

Appendix J

STATE EQUALIZATION GUARANTEE REVENUE ESTIMATE WORKSHEET
 BASED ON MEMBERSHIP PROJECTIONS

Charter Name **Academic Opportunities Academy**

Charter Number

	3 & 4 Yr. DD	3 & 4 Yr. A/B	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL
Kindergarten Program						
ECE/KN						0.00
FDK						0.00
Basic Program						
Grade 1					25.00	25.00
Grade 2					25.00	25.00
Grade 3					25.00	25.00
Grade 4					25.00	25.00
Grade 5					25.00	25.00
Grade 6					25.00	25.00
Grade 7					25.00	25.00
Grade 8					25.00	25.00
Grade 9					25.00	25.00
Grade 10					25.00	25.00
Grade 11					25.00	25.00
Grade 12					25.00	25.00
Totals	0.00	0.00	0.00	0.00	300.00	

*INCLUDE STUDENTS RECEIVING A/B SERVICES

ECE FTE	0.00
TOTAL GRADES 1-12	300.00
SUBTOTAL MEM	300.00
TOTAL MEM	300.00

Is this a Charter School?	Y
Is this for the 40th Day?	N

	ECE FTE	COST INDEX	PROGRAM UNITS		
Kindergarten					
ECE, FDK-New, and FDK	0.00	1.44	0.000	Kindergarten Units	0.000

Basic Program (Grade Total)					
Grade 01	25.00	1.20	30.000		
Grade 02	25.00	1.18	29.500		
Grade 03	25.00	1.18	29.500		
Grade 04	25.00	1.045	26.125		
Grade 05	25.00	1.045	26.125		
Grade 06	25.00	1.045	26.125		
Grade 07 *	25.00	1.25	31.250		
Grade 08 *	25.00	1.25	31.250		
Grade 09 *	25.00	1.25	31.250		
Grade 10 *	25.00	1.25	31.250		
Grade 11 *	25.00	1.25	31.250		
Grade 12 *	25.00	1.25	31.250		
<i>* Includes Vocational Weighting</i>				Basic Program Units	354.875

Special Education					
	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		
3 & 4 Yr. A/B	0.00	0.70	0.000		
A/B MEM (Reg/Gifted)		0.70	0.000	Special Ed. Units	0.000
Adjusted Ancillary FTE		25.00		Ancillary FTE Units	0.000
				Total Special Education Units	0.000

Elementary Fine Arts Program					
	MEM	Factor			
		0.0500		Fine Arts Program Units	0.000

Bilingual Program					
HOURS	MEM	FTE	Factor		
1		0.00			
2		0.00			
3	300.00	150.00			
Total Bilingual	300.00	150.00	0.500	Bilingual Units	75.000

(May not total more than the no. of students in grades K-12.)

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

Elementary P.E. Program

MEM	Factor
[]	0.060

Elementary P.E. Units 0.000

TOTAL MEMBERSHIP PROGRAM UNITS 429.875

T & E Index (Oct 2011) **1.000**

ADJUSTED PROGRAM UNITS 429.875

National Board Certified Teachers

FTE:	Factor
[]	1.500

National Board Certified Teachers Units: 0.000

Size Adjustment Units

	UNITS
Elementary/Mid/Jr. High	0.000
Senior High	120.000
District Size	41.625

District Size Adjustment Units 41.625
Charter Schools not eligible for District Size **(41.625)**

School Size Adjustment Units 120.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

At-Risk Units	At-risk index	MEM
2012-2013:	0.056	300.00

At Risk Units 16.800

Charter Schools Student Activities

(Districts Only)	MEM	Factor
[]		0.100

Growth Units 0.000

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

Home School Student Activities

(Districts Only)	MEM	Factor
[]		0.100

Home School Student Activities Units 0.000

(Charters not eligible for Home School Student Activities) 0.000

TOTAL PROGRAM UNITS 566.675

Save Harmless Units 0.000

GROWTH & SAVE HARMLESS CALCULATION DATA

Projected Mem:	300.00
(Enter the District Mem EXCLUDING Charter Mem)	
Projected Mem:	300.00
(Enter the District Mem EXCLUDING Charter Mem)	
Projected Mem:	300.00
(Enter the District Mem EXCLUDING Charter Mem)	

GRAND TOTAL UNITS 566.675

× Unit Value **\$3,668.18**

PROGRAM COST \$2,078,665.90

Save-Harmless Data

2012-2013 40th Day TOTAL PROGRAM UNITS	0.000
(Not Grand Total Program Units)	

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 0.000

Growth Data

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

Other Credits/Adjustments:

Cash Balance Credit	[]
Energy Efficiency	[]
Energy Efficiency Renewable Bonds	[]
Other Misc Credits	[]
Total Other Credits	\$0.00

Less: Other Credits/Adjustments 0.000

(\$41,573.32)

STATE EQUALIZATION GUARANTEE	\$2,037,092.58
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SIZE ADJUSTMENT UNITS:

PED 910B-5

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

1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH

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

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS				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):

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

SCHOOL NAME	CODE	GRADES	MEM	UNITS
		1-12	300.00	120.000
				0.000
				0.000
				0.000
				0.000
				0.000
TOTAL SENIOR HIGH SCHOOL UNITS				120.000

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):

N.A.

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

0.000

4. NEW DISTRICT ADJUSTMENT

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

a. NEWLY CREATED SCHOOL DISTRICT

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

YES? 0.000

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

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	\$2,037,092.58	\$2,037,092.58	\$2,037,092.58	\$2,037,092.58	\$2,037,092.58
11000		TOTAL: OPERATIONAL		\$2,037,092.58	\$2,037,092.58	\$2,037,092.58	\$2,037,092.58	\$2,037,092.58

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	\$350,000.00	7.00	\$350,000.00	7.00	\$350,000.00	7.00	\$350,000.00	7.00	\$350,000.00	7.00
11000	1000	51100	1412	Salaries Expense: Teachers Special Education	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	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	\$100,000.00	2.00	\$100,000.00	2.00	\$100,000.00	2.00	\$100,000.00	2.00	\$100,000.00	2.00
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	\$300,000.00	15.00	\$400,000.00	20.00	\$400,000.00	20.00	\$400,000.00	20.00	\$400,000.00	20.00
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.)										
	Total: Personnel Services Compensation				\$800,000.00	25.00	\$900,000.00	30.00	\$900,000.00	30.00	\$900,000.00	30.00	\$900,000.00	30.00
	Personnel Services - Employee Benefits													
11000	1000	52111	0000	Educational Retirement	\$54,500.00		\$54,500.00		\$54,500.00		\$54,500.00		\$54,500.00	
11000	1000	52112	0000	ERA - Retiree Health	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
11000	1000	52210	0000	FICA Payments	\$49,600.00		\$55,800.00		\$55,800.00		\$55,800.00		\$55,800.00	
11000	1000	52220	0000	Medicare Payments	\$11,600.00		\$13,050.00		\$13,050.00		\$13,050.00		\$13,050.00	
11000	1000	52311	0000	Health and Medical Premiums	\$55,385.00		\$55,385.00		\$55,385.00		\$55,385.00		\$55,385.00	
11000	1000	52312	0000	Life	\$2,050.00		\$2,050.00		\$2,050.00		\$2,050.00		\$2,050.00	
11000	1000	52313	0000	Dental	\$47,250.00		\$47,250.00		\$47,250.00		\$47,250.00		\$47,250.00	
11000	1000	52314	0000	Vision	\$600.00		\$600.00		\$600.00		\$600.00		\$600.00	
11000	1000	52315	0000	Disability	\$300.00		\$300.00		\$300.00		\$300.00		\$300.00	
11000	1000	52316	0000	Other Insurance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	1000	52500	0000	Unemployment Compensation	\$16,000.00		\$18,000.00		\$18,000.00		\$18,000.00		\$18,000.00	
11000	1000	52710	0000	Workers Compensation Premium	\$172.00		\$516.00		\$516.00		\$516.00		\$516.00	
11000	1000	52720	0000	Workers Compensation Employer's Fee										
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				\$247,457.00		\$257,451.00		\$257,451.00		\$257,451.00		\$257,451.00	
	Purchased Professional and Technical Services													
11000	1000	53414	0000	Other Professional Services										
11000	1000	53711	0000	Other Charges										
	Total: Purchased Professional and Tech Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Other Purchased Services													
11000	1000	55813	0000	Employee Travel - Non-Teachers										
11000	1000	55814	0000	Employee Training - Non-Teachers										
11000	1000	55817	0000	Student Travel	\$15,000.00		\$20,000.00		\$20,000.00		\$20,000.00		\$20,000.00	
11000	1000	55818	0000	Other Travel - Non-Employees										
11000	1000	55819	0000	Employee Travel - Teachers										
11000	1000	55820	0000	Employee Training - Teachers	\$25,000.00		\$29,722.58		\$27,722.58		\$25,722.58		\$25,722.58	
11000	1000	55914	0000	Contracts - Interagency										
11000	1000	55915	0000	Other Contract Services										
	Total: Other Purchased Services				\$40,000.00		\$49,722.58		\$47,722.58		\$45,722.58		\$45,722.58	
	Supplies													
11000	1000	56112	0000	Other Textbooks										
11000	1000	56113	0000	Software	\$36,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
11000	1000	56118	0000	General Supplies and Materials	\$29,216.58		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00	
	Total: Supplies				\$65,216.58		\$80,000.00		\$80,000.00		\$80,000.00		\$80,000.00	
	Property													
11000	1000	57331	0000	Fixed Assets (more than \$5,000)										
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	\$150,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
	Total: Property				\$150,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
11000	1000	TOTAL: INSTRUCTION			\$1,302,673.58	25.00	\$1,297,173.58	30.00	\$1,295,173.58	30.00	\$1,293,173.58	30.00	\$1,293,173.58	30.00

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	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00
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	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00
	Personnel Services - Employee Benefits													
11000	2100	52111	0000	Educational Retirement	\$5,450.00		\$5,450.00		\$5,450.00		\$5,450.00		\$5,450.00	
11000	2100	52112	0000	ERA - Retiree Health	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
11000	2100	52210	0000	FICA Payments	\$3,100.00		\$3,100.00		\$3,100.00		\$3,100.00		\$3,100.00	
11000	2100	52220	0000	Medicare Payments	\$725.00		\$725.00		\$725.00		\$725.00		\$725.00	
11000	2100	52311	0000	Health and Medical Premiums	\$5,539.00		\$5,539.00		\$5,539.00		\$5,539.00		\$5,539.00	
11000	2100	52312	0000	Life	\$205.00		\$205.00		\$205.00		\$205.00		\$205.00	
11000	2100	52313	0000	Dental	\$4,725.00		\$4,725.00		\$4,725.00		\$4,725.00		\$4,725.00	
11000	2100	52314	0000	Vision	\$60.00		\$60.00		\$60.00		\$60.00		\$60.00	
11000	2100	52315	0000	Disability	\$30.00		\$30.00		\$30.00		\$30.00		\$30.00	
11000	2100	52316	0000	Other Insurance										
11000	2100	52500	0000	Unemployment Compensation	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
11000	2100	52710	0000	Workers Compensation Premium	\$18.00		\$18.00		\$18.00		\$18.00		\$18.00	
11000	2100	52720	0000	Workers Compensation Employer's Fee										
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	\$21,852.00		\$21,852.00		\$21,852.00		\$21,852.00		\$21,852.00	
	Purchased Professional and Technical Services													
11000	2100	53211	0000	Diagnosticians - Contracted	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2100	53212	0000	Speech Therapists - Contracted										
11000	2100	53213	0000	Occupational Therapists - Contracted										
11000	2100	53214	0000	Physical/Recreational Therapists - Contracted										
11000	2100	53215	0000	Psychologists/Counselors - Contracted										
11000	2100	53215	0000	Psychologists/Counselors - Contracted										
11000	2100	53216	0000	Audiologists - Contracted										
11000	2100	53217	0000	Interpreters - Contracted										
11000	2100	53218	0000	Specialists - Contracted										
11000	2100	53219	0000	Special Ed Assistants (Non-Instructional) - Contracted										
11000	2100	53414	0000	Other Professional Services	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
				Total: Purchased Professional and Tech Services	\$7,500.00		\$7,500.00		\$7,500.00		\$7,500.00		\$7,500.00	
	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
11000	EXPENDITURES													
		Supplies												
11000	2100	56113	0000	Software										
11000	2100	56118	0000	General Supplies and Materials	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
				Total: Supplies	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
		Property												
11000	2100	57331	0000	Fixed Assets (more than \$5,000)										
11000	2100	57332	0000	Supply Assets (\$5,000 or less)	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
				Total: Property	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2100	TOTAL: SUPPORT SERVICES - STUDENTS			\$86,852.00	1.00	\$86,852.00	1.00	\$86,852.00	1.00	\$86,852.00	1.00	\$86,852.00	1.00
	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	\$25,000.00	1.00	\$25,000.00	1.00	\$25,000.00	1.00	\$25,000.00	1.00	\$25,000.00	1.00
11000	2200	51100	1511	Salaries Expense: Data Processing										
				Total: Support Services - Instruction	\$25,000.00	1.00	\$25,000.00	1.00	\$25,000.00	1.00	\$25,000.00	1.00	\$25,000.00	1.00
		Personnel Services - Employee Benefits												
11000	2200	52111	0000	Educational Retirement	\$2,725.00		\$2,725.00		\$2,725.00		\$2,725.00		\$2,725.00	
11000	2200	52112	0000	ERA - Retiree Health	\$500.00		\$500.00		\$500.00		\$500.00		\$500.00	
11000	2200	52210	0000	FICA Payments	\$1,550.00		\$1,550.00		\$1,550.00		\$1,550.00		\$1,550.00	
11000	2200	52220	0000	Medicare Payments	\$363.00		\$363.00		\$363.00		\$363.00		\$363.00	
11000	2200	52311	0000	Health and Medical Premiums	\$2,770.00		\$2,770.00		\$2,770.00		\$2,770.00		\$2,770.00	
11000	2200	52312	0000	Life	\$103.00		\$103.00		\$103.00		\$103.00		\$103.00	
11000	2200	52313	0000	Dental	\$2,363.00		\$2,363.00		\$2,363.00		\$2,363.00		\$2,363.00	
11000	2200	52314	0000	Vision	\$30.00		\$30.00		\$30.00		\$30.00		\$30.00	
11000	2200	52315	0000	Disability	\$15.00		\$15.00		\$15.00		\$15.00		\$15.00	
11000	2200	52316	0000	Other Insurance										
11000	2200	52500	0000	Unemployment Compensation	\$500.00		\$500.00		\$500.00		\$500.00		\$500.00	
11000	2200	52710	0000	Workers Compensation Premium	\$18.00		\$18.00		\$18.00		\$18.00		\$18.00	
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	\$10,937.00		\$10,937.00		\$10,937.00		\$10,937.00		\$10,937.00	
		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)	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
				Total: Property	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2200	TOTAL: SUPPORT SERVICES - INSTRUCTION			\$38,437.00	1.00	\$38,437.00	1.00	\$38,437.00	1.00	\$38,437.00	1.00	\$38,437.00	1.00

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										
11000	2300	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2300	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
	Personnel Services - 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	2300	52500	0000	Unemployment Compensation										
11000	2300	52710	0000	Workers Compensation Premium										
11000	2300	52720	0000	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	
	Purchased Professional and Technical Services													
11000	2300	53411	0000	Auditing	\$15,000.00		\$17,000.00		\$18,000.00		\$19,000.00		\$19,000.00	
11000	2300	53412	0000	Bond/Board Elections										
11000	2300	53413	0000	Legal	\$15,000.00		\$16,000.00		\$17,000.00		\$18,000.00		\$18,000.00	
11000	2300	53414	0000	Other Professional Services	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
11000	2300	53711	0000	Other Charges										
				Total: Purchased Professional and Tech Services	\$40,000.00		\$43,000.00		\$45,000.00		\$47,000.00		\$47,000.00	
	Other Purchased Services													
11000	2300	55400	0000	Advertising	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
11000	2300	55811	0000	Board Travel	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
11000	2300	55812	0000	Board Training	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
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										
				Total: Other Purchased Services	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00	
	Supplies													
11000	2300	56113	0000	Software										
11000	2300	56115	0000	Board Expenses										
11000	2300	56118	0000	General Supplies and Materials	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
				Total: Supplies	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
	Property													
11000	2300	57331	0000	Fixed Assets (more than \$5,000)										
11000	2300	57332	0000	Supply Assets (\$5,000 or less)	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
				Total: Property	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2300			TOTAL: GENERAL ADMINISTRATION	\$72,500.00	0.00	\$75,500.00	0.00	\$77,500.00	0.00	\$79,500.00	0.00	\$79,500.00	0.00
	Function-2400 - School Administration													
	Personnel Services - Compensation													
11000	2400	51100	1112	Salaries Expense: Principal	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	1.00
11000	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist										
11000	2400	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants	\$50,000.00	2.00	\$50,000.00	2.00	\$50,000.00	2.00	\$50,000.00	2.00	\$50,000.00	2.00
11000	2400	51100	1511	Salaries Expense: Data Processing										
				Total: Personnel Services - Compensation	\$130,000.00	3.00	\$130,000.00	3.00	\$130,000.00	3.00	\$130,000.00	3.00	\$130,000.00	3.00

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	\$14,170.00		\$14,170.00		\$14,170.00		\$14,170.00		\$14,170.00		
11000	2400	52112	0000	ERA - Retiree Health	\$2,600.00		\$2,600.00		\$2,600.00		\$2,600.00		\$2,600.00		
11000	2400	52210	0000	FICA Payments	\$8,060.00		\$8,060.00		\$8,060.00		\$8,060.00		\$8,060.00		
11000	2400	52220	0000	Medicare Payments	\$1,885.00		\$1,885.00		\$1,885.00		\$1,885.00		\$1,885.00		
11000	2400	52311	0000	Health and Medical Premiums	\$14,401.00		\$14,401.00		\$14,401.00		\$14,401.00		\$14,401.00		
11000	2400	52312	0000	Life	\$533.00		\$533.00		\$533.00		\$533.00		\$533.00		
11000	2400	52313	0000	Dental	\$12,285.00		\$12,285.00		\$12,285.00		\$12,285.00		\$12,285.00		
11000	2400	52314	0000	Vision	\$156.00		\$156.00		\$156.00		\$156.00		\$156.00		
11000	2400	52315	0000	Disability	\$78.00		\$78.00		\$78.00		\$78.00		\$78.00		
11000	2400	52316	0000	Other Insurance											
11000	2400	52500	0000	Unemployment Compensation	\$2,600.00		\$2,600.00		\$2,600.00		\$2,600.00		\$2,600.00		
11000	2400	52710	0000	Workers Compensation Premium	\$52.00		\$52.00		\$52.00		\$52.00		\$52.00		
11000	2400	52720	0000	Workers Compensation Employer's Fee											
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			\$56,820.00		\$56,820.00		\$56,820.00		\$56,820.00		\$56,820.00		
		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		\$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		\$0.00
		Supplies													
11000	2400	56113	0000	Software											
11000	2400	56118	0000	General Supplies and Materials	\$7,500.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		
		Total: Supplies			\$7,500.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00
		Property													
11000	2400	57331	0000	Fixed Assets (more than \$5,000)											
11000	2400	57332	0000	Supply Assets (\$5,000 or less)	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		
		Total: Property			\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00
11000	2400	TOTAL: SCHOOL ADMINISTRATION			\$199,320.00	3.00	\$201,820.00	3.00	\$201,820.00	3.00	\$201,820.00	3.00	\$201,820.00	3.00	
		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	\$60,000.00	1.00	\$60,000.00	1.00	\$60,000.00	1.00	\$60,000.00	1.00	\$60,000.00	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			\$60,000.00	1.00	\$60,000.00	1.00	\$60,000.00	1.00	\$60,000.00	1.00	\$60,000.00	1.00	
		Personnel Services - Employee Benefits													
11000	2500	52111	0000	Educational Retirement	\$6,540.00		\$6,540.00		\$6,540.00		\$6,540.00		\$6,540.00		
11000	2500	52112	0000	ERA - Retiree Health	\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00		
11000	2500	52210	0000	FICA Payments	\$3,720.00		\$3,720.00		\$3,720.00		\$3,720.00		\$3,720.00		
11000	2500	52220	0000	Medicare Payments	\$870.00		\$870.00		\$870.00		\$870.00		\$870.00		
11000	2500	52311	0000	Health and Medical Premiums	\$6,647.00		\$6,647.00		\$6,647.00		\$6,647.00		\$6,647.00		
11000	2500	52312	0000	Life	\$246.00		\$246.00		\$246.00		\$246.00		\$246.00		
11000	2500	52313	0000	Dental	\$5,670.00		\$5,670.00		\$5,670.00		\$5,670.00		\$5,670.00		
11000	2500	52314	0000	Vision	\$72.00		\$72.00		\$72.00		\$72.00		\$72.00		
11000	2500	52315	0000	Disability	\$36.00		\$36.00		\$36.00		\$36.00		\$36.00		
11000	2500	52316	0000	Other Insurance											
11000	2500	52500	0000	Unemployment Compensation	\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00		
11000	2500	52710	0000	Workers Compensation Premium	\$18.00		\$18.00		\$18.00		\$18.00		\$18.00		
11000	2500	52720	0000	Workers Compensation Employer's Fee											
11000	2500	52730	0000	Workers Compensation (Self Insured)											
11000	2500	52911	0000	Cafeteria Plan Fees											
11000	2500	52912	0000	Employee Assistance Programs											
11000	2500	52913	0000	Workers Compensation Employee Fees											
11000	2500	52914	0000	Deferred Sick Leave Reserve											
		Total: Personnel Services - Employee Benefits			\$26,219.00		\$26,219.00		\$26,219.00		\$26,219.00		\$26,219.00		\$26,219.00

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													
		Purchased Professional and Technical Services												
11000	2500	53414	0000	Other Professional Services										
11000	2500	53711	0000	Other Charges										
		Total: Purchased Professional and Technical Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Purchased Services												
11000	2500	55400	0000	Advertising	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
11000	2500	55813	0000	Employee Travel - Non-Teachers										
11000	2500	55814	0000	Employee Training - Non-Teachers										
11000	2500	55914	0000	Contracts - Interagency										
11000	2500	55915	0000	Other Contract Services										
		Total: Other Purchased Services			\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
		Supplies												
11000	2500	56113	0000	Software	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00	
11000	2500	56118	0000	General Supplies and Materials	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
		Total: Supplies			\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00	
		Property												
11000	2500	57331	0000	Fixed Assets (more than \$5,000)										
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00	
		Total: Property			\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00	
11000	2500	TOTAL: CENTRAL SERVICES			\$122,719.00	1.00	\$122,719.00	1.00	\$122,719.00	1.00	\$122,719.00	1.00	\$122,719.00	1.00
		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	\$15,000.00	0.50	\$15,000.00	0.50	\$15,000.00	0.50	\$15,000.00	0.50	\$15,000.00	0.50
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards										
		Total: Personnel Services - Compensation			\$15,000.00	0.50	\$15,000.00	0.50	\$15,000.00	0.50	\$15,000.00	0.50	\$15,000.00	0.50
		Personnel Services - Employee Benefits												
11000	2600	52111	0000	Educational Retirement	\$1,635.00		\$1,635.00		\$1,635.00		\$1,635.00		\$1,635.00	
11000	2600	52112	0000	ERA - Retiree Health	\$300.00		\$300.00		\$300.00		\$300.00		\$300.00	
11000	2600	52210	0000	FICA Payments	\$930.00		\$930.00		\$930.00		\$930.00		\$930.00	
11000	2600	52220	0000	Medicare Payments	\$218.00		\$218.00		\$218.00		\$218.00		\$218.00	
11000	2600	52311	0000	Health and Medical Premiums	\$1,662.00		\$1,662.00		\$1,662.00		\$1,662.00		\$1,662.00	
11000	2600	52312	0000	Life	\$62.00		\$62.00		\$62.00		\$62.00		\$62.00	
11000	2600	52313	0000	Dental	\$1,418.00		\$1,418.00		\$1,418.00		\$1,418.00		\$1,418.00	
11000	2600	52314	0000	Vision	\$48.00		\$48.00		\$48.00		\$48.00		\$48.00	
11000	2600	52315	0000	Disability	\$9.00		\$9.00		\$9.00		\$9.00		\$9.00	
11000	2600	52316	0000	Other Insurance										
11000	2600	52500	0000	Unemployment Compensation	\$300.00		\$300.00		\$300.00		\$300.00		\$300.00	
11000	2600	52710	0000	Workers Compensation Premium	\$9.00		\$9.00		\$9.00		\$9.00		\$9.00	
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	52913	0000	Workers Compensation Employee Fees										
11000	2600	52914	0000	Deferred Sick Leave Reserve										
		Total: Personnel Services - Employee Benefits			\$6,591.00		\$6,591.00		\$6,591.00		\$6,591.00		\$6,591.00	
		Purchased Professional and Technical Services												
11000	2600	53711	0000	Other Charges										
		Total: Purchased Professional and Tech Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchased Property Services												
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment										
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds										
11000	2600	54313	0000	Maintenance & Repair - Vehicles										
11000	2600	54411	0000	Electricity										
11000	2600	54412	0000	Natural Gas (Buildings)										
11000	2600	54413	0000	Propane/Butane (Buildings)										
11000	2600	54414	0000	Other Energy (Buildings)										
11000	2600	54415	0000	Water/Sewage										
11000	2600	54416	0000	Communication Services										
11000	2600	54610	0000	Rental - Land and Buildings	\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00	
11000	2600	54620	0000	Rental - Equipment and Vehicles										
11000	2600	54630	0000	Rental - Computers and Related Equipment										
		Total: Purchased Property Services			\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00		\$150,000.00	

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													
		Other Purchased Services												
11000	2600	55200	0000	Property/Liability Insurance	\$18,000.00		\$18,000.00		\$18,000.00		\$18,000.00		\$18,000.00	
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										
		Total: Other Purchased Services			\$18,000.00		\$18,000.00		\$18,000.00		\$18,000.00		\$18,000.00	
		Supplies												
11000	2600	56113	0000	Software										
11000	2600	56118	0000	General Supplies and Materials										
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	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00	
		Total: Supplies			\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00	
		Property												
11000	2600	57331	0000	Fixed Assets (more than \$5,000)										
11000	2600	57332	0000	Supply Assets (\$5,000 or less)										
		Total: Property			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2600	TOTAL: OPERATION AND MAINTENANCE OF PLANT			\$214,591.00	0.50	\$214,591.00	0.50	\$214,591.00	0.50	\$214,591.00	0.50	\$214,591.00	0.50
	Function-2700 - Student Transportation													
		Personnel Services - Compensation												
11000	2700	51100	1113	Salaries Expense: Administrative Associates										
11000	2700	51100	1114	Salaries Expense: Administrative Assistants										
11000	2700	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2700	51100	1319	Salaries Expense: Special Ed. Assistants										
		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	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			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchased Professional and Technical Services												
11000	2700	53711	0000	Other Charges										
		Total: Purchased Professional and Technical Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchased Property Services												
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			\$734,419.00	6.50	\$739,919.00	6.50	\$741,919.00	6.50	\$743,919.00	6.50	\$743,919.00	6.50

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										
11000	3100	56117	0000	Non-Food										
11000	3100	56118	0000	General Supplies and Materials										
				Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	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			TOTAL: FOOD SERVICES OPERATIONS	\$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-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			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
11000	TOTAL: OPERATIONAL FUND				\$2,037,092.58	31.50	\$2,037,092.58	36.50	\$2,037,092.58	36.50	\$2,037,092.58	36.50	\$2,037,092.58	36.50

Certified Employees Salary Schedules

Teachers

Level I

Step	BA	BA + 15	MA/BA + 45	MA + 15	MA + 45
	R1	R2	R3	R4	R5
0	33,132	33,961	34,979	36,029	37,470
1	33,133	33,962	34,980	36,030	37,471
2	33,134	33,963	34,981	36,031	37,472
3	33,631	34,472	35,507	36,571	38,034
4	34,136	34,989	36,039	37,120	38,604
5	34,648	35,515	36,580	37,677	39,183
6	35,167	36,048	37,129	38,241	39,771
7	35,695	36,589	37,686	38,815	40,367
8	36,230	37,138	38,251	39,398	40,972
9	36,773	37,694	38,825	39,988	41,586
10	37,325	38,260	39,408	40,588	42,211

Level II

0	40,000	40,001	40,002	40,003	40,004
1	40,001	40,002	40,003	40,004	40,081
2	40,002	40,003	40,004	40,005	40,082
3	40,226	40,275	40,384	40,483	40,577
4	40,751	40,752	40,753	40,754	40,755
5	41,205	41,577	41,578	41,580	41,581
6	42,085	42,086	42,087	42,089	42,090
7	42,165	42,167	42,169	42,170	42,171
8	44,126	44,127	44,337	44,338	44,339
9	44,207	44,208	44,418	44,419	44,420
10	44,287	44,288	44,498	44,499	44,500
11	44,368	44,369	44,578	44,579	44,580
12	44,448	44,449	44,659	44,660	44,662
13	44,528	44,529	44,740	44,742	44,743
14	44,608	44,609	44,821	44,822	44,823
15	44,689	44,690	44,901	44,902	44,903
16	44,769	44,770	44,981	44,982	44,983
17	44,849	44,851	45,062	45,063	45,064
18	44,931	44,932	45,142	45,143	45,144
19	45,011	45,012	45,222	45,223	45,436
20	45,092	45,093	45,302	45,303	46,908
21	45,172	45,173	45,384	46,187	47,974
22	45,252	45,253	45,904	47,677	49,062
23	45,332	45,415	47,385	48,757	50,171
24	46,444	48,457	49,858	51,302	52,716

Level III

	BA R1	BA + 15 R2	MA/BA + 45 R3	MA + 15 R4	MA + 45 R5
0	50,000	50,001	50,002	50,003	50,004
1	50,001	50,002	50,003	50,004	50,005
2	50,002	50,003	50,004	50,005	50,006
3	50,003	50,004	50,005	50,006	50,007
4	50,004	50,005	50,006	50,007	50,008
5	50,005	50,006	50,007	50,008	50,009
6	50,006	50,007	50,008	50,009	50,010
7	50,546	50,547	50,548	50,549	50,550
8	51,613	51,614	51,615	51,616	51,617
9	51,703	51,704	51,705	51,706	51,707
10	51,793	51,794	51,795	51,796	51,797
11	51,883	51,884	51,885	51,886	51,887
12	51,973	51,974	51,975	51,976	51,977
13	52,063	52,064	52,065	52,066	52,067
14	52,152	52,154	52,155	52,156	52,157
15	52,241	52,244	52,245	52,246	52,247
16	52,330	52,335	52,336	52,337	52,338
17	52,420	52,425	52,426	52,427	52,428
18	52,509	52,515	52,516	52,517	52,518
19	52,598	52,605	52,606	52,607	52,608
20	52,687	52,695	52,696	52,697	52,698
21	52,776	52,785	52,786	52,787	52,788
22	52,865	52,875	52,876	52,877	52,878
23		52,965	52,966	52,967	52,968
24		53,055	53,056	53,057	53,462
25		53,146	53,147	53,148	54,665
26		53,236	53,237	54,331	55,894
27		53,326	53,998	55,550	57,147
28			55,208	56,792	58,425
29			58,848	60,613	6,243,125
30					

Principal Lead Teacher

0	80,000
1	80,100
2	81,200
3	83,230
4	85,311
5	87,444
6	89,630
7	93,215