



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/8/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Sovereign Insurance Group 400 West Lancaster Avenue Devon PA 19333		CONTACT NAME: SELECT PHONE (A/C, No, Ext): (800) 222-4478 E-MAIL ADDRESS:	FAX (A/C, No): (610) 535-6810
INSURED THOMAS A EDISON CHARTER SCHOOL 2200 N LOCUST ST WILMINGTON DE 19802		INSURER(S) AFFORDING COVERAGE INSURER A: Markel Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 002699	

COVERAGES CERTIFICATE NUMBER: 17-18 Liab REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TBD PKG Sexual Abuse & Molestation \$1,000,000/\$1,000,000	6/30/2017	6/30/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/>			TBD AUTO	6/30/2017	6/30/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			TBD UMB	6/30/2017	6/30/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Educators Legal Liab			TBD ELL	6/30/2017	6/30/2018	\$1,000,000/\$1,000,000 Dedt \$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Evidence of Coverage	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Amy Walton/JOETTA <i>Amy Walton</i>

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EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
8/8/2017

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Sovereign Insurance Group 400 West Lancaster Avenue Devon PA 19333		PHONE (A/C, No, Ext): (800) 222-4478	COMPANY Markel Insurance Company 333 Earle Ovington Boulevard Suite 501 Uniondale NY 11553	
FAX (A/C, No): (610) 535-6810	E-MAIL ADDRESS: matthewh@sovinsurance.co			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 00008964		LOAN NUMBER		POLICY NUMBER
INSURED THOMAS A EDISON CHARTER SCHOOL 2200 N LOCUST ST WILMINGTON DE 19802				TBD PKG
		EFFECTIVE DATE 6/30/2017	EXPIRATION DATE 6/30/2018	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc# 00000/Bldg# 00001
BLANKET
See Attached Overflow Pages

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket, Replacement Cost, Special (Including theft) - Detail	19,788,000	10,000
Business Income/Extra Expense, Special	2,000,000	

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

Evidence of Coverage	MORTGAGEE	ADDITIONAL INSURED
	LOSS PAYEE	
	LOAN #	
AUTHORIZED REPRESENTATIVE Amy Walton/JOETTA <i>Amy Walton</i>		

ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
1	00001, 2200 N LOCUST ST, Building, 18,258,000	SPCDT		
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
			10,000	Per Claim
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
1	00001, 2200 N LOCUST ST, Business Personal Pr, 1,530,000	SPCDT		
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
			10,000	Per Claim
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
1	00001, 2200 N LOCUST ST, EDP Equipment, 185,000	SPC		
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
			500	Per Claim
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Ref #	Description	Coverage Code	Form No.	Edition Date
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				



Promoting Scientific Literacy for All Students

Membership Fees 2016 - 2017

Edison (Thomas A.) Charter School
2200 North Locust Street
Wilmington, DE 19802

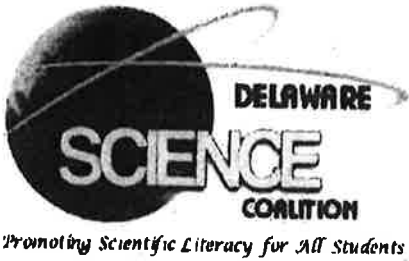
SLC - N560

Date: August 31, 2016

Rep: Tonyea Mead /
John Moyer

Quantity	Description	Unit Price	Student Count	Total
1	DE Science Coalition Membership Fees	\$9.00	754	\$6,786


An IV will be generated upon receipt of the signed MOA.



Delaware Science Coalition Memorandum of Agreement


The Edison (Thomas A.) Charter School agrees to abide by the Delaware Science Coalition's bylaws and join the Delaware Science Coalition partnership. The Delaware Science Coalition program is sustained by local district/charter school fees in combination with state allocations. Professional development; materials acquisitions; distribution, collection and refurbishment of science curricular units; and any other associated costs are supported by these funding sources. The Coalition's bylaws and fee schedule for school year 2016-2017 are attached to this Memorandum of Agreement.

Signed:



Director
K12 Initiatives & Educator Engagement

9/12/16
Date



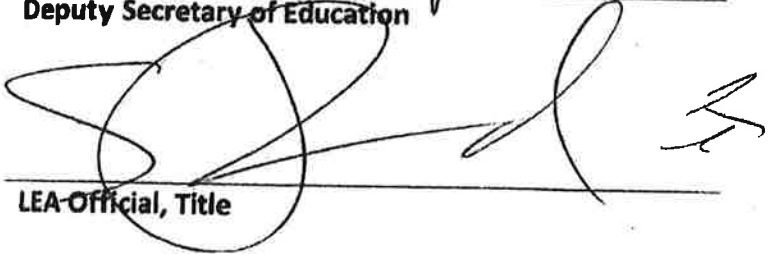
Chief Academic Officer
Teaching & Learning Branch

9/16/16
Date



Deputy Secretary of Education

9/16/16
Date



LEA-Official, Title

10/4/16
Date

City of Wilmington

Department of Licenses & Inspection
800 French Street
Wilmington, De. 19801
(302) 576-3030

**ELEVATOR
INSPECTION REPORT**

Page of

ATIS Elevator Inspections

A Division of American Testing &
Inspection Services
1976 Innerbelt Business Center Drive
St. Louis, MO. 63114
(855) 755-ATIS
www.americantesting.com

Date of Inspection 6/27/2017

Date of Previous Inspection 11/10/2016

Name of Responsible Party Thomas Edison Charter School

Mailing Address 2200 North Locust Street

Wilmington, De. 19802

Name under which previous report was submitted same

Is the owner, tenant or lessee responsible for maintenance of elevators covered by this report? owner

If report lessee or tenant, give owner's name

Location inspected 2200 North Locust Street

Occupied as Thomas Edison Charter School

Wilmington, De

19802

302-778-1101

(Give street and number, city and county)

(Zip Code)

(Tel. No.)

	Pass.	Com. P & F	Escalator	Fght	D. W.	Other Types
Number and classification of all elevators on premises	1					1 wheel chair lift
Number and classification of all elevators insured						

EACH ELEVATOR MUST BE LISTED UNDER PROPER NUMBER

Account No.	951986	952012				
Elevator Number and Classification	1P-O	2WCL				
Capacity / Passengers	2500 / 15	750 / 2				
Feet per minute	100	12				
Type control	APB	Key				
Car travel (stories)	3	5'				
Certificate of Operation posted	Yes	Yes				
Certificate expires	6/16	6/16				
Safety Test Date/Five Year	n/a	n/a				
Last Annual No Load/Hydraulic Test	11/16	n/a				
Does elevator meet Dept. Regulations	Yes	Yes				
Should certificate be issued or kept in force	Yes	Yes				

Person Responsible for Elevator Maintenance Jesse

Report deficiencies:

no rec's

THIS INSPECTION REPORT TO BE SUBMITTED ON ELEVATORS WHICH WILL BE PERIODICALLY
INSPECTED AS REQUIRED BY DEPARTMENT REGULATIONS.

Stewart R Robinson

CEIS 153

Inspector and Certification Number

Stewart R Robinson

Inspector's Signature

thoed1

Date Issued: 08/07/2017

DEPARTMENT OF LICENSES & INSPECTIONS
CITY OF WILMINGTON, DELAWARE

ACCOUNT ID: L970430

PLACE OF PUBLIC ASSEMBLY

CERTIFICATE OF INSPECTION AND APPROVAL FOR ANNUAL LICENSE PERMIT

As provided by Section 1004 of the Building Code requiring inspections and approval of Buildings and Structures used for Public Assembly purposes this is to certify that inspection of the premises described herewith has been made in respect to its operation, housekeeping and general fire safety conditions, maintenance of exitways, equipment, devises and facilities, and it has been determined that the proper maintenance of safe conditions of use and occupancy are in compliance with the provisions of the Building Code, and is hereby APPROVED and classified as the assembly designated herewith.

Type of Assembly OTHER -- GYM
Location 2200 LOCUST ST
Owner or Lessee EDISON BOARD OF DIRECTORS
Business Name THOMAS EDISON CHARTER SCHOOL
Certificate of Inspection 02/09/2012
Date 06/30/2018 ~~2018~~ Fee Paid 50.00 Date Paid 08/07/2017

**Seating Capacity or Maximum
Number of Persons Permitted:**

280



This Certificate must be posted and permanently maintained in a conspicuous place at or close to the main entrance of the Building or Structure referred to above.

By *Lee H. Lynch*

COMMISSIONER, DEPARTMENT OF LICENSES & INSPECTIONS

DEPARTMENT OF LICENSES & INSPECTIONS
CITY OF WILMINGTON, DELAWARE

Date Issued: 08/07/2017

ACCOUNT ID: L970431

PLACE OF PUBLIC ASSEMBLY

CERTIFICATE OF INSPECTION AND APPROVAL FOR ANNUAL LICENSE PERMIT

As provided by Section 1004 of the Building Code requiring inspections and approval of Buildings and Structures used for Public Assembly purposes this is to certify that inspection of the premises described herewith has been made in respect to its operation, housekeeping and general fire safety conditions, maintenance of exitways, equipment, devises and facilities, and it has been determined that the proper maintenance of safe conditions of use and occupancy are in compliance with the provisions of the Building Code, and is hereby APPROVED and classified as the assembly designated herewith.

Type of Assembly CAFETERIA - /AUDITORIUM
Location 2200 LOCUST ST
Owner or Lessee EDISON BOARD OF DIRECTORS
Business Name EDISON BOARD OF DIRECTORS
Certificate of Inspection 02/09/2012
Date 06/30/2018 ~~2018~~ Paid 08/07/2017

**Seating Capacity or Maximum
Number of Persons Permitted:**

130



This Certificate must be posted and permanently maintained in a conspicuous place at or close to the main entrance of the Building or Structure referred to above.

By *Leo H. Lynch*

COMMISSIONER, DEPARTMENT OF LICENSES & INSPECTIONS

Management Letter

THOMAS A. EDISON CHARTER SCHOOL
[A Component Unit of the State of Delaware]
Wilmington, Delaware

Year Ended June 30, 2016



HAGGERTY & HAGGERTY, P.A.

**CERTIFIED PUBLIC ACCOUNTANTS
& MANAGEMENT CONSULTANTS**

American Institute of CPA
Pennsylvania Institute of CPA*
Delaware Society of CPAT
Private Companies Practice Section

James R. Zdimaf, CPA†
Vincent S. Barbone, CPA, CFE††

Management Letter

To Members of the School Board
Thomas A. Edison Charter School
Wilmington, Delaware

In planning and performing our audit of the financial statements of Thomas A. Edison Charter School [a component unit of the State of Delaware] for year ended June 30, 2016, we considered the School's internal control to determine our auditing procedures for the purpose of expressing opinions on the financial statements and not to provide assurance on internal control.

During our audit of the financial statements we became aware of certain matters that are opportunities for strengthening internal control and increasing operating efficiency. The memorandum that accompanies this letter summarizes our findings and recommendations regarding such matters. A separate report dated August 29, 2016 contains our report on reportable deficiencies in the School's internal control. This letter does not affect our report on the School's financial statements, dated August 29, 2016.

The matters noted are only those that came to our attention and, had our procedures for internal control related matters been more extensive, other matters might have been noted. Also, the functioning of the internal control was assessed at a point in time, and no assurances can be drawn that the internal control is functioning or will continue to function beyond the point in time at which it was assessed. No opinion is being expressed regarding the internal controls taken as a whole.

We will review the status of these findings during our next audit engagement. These findings have been discussed with School personnel and we are pleased to discuss the findings in further detail at your convenience, to perform additional studies, or assist in the implementation of the recommendations.

This report is intended solely for the information and use of the finance committee, the School Board, management, others within the entity, the Department of Education, Office of the Governor, Office of Controller General, Office of Attorney General, Office of Management and Budget, Secretary of Finance, Office of Auditor of Accounts, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a public record and its distribution is not limited.

Haggerty & Haggerty, P.A.
Certified Public Accountants

August 29, 2016
Wilmington, Delaware

To Members of the School Board
Thomas A. Edison Charter School
Management Letter
August 29, 2016
Page 2 of 4

LIST OF FINDINGS FOLLOWS:

<u>Current Findings</u>	<u>Description</u>
1	Conflict of Interest Policy
2	Advance Payments to Vendors
 <u>Status of Prior Years' Findings</u>	
June 30, 2014:	
3	Classification of Expenditures
 June 30, 2013:	
2	Accounts Payable Function
4	Leasing Arrangement

CURRENT FINDINGS

Finding 1 - Conflict of Interest Policy

Our review of the *Conflict of Interest Policy* revealed that the Board did not comply with its Conflict of Interest Policy as stipulated by "Article Vi, Annual Statements" which states "Each director, principal officer, employee and member of a committee shall annually sign a statement which affirms...".

Recommendation

We recommend that the Board complete the annual statements as required by the policy.

Finding 2 - Advance Payments to Vendors

Our procedures regarding cash disbursements function revealed that an advance payment was made to a vendor. As stipulated in Chapter 7, section 17, part 4 of the State of Delaware, Office of Management and Budget, *Budget and Accounting Policy Manual*: Payments to vendors are to be made only after goods or services are received. The only exceptions to this policy are where:

- Advance payments are standard business practices (e.g., maintenance contracts, subscriptions, registration fees, airline reservations).
- Advance payment is in the State's best interest. However, requests for such advance payments must be in writing to the OMB Director, and require the concurrent approval of the OMB Director and Secretary of Finance.

Recommendation

We recommend the School acquaint itself with the manual and request proper authorization for any future advance payments.

STATUS OF PRIOR YEARS' FINDINGS

June 30, 2014:

Finding 3 - Classification of Expenditures

Our procedures regarding cash disbursements revealed that transfers to the School's component unit are misclassified as expenditures.

Recommendation

We recommended that these disbursements be classified as transfers and not expenditures, so as to not distort the annual per pupil cost calculation.

Status of Finding

The finding is resolved.

June 30, 2013:

Finding 2 - Accounts Payable Function

Our procedures regarding the accounts payable function revealed that a significant number of payables are not paid within a 30-day cycle. As a result of late payment, the School is incurring late fees and risks damaging its reputation with vendors.

Recommendation

We recommended that the School make every effort to pay its vendors within the normal 30-day cycle.

Status of Finding

The finding remains partially unresolved. Although there were no late charges paid, some invoices are still not paid within a 30-day cycle.

Finding 4 - Leasing Arrangement

Our review of the leasing arrangement between the School and the Foundation revealed the following:

- School payments to the Foundation are in excess of the executed leasing arrangement.
- The Phase V annual payment is being paid by the School on behalf of the Foundation.

Recommendation

We recommended the School, in order to maintain proper segregation, perform the following:

- Revisit the leasing arrangement to determine the discrepancies in the rental payments.
- Determine whether the Phase V annual lease payment should be paid by the Foundation, and if so, whether the School should reimburse the Foundation for said payment.

Status of Finding

The finding is resolved.

Thomas Edison Charter School

2017-2018 Budget

Based on 740 students

1) Summarized FSF Financial Results

REVENUES	Budgeted YE 6/30/18
FSF Revenues	
State - Unit Formula (05213)	\$ 4,485,000
State - MCI Ops (0871)	\$ 90,000
State - Technology Block Grant (05235)	\$ 9,500
State - Ed Sustainment Fund (05289)	\$ 123,000
Federal - Title 1 Consolidated 40554	\$ 578,186
Federal - Title II TQ Consolidated 40114	\$ 109,713
Federal - Title IV Consolidated	\$ 29,174
Federal - 21ST CENTURY Cohort 8 - 40240	\$ 240,000
Federal - IDEA 3-5 Consolidated 40565	\$ 1,080
Federal - IDEA 6-21 Consolidate 40564	\$ 167,185
Local - Dstrict Funding (#28000)	\$ 2,747,175
Local - CSD Settlement (#99150)	\$ 150,000
Local - Food Service (28125) (#8001)	\$ 575,000
Local - Interest Income 48505(#8505)	\$ 20,000
Local Transfer fr. Bal. Sheet 6 (#8009)	\$ -
Local - Other (8010) - 8999	
Local - Purchase of Care	\$ 55,000
Local - K Trent (98242)	\$ -
Local - MISC Funds (98146)	\$ 15,000
Local - E-Rate (98029)	\$ 5,000
Local - Kngrt (98225)	\$ -
Local - Tipton (98238)Yellow House	\$ -
Local - Miles MBNA (98227)	\$ -
Local - Col Red Hse (98241)	\$ -
Local - Eaton MBNA (98239)	\$ -
Local - Sogdenmba (98228)	\$ -
Local - Wellington (98245)	\$ -
Local - Barclay Grant (99128)	\$ -
Local - Superstars (98236)	\$ -
Local - Purple Hse (98243)	\$ -
Local - CSCRP (98041)	\$ -
Local - Garden Seed-Weeds (98246)	\$ -
Local - Nemrs Fitness (99112)	\$ -
Local - Stip/Reimb (91200)	\$ -
Local - Bookfair (98008)	\$ -
Local - Chess Team (98009)	\$ -
Local - Blazers (98010)	\$ -
Transfers	\$ 300,000
Total Revenues - all Categories	\$ 9,700,013
FSF Expenditures	
Salaries (category 10)	\$ 4,085,656
Other Employment Costs (cat 20)	\$ 1,914,743
Svcs to Clients & Agencies (30)	\$ -
Travel/Tuition reimb (category 40)	\$ 34,483
Total - Debt services/Contracted services (50)	\$ 2,561,120
Supplies & Materials (category 60)	\$ 820,000
Capital Outlay-Equipment (category 70)	\$ 23,000
Total Capital Outlay-Property (80)	\$ -
Computer Equip/Software (88)	\$ 35,000
Contingency Reserve	\$ 139,000
Total expenditures - All categories	\$ 9,613,002
Net Excess or (Deficit) for Year/Month	\$ 87,010

Thomas Edison Charter School
2017-2018 Budget

Obj Category	Oject Code	Description	FY2018 Budget
Staffing			
		Salaries	
10-11	51155	Chf. Sch. Officer	\$ 138,364
10-11	51192	Director	\$ 95,079
10-11	51151	Spec. Support Serv.	\$ 163,433
10-11	51166	Asst. Prin./ Dean	\$ 205,940
10-11	51151	Guidance Csl	\$ 49,222
10-11	51100	Tchr Sal/Reg	\$ 2,011,089
10-11	51100	Reading Specialist	\$ 58,000
10-11	51100	Librarian	\$ 43,940
10-11	51100	SES Coordinator	\$ 68,693
10-11	51104	Para	\$ 574,651
10-11	51130	Nurse	\$ 58,282
10-11	51022	Clerical	\$ 94,387
10-11	51187	Café Mgr.	\$ 54,882
10-11	51190	Café Workers	\$ 79,427
10-11	51101	Substitute Teachers	\$ 35,000
10-11	51017	Summer Enrichment (Summer School)	\$ 23,040
10-11		Saturday School	\$ 11,760
10-11		Sign on Bouns	\$ -
10-11		Head of School Bonus	\$ 10,000
10-11		Admin Staff Bonus	\$ 18,000
10-11		Staff Bonus	\$ 40,000
10-11	51110	21st Century Coordinator-After School & Summer Camp	\$ 54,882
10-11	51110	21st Century Teachers - After School & Summer Camp	\$ 164,385
10-11		Extra Curricular	\$ 33,200
		Total Salaries/Other (10) 510/511	\$ 4,085,656
Other Employment Costs			
		OEC'S	
20	52001	Pensions/employer share (22.24%)	\$ 883,201
20	52002	Health Insurance/Employer Share (16.5%)	\$ 655,253
20	52005	Workmen's Compensation (1.45%)	\$ 59,242
20	52006	Social Security Employer Share (6.2%)	\$ 253,311
20	52009	Unemployment Insurance (0.11%)	\$ 4,494
20	52010	Prescription Plan	\$ -
20	52011	Dental Plan	\$ -
20	52015	Disability Insurance	\$ -
20	52016	Medicare/Employer Share (1.45%)	\$ 59,242
20	52019	Flex Credit Vision	\$ -
		Total Other Employment Costs (20) 520	\$ 1,914,743
30	3203	Grant Reversions	\$ -
30	3603	Tuition Reimbursement	\$ -
		Total Svcs To Clients & Agencies (30)	\$ -
Travel			
	54000	Travel	
40		National Charter School Conference	\$ 6,000
40		21st Century Community Learning Centers	\$ 4,500
40		Title I & Title II - Grant Fund of Professional Development	\$ 20,983
40	54001	Mileage/Prv Car - W/in State	\$ 2,000
40	54005	Other travel - W/in State	\$ 1,000
40	54103	Meals/OT-ST	\$ -

40	54104	Lodging/Out-of-State	\$	-
40	54105	Other travel - Out of State	\$	-
		Total Travel (40) 540	\$	34,483
Contracted Services				
Professional Services				
50	55000	Other Prof. Service-Programming/Sys	\$	150,000
50	55000	Auditors / Other Professional Services	\$	19,900
50	55000	Protect SVC - Black Star	\$	95,500
50	55000	Exterminator	\$	5,330
50	55010	Med. Related Services / Psychologist	\$	85,000
	55020	Legal Services	\$	2,000
50	55101	Postage	\$	4,800
50	55104	Express Charges	\$	200
50	55125	Telephone Services	\$	15,000
50	55200	Public Utilities - Water/Sewer	\$	40,000
50	55203	Electricity/Energy	\$	105,000
50	55130	OFC Furniture	\$	-
	55330	Family Support	\$	2,000
50	55452	Insurance	\$	46,000
50	55402	Building - Office Space	\$	592,922
50	55400	Photocopiers	\$	36,823
50	55400	Equipment Rental / Computer Maintenance /Maintenance Contracts Tech	\$	86,000
50	55400	Transportation - School Buses	\$	715,780
50	55633	Permit/Certs/Tran/Misc Fee/Lics	\$	5,500
50	55500	Ground Maintenance	\$	5,000
50	55500 / 55510	Repairs by O/S Vendors - Building / Grounds Repair / Equipment Repair	\$	110,000
50	55692	TRSH RMV-CNT	\$	17,000
50	55507	BRAVO / Maintenance	\$	332,365
50	55600	Printing & Binding	\$	7,000
50	55610	Advertising	\$	2,000
50	55631	Assoc Dues & Conf. Fee	\$	25,000
50	55647	Student Body Activity	\$	30,000
50	55667	Training	\$	25,000
		Total - Contracted Services (50)	\$	2,561,120
60	56000	Office Supplies	\$	25,000
60	56111	Food-Institution / Food Service	\$	550,000
60	56120	Clothing & Linens	\$	14,000
60	56128	Medical Supplies/Medicines/Health Aides	\$	4,000

60	56141	Custodial Supplies	\$	27,000
60	56145	Computer Supplies	\$	10,000
60	56150	Instructional Supplies	\$	90,000
60	56157	Books and Publications / Txbk-Hbk Sbkbk	\$	100,000
		Total Supplies/Materials (60)	\$	820,000
70	7002	Instructional Equipment	\$	2,000
70	7004	Athletic Equipment	\$	3,000
70	57010	OFC Equipment	\$	18,000
70	57020	Institutional Equipment	\$	-
70	57210	Shop Machinery / Equip / Tools	\$	-
70	57520	Recreational Equipment	\$	-
		Total Capital Outlay - Equipment (70)	\$	23,000
80	8303	BDG Altr/NST		
		Total Capital Outlay - Property (80)	\$	-
88	8800	Computer Equipment	\$	35,000
88	57040	Audio/Video Equipment/Multimedia Equipment	\$	-
		Total Computer/WP/Software (88)	\$	35,000
		Grand Totals - All Categories	\$	9,474,002