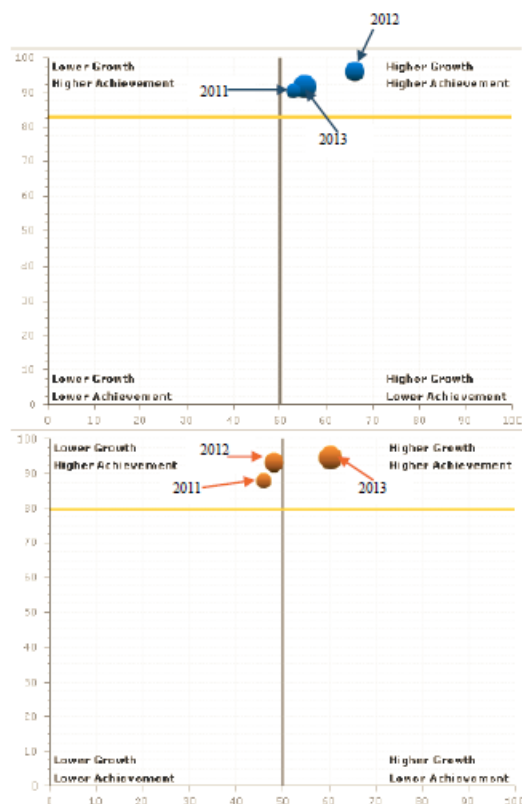
ELA Growth:

2011: High growth, low achievement

2012: High growth, low achievement

2013: High growth, high achievement

Year	# Tested	Pass %	Median Growth %
Spring 2011	154	87.7	46.0
Spring 2012	200	93.5	48.0
Spring 2013	239	95.0	60.0



School Year	Total Students	# Pass IREAD	% Pass IREAD	% ELL	% F/R Lunch	# in Remediation	# Re-tested	# Pass Retest
2011-12	46	43	93.5	0.0	8.7			
2012-13	52	50	96.2	2.0	20.7			
2013-14	71	66	92.95	-	F-86.66%R-100%			

Academic Performance Framework Data Run - Overview of Measures K-8		2.1.a. Growth-ELA		2.1.a. Growth-Math		2.1.b. Growth-Lowest performing -ELA		2.1.b. Growth-Lowest performing -Math		2.1.c. Probit-LA		2.1.c. -Probit-Math		2.1.c. -Probit-Reading		2.2.a. Proficiency-ELA		2.2.a. Proficiency-Math		2.2.b. District Comparison-ELA		2.2.b. District Comparison-Math		2.2.c. Similar Schools Comparison-ELA		2.2.c. Similar Schools Comparison-Math		2.2.d. Subgroup Proficiency-ELA		2.2.d. Subgroup Proficiency-Math		2.3.a. PL221		OVERALL RATING	
2010-2011 (Rating)		D	M	F	D	M	E	M	M	E	M	M	M	D	M	M	M	M	D	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	
2010-2011 (Score)		46	53	32	38	.01	.15	.01	88%	90%	0	2	-1.3	.4	8	3	B	-																	

Academic Performance Framework Data Run - Overview of Measures K-8		2.1.a. Growth		2.1.b. Growth Lowest 25%		2.1.c. Probit Model			2.2.a. Proficiency		2.2.b. District Comparison		2.2.c. Similar Schools		2.2.d. Subgroup Prof		2.3.a. PL221	OVERALL RATING
		ELA	Math	ELA	Math	LA	Math	Read	ELA	Math	ELA	Math	ELA	Math	ELA	Math		
2011-2012 (Rating)		D	E	M	M	F	F	F	E	E	E	E	E	M	E	E	E	M
2011-2012 (Score)		48.0	66.0	64.0	56.0	.38	.36	.45	93%	96%	7	9	6	12	-	-	A	-

Column	2.1.a & 2.1.b	2.1.c	2.2.a	2.2.b & 2.2.c	2.2.d & 2.2.e	2.3.a
# Representation	Median Student Growth Percentile	Growth	ISTEP % Pass	Difference in Percentage Points	Un-weighted Average of Difference Across Subgroups	A-F Grade

E	Exceeds Standards	M	Meets Standards	D	Does Not Meet Standard	F	Falls Far Below Standard
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Discovery Charter School Renewal Application Attachments

1. Spring 2014 ISTEP+ Subgroup Data
2. Spring 2014 Cluster Group Data based on NWEA
3. Response to Instruction (RtI) Documents
 - a. RtI Process
 - b. RtI Q & A
 - c. Student Background Form
 - d. Intervention Plan
4. Financial Documents
 - a. Financial Performance Framework
 - b. Financial Performance Framework – Data Points
 - c. Financial Performance Framework Calculations
 - d. FY 15-16 Budget
 - e. FY 15-16 Wages
 - f. FY 16-17 Budget
 - g. FY 16-17 Wages

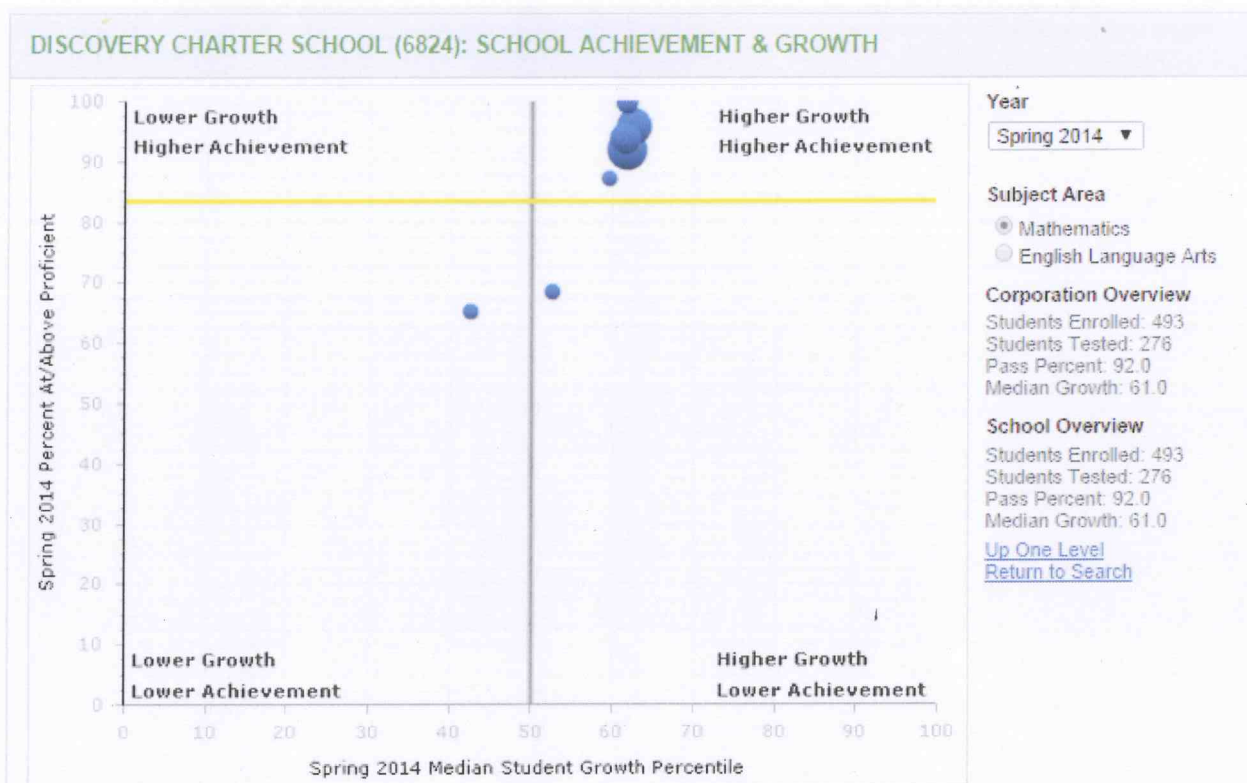
Spring 2014 ISTEP+ Subgroup Data

Discovery Charter School Achievement & Growth English Language Arts



Subgroup Name	# of Students Tested	Pass Percent	Median Growth
Special Ed.	34	70.6	35.5
General Ed.	242	95.5	49.0
Free/Reduced Lunch	68	89.7	54.0
Paid Lunch	208	93.3	46.5
English Language Learners	<10	-	-
Non English Language Learner	273	92.3	48.0
Prior Year Bottom 25%	50	68.0	51.0
Prior Year Top 75%	152	99.3	46.5

Discovery Charter School Achievement & Growth English Language Arts



Subgroup Name	# of Students Tested	Pass Percent	Median Growth
Special Ed.	34	64.7	43
General Ed.	242	95.9	62.5
Free/Reduced Lunch	68	86.8	60.0
Paid Lunch	208	93.8	61.5
English Language Learners	<10	-	-
Non English Language Learner	273	92.3	61.5
Prior Year Bottom 25%	50	68.0	53.0
Prior Year Top 75%	150	99.3	62.0

Discovery Charter School Cluster Group Data Based on NWEA

In the 2013 – 2014 school year Discovery implemented cluster grouping for grades 1st – 3rd. Cluster grouping is an educational method that provides high ability services to identified students which also results in the potential to raise achievement for all students. In addition to the educational benefits to students, we have used cluster grouping as a way to maximize our support staff by reducing the number of classrooms the support staff has to pull from thus allowing the staff to be more strategic in their scheduling. The data below demonstrates the positive gains we saw from cluster grouping in year 1.

Note: During the 2012-2013 school year 2nd and 3rd grade had traditional classrooms. For the 2013-2014 school year 2nd and 3rd grade were cluster grouped.

Math End of the Year Grade Level Comparisons

	2nd Grade		3rd Grade	
	2012 - 2013	2013 - 2014	2012 - 2013	2013 - 2014
# of Students	58	73	49	73
% of Students Making EOY Growth Target	79.3%	91.8%	71.4%	78.1%
% of Students at Grade Level Proficiency	93.2%	94.5%	95.9%	91.8%

Reading End of the Year Grade Level Comparisons

	2nd Grade		3rd Grade	
	2012 - 2013	2013 - 2014	2012 - 2013	2013 - 2014
# of Students	58	73	49	73
% of Students Making EOY Growth Target	63.8%	74.0%	69.4%	79.2%
% of Students at Grade Level Proficiency	89.8%	97.3%	95.9%	91.8%

Language End of the Year Grade Level Comparisons

	2nd Grade		3rd Grade	
	2012 - 2013	2013 - 2014	2012 - 2013	2013 - 2014
# of Students	58	73	49	73
% of Students Making EOY Growth Target	51.7%	78.1%	69.4%	79.4%
% of Students at Grade Level Proficiency	89.8%	94.5%	95.9%	86.3%

As you can see from the tables above, when comparing traditional class dynamics to cluster grouping, there was an increase in nearly all areas of growth and grade level proficiency.

Math Grade Level RIT Score Comparisons

		2012 - 2013			2013 - 2014		
		Fall 2012	Spring 2013	Increase	Fall 2013	Spring 2014	Increase
2nd Grade	Mean RIT Score	183.2	199.8	16.6	183.6	204.7	21.1
	Median RIT Score	183	200	17.0	184	206	22.0
3rd Grade	Mean RIT Score	201.8	216.3	14.5	196.8	212.6	15.8
	Median RIT Score	205	217	12.0	197	214	17.0

Reading Grade Level RIT Score Comparisons

		2012 - 2013			2013 - 2014		
		Fall 2012	Spring 2013	Increase	Fall 2013	Spring 2014	Increase
2nd Grade	Mean RIT Score	184.3	200.1	15.8	187.9	206.3	18.4
	Median RIT Score	187	201	14.0	190	208	18.0
3rd Grade	Mean RIT Score	202.2	213.4	11.2	196.2	211.0	14.8
	Median RIT Score	205	217	12.0	198	213	15.0

Language Grade Level RIT Score Comparisons

		2012 - 2013			2013 - 2014		
		Fall 2012	Spring 2013	Increase	Fall 2013	Spring 2014	Increase
2nd Grade	Mean RIT Score	185.7	200.0	14.3	185.7	204.9	19.2
	Median RIT Score	187	201	14.0	188	206	18.0
3rd Grade	Mean RIT Score	201.2	212.6	11.4	197.0	209.2	12.2
	Median RIT Score	203	213	10.0	200	212	12.0

The above tables detail the increase of Mean and Median RIT score for each grade level for the past two years. With cluster grouping the amount each grade increased was more than in the traditional classroom dynamic.

Two Year Comparison of Student Group Growth and Proficiency
(2012-2013, 2nd Graders and 2013 - 2014, 3rd Graders)

	Math		Reading		Language	
	2nd Grade	3rd Grade	2nd Grade	3rd Grade	2nd Grade	3rd Grade
# of Students	58	73	49	73	49	73
% of Students Making EOY Growth Target	79.3%	78.1%	63.8%	79.2%	51.7%	79.4%
% of Students at Grade Level Proficiency	93.2%	91.8%	89.8%	91.8%	89.8%	86.3%

Two Year Comparison of End of the Year Mean RIT and Median RIT Scores
(2012-2013, 2nd Graders and 2013 - 2014, 3rd Graders)

	Math		Reading		Language	
	2012 - 2013	2013 - 2014	2012 - 2013	2013 - 2014	2012 - 2013	2013 - 2014
	2nd Grade	3rd Grade	2nd Grade	3rd Grade	2nd Grade	3rd Grade
Mean RIT Score	199.8	212.6	200.1	211	200	209
Median RIT Score	200	214	201	213	201	212

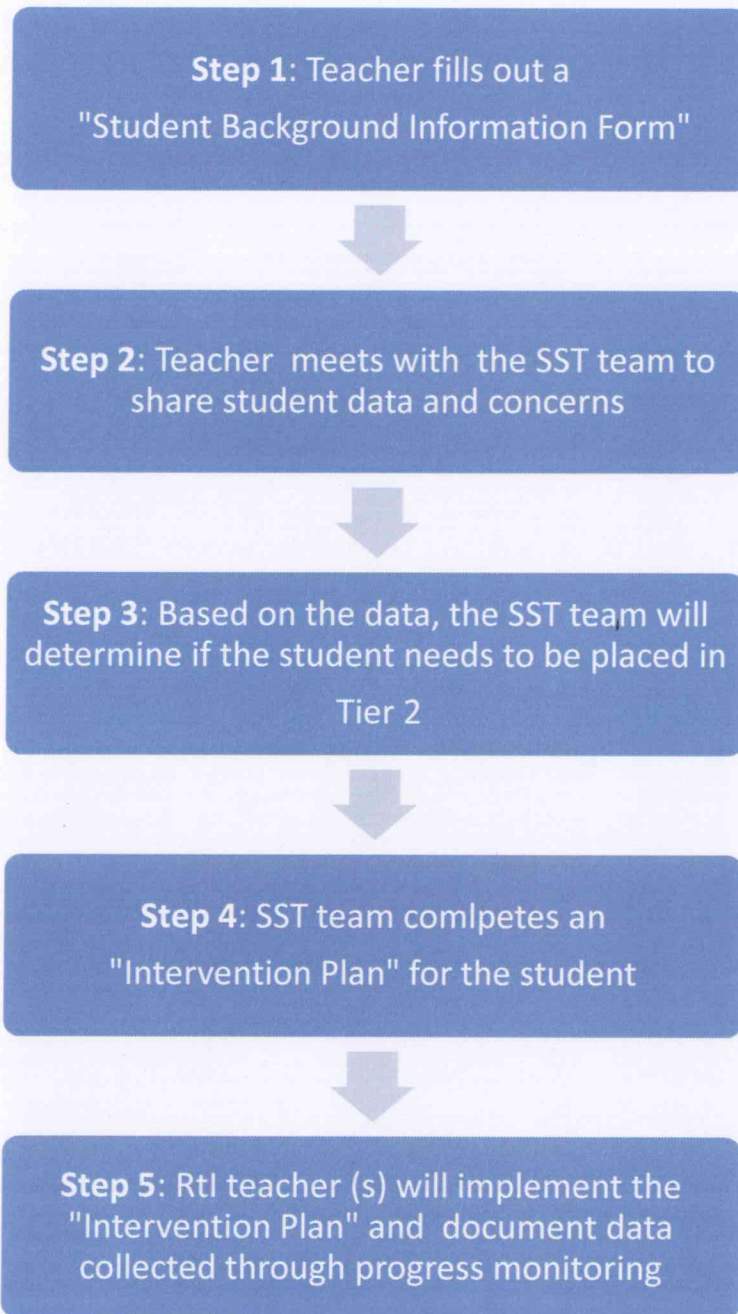
The above charts follow the cohort of students from 2nd grade (2012-2013) to 3rd graders (2013-2014). While not each data point shows increase, there was also a substantial increase of new students for the 2013-2014 school year which could account for some of the lack of increase in the areas that virtually stayed the same or had a small decrease.

RtI: Response to Intervention

Discovery Charter School

*Student Success Team – SST

(Principal, Assistant Principal, RtI reading and math teachers, referring teacher)



RtI Q & A's
Discovery Charter School

How many minutes of instruction will occur at each Tier?	<i>Tier 2-minimum of 90 min./week Tier 3-up to 60 min./day</i>
How many interventions take place before progress monitoring (data points) occurs?	<i>After every 4th intervention/instruction</i>
How many data points should be collected before the strategies are changed?	<i>4 data points (1 data point will be collected each week)</i>
When will the "Student Success Team" meet to reevaluate the goals ? (If it works, keep doing it. If it doesn't, stop doing it.)	<i>After 4 data points are collected (4-5 weeks)</i>
What will the RtI teachers use to record student data?	<i>The RtI teachers will record student data using a Microsoft Excel spreadsheet. This data will be stored on the school's shared network drive.</i>

School- wide assessments:

- NWEA- K-8th
- ISTEP +-3rd -8th
- Fountas & Pinnell Benchmark Assessments-K & 1

Student Background Information Form
Discovery Charter School

Student: _____ Grade: _____ Teacher: _____

Health Concerns: _____

Attendance History: _____

Summary of Recent Class Grades: (attach report card if available):

Academic Strengths and Interests: _____

Classroom support/modifications: (may include 504, speech, etc.)

Areas of Concern: (Please check all that apply)

ELA	Math	Social/Learning Behaviors
<input type="checkbox"/> phonemic awareness <input type="checkbox"/> vocabulary <input type="checkbox"/> fluency <input type="checkbox"/> comprehension <input type="checkbox"/> conventions	<input type="checkbox"/> number sense <input type="checkbox"/> computation <input type="checkbox"/> problem solving	<input type="checkbox"/> attention/focus <input type="checkbox"/> task completion <input type="checkbox"/> organizational skills <input type="checkbox"/> following rules <input type="checkbox"/> peer relationships

Other: _____

Assessment results:

NWEA: (K-8th) _____ ISTEP +: (3rd-8th) _____

Fountas & Pinnell Benchmark Assessments: (K & 1st) _____

Other: _____

RtI Intervention Plan
Discovery Charter School

Student: _____ Date of Meeting: _____

Teacher: _____ Grade: _____ Tier: _____

Student Success Team (Members Present): _____

Baseline Data: _____

Intervention strategy and provider:

Reading: _____
—

Math: _____

Frequency and duration: _____

Progress Monitoring Tool: _____

Goals

Dates & Data Points

Review Meeting Date: _____

Conclusion:

FINANCIAL PERFORMANCE FRAMEWORK BALL STATE UNIVERSITY			Meets
			Does Not Meet
			Falls Far Below
1. NEAR TERM INDICATORS			
1.a.	Current Ratio (Working Capital Ratio)	Current Assets divided by Current Liabilities	Falls Far Below
1.b.	Cash to Current Liabilities	Cash divided by Current Liabilities	Falls Far Below
1.c.	Unrestricted Days Cash	Unrestricted Cash divided by ((Total Expenses-Depreciation Expenses)/365)	Falls Far Below
1.d.	Enrollment Variance	Actual Enrollment divided by Enrollment Projection in Charter School Board-Approved Budget	Meets Standard
1.e.	Default		Meets Standard
2. SUSTAINABILITY INDICATORS			
2.a.	Total Margin	Net Income divided by Total Revenue and Aggregated Total Margin: Total 3 Year Net Income divided by Total 3 Year Revenues	Meets Standard
2.b.	Debt to Asset Ratio	Total Liabilities divided by Total Assets	Meets Standard
2.c.	Cash Flow	Multi-Year Cash Flow = (Year 3 Total Cash)-(Year 1 Total Cash); One-Year Cash Flow = (Year 2 Total Cash)-(Year 1 Total Cash)	Falls Far Below
2.d.	Debt Service Coverage Ratio	(Net Income + Depreciation + Interest Expense)/(Annual Principal, Interest, and Lease Payments)	Meets Standard

Financial Performance Framework – Data Points @ 06.30.2014 (Audited)	
Current Assets	\$127,759
Current Liabilities	\$188,488
Cash	\$57,257
Unrestricted Cash	\$57,257
Depreciation Expenses	\$114,983
Enrollment Projection in Charter School Board-Approved Budget	487
Actual Enrollment	478
Default	Meets
Net Income	\$36,791
Total Revenue	\$3,102,372
Aggregated Total Margin	3.97%
Total 3 Year Net Income	\$342,544
Total 3 Year Revenues	\$8,626,013
Total Liabilities	\$654,167
Total Assets	\$900,290
Year 1 Total Cash Flow (2014)	-\$44,365
Year 2 Total Cash Flow (2013)	-\$118,928
Year 3 Total Cash Flow (2012)	\$138,477
Depreciation	\$114,983
Interest	\$10,069
Expense-Total	\$3,065,581
Annual Principal, Interest, and Lease Payments	\$373,086

DISCOVERY CHARTER SCHOOL

FINANCIAL PERFORMANCE FRAMEWORK—BALL STATE UNIVERSITY

Note: All Calculations Based on Audited Financials (Draft) at June 30, 2014

1. NEAR TERM INDICATORS
 - 1.a. Current Ratio: Current Assets Divided by Current Liabilities
Falls Far Below Standard at .67
 - 1.b. Cash to Current Liabilities: Cash Divided by Current Liabilities
Falls Far Below standard at .30
 - 1.c. Unrestricted Days Cash: $\text{Unrestricted Cash} / ((\text{Total Expenses} - \text{Depreciation}) / 365)$
Falls Far Below Standard at 7.08 Days
 - 1.d. Enrollment Variance: Actual Enrollment Divided by Enrollment Projection in Board
Approved Budget
Meets Standard at 98.2%
 - 1.e. Default
Meets Standard. Not in Default or Delinquent with Debt Service Payments
2. SUSTAINABILITY INDICATORS
 - 2.a. Total Margin: Total 3 Year Aggregated Net Income Divided by 3 Year Revenues
Meets Standard at 3.97% for the three years and most recent year is positive at 1.2%.
 - 2.b. Debt to Asset Ratio: Total Liabilities Divided by Total Assets
Meets Standard as ratio is 72.7%
 - 2.c. Cash Flow: Multi Year Cash Flow
Falls Far Below Standard as Cumulative Cash flow is negative \$24,816
 - 2.d. Debt Service Coverage Ratio: $(\text{Net income} + \text{Depreciation} + \text{Interest}) / \text{Annual Principal, Interest and Lease Payments}$
Meets Standard at 1.10

	Funding Constant and Wages Increase		FY16 Total Budget		General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	Title II Part A	
	Number of Students	Number of Students FTE	535.00	502.00									Fund	Fund
Revenues														
01510-000-01001	Interest on Investments		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01611-000-08001	School Lunch Program		64,000.00		0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated based on current lunch activity
01741-000-01001	Student Fees		47,800.00		0.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	Estimated at \$100 per Student
01800-000-01001	Fundraising		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	All fundraising thru PAC
01920-000-01001	Contrib-Donate from Priv.Source		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01942-000-09001	Textbook Rentals		32,045.00		0.00	0.00	32,045.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated at \$85 per Student
01999-000-01001	Other		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03111-000-01001	Basic Grant		2,846,897.22		2,846,897.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03910-000-09001	Textbook Reimbursements		12,500.00		0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03221-000-01001	Kindergarten Grant		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04291-000-08001	Federal School Lunch Reimb		45,915.00		0.00	45,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated based on current FSP activity
04403-000-01001	Special Education Grant		81,541.00		0.00	0.00	0.00	0.00	0.00	81,541.00	0.00	0.00	0.00	Estimated based on FY15 rate
04514-000-41701	Title I		61,786.12		0.00	0.00	0.00	0.00	0.00	0.00	61,786.12	0.00	0.00	Estimated based on FY15 rate
04513-000-68401	Title II Part A		20,473.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,473.00	Based on FY15 Allocation
04599-000-68901	PCSP Grant		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05420-000-01001	Estate Revenues		8,000.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100A-000-01001	Common School Fund Advances		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100F-000-02001	Emergency Loan - AQS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100E-000-02001	Temporary Loans-IEF		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100E-000-02001	Temporary Loans-Dell		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04599-000-68901	Facilities Grant		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues			3,220,957.34		2,854,897.22	109,915.00	44,545.00	0.00	47,800.00	81,541.00	61,786.12	0.00	20,473.00	0.00

Expenditures															
Kindergarten															
11050-110-01001	KG Certified Salaries		120,741.28		120,741.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-120-01001	KG-NonCertified Salary		23,896.00		23,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-211-01001	KG-Payroll Taxes-Non Cert		1,828.04		1,828.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-212-01001	KG-Payroll Taxes-Certified		9,236.71		9,236.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-214-01001	KG PERF		2,449.34		2,449.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-216-01001	KG ISTRF		9,055.60		9,055.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-220-01001	KG Employee Insurance		10,486.20		10,486.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-225-01001	KG-Workers Comp Ins		662.44		662.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-230-01001	KG Unemploy Insurance		294.00		294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-235-01001	KG- Benefits		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-510-29001	KG-Field Trip		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-550-01001	KG-Printing and Copying		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-611-01001	KG EducationalSupplies		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-630-01001	KG Textbooks		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-650-01001	KG Periodicals		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-730-01001	KG Equipment		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11050-735-01001	KG Furniture		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures			1,577,448.509												

	Funding Constant and Wages increase		Title II Part A									
	FY16 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Fund	Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	Part A Fund	Reap Grant Fund
11050-747-01001 KG Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Kindergarten	178,649.60	178,649.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elementary												
11100-110-01001 Elementary Certified Salaries	868,744.22	848,271.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,473.00	0.00
11100-120-01001 Elementary-NonCertified Salary	122,536.28	66,916.28	0.00	0.00	0.00	0.00	0.00	0.00	55,620.00	0.00	0.00	0.00
11100-211-01001 Elem-Payroll Taxes-Non Cert	9,374.03	9,374.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-212-01001 Elem-Payroll Taxes-Certified	64,892.75	64,892.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-214-01001 Elementary PERF	12,559.97	6,858.92	0.00	0.00	0.00	0.00	0.00	0.00	5,701.05	0.00	0.00	0.00
11100-216-01001 Elementary ISTRF	63,620.34	63,620.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-220-01001 Elementary Employee Insurance	82,366.88	82,366.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-225-01001 Elementary-Workers Comp Ins	4,191.56	4,191.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-230-01001 Elementary Unemploy Insurance	9,628.12	7,938.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.12	0.00	0.00	0.00
11100-319-01001 Elementary-Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-510-29001 Elementary-Field Trip	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-550-01001 Elementary-Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-611-01001 Elementary-EducationalSupplies	16,600.00	15,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-630-01001 Elementary Textbooks	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-650-01001 Elementary Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-730-01001 Elementary Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-735-01001 Elementary Furniture	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-747-01001 Elementary Software	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Elementary	1,324,714.14	1,186,429.97	0.00	7,000.00	0.00	47,800.00	0.00	0.00	63,011.17	0.00	20,473.00	0.00
Special Education												
12610-110-01001 Certified Salaries	76,735.00	37,080.00	0.00	0.00	0.00	0.00	0.00	39,655.00	0.00	0.00	0.00	0.00
12610-120-01001 Non Certified Salary	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
12610-211-01001 Payroll Tax-Non Cert	1,989.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.00	0.00	0.00	0.00	0.00
12610-212-01001 Payroll Tax-Cert	5,870.23	2,836.62	0.00	0.00	0.00	0.00	0.00	3,033.61	0.00	0.00	0.00	0.00
12610-214-01001 PERF	2,665.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	0.00	0.00	0.00	0.00
12610-216-01001 ISTRF	2,974.13	0.00	0.00	0.00	0.00	0.00	0.00	2,974.13	0.00	0.00	0.00	0.00
12610-220-01001 Employee Ins	9,246.15	3,337.20	0.00	0.00	0.00	0.00	0.00	5,908.95	0.00	0.00	0.00	0.00
12610-225-01001 Workers Comp Ins	470.53	169.83	0.00	0.00	0.00	0.00	0.00	300.70	0.00	0.00	0.00	0.00
12610-230-01001 Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610-611-01001 Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Education	127,450.03	44,923.65	0.00	0.00	0.00	0.00	0.00	82,526.38	0.00	0.00	0.00	0.00
Student Testing												
11910-319-01001 Student Testing-Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11910-747-01001 Student Testing-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11910-730-01001 Student Testing-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11910-611-01001 Student Testing-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Counselor/Social Worker												
21130-110-01001 Cert Salary	41,733.43	41,733.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-212-01001 Payroll Tax-C	3,192.61	3,192.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-216-01001 TRF	3,130.01	3,130.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-220-01001 Employee Ins	3,756.01	3,756.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-225-01001 Workers Comp Ins	191.14	191.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Funding Constant and Wages Increase		Title II Part									
	FY16 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	A Fund	Reap Grant Fund	
21130-230-01001 Unemployment Ins	189.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-611-01001 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Social Worker	52,192.19	52,192.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurse Services												
21340-120-01001 NonCert Salary	34,608.00	34,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-211-01001 Payroll Tax-NC	2,647.51	2,647.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-214-01001 PERF	3,547.32	3,547.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-220-01001 Employee Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-225-01001 Workers Comp Ins	158.50	158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-230-01001 Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-611-01001 Nurse Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nurse Services	42,461.34	42,461.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psychological Testing												
21420-319-01001 PT / OT Prof Services	30,000.00	29,355.20					644.80					
Total Psychological Testing	30,000.00	29,355.20	0.00	0.00	0.00	0.00	644.80	0.00	0.00	0.00	0.00	0.00
Speech Pathology Services												
21520-319-01001 Professional Services	0.00											
Total Speech Pathology Svc	0.00											
Occupational Therapy Services												
21620-319-01001 Occupational Therapy	0.00	0.00										
Total Occupational Therapy Svc	0.00											
Audiology Services												
Total Audiology Services	1,000.00	1,000.00										
Instruction and Curriculum Development												
Total Instr & Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training												
22130-580-01001 Instr Staff Train-Travel	1,000.00	1,000.00										0.00
22130-611-01001 Instr Staff Train-Supplies	0.00	0.00										0.00
22130-730-01001 Instr Staff Train-Equipment	0.00	0.00										0.00
22130-319-01001 Instr Staff Train-Prof Service	13,000.00	13,000.00	0.00	0.00	0.00	0.00						0.00
Total Instr Staff Training	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Library												
22220-640-01001 School Library-Library Books	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Library	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Service												

	Funding Constant and Wages Increase	FY16 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPEED B Fund	Title I Fund	Title V Part A Fund	Title II Part A Fund	Reap Grant Fund	
22360-747-01001	Network Support - Software	1,300.00	1,300.00										Antivirus, Content Filter
22360-312-01001	Network Support-Erate Service	7,750.00	7,750.00										& Website Domain
22360-319-01001	Network Support-Prof Service	4,000.00	4,000.00										DME Maint and Erate
22360-744-01001	Network Support-Connectivity	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consultant
	Total Technology Service	21,050.00	21,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Power School TRC, Website Maint & IT Support
Legal Services													
23150-319-01001	Legal Service-Professional Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration													
23210-110-01001	Gen Admin-Certified Salary	151,410.00	151,410.00										
23210-212-01001	Gen Admin-Payroll TaxCertified	11,582.87	11,582.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23210-216-01001	Gen Admin - ISTRF	11,355.75	11,355.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23210-220-01001	Gen Admin-Employee Insurance	13,626.90	13,626.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23210-225-01001	Gen Admin-Workers Comp Ins	734.34	734.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23210-230-01001	Gen Admin-Unemployment Ins	189.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23210-319-01001	Gen Admin-Professional Service	227,751.78	227,751.78										AQS fees-automatic calculation
23210-319-01001	Gen Admin-Professional Service	85,406.92	85,406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BSU fees-automatic calculation
23210-319-01001	Gen Admin-Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total General Administration	502,057.55	502,057.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Relations													
23220-540-01001	Comm Relation-Advertise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Community Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Parental Involvement													
	Total Parental Involvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Administration													
24100-120-01001	Sch Admin-NonCertified Salary	72,934.30	72,934.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-211-01001	Sch Admin-Payroll Tax-Non Cert	5,579.47	5,579.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-214-01001	Sch Admin-PERF	7,475.77	7,475.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-220-01001	Sch Admin-Employee Insurance	6,564.09	6,564.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-230-01001	Sch Admin-Workers Comp Ins	334.04	334.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-440-01001	Sch Admin-Unemployment Ins	567.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-531-01001	Sch Admin-Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-532-01001	Sch Admin-Telephone	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-532-01001	Sch Admin-Postage	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-550-01001	Sch Admin-Printing and Copying	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-580-01001	Sch Admin-Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-611-01001	Sch Admin-Office Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-670-01001	Sch Admin-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AQS fees-automatic calculation
BSU fees-automatic calculation

	Funding Constant and Wages increase		FY16 Total										Title II Part	
	Budget	Fund	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	A Fund	Reap Grant Fund		
Maint Equip-Professional Svc	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Maintenance of Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Security Services														
26600-319-01001 Security Services-Monitoring	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
26600-730-01001 Security Services-Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Security Services	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Insurance														
26700-520-01001 Insurance-(non-vehicle)	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
26700-525-01001 Insurance-Official Bond Premiu	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Insurance	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Food Preparation and Dispensing														
31200-319-08001 Food Prep-DispProfessional Svc	66,429.00			66,429.00										
31200-420-08001 Food Prep-Cleaning Supplies	616.00			616.00										
31200-611-08001 Food Prep-Disp-Supplies	900.00			900.00										
31200-430-08001 Food Prep-Dispen-Repair/Maint	446.00			446.00										
31200-730-08001 Food Prep-Dispen-Equipment	5,767.20			5,767.20										
Total Food Prep and Dispensing	74,158.20		0.00	74,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Food Purchases														
31900-614-08001 Food Prep-Purchase Food	61,920.51			61,920.51										
Total Food Purchases	61,920.51		0.00	61,920.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Food Purchases														
31900-614-01001 Total Other Food Purchases	500.00		500.00											
Athletics														
Total Athletics	0.00		0.00											
Land Acquisition and Development														
Land Improvements	0.00		0.00											
Total Land Acquisition and Developmen	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
45100-720-01001 Building Acquisition, Construction and I	5,000.00		5,000.00											
Total Building Acq, Const & Improv	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rent of Buildings, Facilities and Equipment														
45500-440-01001 Rentals - Building Rent	239,292.00		239,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
45500-490-01001 Building Security Deposit	0.00		0.00											
45500-490-01001 Rentals - Building Lease	17,400.00		17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Equipment Rental	0.00													

Based on Lease Yr 2 +
Facil.
Balance Sheet Item
Mod Lease

	Funding Constant and Wages increase		Title II Part A									
	FY16 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	Reap Grant Fund		
Total Rent of Buildings and Equipment	256,692.00	256,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Moveable Equipment												
46000-730-01001 Purch Move Equip-Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Projectors, camera's and carts
46000-741-01001 Purch Move Equip-Computer Hard	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Computers and network infrastructure
Total Moveable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temporary Loans												
Note Payable Bouma	56,409.00	56,409.00										Buildout loan
Note Payable -Chromebooks	4,638.60	4,638.60										
Note Payable-Dell	0.00											
Note Payable -IFF	11,322.74	11,322.74										IFF Loan
Note Payable-FSP	37,998.96	37,998.96										FSP Kitchen Equip Loan based on 190k for 5yr
Temp Loan Transfer Fund Balance	0.00											
Total Temporary Loans	110,369.30	110,369.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emergency Loans												
Note Payable-AQS Loan	0.00											
Total Emergency Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers from one fund to another												
	10,156.24	(26,163.71)	37,545.00					(1,225.05)				
Total Transfers from one fund to another	10,156.24	0.00 (26,163.71)	37,545.00	0.00	0.00	0.00	0.00	(1,225.05)	0.00	0.00	0.00	
Total Expenditures	3,146,043.59	2,778,353.29	109,915.00	44,545.00	0.00	47,800.00	83,171.18	61,786.12	0.00	20,473.00	0.00	
Excess (deficiency) of revenues over expenditures	74,913.75	76,543.93	0.00	0.00	0.00	0.00	(1,630.18)	0.00	0.00	0.00	0.00	

Discovery		15-16		
Position		Salary	Notes	
Director	Ernesto Martinez	\$92,700	C	3% raises
AP	Pamela Moore	\$58,710	C	
Environmentalist	Pavlovic, Sarah	\$33,765	NC	
<i>Total Team Leaders</i>		\$92,475		
Social Worker	Medley, Diane	\$41,733	C	
		\$41,733		
K Teacher	Niepokoj, Kellie	\$39,291	C	
K Teacher	DeNormandie, Heather	\$42,859	C	
K Teacher	PHELPS-Shearer, Jennah	\$38,591	C	
1 Teacher	Michalak, Jillian	\$40,518	C	
1 Teacher	Woerner, Christine	\$41,733	C	
2 Teacher	Santana, Jodianne	\$41,329	C	
1 Teacher	Blazer, Michelle	\$36,016	NC	
2 Teacher	Candiano, Lauren	\$41,305	C	
3 Teacher	Essany, Susan	\$40,518	C	
3 Teacher	Williams, Shelly	\$38,591	C	
5 Teacher	Gindl, Katie	\$33,949	C	
4 Teacher	David Rodich	\$32,960	C	
4 Teacher	Wilfinger, Melissa	\$36,737	C	
4 Teacher	Tuck, Jennifer	\$36,792	C	
3 Teacher	Caahillane, Kellie	\$32,960	C	
5 Teacher	Zehner, Korynn	\$34,967	C	
5 Teacher	New Hire	\$33,000	c	
6/7 Teacher-Scienc	Samantha Babb	\$35,010	C	
6/7 Teacher-Math	Dopka, Veronica	\$35,010	C	
6/7 Teacher- ELASr	Allison, lauren	\$41,351	C	
6/7 Teacher	Cooper, Megan	\$34,967	C	
2 Teacher	DeFrain, Allison	\$34,967	C	
Tech	Fankowski, Jennifer	\$39,393	C	
Music	Miller, Kyle	\$32,000	C	
PE	Adkins, Brandon	\$33,949	C	
Speech	Tina Stuckert	\$37,080	C	
Sped Coordinator	Anderson, Holly	\$39,655	C	
<i>Total Teachers</i>		\$1,005,499		
Teacher Aide K-1	Miller, Kimberly M	\$23,896		NC
Teacher Aide 2-3	Anderson, Tracy	\$26,780		NC
Teacher Aide 3-4	Condie, Michelle	\$28,840		NC
Teacher Aide 5-6	Westphal, Melissa	\$30,900		Increase per I.A. Now Certified
Teacher Aide/Nurse	Byrt, Kristen	\$34,608	C	
SPED/RTI Aide	Kokot, Lori	\$26,000	NC	
<i>Total Aides</i>		\$171,024		
Maintenance	Lee, Alfonta	\$38,110	NC	
Admin. Asst	Little, Jennifer	\$44,290		Increase due to i NC
Office Clerk	Santiago, Nancy	\$28,644		Increase due to i NC
<i>Total Office</i>		\$72,934		
Grand Total		\$1,514,476		
Substitutes		\$12,500		
Performance Bonuses		\$20,473		Title II Teach Staff Only
Grade Chair Stipends		\$10,000		
Art/Library Stipends		\$16,000		
Test Coordinator stipend		\$4,000		
Total Wages, Stipends & Bonuses		<u>\$1,577,449</u>		

Funding Constant and Wages increase		FY17 Total Budget
Number of Students		560.00
Number of Students FTE		527.00

Revenues	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	Title II Part A		Reap Grant Fund	
									Fund	Fund		
01510-000-01001 Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated based on current lunch activity
01611-000-08001 School Lunch Program	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated at \$100 per Student
01741-000-01001 Student Fees	47,800.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01800-000-01001 Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	All fundraising thru PAC
01920-000-01001 Contrib-Donate fromPriv.Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01942-000-09001 Textbook Rentals	32,045.00	0.00	32,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated at \$85 per Student
01999-000-01001 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03111-000-01001 Basic Grant	2,988,674.97	0.00	2,988,674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03910-000-09001 Textbook Reimbursements	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03221-000-01001 Kindergarten Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04291-000-08001 Federal School Lunch Reimb	45,915.00	45,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated based on current FSP activity
04403-000-01001 Special Education Grant	81,541.00	0.00	0.00	0.00	0.00	81,541.00	0.00	0.00	0.00	0.00	0.00	Estimated based on FY15 rate
04514-000-41701 Title I	61,786.12	0.00	0.00	0.00	0.00	0.00	61,786.12	0.00	0.00	0.00	0.00	Estimated based on FY15 rate
04513-000-68401 Title II Part A	20,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,473.00	0.00	0.00	Based on FY15 Allocation
04599-000-68901 PCSP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05420-000-01001 Estate Revenues	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100A-000-01001 Common School Fund Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100F-000-02001 Emergency Loan - AQS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100E-000-02001 Temporary Loans-IFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100E-000-02001 Temporary Loans-Dell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04599-000-68901 Facilities Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,362,735.09	2,996,674.97	109,915.00	44,545.00	0.00	47,800.00	81,541.00	61,786.12	0.00	20,473.00	0.00	0.00

Expenditures	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	Title II Part A		Reap Grant Fund	
									Fund	Fund		
Kindergarten	124,363.23	124,363.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,881.220
11050-110-01001 KG Certified Salaries	24,612.88	24,612.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-120-01001 KG-NonCertified Salary	1,882.89	1,882.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-211-01001 KG-Payroll Taxes-Non Cert	9,513.79	9,513.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-212-01001 KG-Payroll Taxes-Certified	2,522.82	2,522.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-214-01001 KG PERF	9,327.24	9,327.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-216-01001 KG ISTRF	10,800.77	10,800.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-220-01001 KG Employee Insurance	682.31	682.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-225-01001 KG-Workers Comp Ins	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-230-01001 KG Unemploy Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-235-01001 KG- Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-510-29001 KG-Field Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-550-01001 KG-Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-611-01001 KG EducationalSupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-650-01001 KG Textbooks	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-650-01001 KG Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-730-01001 KG Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050-735-01001 KG Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Funding Constant and Wages Increase		Title II Part									
	FY17 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	A Fund	Reap Grant Fund	
11050-747-01001 KG Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Kindergarten	183,999.92	183,999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elementary												
11100-110-01001 Elementary/Certified Salaries	925,917.13	905,444.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,473.00	0.00	0.00
11100-120-01001 Elementary-NonCertified Salary	126,212.08	68,923.48	0.00	0.00	0.00	0.00	0.00	57,288.60	0.00	0.00	0.00	0.00
11100-211-01001 Elem-Payroll Taxes-Non Cert	9,655.22	9,655.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-212-01001 Elem-Payroll Taxes-Certified	69,266.48	69,266.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-214-01001 Elementary PERE	12,956.74	7,064.66	0.00	0.00	0.00	0.00	0.00	5,872.08	0.00	0.00	0.00	0.00
11100-216-01001 Elementary ISTRF	67,908.31	67,908.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-220-01001 Elementary Employee Insurance	87,693.08	87,693.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-225-01001 Elementary-Workers Comp Ins	4,462.60	4,462.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-230-01001 Elementary Unemploy Insurance	9,628.12	7,938.00	0.00	0.00	0.00	0.00	0.00	1,690.12	0.00	0.00	0.00	0.00
11100-319-01001 Elementary-Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-510-29001 Elementary-Field Trip	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-550-01001 Elementary-Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-611-01001 Elementary EducationalSupplies	16,600.00	15,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-630-01001 Elementary Textbooks	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-650-01001 Elementary Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-730-01001 Elementary Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-735-01001 Elementary Furniture	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100-747-01001 Elementary Software	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Elementary	1,400,479.77	1,260,355.97	0.00	7,000.00	0.00	47,800.00	0.00	64,850.80	0.00	20,473.00	0.00	0.00
Special Education												
12610-110-01001 Certified Salaries	79,037.05	38,192.40	0.00	0.00	0.00	0.00	40,844.65	0.00	0.00	0.00	0.00	0.00
12610-120-01001 Non Certified Salary	26,780.00	0.00	0.00	0.00	0.00	0.00	26,780.00	0.00	0.00	0.00	0.00	0.00
12610-211-01001 Payroll Tax-Non Cert	2,048.67	0.00	0.00	0.00	0.00	0.00	2,048.67	0.00	0.00	0.00	0.00	0.00
12610-212-01001 Payroll Tax-Cert	6,046.33	2,921.72	0.00	0.00	0.00	0.00	3,124.62	0.00	0.00	0.00	0.00	0.00
12610-214-01001 PERE	2,744.95	0.00	0.00	0.00	0.00	0.00	2,744.95	0.00	0.00	0.00	0.00	0.00
12610-216-01001 ISTRF	3,063.35	0.00	0.00	0.00	0.00	0.00	3,063.35	0.00	0.00	0.00	0.00	0.00
12610-220-01001 Employee Ins	9,523.53	3,437.32	0.00	0.00	0.00	0.00	6,086.22	0.00	0.00	0.00	0.00	0.00
12610-225-01001 Workers Comp Ins	484.64	174.92	0.00	0.00	0.00	0.00	309.72	0.00	0.00	0.00	0.00	0.00
12610-230-01001 Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610-611-01001 Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Education	131,228.53	46,226.36	0.00	0.00	0.00	0.00	85,002.17	0.00	0.00	0.00	0.00	0.00
Student Testing												
11910-319-01001 Student Testing-Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11910-747-01001 Student Testing-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11910-730-01001 Student Testing-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11910-611-01001 Student Testing-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Counselor/Social Worker												
21130-110-01001 Cert Salary	42,984.99	42,984.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-212-01001 Payroll Tax-C	3,288.35	3,288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-216-01001 TRF	3,223.87	3,223.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-220-01001 Employee Ins	3,868.65	3,868.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-225-01001 Workers Comp Ins	196.87	196.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Funding Constant and Wages increase	Title II Part										
		FY17 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	A Fund	Reap Grant Fund
21130-230-01001	Unemployment Ins	189.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21130-611-01001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Social Worker		53,751.74	53,751.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurse Services												
21340-120-01001	NonCert Salary	35,646.24	35,646.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-211-01001	Payroll Tax-NC	2,726.94	2,726.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-214-01001	PERF	3,653.74	3,653.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-220-01001	Employee Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-225-01001	Workers Comp Ins	163.26	163.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-230-01001	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340-611-01001	Nurse Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nurse Services		43,690.18	43,690.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psychological Testing												
21420-319-01001	PT / OT Prof Services	30,000.00	30,000.00									
Total Psychological Testing		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Speech Pathology Services												
21520-319-01001	Professional Services	0.00										
Total Speech Pathology Svc		0.00										
Occupational Therapy Services												
21620-319-01001	Occupational Therapy	0.00	0.00									
Total Occupational Therapy Svc		0.00	0.00									
AudioLOGY Services												
Total AudioLOGY Services		1,000.00	1,000.00									
Instruction and Curriculum Development												
Total Instr & Curriculum Dev		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training												
22130-580-01001	Instr Staff Train-Travel	1,000.00	1,000.00									0.00
22130-611-01001	Instr Staff Train-Supplies	0.00	0.00									0.00
22130-730-01001	Instr Staff Train-Equipment	0.00	0.00									0.00
22130-319-01001	Instr Staff Train-Prof Service	13,000.00	13,000.00	0.00	0.00	0.00	0.00					0.00
Total Instr Staff Training		14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Library												
22220-640-01001	School Library-Library Books	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Library		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Service												

PT & OT Services

	Funding Constant and Wages increase		Title II Part A										Reap Grant Fund
	FY17 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	A Fund			
22360-747-01001	Network Support - Software	1,300.00											0.00
22360-312-01001	Network Support-Erate Service	7,750.00	7,750.00										0.00
22360-319-01001	Network Support-Prof Service	4,000.00											0.00
22360-744-01001	Network Support-Connectivity	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Technology Service	21,050.00	21,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services													
23150-319-01001	Legal Service-Professional Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration													
23210-110-01001	Gen Admin-Certified Salary	155,952.30	155,952.30										
23210-212-01001	Gen Admin-Payroll TaxCertified	11,930.35	11,930.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23210-216-01001	Gen Admin - ISTRF	11,696.42	11,696.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23210-220-01001	Gen Admin-Employee Insurance	14,035.71	14,035.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23210-223-01001	Gen Admin-Workers Comp Ins	756.37	756.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23210-230-01001	Gen Admin-Unemployment Ins	189.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23210-319-01001	Gen Admin-Professional Service	239,094.00	239,094.00										
23210-319-01001	Gen Admin-Professional Service	89,660.25	89,660.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23210-319-01001	Gen Admin-Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Administration	523,314.40	523,314.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Relations													
23220-540-01001	Comm Relation-Advertise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Community Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parental Involvement													
	Total Parental Involvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration													
24100-120-01001	Sch Admin-NonCertified Salary	75,122.02	75,122.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-211-01001	Sch Admin-Payroll Tax-Non Cert	5,746.83	5,746.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-214-01001	Sch Admin-PERF	7,700.01	7,700.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-220-01001	Sch Admin-Employee Insurance	6,760.98	6,760.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-230-01001	Sch Admin-Workers Comp Ins	344.06	344.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-240-01001	Sch Admin-Unemployment Ins	567.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-531-01001	Sch Admin-Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-532-01001	Sch Admin-Telephone	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-550-01001	Sch Admin-Postage	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-580-01001	Sch Admin-Printing and Copying	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-611-01001	Sch Admin-Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-670-01001	Sch Admin-Office Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100-670-01001	Sch Admin-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AQS fees-automatic calculation
BSU fees-automatic calculation

Antivirus, Content Filter & Website Domain
DME Maint and Erate Consultant
Power School TRC, Website Maint & IT Support

	Funding Constant and Wages Increase		Title II Part A									
	FY17 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	A Fund	Reap Grant Fund	
24100-730-01001	Sch Admin-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-747-01001	Sch Admin-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24100-810-01001	Sch Admin-Dues and Fees	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total School Administration		133,990.90	133,990.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Services												
Payroll Service Fees		3,982.27	3,982.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Service		250.00	250.00									Fixed Calculation at .025% of wages
Total Payroll Services		4,232.27	4,232.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fingerprinting
Financial Accounting												
25160-319-01001	Financial Acctg-Prof Svc	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Audit fee
25160-611-01001	Financial Acctg-Supplies	1,000.00	1,000.00									
25160-747-01001	Financial Acctg-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Financial Accounting		16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash												
Petty Cash		0.00	0.00									All categories
Total Petty Cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges												
Total Bank Charges		500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfer and Maint Fees
Maintenance of Buildings												
26200-120-01001	Maint Bldg-NonCertified Salary	39,253.30	39,253.30									
26200-211-01001	Maint Bldg NonCertified Tax	3,002.88	3,002.88									
26200-214-01001	Maint Bldg-PERF	4,023.46	4,023.46									
26200-220-01001	Maint Bldg-Employee Insurance	3,532.80	3,532.80									
26200-225-01001	Maint Bldg-Work Comp Insurance	179.78	179.78									
26200-230-01001	Maint Bldg-Unemployment Ins	189.00	189.00									
26200-319-01001	Maint Bldg-Professional Service	20,000.00	20,000.00									
26200-411-01001	Maint Bldg-Water	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200-412-01001	Maint Bldg-Waste Removal	5,706.50	5,706.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200-420-01001	Maint Bldg-Cleaning	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200-430-01001	Maint Bldg-Repairs & Maint.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200-611-01001	Maint Bldg-Supplies	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200-621-01001	Maint Bldg-Gas & Electric	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance of Buildings		136,387.72	136,387.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Grounds												
26300-319-01001	Maint Ground-Professional Svc	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Salt and Snow Plowing
Total Maintenance of Grounds		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Equipment												
Total Maintenance of Equipment		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Funding Constant and Wages increase		Title II Part									
	FY17 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	A Fund	Reap Grant Fund	
Security Services												
26600-319-01001 Security Services-Monitoring	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26600-730-01001 Security Services-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Security Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance												
26700-520-01001 Insurance-(non-vehicle)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26700-525-01001 Insurance-Official Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Preparation and Dispensing												
31200-319-08001 Food Prep-DispProfessional Svc	66,429.00		66,429.00									
31200-420-08001 Food Prep-Cleaning Supplies	616.00		616.00									
31200-611-08001 Food Prep-Disp-Supplies	900.00		900.00									
31200-430-08001 Food Prep-Disp-Repair/Maint	446.00		446.00									
31200-730-08001 Food Prep-Disp-Equipment	5,767.20		5,767.20									
Total Food Prep and Dispensing	74,158.20	0.00	74,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Purchases												
31900-614-08001 Food Prep-Purchase Food	61,920.51		61,920.51									
Total Food Purchases	61,920.51	0.00	61,920.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Food Purchases												
31900-614-01001 Total Other Food Purchases	500.00	500.00										0.00
	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletics												
Total Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Acquisition and Development												
Land Improvements	0.00	0.00										
Total Land Acquisition and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-720-01001 Building Acquisition, Construction and I	5,000.00	5,000.00										
Total Building Acq, Const & Improv	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Buildings, Facilities and Equipment												
45500-440-01001 Rentals - Building Rent	239,292.00	239,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-490-01001 Building Security Deposit	0.00	0.00										
45500-490-01001 Rentals - Building Lease	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00											

Based on Lease Yr 2 +
Facil.
Balance Sheet Item
Mod Lease

Funding Constant and Wages increase		FY17 Total Budget	General Fund	Lunch Fund	Textbook Fund	Facilities Grant Fund	Student Activity	SPED B Fund	Title I Fund	Title V Part A Fund	Title II Part A Fund	Reap Grant Fund		
Total Rent of Buildings and Equipment			256,692.00	256,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Moveable Equipment														
46000-730-01001	Purch Move Equip-Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Projectors, camera's and carts
46000-741-01001	Purch Move Equip-Computer Hard	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Computers and network infrastructure
Total Moveable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temporary Loans														
	Note Payable Bouma	56,409.00	56,409.00											Buildout loan
	Note Payable -Chromebooks	4,638.60	4,638.60											
	Note Payable-Dell	0.00												
	Note Payable -IFF	0.00												IFF Loan
	Note Payable-FSP	37,998.96	37,998.96											FSP Kitchen Equip Loan based on 190k for 5yr
	Temp Loan Transfer Fund Balance	0.00												
Total Temporary Loans		99,046.56	99,046.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emergency Loans														
	Note Payable-AQS Loan	0.00												
Total Emergency Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers from one fund to another														
		6,534.52	(26,163.71)	37,545.00				(1,782.09)	(3,064.68)					
Total Transfers from one fund to another		6,534.52	0.00	(26,163.71)	37,545.00	0.00	0.00	(1,782.09)	(3,064.68)	0.00	0.00	0.00	0.00	
Total Expenditures		3,244,477.21	2,876,738.00	109,915.00	44,545.00	0.00	47,800.00	83,220.08	61,786.12	0.00	20,473.00	0.00	0.00	
Excess (deficiency) of revenues over expenditures		118,257.88	119,936.97	0.00	0.00	0.00	0.00	(1,679.08)	(0.00)	0.00	0.00	0.00	0.00	

FSP Kitchen Equip Loan based on 190k for 5yr

IFF Loan

Buildout loan

Projectors, camera's and carts
Computers and network infrastructure

Discovery		16-17		
Position		Salary	Notes	
Director	Ernesto Martinez	\$95,481	C	3% raises
AP	Pamela Moore	\$60,471	C	
Environmentalist	Pavlovic, Sarah	\$34,778	NC	
<i>Total Team Leaders</i>		\$95,249		
Social Worker	Medley, Diane	\$42,985	C	
		\$42,985		
K Teacher	Niepokoj, Kellie	\$40,470	C	
K Teacher	DeNormandie, Heather	\$44,145	C	
K Teacher	PHELPS-Shearer, Jennah	\$39,749	C	
1 Teacher	Michalak, Jillian	\$41,734	C	
1 Teacher	Woerner, Christine	\$42,985	C	
2 Teacher	Santana, Jodianne	\$42,569	C	
1 Teacher	Blazer, Michelle	\$37,096	NC	
2 Teacher	Candiano, Lauren	\$42,544	C	
3 Teacher	Essany, Susan	\$41,734	C	
3 Teacher	Williams, Shelly	\$39,749	C	
5 Teacher	Gindl, Katie	\$34,967	C	
4 Teacher	David Rodich	\$33,949	C	
4 Teacher	Wilfinger, Melissa	\$37,839	C	
4 Teacher	Tuck, Jennifer	\$37,896	C	
3 Teacher	Caahillane, Kellie	\$33,949	C	
5 Teacher	Zehner, Korynn	\$36,016	C	
5 Teacher	New Hire	\$33,990	c	
6/7 Teacher-Scienc	Samantha Babb	\$36,060	C	
6/7 Teacher-Math	Dopka, Veronica	\$36,060	C	
6/7 Teacher- ELAS	Allison, lauren	\$42,592	C	
6/7 Teacher	Cooper, Megan	\$36,016	C	
6/7 Teacher	New Hire	\$33,000	c	
2 Teacher	DeFrain, Allison	\$36,016	C	
Tech	Fankowski, Jennifer	\$40,575	C	
Music	Miller, Kyle	\$32,960	C	
PE	Adkins, Brandon	\$34,967	C	
Speech	Tina Stuckert	\$38,192	C	
Sped Coordinator	Anderson, Holly	\$40,845	C	
<i>Total Teachers</i>		\$1,068,663		
Teacher Aide K-1	Miller, Kimberly M	\$24,613		NC
Teacher Aide 2-3	Anderson, Tracy	\$27,583		NC
Teacher Aide 3-4	Condie, Michelle	\$29,705		NC
Teacher Aide 5-6	Westphal, Melissa	\$31,827		Now Certified
Teacher Aide/Nurse	Byrt, Kristen	\$35,646	C	
SPED/RTI Aide	Kokot, Lori	\$26,780	NC	
<i>Total Aides</i>		\$176,155		
Maintenance	Lee, Alfonta	\$39,253	NC	
Admin. Asst	Little, Jennifer	\$45,619		Increase due to i NC
Office Clerk	Santiago, Nancy	\$29,503		Increase due to i NC
<i>Total Office</i>		\$75,122		
Grand Total		\$1,592,908		
Substitutes		\$12,500		
Performance Bonuses		\$20,473		Title II Teach Staff Only
Grade Chair Stipends		\$10,000		
Art/Library Stipends		\$16,000		
Test Coordinator stipend		\$4,000		
Total Wages, Stipends & Bonuses		\$1,655,881		