

# Required Appendix J

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

Charter Name **Academic Opportunities Academy**

Charter Number **N/A**

	3Y DD	4Y DD	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					42.00	42.00
Grade 7					42.00	42.00
Grade 8					41.00	41.00
Grade 9						0.00
Grade 10						0.00
Grade 11						0.00
Grade 12						0.00
<b>Totals</b>	0.00	0.00	0.00	0.00	125.00	

\*INCLUDE STUDENTS RECEIVING A/B SERVICES

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

ECE FTE	0.00
TOTAL GRADES 1-12	125.00
<b>SUBTOTAL MEM</b>	<b>125.00</b>
<b>TOTAL MEM</b>	<b>125.00</b>

	ECE FTE	COST INDEX	PROGRAM UNITS		
<b>Kindergarten</b>					
ECE and FDK	0.00	1.44	0.000	Kindergarten Units	0.000
<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	42.00	1.045	43.890		
Grade 07 *	42.00	1.25	52.500		
Grade 08 *	41.00	1.25	51.250		
Grade 09 *	0.00	1.25	0.000		
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	147.640
<b>Special Education</b>					
	MEM	Factor			
C & C-Gifted	0.00	1.00	0.000		
D & D-Gifted	0.00	2.00	0.000		
3 & 4 Yr. DD	0.00	2.00	0.000		
A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	0.00	0.70	0.000	Special Ed. Units	0.000
Adjusted Ancillary FTE	0.00	25.00		Ancillary FTE Units	0.000
				Total Special Education Units	0.000
<b>Elementary Fine Arts Program</b>					
	MEM	Factor			
	0.00	0.0500		Fine Arts Program Units	0.000
<b>Bilingual Program</b>					
HOURS	MEM	FTE	Factor		
1	20.00	3.33			
2	20.00	6.67			
3	20.00	10.00			
<b>Total Bilingual</b>	60.00	20.00	0.500	Bilingual Units	10.000
<i>(May not total more than the no. of students in grades K-12.)</i>					

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**Elementary P.E. Program**

<i>MEM</i>	<i>Factor</i>
125.00	0.060

Elementary P.E. Units 7.500

**TOTAL MEMBERSHIP PROGRAM UNITS** 165.140

T & E Index (Oct 2012) **1.080**

**ADJUSTED PROGRAM UNITS** 178.351

**National Board Certified Teachers**

<i>FTE:</i>	<i>Factor</i>
0.00	1.500

National Board Certified Teachers Units: 0.000

**Size Adjustment Units**

	<i>UNITS</i>
Elementary/Mid/Jr. High	46.875
Senior High	0.000
District Size	18.164

District Size Adjustment Units 18.164  
Charter Schools not eligible for District Size **(18.164)**

School Size Adjustment Units 46.875

Rural Isolation Units 0.000

New District Adjustment Units 0.000

<b>At-Risk Units</b>	<i>At-risk index</i>	<i>MEM</i>
2013-2014:	0.089	125.00

At Risk Units 11.125

**Charter Schools Student Activities**

(Districts Only)	<i>MEM</i>	<i>Factor</i>
	0.00	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)	<i>MEM</i>	<i>Factor</i>
	0.00	0.100

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

**TOTAL PROGRAM UNITS** 236.351

Save Harmless Units 0.000

**GROWTH & SAVE HARMLESS CALCULATION DATA**

2012-13 Actual 40th Day MEM: 1.00  
(Enter the District Mem EXCLUDING Charter Mem)

2013-14 Projected MEM: 125.00  
(Enter the District Mem EXCLUDING Charter Mem)

2013-2014 Actual 40th MEM  
(Enter the District Mem EXCLUDING Charter Mem)

**Save-Harmless Data**

2013-2014 40th Day TOTAL PROGRAM UNITS  
(Not Grand Total Program Units)

**Growth Data**

2013-14 Operating Budget Calculation 246.125  
Op-Bud takes 12-13 40 Day compared to 13-14 Mem Proj. FTE  
40th Day Calculation 0.000  
Takes Prior Year 40th-Day and compares to Current Year 40th-Day

**GRAND TOTAL UNITS** 236.351

× Unit Value **\$4,005.75**

**PROGRAM COST** \$946,763.02

**Non-categorical Revenue Credits:**

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

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

**Other Credits/Adjustments:**

Energy Efficiency  
Energy Efficiency Renewable Bonds  
Other Misc Credits

**Total Other Credits** \$0.00

Less: Other Credits/Adjustments \$0.00

**(18,935.26)**

**STATE EQUALIZATION GUARANTEE \$927,827.76**

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**SIZE ADJUSTMENT UNITS:**

PED 910B-5

**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.  
 $((200 - MEM)/200) \times (1.0 \times MEM) = UNITS$

SCHOOL NAME	CODE	GRADES	MEM	UNITS
AcademicOpportunitiesAcademy		6 - 8	125.00	46.875
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS</b>				46.875

**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):

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

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL SENIOR HIGH SCHOOL UNITS</b>				0.000

**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.

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

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

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

	N.A.	
		0.000

**4. NEW DISTRICT ADJUSTMENT**

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

a. NEWLY CREATED SCHOOL DISTRICT

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

YES?	UNITS
YES	18.375

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

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

	0.000
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**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

Charter Name **Academic Opportunities Academy**

Charter Number **N/A**

	3Y DD	4Y DD	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					67.00	67.00
Grade 7					67.00	67.00
Grade 8					66.00	66.00
Grade 9						0.00
Grade 10						0.00
Grade 11						0.00
Grade 12						0.00
<b>Totals</b>	0.00	0.00	0.00	0.00	200.00	

\*INCLUDE STUDENTS RECEIVING A/B SERVICES

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

ECE FTE	0.00
TOTAL GRADES 1-12	200.00
<b>SUBTOTAL MEM</b>	<b>200.00</b>
<b>TOTAL MEM</b>	<b>200.00</b>

	ECE FTE	COST INDEX	PROGRAM UNITS		
<b>Kindergarten</b>					
ECE and FDK	0.00	1.44	0.000	Kindergarten Units	0.000
<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	67.00	1.045	70.015		
Grade 07 *	67.00	1.25	83.750		
Grade 08 *	66.00	1.25	82.500		
Grade 09 *	0.00	1.25	0.000		
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	236.265
<b>Special Education</b>					
	MEM	Factor			
C & C-Gifted	0.00	1.00	0.000		
D & D-Gifted	0.00	2.00	0.000		
3 & 4 Yr. DD	0.00	2.00	0.000		
A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	0.00	0.70	0.000	Special Ed. Units	0.000
Adjusted Ancillary FTE	0.00	25.00		Ancillary FTE Units	0.000
				Total Special Education Units	0.000
<b>Elementary Fine Arts Program</b>					
	MEM	Factor			
	97.00	0.0500		Fine Arts Program Units	4.850
<b>Bilingual Program</b>					
	HOURS	MEM	FTE	Factor	
1		33.00	5.50		
2		33.00	11.00		
3		34.00	17.00		
<b>Total Bilingual</b>		100.00	33.50	0.500	Bilingual Units 16.750
<i>(May not total more than the no. of students in grades K-12.)</i>					

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**Elementary P.E. Program**

<i>MEM</i>	<i>Factor</i>
194.00	0.060

Elementary P.E. Units 11.640

**TOTAL MEMBERSHIP PROGRAM UNITS** 269.505

T & E Index (Oct 2012) **1.086**

**ADJUSTED PROGRAM UNITS** 292.682

**National Board Certified Teachers**

<i>FTE:</i>	<i>Factor</i>
0.00	1.500

National Board Certified Teachers Units: 0.000

**Size Adjustment Units**

	<i>UNITS</i>
Elementary/Mid/Jr. High	0.000
Senior High	0.000
District Size	28.500

District Size Adjustment Units 28.500  
Charter Schools not eligible for District Size **(28.500)**

School Size Adjustment Units 0.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

<b>At-Risk Units</b>	<i>At-risk index</i>	<i>MEM</i>
2013-2014:	0.089	200.00

At Risk Units 17.800

**Charter Schools Student Activities**

(Districts Only)	<i>MEM</i>	<i>Factor</i>
	0.00	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)	<i>MEM</i>	<i>Factor</i>
	0.00	0.100

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

**TOTAL PROGRAM UNITS** 310.482

Save Harmless Units 0.000

**GROWTH & SAVE HARMLESS CALCULATION DATA**

2012-13 Actual 40th Day MEM: (Enter the District Mem EXCLUDING Charter Mem)	125.00
2013-14 Projected MEM: (Enter the District Mem EXCLUDING Charter Mem)	200.00
2013-2014 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem)	

**GRAND TOTAL UNITS** 310.482

× Unit Value **\$4,005.75**

**Save-Harmless Data**

2013-2014 40th Day TOTAL PROGRAM UNITS (Not Grand Total Program Units)	
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**PROGRAM COST** \$1,243,713.27

**Growth Data**

2013-14 Operating Budget Calculation	147.000
Op-Bud takes 12-13 40 Day compared to 13-14 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>	\$0.00

Less: 75% of Non-Categorical Revenue Credits 0.00

**Other Credits/Adjustments:**

Energy Efficiency	
Energy Efficiency Renewable Bonds	
Other Misc Credits	
<b>Total Other Credits</b>	\$0.00

Less: Other Credits/Adjustments 0.00

**(\$24,874.27)**

**STATE EQUALIZATION GUARANTEE \$1,218,839.00**

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**SIZE ADJUSTMENT UNITS:**

PED 910B-5

**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.  
 $((200 - MEM)/200) \times (1.0 \times MEM) = UNITS$

SCHOOL NAME	CODE	GRADES	MEM	UNITS
AcademicOpportunitiesAcademy		6 - 8	200.00	0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS</b>				0.000

**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):

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

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL SENIOR HIGH SCHOOL UNITS</b>				0.000

**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.

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

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

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

	N.A.	
		0.000

**4. NEW DISTRICT ADJUSTMENT**

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

a. NEWLY CREATED SCHOOL DISTRICT

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

YES?	UNITS
YES	29.400

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

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

	0.000
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**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

Charter Name **Academic Opportunities Academy**

Charter Number **N/A**

	3Y DD	4Y DD	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					92.00	92.00
Grade 7					92.00	92.00
Grade 8					91.00	91.00
Grade 9						0.00
Grade 10						0.00
Grade 11						0.00
Grade 12						0.00
<b>Totals</b>	0.00	0.00	0.00	0.00	275.00	

\*INCLUDE STUDENTS RECEIVING A/B SERVICES

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

ECE FTE	0.00
TOTAL GRADES 1-12	275.00
<b>SUBTOTAL MEM</b>	<b>275.00</b>
<b>TOTAL MEM</b>	<b>275.00</b>

	ECE FTE	COST INDEX	PROGRAM UNITS		
<b>Kindergarten</b>					
ECE and FDK	0.00	1.44	0.000	Kindergarten Units	0.000
<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	92.00	1.045	96.140		
Grade 07 *	92.00	1.25	115.000		
Grade 08 *	91.00	1.25	113.750		
Grade 09 *	0.00	1.25	0.000		
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	324.890
<b>Special Education</b>					
C & C-Gifted	MEM 0.00	Factor 1.00	0.000		
D & D-Gifted	MEM 0.00	Factor 2.00	0.000		
3 & 4 Yr. DD	MEM 0.00	Factor 2.00	0.000		
A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	MEM 0.00	Factor 0.70	0.000	Special Ed. Units	0.000
Adjusted Ancillary FTE	MEM 0.00	Factor 25.00		Ancillary FTE Units	0.000
				Total Special Education Units	0.000
<b>Elementary Fine Arts Program</b>					
	MEM 132.00	Factor 0.0500		Fine Arts Program Units	6.600
<b>Bilingual Program</b>					
HOURS	MEM	FTE	Factor		
1	45.00	7.50			
2	46.00	15.33			
3	46.00	23.00			
<b>Total Bilingual</b>	137.00	45.83	0.500	Bilingual Units	22.915
<i>(May not total more than the no. of students in grades K-12.)</i>					



**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**Elementary P.E. Program**

<i>MEM</i>	<i>Factor</i>
194.00	0.060

Elementary P.E. Units 11.640

**TOTAL MEMBERSHIP PROGRAM UNITS** 366.045

T & E Index (Oct 2012) **1.086**

**ADJUSTED PROGRAM UNITS** 397.525

**National Board Certified Teachers**

<i>FTE:</i>	<i>Factor</i>
0.00	1.500

National Board Certified Teachers Units: 0.000

**Size Adjustment Units**

	<i>UNITS</i>
Elementary/Mid/Jr. High	0.000
Senior High	0.000
District Size	38.414

District Size Adjustment Units 38.414

Charter Schools not eligible for District Size **(38.414)**

School Size Adjustment Units 0.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

<b>At-Risk Units</b>	<i>At-risk index</i>	<i>MEM</i>
2013-2014:	0.089	275.00

At Risk Units 24.475

**Charter Schools Student Activities**

(Districts Only)	<i>MEM</i>	<i>Factor</i>
	0.00	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)	<i>MEM</i>	<i>Factor</i>
	0.00	0.100

Home School Student Activities Units 0.000

(Charters not eligible for Home School Student Activities) 0.000

**TOTAL PROGRAM UNITS** 422.000

Save Harmless Units 0.000

**GROWTH & SAVE HARMLESS CALCULATION DATA**

2012-13 Actual 40th Day MEM: 200.00  
(Enter the District Mem EXCLUDING Charter Mem)

2013-14 Projected MEM: 275.00  
(Enter the District Mem EXCLUDING Charter Mem)

2013-2014 Actual 40th MEM  
(Enter the District Mem EXCLUDING Charter Mem)

**Save-Harmless Data**

2013-2014 40th Day TOTAL PROGRAM UNITS  
(Not Grand Total Program Units)

**Growth Data**

2013-14 Operating Budget Calculation 145.875

Op-Bud takes 12-13 40 Day compared to 13-14 Mem Proj. FTE

40th Day Calculation 0.000

Takes Prior Year 40th-Day and compares to Current Year 40th-Day

**GRAND TOTAL UNITS** 422.000

× Unit Value **\$4,005.75**

**PROGRAM COST** \$1,690,426.50

**Non-categorical Revenue Credits:**

Tax Levy (41110, 41113, 41114)

Federal Impact Aid (44103)

Federal Forest Reserve (44204)

**Total Non-Cat Rev Credits** \$0.00

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

**Other Credits/Adjustments:**

Energy Efficiency

Energy Efficiency Renewable Bonds

Other Misc Credits

**Total Other Credits** \$0.00

Less: Other Credits/Adjustments \$0.00

**(\$33,808.53)**

**STATE EQUALIZATION GUARANTEE \$1,656,617.97**

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**SIZE ADJUSTMENT UNITS:**

PED 910B-5

**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.  
 $((200 - MEM)/200) \times (1.0 \times MEM) = UNITS$

SCHOOL NAME	CODE	GRADES	MEM	UNITS
AcademicOpportunitiesAcademy		6 - 8	275.00	0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS</b>				0.000

**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):

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

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL SENIOR HIGH SCHOOL UNITS</b>				0.000

**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.

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

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

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

	N.A.	
		0.000

**4. NEW DISTRICT ADJUSTMENT**

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

a. NEWLY CREATED SCHOOL DISTRICT

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

YES?	UNITS
YES	40.425

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

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

	0.000
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**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

Charter Name **Academic Opportunities Academy**

Charter Number **N/A**

	3Y DD	4Y DD	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					116.00	116.00
Grade 7					117.00	117.00
Grade 8					117.00	117.00
Grade 9						0.00
Grade 10						0.00
Grade 11						0.00
Grade 12						0.00
<b>Totals</b>	0.00	0.00	0.00	0.00	350.00	

\*INCLUDE STUDENTS RECEIVING A/B SERVICES

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

ECE FTE	0.00
TOTAL GRADES 1-12	350.00
<b>SUBTOTAL MEM</b>	<b>350.00</b>
<b>TOTAL MEM</b>	<b>350.00</b>

	ECE FTE	COST INDEX	PROGRAM UNITS		
<b>Kindergarten</b>					
ECE and FDK	0.00	1.44	0.000	Kindergarten Units	0.000
<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	116.00	1.045	121.220		
Grade 07 *	117.00	1.25	146.250		
Grade 08 *	117.00	1.25	146.250		
Grade 09 *	0.00	1.25	0.000		
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	413.720
<b>Special Education</b>					
	MEM	Factor			
C & C-Gifted	0.00	1.00	0.000		
D & D-Gifted	0.00	2.00	0.000		
3 & 4 Yr. DD	0.00	2.00	0.000		
A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	0.00	0.70	0.000	Special Ed. Units	0.000
Adjusted Ancillary FTE	0.00	25.00		Ancillary FTE Units	0.000
				Total Special Education Units	0.000
<b>Elementary Fine Arts Program</b>					
	MEM	Factor			
	166.00	0.0500		Fine Arts Program Units	8.300
<b>Bilingual Program</b>					
	HOURS	MEM	FTE	Factor	
1		19.00	3.17		
2		19.00	6.33		
3		20.00	10.00		
<b>Total Bilingual</b>		58.00	19.50	0.500	Bilingual Units
<i>(May not total more than the no. of students in grades K-12.)</i>					

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**Elementary P.E. Program**

<i>MEM</i>	<i>Factor</i>
332.00	0.060

Elementary P.E. Units 19.920

**TOTAL MEMBERSHIP PROGRAM UNITS** 451.690

T & E Index (Oct 2012) **1.086**

**ADJUSTED PROGRAM UNITS** 490.535

**National Board Certified Teachers**

<i>FTE:</i>	<i>Factor</i>
0.00	1.500

National Board Certified Teachers Units: 0.000

**Size Adjustment Units**

	<i>UNITS</i>
Elementary/Mid/Jr. High	0.000
Senior High	0.000
District Size	47.906

District Size Adjustment Units 47.906

Charter Schools not eligible for District Size **(47.906)**

School Size Adjustment Units 0.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

<b>At-Risk Units</b>	<i>At-risk index</i>	<i>MEM</i>
2013-2014:	0.089	350.00

At Risk Units 31.150

Growth Units 0.000

**Charter Schools Student Activities**

(Districts Only)	<i>MEM</i>	<i>Factor</i>
	0.00	0.100

Charter Schools Student Activities Units 0.000

(Charters not eligible for CS Student Activities) 0.000

**Home School Student Activities**

(Districts Only)	<i>MEM</i>	<i>Factor</i>
	0.00	0.100

Home School Student Activities Units 0.000

(Charters not eligible for Home School Student Activities) 0.000

**TOTAL PROGRAM UNITS** 521.685

Save Harmless Units 0.000

**GROWTH & SAVE HARMLESS CALCULATION DATA**

2012-13 Actual 40th Day MEM: 275.00  
(Enter the District Mem EXCLUDING Charter Mem)

2013-14 Projected MEM: 350.00  
(Enter the District Mem EXCLUDING Charter Mem)

2013-2014 Actual 40th MEM  
(Enter the District Mem EXCLUDING Charter Mem)

**Save-Harmless Data**

2013-2014 40th Day TOTAL PROGRAM UNITS  
(Not Grand Total Program Units)

**Growth Data**

2013-14 Operating Budget Calculation 144.750

Op-Bud takes 12-13 40 Day compared to 13-14 Mem Proj. FTE

40th Day Calculation 0.000

Takes Prior Year 40th-Day and compares to Current Year 40th-Day

**GRAND TOTAL UNITS** 521.685

× Unit Value **\$4,005.75**

**PROGRAM COST** \$2,089,739.69

**Non-categorical Revenue Credits:**

Tax Levy (41110, 41113, 41114)

Federal Impact Aid (44103)

Federal Forest Reserve (44204)

**Total Non-Cat Rev Credits** \$0.00

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

**Other Credits/Adjustments:**

Energy Efficiency

Energy Efficiency Renewable Bonds

Other Misc Credits

**Total Other Credits** \$0.00

Less: Other Credits/Adjustments \$0.00

**(\$41,794.79)**

**STATE EQUALIZATION GUARANTEE \$2,047,944.90**

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**SIZE ADJUSTMENT UNITS:**

PED 910B-5

**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.  

$$((200 - \text{MEM})/200) \times (1.0 \times \text{MEM}) = \text{UNITS}$$

SCHOOL NAME	CODE	GRADES	MEM	UNITS
AcademicOpportunitiesAcademy		6 - 8	350.00	0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS</b>				0.000

**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):

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

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL SENIOR HIGH SCHOOL UNITS</b>				0.000

**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.

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

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

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

	N.A.	
		0.000

**4. NEW DISTRICT ADJUSTMENT**

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

a. NEWLY CREATED SCHOOL DISTRICT

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

YES?	UNITS
YES	51.450

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

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

	0.000
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**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

Charter Name **Academic Opportunities Academy**

Charter Number **N/A**

	3Y DD	4Y DD	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					134.00	134.00
Grade 7					133.00	133.00
Grade 8					133.00	133.00
Grade 9						0.00
Grade 10						0.00
Grade 11						0.00
Grade 12						0.00
<b>Totals</b>	0.00	0.00	0.00	0.00	400.00	

\*INCLUDE STUDENTS RECEIVING A/B SERVICES

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

ECE FTE	0.00
TOTAL GRADES 1-12	400.00
<b>SUBTOTAL MEM</b>	<b>400.00</b>
<b>TOTAL MEM</b>	<b>400.00</b>

	ECE FTE	COST INDEX	PROGRAM UNITS			
<b>Kindergarten</b>						
ECE and FDK	0.00	1.44	0.000	Kindergarten Units	0.000	
<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	134.00	1.045	140.030			
Grade 07 *	133.00	1.25	166.250			
Grade 08 *	133.00	1.25	166.250			
Grade 09 *	0.00	1.25	0.000			
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	472.530	
<b>Special Education</b>	MEM	Factor				
C & C-Gifted	0.00	1.00	0.000			
D & D-Gifted	0.00	2.00	0.000			
3 & 4 Yr. DD	0.00	2.00	0.000			
A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	0.00	0.70	0.000	Special Ed. Units	0.000	
Adjusted Ancillary FTE	0.00	25.00		Ancillary FTE Units	0.000	
				Total Special Education Units	0.000	
<b>Elementary Fine Arts Program</b>	MEM	Factor				
	200.00	0.0500		Fine Arts Program Units	10.000	
<b>Bilingual Program</b>	HOURS	MEM	FTE	Factor		
1	67.00		11.17			
2	67.00		22.33			
3	66.00		33.00			
<b>Total Bilingual</b>	200.00		66.50	0.500	Bilingual Units	33.250
<i>(May not total more than the no. of students in grades K-12.)</i>						

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**Elementary P.E. Program**

<i>MEM</i>	<i>Factor</i>
400.00	0.060

Elementary P.E. Units 24.000

**TOTAL MEMBERSHIP PROGRAM UNITS** 539.780

T & E Index (Oct 2012) **1.086**

**ADJUSTED PROGRAM UNITS** 586.201

**National Board Certified Teachers**

<i>FTE:</i>	<i>Factor</i>
0.00	1.500

National Board Certified Teachers Units: 0.000

**Size Adjustment Units**

	<i>UNITS</i>
Elementary/Mid/Jr. High	0.000
Senior High	0.000
District Size	54.000

District Size Adjustment Units 54.000  
Charter Schools not eligible for District Size **(54.000)**

School Size Adjustment Units 0.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

<b>At-Risk Units</b>	<i>At-risk index</i>	<i>MEM</i>
2013-2014:	0.089	400.00

At Risk Units 35.600

Growth Units 0.000

**Charter Schools Student Activities**

<i>MEM</i>	<i>Factor</i>
0.00	0.100

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

**Home School Student Activities**

<i>MEM</i>	<i>Factor</i>
0.00	0.100

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

**TOTAL PROGRAM UNITS** 621.801

Save Harmless Units 0.000

**GRAND TOTAL UNITS** 621.801

× Unit Value **\$4,005.75**

**PROGRAM COST** \$2,490,779.36

GROWTH & SAVE HARMLESS CALCULATION DATA	
2012-13 Actual 40th Day MEM: (Enter the District Mem EXCLUDING Charter Mem)	350.00
2013-14 Projected MEM: (Enter the District Mem EXCLUDING Charter Mem)	400.00
2013-2014 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem)	
<b>Save-Harmless Data</b>	
2013-2014 40th Day TOTAL PROGRAM UNITS (Not Grand Total Program Units)	
<b>Growth Data</b>	
2013-14 Operating Budget Calculation	94.000
Op-Bud takes 12-13 40 Day compared to 13-14 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>	\$0.00

Less: 75% of Non-Categorical Revenue Credits 0.000

**Other Credits/Adjustments:**

Energy Efficiency	
Energy Efficiency Renewable Bonds	
Other Misc Credits	
<b>Total Other Credits</b>	\$0.00

Less: Other Credits/Adjustments 0.000

**(\$49,815.59)**

<b>STATE EQUALIZATION GUARANTEE</b>	<b>\$2,440,963.77</b>
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**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

**SIZE ADJUSTMENT UNITS:**

PED 910B-5

**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.  
 $((200 - MEM)/200) \times (1.0 \times MEM) = UNITS$

SCHOOL NAME	CODE	GRADES	MEM	UNITS
AcademicOpportunitiesAcademy		6 - 8	400.00	0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS</b>				0.000

**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):

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

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				<u>0.000</u>
<b>TOTAL SENIOR HIGH SCHOOL UNITS</b>				0.000

**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.

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

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

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

	N.A.	
		0.000

**4. NEW DISTRICT ADJUSTMENT**

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

a. NEWLY CREATED SCHOOL DISTRICT

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

YES?	UNITS
YES	58.800

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

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

	0.000
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# Required Appendix K

## Budget Narrative

Mark Casavantes, Ben Tice, Lin Cox, Martha Molina, Georgina Gonzalez and Joe Sandoval worked on the development of our budget.

We began with the budget prepared last application cycle by Curt Szarek. There have been various changes to our charter school model since then as well as a change to the estimated number of students we will enroll each year.

We began with creating our projected number of employees which is included as a spreadsheet.

We believe that the Vigil Group and other related entities charge about \$50,000 for their services. We budgeted for an Office Manager which is more expensive. Please consider that money from here could be used elsewhere.

11000 2300 51100 1217

The cost of a Secretary was eliminated as we felt the services would be provided by our Office Manager, Vigil Group or other entity found on line 11000 2500 51100 1115 and clerical staff.

11000 2500 53414 0000

The cost for other professional services was reduced to \$5000. It was decided that any tasks that would have been performed under this category would have to be performed by our existing staff.

Next this item was eliminated. Over \$426,000 would still need to be cut and our next cuts would probably be our staff. It was decided to eliminate anything that was not essential to the operation of our campus.

11000 2300 55813 0000

The next item reduced was employee travel. It was believed that the Principal could do most of the travel until the budget could support others. Most travel to Albuquerque and Santa Fe can be done by driving up and back without the need of a motel so the majority of this expense would be for gas.

11000 2300 55811 0000

Board travel was reduced as we were aware big cuts were needed to balance our budget.

11000 2300 55811 0000

Board training was reduced to balance the budget. If actual costs are higher, then we could fill in this shortfall by using the Office Manager benefits as in our first years we intend to use the Vigil Group or other entity.

11000 2300 53413 0000

Legal fees were reduced.

11000 2400 53414 0000

11000 2400 53813 0000

11000 2400 53711 0000

Other professional services and other charges were eliminated as our goal of keeping as much of our staff intact was our major goal and all other items were considered a lower priority.

11000 1000 55817 0000

Student travel was reduced or eliminated reluctantly. Discussions of fundraising, grants, federal money and other factors could allocate funds to this line item in the future. Options to not cut our staff was getting harder to find.

11000 2100 51100 1214

The position of our Social Worker was reduced to a half-time position during the first few years as it was believed that it was more important to fund our educational staff to the best of our ability which was much more important for the support of our mission and success of our charter school.

11000 2100 51100 1215

11000 2400 51100 1112

11000 1000 51100 1411

11000 1000 51100 1412

11000 1000 51100 1415

11000 1000 51100 1711

11000 1000 51100 1712

The goal to not cut employees has been our major goal. We anticipated that may be the case eventually for some budget years that a teacher and/or educational aide may need to be cut to balance the budget. The staffing plan was redone with the idea of creating the smallest staff we could consider prudent rather than the previous plan which was our ideal staffing plan. This resulted in significant cuts to our budget. This was done in order to attempt to pay our staff according to our salary schedules using a middle salary amount. Academic Opportunities Academy seeks to pay our staff the highest reasonable salaries that we can based on budget limitations. It was initially decided to not budget annual pay raises in hopes we could keep as much of our staff as possible. After we created our new staffing plan we were able to budget in annual pay increases. Next was to cut the number of positions in order to preserve all other staff members' salaries in line with our salary schedule. We would evaluate our position in the future using our Campus Improvement Team, Community Advisory Groups, our Office Manager, the Vigil Group or other entity, our Principal, Finance Committee and our board. Also, the discussions of other funding sources are not included in this budget and when those funds are made available the amounts removed from the budget could be reinstated.

11000 2300 51100 1114

Before Teacher and Educational Aides salaries were to be cut all other salaries would be looked at. It was decided that Administrative Assistants pay would be cut in line with Educational Aides of \$24,000 a year. Administrative Assistant positions were cut as our Clerk positions were retained.

11000 2500 51100 1115

The Business Manager salary was cut to \$50,000 for the first year, but salary increases were preserved.

It was determined that salaries would need to be cut. The next step was to revisit our employee worksheet and prioritize our cuts.

A new employee spreadsheet was developed. It was decided to cut Educational Aides before teachers.

11000 1000 51100 1711

The first cuts to positions was done to our Educational Aides. Despite these cuts we had significant work ahead of us to balance our budget, particularly in our first year.

Our meeting was adjourned for lunch. Some of our team would not be able to return in the afternoon.

Mark Casavantes, Lin Cox, Martha Molina, Georgina Gonzalez, Cynthia Moreno, and Joe Sandoval returned after lunch to work on the budget.

11000 2300 51100 1114

Our clerical staff was reduced. This may cause these staff members to be overworked and adjustments must be made when other funds are made available to increase this staff.

11000 2400 51100 1112

Principal salary is reduced to \$70,000 rather than a salary from the middle of our salary schedule. Before teacher cuts are initiated, Mark Casavantes felt his administrative salary should be cut.

If additional cuts are needed to operate the charter school Mark Casavantes would be willing to cut his salary to the degree necessary to operate our charter school.

11000 1000 51100 1412

We know that hiring a Special Education Teacher is one of our first priorities regarding the staffing of our school. If the numbers are very low initially we will consider hiring this position as a contract employee on a part time basis through Cooperative Educational Services (CES).

11000 1000 51100 1412

In the evolution of our charter school plan we have had many mission statements. During our last meeting with the New Mexico Public Education Department – Charter School Division we had another major revision of our charter school plan resulting in a major rewrite of much of our plan.

We know we have lots of work ahead of us to rewrite our charter school plan in the two months that remain.

Our new mission statement is:

Academic Opportunities Academy is committed to preparing students for high school success through individualized instruction and computer programming.

As a result we will be hiring teachers who can computer program. This is also helpful in implementing our Curriculum Mapping Database and Software which is a key component in improving student success. We will provide short cycle assessments in our plan, but we wish to monitor all our students in

close to real time so we can identify those students who are in need of assistance and then provide all the assistance needed to ensure every student's success.

We know our staffing numbers should be about 1/3 higher to support our extended day program, but our existing budget would not support those numbers. We hope when additional funds are made available that this shortfall can be addressed. Options that we could consider is reducing the extended day from two hours to one hour, reduce the number of days we offer an extended day, limit our extended day to only students who need remediation and/or have a higher student to teacher ratio. We would gladly accept the opinions and advice of the New Mexico Public Education Department – Charter School Division and the New Mexico Public Education Commissioners. We would involve our Campus Improvement Team, Community Advisory Groups, Principal, board, Office Manager, the Vigil Group or other entity, our CPA, our Finance Committee and other quality advisors to solve these problems. We intend to seek grants, donations and perform fundraisers to support our charter school and its mission.

11000 1000 51100 1618

Academic Opportunities Academy would love to provide many more services than are included in this application. We plan to provide sports and academic competition into the services we provide in the future as soon as our capacity to perform these services is able.

11000 1000 51100 1621

We are not sure how many students will participate in our after school program. We aim for 100% but we know that many parents will opt to pick up their students at the end of the regular school day. It is anticipated that we will have staff who work early and leave early, staff that arrive late and work late and some part time staff that will fill any gaps in our schedule. Since most of our after school staff will also work during our regular school day, they are included in 1411 and 1412.

From the advice of Mrs. JoAnn Myers of MAS I have looked at a variety of charter schools for ideas. I have met with Mrs. Myers on a few occasions and toured her school. I have been very impressed with her and I appreciate the NMPED-CSD for inviting her to present to us.

I reached out to Wasatch Institute of Technology, a computer science charter school in Utah. I will be reading their charter, and visiting their school.

Mark,

There are a million things I could share! You have to make sure you know the demographics of your area, not be surprised by the incoming student lack of knowledge, and know how to properly design software with practical experience. Far too often the typical approach employed in teaching programming is focused exclusively on language syntax. Just like learning another language, you need to learn far more than just the nouns.

I'd recommend carefully reading our website and our charter, and once you've done that I'd be happy to answer specific questions, speak with you on the phone, or perhaps even have you tag along for a few days at the Wasatch Institute of Technology.

David Moss  
School Director

Wasatch Institute of Technology

11000 1000 51100 1415 Salary Expense: Teachers Vocational and Technical

Academic Opportunities Academy plans to hire computer programming teachers for our after-school program. Some of their teaching will occur during the regular school day. They will probably be versed in mathematics, science and other content areas. These teachers will need to obtain a technology endorsement.

11000 1000 51100 1415 Salary Expense: Instructional Assistants Grades 1-12

Academic Opportunities Academy will have a Main Academic Space where students will work individually and in small groups on their learning activities, projects and assignments. Our Educational Aides will monitor, and provide incidental assistance as needed in order to have our students make the maximum progress possible. When any of our Educational Aides identifies a student who is in need of more than incidental assistance the Educational Aide will notify the appropriate Teachers for assistance.

11000 1000 51100 1415 Salary Expense: Instructional Assistants Special Education

This Educational Aide will work with the Special Education Teacher and all their special education students to ensure that their students are being taught according to their IEP's, being given all their appropriate modifications and providing all the necessary incidental assistance these special education students may need. If any of their special education students are not being successful, for whatever reason, the Educational Aide will notify the Special Education Teacher for appropriate action. The Educational Aide will also monitor all of the students to determine if a student may need special education services and make their observations known to the Special Education Teacher.

11000 1000 52111-52914 0000 Employee Benefits

The percentages for employee benefits was determined by Curt Szarek Business Manager of SIATech now Albuquerque Charter Academy before his retirement.

11000 1000 55817 0000 Student Travel

It has been discussed that travel during the first year would be minimal if at all, as the staff will have their hands full doing all that is necessary to obtain a successful first year. Field trips and having our students paint murals and other work in the community may require additional fund-raising or funding to meet all our student travel requirements.

11000 1000 56113 0000 Software

Edmentum will be our primary and initial curriculum for our core content areas aligned with the New Mexico Content Standards with Benchmarks, Performance Standards and Common Core. Academic Opportunities Academy will develop additional curriculum to supplement Edmentum. We are collaborating with Mr. David Moss of Wasatch Institute of Technology regarding our computer programming and computer science components of our charter school to align with our new mission statement. Wasatch Institute of Technology is a Utah charter school that provides a computer programming and computer science components in their curriculum. They have invited us to visit their

campus to collaborate on developing an outstanding computer programming and computer science charter school. They are very interested in collaborating with us. The web-site for Wasatch Institute of Technology is: <http://www.wasatchinstitute.net/enroll/is-cs-for-me/>. We are also collaborating with Mrs. JoAnn Myers of MAS in Albuquerque regarding developing a high performing, unique, innovative charter school.

The software to program computers is free. Computers with internet can run their programs on any browser. The software that we would use to support computer programming and our computer art program would be Photoshop, Illustrator and other related products.

11000 1000 56118 0000 General Supplies and Materials

Academic Opportunities Academy seeks to be as paperless as possible and to keep to a minimum any needed supplies. We anticipate that there will be a need for some supplies, particularly in art classes.

11000 1000 56118 0000 Supply Assets (\$5000 or less)

This line item is primarily for furniture and related items as well as office supplies to operate the campus.

11000 1000 51100 1214 Salaries Expense: Guidance Counselors/Social Workers

We have had a few debates over the preference of Social Workers to Guidance Counselors. We believe there is a great need for Social Workers who will address the needs of our students so they are able to come to school ready to work. Our students are facing more and more challenges than in the past.

We would like to have more Social Workers but in order to get our budget to balance we had to cut a position.

11000 1000 51100 1214 Salaries Expense: Registered Nurse

Our site is about two blocks from the Mimbres Memorial Hospital and Dr. Rene De La Vega of Las Cruces, New Mexico had originally planned for our proposed site to be a doctor's office. Our plan is to coordinate with Mimbres Memorial Hospital for nursing services or to use Cooperative Education Services (CES) for nursing services as needed.

11000 2100 52111-52914 0000 Personnel Services – Employee Benefits

The percentages for employee benefits was determined by Curt Szarek Business Manager of SIATech now Albuquerque Charter Academy before his retirement.

11000 210 53211-53414 0000 Purchased Professional and Technical Services

I am very much aware how important an excellent Diagnostician is to providing the appropriate needed services to help our special education students. We understand the percentage of students needing special education services from our meetings with the New Mexico Public Education Department – Charter School Division is 17%. Next we searched for information on the breakdown of what special education students need as services. The data in the next few lines are based on the integration of various web-sites as to the breakdown of services needed by students in special education. 15% figure

was used in our budget.

<http://www2.ed.gov/about/reports/annual/osep/2014/parts-b-c/index.html>

11000 1000 56113 0000 Software

Alan Hodson who worked with Mark Casavantes in the El Paso Independent School District in Research and Evaluation is now retired and very knowledgeable in the IT world has informed me that there are so many free or low cost software that would drastically reduce a budget. Just going to a Linux based operating system would save states and school districts hundreds of thousands of dollars if not millions. Academic Opportunities Academy installed Linux Mint on our computers and they run much faster than using Microsoft 7, 8 or XP.

There are options to all Microsoft products such as Open Office. Mr. Hodson mentioned others, but at this time I cannot recall them.

Alan has been teaching computer programming to children using Scratch (a free software program developed by MIT). I think this may be an excellent bridge into using Python or other computer language for students with no computer programming experience. He also has been using the Hurri-Kano Raspberry Pi computers to teach children. These computers cost about \$150 but will need a monitor sold separately and some cords to connect the monitor. The following link from Amazon shows the Hurri-Kano kit. I have used the kit and it has all the function of any larger computer but it has limited memory and no external hard drive, or CD drives. The memory is a cell phone memory card.

We encourage our reviewers to consider going to Linux to save money. The computer screen is slightly different but it has all the functions of any Windows product. You may wish to have an IT person perform this task. I was able to do it. You need to download Linux, make a CD or use a flash drive and the boot from the CD or flash drive. To install it on your hard drive requires partitioning the hard drive and other skills.

11000 2100 56113 0000 Software

This software is for educational software provided by Edmentum and other curriculum providers for our charter school.

11000 2300 5110 1114 Salaries Expense

This is for our clerical staff to assist our Office Manager and school administrators with the operation of our campus.

11000 2300 52111-52914 0000 Personnel Services – Employee Benefits

The percentages for employee benefits was determined by Curt Szarek Business Manager of SIATech now Albuquerque Charter Academy before his retirement.



11000 2300 53411 0000 Auditing

11000 2300 53413 0000 Legal

Academic Opportunities Academy has been represented by Mr. Mark Berry for over five years. In consulting with him, he felt the figures presented in our budget would be adequate.

11000 2300 55811 0000 Board Travel

Travel to Albuquerque, New Mexico for training will be needed. There also may be additional meetings necessary with our board and the NMPED and/or NMPEC.

11000 230055812 0000 Board Training

Academic Opportunities Academy desires to have an excellent and well trained board. We seek to provide training beyond the minimum requirements.

11000 2400 51100 1112 Principal

11000 2400 52111-52914 0000 Personnel Services – Employee Benefits

The percentages for employee benefits was determined by Curt Szarek Business Manager of SIATech now Albuquerque Charter Academy before his retirement.

11000 2500 51100 1115 Salaries Expense: Assoc. Supt.-Fin/Business Manager

Academic Opportunities Academy knows that the Business Manager is a very important position for the successful operation of a charter school in full compliance with all the laws, regulations, procedures and controls necessary to ensure all funds are administered properly. We had initially budgeted \$60,000 for this position and if additional funding is obtained we would change the budgeted amount back to \$60,000.

It has also been decided that during our initial startup and during our beginning years to hire the Vigil Group or other entity so that our financial procedures would be in full compliance with all state and federal requirements.

11000 2500 52111-52914 0000 Personnel Services – Employee Benefits

The percentages for employee benefits was determined by Curt Szarek Business Manager of SIATech now Albuquerque Charter Academy before his retirement.

11000 2600 54311 0000 Maintenance and Repair – Furniture/Fixtures/Equipment

11000 2600 54311 0000 Maintenance and Repair – Buildings and Grounds

11000 2600 54311 0000 Electricity

11000 2600 54311 0000 Natural Gas (Buildings)

11000 2600 54311 0000 Water/Sewage

11000 2600 54311 0000 Communication Services

11000 2600 54311 0000 Rental – Land and Buildings

We wanted to prepare a budget that was realistic and permitted us to implement our mission. We know that there are funds available for facilities costs at the rate of \$700 per student. This results in about \$280,000 when we reach capacity.

11000 2600 55200 0000 Property/Liability Insurance

This amount was given to us by Curt Szarek Business Manager of SIATech now Albuquerque Charter Academy before his retirement for Property/Liability Insurance.

11000 2600 55915 0000 Other Contract Services

This amount is for custodial and maintenance costs for our facilities and grounds.

11000 2600 56118 0000 General Supplies and Materials

Supplies are included in a few sections of this application. These supplies are for the operation of the office of Academic Opportunities Academy.

11000 2700 55112 0000 Transportation Contractors

Academic Opportunities Academy anticipates other funds to provide transportation for our students needing transportation from home and school. Corre Caminos has been contacted to provide transportation for our students.

"Corre Caminos is made possible through federal funding provided through the New Mexico Department of Transportation, which is then funneled through the state," Assistant Director Amy Donaker said. "We are also funded by the municipalities we serve."

For more information call [1-866-934-3866](tel:1-866-934-3866).

11000 3100 56116 0000 Food

Academic Opportunities Academy intends to contract out our food service to either Deming Public Schools or to another provider. We have consulted with Cien Aguas on their food service program where they have contracted with local farmers to provide produce and parents who prepare their food.

In meetings in Albuquerque with the Public Education Department, Ms JoAnn Myers of MAS informed us that she created her pay schedule using 5% over the local school district. We think this is an excellent idea, but it does not seem to be able to be supported with the budget figures presented. Our budget

represents the highest amount we could include for our budget and our anticipation of additional funding. The pay schedule may need to be adjusted based on our actual funding availability. Academic Opportunities Academy will aggressively seek out grants, donations and fund raising to improve our funding availability.

# 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.

## Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	PROJ. AMT (YEAR 2)	PROJ. AMT (YEAR 3)	PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)
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					
		Revenue From State Sources						
11000	0000	43101	State Equalization Guarantee	\$927,827.76	1212491.25	1647997.27	2037306.43	242824.64
11000		TOTAL: OPERATIONAL		<b>\$927,827.76</b>	<b>\$1,212,491.25</b>	<b>\$1,647,997.27</b>	<b>\$2,037,306.43</b>	<b>\$242,824.64</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
11000	EXPENDITURES													
	Function-1000 - Instruction													
	Personnel Services - Compensation													
11000	1000	51100	1411	Salaries Expense: Teachers Grades 1-12	\$43,150.00	1.00	\$129,450.00	3.00	\$215,750.00	5.00	\$302,050.00	7.00	\$431,500.00	10.00
11000	1000	51100	1412	Salaries Expense: Teachers Special Education	\$21,575.00	0.50	\$21,575.00	0.50	\$43,150.00	1.00	\$43,150.00	1.00	\$43,150.00	1.00
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	\$21,575.00	0.50	\$21,575.00	0.50	\$43,150.00	1.00	\$43,150.00	1.00	\$43,150.00	1.00
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	\$37,800.00	1.00	\$94,500.00	2.50	\$207,900.00	5.50	\$321,300.00	8.50	\$415,800.00	11.00
11000	1000	51100	1712	Salaries Expense: Instructional Assistants Special Ed.	\$18,900.00	0.50	\$37,800.00	1.00	\$37,800.00	1.00	\$37,800.00	1.00	\$37,800.00	1.00
11000	1000	51100	1713	Salaries Expense: Instructional Assistants ECE										
11000	1000	51100	1714	Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.)										
	Total: Personnel Services Compensation				\$143,000.00	3.50	\$304,900.00	7.50	\$547,750.00	13.50	\$747,450.00	18.50	\$971,400.00	24.00
	Personnel Services - Employee Benefits													
11000	1000	52111	0000	Educational Retirement	\$19,877.00		\$42,381.10		\$76,137.25		\$103,895.55		\$135,024.60	
11000	1000	52112	0000	ERA - Retiree Health	\$2,860.00		\$6,098.00		\$10,955.00		\$14,949.00		\$19,428.00	
11000	1000	52210	0000	FICA Payments	\$8,866.00		\$18,903.80		\$33,960.50		\$46,341.90		\$60,226.80	
11000	1000	52220	0000	Medicare Payments	\$2,073.50		\$4,421.05		\$7,942.38		\$10,838.03		\$14,085.30	
11000	1000	52311	0000	Health and Medical Premiums	\$20,449.00		\$43,600.70		\$78,328.25		\$106,885.35		\$138,910.20	
11000	1000	52312	0000	Life	\$181.00		\$181.00		\$181.00		\$181.00		\$181.00	
11000	1000	52313	0000	Dental	\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00	
11000	1000	52314	0000	Vision	\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00	
11000	1000	52315	0000	Disability										
11000	1000	52316	0000	Other Insurance										
11000	1000	52500	0000	Unemployment Compensation	\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00	
11000	1000	52710	0000	Workers Compensation Premium	\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00	
11000	1000	52720	0000	Workers Compensation Employer's Fee	\$147.00		\$147.00		\$147.00		\$147.00		\$147.00	
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										
	Total: Personnel Services Employee Benefits				\$74,686.50		\$135,965.65		\$227,884.38		\$303,470.83		\$388,235.90	
	Purchased Professional and Technical Services													
11000	1000	53414	0000	Other Professional Services	\$0.00		\$1,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
11000	1000	53711	0000	Other Charges	\$0.00		\$500.00		\$500.00		\$500.00		\$500.00	
	Total: Purchased Professional and Tech Services				\$0.00		\$1,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
	Other Purchased Services													
11000	1000	55813	0000	Employee Travel - Non-Teachers										
11000	1000	55814	0000	Employee Training - Non-Teachers									\$1,000.00	
11000	1000	55817	0000	Student Travel	\$0.00		\$250.00		\$500.00		\$1,000.00		\$1,000.00	
11000	1000	55818	0000	Other Travel - Non-Employees										
11000	1000	55819	0000	Employee Travel - Teachers	\$0.00		\$1,000.00		\$2,000.00		\$4,000.00		\$7,500.00	
11000	1000	55820	0000	Employee Training - Teachers										
11000	1000	55914	0000	Contracts - Interagency										
11000	1000	55915	0000	Other Contract Services										
	Total: Other Purchased Services				\$0.00		\$1,250.00		\$2,500.00		\$5,000.00		\$9,500.00	
	Supplies													
11000	1000	56112	0000	Other Textbooks										
11000	1000	56113	0000	Software	\$16,000.00		\$17,750.00		\$28,005.00		\$44,321.75		\$53,530.41	
11000	1000	56118	0000	General Supplies and Materials			\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
	Total: Supplies				\$16,000.00		\$22,750.00		\$33,005.00		\$49,321.75		\$58,530.41	
	Property													
11000	1000	57331	0000	Fixed Assets (more than \$5,000)										
11000	1000	57332	0000	Supply Assets (\$5,000 or less)			\$10,000.00		\$35,000.00		\$50,000.00		\$50,000.00	
	Total: Property				\$0.00		\$10,000.00		\$35,000.00		\$50,000.00		\$50,000.00	
11000	1000	TOTAL: INSTRUCTION			\$233,686.50	3.50	\$476,365.65	7.50	\$848,639.38	13.50	\$1,157,742.58	18.50	\$1,480,166.31	24.00

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
11000	EXPENDITURES													
	Function-2100 - Support Services - Students													
	Personnel Services - Compensation													
11000	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist										
11000	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	\$20,608.50	0.50	\$20,608.50	0.50	\$42,086.00	1.00	\$42,521.00	2.00	\$42,956.00	2.00
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										
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										
11000	2100	51100	1318	Salaries Expense: Specialists										
11000	2100	51100	1319	Salaries Expense: Special Ed. Assistants										
11000	2100	51100	1511	Salaries Expense: Data Processing										
	Total: Personnel Services - Compensation				\$20,608.50	0.50	\$20,608.50	0.50	\$42,086.00	1.00	\$42,521.00	2.00	\$42,956.00	2.00
	Personnel Services - Employee Benefits													
11000	2100	52111	0000	Educational Retirement	\$2,864.58		\$2,864.58		\$5,849.95		\$5,910.42		\$5,970.88	
11000	2100	52112	0000	ERA - Retiree Health	\$412.17		\$412.17		\$841.72		\$850.42		\$859.12	
11000	2100	52210	0000	FICA Payments	\$1,277.73		\$1,277.73		\$2,609.33		\$2,636.30		\$2,663.27	
11000	2100	52220	0000	Medicare Payments	\$298.82		\$298.82		\$610.25		\$616.55		\$622.86	
11000	2100	52311	0000	Health and Medical Premiums	\$2,947.02		\$2,947.02		\$6,018.30		\$6,080.50		\$6,142.71	
11000	2100	52312	0000	Life	\$181.00		\$181.00		\$181.00		\$181.00		\$181.00	
11000	2100	52313	0000	Dental	\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00	
11000	2100	52314	0000	Vision	\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00	
11000	2100	52315	0000	Disability										
11000	2100	52316	0000	Other Insurance										
11000	2100	52500	0000	Unemployment Compensation	\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00	
11000	2100	52710	0000	Workers Compensation Premium	\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00	
11000	2100	52720	0000	Workers Compensation Employer's Fee	\$147.00		\$147.00		\$147.00		\$147.00		\$147.00	
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										
	Total: Personnel Services - Employee Benefits				\$28,361.32		\$28,361.32		\$36,490.55		\$36,655.20		\$36,819.85	
	Purchased Professional and Technical Services													
11000	2100	53211	0000	Diagnosticians - Contracted	\$10,000.00		\$12,500.00		\$15,000.00		\$17,500.00		\$20,000.00	
11000	2100	53212	0000	Speech Therapists - Contracted	\$7,500.00		\$9,375.00		\$11,250.00		\$13,125.00		\$15,000.00	
11000	2100	53213	0000	Occupational Therapists - Contracted	\$1,250.00		\$1,562.50		\$1,875.00		\$2,187.50		\$2,500.00	
11000	2100	53214	0000	Physical/Recreational Therapists - Contracted	\$500.00		\$625.00		\$750.00		\$875.00		\$1,000.00	
11000	2100	53215	0000	Psychologists/Counselors - Contracted	\$5,000.00		\$10,000.00		\$7,500.00		\$8,750.00		\$10,000.00	
11000	2100	53215	0000	Psychologists/Counselors - Contracted										
11000	2100	53216	0000	Audiologists - Contracted	\$500.00		\$625.00		\$750.00		\$875.00		\$1,000.00	
11000	2100	53217	0000	Interpreters - Contracted	\$500.00		\$625.00		\$750.00		\$875.00		\$1,000.00	
11000	2100	53218	0000	Specialists - Contracted	\$1,000.00		\$1,250.00		\$1,500.00		\$1,750.00		\$2,000.00	
11000	2100	53219	0000	Special Ed Assistants (Non-Instructional) - Contracted										
11000	2100	53414	0000	Other Professional Services										
	Total: Purchased Professional and Tech Services				\$26,250.00		\$36,562.50		\$39,375.00		\$45,937.50		\$52,500.00	
	Purchased Professional and Technical Services													
11000	2100	53414	0000	Other Professional Services										
11000	2100	53711	0000	Other Charges										
	Total: Support Services - Students				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Other Purchased Services													
11000	2100	55200	0000	Property/Liability Insurance										
11000	2100	55813	0000	Employee Travel - Non-Teachers										
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				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

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>11000 EXPENDITURES</b>														
		Supplies												
11000	2100	56113	0000	Software	\$500.00		\$5,000.00		\$10,000.00		\$25,000.00		\$30,000.00	
11000	2100	56118	0000	General Supplies and Materials										
		Total: Supplies			\$500.00		\$5,000.00		\$10,000.00		\$25,000.00		\$30,000.00	
		Property												
11000	2100	57331	0000	Fixed Assets (more than \$5,000)										
11000	2100	57332	0000	Supply Assets (\$5,000 or less)										
		Total: Property			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2100	TOTAL: SUPPORT SERVICES - STUDENTS			\$75,719.82	0.50	\$90,532.32	0.50	\$127,951.55	1.00	\$150,113.70	2.00	\$162,275.85	2.00
		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			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
		Personnel Services - Employee Benefits												
11000	2200	52111	0000	Educational Retirement	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2200	52112	0000	ERA - Retiree Health	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2200	52210	0000	FICA Payments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2200	52220	0000	Medicare Payments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
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			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchased Professional and Technical Services												
11000	2200	53414	0000	Other Professional Services										
11000	2200	53711	0000	Other Charges										
		Total: Purchased Professional and Tech Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		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			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Supplies												
11000	2200	56113	0000	Software										
11000	2200	56114	0000	Library And Audio-Visual										
11000	2200	56118	0000	General Supplies and Materials										
		Total: Supplies			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Property												
11000	2200	57331	0000	Fixed Assets (more than \$5,000)										
11000	2200	57332	0000	Supply Assets (\$5,000 or less)										
		Total: Property			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2200	TOTAL: SUPPORT SERVICES - INSTRUCTION			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00



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
11000	EXPENDITURES													
	Function-2300 - General Administration													
	Personnel Services - Compensation													
11000	2300	51100	1113	Salaries Expense: Administrative Associates										
11000	2300	51100	1114	Salaries Expense: Administrative Assistants										4.00
11000	2300	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants	\$19,824.00	1.00	\$30,264.00	1.50	\$41,056.00	2.00	\$52,160.00	2.50	\$63,648.00	3.00
11000	2300	51100	1511	Salaries Expense: Data Processing										
				Total: Personnel Services - Compensation	\$19,824.00	1.00	\$30,264.00	1.50	\$41,056.00	2.00	\$52,160.00	2.50	\$63,648.00	7.00
	Personnel Services - Employee Benefits													
11000	2300	52111	0000	Educational Retirement	\$2,755.54		\$4,206.70		\$5,706.78		\$7,250.24		\$8,847.07	
11000	2300	52112	0000	ERA - Retiree Health	\$396.48		\$605.28		\$821.12		\$1,043.20		\$1,272.96	
11000	2300	52210	0000	FICA Payments	\$1,229.09		\$1,876.37		\$2,545.47		\$3,233.92		\$3,946.18	
11000	2300	52220	0000	Medicare Payments	\$287.45		\$438.83		\$595.31		\$756.32		\$922.90	
11000	2300	52311	0000	Health and Medical Premiums	\$2,834.83		\$4,327.75		\$5,871.01		\$7,458.88		\$9,101.66	
11000	2300	52312	0000	Life	\$181.00		\$181.00		\$181.00		\$181.00		\$181.00	
11000	2300	52313	0000	Dental	\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00	
11000	2300	52314	0000	Vision	\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00	
11000	2300	52315	0000	Disability										
11000	2300	52316	0000	Other Insurance										
11000	2300	52500	0000	Unemployment Compensation	\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00	
11000	2300	52710	0000	Workers Compensation Premium	\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00	
11000	2300	52720	0000	Workers Compensation Employer's Fee	\$147.00		\$147.00		\$147.00		\$147.00		\$147.00	
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										
				Total: Personnel Services - Employee Benefits	\$28,064.38		\$32,015.92		\$36,100.70		\$40,303.56		\$44,651.77	
	Purchased Professional and Technical Services													
11000	2300	53411	0000	Auditing	\$10,000.00		\$11,000.00		\$12,000.00		\$13,000.00		\$14,000.00	
11000	2300	53412	0000	Bond/Board Elections										
11000	2300	53413	0000	Legal	\$4,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
11000	2300	53414	0000	Other Professional Services										
11000	2300	53711	0000	Other Charges										
				Total: Purchased Professional and Tech Services	\$14,000.00		\$16,000.00		\$17,000.00		\$18,000.00		\$19,000.00	
	Other Purchased Services													
11000	2300	55400	0000	Advertising										
11000	2300	55811	0000	Board Travel	\$250.00		\$500.00		\$500.00		\$500.00		\$500.00	
11000	2300	55812	0000	Board Training	\$1,495.56		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2300	55813	0000	Employee Travel - Non-Teachers	\$250.00		\$500.00		\$500.00		\$1,000.00		\$2,000.00	
11000	2300	55814	0000	Employee Training - Non-Teachers										
11000	2300	55818	0000	Other Travel - Non-Employees										
11000	2300	55914	0000	Contracts - Interagency										
11000	2300	55915	0000	Other Contract Services										
				Total: Other Purchased Services	\$1,995.56		\$3,500.00		\$3,500.00		\$4,000.00		\$5,000.00	
	Supplies													
11000	2300	56113	0000	Software										
11000	2300	56115	0000	Board Expenses	\$500.00		\$500.00		\$500.00		\$500.00		\$500.00	
11000	2300	56118	0000	General Supplies and Materials										
				Total: Supplies	\$500.00		\$500.00		\$500.00		\$500.00		\$500.00	
	Property													
11000	2300	57331	0000	Fixed Assets (more than \$5,000)										
11000	2300	57332	0000	Supply Assets (\$5,000 or less)										
				Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2300			TOTAL: GENERAL ADMINISTRATION	\$64,383.94	1.00	\$82,279.92	1.50	\$98,156.70	2.00	\$114,963.56	2.50	\$132,799.77	7.00
	Function-2400 - School Administration													
	Personnel Services - Compensation													
11000	2400	51100	1112	Salaries Expense: Principal	\$70,000.00		\$70,000.00		\$70,869.00		\$71,739.00		\$72,173.00	
11000	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist										
11000	2400	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2400	51100	1511	Salaries Expense: Data Processing										
				Total: Personnel Services - Compensation	\$70,000.00	0.00	\$70,000.00	0.00	\$70,869.00	0.00	\$71,739.00	0.00	\$72,173.00	0.00

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
11000 EXPENDITURES														
Personnel Services - Employee Benefits														
11000	2400	52111	0000	Educational Retirement	\$9,730.00		\$9,730.00		\$9,850.79		\$9,971.72		\$10,032.05	
11000	2400	52112	0000	ERA - Retiree Health	\$1,400.00		\$1,400.00		\$1,417.38		\$1,434.78		\$1,443.46	
11000	2400	52210	0000	FICA Payments	\$4,340.00		\$4,340.00		\$4,393.88		\$4,447.82		\$4,474.73	
11000	2400	52220	0000	Medicare Payments	\$1,015.00		\$1,015.00		\$1,027.60		\$1,040.22		\$1,046.51	
11000	2400	52311	0000	Health and Medical Premiums	\$10,010.00		\$10,010.00		\$10,134.27		\$10,258.68		\$10,320.74	
11000	2400	52312	0000	Life	\$181.00		\$181.00		\$181.00		\$181.00		\$181.00	
11000	2400	52313	0000	Dental	\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00	
11000	2400	52314	0000	Vision	\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00	
11000	2400	52315	0000	Disability										
11000	2400	52316	0000	Other Insurance										
11000	2400	52500	0000	Unemployment Compensation	\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00	
11000	2400	52710	0000	Workers Compensation Premium	\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00	
11000	2400	52720	0000	Workers Compensation Employer's Fee	\$147.00		\$147.00		\$147.00		\$147.00		\$147.00	
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										
Total: Personnel Services - Employee Benefits					\$47,056.00		\$47,056.00		\$47,384.92		\$47,714.21		\$47,878.48	
Purchased Professional and Technical Services														
11000	2400	53414	0000	Other Professional Services										
11000	2400	53711	0000	Other Charges										
Total: Purchased Professional and Technical Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Purchased Services														
11000	2400	55813	0000	Employee Travel - Non-Teachers										
11000	2400	55814	0000	Employee Training - Non-Teachers										
11000	2400	55914	0000	Contracts - Interagency										
11000	2400	55915	0000	Other Contract Services										
Total: Other Purchased Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Supplies														
11000	2400	56113	0000	Software										
11000	2400	56118	0000	General Supplies and Materials										
Total: Supplies					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Property														
11000	2400	57331	0000	Fixed Assets (more than \$5,000)										
11000	2400	57332	0000	Supply Assets (\$5,000 or less)										
Total: Property					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2400	TOTAL: SCHOOL ADMINISTRATION			\$117,056.00	0.00	\$117,056.00	0.00	\$118,253.92	0.00	\$119,453.21	0.00	\$120,051.48	0.00
Function-2500 - Central Services														
Personnel Services - Compensation														
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	\$50,000.00	1.00	\$50,217.00	1.00	\$50,434.00	1.00	\$50,652.00	1.00	\$50,869.00	1.00
11000	2500	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2500	51100	1220	Salaries Expense: Business Office Support										
11000	2500	51100	1511	Salaries Expense: Data Processing										
Total: Personnel Services - Compensation					\$50,000.00	1.00	\$50,217.00	1.00	\$50,434.00	1.00	\$50,652.00	1.00	\$50,869.00	1.00
Personnel Services - Employee Benefits														
11000	2500	52111	0000	Educational Retirement	\$6,950.00		\$6,980.16		\$7,010.33		\$7,040.63		\$7,070.79	
11000	2500	52112	0000	ERA - Retiree Health	\$1,000.00		\$1,004.34		\$1,008.68		\$1,013.04		\$1,017.38	
11000	2500	52210	0000	FICA Payments	\$3,100.00		\$3,113.45		\$3,126.91		\$3,140.42		\$3,153.88	
11000	2500	52220	0000	Medicare Payments	\$725.00		\$728.15		\$731.29		\$734.45		\$737.60	
11000	2500	52311	0000	Health and Medical Premiums	\$7,150.00		\$7,181.03		\$7,212.06		\$7,243.24		\$7,274.27	
11000	2500	52312	0000	Life	\$181.00		\$181.00		\$181.00		\$181.00		\$181.00	
11000	2500	52313	0000	Dental	\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00	
11000	2500	52314	0000	Vision	\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00	
11000	2500	52315	0000	Disability										
11000	2500	52316	0000	Other Insurance										
11000	2500	52500	0000	Unemployment Compensation	\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00	
11000	2500	52710	0000	Workers Compensation Premium	\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00	
11000	2500	52720	0000	Workers Compensation Employer's Fee	\$147.00		\$147.00		\$147.00		\$147.00		\$147.00	
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										

7/7/2015  
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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>11000 EXPENDITURES</b>														
11000	2500	52914	0000	Deferred Sick Leave Reserve										
Total: Personnel Services - Employee Benefits					<b>\$39,486.00</b>		<b>\$39,568.13</b>		<b>\$39,650.27</b>		<b>\$39,732.78</b>		<b>\$39,814.92</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>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>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
				Other Purchased Services										
11000	2500	55400	0000	Advertising										
11000	2500	55813	0000	Employee Travel - Non-Teachers	\$0.00		\$500.00		\$500.00		\$500.00		\$500.00	
11000	2500	55814	0000	Employee Training - Non-Teachers	\$500.00		\$1,000.00		\$1,500.00		\$5,000.00		\$5,000.00	
11000	2500	55914	0000	Contracts - Interagency										
11000	2500	55915	0000	Other Contract Services										
				Total: Other Purchased Services	<b>\$500.00</b>		<b>\$1,500.00</b>		<b>\$2,000.00</b>		<b>\$5,500.00</b>		<b>\$5,500.00</b>	
				Supplies										
11000	2500	56113	0000	Software	\$500.00		\$1,000.00		\$1,000.00		\$6,190.91		\$7,500.00	
11000	2500	56118	0000	General Supplies and Materials	\$1,000.00		\$1,500.00		\$1,500.00		\$5,000.00		\$7,500.00	
				Total: Supplies	<b>\$1,500.00</b>		<b>\$2,500.00</b>		<b>\$2,500.00</b>		<b>\$11,190.91</b>		<b>\$15,000.00</b>	
				Property										
11000	2500	57331	0000	Fixed Assets (more than \$5,000)										
11000	2500	57332	0000	Supply Assets (\$5,000 or less)										
				Total: Property	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
11000	2500	TOTAL: CENTRAL SERVICES			<b>\$91,486.00</b>	<b>1.00</b>	<b>\$93,785.13</b>	<b>1.00</b>	<b>\$94,584.27</b>	<b>1.00</b>	<b>\$107,075.69</b>	<b>1.00</b>	<b>\$111,183.92</b>	<b>1.00</b>
Function-2600 - Operation and Maintenance of Plant														
				Personnel Services - Compensation										
11000	2600	51100	1113	Salaries Expense: Administrative Associates										
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	\$17,000.00	0.50	\$18,000.00	0.50	\$18,360.00	0.50	\$18,727.20	0.50	\$19,101.74	
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards										
				Total: Personnel Services - Compensation	<b>\$17,000.00</b>	<b>0.50</b>	<b>\$18,000.00</b>	<b>0.50</b>	<b>\$18,360.00</b>	<b>0.50</b>	<b>\$18,727.20</b>	<b>0.50</b>	<b>\$19,101.74</b>	<b>0.00</b>
				Personnel Services - Employee Benefits										
11000	2600	52111	0000	Educational Retirement	\$2,363.00		\$2,502.00		\$2,552.04		\$2,603.08		\$2,655.14	
11000	2600	52112	0000	ERA - Retiree Health	\$340.00		\$360.00		\$367.20		\$374.54		\$382.03	
11000	2600	52210	0000	FICA Payments	\$1,054.00		\$1,116.00		\$1,138.32		\$1,161.09		\$1,184.31	
11000	2600	52220	0000	Medicare Payments	\$246.50		\$261.00		\$266.22		\$271.54		\$276.98	
11000	2600	52311	0000	Health and Medical Premiums	\$2,431.00		\$2,574.00		\$2,625.48		\$2,677.99		\$2,731.55	
11000	2600	52312	0000	Life	\$181.00		\$181.00		\$181.00		\$181.00		\$181.00	
11000	2600	52313	0000	Dental	\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00		\$5,847.00	
11000	2600	52314	0000	Vision	\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00		\$1,145.00	
11000	2600	52315	0000	Disability										
11000	2600	52316	0000	Other Insurance										
11000	2600	52500	0000	Unemployment Compensation	\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00		\$7,128.00	
11000	2600	52710	0000	Workers Compensation Premium	\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00		\$6,113.00	
11000	2600	52720	0000	Workers Compensation Employer's Fee	\$147.00		\$147.00		\$147.00		\$147.00		\$147.00	
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>\$26,995.50</b>		<b>\$27,374.00</b>		<b>\$27,510.26</b>		<b>\$27,649.25</b>		<b>\$27,791.01</b>	
				Purchased Professional and Technical Services										
11000	2600	53711	0000	Other Charges										
				Total: Purchased Professional and Tech Services	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
				Purchased Property Services										
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00		\$2,000.00		\$2,250.00		\$10,000.00		\$10,000.00	
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	\$500.00		\$1,155.97		\$1,216.10		\$5,000.00		\$5,000.00	
11000	2600	54313	0000	Maintenance & Repair - Vehicles										
11000	2600	54411	0000	Electricity	\$18,000.00		\$18,360.00		\$18,727.20		\$19,101.74		\$20,000.00	
11000	2600	54412	0000	Natural Gas (Buildings)	\$8,000.00		\$8,160.00		\$8,323.20		\$8,489.66		\$8,659.46	
11000	2600	54413	0000	Propane/Butane (Buildings)										
11000	2600	54414	0000	Other Energy (Buildings)										
11000	2600	54415	0000	Water/Sewage	\$8,000.00		\$8,160.00		\$8,323.20		\$8,489.66		\$8,659.46	
11000	2600	54416	0000	Communication Services	\$15,000.00		\$15,300.00		\$15,606.00		\$15,918.12		\$16,236.48	
11000	2600	54610	0000	Rental - Land and Buildings	\$200,000.00		\$204,000.00		\$208,080.00		\$212,241.60		\$216,486.43	
11000	2600	54620	0000	Rental - Equipment and Vehicles										
11000	2600	54630	0000	Rental - Computers and Related Equipment	\$10,000.00		\$10,200.00		\$10,404.00		\$10,612.08		\$30,000.00	

## 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
11000	EXPENDITURES													
				Total: Purchased Property Services	<b>\$260,500.00</b>		<b>\$267,335.97</b>		<b>\$272,929.70</b>		<b>\$289,852.87</b>		<b>\$315,041.83</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>11000 EXPENDITURES</b>														
				Other Purchased Services										
11000	2600	55200	0000	Property/Liability Insurance	\$28,000.00		\$28,560.00		\$29,131.20		\$29,713.82		\$30,308.10	
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	\$2,500.00		\$2,550.00		\$2,601.00		\$2,653.02		\$2,706.08	
				Total: Other Purchased Services	<b>\$30,500.00</b>		<b>\$31,110.00</b>		<b>\$31,732.20</b>		<b>\$32,366.84</b>		<b>\$33,014.18</b>	
				Supplies										
11000	2600	56113	0000	Software										
11000	2600	56118	0000	General Supplies and Materials	\$500.00		\$2,000.00		\$3,000.00		\$7,000.00		\$15,438.79	
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										
				Total: Supplies	<b>\$500.00</b>		<b>\$2,000.00</b>		<b>\$3,000.00</b>		<b>\$7,000.00</b>		<b>\$15,438.79</b>	
				Property										
11000	2600	57331	0000	Fixed Assets (more than \$5,000)										
11000	2600	57332	0000	Supply Assets (\$5,000 or less)										
				Total: Property	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
11000	2600	TOTAL: OPERATION AND MAINTENANCE OF PLANT			<b>\$335,495.50</b>	<b>0.50</b>	<b>\$345,819.97</b>	<b>0.50</b>	<b>\$353,532.16</b>	<b>0.50</b>	<b>\$375,596.16</b>	<b>0.50</b>	<b>\$410,387.55</b>	<b>0.00</b>
<b>Function-2700 - Student Transportation</b>														
				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										
				Total: Personnel Services - Compensation	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</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										
				Total: Personnel Services - Employee Benefits	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
				Purchased Professional and Technical Services										
11000	2700	53711	0000	Other Charges										
				Total: Purchased Professional and Technical Services	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
				Purchased Property Services										
11000	2700	55111	0000	Transportation Per-Capita Feeders										
11000	2700	55112	0000	Transportation Contractors										
				Total: Purchased Property Services	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
11000	2700	TOTAL: STUDENT TRANSPORTATION			<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000	2000	TOTAL: SUPPORT SERVICES			<b>\$684,141.26</b>	<b>3.00</b>	<b>\$729,473.35</b>	<b>3.50</b>	<b>\$792,478.59</b>	<b>4.50</b>	<b>\$867,202.32</b>	<b>6.00</b>	<b>\$936,698.56</b>	<b>10.00</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
11000	EXPENDITURES													
	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				\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
	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				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	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				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	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				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	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				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Supplies													
11000	3100	56113	0000	Software										
11000	3100	56116	0000	Food	\$10,000.00		\$13,000.00		\$15,500.00		\$23,000.00		\$24,098.90	
11000	3100	56117	0000	Non-Food										
11000	3100	56118	0000	General Supplies and Materials										
	Total: Supplies				\$10,000.00		\$13,000.00		\$15,500.00		\$23,000.00		\$24,098.90	
	Property													
11000	3100	57331	0000	Fixed Assets (more than \$5,000)										
11000	3100	57332	0000	Supply Assets (\$5,000 or less)										
	Total: Property				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	3100	7/7/2015		TOTAL: FOOD SERVICES OPERATIONS	\$10,000.00	0.00	\$13,000.00	0.00	\$15,500.00	0.00	\$23,000.00	0.00	\$24,098.90	0.00

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
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				\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
	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				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	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										
	Total: Other Purchased Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Supplies													
11000	3300	56118	0000	General Supplies and Materials										
	Total: Supplies				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	3300			TOTAL: COMMUNITY SERVICES OPERATIONS	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
11000	3000			TOTAL: OPERATION OF NON-INSTRUCTIONAL SERVICES	\$10,000.00	0.00	\$13,000.00	0.00	\$15,500.00	0.00	\$23,000.00	0.00	\$24,098.90	0.00
11000			TOTAL: OPERATIONAL FUND		\$927,827.76	6.50	\$1,218,839.00	11.00	\$1,656,617.97	18.00	\$2,047,944.90	24.50	\$2,440,963.77	34.00

\$927,827.76	\$1,218,839.00	\$1,656,617.97	\$2,047,944.90	\$2,440,963.77
\$927,827.76	\$1,218,839.00	\$1,656,617.97	\$2,047,944.90	\$2,440,963.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00