

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 | \$415,000.00 | 8.00 | \$729,000.00 | 14.00 | \$971,250.00 | 19.00 | \$1,256,687.00 | 23.00 | \$1,432,425.00 | 25.50 |
| 11000 | 1000 | 51100 | 1412 | Salaries Expense: Teachers Special Education | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1413 | Salaries Expense: Teachers Early Childhood Ed. | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1414 | Salaries Expense: Teachers Preschool (Excludes Special Ed.) | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1415 | Salaries Expense: Teachers Vocational and Technical | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1416 | Salaries Expense: Teachers Other Instruction | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1611 | Salaries Expense: Substitutes Sick Leave | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1612 | Salaries Expense: Substitutes Other Leave | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1613 | Salaries Expense: Separation Pay | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1618 | Salaries Expense: Athletics | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1621 | Salaries Expense: Summer School/After School | \$12,000.00 | 2.00 | \$24,000.00 | 4.00 | \$37,080.00 | 6.00 | \$50,923.00 | 8.00 | \$65,563.00 | 10.00 |
| 11000 | 1000 | 51100 | 1624 | Salaries Expense: Activities Salaries | | | | | | | | | | |
| 11000 | 1000 | 51100 | 1711 | Salaries Expense: Instructional Assistants Grades 1-12 | \$60,000.00 | 4.00 | \$92,700.00 | 6.00 | \$127,308.00 | 8.00 | \$163,909.00 | 10.00 | \$202,592.00 | 12.00 |
| 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 | | | | \$487,000.00 | 14.00 | \$845,700.00 | 24.00 | \$1,135,638.00 | 33.00 | \$1,471,519.00 | 41.00 | \$1,700,580.00 | 47.50 |
| | Personnel Services - Employee Benefits | | | | | | | | | | | | | |
| 11000 | 1000 | 52111 | 0000 | Educational Retirement | \$53,080.00 | | \$92,181.00 | | 123785 | | \$160,396.00 | | \$185,363.00 | |
| 11000 | 1000 | 52112 | 0000 | ERA - Retiree Health | \$9,740.00 | | \$16,914.00 | | \$22,713.00 | | \$29,430.00 | | \$34,012.00 | |
| 11000 | 1000 | 52210 | 0000 | FICA Payments | \$30,194.00 | | \$52,433.00 | | \$70,410.00 | | \$91,234.00 | | \$105,536.00 | |
| 11000 | 1000 | 52220 | 0000 | Medicare Payments | \$7,062.00 | | \$12,263.00 | | \$16,467.00 | | \$21,337.00 | | \$24,658.00 | |
| 11000 | 1000 | 52311 | 0000 | Health and Medical Premiums | \$52,352.00 | | \$90,912.00 | | \$122,081.00 | | \$158,188.00 | | \$182,812.00 | |
| 11000 | 1000 | 52312 | 0000 | Life | \$1,997.00 | | \$3,467.00 | | \$4,656.00 | | \$6,033.00 | | \$6,972.00 | |
| 11000 | 1000 | 52313 | 0000 | Dental | \$4,578.00 | | \$7,950.00 | | \$10,675.00 | | \$13,832.00 | | \$15,985.00 | |
| 11000 | 1000 | 52314 | 0000 | Vision | \$584.00 | | \$1,015.00 | | \$1,363.00 | | \$1,766.00 | | \$2,041.00 | |
| 11000 | 1000 | 52315 | 0000 | Disability | \$292.00 | | \$507.00 | | \$681.00 | | \$883.00 | | \$1,020.00 | |
| 11000 | 1000 | 52316 | 0000 | Other Insurance | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 1000 | 52500 | 0000 | Unemployment Compensation | \$97.00 | | \$169.00 | | \$227.00 | | \$294.00 | | \$340.00 | |
| 11000 | 1000 | 52710 | 0000 | Workers Compensation Premium | \$3,214.00 | | \$5,582.00 | | \$7,495.00 | | \$9,712.00 | | \$11,224.00 | |
| 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 | | | | \$163,190.00 | | \$283,393.00 | | \$380,553.00 | | \$493,105.00 | | \$569,963.00 | |
| | 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 | \$12,000.00 | | \$21,000.00 | | \$28,500.00 | | \$33,500.00 | | \$38,500.00 | |
| 11000 | 1000 | 55818 | 0000 | Other Travel - Non-Employees | | | | | | | | | | |
| 11000 | 1000 | 55819 | 0000 | Employee Travel - Teachers | \$1,000.00 | | \$2,000.00 | | \$3,000.00 | | \$4,000.00 | | \$5,000.00 | |
| 11000 | 1000 | 55820 | 0000 | Employee Training - Teachers | \$16,000.00 | | \$32,000.00 | | \$48,000.00 | | \$58,000.00 | | \$66,000.00 | |
| 11000 | 1000 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 1000 | 55915 | 0000 | Other Contract Services | | | | | | | | | | |
| | Total: Other Purchased Services | | | | \$29,000.00 | | \$55,000.00 | | \$79,500.00 | | \$95,500.00 | | \$109,500.00 | |
| | Supplies | | | | | | | | | | | | | |
| 11000 | 1000 | 56112 | 0000 | Other Textbooks | | | | | | | | | | |
| 11000 | 1000 | 56113 | 0000 | Software | \$20,000.00 | | \$30,000.00 | | \$35,000.00 | | \$35,000.00 | | \$35,000.00 | |
| 11000 | 1000 | 56118 | 0000 | General Supplies and Materials | \$20,000.00 | | \$40,000.00 | | \$60,000.00 | | \$75,000.00 | | \$90,000.00 | |
| | Total: Supplies | | | | \$40,000.00 | | \$70,000.00 | | \$95,000.00 | | \$110,000.00 | | \$125,000.00 | |
| | Property | | | | | | | | | | | | | |
| 11000 | 1000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | |
| 11000 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | \$30,000.00 | | \$30,000.00 | | \$30,000.00 | | \$20,000.00 | | \$20,000.00 | |
| | Total: Property | | | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | | \$70,000.00 | | \$70,000.00 | |
| 11000 | 1000 | TOTAL: INSTRUCTION | | | \$799,190.00 | 14.00 | \$1,334,093.00 | 24.00 | \$1,770,691.00 | 33.00 | \$2,240,124.00 | 41.00 | \$2,575,043.00 | 47.50 |

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-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 | | | | | | | | | | |
| 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 | | | | | \$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 | 2100 | 52111 | 0000 | Educational Retirement | | | | | | | | | | |
| 11000 | 2100 | 52112 | 0000 | ERA - Retiree Health | | | | | | | | | | |
| 11000 | 2100 | 52210 | 0000 | FICA Payments | | | | | | | | | | |
| 11000 | 2100 | 52220 | 0000 | Medicare Payments | | | | | | | | | | |
| 11000 | 2100 | 52311 | 0000 | Health and Medical Premiums | | | | | | | | | | |
| 11000 | 2100 | 52312 | 0000 | Life | | | | | | | | | | |
| 11000 | 2100 | 52313 | 0000 | Dental | | | | | | | | | | |
| 11000 | 2100 | 52314 | 0000 | Vision | | | | | | | | | | |
| 11000 | 2100 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 2100 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 2100 | 52500 | 0000 | Unemployment Compensation | | | | | | | | | | |
| 11000 | 2100 | 52710 | 0000 | Workers Compensation Premium | | | | | | | | | | |
| 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 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| Purchased Professional and Technical Services | | | | | | | | | | | | | | |
| 11000 | 2100 | 53211 | 0000 | Diagnostics - Contracted | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Total: Purchased Professional and Tech Services | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 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 | \$3,600.00 | | \$7,000.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | |
| Total: Other Purchased Services | | | | | \$3,600.00 | | \$7,000.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | |

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| 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 | | | | | | | | | | |
| | | 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) | | | | | | | | | | |
| | | Total: Property | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2100 | TOTAL: SUPPORT SERVICES - STUDENTS | | | \$3,600.00 | 0.00 | \$7,000.00 | 0.00 | \$10,000.00 | 0.00 | \$10,000.00 | 0.00 | \$10,000.00 | 0.00 |
| | Function-2200 - Support Services - Instruction | | | | | | | | | | | | | |
| | | Personnel Services - Compensation | | | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1212 | Salaries Expense: Library/Media Specialist | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | | | | | |
| 11000 | 2200 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | | | | | | |
| | | Total: Support Services - Instruction | | | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| | | Personnel Services - Employee Benefits | | | | | | | | | | | | |
| 11000 | 2200 | 52111 | 0000 | Educational Retirement | | | | | | | | | | |
| 11000 | 2200 | 52112 | 0000 | ERA - Retiree Health | | | | | | | | | | |
| 11000 | 2200 | 52210 | 0000 | FICA Payments | | | | | | | | | | |
| 11000 | 2200 | 52220 | 0000 | Medicare Payments | | | | | | | | | | |
| 11000 | 2200 | 52311 | 0000 | Health and Medical Premiums | | | | | | | | | | |
| 11000 | 2200 | 52312 | 0000 | Life | | | | | | | | | | |
| 11000 | 2200 | 52313 | 0000 | Dental | | | | | | | | | | |
| 11000 | 2200 | 52314 | 0000 | Vision | | | | | | | | | | |
| 11000 | 2200 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 2200 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 2200 | 52500 | 0000 | Unemployment Compensation | | | | | | | | | | |
| 11000 | 2200 | 52710 | 0000 | Workers Compensation Premium | | | | | | | | | | |
| 11000 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | | | | | | | | | | |
| 11000 | 2200 | 52730 | 0000 | Workers Compensation (Self Insured) | | | | | | | | | | |
| 11000 | 2200 | 52911 | 0000 | Cafeteria Plan Fees | | | | | | | | | | |
| 11000 | 2200 | 52912 | 0000 | Employee Assistance Programs | | | | | | | | | | |
| 11000 | 2200 | 52913 | 0000 | Workers Compensation Employee Fees | | | | | | | | | | |
| 11000 | 2200 | 52914 | 0000 | Deferred Sick Leave Reserve | | | | | | | | | | |
| | | Total: Personnel Services - Employee Benefits | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Purchased Professional and Technical Services | | | | | | | | | | | | |
| 11000 | 2200 | 53414 | 0000 | Other Professional Services | \$8,000.00 | | \$10,000.00 | | \$12,000.00 | | \$14,000.00 | | \$16,000.00 | |
| 11000 | 2200 | 53711 | 0000 | Other Charges | | | | | | | | | | |
| | | Total: Purchased Professional and Tech Services | | | \$8,000.00 | | \$10,000.00 | | \$12,000.00 | | \$14,000.00 | | \$16,000.00 | |
| | | Other Purchased Services | | | | | | | | | | | | |
| 11000 | 2200 | 55813 | 0000 | Employee Travel - Non-Teachers | | | | | | | | | | |
| 11000 | 2200 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | | |
| 11000 | 2200 | 55818 | 0000 | Other Travel - Non-Employees | | | | | | | | | | |
| 11000 | 2200 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 2200 | 55915 | 0000 | Other Contract Services | | | | | | | | | | |
| | | Total: Other Purchased Services | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Supplies | | | | | | | | | | | | |
| 11000 | 2200 | 56113 | 0000 | Software | | | | | | | | | | |
| 11000 | 2200 | 56114 | 0000 | Library And Audio-Visual | | | | | | | | | | |
| 11000 | 2200 | 56118 | 0000 | General Supplies and Materials | | | | | | | | | | |
| | | Total: Supplies | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Property | | | | | | | | | | | | |
| 11000 | 2200 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |
| 11000 | 2200 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | | |
| | | Total: Property | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2200 | TOTAL: SUPPORT SERVICES - INSTRUCTION | | | \$8,000.00 | 0.00 | \$10,000.00 | 0.00 | \$12,000.00 | 0.00 | \$14,000.00 | 0.00 | \$16,000.00 | 0.00 |

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|--------------|--|--|-----------|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|
| 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 | \$12,000.00 | | \$13,000.00 | | \$14,000.00 | | \$15,000.00 | | \$16,000.00 | |
| 11000 | 2300 | 53412 | 0000 | Bond/Board Elections | | | | | | | | | | |
| 11000 | 2300 | 53413 | 0000 | Legal | \$3,000.00 | | \$4,000.00 | | \$5,000.00 | | \$6,000.00 | | \$6,000.00 | |
| 11000 | 2300 | 53414 | 0000 | Other Professional Services | | | | | | | | | | |
| 11000 | 2300 | 53711 | 0000 | Other Charges | | | | | | | | | | |
| | | Total: Purchased Professional and Tech Services | | | \$15,000.00 | | \$17,000.00 | | \$19,000.00 | | \$21,000.00 | | \$22,000.00 | |
| | Other Purchased Services | | | | | | | | | | | | | |
| 11000 | 2300 | 55400 | 0000 | Advertising | | | | | | | | | | |
| 11000 | 2300 | 55811 | 0000 | Board Travel | | | | | | | | | | |
| 11000 | 2300 | 55812 | 0000 | Board Training | \$3,000.00 | | \$3,100.00 | | \$3,200.00 | | \$3,300.00 | | \$3,500.00 | |
| 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 | | | \$3,000.00 | | \$3,100.00 | | \$3,200.00 | | \$3,300.00 | | \$3,500.00 | |
| | Supplies | | | | | | | | | | | | | |
| 11000 | 2300 | 56113 | 0000 | Software | | | | | | | | | | |
| 11000 | 2300 | 56115 | 0000 | Board Expenses | | | | | | | | | | |
| 11000 | 2300 | 56118 | 0000 | General Supplies and Materials | \$100.00 | | \$125.00 | | \$150.00 | | \$175.00 | | \$200.00 | |
| | | Total: Supplies | | | \$100.00 | | \$125.00 | | \$150.00 | | \$175.00 | | \$200.00 | |
| | Property | | | | | | | | | | | | | |
| 11000 | 2300 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |
| 11000 | 2300 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | | |
| | | Total: Property | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2300 | TOTAL: GENERAL ADMINISTRATION | | | \$18,100.00 | 0.00 | \$20,225.00 | 0.00 | \$22,350.00 | 0.00 | \$24,475.00 | 0.00 | \$25,700.00 | 0.00 |
| | Function-2400 - School Administration | | | | | | | | | | | | | |
| | Personnel Services - Compensation | | | | | | | | | | | | | |
| 11000 | 2400 | 51100 | 1112 | Salaries Expense: Principal | \$45,000.00 | 0.50 | \$49,000.00 | 0.50 | \$50,000.00 | 0.50 | \$52,700.00 | | \$55,480.00 | |
| 11000 | 2400 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | | | | | | | | | | |
| 11000 | 2400 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | \$25,000.00 | 1.00 | \$25,000.00 | 1.00 | \$38,625.00 | 1.50 | \$52,936.00 | 2.00 | \$54,524.00 | 2.00 |
| 11000 | 2400 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | | | | | | |
| | | Total: Personnel Services - Compensation | | | \$70,000.00 | 1.50 | \$74,000.00 | 1.50 | \$88,625.00 | 2.00 | \$105,636.00 | 2.00 | \$110,004.00 | 2.00 |

| 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 | \$7,630.00 | | \$8,066.00 | | \$9,660.00 | | \$11,514.00 | | \$11,990.00 | | |
| 11000 | 2400 | 52112 | 0000 | ERA - Retiree Health | \$1,400.00 | | \$1,480.00 | | \$1,773.00 | | \$2,113.00 | | \$2,200.00 | | |
| 11000 | 2400 | 52210 | 0000 | FICA Payments | \$4,340.00 | | \$4,588.00 | | \$5,495.00 | | \$6,549.00 | | \$6,820.00 | | |
| 11000 | 2400 | 52220 | 0000 | Medicare Payments | \$1,015.00 | | \$1,073.00 | | \$1,285.00 | | \$1,532.00 | | \$1,595.00 | | |
| 11000 | 2400 | 52311 | 0000 | Health and Medical Premiums | \$7,525.00 | | \$7,955.00 | | \$9,527.00 | | \$11,356.00 | | \$11,825.00 | | |
| 11000 | 2400 | 52312 | 0000 | Life | \$287.00 | | \$303.00 | | \$363.00 | | \$433.00 | | \$451.00 | | |
| 11000 | 2400 | 52313 | 0000 | Dental | \$658.00 | | \$696.00 | | \$833.00 | | \$993.00 | | \$1,034.00 | | |
| 11000 | 2400 | 52314 | 0000 | Vision | \$84.00 | | \$89.00 | | \$106.00 | | \$127.00 | | \$132.00 | | |
| 11000 | 2400 | 52315 | 0000 | Disability | \$42.00 | | \$44.00 | | \$53.00 | | \$63.00 | | \$66.00 | | |
| 11000 | 2400 | 52316 | 0000 | Other Insurance | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | |
| 11000 | 2400 | 52500 | 0000 | Unemployment Compensation | \$14.00 | | \$15.00 | | \$18.00 | | \$21.00 | | \$22.00 | | |
| 11000 | 2400 | 52710 | 0000 | Workers Compensation Premium | \$462.00 | | \$488.00 | | \$585.00 | | \$697.00 | | \$726.00 | | |
| 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 | | | \$23,457.00 | | \$24,797.00 | | \$29,698.00 | | \$35,398.00 | | \$36,861.00 | | |
| | | 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 | | |
| | | Other Purchased Services | | | | | | | | | | | | | |
| 11000 | 2400 | 55813 | 0000 | Employee Travel - Non-Teachers | \$1,000.00 | | \$2,500.00 | | \$2,500.00 | | \$2,500.00 | | \$3,000.00 | | |
| 11000 | 2400 | 55814 | 0000 | Employee Training - Non-Teachers | \$1,000.00 | | \$2,000.00 | | \$2,000.00 | | \$2,000.00 | | \$2,500.00 | | |
| 11000 | 2400 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | | |
| 11000 | 2400 | 55915 | 0000 | Other Contract Services | \$10,000.00 | | \$13,000.00 | | \$14,000.00 | | \$14,000.00 | | \$14,000.00 | | |
| | | Total: Other Purchased Services | | | \$12,000.00 | | \$17,500.00 | | \$18,500.00 | | \$18,500.00 | | \$19,500.00 | | |
| | | Supplies | | | | | | | | | | | | | |
| 11000 | 2400 | 56113 | 0000 | Software | \$1,000.00 | | \$1,500.00 | | \$2,000.00 | | \$2,500.00 | | \$3,000.00 | | |
| 11000 | 2400 | 56118 | 0000 | General Supplies and Materials | \$3,500.00 | | \$4,500.00 | | \$4,500.00 | | \$5,000.00 | | \$5,000.00 | | |
| | | Total: Supplies | | | \$4,500.00 | | \$6,000.00 | | \$6,500.00 | | \$7,500.00 | | \$8,000.00 | | |
| | | Property | | | | | | | | | | | | | |
| 11000 | 2400 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | | |
| 11000 | 2400 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | | | |
| | | Total: Property | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | |
| 11000 | 2400 | TOTAL: SCHOOL ADMINISTRATION | | | \$109,957.00 | 1.50 | \$122,297.00 | 1.50 | \$143,323.00 | 2.00 | \$167,034.00 | 2.00 | \$174,365.00 | 2.00 | |
| | | Function-2500 - Central Services | | | | | | | | | | | | | |
| | | Personnel Services - Compensation | | | | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1113 | Salaries Expense: Administrative Associates | | | | | \$50,000.00 | 1.00 | \$51,500.00 | 1.00 | \$53,000.00 | 1.00 | |
| 11000 | 2500 | 51100 | 1114 | Salaries Expense: Administrative Assistants | | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1115 | Salaries Expense: Assoc. Supt.-Fin./Business Manager | \$30,000.00 | 1.00 | \$31,000.00 | 1.00 | \$32,000.00 | 1.00 | \$32,900.00 | 1.00 | \$33,950.00 | 1.00 | |
| 11000 | 2500 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants | | | | | | 1.00 | | 1.00 | | 1.00 | |
| 11000 | 2500 | 51100 | 1220 | Salaries Expense: Business Office Support | | | | | | | | | | | |
| 11000 | 2500 | 51100 | 1511 | Salaries Expense: Data Processing | | | | | | | | | | | |
| | | Total: Personnel Services - Compensation | | | \$30,000.00 | 1.00 | \$31,000.00 | 1.00 | \$82,000.00 | 3.00 | \$84,400.00 | 3.00 | \$86,950.00 | 3.00 | |
| | | Personnel Services - Employee Benefits | | | | | | | | | | | | | |
| 11000 | 2500 | 52111 | 0000 | Educational Retirement | \$3,270.00 | | \$3,379.00 | | \$8,938.00 | | \$9,200.00 | | \$9,478.00 | | |
| 11000 | 2500 | 52112 | 0000 | ERA - Retiree Health | \$600.00 | | \$620.00 | | \$1,640.00 | | \$1,688.00 | | \$1,739.00 | | |
| 11000 | 2500 | 52210 | 0000 | FICA Payments | \$1,860.00 | | \$1,922.00 | | \$5,084.00 | | \$5,233.00 | | \$5,391.00 | | |
| 11000 | 2500 | 52220 | 0000 | Medicare Payments | \$435.00 | | \$450.00 | | \$1,189.00 | | \$1,224.00 | | \$1,261.00 | | |
| 11000 | 2500 | 52311 | 0000 | Health and Medical Premiums | \$3,225.00 | | \$3,333.00 | | \$8,815.00 | | \$9,073.00 | | \$9,347.00 | | |
| 11000 | 2500 | 52312 | 0000 | Life | \$123.00 | | \$127.00 | | \$336.00 | | \$346.00 | | \$356.00 | | |
| 11000 | 2500 | 52313 | 0000 | Dental | \$282.00 | | \$291.00 | | \$771.00 | | \$793.00 | | \$817.00 | | |
| 11000 | 2500 | 52314 | 0000 | Vision | \$36.00 | | \$37.00 | | \$98.00 | | \$101.00 | | \$104.00 | | |
| 11000 | 2500 | 52315 | 0000 | Disability | \$18.00 | | \$19.00 | | \$49.00 | | \$51.00 | | \$52.00 | | |
| 11000 | 2500 | 52316 | 0000 | Other Insurance | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | |
| 11000 | 2500 | 52500 | 0000 | Unemployment Compensation | \$6.00 | | \$6.00 | | \$16.00 | | \$17.00 | | \$17.00 | | |
| 11000 | 2500 | 52710 | 0000 | Workers Compensation Premium | \$198.00 | | \$205.00 | | \$541.00 | | \$557.00 | | \$574.00 | | |
| 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 | | | \$10,053.00 | | \$10,389.00 | | \$27,477.00 | | \$28,283.00 | | \$29,136.00 | | |

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 | | \$10,000.00 | | \$10,000.00 | | \$11,000.00 | | \$12,000.00 | |
| 11000 | 2500 | 55813 | 0000 | Employee Travel - Non-Teachers | \$1,000.00 | | \$1,500.00 | | \$1,800.00 | | \$2,000.00 | | \$2,200.00 | |
| 11000 | 2500 | 55814 | 0000 | Employee Training - Non-Teachers | | | | | | | | | | |
| 11000 | 2500 | 55914 | 0000 | Contracts - Interagency | | | | | | | | | | |
| 11000 | 2500 | 55915 | 0000 | Other Contract Services | \$10,000.00 | | \$20,000.00 | | \$30,000.00 | | \$40,000.00 | | \$50,000.00 | |
| | | Total: Other Purchased Services | | | \$16,000.00 | | \$31,500.00 | | \$41,800.00 | | \$53,000.00 | | \$64,200.00 | |
| | | Supplies | | | | | | | | | | | | |
| 11000 | 2500 | 56113 | 0000 | Software | \$1,000.00 | | \$1,500.00 | | \$2,000.00 | | \$2,000.00 | | \$2,200.00 | |
| 11000 | 2500 | 56118 | 0000 | General Supplies and Materials | \$3,600.00 | | \$8,000.00 | | \$10,000.00 | | \$12,000.00 | | \$14,000.00 | |
| | | Total: Supplies | | | \$4,600.00 | | \$9,500.00 | | \$12,000.00 | | \$14,000.00 | | \$16,200.00 | |
| | | Property | | | | | | | | | | | | |
| 11000 | 2500 | 57331 | 0000 | Fixed Assets (more than \$5,000) | | | | | | | | | | |
| 11000 | 2500 | 57332 | 0000 | Supply Assets (\$5,000 or less) | | | | | | | | | | |
| | | Total: Property | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 11000 | 2500 | TOTAL: CENTRAL SERVICES | | | \$60,653.00 | 1.00 | \$82,389.00 | 1.00 | \$163,277.00 | 3.00 | \$179,683.00 | 3.00 | \$196,486.00 | 3.00 |
| | | 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 | \$8,000.00 | 0.50 | \$20,800.00 | 1.00 | \$32,136.00 | 1.50 | \$44,133.00 | 2.00 | \$45,456.00 | 2.00 |
| 11000 | 2600 | 51100 | 1623 | Salaries Expense: Crosswalk Guards | | | | | | | | | | |
| | | Total: Personnel Services - Compensation | | | \$8,000.00 | 0.50 | \$20,800.00 | 1.00 | \$32,136.00 | 1.50 | \$44,133.00 | 2.00 | \$45,456.00 | 2.00 |
| | | Personnel Services - Employee Benefits | | | | | | | | | | | | |
| 11000 | 2600 | 52111 | 0000 | Educational Retirement | | | | | | | | | | |
| 11000 | 2600 | 52112 | 0000 | ERA - Retiree Health | | | | | | | | | | |
| 11000 | 2600 | 52210 | 0000 | FICA Payments | \$496.00 | | \$1,290.00 | | \$1,992.00 | | \$2,736.00 | | \$2,818.00 | |
| 11000 | 2600 | 52220 | 0000 | Medicare Payments | \$116.00 | | \$302.00 | | \$466.00 | | \$640.00 | | \$659.00 | |
| 11000 | 2600 | 52311 | 0000 | Health and Medical Premiums | | | | | | | | | | |
| 11000 | 2600 | 52312 | 0000 | Life | | | | | | | | | | |
| 11000 | 2600 | 52313 | 0000 | Dental | | | | | | | | | | |
| 11000 | 2600 | 52314 | 0000 | Vision | | | | | | | | | | |
| 11000 | 2600 | 52315 | 0000 | Disability | | | | | | | | | | |
| 11000 | 2600 | 52316 | 0000 | Other Insurance | | | | | | | | | | |
| 11000 | 2600 | 52500 | 0000 | Unemployment Compensation | \$16.00 | | \$42.00 | | \$64.00 | | \$88.00 | | \$91.00 | |
| 11000 | 2600 | 52710 | 0000 | Workers Compensation Premium | \$80.00 | | \$137.00 | | \$212.00 | | \$291.00 | | \$300.00 | |
| 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 | | | \$708.00 | | \$1,771.00 | | \$2,734.00 | | \$3,755.00 | | \$3,868.00 | |
| | | 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 | \$1,200.00 | | \$2,400.00 | | \$3,400.00 | | \$4,400.00 | | \$5,600.00 | |
| 11000 | 2600 | 54312 | 0000 | Maintenance & Repair - Buildings and Grounds | \$2,400.00 | | \$4,800.00 | | \$5,800.00 | | \$6,800.00 | | \$7,800.00 | |
| 11000 | 2600 | 54313 | 0000 | Maintenance & Repair - Vehicles | | | | | | | | | | |
| 11000 | 2600 | 54411 | 0000 | Electricity | \$4,800.00 | | \$9,600.00 | | \$14,000.00 | | \$16,000.00 | | \$18,000.00 | |
| 11000 | 2600 | 54412 | 0000 | Natural Gas (Buildings) | | | | | | | | | | |
| 11000 | 2600 | 54413 | 0000 | Propane/Butane (Buildings) | \$4,600.00 | | \$9,200.00 | | \$12,000.00 | | \$14,000.00 | | \$16,000.00 | |
| 11000 | 2600 | 54414 | 0000 | Other Energy (Buildings) | | | | | | | | | | |
| 11000 | 2600 | 54415 | 0000 | Water/Sewage | \$3,000.00 | | \$6,000.00 | | \$8,000.00 | | \$10,000.00 | | \$12,000.00 | |
| 11000 | 2600 | 54416 | 0000 | Communication Services | \$3,600.00 | | \$5,000.00 | | \$6,000.00 | | \$7,000.00 | | \$8,000.00 | |
| 11000 | 2600 | 54610 | 0000 | Rental - Land and Buildings | \$138,048.98 | | \$383,906.23 | | \$540,199.52 | | \$478,378.94 | | \$575,459.55 | |
| 11000 | 2600 | 54620 | 0000 | Rental - Equipment and Vehicles | | | | | | | | | | |
| 11000 | 2600 | 54630 | 0000 | Rental - Computers and Related Equipment | | | | | | | | | | |
| | | Total: Purchased Property Services | | | \$157,648.98 | | \$420,906.23 | | \$589,399.52 | | \$536,578.94 | | \$642,859.55 | |

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 | \$15,000.00 | | \$16,000.00 | | \$17,000.00 | | \$18,000.00 | | \$19,000.00 | |
| 11000 | 2600 | 55813 | 0000 | Employee Travel - Non-Teachers | \$1,000.00 | | \$1,500.00 | | \$1,500.00 | | \$1,800.00 | | \$2,000.00 | |
| 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 | | | \$16,000.00 | | \$17,500.00 | | \$18,500.00 | | \$19,800.00 | | \$21,000.00 | |
| | | Supplies | | | | | | | | | | | | |
| 11000 | 2600 | 56113 | 0000 | Software | | | | | | | | | | |
| 11000 | 2600 | 56118 | 0000 | General Supplies and Materials | \$4,000.00 | | \$6,000.00 | | \$8,000.00 | | \$10,000.00 | | \$12,000.00 | |
| 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 | \$1,000.00 | | \$2,000.00 | | \$3,000.00 | | \$4,000.00 | | \$5,000.00 | |
| | | Total: Supplies | | | \$5,000.00 | | \$8,000.00 | | \$11,000.00 | | \$14,000.00 | | \$17,000.00 | |
| | | Property | | | | | | | | | | | | |
| 11000 | 2600 | 57331 | 0000 | Fixed Assets (more than \$5,000) | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | | \$10,000.00 | |
| 11000 | 2600 | 57332 | 0000 | Supply Assets (\$5,000 or less) | \$3,000.00 | | \$3,000.00 | | \$4,000.00 | | \$5,000.00 | | \$6,000.00 | |
| | | Total: Property | | | \$13,000.00 | | \$13,000.00 | | \$14,000.00 | | \$15,000.00 | | \$16,000.00 | |
| 11000 | 2600 | TOTAL: OPERATION AND MAINTENANCE OF PLANT | | | \$200,356.98 | 0.50 | \$481,977.23 | 1.00 | \$667,769.52 | 1.50 | \$633,266.94 | 2.00 | \$746,183.55 | 2.00 |
| | 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 | | | \$400,666.98 | 3.00 | \$723,888.23 | 3.50 | \$1,018,719.52 | 6.50 | \$1,028,458.94 | 7.00 | \$1,168,734.55 | 7.00 |

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-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 | \$2,400.00 | | \$4,800.00 | | \$6,000.00 | | \$8,000.00 | | \$10,000.00 | |
| | | | | Total: Other Purchased Services | \$2,400.00 | | \$4,800.00 | | \$6,000.00 | | \$8,000.00 | | \$10,000.00 | |
| | 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 | \$2,400.00 | 0.00 | \$4,800.00 | 0.00 | \$6,000.00 | 0.00 | \$8,000.00 | 0.00 | \$10,000.00 | 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 | \$41,600.00 | 2.00 | \$42,800.00 | 2.00 | \$44,000.00 | 2.00 | \$45,000.00 | 2.00 | \$46,350.00 | 2.00 |
| 11000 | 3300 | 51100 | 1620 | Salaries Expense: Recreation | \$20,800.00 | 1.00 | \$21,400.00 | 1.00 | \$22,000.00 | 1.00 | \$22,600.00 | 1.00 | \$23,200.00 | 1.00 |
| 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 | | | | \$62,400.00 | 3.00 | \$64,200.00 | 3.00 | \$66,000.00 | 3.00 | \$67,600.00 | 3.00 | \$69,550.00 | 3.00 |
| | Personnel Services - Employee Benefits | | | | | | | | | | | | | |
| 11000 | 3300 | 52111 | 0000 | Educational Retirement | | | | | | | | | | |
| 11000 | 3300 | 52112 | 0000 | ERA - Retiree Health | | | | | | | | | | |
| 11000 | 3300 | 52210 | 0000 | FICA Payments | \$3,868.00 | | \$3,980.00 | | \$4,092.00 | | \$4,191.00 | | \$4,312.00 | |
| 11000 | 3300 | 52220 | 0000 | Medicare Payments | \$905.00 | | \$931.00 | | \$957.00 | | \$980.00 | | \$1,008.00 | |
| 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 | \$125.00 | | \$128.00 | | \$132.00 | | \$134.00 | | \$139.00 | |
| 11000 | 3300 | 52710 | 0000 | Workers Compensation Premium | \$412.00 | | \$424.00 | | \$436.00 | | \$446.00 | | \$459.00 | |
| 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 | | | | \$5,310.00 | | \$5,463.00 | | \$5,617.00 | | \$5,751.00 | | \$5,918.00 | |
| | Other Purchased Services | | | | | | | | | | | | | |
| 11000 | 3300 | 55200 | 0000 | Property/Liability Insurance | | | | | | | | | | |
| 11000 | 3300 | 55813 | 0000 | Employee Travel - Non-Teachers | \$1,000.00 | | \$1,500.00 | | \$2,000.00 | | \$2,000.00 | | \$2,500.00 | |
| 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 | | | \$3,000.00 | | \$4,000.00 | | \$5,000.00 | | \$5,500.00 | |
| | Total: Other Purchased Services | | | | \$1,000.00 | | \$4,500.00 | | \$6,000.00 | | \$7,000.00 | | \$8,000.00 | |
| | Supplies | | | | | | | | | | | | | |
| 11000 | 3300 | 56118 | 0000 | General Supplies and Materials | \$3,000.00 | | \$5,250.00 | | \$7,125.00 | | \$8,375.00 | | \$9,625.00 | |
| | Total: Supplies | | | | \$3,000.00 | | \$5,250.00 | | \$7,125.00 | | \$8,375.00 | | \$9,625.00 | |
| 11000 | 3300 | TOTAL: COMMUNITY SERVICES OPERATIONS | | | \$71,710.00 | 3.00 | \$79,413.00 | 3.00 | \$84,742.00 | 3.00 | \$88,726.00 | 3.00 | \$93,093.00 | 3.00 |
| 11000 | 3000 | TOTAL: OPERATION OF NON-INSTRUCTIONAL SERVICES | | | \$74,110.00 | 3.00 | \$84,213.00 | 3.00 | \$90,742.00 | 3.00 | \$96,726.00 | 3.00 | \$103,093.00 | 3.00 |
| 11000 | TOTAL: OPERATIONAL FUND | | | | \$1,273,966.98 | 20.00 | \$2,142,194.23 | 30.50 | \$2,880,152.52 | 42.50 | \$3,365,308.94 | 51.00 | \$3,846,870.55 | 57.50 |