

# Required Appendix J

# Charter's Five Year Budget Plan

## **Instructions**

### **Revenues**

Enter the projected revenues for your five year budget plan. The State Equalization Guarantee (SEG) revenue (code 43101) amount comes from a separate worksheet which we refer to as the 910B5 this is funding based on your Membership Projections.

### **Expenditures**

Enter the projected expenditures for your five year budget plan.

Please refer to Supplement 3 which will provide the definitions for funds, functions, object codes, programs and job classifications. Supplement 3 can be found on the PED Website, Click on A-Z and locate the School Budget and Finance Analysis Bureau.

### **910B5(SEG)**

This worksheet has been provided to you as an attachment.

**STATE EQUALIZATION GUARANTEE REVENUE ESTIMATE WORKSHEET  
BASED ON MEMBERSHIP PROJECTIONS**

Charter Name **Entrepreneurship Leadership High School**

Charter Number \_\_\_\_\_

|                             | 3 & 4 Yr. DD | 3 & 4 Yr. A/B | C & C-GIFTED | D & D-GIFTED | *BASIC | GRADE TOTAL |
|-----------------------------|--------------|---------------|--------------|--------------|--------|-------------|
| <b>Kindergarten Program</b> |              |               |              |              |        |             |
| ECE/KN                      |              |               |              |              |        | 0.00        |
| FDK                         |              |               |              |              |        | 0.00        |
| <b>Basic Program</b>        |              |               |              |              |        |             |
| Grade 1                     |              |               |              |              |        | 0.00        |
| Grade 2                     |              |               |              |              |        | 0.00        |
| Grade 3                     |              |               |              |              |        | 0.00        |
| Grade 4                     |              |               |              |              |        | 0.00        |
| Grade 5                     |              |               |              |              |        | 0.00        |
| Grade 6                     |              |               |              |              |        | 0.00        |
| Grade 7                     |              |               |              |              |        | 0.00        |
| Grade 8                     |              |               |              |              |        | 0.00        |
| Grade 9                     |              |               | 4.00         | 4.00         | 67.00  | 75.00       |
| Grade 10                    |              |               |              |              |        | 0.00        |
| Grade 11                    |              |               |              |              |        | 0.00        |
| Grade 12                    |              |               |              |              |        | 0.00        |
| <b>Totals</b>               | 0.00         | 0.00          | 4.00         | 4.00         | 67.00  |             |

\*INCLUDE STUDENTS RECEIVING A/B SERVICES

|                           |          |
|---------------------------|----------|
| Is this a Charter School? | <b>Y</b> |
| Is this for the 40th Day? | <b>N</b> |

|                     |              |
|---------------------|--------------|
| ECE FTE             | 0.00         |
| TOTAL GRADES 1-12   | 75.00        |
| <b>SUBTOTAL MEM</b> | <b>75.00</b> |
| <b>TOTAL MEM</b>    | <b>75.00</b> |

|                       | ECE FTE | COST INDEX | PROGRAM UNITS |                    |       |
|-----------------------|---------|------------|---------------|--------------------|-------|
| <b>Kindergarten</b>   |         |            |               |                    |       |
| ECE, FDK-New, and FDK | 0.00    | 1.44       | 0.000         | Kindergarten Units | 0.000 |

|  | ECE FTE | COST INDEX | PROGRAM UNITS |                     |        |
|--|---------|------------|---------------|---------------------|--------|
| <b>Basic Program (Grade Total)</b>     |         |            |               |                     |        |
| Grade 01                               | 0.00    | 1.20       | 0.000         |                     |        |
| Grade 02                               | 0.00    | 1.18       | 0.000         |                     |        |
| Grade 03                               | 0.00    | 1.18       | 0.000         |                     |        |
| Grade 04                               | 0.00    | 1.045      | 0.000         |                     |        |
| Grade 05                               | 0.00    | 1.045      | 0.000         |                     |        |
| Grade 06                               | 0.00    | 1.045      | 0.000         |                     |        |
| Grade 07 *                             | 0.00    | 1.25       | 0.000         |                     |        |
| Grade 08 *                             | 0.00    | 1.25       | 0.000         |                     |        |
| Grade 09 *                             | 75.00   | 1.25       | 93.750        |                     |        |
| Grade 10 *                             | 0.00    | 1.25       | 0.000         |                     |        |
| Grade 11 *                             | 0.00    | 1.25       | 0.000         |                     |        |
| Grade 12 *                             | 0.00    | 1.25       | 0.000         |                     |        |
| <i>* Includes Vocational Weighting</i> |         |            |               |                     |        |
|  |         |            |               | Basic Program Units | 93.750 |

|                          | MEM  | Factor |       |                               |        |
|--------------------------|------|--------|-------|-------------------------------|--------|
| <b>Special Education</b> |      |        |       |                               |        |
| C & C-Gifted             | 4.00 | 1.00   | 4.000 |                               |        |
| D & D-Gifted             | 4.00 | 2.00   | 8.000 |                               |        |
| 3 & 4 Yr. DD             | 0.00 | 2.00   | 0.000 |                               |        |
| 3 & 4 Yr. A/B            | 0.00 | 0.70   | 0.000 |                               |        |
| A/B MEM (Reg/Gifted)     | 4.00 | 0.70   | 2.800 | Special Ed. Units             | 14.800 |
| Adjusted Ancillary FTE   | 1.10 | 25.00  |       | Ancillary FTE Units           | 27.500 |
|                          |      |        |       | Total Special Education Units | 42.300 |

|                                     | MEM  | Factor |  |                         |       |
|-------------------------------------|------|--------|--|-------------------------|-------|
| <b>Elementary Fine Arts Program</b> |      |        |  |                         |       |
|                                     | 0.00 | 0.0500 |  | Fine Arts Program Units | 0.000 |

|  | HOURS | MEM  | FTE  | Factor |                 |       |
|--|-------|------|------|--------|-----------------|-------|
| <b>Bilingual Program</b>   |       |      |      |        |                 |       |
| 1  |       | 0.00 | 0.00 |        |                 |       |
| 2  |       | 0.00 | 0.00 |        |                 |       |
| 3  |       | 0.00 | 0.00 |        |                 |       |
| <b>Total Bilingual</b>   |       | 0.00 | 0.00 | 0.500  | Bilingual Units | 0.000 |
| <i>(May not total more than the no. of students in grades K-12.)</i> |       |      |      |        |                 |       |

**STATE EQUALIZATION GUARANTEE REVENUE ESTIMATE WORKSHEET  
BASED ON MEMBERSHIP PROJECTIONS**

**Elementary P.E. Program**

|     |      |        |       |
|-----|------|--------|-------|
| MEM | 0.00 | Factor | 0.060 |
|-----|------|--------|-------|

Elementary P.E. Units 0.000

**TOTAL MEMBERSHIP PROGRAM UNITS** 136.050

T & E Index (Oct 2011) **1.069**

**National Board Certified Teachers**

|      |      |        |       |
|------|------|--------|-------|
| FTE: | 0.00 | Factor | 1.500 |
|------|------|--------|-------|

**ADJUSTED PROGRAM UNITS** 145.437

National Board Certified Teachers Units: 0.000

**Size Adjustment Units**

|                         |        |
|-------------------------|--------|
|                         | UNITS  |
| Elementary/Mid/Jr. High | 0.000  |
| Senior High             | 89.244 |
| District Size           | 11.039 |

District Size Adjustment Units 11.039  
Charter Schools not eligible for District Size **(11.039)**

School Size Adjustment Units 89.244

Rural Isolation Units 0.000

New District Adjustment Units 0.000

**At-Risk Units** At-risk index MEM  
2012-2013: **0.079** 75.00

At Risk Units 5.925

**Charter Schools Student Activities**

(Districts Only) MEM Factor  
0.100

Growth Units 0.000

Charter Schools Student Activities Units 0.000  
(Charters not eligible for CS Student Activities) 0.000

**Home School Student Activities**

(Districts Only) MEM Factor  
0.100

Home School Student Activities Units 0.000  
(Charters not eligible for Home School Student Activities) 0.000

**TOTAL PROGRAM UNITS** 240.606

Save Harmless Units 0.000

**GROWTH & SAVE HARMLESS CALCULATION DATA**

|  |       |
|--|-------|
| Projected Mem:                                 | 75.00 |
| (Enter the District Mem EXCLUDING Charter Mem) |       |
| Projected Mem:                                 | 75.00 |
| (Enter the District Mem EXCLUDING Charter Mem) |       |
| Projected Mem:                                 |       |
| (Enter the District Mem EXCLUDING Charter Mem) |       |

**GRAND TOTAL UNITS** 240.606

× Unit Value **\$4,027.75**

**PROGRAM COST** \$969,100.82

**Save-Harmless Data**

2012-2013 40th Day TOTAL PROGRAM UNITS  
(Not Grand Total Program Units)

**Growth Data**

|   |       |
|---|-------|
| 2012-13 Operating Budget Calculation                            | 0.000 |
| Op-Bud takes 10-11 40 Day compared to 11-12 Mem Proj. FTE       |       |
| 40th Day Calculation  | 0.000 |
| Takes Prior Year 40th-Day and compares to Current Year 40th-Day |       |

**Non-categorical Revenue Credits:**

|                                  |               |
|----------------------------------|---------------|
| Tax Levy (41110, 41113, 41114)   |               |
| Federal Impact Aid (44103)       |               |
| Federal Forest Reserve (44204)   |               |
| <b>Total Non-Cat Rev Credits</b> | <b>\$0.00</b> |

Less: 75% of Non-Categorical Revenue Credits \$0.00

**Other Credits/Adjustments:**

|                                   |               |
|-----------------------------------|---------------|
| Cash Balance Credit               |               |
| Energy Efficiency                 |               |
| Energy Efficiency Renewable Bonds |               |
| Other Misc Credits                |               |
| <b>Total Other Credits</b>        | <b>\$0.00</b> |

Less: Other Credits/Adjustments \$0.00

**(\$19,382.02)**

|                                     |                |
|-------------------------------------|----------------|
| <b>STATE EQUALIZATION GUARANTEE</b> | <b>949,719</b> |
|-------------------------------------|----------------|

**SIZE ADJUSTMENT UNITS:**

PED 910B-5

**STATE EQUALIZATION GUARANTEE REVENUE ESTIMATE WORKSHEET  
BASED ON MEMBERSHIP PROJECTIONS**

**1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH**

List each school with a projected MEM (Basic 1-9 and Operational Fund Early Childhood FTE EXCLUDING SPECIAL ED.) of less than 200.  
 $((200 - MEM)/200) \times (1.0 \times MEM) = \text{UNITS}$

3

| SCHOOL NAME   | CODE | GRADES | MEM | UNITS        |
|---|------|--------|-----|--------------|
|   |      |        |     | 0.000        |
|   |      |        |     | 0.000        |
|   |      |        |     | 0.000        |
|   |      |        |     | 0.000        |
|   |      |        |     | 0.000        |
|   |      |        |     | 0.000        |
| <b>TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS</b> |      |        |     | <b>0.000</b> |

**2. SENIOR HIGH SCHOOL**

List each school with a projected MEM (Basic 7-12 EXCLUDING SP. ED.) of less than 400 (program units will be computed using the formula which yields the most units):

$((200 - MEM)/200) \times (2.0 \times MEM) = \text{UNITS}$  or  $((400 - MEM)/400) \times (1.6 \times MEM) = \text{UNITS}$

| SCHOOL NAME                           | CODE | GRADES | MEM   | UNITS         |
|---------------------------------------|------|--------|-------|---------------|
|                                       |      | 9-12   | 67.00 | 89.244        |
|                                       |      |        |       | 0.000         |
|                                       |      |        |       | 0.000         |
|                                       |      |        |       | 0.000         |
|                                       |      |        |       | 0.000         |
|                                       |      |        |       | 0.000         |
| <b>TOTAL SENIOR HIGH SCHOOL UNITS</b> |      |        |       | <b>89.244</b> |

**3. RURAL ISOLATION**

Based on district MEM (Basic 1-12, Special Education C and D, Non-Profit and Operational Fund Childhood FTE), a district is eligible for units if it has a MEM greater than 10,000 with a ratio of MEM to senior high schools less than 4,000:1.

$(4,000 - (MEM / \text{Eligible Senior High Schools})) \times 0.5 = \text{UNITS}$

Enter the number of approved senior high schools (exclude alternative schools):

N.A.

Enter the number of approved senior high schools not eligible for senior high size units:

0.000

**4. NEW DISTRICT ADJUSTMENT**

If district is eligible, enter YES in the appropriate box.

a. NEWLY CREATED SCHOOL DISTRICT

$(MEM \text{ for current year}) \times .147 = \text{UNITS}$

YES?

UNITS

0.000

b. DISTRICT WHOSE MEMBERSHIP DECREASES AS A RESULT OF A NEWLY CREATED DISTRICT

$(MEM \text{ for prior year} - MEM \text{ for current year}) \times .17 = \text{UNITS}$

0.000

# Required Appendix K

# Charter's Five Year Budget Plan

## **Instructions**

### **Revenues**

Enter the projected revenues for your five year budget plan. The State Equalization Guarantee (SEG) revenue (code 43101) amount comes from a separate worksheet which we refer to as the 910B5 this is funding based on your Membership Projections.

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### **910B5(SEG)**

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Charter's Five Year Budget Plan

| FUND  | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION  | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE       | PROJ. AMT (YEAR 4) | FTE       | PROJ. AMT (YEAR 5) | FTE       |
|---|----------|--------|-----------|---|--------------------|----------|--------------------|----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|
|   |          |        |           | <b>Total Revenue</b>  | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |           | <b>3,375,006</b>   |           | <b>3,367,186</b>   |           |
|   |          |        |           | <b>Total Expenditures</b>                                     | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |           | <b>3,375,006</b>   |           | <b>3,367,186</b>   |           |
|   |          |        |           | <b>Balance</b>  | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           |
| <b>11000 EXPENDITURES</b>                     |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| Function-1000 - Instruction                   |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| Personnel Services - Compensation             |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1411      | Salaries Expense: Teachers Grades 1-12 (and TESOL Certified)  | 52,500             | 1        | 210,000            | 4        | 367,500            | 7         | 577,500            | 11        | 525,000            | 10        |
| 11000   | 1000     | 51100  | 1412      | Salaries Expense: Teachers Special Education (dual certified) | 105,000            | 2        | 157,500            | 3        | 210,000            | 4         | 210,000            | 4         | 367,500            | 7         |
| 11000   | 1000     | 51100  | 1413      | Salaries Expense: Teachers Early Childhood Ed.                |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1414      | Salaries Expense: Teachers Preschool (Excludes Special Ed.)   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1415      | Salaries Expense: Teachers Vocational and Technical           |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1416      | Salaries Expense: Teachers Other Instruction                  |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1611      | Salaries Expense: Substitutes Sick Leave                      |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1612      | Salaries Expense: Substitutes Other Leave                     |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1613      | Salaries Expense: Separation Pay                              |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1618      | Salaries Expense: Athletics                                   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1621      | Salaries Expense: Summer School/After School                  |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1624      | Salaries Expense: Activities Salaries                         |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1711      | Salaries Expense: Instructional Assistants Grades 1-12        |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1712      | Salaries Expense: Instructional Assistants Special Ed.        |                    |          | 24,000             | 1        | 24,000             | 1         | 24,000             | 1         | 24,000             | 1         |
| 11000   | 1000     | 51100  | 1713      | Salaries Expense: Instructional Assistants ECE                |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 51100  | 1714      | Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.)   |                    |          |                    |          |                    |           |                    |           |                    |           |
|   |          |        |           | <b>Total: Personnel Services Compensation</b>                 | <b>157,500</b>     | <b>3</b> | <b>391,500</b>     | <b>8</b> | <b>601,500</b>     | <b>12</b> | <b>811,500</b>     | <b>16</b> | <b>916,500</b>     | <b>18</b> |
| Personnel Services - Employee Benefits        |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 52111  | 0000      | Educational Retirement  | 17,168             |          | 42,674             |          | 77,594             |           | 88,454             |           | 99,899             |           |
| 11000   | 1000     | 52112  | 0000      | ERA - Retiree Health  | 3,150              |          | 7,830              |          | 12,030             |           | 16,230             |           | 18,330             |           |
| 11000   | 1000     | 52210  | 0000      | FICA Payments   | 9,765              |          | 24,273             |          | 37,293             |           | 50,313             |           | 56,823             |           |
| 11000   | 1000     | 52220  | 0000      | Medicare Payments   | 2,284              |          | 5,677              |          | 8,722              |           | 11,767             |           | 13,289             |           |
| 11000   | 1000     | 52311  | 0000      | Health and Medical Premiums                                   | 20,003             |          | 49,721             |          | 76,391             |           | 103,061            |           | 116,396            |           |
| 11000   | 1000     | 52312  | 0000      | Life  | 173                |          | 431                |          | 662                |           | 893                |           | 1,008              |           |
| 11000   | 1000     | 52313  | 0000      | Dental  | 1,438              |          | 3,576              |          | 5,493              |           | 7,411              |           | 8,370              |           |
| 11000   | 1000     | 52314  | 0000      | Vision  | 302                |          | 751                |          | 1,153              |           | 1,556              |           | 1,757              |           |
| 11000   | 1000     | 52315  | 0000      | Disability  | 284                |          | 705                |          | 1,083              |           | 1,461              |           | 1,650              |           |
| 11000   | 1000     | 52316  | 0000      | Other Insurance   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 52500  | 0000      | Unemployment Compensation                                     | 4,568              |          | 11,354             |          | 17,444             |           | 23,534             |           | 26,579             |           |
| 11000   | 1000     | 52710  | 0000      | Workers Compensation Premium                                  | 1,260              |          | 3,132              |          | 4,812              |           | 6,492              |           | 7,332              |           |
| 11000   | 1000     | 52720  | 0000      | Workers Compensation Employer's Fee                           | 29                 |          | 72                 |          | 111                |           | 149                |           | 169                |           |
| 11000   | 1000     | 52730  | 0000      | Workers Compensation (Self Insured)                           |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 52911  | 0000      | Cafeteria Plan Fees   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 52912  | 0000      | Employee Assistance Programs                                  |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 52913  | 0000      | Workers Compensation Employee Fees                            |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 52914  | 0000      | Deferred Sick Leave Reserve                                   |                    |          |                    |          |                    |           |                    |           |                    |           |
|   |          |        |           | <b>Total: Personnel Services Employee Benefits</b>            | <b>60,422</b>      |          | <b>150,193</b>     |          | <b>242,786</b>     |           | <b>311,319</b>     |           | <b>351,601</b>     |           |
| Purchased Professional and Technical Services |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 53414  | 0000      | Other Professional Services                                   |                    |          | 10,000             |          | 15,000             |           | 10,000             |           | 20,000             |           |
| 11000   | 1000     | 53711  | 0000      | Other Charges   | 500                |          | 5,000              |          | 6,000              |           | 6,000              |           | 6,500              |           |
|   |          |        |           | <b>Total: Purchased Professional and Tech Services</b>        | <b>500</b>         |          | <b>15,000</b>      |          | <b>21,000</b>      |           | <b>16,000</b>      |           | <b>26,500</b>      |           |
| Other Purchased Services                      |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 55813  | 0000      | Employee Travel - Non-Teachers                                |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 55814  | 0000      | Employee Training - Non-Teachers                              |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 55817  | 0000      | Student Travel  | 3,000              |          | 3,000              |          | 4,000              |           | 4,000              |           | 4,000              |           |
| 11000   | 1000     | 55818  | 0000      | Other Travel - Non-Employees                                  |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 55819  | 0000      | Employee Travel - Teachers                                    | 3,000              |          | 3,000              |          | 3,000              |           | 1,500              |           | 1,500              |           |
| 11000   | 1000     | 55820  | 0000      | Employee Training - Teachers                                  | 3,500              |          | 3,500              |          | 3,500              |           | 1,500              |           | 1,500              |           |
| 11000   | 1000     | 55914  | 0000      | Contracts - Interagency                                       |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 55915  | 0000      | Other Contract Services                                       | 10,000             |          | 10,000             |          | 5,000              |           | 5,000              |           | 5,000              |           |
|   |          |        |           | <b>Total: Other Purchased Services</b>                        | <b>19,500</b>      |          | <b>19,500</b>      |          | <b>15,500</b>      |           | <b>12,000</b>      |           | <b>12,000</b>      |           |
| Supplies                                      |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 56112  | 0000      | Other Textbooks   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 56113  | 0000      | Software (Stars Short Cycle Assessment)                       | 10,000             |          | 12,000             |          | 14,000             |           | 16,000             |           | 18,000             |           |
| 11000   | 1000     | 56118  | 0000      | General Supplies and Materials                                | 12,500             |          | 25,000             |          | 25,000             |           | 25,000             |           | 15,000             |           |
|   |          |        |           | <b>Total: Supplies</b>  | <b>22,500</b>      |          | <b>37,000</b>      |          | <b>39,000</b>      |           | <b>41,000</b>      |           | <b>33,000</b>      |           |
| Property                                      |          |        |           |   |                    |          |                    |          |                    |           |                    |           |                    |           |
| 11000   | 1000     | 57331  | 0000      | Fixed Assets (more than \$5,000)                              | 50,000             |          | 75,000             |          | 200,000            |           | 50,000             |           | 200,000            |           |
| 11000   | 1000     | 57332  | 0000      | Supply Assets (\$5,000 or less)                               | 25,000             |          | 50,000             |          | 50,000             |           | 10,000             |           | 50,000             |           |



Charter's Five Year Budget Plan

| FUND                      | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION        | PROJ. AMT (YEAR 1) | FTE | PROJ. AMT (YEAR 2) | FTE | PROJ. AMT (YEAR 3) | FTE | PROJ. AMT (YEAR 4) | FTE | PROJ. AMT (YEAR 5) | FTE |
|---------------------------|----------|--------|-----------|---------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
|                           |          |        |           | <b>Total Revenus</b>      | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Total Expenditures</b> | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Balance</b>            | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     |
| <b>11000 EXPENDITURES</b> |          |        |           |                           |                    |     |                    |     |                    |     |                    |     |                    |     |
|                           |          |        |           | Total: Property           | 75,000             |     | 125,000            |     | 250,000            |     | 60,000             |     | 250,000            |     |
| 11000                     | 1000     |        |           | TOTAL: INSTRUCTION        | 335,422            | 3   | 738,193            | 8   | 1,169,786          | 12  | 1,251,819          | 16  | 1,589,601          | 18  |

Charter's Five Year Budget Plan

| FUND   | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION   | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE      | PROJ. AMT (YEAR 4) | FTE      | PROJ. AMT (YEAR 5) | FTE      |
|--|----------|--------|-----------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
|  |          |        |           | <b>Total Revenue</b>   | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|  |          |        |           | <b>Total Expenditures</b>  | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|  |          |        |           | <b>Balance</b>   | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| <b>11000 EXPENDITURES</b>                              |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| Function-2100 - Support Services - Students            |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| Personnel Services - Compensation                      |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1211      | Salaries Expense: Coordinator/Subject Matter Specialist (Dir 360 Support, Tech Professions Coach, Dir. Curriculum, Transition Coach) | 130,000            | 2        | 195,000            | 3        | 260,000            | 4        | 260,000            | 4        | 260,000            | 4        |
| 11000  | 2100     | 51100  | 1214      | Salaries Expense: Guidance Counselors/Social Workers   | 52,500             | 1        | 105,000            | 2        | 105,000            | 2        | 157,500            | 3        | 210,000            | 4        |
| 11000  | 2100     | 51100  | 1215      | Salaries Expense: Registered Nurse   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1216      | Salaries Expense: Health Assistants  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1218      | Salaries Expense: School/Student Support   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1311      | Salaries Expense: Diagnostician  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1312      | Salaries Expense: Speech Therapist   |                    |          |                    |          | 65,000             | 1        | 65,000             | 1        | 65,000             | 1        |
| 11000  | 2100     | 51100  | 1313      | Salaries Expense: Occupational Therapist   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1314      | Salaries Expense: Physical Therapist/Recreational Therapist  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1315      | Salaries Expense: Psychologist Counselors  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1316      | Salaries Expense: Audiologists   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1317      | Salaries Expense: Interpreters   |                    |          |                    |          | 0                  |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1318      | Salaries Expense: Specialists  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1319      | Salaries Expense: Special Ed. Assistants   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 51100  | 1511      | Salaries Expense: Data Processing  |                    |          |                    |          |                    |          |                    |          |                    |          |
| <b>Total: Personnel Services - Compensation</b>        |          |        |           |  | <b>182,500</b>     | <b>3</b> | <b>300,000</b>     | <b>5</b> | <b>430,000</b>     | <b>7</b> | <b>482,500</b>     | <b>8</b> | <b>535,000</b>     | <b>9</b> |
| Personnel Services - Employee Benefits                 |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 52111  | 0000      | Educational Retirement   | 19,893             |          | 32,700             |          | 46,870             |          | 52,593             |          | 58,315             |          |
| 11000  | 2100     | 52112  | 0000      | ERA - Retiree Health   | 3,650              |          | 6,000              |          | 8,600              |          | 9,650              |          | 10,700             |          |
| 11000  | 2100     | 52210  | 0000      | FICA Payments  | 7,665              |          | 12,600             |          | 18,060             |          | 20,265             |          | 22,470             |          |
| 11000  | 2100     | 52220  | 0000      | Medicare Payments  | 2,646              |          | 4,350              |          | 6,235              |          | 6,996              |          | 7,758              |          |
| 11000  | 2100     | 52311  | 0000      | Health and Medical Premiums  | 23,178             |          | 38,100             |          | 54,610             |          | 61,278             |          | 67,945             |          |
| 11000  | 2100     | 52312  | 0000      | Life   | 201                |          | 330                |          | 473                |          | 531                |          | 589                |          |
| 11000  | 2100     | 52313  | 0000      | Dental   | 1,667              |          | 2,740              |          | 3,927              |          | 4,407              |          | 4,886              |          |
| 11000  | 2100     | 52314  | 0000      | Vision   | 350                |          | 575                |          | 824                |          | 925                |          | 1,026              |          |
| 11000  | 2100     | 52315  | 0000      | Disability   | 329                |          | 540                |          | 774                |          | 869                |          | 963                |          |
| 11000  | 2100     | 52316  | 0000      | Other Insurance  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 52500  | 0000      | Unemployment Compensation  | 5,293              |          | 8,700              |          | 12,470             |          | 13,993             |          | 15,515             |          |
| 11000  | 2100     | 52710  | 0000      | Workers Compensation Premium   | 1,460              |          | 2,400              |          | 3,440              |          | 3,860              |          | 4,280              |          |
| 11000  | 2100     | 52720  | 0000      | Workers Compensation Employer's Fee  | 34                 |          | 55                 |          | 79                 |          | 89                 |          | 98                 |          |
| 11000  | 2100     | 52730  | 0000      | Workers Compensation (Self Insured)  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 52911  | 0000      | Cafeteria Plan Fees  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 52912  | 0000      | Employee Assistance Programs   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 52913  | 0000      | Workers Compensation Employee Fees   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 52914  | 0000      | Deferred Sick Leave Reserve  |                    |          |                    |          |                    |          |                    |          |                    |          |
| <b>Total: Personnel Services - Employee Benefits</b>   |          |        |           |  | <b>66,363</b>      |          | <b>109,090</b>     |          | <b>156,363</b>     |          | <b>175,453</b>     |          | <b>194,544</b>     |          |
| Purchased Professional and Technical Services          |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53211  | 0000      | Diagnosticians - Contracted  | 5,000              |          | 10,000             |          | 20,000             |          | 20,000             |          | 20,000             |          |
| 11000  | 2100     | 53212  | 0000      | Speech Therapists - Contracted   | 10,000             |          | 20,000             |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53213  | 0000      | Occupational Therapists - Contracted   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53214  | 0000      | Physical/Recreational Therapists - Contracted  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53215  | 0000      | Psychologists/Counselors - Contracted  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53215  | 0000      | Psychologists/Counselors - Contracted  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53216  | 0000      | Audiologists - Contracted  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53217  | 0000      | Interpreters - Contracted  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53218  | 0000      | Specialists - Contracted   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53219  | 0000      | Special Ed Assistants (Non-Instructional) - Contracted   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53414  | 0000      | Other Professional Services  |                    |          |                    |          |                    |          |                    |          |                    |          |
| <b>Total: Purchased Professional and Tech Services</b> |          |        |           |  | <b>15,000</b>      |          | <b>30,000</b>      |          | <b>20,000</b>      |          | <b>20,000</b>      |          | <b>20,000</b>      |          |
| Purchased Professional and Technical Services          |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53414  | 0000      | Other Professional Services  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 53711  | 0000      | Other Charges  |                    |          | 4,500              |          | 5,000              |          | 5,000              |          | 5,000              |          |
| <b>Total: Support Services - Students</b>              |          |        |           |  | <b>0</b>           |          | <b>4,500</b>       |          | <b>5,000</b>       |          | <b>5,000</b>       |          | <b>5,000</b>       |          |
| Other Purchased Services                               |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 55200  | 0000      | Property/Liability Insurance   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2100     | 55813  | 0000      | Employee Travel - Non-Teachers   | 250                |          | 2,000              |          | 3,500              |          | 3,500              |          | 4,000              |          |

Charter's Five Year Budget Plan

| FUND                      | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION               | PROJ. AMT (YEAR 1) | FTE | PROJ. AMT (YEAR 2) | FTE | PROJ. AMT (YEAR 3) | FTE | PROJ. AMT (YEAR 4) | FTE | PROJ. AMT (YEAR 5) | FTE |
|---------------------------|----------|--------|-----------|----------------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
|                           |          |        |           | <b>Total Revenues</b>            | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Total Expenditures</b>        | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Balance</b>                   | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     |
| <b>11000 EXPENDITURES</b> |          |        |           |                                  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2100     | 55814  | 0000      | Employee Training - Non-Teachers |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2100     | 55818  | 0000      | Other Travel - Non-Employees     |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2100     | 55914  | 0000      | Contracts - Interagency          |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2100     | 55915  | 0000      | Other Contract Services          |                    |     |                    |     |                    |     |                    |     |                    |     |
|                           |          |        |           | Total: Other Purchased Services  | <b>250</b>         |     | <b>2,000</b>       |     | <b>3,500</b>       |     | <b>3,500</b>       |     | <b>4,000</b>       |     |

Charter's Five Year Budget Plan

| FUND                      | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION  | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE      | PROJ. AMT (YEAR 4) | FTE      | PROJ. AMT (YEAR 5) | FTE      |
|---------------------------|----------|--------|-----------|---|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
|                           |          |        |           | <b>Total Revenue</b>  | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|                           |          |        |           | <b>Total Expenditures</b>                                   | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|                           |          |        |           | <b>Balance</b>  | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| <b>11000 EXPENDITURES</b> |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Supplies  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2100     | 56113  | 0000      | Software  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2100     | 56118  | 0000      | General Supplies and Materials                              | 1,000              |          | 5,000              |          | 10,000             |          | 5,000              |          | 8,000              |          |
|                           |          |        |           | Total: Supplies   | <b>1,000</b>       |          | <b>5,000</b>       |          | <b>10,000</b>      |          | <b>5,000</b>       |          | <b>8,000</b>       |          |
|                           |          |        |           | Property  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2100     | 57331  | 0000      | Fixed Assets (more than \$5,000)                            |                    |          | 10,000             |          | 10,000             |          | 5,000              |          | 10,000             |          |
| 11000                     | 2100     | 57332  | 0000      | Supply Assets (\$5,000 or less)                             |                    |          | 20,000             |          | 20,000             |          | 5,000              |          | 15,000             |          |
|                           |          |        |           | Total: Property   | <b>0</b>           |          | <b>30,000</b>      |          | <b>30,000</b>      |          | <b>10,000</b>      |          | <b>25,000</b>      |          |
| 11000                     | 2100     |        |           | TOTAL: SUPPORT SERVICES - STUDENTS                          | <b>265,113</b>     | <b>3</b> | <b>480,590</b>     | <b>5</b> | <b>654,863</b>     | <b>7</b> | <b>701,453</b>     | <b>8</b> | <b>791,544</b>     | <b>9</b> |
|                           |          |        |           | Function-2200 - Support Services - Instruction              |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Personnel Services - Compensation                           |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 51100  | 1211      | Salaries Expense: Coordinator/Subject Matter Specialist     |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 51100  | 1212      | Salaries Expense: Library/Media Specialist                  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 51100  | 1213      | Salaries Expense: Library/Media Assistants                  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 51100  | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 51100  | 1511      | Salaries Expense: Data Processing                           |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Support Services - Instruction                       | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> |
|                           |          |        |           | Personnel Services - Employee Benefits                      |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52111  | 0000      | Educational Retirement                                      |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52112  | 0000      | ERA - Retiree Health  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52210  | 0000      | FICA Payments   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52220  | 0000      | Medicare Payments   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52311  | 0000      | Health and Medical Premiums                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52312  | 0000      | Life  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52313  | 0000      | Dental  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52314  | 0000      | Vision  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52315  | 0000      | Disability  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52316  | 0000      | Other Insurance   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52500  | 0000      | Unemployment Compensation                                   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52710  | 0000      | Workers Compensation Premium                                |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52720  | 0000      | Workers Compensation Employer's Fee                         |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52730  | 0000      | Workers Compensation (Self Insured)                         |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52911  | 0000      | Cafeteria Plan Fees   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52912  | 0000      | Employee Assistance Programs                                |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52913  | 0000      | Workers Compensation Employee Fees                          |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 52914  | 0000      | Deferred Sick Leave Reserve                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Personnel Services - Employee Benefits               | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
|                           |          |        |           | Purchased Professional and Technical Services               |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 53414  | 0000      | Other Professional Services                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 53711  | 0000      | Other Charges (testing, sba, hs comp. ell)                  | 4,000              |          | 10,000             |          | 10,000             |          | 10,000             |          | 10,000             |          |
|                           |          |        |           | Total: Purchased Professional and Tech Services             | <b>4,000</b>       |          | <b>10,000</b>      |          | <b>10,000</b>      |          | <b>10,000</b>      |          | <b>10,000</b>      |          |
|                           |          |        |           | Other Purchased Services                                    |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 55813  | 0000      | Employee Travel - Non-Teachers                              |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 55814  | 0000      | Employee Training - Non-Teachers                            |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 55818  | 0000      | Other Travel - Non-Employees                                |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 55914  | 0000      | Contracts - Interagency                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 55915  | 0000      | Other Contract Services                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Other Purchased Services                             | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
|                           |          |        |           | Supplies  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 56113  | 0000      | Software  |                    |          | 5,000              |          | 5,000              |          | 5,000              |          | 5,000              |          |
| 11000                     | 2200     | 56114  | 0000      | Library And Audio-Visual                                    |                    |          | 2,000              |          | 2,000              |          | 2,000              |          | 2,500              |          |
| 11000                     | 2200     | 56118  | 0000      | General Supplies and Materials                              |                    |          | 8,000              |          | 8,000              |          | 8,000              |          | 8,000              |          |
|                           |          |        |           | Total: Supplies   | <b>0</b>           |          | <b>15,000</b>      |          | <b>15,000</b>      |          | <b>15,000</b>      |          | <b>15,500</b>      |          |
|                           |          |        |           | Property  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 57331  | 0000      | Fixed Assets (more than \$5,000)                            |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2200     | 57332  | 0000      | Supply Assets (\$5,000 or less)                             |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Property   | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| 11000                     | 2200     |        |           | TOTAL: SUPPORT SERVICES - INSTRUCTION                       | <b>4,000</b>       | <b>0</b> | <b>25,000</b>      | <b>0</b> | <b>25,000</b>      | <b>0</b> | <b>25,000</b>      | <b>0</b> | <b>25,500</b>      | <b>0</b> |

Charter's Five Year Budget Plan

| FUND  | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION  | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE      | PROJ. AMT (YEAR 4) | FTE      | PROJ. AMT (YEAR 5) | FTE      |
|---|----------|--------|-----------|---|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
|   |          |        |           | <b>Total Revenue</b>  | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|   |          |        |           | <b>Total Expenditures</b>   | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|   |          |        |           | <b>Balance</b>  | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| <b>11000 EXPENDITURES</b>                     |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| Function-2300 - General Administration        |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| Personnel Services - Compensation             |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 51100  | 1113      | Salaries Expense: Administrative Associates (CEC Director)            | 65,000             | 1        | 65,000             | 1        | 65,000             | 1        | 65,000             | 1        | 65,000             | 1        |
| 11000   | 2300     | 51100  | 1114      | Salaries Expense: Administrative Assistants                           |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 51100  | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants           |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 51100  | 1511      | Salaries Expense: Data Processing                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
|   |          |        |           | <b>Total: Personnel Services - Compensation</b>                       | <b>65,000</b>      | <b>1</b> | <b>65,000</b>      | <b>1</b> | <b>65,000</b>      | <b>1</b> | <b>65,000</b>      | <b>1</b> | <b>65,000</b>      | <b>1</b> |
| Personnel Services - Employee Benefits        |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 52111  | 0000      | Educational Retirement  | 7,085              |          | 7,085              |          | 7,085              |          | 7,085              |          | 7,085              |          |
| 11000   | 2300     | 52112  | 0000      | ERA - Retiree Health  | 1,300              |          | 1,300              |          | 1,300              |          | 1,300              |          | 1,300              |          |
| 11000   | 2300     | 52210  | 0000      | FICA Payments   | 2,730              |          | 2,730              |          | 2,730              |          | 2,730              |          | 2,730              |          |
| 11000   | 2300     | 52220  | 0000      | Medicare Payments   | 943                |          | 943                |          | 943                |          | 943                |          | 943                |          |
| 11000   | 2300     | 52311  | 0000      | Health and Medical Premiums   | 8,255              |          | 8,255              |          | 8,255              |          | 8,255              |          | 8,255              |          |
| 11000   | 2300     | 52312  | 0000      | Life  | 72                 |          | 72                 |          | 72                 |          | 72                 |          | 72                 |          |
| 11000   | 2300     | 52313  | 0000      | Dental  | 594                |          | 594                |          | 594                |          | 594                |          | 594                |          |
| 11000   | 2300     | 52314  | 0000      | Vision  | 125                |          | 125                |          | 125                |          | 125                |          | 125                |          |
| 11000   | 2300     | 52315  | 0000      | Disability  | 117                |          | 117                |          | 117                |          | 117                |          | 117                |          |
| 11000   | 2300     | 52316  | 0000      | Other Insurance   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 52500  | 0000      | Unemployment Compensation   | 1,885              |          | 1,885              |          | 1,885              |          | 1,885              |          | 1,885              |          |
| 11000   | 2300     | 52710  | 0000      | Workers Compensation Premium  | 520                |          | 520                |          | 520                |          | 520                |          | 520                |          |
| 11000   | 2300     | 52720  | 0000      | Workers Compensation Employer's Fee                                   | 12                 |          | 12                 |          | 12                 |          | 12                 |          | 12                 |          |
| 11000   | 2300     | 52730  | 0000      | Workers Compensation (Self Insured)                                   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 52911  | 0000      | Cafeteria Plan Fees   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 52912  | 0000      | Employee Assistance Programs  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 52913  | 0000      | Workers Compensation Employee Fees                                    |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 52914  | 0000      | Deferred Sick Leave Reserve   |                    |          |                    |          |                    |          |                    |          |                    |          |
|   |          |        |           | <b>Total: Personnel Services - Employee Benefits</b>                  | <b>23,636</b>      |          | <b>23,636</b>      |          | <b>23,636</b>      |          | <b>23,636</b>      |          | <b>23,636</b>      |          |
| Purchased Professional and Technical Services |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 53411  | 0000      | Auditing  | 11,000             |          | 12,000             |          | 15,000             |          | 15,000             |          | 15,000             |          |
| 11000   | 2300     | 53412  | 0000      | Bond/Board Elections  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 53413  | 0000      | Legal   | 2,500              |          | 10,000             |          | 10,000             |          | 10,000             |          | 10,000             |          |
| 11000   | 2300     | 53414  | 0000      | Other Professional Services (board training)                          | 2,000              |          | 2,000              |          | 2,000              |          | 2,000              |          | 2,000              |          |
| 11000   | 2300     | 53711  | 0000      | Other Charges   |                    |          | 15,000             |          | 15,000             |          | 15,000             |          | 15,000             |          |
|   |          |        |           | <b>Total: Purchased Professional and Tech Services</b>                | <b>15,500</b>      |          | <b>39,000</b>      |          | <b>42,000</b>      |          | <b>42,000</b>      |          | <b>42,000</b>      |          |
| Other Purchased Services                      |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 55400  | 0000      | Advertising   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 55811  | 0000      | Board Travel  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 55812  | 0000      | Board Training  | 1,659              |          | 7,500              |          | 5,000              |          | 5,000              |          | 5,000              |          |
| 11000   | 2300     | 55813  | 0000      | Employee Travel - Non-Teachers  |                    |          | 3,000              |          | 3,500              |          | 1,500              |          | 3,500              |          |
| 11000   | 2300     | 55814  | 0000      | Employee Training - Non-Teachers                                      |                    |          | 3,000              |          | 3,500              |          | 1,500              |          | 3,500              |          |
| 11000   | 2300     | 55818  | 0000      | Other Travel - Non-Employees  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 55914  | 0000      | Contracts - Interagency   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 55915  | 0000      | Other Contract Services   |                    |          |                    |          |                    |          |                    |          |                    |          |
|   |          |        |           | <b>Total: Other Purchased Services</b>                                | <b>1,659</b>       |          | <b>13,500</b>      |          | <b>12,000</b>      |          | <b>8,000</b>       |          | <b>12,000</b>      |          |
| Supplies                                      |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 56113  | 0000      | Software  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 56115  | 0000      | Board Expenses  |                    |          | 7,500              |          | 10,000             |          | 8,000              |          | 6,000              |          |
| 11000   | 2300     | 56118  | 0000      | General Supplies and Materials  |                    |          | 10,000             |          | 12,000             |          | 12,000             |          | 12,000             |          |
|   |          |        |           | <b>Total: Supplies</b>  | <b>0</b>           |          | <b>17,500</b>      |          | <b>22,000</b>      |          | <b>20,000</b>      |          | <b>18,000</b>      |          |
| Property                                      |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2300     | 57331  | 0000      | Fixed Assets (more than \$5,000)                                      |                    |          | 5,500              |          | 6,000              |          | 5,000              |          | 6,000              |          |
| 11000   | 2300     | 57332  | 0000      | Supply Assets (\$5,000 or less)                                       | 489                |          | 14,280             |          | 22,561             |          | 16,029             |          | 15,738             |          |
|   |          |        |           | <b>Total: Property</b>  | <b>489</b>         |          | <b>19,780</b>      |          | <b>28,561</b>      |          | <b>21,029</b>      |          | <b>21,738</b>      |          |
| 11000   | 2300     |        |           | <b>TOTAL: GENERAL ADMINISTRATION</b>                                  | <b>106,284</b>     | <b>1</b> | <b>178,416</b>     | <b>1</b> | <b>193,197</b>     | <b>1</b> | <b>179,665</b>     | <b>1</b> | <b>182,374</b>     | <b>1</b> |
| Function-2400 - School Administration         |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| Personnel Services - Compensation             |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2400     | 51100  | 1112      | Salaries Expense: Principal   | 80,000             | 1        | 80,000             | 1        | 80,000             | 1        | 80,000             | 1        | 80,000             | 1        |
| 11000   | 2400     | 51100  | 1211      | Salaries Expense: Coordinator/Subject Matter Specialist               |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000   | 2400     | 51100  | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants-registrar | 35,000             | 1        | 35,000             | 1        | 35,000             | 1        | 35,000             | 1        | 35,000             | 1        |
| 11000   | 2400     | 51100  | 1511      | Salaries Expense: Data Processing                                     |                    |          |                    |          |                    |          |                    |          |                    |          |

Charter's Five Year Budget Plan

| FUND  | FUNCTION     | OBJECT | JOB CLASS | OBJECT DESCRIPTION                       | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE      | PROJ. AMT (YEAR 4) | FTE      | PROJ. AMT (YEAR 5) | FTE      |
|-------|--------------|--------|-----------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
|       |              |        |           | <b>Total Revenues</b>                    | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|       |              |        |           | <b>Total Expenditures</b>                | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|       |              |        |           | <b>Balance</b>                           | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
|       |              |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000 | EXPENDITURES |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
|       |              |        |           | Total: Personnel Services - Compensation | <b>115,000</b>     | <b>2</b> | <b>115,000</b>     | <b>2</b> | <b>115,000</b>     | <b>2</b> | <b>115,000</b>     | <b>2</b> | <b>115,000</b>     | <b>2</b> |

Charter's Five Year Budget Plan

| FUND   | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION   | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE      | PROJ. AMT (YEAR 4) | FTE      | PROJ. AMT (YEAR 5) | FTE      |
|--|----------|--------|-----------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
|  |          |        |           | <b>Total Revenue</b>   | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|  |          |        |           | <b>Total Expenditures</b>  | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|  |          |        |           | <b>Balance</b>   | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| <b>11000 EXPENDITURES</b>                            |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| <b>Personnel Services - Employee Benefits</b>        |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 52111  | 0000      | Educational Retirement   | 12,535             |          | 12,535             |          | 12,535             |          | 12,535             |          | 12,535             |          |
| 11000  | 2400     | 52112  | 0000      | ERA - Retiree Health   | 2,300              |          | 2,300              |          | 2,300              |          | 2,300              |          | 2,300              |          |
| 11000  | 2400     | 52210  | 0000      | FICA Payments  | 4,830              |          | 4,830              |          | 4,830              |          | 4,830              |          | 4,830              |          |
| 11000  | 2400     | 52220  | 0000      | Medicare Payments  | 1,668              |          | 1,668              |          | 1,668              |          | 1,668              |          | 1,668              |          |
| 11000  | 2400     | 52311  | 0000      | Health and Medical Premiums  | 14,605             |          | 14,605             |          | 14,605             |          | 14,605             |          | 14,605             |          |
| 11000  | 2400     | 52312  | 0000      | Life   | 127                |          | 127                |          | 127                |          | 127                |          | 127                |          |
| 11000  | 2400     | 52313  | 0000      | Dental   | 1,050              |          | 1,050              |          | 1,050              |          | 1,050              |          | 1,050              |          |
| 11000  | 2400     | 52314  | 0000      | Vision   | 220                |          | 220                |          | 220                |          | 220                |          | 220                |          |
| 11000  | 2400     | 52315  | 0000      | Disability   | 207                |          | 207                |          | 207                |          | 207                |          | 207                |          |
| 11000  | 2400     | 52316  | 0000      | Other Insurance  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 52500  | 0000      | Unemployment Compensation  | 3,335              |          | 3,335              |          | 3,335              |          | 3,335              |          | 3,335              |          |
| 11000  | 2400     | 52710  | 0000      | Workers Compensation Premium   | 920                |          | 920                |          | 920                |          | 920                |          | 920                |          |
| 11000  | 2400     | 52720  | 0000      | Workers Compensation Employer's Fee                                    | 21                 |          | 21                 |          | 21                 |          | 21                 |          | 21                 |          |
| 11000  | 2400     | 52730  | 0000      | Workers Compensation (Self Insured)                                    |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 52911  | 0000      | Cafeteria Plan Fees  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 52912  | 0000      | Employee Assistance Programs   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 52913  | 0000      | Workers Compensation Employee Fees                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 52914  | 0000      | Deferred Sick Leave Reserve  |                    |          |                    |          |                    |          |                    |          |                    |          |
|  |          |        |           | <b>Total: Personnel Services - Employee Benefits</b>                   | <b>41,818</b>      |          | <b>41,818</b>      |          | <b>41,818</b>      |          | <b>41,818</b>      |          | <b>41,818</b>      |          |
| <b>Purchased Professional and Technical Services</b> |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 53414  | 0000      | Other Professional Services  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 53711  | 0000      | Other Charges  |                    |          | 10,000             |          | 12,000             |          | 11,000             |          | 15,000             |          |
|  |          |        |           | <b>Total: Purchased Professional and Technical Services</b>            | <b>0</b>           |          | <b>10,000</b>      |          | <b>12,000</b>      |          | <b>11,000</b>      |          | <b>15,000</b>      |          |
| <b>Other Purchased Services</b>                      |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 55813  | 0000      | Employee Travel - Non-Teachers   | 500                |          | 5,000              |          | 6,000              |          | 6,000              |          | 8,000              |          |
| 11000  | 2400     | 55814  | 0000      | Employee Training - Non-Teachers                                       | 500                |          | 5,000              |          | 6,000              |          | 5,000              |          | 5,000              |          |
| 11000  | 2400     | 55914  | 0000      | Contracts - Interagency  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 55915  | 0000      | Other Contract Services  |                    |          |                    |          |                    |          |                    |          |                    |          |
|  |          |        |           | <b>Total: Other Purchased Services</b>                                 | <b>1,000</b>       |          | <b>10,000</b>      |          | <b>12,000</b>      |          | <b>12,000</b>      |          | <b>13,000</b>      |          |
| <b>Supplies</b>                                      |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 56113  | 0000      | Software   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 56118  | 0000      | General Supplies and Materials   | 1,500              |          | 2,500              |          | 3,000              |          | 4,500              |          | 5,000              |          |
|  |          |        |           | <b>Total: Supplies</b>   | <b>1,500</b>       |          | <b>2,500</b>       |          | <b>3,000</b>       |          | <b>4,500</b>       |          | <b>5,000</b>       |          |
| <b>Property</b>                                      |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 57331  | 0000      | Fixed Assets (more than \$5,000)                                       |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2400     | 57332  | 0000      | Supply Assets (\$5,000 or less)  |                    |          |                    |          |                    |          |                    |          |                    |          |
|  |          |        |           | <b>Total: Property</b>   | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| 11000  | 2400     |        |           | <b>TOTAL: SCHOOL ADMINISTRATION</b>                                    | <b>159,318</b>     | <b>2</b> | <b>179,318</b>     | <b>2</b> | <b>183,818</b>     | <b>2</b> | <b>184,318</b>     | <b>2</b> | <b>189,818</b>     | <b>2</b> |
| <b>Function-2500 - Central Services</b>              |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| <b>Personnel Services - Compensation</b>             |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2500     | 51100  | 1113      | Salaries Expense: Administrative Associates                            |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2500     | 51100  | 1114      | Salaries Expense: Administrative Assistants                            |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2500     | 51100  | 1115      | Salaries Expense: Assoc. Supt.-Fin./Business Manager                   | 32,500             | 1        | 65,000             | 1        | 65,000             | 1        | 65,000             | 1        | 65,000             | 1        |
| 11000  | 2500     | 51100  | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants-office mgr | 0                  |          | 0                  |          | 35,000             | 1        | 35,000             | 1        | 35,000             | 1        |
| 11000  | 2500     | 51100  | 1220      | Salaries Expense: Business Office Support                              |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2500     | 51100  | 1511      | Salaries Expense: Data Processing-IT Director                          | 32,500             | 1        | 32,500             | 1        | 73,000             | 1        | 73,000             | 1        | 73,000             | 1        |
|  |          |        |           | <b>Total: Personnel Services - Compensation</b>                        | <b>65,000</b>      | <b>1</b> | <b>97,500</b>      | <b>2</b> | <b>173,000</b>     | <b>3</b> | <b>173,000</b>     | <b>3</b> | <b>173,000</b>     | <b>3</b> |
| <b>Personnel Services - Employee Benefits</b>        |          |        |           |  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000  | 2500     | 52111  | 0000      | Educational Retirement   | 7,085              |          | 10,628             |          | 18,857             |          | 18,857             |          | 18,857             |          |
| 11000  | 2500     | 52112  | 0000      | ERA - Retiree Health   | 1,300              |          | 1,950              |          | 3,460              |          | 3,460              |          | 3,460              |          |
| 11000  | 2500     | 52210  | 0000      | FICA Payments  | 2,730              |          | 4,095              |          | 7,266              |          | 7,266              |          | 7,266              |          |
| 11000  | 2500     | 52220  | 0000      | Medicare Payments  | 943                |          | 1,414              |          | 2,509              |          | 2,509              |          | 2,509              |          |
| 11000  | 2500     | 52311  | 0000      | Health and Medical Premiums  | 8,255              |          | 12,383             |          | 21,971             |          | 21,971             |          | 21,971             |          |
| 11000  | 2500     | 52312  | 0000      | Life   | 72                 |          | 107                |          | 190                |          | 190                |          | 190                |          |
| 11000  | 2500     | 52313  | 0000      | Dental   | 594                |          | 890                |          | 1,580              |          | 1,580              |          | 1,580              |          |
| 11000  | 2500     | 52314  | 0000      | Vision   | 125                |          | 187                |          | 332                |          | 332                |          | 332                |          |
| 11000  | 2500     | 52315  | 0000      | Disability   | 117                |          | 176                |          | 311                |          | 311                |          | 311                |          |
| 11000  | 2500     | 52316  | 0000      | Other Insurance  |                    |          |                    |          |                    |          |                    |          |                    |          |

Charter's Five Year Budget Plan

| FUND                      | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION                                   | PROJ. AMT (YEAR 1) | FTE | PROJ. AMT (YEAR 2) | FTE | PROJ. AMT (YEAR 3) | FTE | PROJ. AMT (YEAR 4) | FTE | PROJ. AMT (YEAR 5) | FTE |
|---------------------------|----------|--------|-----------|--|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
|                           |          |        |           | <b>Total Revenues</b>                                | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Total Expenditures</b>                            | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Balance</b>                                       | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     |
| <b>11000 EXPENDITURES</b> |          |        |           |  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2500     | 52500  | 0000      | Unemployment Compensation                            | 1,885              |     | 2,828              |     | 5,017              |     | 5,017              |     | 5,017              |     |
| 11000                     | 2500     | 52710  | 0000      | Workers Compensation Premium                         | 520                |     | 780                |     | 1,384              |     | 1,384              |     | 1,384              |     |
| 11000                     | 2500     | 52720  | 0000      | Workers Compensation Employer's Fee                  | 12                 |     | 18                 |     | 32                 |     | 32                 |     | 32                 |     |
| 11000                     | 2500     | 52730  | 0000      | Workers Compensation (Self Insured)                  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2500     | 52911  | 0000      | Cafeteria Plan Fees                                  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2500     | 52912  | 0000      | Employee Assistance Programs                         |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2500     | 52913  | 0000      | Workers Compensation Employee Fees                   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2500     | 52914  | 0000      | Deferred Sick Leave Reserve                          |                    |     |                    |     |                    |     |                    |     |                    |     |
|                           |          |        |           | <b>Total: Personnel Services - Employee Benefits</b> | <b>23,636</b>      |     | <b>35,454</b>      |     | <b>62,909</b>      |     | <b>62,909</b>      |     | <b>62,909</b>      |     |



Chart - Five Year Budget Plan

| FUND                      | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION  | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE      | PROJ. AMT (YEAR 4) | FTE      | PROJ. AMT (YEAR 5) | FTE      |
|---------------------------|----------|--------|-----------|---|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
|                           |          |        |           | <b>Total Revenue</b>  | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|                           |          |        |           | <b>Total Expenditures</b>                                   | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|                           |          |        |           | <b>Balance</b>  | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| <b>11000 EXPENDITURES</b> |          |        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Purchased Professional and Technical Services               |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2500     | 53414  | 0000      | Other Professional Services                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2500     | 53711  | 0000      | Other Charges   |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Purchased Professional and Technical Services        | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
|                           |          |        |           | Other Purchased Services                                    |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2500     | 55400  | 0000      | Advertising   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2500     | 55813  | 0000      | Employee Travel - Non-Teachers                              | 300                |          | 5,000              |          | 5,000              |          | 5,000              |          | 6,000              |          |
| 11000                     | 2500     | 55814  | 0000      | Employee Training - Non-Teachers                            | 400                |          | 3,000              |          | 3,000              |          | 3,000              |          | 3,000              |          |
| 11000                     | 2500     | 55914  | 0000      | Contracts - Interagency                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2500     | 55915  | 0000      | Other Contract Services                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Other Purchased Services                             | <b>700</b>         |          | <b>8,000</b>       |          | <b>8,000</b>       |          | <b>8,000</b>       |          | <b>9,000</b>       |          |
|                           |          |        |           | Supplies  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2500     | 56113  | 0000      | Software  |                    |          | 10,000             |          | 10,000             |          | 10,000             |          | 10,000             |          |
| 11000                     | 2500     | 56118  | 0000      | General Supplies and Materials                              | 500                |          | 4,000              |          | 5,000              |          | 6,000              |          | 6,000              |          |
|                           |          |        |           | Total: Supplies   | <b>500</b>         |          | <b>14,000</b>      |          | <b>15,000</b>      |          | <b>16,000</b>      |          | <b>16,000</b>      |          |
|                           |          |        |           | Property  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2500     | 57331  | 0000      | Fixed Assets (more than \$5,000)                            |                    |          | 3,000              |          | 3,001              |          | 3,978              |          | 5,077              |          |
| 11000                     | 2500     | 57332  | 0000      | Supply Assets (\$5,000 or less)                             |                    |          | 5,000              |          | 5,000              |          | 6,000              |          | 8,000              |          |
|                           |          |        |           | Total: Property   | <b>0</b>           |          | <b>8,000</b>       |          | <b>8,001</b>       |          | <b>9,978</b>       |          | <b>13,077</b>      |          |
| 11000                     | 2500     |        |           | <b>TOTAL: CENTRAL SERVICES</b>                              | <b>89,836</b>      | <b>1</b> | <b>162,954</b>     | <b>2</b> | <b>266,910</b>     | <b>3</b> | <b>269,887</b>     | <b>3</b> | <b>273,986</b>     | <b>3</b> |
|                           |          |        |           | Function-2600 - Operation and Maintenance of Plant          |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Personnel Services - Compensation                           |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 51100  | 1113      | Salaries Expense: Administrative Associates                 | 0                  |          | 22,500             | 1        | 45,000             | 1        | 45,000             | 1        | 45,000             | 1        |
| 11000                     | 2600     | 51100  | 1114      | Salaries Expense: Administrative Assistants                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 51100  | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 51100  | 1219      | Salaries Expense: Duty Personnel                            |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 51100  | 1614      | Salaries Expense: Maintenance                               |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 51100  | 1615      | Salaries Expense: Custodial                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 51100  | 1623      | Salaries Expense: Crosswalk Guards                          |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Personnel Services - Compensation                    | <b>0</b>           | <b>0</b> | <b>22,500</b>      | <b>1</b> | <b>45,000</b>      | <b>1</b> | <b>45,000</b>      | <b>1</b> | <b>45,000</b>      | <b>1</b> |
|                           |          |        |           | Personnel Services - Employee Benefits                      |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 52111  | 0000      | Educational Retirement                                      | 0                  |          | 2,453              |          | 4,905              |          | 4,905              |          | 4,905              |          |
| 11000                     | 2600     | 52112  | 0000      | ERA - Retiree Health  | 0                  |          | 450                |          | 900                |          | 900                |          | 900                |          |
| 11000                     | 2600     | 52210  | 0000      | FICA Payments   | 0                  |          | 945                |          | 1,890              |          | 1,890              |          | 1,890              |          |
| 11000                     | 2600     | 52220  | 0000      | Medicare Payments   | 0                  |          | 326                |          | 653                |          | 653                |          | 653                |          |
| 11000                     | 2600     | 52311  | 0000      | Health and Medical Premiums                                 | 0                  |          | 2,858              |          | 5,715              |          | 5,715              |          | 5,715              |          |
| 11000                     | 2600     | 52312  | 0000      | Life  | 0                  |          | 25                 |          | 50                 |          | 50                 |          | 50                 |          |
| 11000                     | 2600     | 52313  | 0000      | Dental  | 0                  |          | 205                |          | 411                |          | 411                |          | 411                |          |
| 11000                     | 2600     | 52314  | 0000      | Vision  | 0                  |          | 43                 |          | 86                 |          | 86                 |          | 86                 |          |
| 11000                     | 2600     | 52315  | 0000      | Disability  | 0                  |          | 41                 |          | 81                 |          | 81                 |          | 81                 |          |
| 11000                     | 2600     | 52316  | 0000      | Other Insurance   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 52500  | 0000      | Unemployment Compensation                                   | 0                  |          | 653                |          | 1,305              |          | 1,305              |          | 1,305              |          |
| 11000                     | 2600     | 52710  | 0000      | Workers Compensation Premium                                | 0                  |          | 180                |          | 360                |          | 360                |          | 360                |          |
| 11000                     | 2600     | 52720  | 0000      | Workers Compensation Employer's Fee                         | 0                  |          | 4                  |          | 8                  |          | 8                  |          | 8                  |          |
| 11000                     | 2600     | 52730  | 0000      | Workers Compensation (Self Insured)                         |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 52911  | 0000      | Cafeteria Plan Fees   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 52912  | 0000      | Employee Assistance Programs                                |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 52913  | 0000      | Workers Compensation Employee Fees                          |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 52914  | 0000      | Deferred Sick Leave Reserve                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |          |        |           | Total: Personnel Services - Employee Benefits               | <b>0</b>           |          | <b>8,182</b>       |          | <b>16,364</b>      |          | <b>16,364</b>      |          | <b>16,364</b>      |          |
|                           |          |        |           | Purchased Professional and Technical Services               |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 53711  | 0000      | Other Charges   |                    |          | 5,000              |          | 6,000              |          | 7,000              |          | 7,000              |          |
|                           |          |        |           | Total: Purchased Professional and Tech Services             | <b>0</b>           |          | <b>5,000</b>       |          | <b>6,000</b>       |          | <b>7,000</b>       |          | <b>7,000</b>       |          |
|                           |          |        |           | Purchased Property Services                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 54311  | 0000      | Maintenance & Repair - Furniture/Fixtures/Equipment         |                    |          | 30,000             |          | 25,000             |          | 20,000             |          | 20,000             |          |
| 11000                     | 2600     | 54312  | 0000      | Maintenance & Repair - Buildings and Grounds                |                    |          | 25,000             |          | 25,000             |          | 20,000             |          | 20,000             |          |
| 11000                     | 2600     | 54313  | 0000      | Maintenance & Repair - Vehicles                             |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 2600     | 54411  | 0000      | Electricity   | 8,500              |          | 18,000             |          | 19,000             |          | 18,000             |          | 20,000             |          |
| 11000                     | 2600     | 54412  | 0000      | Natural Gas (Buildings)                                     | 3,995              |          | 9,000              |          | 10,000             |          | 10,000             |          | 12,000             |          |
| 11000                     | 2600     | 54413  | 0000      | Propane/Butane (Buildings)                                  |                    |          |                    |          |                    |          |                    |          |                    |          |

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Charter's Five Year Budget Plan

| FUND                      | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION                                | PROJ. AMT (YEAR 1) | FTE | PROJ. AMT (YEAR 2) | FTE | PROJ. AMT (YEAR 3) | FTE | PROJ. AMT (YEAR 4) | FTE | PROJ. AMT (YEAR 5) | FTE |
|---------------------------|----------|--------|-----------|---|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
|                           |          |        |           | <b>Total Revenues</b>                             | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Total Expenditures</b>                         | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Balance</b>                                    | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     |
| <b>11000 EXPENDITURES</b> |          |        |           |   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2600     | 54414  | 0000      | Other Energy (Buildings)                          |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2600     | 54415  | 0000      | Water/Sewage                                      | 1,000              |     | 4,500              |     | 4,500              |     | 4,500              |     | 5,000              |     |
| 11000                     | 2600     | 54416  | 0000      | Communication Services                            | 9,000              |     | 10,000             |     | 10,000             |     | 10,000             |     | 10,000             |     |
| 11000                     | 2600     | 54610  | 0000      | Rental - Land and Buildings                       |                    |     | 0                  |     | 0                  |     | 0                  |     | 0                  |     |
| 11000                     | 2600     | 54620  | 0000      | Rental - Equipment and Vehicles                   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 2600     | 54630  | 0000      | Rental - Computers and Related Equipment (copier) | 5,000              |     | 0                  |     | 25,000             |     | 25,000             |     | 25,000             |     |
|                           |          |        |           | <b>Total: Purchased Property Services</b>         | <b>27,495</b>      |     | <b>96,500</b>      |     | <b>118,500</b>     |     | <b>107,500</b>     |     | <b>112,000</b>     |     |

Charter's Five Year Budget Plan

| FUND  | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION  | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE       | PROJ. AMT (YEAR 3) | FTE       | PROJ. AMT (YEAR 4) | FTE       | PROJ. AMT (YEAR 5) | FTE       |
|---|----------|--------|-----------|---|--------------------|----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|
|   |          |        |           | <b>Total Revenue</b>  | <b>1,049,719</b>   |          | <b>2,182,653</b>   |           | <b>2,861,121</b>   |           | <b>3,375,006</b>   |           | <b>3,367,186</b>   |           |
|   |          |        |           | <b>Total Expenditures</b>                                   | <b>1,049,719</b>   |          | <b>2,182,653</b>   |           | <b>2,861,121</b>   |           | <b>3,375,006</b>   |           | <b>3,367,186</b>   |           |
|   |          |        |           | <b>Balance</b>  | <b>0</b>           |          | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           |
| <b>11000 EXPENDITURES</b>                     |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| Other Purchased Services                      |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 55200  | 0000      | Property/Liability Insurance                                | 15,000             |          | 25,000             |           | 25,000             |           | 30,000             |           | 30,000             |           |
| 11000   | 2600     | 55813  | 0000      | Employee Travel - Non-Teachers                              |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 55814  | 0000      | Employee Training - Non-Teachers                            |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 55914  | 0000      | Contracts - Interagency                                     |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 55915  | 0000      | Other Contract Services (janitorial)                        | 9,000              |          | 12,000             |           | 14,000             |           | 15,000             |           | 15,000             |           |
|   |          |        |           | <b>Total: Other Purchased Services</b>                      | <b>24,000</b>      |          | <b>37,000</b>      |           | <b>39,000</b>      |           | <b>45,000</b>      |           | <b>45,000</b>      |           |
| Supplies                                      |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 56113  | 0000      | Software  |                    |          | 5,000              |           | 5,000              |           | 0                  |           | 0                  |           |
| 11000   | 2600     | 56118  | 0000      | General Supplies and Materials                              | 750                |          | 8,000              |           | 10,000             |           | 10,000             |           | 10,000             |           |
| 11000   | 2600     | 56210  | 0000      | Natural Gas (Vehicles)                                      |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 56211  | 0000      | Gasoline  |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 56212  | 0000      | Diesel Fuel   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 56213  | 0000      | Propane (Vehicles)  |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 56214  | 0000      | Lubricants/Anti-Freeze                                      |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 56215  | 0000      | Tires/Tubes   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 56216  | 0000      | Maintenance Supplies/Parts                                  |                    |          | 8,000              |           | 9,000              |           | 10,000             |           | 12,000             |           |
|   |          |        |           | <b>Total: Supplies</b>                                      | <b>750</b>         |          | <b>21,000</b>      |           | <b>24,000</b>      |           | <b>20,000</b>      |           | <b>22,000</b>      |           |
| Property                                      |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2600     | 57331  | 0000      | Fixed Assets (more than \$5,000)                            | 35,000             |          | 203,000            |           | 91,000             |           | 499,000            |           | 42,000             |           |
| 11000   | 2600     | 57332  | 0000      | Supply Assets (\$5,000 or less)                             | 2,500              |          | 5,000              |           | 7,000              |           | 8,000              |           | 10,000             |           |
|   |          |        |           | <b>Total: Property</b>                                      | <b>37,500</b>      |          | <b>208,000</b>     |           | <b>98,000</b>      |           | <b>507,000</b>     |           | <b>52,000</b>      |           |
| 11000   | 2600     |        |           | <b>TOTAL: OPERATION AND MAINTENANCE OF PLANT</b>            | <b>89,745</b>      | <b>0</b> | <b>398,182</b>     | <b>1</b>  | <b>346,864</b>     | <b>1</b>  | <b>747,864</b>     | <b>1</b>  | <b>299,364</b>     | <b>1</b>  |
| Function-2700 - Student Transportation        |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| Personnel Services - Compensation             |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 51100  | 1113      | Salaries Expense: Administrative Associates                 |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 51100  | 1114      | Salaries Expense: Administrative Assistants                 |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 51100  | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 51100  | 1319      | Salaries Expense: Special Ed. Assistants                    |                    |          |                    |           |                    |           |                    |           |                    |           |
|   |          |        |           | <b>Total: Personnel Services - Compensation</b>             | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>  | <b>0</b>           | <b>0</b>  | <b>0</b>           | <b>0</b>  | <b>0</b>           | <b>0</b>  |
| Personnel Services - Employee Benefits        |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52111  | 0000      | Educational Retirement                                      |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52112  | 0000      | ERA - Retiree Health  |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52210  | 0000      | FICA Payments   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52220  | 0000      | Medicare Payments   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52311  | 0000      | Health and Medical Premiums                                 |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52312  | 0000      | Life  |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52313  | 0000      | Dental  |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52314  | 0000      | Vision  |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52315  | 0000      | Disability  |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52316  | 0000      | Other Insurance   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52500  | 0000      | Unemployment Compensation                                   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52710  | 0000      | Workers Compensation Premium                                |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52720  | 0000      | Workers Compensation Employer's Fee                         |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52730  | 0000      | Workers Compensation (Self Insured)                         |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52911  | 0000      | Cafeteria Plan Fees   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52912  | 0000      | Employee Assistance Programs                                |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52913  | 0000      | Workers Compensation Employee Fees                          |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 52914  | 0000      | Deferred Sick Leave Reserve                                 |                    |          |                    |           |                    |           |                    |           |                    |           |
|   |          |        |           | <b>Total: Personnel Services - Employee Benefits</b>        | <b>0</b>           |          | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           |
| Purchased Professional and Technical Services |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 53711  | 0000      | Other Charges   |                    |          |                    |           |                    |           |                    |           |                    |           |
|   |          |        |           | <b>Total: Purchased Professional and Technical Services</b> | <b>0</b>           |          | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           |
| Purchased Property Services                   |          |        |           |   |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 55111  | 0000      | Transportation Per-Capita Feeders                           |                    |          |                    |           |                    |           |                    |           |                    |           |
| 11000   | 2700     | 55112  | 0000      | Transportation Contractors                                  |                    |          |                    |           |                    |           |                    |           |                    |           |
|   |          |        |           | <b>Total: Purchased Property Services</b>                   | <b>0</b>           |          | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           | <b>0</b>           |           |
| 11000   | 2700     |        |           | <b>TOTAL: STUDENT TRANSPORTATION</b>                        | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>  | <b>0</b>           | <b>0</b>  | <b>0</b>           | <b>0</b>  | <b>0</b>           | <b>0</b>  |
| 11000   | 2600     |        |           | <b>TOTAL: SUPPORT SERVICES</b>                              | <b>714,297</b>     | <b>7</b> | <b>1,424,460</b>   | <b>10</b> | <b>1,670,651</b>   | <b>14</b> | <b>2,108,187</b>   | <b>15</b> | <b>1,762,586</b>   | <b>16</b> |

| FUND                      | FUNCTION                                | OBJECT  | JOB CLASS | OBJECT DESCRIPTION  | PROJ. AMT (YEAR 1) | FTE      | PROJ. AMT (YEAR 2) | FTE      | PROJ. AMT (YEAR 3) | FTE      | PROJ. AMT (YEAR 4) | FTE      | PROJ. AMT (YEAR 5) | FTE      |
|---------------------------|---|---|-----------|---|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
|                           |   |   |           | <b>Total Revenues</b>                                       | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|                           |   |   |           | <b>Total Expenditures</b>                                   | <b>1,049,719</b>   |          | <b>2,182,653</b>   |          | <b>2,861,121</b>   |          | <b>3,375,006</b>   |          | <b>3,367,186</b>   |          |
|                           |   |   |           | <b>Balance</b>  | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          | <b>0</b>           |          |
| <b>11000 EXPENDITURES</b> |   |   |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           | Function-3100 - Food Service Operations |   |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   | Personnel Services - Compensation             |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 51100   | 1113      | Salaries Expense: Administrative Associates                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 51100   | 1114      | Salaries Expense: Administrative Assistants                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 51100   | 1217      | Salaries Expense: Secretary, Clerical, Technical Assistants |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 51100   | 1617      | Salaries Expense: Food Service                              |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   |   |           | Total: Personnel Services - Compensation                    | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> |
|                           |   | Personnel Services - Employee Benefits        |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52111   | 0000      | Educational Retirement                                      |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52112   | 0000      | ERA - Retiree Health  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52210   | 0000      | FICA Payments   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52220   | 0000      | Medicare Payments   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52311   | 0000      | Health and Medical Premiums                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52312   | 0000      | Life  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52313   | 0000      | Dental  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52314   | 0000      | Vision  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52315   | 0000      | Disability  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52316   | 0000      | Other Insurance   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52500   | 0000      | Unemployment Compensation                                   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52710   | 0000      | Workers Compensation Premium                                |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52720   | 0000      | Workers Compensation Employer's Fee                         |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52730   | 0000      | Workers Compensation (Self Insured)                         |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52911   | 0000      | Cafeteria Plan Fees   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52912   | 0000      | Employee Assistance Programs                                |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52913   | 0000      | Workers Compensation Employee Fees                          |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 52914   | 0000      | Deferred Sick Leave Reserve                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   |   |           | Total: Personnel Services - Employee Benefits               | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> |
|                           | Function-3100 - Food Service Operations |   |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   | Purchased Professional and Technical Services |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 53411   | 0000      | Auditing  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 53413   | 0000      | Legal   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 53414   | 0000      | Other Professional Services                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 53711   | 0000      | Other Charges   |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   |   |           | Total: Purchased Professional and Tech Services             | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> |
|                           |   | Purchased Property Services                   |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54311   | 0000      | Maintenance & Repair - Furniture/Fixtures/Equipment         |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54312   | 0000      | Maintenance & Repair - Buildings and Grounds                |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54313   | 0000      | Maintenance & Repair - Vehicles                             |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54411   | 0000      | Electricity   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54412   | 0000      | Natural Gas (Buildings)                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54413   | 0000      | Propane/Butane (Buildings)                                  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54414   | 0000      | Other Energy (Buildings)                                    |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54415   | 0000      | Water/Sewage  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54416   | 0000      | Communication Services                                      |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54610   | 0000      | Rental - Land and Buildings                                 |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54620   | 0000      | Rental - Equipment and Vehicles                             |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 54630   | 0000      | Rental - Computers and Related Equipment                    |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   |   |           | Total: Purchased Property Services                          | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> |
|                           |   | Other Purchased Services                      |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 55813   | 0000      | Employee Travel - Non-Teachers                              |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 55814   | 0000      | Employee Training - Non-Teachers                            |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 55914   | 0000      | Contracts - Interagency                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 55915   | 0000      | Other Contract Services                                     |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   |   |           | Total: Other Purchased Services                             | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> |
|                           |   | Supplies                                      |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 56113   | 0000      | Software  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 56116   | 0000      | Food  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 56117   | 0000      | Non-Food  |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 56118   | 0000      | General Supplies and Materials                              |                    |          |                    |          |                    |          |                    |          |                    |          |
|                           |   |   |           | Total: Supplies   | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> |
|                           |   | Property                                      |           |   |                    |          |                    |          |                    |          |                    |          |                    |          |
| 11000                     | 3100                                    | 57331   | 0000      | Fixed Assets (more than \$5,000)                            |                    |          |                    |          |                    |          |                    |          |                    |          |

Charter's Five Year Budget Plan

| FUND                      | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION              | PROJ. AMT (YEAR 1) | FTE | PROJ. AMT (YEAR 2) | FTE | PROJ. AMT (YEAR 3) | FTE | PROJ. AMT (YEAR 4) | FTE | PROJ. AMT (YEAR 5) | FTE |
|---------------------------|----------|--------|-----------|---------------------------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
|                           |          |        |           | <b>Total Revenues</b>           | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Total Expenditures</b>       | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|                           |          |        |           | <b>Balance</b>                  | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     |
| <b>11000 EXPENDITURES</b> |          |        |           |                                 |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000                     | 3100     | 57332  | 0000      | Supply Assets (\$5,000 or less) |                    |     |                    |     |                    |     |                    |     |                    |     |
|                           |          |        |           | Total: Property                 | 0                  |     | 0                  |     | 0                  |     | 0                  |     | 0                  |     |
| 11000                     | 3100     |        |           | TOTAL: FOOD SERVICES OPERATIONS | 0                  | 0   | 0                  | 0   | 0                  | 0   | 0                  | 0   | 0                  | 0   |

Charter's Five Year Budget Plan

| FUND  | FUNCTION                                      | OBJECT | JOB CLASS | OBJECT DESCRIPTION                              | PROJ. AMT (YEAR 1) | FTE | PROJ. AMT (YEAR 2) | FTE | PROJ. AMT (YEAR 3) | FTE | PROJ. AMT (YEAR 4) | FTE | PROJ. AMT (YEAR 5) | FTE |
|-------|---|--------|-----------|---|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
|       |   |        |           | <b>Total Revenue</b>                            | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|       |   |        |           | <b>Total Expenditures</b>                       | <b>1,049,719</b>   |     | <b>2,182,653</b>   |     | <b>2,861,121</b>   |     | <b>3,375,006</b>   |     | <b>3,367,186</b>   |     |
|       |   |        |           | <b>Balance</b>                                  | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     | <b>0</b>           |     |
| 11000 | EXPENDITURES                                  |        |           |   |                    |     |                    |     |                    |     |                    |     |                    |     |
|       | Function-3300 - Community Services Operations |        |           |   |                    |     |                    |     |                    |     |                    |     |                    |     |
|       | Personnel Services - Compensation             |        |           |   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 51100  | 1619      | Salaries Expense: Adult Education               |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 51100  | 1620      | Salaries Expense: Recreation                    |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 51100  | 1621      | Salaries Expense: Summer School/After School    |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 51100  | 1622      | Salaries Expense: Bus Drivers                   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 51100  | 1625      | Salaries Expense: Extended Services to Students |                    |     |                    |     |                    |     |                    |     |                    |     |
|       |   |        |           | Total: Personnel Services - Compensation        | 0                  | 0   | 0                  | 0   | 0                  | 0   | 0                  | 0   | 0                  | 0   |
|       | Personnel Services - Employee Benefits        |        |           |   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52111  | 0000      | Educational Retirement                          |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52112  | 0000      | ERA - Retiree Health                            |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52210  | 0000      | FICA Payments                                   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52220  | 0000      | Medicare Payments                               |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52311  | 0000      | Health and Medical Premiums                     |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52312  | 0000      | Life  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52313  | 0000      | Dental  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52314  | 0000      | Vision  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52315  | 0000      | Disability                                      |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52316  | 0000      | Other Insurance                                 |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52500  | 0000      | Unemployment Compensation                       |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52710  | 0000      | Workers Compensation Premium                    |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52720  | 0000      | Workers Compensation Employer's Fee             |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52730  | 0000      | Workers Compensation (Self Insured)             |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52911  | 0000      | Cafeteria Plan Fees                             |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52912  | 0000      | Employee Assistance Programs                    |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52913  | 0000      | Workers Compensation Employee Fees              |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 52914  | 0000      | Deferred Sick Leave Reserve                     |                    |     |                    |     |                    |     |                    |     |                    |     |
|       |   |        |           | Total: Personnel Services - Employee Benefits   | 0                  |     | 0                  |     | 0                  |     | 0                  |     | 0                  |     |
|       | Other Purchased Services                      |        |           |   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 55200  | 0000      | Property/Liability Insurance                    |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 55813  | 0000      | Employee Travel - Non-Teachers                  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 55814  | 0000      | Employee Training - Non-Teachers                |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 55817  | 0000      | Student Travel                                  |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 55818  | 0000      | Other Travel - Non-Employees                    |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 55914  | 0000      | Contracts - Interagency                         |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 55915  | 0000      | Other Contract Services                         |                    |     | 15,000             |     | 15,000             |     | 15,000             |     | 15,000             |     |
|       |   |        |           | Total: Other Purchased Services                 | 0                  |     | 15,000             |     | 15,000             |     | 15,000             |     | 15,000             |     |
|       | Supplies                                      |        |           |   |                    |     |                    |     |                    |     |                    |     |                    |     |
| 11000 | 3300  | 56118  | 0000      | General Supplies and Materials                  |                    |     | 5,000              |     | 5,684              |     |                    |     |                    |     |
|       |   |        |           | Total: Supplies                                 | 0                  |     | 5,000              |     | 5,684              |     | 0                  |     | 0                  |     |
| 11000 | 3300  |        |           | TOTAL: COMMUNITY SERVICES OPERATIONS            | 0                  | 0   | 20,000             | 0   | 20,684             | 0   | 15,000             | 0   | 15,000             | 0   |
| 11000 | 3000  |        |           | TOTAL: OPERATION OF NON-INSTRUCTIONAL SERVICES  | 0                  | 0   | 20,000             | 0   | 20,684             | 0   | 15,000             | 0   | 15,000             | 0   |
| 11000 |   |        |           | TOTAL: OPERATIONAL FUND                         | 1,049,719          | 10  | 2,182,653          | 18  | 2,861,121          | 26  | 3,375,006          | 31  | 3,367,186          | 34  |

| FUND                           | FUNCTION | OBJECT                     | OBJECT DESCRIPTION                               | PROJ. AMT<br>(YEAR 1) |
|--------------------------------|----------|----------------------------|--|-----------------------|
| FUND 11000-Operational Revenue |          |                            |  |                       |
|                                |          | Revenue From Local Sources |  |                       |
| 11000                          | 0000     | 41701                      | Fees Activities                                  |                       |
| 11000                          | 0000     | 41702                      | Fees Educational                                 |                       |
| 11000                          | 0000     | 41705                      | Fees Users                                       |                       |
| 11000                          | 0000     | 41706                      | Fees Summer School                               |                       |
| 11000                          | 0000     | 41920                      | Contributions and Donations From Private Sources | 100,000               |
|                                |          | Revenue From State Sources |  |                       |
| 11000                          | 0000     | 43101                      | State Equalization Guarantee                     | 949,719               |
| 11000                          |          | TOTAL: OPERATIONAL         |  | <b>1,049,719</b>      |







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| PROJ. AMT<br>(YEAR 2) | PROJ. AMT<br>(YEAR 3) | PROJ. AMT<br>(YEAR 4) | PROJ. AMT<br>(YEAR 5) |
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|                       |                       |                       |                       |
|                       |                       |                       |                       |
|                       |                       |                       |                       |
| 2,182,653             | 2,861,120             | 3,375,006             | 3,367,186             |
| <b>2,182,653</b>      | <b>2,861,120</b>      | <b>3,375,006</b>      | <b>3,367,186</b>      |