Charter's Five Year Budget Plan

				PROJ. AMT				
FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	(YEAR 1)	(YEAR 2)	(YEAR 3)	(YEAR 4)	(YEAR 5)
FUND 11	1000-Operatio	nal Revenu	ne Te					
		Revenue	From Local Sources					
11000	0000	41701	Fees Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	0000	41702	Fees Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	0000	41705	Fees Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	0000	41706	Fees Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	0000	41920	Contributions and Donations From Private Sources	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue	From State Sources					
11000	0000	43101	State Equalization Guarantee	\$1,409,859.62	\$2,240,536.39	\$2,591,609.95	\$2,942,683.52	\$2,451,044.80
11000		TOTAL: O	PERATIONAL	\$1,609,859.62	\$2,240,536.39	\$2,591,609.95	\$2,942,683.52	\$2,451,044.80

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000 E	EXPENDITUR	ES												
	Function-10	000 - Instr	uction											
				es - Compensation										
11000	1000	51100	1411	Salaries Expense: Teachers Grades 1-12	\$386,200.00	9.00	\$543,584.50	12.00	\$694,266.85	15.00	\$848,014.65	18.00	\$869,229.77	18.00
11000 11000	1000	51100 51100	1412 1413	Salaries Expense: Teachers Special Education Salaries Expense: Teachers Early Childhood Ed.	\$41,800.00	1.00	\$85,272.00	2.00	\$86,977.44	2.00	\$88,716.99	2.00	\$90,491.33	2.00
11000	1000	51100	1413	Salaries Expense: Teachers Early Childhood Ed. Salaries Expense: Teachers Preschool (Excludes Special Ed.)										
11000	1000	51100	1415	Salaries Expense: Teachers Vocational and Technical										
11000	1000	51100	1416	Salaries Expense: Teachers Other Instruction	\$83,600.00	2.00	\$127,908.00	3.00	\$130,466.16	3.00	\$177,433.98	4.00	\$180,982.66	4.00
11000	1000	51100	1611	Salaries Expense: Substitutes Sick Leave										
11000	1000	51100	1612	Salaries Expense: Substitutes Other Leave	\$6,750.00		\$9,000.00		\$11,250.00		\$13,500.00		\$13,500.00	
11000	1000	51100 51100	1613	Salaries Expense: Separation Pay Salaries Expense: Athletics										
11000 11000	1000	51100	1618 1621	Salaries Expense: Athletics Salaries Expense: Summer School/After School										
11000	1000	51100	1624	Salaries Expense: Activities Salaries										
11000	1000	51100	1711	Salaries Expense: Instructional Assistants Grades 1-12										
11000	1000	51100	1712	Salaries Expense: Instructional Assistants Special Ed.										
11000	1000	51100	1713	Salaries Expense: Instructional Assistants ECE										
11000	1000	51100	1714	Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.)	AF 12 252 2	4	ATC	4	****	0	A4 46= 22= 22	0:	AF	
		-		Total: Personnel Services Compensation	\$518,350.00	12.00	\$765,764.50	17.00	\$922,960.45	20.00	\$1,127,665.62	24.00	\$1,154,203.75	24.00
				es - Employee Benefits			*				*			
11000	1000	52111	0000	Educational Retirement	\$72,050.65		\$106,441.27		\$128,291.50		\$156,745.52		\$160,434.32	
11000 11000	1000	52112 52210	0000	ERA - Retiree Health FICA Payments	\$32,137.70		\$47,477.40		\$57.223.55		\$69,915.27		\$71,560.63	
11000	1000	52220	0000	Medicare Payments	\$7,516.08		\$11,103.59		\$13,382.93		\$16,351.15		\$16,735.95	
11000	1000	52311	0000	Health and Medical Premiums	\$60,000.00		\$87,550.00		\$106,090.00		\$131,127.24		\$135,061.06	
11000	1000	52312	0000	Life	, ,		, , , , , , , , , , , , , , , , , , , ,		,,		, ,		*,	
11000	1000	52313	0000	Dental										
11000	1000	52314	0000	Vision										
11000	1000	52315	0000	Disability	\$96.00		\$136.00		\$160.00		\$192.00		\$192.00	
11000 11000	1000	52316 52500	0000	Other Insurance Unemployment Compensation	\$3,962.04		\$5,612.89		\$6,603.40		\$7,924.08		\$7,924.08	
11000	1000	52710	0000	Workers Compensation Premium	\$5,701.85		\$8,423.41		\$10,152.56		\$12,404.32		\$12,696.24	
11000	1000	52720	0000	Workers Compensation Employer's Fee	4 0,		40,120111		4.13,10		4 12,10 1102		* 12,000121	
11000	1000	52730	0000	Workers Compensation (Self Insured)										
11000	1000	52911	0000	Cafeteria Plan Fees										
11000	1000	52912	0000	Employee Assistance Programs										
11000 11000	1000	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve										
11000	1000	32914	0000	Total: Personnel Services Employee Benefits	\$181,464.32		\$266,744.55		\$321,903.94		\$394,659.58		\$404,604.29	
		Durobaco	d Drofor	ssional and Technical Services	\$101,404.32		Ψ200,7 44.33		Ψ321,303.34		ψ334,033.30		Ψ 101 ,001.23	
11000	1000	53414		Other Professional Services	\$12,000.00		\$16,240,00		\$20,604.50		\$24,678.01		\$25,048.18	
11000	1000	53711	0000	Other Charges	\$12,000.00		\$16,240.00 \$2,679.60		\$3,399.74		\$4,140.89		\$4,203.00	
	1.000	00111	0000	Total: Purchased Professional and Tech Services	\$13,980.00		\$18.919.60		\$24,004.24		\$28,818.90		\$29,251.18	
		Other Pu	rchased	Services	, 12,223.00		, 12,212,00		, ,		, 12,212,00		,,	
11000	1000	55813	0000	Employee Travel - Non-Teachers										
11000	1000	55814	0000	Employee Training - Non-Teachers										
11000	1000	55817	0000	Student Travel									_	
11000	1000	55818	0000	Other Travel - Non-Employees										
11000 11000	1000	55819 55820	0000	Employee Travel - Teachers Employee Training - Teachers	\$4.750.00		\$6.343.75		\$7.597.91		\$9.018.98		\$9.154.26	
11000	1000	55820	0000	Contracts - Interagency	\$4,750.00		\$6,343.75		\$7,597.91		\$9,018.98		\$9,154.26	
11000	1000	55915	0000	Other Contract Services	 									
		1	,	Total: Other Purchased Services	\$4,750.00		\$6,343.75		\$7,597.91		\$9,018.98		\$9,154.26	
		Supplies			7 1,1 22100		, , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , ,		,	
11000	1000	56112	0000	Other Textbooks	\$79,200.00		\$26,796.00		\$27,197.94		\$27,605.91		\$0.00	
11000	1000	56113	0000	Software	\$60,159.00		\$26,535.95		\$17,169.43		\$18,814.70		\$12,979.50	
11000	1000	56118	0000	General Supplies and Materials	\$26,235.00		\$35,504.70		\$45,046.59		\$54,866.74		\$55,689.75	
				Total: Supplies	\$165,594.00		\$88,836.65		\$89,413.96		\$101,287.35		\$68,669.25	
		Property												
11000	1000	57331	0000	Fixed Assets (more than \$5,000)										
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	\$91,350.00		\$30,906.75		\$31,370.35		\$31,840.91		\$2,500.00	
0,/5	1/2017			Total: Property	\$91,350.00		\$30,906.75		\$31,370.35		\$31,840.91		\$2,500.00	
11000	7 <u>1000</u> -		TOTAL:	INSTRUCTION	\$975,488.32	12.00	\$1,177,515.80	17.00	\$1,397,250.86	20.00	\$1,693,291.33	24.00	\$1,668,382,73	1 24.00

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	JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
RES												
		ices - Students										
Personn	el Service	es - Compensation										
54400	14044	Colorina Francisco Consulta de a (Corbinato Mettera Consciellat										
51100 51100	1211 1214	Salaries Expense: Coordinator/Subject Matter Specialist Salaries Expense: Guidance Counselors/Social Workers										
51100	1214	Salaries Expense: Registered Nurse										
51100	1216	Salaries Expense: Health Assistants										
51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
51100	1218	Salaries Expense: School/Student Support										
51100	1311	Salaries Expense: Diagnostician										
51100	1312	Salaries Expense: Speech Therapist										
51100	1313	Salaries Expense: Occupational Therapist Salaries Expense: Physical Therapist/Recreational Therapist										
51100 51100	1314 1315	Salaries Expense: Prysical Therapist/Recreational Therapist Salaries Expense: Psychologist Counselors										
51100	1316	Salaries Expense: Audiologists								-		
51100	1317	Salaries Expense: Interpreters										
51100	1318	Salaries Expense: Specialists										
51100	1319	Salaries Expense: Special Ed. Assistants										
51100	1511	Salaries Expense: Data Processing										
		Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0
		es - Employee Benefits										
52111		Educational Retirement										
52112		ERA - Retiree Health										
52210 52220	0000	FICA Payments Medicare Payments										
52311	0000	Health and Medical Premiums										
52312		Life										
52313	0000	Dental										
52314	0000	Vision										
52315	0000	Disability										
52316		Other Insurance										
52500 52710	0000	Unemployment Compensation										
52710		Workers Compensation Premium Workers Compensation Employer's Fee								-		
52730	0000	Workers Compensation (Self Insured)										
52911	0000	Cafeteria Plan Fees										
52912	0000	Employee Assistance Programs										
52913	0000	Workers Compensation Employee Fees										
52914	0000	Deferred Sick Leave Reserve										
		Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		sional and Technical Services										
53211		Diagnosticians - Contracted										
53212		Speech Therapists - Contracted										
53213 53214	0000	Occupational Therapists - Contracted Physical/Recreational Therapists - Contracted	+									
53214	0000	Psychologists/Counselors - Contracted	+									
53215	0000	Psychologists/Counselors - Contracted	+									
53216	0000	Audiologists - Contracted										
53217	0000	Interpreters - Contracted										
53218		Specialists - Contracted										
53219		Special Ed Assistants (Non-Instructional) - Contracted							_			
53414	0000	Other Professional Services	\$9,200.00		\$9,200.00		\$9,200.00		\$9,200.00		\$9,200.00	
In .		Total: Purchased Professional and Tech Services	\$9,200.00		\$9,200.00		\$9,200.00		\$9,200.00		\$9,200.00	
		ssional and Technical Services										
53414	0000	Other Professional Services	+									
53711	0000	Other Charges Total: Support Services - Students	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other D	urchased		φυ. υ υ		\$0.00		φυ.υυ		φυ. υ υ		φυ.00	
55813			+									
55814			+									
55818	0000	Other Travel - Non-Employees										
55914	0000	Contracts - Interagency	_									
5581 5581	13 14 18	13 0000 14 0000 18 0000	13 0000 Employee Travel - Non-Teachers 14 0000 Employee Training - Non-Teachers 18 0000 Other Travel - Non-Employees	13	13	13	3	13	3	3	3 0000 Employee Travel - Non-Teachers	3 0000 Employee Travel - Non-Teachers

				Charter	- Five Veer	Durd	ot Dlan							
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
	FUNCTION		CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000	EXPENDITUR	ES												
11000	2100	55915	0000	Other Contract Services										
				Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Supplies												
11000	2100	56113	0000	Software										
11000	2100	56118	0000	General Supplies and Materials										
	•	•		Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Property												
11000	2100	57331	0000	Fixed Assets (more than \$5,000)										
11000	2100	57332	0000	Supply Assets (\$5,000 or less)										
	1			Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2100			TOTAL: SUPPORT SERVICES - STUDENTS	\$9,200.00	0.00	\$9,200.00	0.00		0.00	\$9,200.00	0.00	\$9,200.00	0.00
11000			L C		\$3,200.00	0.00	φ9,200.00	0.00	\$3,200.00	0.00	φ3,200.00	0.00	\$9,200.00	0.00
				ices - Instruction										
				es - Compensation										
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	\$0.00	0.00	\$51,000.00	1.00	\$78,030.00	1.50	\$79,590.60	1.50	\$81,182.41	1.50
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	1		A		A		A		Az	
				Total: Support Services - Instruction	\$0.00	0.00	\$51,000.00	1.00	\$78,030.00	1.50	\$79,590.60	1.50	\$81,182.41	1.50
				es - Employee Benefits										
11000	2200	52111	0000	Educational Retirement	\$0.00		\$7,089.00		\$10,846.17		\$11,063.09		\$11,284.36	
11000	2200	52112	0000	ERA - Retiree Health										
11000	2200	52210	0000	FICA Payments	\$0.00		\$3,162.00		\$4,837.86		\$4,934.62		\$5,033.31	
11000	2200	52220	0000	Medicare Payments	\$0.00		\$739.50		\$1,131.44		\$1,154.06		\$1,177.14	
11000	2200	52311	0000	Health and Medical Premiums	\$0.00		\$5,150.00		\$7,956.75		\$8,195.45		\$8,441.32	
11000	2200	52312	0000	Life										
11000	2200	52313	0000	Dental										
11000	2200	52314	0000	Vision										
11000	2200	52315	0000	Disability	\$0.00		\$8.00		\$12.00		\$12.00		\$12.00	
11000	2200	52316	0000	Other Insurance	***									
11000	2200	52500	0000	Unemployment Compensation	\$0.00		\$330.17		\$495.26		\$495.26		\$495.26	
11000	2200	52710	0000	Workers Compensation Premium	\$0.00		\$561.00		\$858.33		\$875.50		\$893.01	
11000	2200	52720	0000	Workers Compensation Employer's Fee										
11000 11000	2200 2200	52730 52911	0000	Workers Compensation (Self Insured) Cafeteria Plan Fees										
11000	2200	52911	0000	Employee Assistance Programs										
11000	2200	52912	0000	Workers Compensation Employee Fees										
11000	2200	52914	0000	Deferred Sick Leave Reserve										
11000	2200	32314	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$17,039.67		\$26,137.80		\$26,729.98		\$27,336.39	
		l			\$0.00		\$17,039.07		\$20,137.00		\$20,729.90		\$21,330.39	
				sional and Technical Services										
11000	2200	53414	0000	Other Professional Services	 									
11000	2200	53711	0000	Other Charges	**		A		**		**		**	
L				Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Pur												
11000	2200	55813		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	\$68,039.67	1.00		1.50	\$106,320.58	1.50	\$108,518.80	1.50
11000					\$0.00	0.00	Φυ 0,υ39.67	1.00	φ104,107.8U	1.50	⊅100,3∠0.58	1.50	φ100,310.80	1.50
	Function-23	00 - Gene	rai Adm	Inistration										

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			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
	XPENDITUR		OLMOO	OBSECT BESCHII HON	(TEAR I)		(1 LAR 2)		(1 Erit 0)		(I EARC 4)		(1 Erit 3)	
11000 E			l Servic	es - Compensation										
11000		51100	1113	Salaries Expense: Administrative Associates										
11000		51100	1114	Salaries Expense: Administrative Assistants										
		51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000		51100	1511	Salaries Expense: Data Processing										
	,			Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
		Personne	I Servic	es - Employee Benefits										
11000	2300	52111	0000	Educational Retirement										
11000	2300	52112	0000	ERA - Retiree Health										
11000	2300	52210	0000	FICA Payments										
11000	2300	52220	0000	Medicare Payments										
11000	2300	52311	0000	Health and Medical Premiums										
11000	2300	52312	0000	Life										
11000	2300	52313	0000	Dental										
11000	2300	52314	0000	Vision										
11000	2300	52315	0000	Disability										
11000	2300	52316	0000	Other Insurance										
11000 11000	2300	52500 52710	0000	Unemployment Compensation										
11000	2300 2300	52710	0000	Workers Compensation Premium Workers Compensation Employer's Fee										
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	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchase	d Profes	ssional and Technical Services										
11000	2300	53411	0000	Auditing	\$13,000.00		\$13,000.00		\$13,000.00		\$13,000.00		\$13,000.00	
11000	2300	53412	0000	Bond/Board Elections	ψ10,000.00		ψ10,000.00		Ψ10,000.00		Ψ10,000.00		Ψ10,000.00	
11000	2300	53413	0000	Legal	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2300	53414	0000	Other Professional Services										
11000	2300	53711	0000	Other Charges										
				Total: Purchased Professional and Tech Services	\$15,500.00		\$15,500.00		\$15,500.00		\$15,500.00		\$15,500.00	
		Other Pur	rchased	Services										
11000	2300	55400	0000	Advertising										
11000	2300	55811	0000	Board Travel										
11000	2300	55812	0000	Board Training	\$500.00		\$507.50		\$515.11		\$522.84		\$530.68	
11000	2300	55813	0000	Employee Travel - Non-Teachers										
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	4500.00		4507.50		A E4E 44		AF00.04		AF00.00	
				Total: Other Purchased Services	\$500.00		\$507.50		\$515.11		\$522.84		\$530.68	
		Supplies												
11000		56113	0000	Software										
11000	2300	56115	0000	Board Expenses	\$600.00		\$609.00		\$618.14		\$627.41		\$636.82	
11000	2300	56118	0000	General Supplies and Materials										
				Total: Supplies	\$600.00		\$609.00		\$618.14		\$627.41		\$636.82	
		Property												
11000				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	\$16,600.00	0.00	\$16,616.50	0.00	\$16,633.25	0.00	\$16,650.25	0.00	\$16,667.50	0.00
	Function-24	00 - <u>Scho</u>	ol A <u>dmi</u>	nistration										
				es - Compensation										
11000		51100	1112	Salaries Expense: Principal	\$160,000.00	2.00	\$163,200.00	2.00	\$166,464.00	2.00	\$169,793.28	2.00	\$173,189.15	2.00
11000		51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	Ţ.00,000.00		Ţ.30, <u>2</u> 00.00		Ţ.30, 10 1.00	2.00	Ţ:30,7 00.E0	2.00	Ţ., O, . OO. 10	
		51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants	\$39,500.00	2.00	\$40,290.00	2.00	\$41,095.80	2.00	\$49,876.78	3.00	\$50,874.31	3.00
		51100	1511	Salaries Expense: Data Processing	\$42,000.00	1.00	\$42,840.00	1.00	\$43,696.80	1.00	\$44,570.74	1.00	\$45,462.15	1.00
				Total: Personnel Services - Compensation	\$241,500.00	5.00	\$246,330.00	5.00	\$251,256.60		\$264,240.79	6.00	\$269,525.61	
		Personne	I Servic	es - Employee Benefits										
11000 ^{6/2} BA		52111		Educational Retirement	\$33,568.50		\$34,239.87		\$34,924.67		\$36,729.47		\$37,464.06 Version	
	VID. I VID. T				500,050.00		Ţ3.,E00.01		+3 i,02 i.01		+30,120.41		Version	

			ЈОВ		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	ОВЈЕСТ	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
	EXPENDITUR													
11000	2400	52112	0000	ERA - Retiree Health										
11000	2400	52210	0000	FICA Payments	\$14,973.00		\$15,272.46		\$15,577.91		\$16,382.93		\$16,710.59	
11000	2400	52220	0000	Medicare Payments Health and Medical Premiums	\$3,501.75		\$3,571.79		\$3,643.22		\$3,831.49		\$3,908.12	
11000 11000	2400 2400	52311 52312	0000	Life	\$20,000.00		\$20,600.00		\$21,218.00		\$21,854.54		\$22,510.18	
11000	2400	52313	0000	Dental										
11000	2400	52314	0000	Vision										
11000	2400	52315	0000	Disability	\$40.00		\$40.00		\$40.00		\$48.00		\$48.00	
11000	2400	52316	0000	Other Insurance	<u>.</u>				2					
11000	2400	52500	0000	Unemployment Compensation	\$1,650.85		\$1,650.85		\$1,650.85		\$1,981.02		\$1,981.02	
11000 11000	2400 2400	52710 52720	0000	Workers Compensation Premium Workers Compensation Employer's Fee	\$2,656.50		\$2,709.63		\$2,763.82		\$2,906.65		\$2,964.78	
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	4		A		A		A4		Ar	
		_		Total: Personnel Services - Employee Benefits	\$76,390.60		\$78,084.60		\$79,818.47		\$83,734.10		\$85,586.75	
11000	2400			ssional and Technical Services			4		A				*****	
11000	2400	53414	0000	Other Professional Services	\$6,500.00		\$7,000.00		\$7,000.00		\$7,000.00		\$2,000.00	
11000	2400	53711	0000	Other Charges	\$3,430.83		\$2,606.90		\$2,676.86		\$784.26		\$530.68	
				Total: Purchased Professional and Technical Services	\$9,930.83		\$9,606.90		¢0 676 06		\$7,784.26		\$2,530.68	
	I	Other Du		Services	\$9,930.83		\$9,606.90		\$9,676.86		\$7,784.26		\$2,530.68	
11000	2400	55813		Employee Travel - Non-Teachers										
11000 11000	2400 2400	55814	0000	Employee Traver - Non-Teachers 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	\$15,930.00		\$18,513.60		\$21,171.12		\$23,904.21		\$24,262.77	
				Total: Supplies	\$15,930.00		\$18,513.60		\$21,171.12		\$23,904.21		\$24,262.77	
		Property												
11000	2400	57331	0000	Fixed Assets (more than \$5,000)			4=				*****			
11000	2400	57332	0000	Supply Assets (\$5,000 or less) Total: Property	\$16,533.33 \$16,533.33		\$7,372.00 \$7,372.00		\$6,208.81 \$6,208.81		\$6,682.71 \$6,682.71		\$2,500.00 \$2,500.00	-
11000	2400					F 00		5.00		F 00		0.00		0.00
11000	2400	00 0	I C	TOTAL: SCHOOL ADMINISTRATION	\$360,284.77	5.00	\$359,907.10	5.00	\$368,131.87	5.00	\$386,346.07	6.00	\$384,405.81	6.00
	Function-25													
11000	2500			es - Compensation										
11000 11000	2500 2500	51100 51100	1113 1114	Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants										-
11000	2500	51100	1115	Salaries Expense: Administrative Assistants Salaries Expense: Assoc. SuptFin./Business Manager										
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	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
			_	es - Employee Benefits										
11000	2500	52111	0000	Educational Retirement										
11000	2500 2500	52112 52210	0000	ERA - Retiree Health										
11000 11000	2500	52220	0000	FICA Payments Medicare Payments										
11000	2500	52311	0000	Health and Medical Premiums										
11000	2500	52312	0000	Life										
11000	2500	52313	0000	Dental										
11000	2500	52314	0000	Vision										
11000	2500	52315	0000	Disability										
11000	2500	52316	0000	Other Insurance										
11000 11000	2500 2500	52500 52710	0000	Unemployment Compensation Workers Compensation Premium										
11000	2500	52710	0000	Workers Compensation Employer's Fee										
11000		52730	0000	Workers Compensation (Self Insured)										
11000 BA		52911	0000	Cafeteria Plan Fees	6								Version	
	VE FILE												v GraiUl	

TUND FUNCTI 11000 EXPENDI 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600	52912 52913 52914 52914 Purchas 53414 53711	0000 0000 0000 0000 0000 0000 0000 0000 0000	Employee Assistance Programs Workers Compensation Employee Fees Deferred Sick Leave Reserve Total: Personnel Services - Employee Benefits ssional and Technical Services Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$0.00 \$61,966.58 \$0.00	FTE	\$0.00 \$62,119.22	FTE	\$0.00 \$62,233.70	FTE	\$0.00 \$62,360.90	FTE	\$0.00 \$62,360.90	
11000 EXPENDI* 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600	Supplies Supplies Supplies Supplies Solid	0000 0000 0000 0000 0000 0000 0000 0000 0000	Employee Assistance Programs Workers Compensation Employee Fees Deferred Sick Leave Reserve Total: Personnel Services - Employee Benefits ssional and Technical Services Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$0.00 \$61,966.58 \$61,966.58	FTE	\$0.00 \$62,119.22	FTE	\$0.00 \$62,233.70	FTE	\$0.00 \$62,360.90	FTE	\$0.00 \$62,360.90	
11000 EXPENDI 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 1	Supplies Supplies Supplies Supplies Solid	0000 0000 0000 0000 0000 0000 0000 0000 0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve Total: Personnel Services - Employee Benefits ssional and Technical Services Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$0.00 \$61,966.58 \$61,966.58		\$0.00 \$62,119.22		\$0.00 \$62,233.70		\$0.00 \$62,360.90		\$0.00 \$62,360.90	
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 1100	52913 52914 Purchas 53414 53711 Other Policy States of the states o	0000 0000 0000 0000 0000 0000 0000 0000 0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve Total: Personnel Services - Employee Benefits ssional and Technical Services Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$61,966.58 \$61,966.58		\$62,119.22		\$62,233.70		\$62,360.90		\$62,360.90	
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000	52914 Purchas 53414 53711 Other Pi 55400 55813 55814 55915 Supplies 56113 56118 Property 57331	0000 sed Profes 0000 0000 urchased 0000 0000 0000 0000 0000 ss 0000 0000	Deferred Sick Leave Reserve Total: Personnel Services - Employee Benefits ssional and Technical Services Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$61,966.58 \$61,966.58		\$62,119.22		\$62,233.70		\$62,360.90		\$62,360.90	
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	Purchas 53414 53711	0000 0000	Total: Personnel Services - Employee Benefits ssional and Technical Services Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Travining - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$61,966.58 \$61,966.58		\$62,119.22		\$62,233.70		\$62,360.90		\$62,360.90	
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000	53414 53711 Other Pr 55400 55813 55814 55914 55915 Supplies 56113 56118	0000 0000 0000 0000 0000 0000 0000 0000 0000	Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$61,966.58 \$61,966.58		\$62,119.22		\$62,233.70		\$62,360.90		\$62,360.90	
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000	53414 53711 Other Pr 55400 55813 55814 55914 55915 Supplies 56113 56118	0000 0000 0000 0000 0000 0000 0000 0000 0000	Other Professional Services Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$61,966.58									
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000	53711 Other Pri 55400 55813 55814 55914 55915 Supplies 56113 56118 Property 57331	0000 urchased 0000 0000 0000 0000 0000 ss 0000 0000	Other Charges Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$61,966.58									
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	Other Property 55400 55813 55814 55914 55915 Supplies 56113 56118 Property 57331	0000	Total: Purchased Professional and Technical Services Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software			\$62,119.22		\$62,233.70		\$62,360.90		\$62,360.90	
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 1100	55400 55813 55814 55914 55915 Supplies 56113 56118 Property 57331	0000 0000 0000 0000 0000 0000	Services Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software			\$62,119.22		\$62,233.70		\$62,360.90		\$62,360.90	
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 1100	55400 55813 55814 55914 55915 Supplies 56113 56118 Property 57331	0000 0000 0000 0000 0000 0000	Advertising Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$0.00									
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 1100	55813 55814 55914 55915 Supplies 56113 56118 Property 57331	0000 0000 0000 0000 0000 s	Employee Travel - Non-Teachers Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$0.00									
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 1100	55814 55914 55915 Supplies 56113 56118 Property 57331	0000 0000 0000 0000 s	Employee Training - Non-Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$0.00									
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	55914 55915 Supplies 56113 56118 Property 57331	0000 0000 s 0000 0000	Contracts - Interagency Other Contract Services Total: Other Purchased Services Software	\$0.00									
11000 2500 11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	55915 Supplies 56113 56118 Property 57331	0000 s 0000 0000	Other Contract Services Total: Other Purchased Services Software	\$0.00									
11000 2500 11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	Supplies 56113 56118 Property 57331	0000 0000	Total: Other Purchased Services Software	\$0.00									-
11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	56113 56118 Property 57331	0000 0000	Software	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	56113 56118 Property 57331	0000 0000				ψ0.00		ψ0.00		ψυ.00		ψ0.00	
11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	56118 Property 57331	0000 y											
11000 2500 11000 2500 11000 2500 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	Property 57331	y	General Supplies and Materials										
11000 2500 11000 2500 Function 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	57331		Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 2500 11000 2500 Function 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	57331									,		,	
11000 2500 11000 2500 Function 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600		0000	Fixed Assets (more than \$5,000)										
Function		0000	Supply Assets (\$5,000 or less)										
Function			Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600			TOTAL: CENTRAL SERVICES	\$61,966.58	0.00	\$62,119.22	0.00	\$62,233.70	0.00	\$62,360.90	0.00	\$62,360.90	0.00
11000 2600 11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	-2600 - Ope	ration and	d Maintenance of Plant										
11000 2600 11000 2600 11000 2600 11000 2600 11000 2600			es - Compensation										
11000 2600 11000 2600 11000 2600 11000 2600 11000 2600	51100	1113	Salaries Expense: Administrative Associates										
11000 2600 11000 2600 11000 2600	51100	1114	Salaries Expense: Administrative Assistants										
11000 2600 11000 2600	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000 2600	51100	1219	Salaries Expense: Duty Personnel										<u> </u>
	51100	1614	Salaries Expense: Maintenance										ļ
11000 2000	51100 51100	1615 1623	Salaries Expense: Custodial Salaries Expense: Crosswalk Guards										
	31100	1023	Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
	Dersonr	al Sarvic	es - Employee Benefits	\$0.00	0.00	\$0.00	0.00	φυ.υυ	0.00	\$0.00	0.00	\$0.00	0.00
11000 2600	52111	0000	Educational Retirement										
11000 2600	52112	0000	ERA - Retiree Health										
11000 2600	52210	0000	FICA Payments										
11000 2600	52220	0000	Medicare Payments										
11000 2600	52311	0000	Health and Medical Premiums										
11000 2600	52312	0000	Life										
11000 2600	52313	0000	Dental										
11000 2600 11000 2600	52314 52315	0000	Vision Disability										
11000 2600	52316	0000	Other Insurance										
11000 2600	52500	0000	Unemployment Compensation										
11000 2600	52710	0000	Workers Compensation Premium										
11000 2600	52720	0000	Workers Compensation Employer's Fee										
11000 2600	52730	0000	Workers Compensation (Self Insured)										
11000 2600	52911	0000	Cafeteria Plan Fees										
11000 2600	52912	0000	Employee Assistance Programs	-									
11000 2600 11000 2600	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve										
11000 2000	J2314	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Direct	ed Profes	ssional and Technical Services	ψ0.00		ψ0.00		ψ0.00		ψ0.00		Ψ0.00	
11000 2600	PHILCHAE	0000	Other Charges										
11000 2000		0000	Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	53711		rty Services	\$5.00		\$5.00		ψ0.00		\$0.00		\$0.00	
11000 2600	53711	ed Propo	•										4
11000 2000	53711 Purchas		IMaintenance & Repair - Furniture/Fixtures/Equipment										
11000 6/2/2017 11000 BA 7500 T	53711	0000 0000	Maintenance & Repair - Furniture/Fixtures/Equipment Maintenance & Repair - Buildings and Grounds	\$6,150.00		\$7,714.00		\$9,478.07		\$11,502.46		\$11,675.00	

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000	EXPENDITUR	ES												
11000	2600	54411	0000	Electricity	\$6,150.00		\$7,714.00		\$9,478.07		\$11,502.46		\$11,675.00	
11000	2600	54412	0000	Natural Gas (Buildings)	\$6,150.00		\$7,714.00		\$9,478.07		\$11,502.46		\$11,675.00	
11000	2600	54413	0000	Propane/Butane (Buildings)										
11000 11000	2600 2600	54414 54415	0000	Other Energy (Buildings) Water/Sewage	\$6,150.00		\$7,714.00		\$9,478.07		\$11,502.46		\$11,675.00	
11000	2600	54416	0000	Communication Services	\$720.00		\$7,714.00		\$9,478.07 \$741.76		\$11,502.46		\$764.18	
11000	2600	54610	0000	Rental - Land and Buildings	\$15,150.00		\$8,050.00		\$5,951.75		\$10,361.55		\$14,674.98	
11000	2600	54620	0000	Rental - Equipment and Vehicles	\$14,400.00		\$14,616.00		\$14,835.24		\$15,057.77		\$15,283.64	
11000	2600	54630	0000	Rental - Computers and Related Equipment	, , , , , , , , , , , , , , , , , , , ,		, , ,		, , , , , , , , , , , , , , , , , , , ,		, ,,,,		, , , , , , , , , , , , , , , , , , , ,	
	•	•		Total: Purchased Property Services	\$54,870.00		\$54,252.80		\$59,441.03		\$72,182.06		\$77,422.79	
		Other Pu	rchased	Services										
11000	2600	55200	0000	Property/Liability Insurance	\$18,000.00		\$21,315.00		\$23,695.18		\$26,141.96		\$28,656.82	
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	\$18,450.00		\$23,142.00		\$28,434.21		\$34,507.39		\$35,025.00	
				Total: Other Purchased Services	\$36,450.00		\$44,457.00		\$52,129.39		\$60,649.35		\$63,681.81	
		Supplies												
11000	2600	56113	0000	Software										
11000	2600	56118	0000	General Supplies and Materials										
11000	2600 2600	56210 56211	0000	Natural Gas (Vehicles) Gasoline	1									
11000 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	\$3,960.00		\$5,359.20		\$6,799.49		\$8,281.77		\$8,406.00	
	1		1	Total: Supplies	\$3,960.00		\$5,359.20		\$6,799.49		\$8,281.77		\$8,406.00	
		Property												
11000	2600	57331	0000	Fixed Assets (more than \$5,000)										
11000	2600	57332	0000	Supply Assets (\$5,000 or less)										
			1	Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2600		10000		\$0.00 \$95,280.00	0.00	\$0.00 \$104,069.00	0.00	•	0.00	,,,,,	0.00	\$0.00 \$149,510.60	0.00
11000	2600 Function-27	′00 - Stud	1	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT	, , ,	0.00		0.00	•	0.00	,,,,,	0.00	,,,,,	0.00
11000			ent Tran	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT	, , ,	0.00		0.00	•	0.00	,,,,,	0.00	,,,,,	0.00
11000			ent Tran	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation	, , ,	0.00		0.00	•	0.00	,,,,,	0.00	,,,,,	0.00
	Function-27	Personne	ent Tran	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation	, , ,	0.00		0.00	•	0.00	,,,,,	0.00	••••	0.00
11000 11000 11000	2700 2700 2700 2700	Personno 51100 51100 51100	ent Tran el Servic 1113 1114 1217	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants	, , ,	0.00		0.00	•	0.00	,,,,,	0.00	••••	0.00
11000 11000	Function-27 2700 2700	Personne 51100 51100	ent Tran el Servic 1113 1114	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000	2700 2700 2700 2700	Personno 51100 51100 51100	ent Tran el Servic 1113 1114 1217	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants	, , ,	0.00		0.00	\$118,369.90	0.00	\$141,113.18	0.00	••••	
11000 11000 11000 11000	2700 2700 2700 2700	Personno 51100 51100 51100 51100 Personno	ent Transel Service 1113 1114 1217 1319	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 Personne 52111	ent Tran el Servic 1113 1114 1217 1319 el Servic	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personno 51100 51100 51100 51100 51100 Personno 52111 52112	ent Tran el Servic 11113 1114 1217 1319 el Servic 0000 0000	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51110 Personne 52111 52112 52210	ent Tran el Servic 11113 11114 1217 1319 el Servic 0000 0000 0000	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51110 Personne 52111 52112 52210 52220	ent Tran el Servic 1113 1114 1217 1319 el Servic 0000 0000 0000 0000	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 Personne 52111 52112 52210 52220 52311	ent Tran el Servic 1113 11114 1217 1319 el Servic 0000 0000 0000 00000 00000 00000	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 Personne 52111 52112 52210 52220 52311 52312	ent Transel Servic 1113 11113 1114 1217 1319 Sel Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 Personne 52111 52112 52210 52220 52311 52312 52313	ent Tran 1113 1113 11217 1319 21 Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 Personne 52111 52112 52210 52220 52311 52312	ent Transel Servic 1113 11113 1114 1217 1319 Sel Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 Personne 52111 52112 52210 52210 52210 52311 52312 52313 52314	ent Transel Servic 1113 1114 1217 1319 el Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 52111 52112 52210 52210 52212 52312 52312 52314 52314 52316 52306 52316 52500	ent Tran 1113 1113 1114 1217 1319 21 Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Life Dental Vision Disability Other Insurance Unemployment Compensation	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 52111 52111 52210 52220 52311 52312 52314 52315 52316 52316 52316 52520 52510	ent Transel Service	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 52111 52112 52210 52220 52231 52312 52312 52313 52314 52315 52316 52500 52270 52270	ent Transel Servic 1113 11114 1217 1319 El Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Employer's Fee	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 Personne 52111 52112 52210 52210 52210 52211 52312 52314 52315 52316 52500 52500 52710 52720 52730	ent Transel Service 1113 1114 1217 1319 el Service 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation Employer's Fee Workers Compensation (Self Insured)	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 52111 52112 52210 52210 52311 52312 52312 52314 52314 52314 52316 52216 52216 52216 52210 52217 52216 52217 52216 52217 5227 522	ent Tran 1113 1113 1114 1217 1319 2 Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Medicare Payments Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation Premium Workers Compensation Employer's Fee Workers Compensation (Self Insured) Cafeteria Plan Fees	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 52111 52111 52210 52220 52311 52312 52313 52314 52315 52316 52316 52316 52310 52317 52317 52318 523	ent Transel Service 1113 1114 1217 1319 El Service 0000	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation (Self Insured) Cafeteria Plan Fees Employee Assistance Programs	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 51100 52111 52112 52210 52210 52210 52231 52313 52314 52315 52316 52500 5270 5270 52720 52730 52720 52730	ent Transel Servic 1113 1114 1217 1319 El Servic 0000 0000 0000 0000 0000 0000 0000 0	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation (Self Insured) Cafeteria Plan Fees Employee Assistance Programs Workers Compensation Employee Fees	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 52111 52111 52210 52220 52311 52312 52313 52314 52315 52316 52316 52316 52310 52317 52317 52318 523	ent Transel Service 1113 1114 1217 1319 El Service 0000	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation Employer's Fee Workers Compensation Employer's Fee Employee Assistance Programs Workers Compensation Employee Fees Employee Assistance Programs Workers Compensation Employee Fees Deferred Sick Leave Reserve	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 52111 52111 52210 52220 52311 52312 52313 52314 52315 52314 52315 52316 52500 52720 52720 52720 52720 52911 52912 52913 52914	ent Transil Service 11113 11114 11217 1319 21 Service 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 00	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Employer's Fee Workers Compensation (Self Insured) Cafeteria Plan Fees Employee Assistance Programs Workers Compensation Employee Fees Deferred Sick Leave Reserve Total: Personnel Services - Employee Benefits	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	
11000 11000	2700 2700 2700 2700 2700 2700 2700 2700	Personne 51100 51100 51100 51100 51100 51100 52111 52111 52210 52220 52311 52312 52313 52314 52315 52314 52315 52316 52500 52720 52720 52720 52720 52911 52912 52913 52914	ent Transil Service 11113 11114 11217 1319 21 Service 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 00	Total: Property TOTAL: OPERATION AND MAINTENANCE OF PLANT sportation es - Compensation Salaries Expense: Administrative Associates Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Special Ed. Assistants Total: Personnel Services - Compensation es - Employee Benefits Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation Employer's Fee Workers Compensation Employer's Fee Employee Assistance Programs Workers Compensation Employee Fees Employee Assistance Programs Workers Compensation Employee Fees Deferred Sick Leave Reserve	\$95,280.00		\$104,069.00		\$118,369.90		\$141,113.18		\$149,510.60	

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			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FLIND	FUNCTION	OR IECT		OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
	EXPENDITUR		CLASS	OBJECT DESCRIPTION	(TEAR I)	1112	(TEAR 2)	FILE	(TEAR 3)	FIE	(TEAR 4)	FIE	(TEAR 5)	FIE
11000	APENDITOR	EĐ												
				Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Durohaca	d Dropo	rty Services	\$0.00		\$0.00		φυ.υυ		\$0.00		\$0.00	
11000	2700	55111	0000	Transportation Per-Capita Feeders										
11000	2700	55112	0000	Transportation Contractors										
				Total: Purchased Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2700			TOTAL: STUDENT TRANSPORTATION	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
11000	2000		TOTAL:	SUPPORT SERVICES	\$543,331.35	5.00	\$619,951.49	6.00	\$678,736.51	6.50	\$721,990.97	7.50	\$730,663.61	7.50
	Function-31	00 - Food					. ,		. ,		. ,		. ,	
				es - Compensation										
11000	3100	51100		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	\$15,000.00	2.00	\$15,300.00	2.00	\$23,409.00	3.00	\$23,877.18	3.00	\$24,354.72	3.00
				Total: Personnel Services - Compensation	\$15,000.00	2.00	\$15,300.00	2.00	\$23,409.00	3.00	\$23,877.18	3.00	\$24,354.72	3.00
				es - Employee Benefits										
11000	3100	52111	0000	Educational Retirement	\$2,085.00		\$2,126.70		\$3,253.85		\$3,318.93		\$3,385.31	
11000 11000	3100 3100	52112 52210	0000	ERA - Retiree Health FICA Payments	\$930.00		\$948.60		\$1,451.36		\$1,480.39		\$1,509.99	
11000	3100	52220	0000	Medicare Payments	\$217.50		\$221.85		\$339.43		\$346.22		\$353.14	
11000	3100	52311	0000	Health and Medical Premiums	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	3100	52312	0000	Life										
11000	3100	52313	0000	Dental										
11000	3100	52314	0000	Vision			2							
11000 11000	3100 3100	52315 52316	0000	Disability Other Insurance	\$16.00		\$16.00		\$24.00		\$24.00		\$24.00	
11000	3100	52500	0000	Unemployment Compensation	\$660.34		\$660.34		\$990.51		\$990.51		\$990.51	
11000	3100	52710	0000	Workers Compensation Premium	\$165.00		\$168.30		\$257.50		\$262.65		\$267.90	
11000	3100	52720	0000	Workers Compensation Employer's Fee	7.00.00		*				7-1-10		7-01.00	
11000	3100	52730	0000	Workers Compensation (Self Insured)										
11000	3100	52911	0000	Cafeteria Plan Fees										
11000	3100	52912	0000	Employee Assistance Programs										
11000 11000	3100 3100	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve										
11000	3100	32314	0000	Total: Personnel Services - Employee Benefits	\$4,073.84		\$4,141.79		\$6,316.65		\$6,422.69		\$6,530.85	
	Function-31	00 - Food	Service		\$ 1,01010 1		\$1,11111		\$0,010.00		40, 122100		\$0,000.00	
	r anotion or			sional and Technical Services										
11000	3100	53411		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	
				rty Services										
11000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment										
11000 11000	3100 3100	54312 54313		Maintenance & Repair - Buildings and Grounds Maintenance & Repair - Vehicles										
11000	3100	54411	0000	Electricity										
11000	3100	54412		Natural Gas (Buildings)										
11000	3100	54413		Propane/Butane (Buildings)										
11000	3100	54414		Other Energy (Buildings)										
11000	3100	54415	0000	Water/Sewage										
11000 11000	3100 3100	54416 54610	0000	Communication Services 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 Pu	rchased											
11000	3100	55813	0000	Employee Travel - Non-Teachers										
11000	3100	55814	0000	Employee Training - Non-Teachers										
11000	3100	55914	0000	Contracts - Interagency										
11000	3100 72017	55915	0000	Other Contract Services	\$746.86		\$995.81		\$1,244.76		\$1,493.71		\$1,493.71	
	/PH/DT			Total: Other Purchased Services	\$7 <u>4</u> 6.86		\$995.81		\$1,244.76		\$1,493.71		\$1,493.71 Version	
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Charter's Five Year Budget Plan

			ЈОВ		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	001505												
	FUNCTION		CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000 E	XPENDITUR													
		Supplies												
	3100	56113	0000	Software										
	3100	56116 56117		Food Non-Food										
	3100 3100	56118	0000	Non-Food General Supplies and Materials										
11000	3100	30110	0000	Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		D		Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
44000		Property	10000	First Assets (22-22-th-22-05-000)										
	3100	57331	0000	Fixed Assets (more than \$5,000)										
11000	3100	57332	0000	Supply Assets (\$5,000 or less)	***		** 0.00		¢0.00		£0.00		£0.00	
				Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	3100			TOTAL: FOOD SERVICES OPERATIONS	\$19,820.70	2.00	\$20,437.60	2.00	\$30,970.41	3.00	\$31,793.58	3.00	\$32,379.29	3.00
				ervices Operations										
				es - Compensation										
	3300	51100		Salaries Expense: Adult Education										
	3300	51100	1620	Salaries Expense: Recreation										
		51100	1621	Salaries Expense: Summer School/After School										
	3300	51100	1622	Salaries Expense: Bus Drivers										
11000	3300	51100	1625	Salaries Expense: Extended Services to Students							40.00			
				Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
				es - Employee Benefits										
	3300	52111		Educational Retirement										
	3300	52112		ERA - Retiree Health										
	3300	52210		FICA Payments										
	3300 3300	52220 52311	0000	Medicare Payments Health and Medical Premiums										
	3300	52312	0000	Life										
	3300	52313		Dental										
	3300	52314	0000	Vision										
	3300	52315		Disability										
	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										
	3300	52730	0000	Workers Compensation (Self Insured)										
	3300	52911	0000	Cafeteria Plan Fees										
	3300	52912	0000	Employee Assistance Programs										
	3300	52913	0000	Workers Compensation Employee Fees										
11000	3300	52914	0000	Deferred Sick Leave Reserve	60.00		\$0.00		¢^ ^^		£0.00		£0.00	
		011 -		Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2222	Other Pur												
	3300	55200		Property/Liability Insurance										
	3300	55813	0000	Employee Travel - Non-Teachers										
	3300	55814	0000	Employee Training - Non-Teachers	1									
	3300 3300	55817 55818	0000	Student Travel Other Travel - Non-Employees	+									
	3300	55914	0000	Other Travel - Non-Employees Contracts - Interagency	+									
	3300	55915	0000	Other Contract Services	+									
. 1000	2200	55515	3000	Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Supplies			ψ0.00		ψ0.00		Ψ0.00		ψ0.00		ψ0.00	
11000	3300	56118	0000	Conoral Supplies and Materials										
11000	JJ00	JU110	0000	General Supplies and Materials	60.00		£0.00		¢0.00		60.00		£0.00	
11000	2222			Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	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
	3000			OPERATION OF NON-INSTRUCTIONAL SERVICES	\$19,820.70	2.00	\$20,437.60	2.00	\$30,970.41	3.00		3.00	\$32,379.29	3.00
11000			TOTAL:	OPERATIONAL FUND	\$1,538,640.36	19.00	\$1,817,904.88	25.00	\$2,106,957.78	29.50	\$2,447,075.88	34.50	\$2,431,425.63	34.50