Charter Name		tarShine Academy			Charter Number	
	FY 2013 - 2014	Year 1	C &	D &		GRADE
	3 & 4 Yr. DD	3 & 4 Yr. A/B	C-GIFTED	D-GIFTED	*BASIC	TOTAL
indergarten Pr	ogram					
ECE/KN						0.0
FDK					32.00	32.0
asic Program		_			22.00	
Grade 1					32.00	32.0
Grade 2					32.00	32.0
Grade 3					32.00	32.0
Grade 4					32.00	32.0
Grade 5					32.00	32.0
Grade 6					32.00	32.0
Grade 7					32.00	32.0
Grade 8					32.00	32.0
Grade 9					28.00	28.0
Grade 10					28.00	28.0
Grade 11					28.00	28.0
Grade 12					28.00	28.0
Totals	0.00	0.00	0.00	0.00	400.00	
ICLUDE STUDENTS I	RECEIVING A/B SERVI	ICES			ECE FTE	32.0
					TOTAL GRADES 1-12	368.0
					SUBTOTAL MEM	400.0
Is thi	s a Charter School?	Y				
Is thi	s for the 40th Day?	Ν			TOTAL MEM	400.0
	and to a bay.					
		ECE	соѕт	PROGRAM		
		FTE	INDEX	UNITS		
ndergarten E, FDK-New, and FD	К	32.00	1.44	46.080	Kindergarten Units	46.08
asic Program ((Grade Total)					
Grade 01	stude totaly	32.00	1.20	38.400		
Grade 02		32.00	1.18	37.760		
Grade 02 Grade 03		32.00	1.18	37.760		
Grade 04		32.00	1.045	33.440		
Grade 05		32.00	1.045	33.440		
Grade 05 Grade 06		32.00	1.045	33.440		
	*					
	*	32.00	1.25	40.000		
Grade 08	*	32.00	1.25	40.000		
Grade 09		28.00	1.25	35.000		
Grade 10	*	28.00	1.25	35.000		
Grade 11	*	28.00	1.25	35.000		
Grade 12		28.00	1.25	35.000		
	* Includes Vocation	al weighting			Basic Program Units	434.24
pecial Educatio	n	MEM	Factor		2	
	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		
	B MEM (Reg/Gifted)		0.70		Special Ed. Units 0.000	
A/			25.00		Ancillary FTE Units 0.000	
	usted Ancillary FTE				Tabal Crassial Education Units	0.00
Adjı					Total Special Education Units	0.00
Adjı			Factor		Total Special Education Units	0.00
Adjı	Arts Program				Fine Arts Program Units	
Adj ementary Fine Iingual Progra	Arts Program MEM	_	<i>Factor</i> 0.0500			
Adji ementary Fine lingual Progra HOURS	Arts Program MEM	FTE	Factor			
Adj ementary Fine ilingual Progra HOURS 1	Arts Program MEM	0.00	<i>Factor</i> 0.0500			
Adj ementary Fine ilingual Progra HOURS 1 2	Arts Program MEM	0.00 0.00	<i>Factor</i> 0.0500			
Adj Iementary Fine ilingual Progra HOURS 1	Arts Program MEM	0.00	<i>Factor</i> 0.0500			0.00

Elementary P.E. P	rogram				
	MEM		<i>Factor</i> 0.060	Elementary P.E. Un	its 0.000
				TOTAL MEMBERSHIP PROGRAM UNI	TS 480.320
				T & E Index (Oct 20)	1.085
National Board C	ertified Teachers			ADJUSTED PROGRAM UNI	TS 521.147
	FTE:		<i>Factor</i> 1.500	National Board Certified Teachers Uni	ts: 0.000
Size Adjustment	Units_			District Size Adjustment Un	its 54.000
				Charter Schools not eligible for District S	ize (54.000
Elomon	tan//Mid/Ir High	<i>UNITS</i> 0.000		School Size Adjuctment Un	its 0.000
Elemen	itary/Mid/Jr. High Senior High	0.000		School Size Adjustment Un	115 0.000
	District Size	54.000		Rural Isolation Un	its 0.000
				New District Adjustment Un	its 0.000
At-Risk Units 2012-2013:	At-risk index 0.074	<i>MEM</i> 400.00		At Risk Un	its 29.600
Charter Schools S Districts Only)	Student Activities MEM		Factor	Growth Un	its 0.000
	WEW		0.100	Charter Schools Student Activities Un	its 0.000
				(Charters not eligible for CS Student Activiti	
Home School Stu	dent Activities				
Districts Only)	MEM		Factor		
			0.100	Home School Student Activities Un (Charters not eligible for Home School Student Activiti	
				TOTAL PROGRAM UNI	TS 550.747
				Save Harmless Un	its 0.000
CD 011711 0					
GROWTH &	SAVE HARMLESS	CALCULATION D	DATA		
Projected Mem:		(10 m)	400.00	GRAND TOTAL UNI	TS 550.747
(Enter the District Me	em EXCLUDING Charter N			× Unit Val	ue \$3,585.97
Projected Mem: (Enter the District Me	em EXCLUDING Charter N	/lem)	400.00		
		,		PROGRAM COS	ST \$1,974,962.22
Projected Mem:	em EXCLUDING Charter N	(am)	400.00	Non-categorical Revenue Credits:	
(Enter the District Me		Merri)		Tax Levy (41110, 41113, 41114)	
				Federal Impact Aid (44103)	
				Federal Forest Reserve (44204)	
Save-Harmless D				Total Non-Cat Rev Credits \$0.0	00
2012-2013 40th	Day TOTAL PROGRAM U			Lass 75% of New Cotton visal Deveryor Cond	it- \$0.00
Growth Data	(Not Grand Total	Program Units)		Less: 75% of Non-Categorical Revenue Cred	its \$0.00
2012-13 Operating	Budget Calculation		0.000	Other Credits/Adjustments:	
	-11 40 Day compared to	11-12 Mem Proj. FTE		Cash Balance Credit	
40th Day Calculation	on		0.000	Energy Efficiency	
Takes Prior Year 40th-	Day and compares to Cu	arrent Year 40th-Day		Energy Efficiency Nenewable Bonds	
				Other Misc Credits	
				Total Other Credits\$0.0	10
				Less: Other Credits/Adjustmer	nts \$0.00
				<u></u>	

\$0.00

(\$39,499.24)

STATE EQUALIZATION GUARANTEE

\$1,935,462.98

SIZE ADJUSTMENT UNITS:

PED 910B-5

1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH

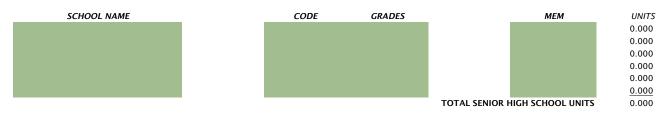
List each school with a projected MEM (Basic 1-9 and Operational Fund Early Childhood FTE EXCLUDING SPECIAL ED.) of less than 200. $((200 - MEM)/200) \times (1.0 \times MEM) = UNITS$



2. SENIOR HIGH SCHOOL

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

((200 - MEM)/200) × (2.0 × MEM) = UNITS or ((400 - MEM)/400) × (1.6 × MEM) = UNITS



3. RURAL ISOLATION

 Based on district MEM (Basic 1-12, Special Education C and D, Non-Profit and Operational Fund Childhood FTE), a district is

 eligible for units if it has a MEM greater than 10,000 with a ratio of MEM to senior high schools less than 4,000:1.

 (4,000 - (MEM / Eligible Senior High Schools)) × 0.5 = 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:

 4. NEW DISTRICT ADJUSTMENT

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

0.000

UNITS

0.000

0.000

a. NEWLY CREATED SCHOOL DISTRICT (MEM for current year) \times .147 = UNITS

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

(MEM for prior year – MEM for current year) $\times .17 = UNITS$

Charter Name		tarShine Academ			Charter Number	
Charter Name	FY 2014 - 2015	Year 2	y		Charter Number	
	FT 2014 - 2013	Teal 2	С&	D &		GRADE
	3 & 4 Yr. DD	3 & 4 Yr. A/B	C-GIFTED	D-GIFTED	*BASIC	TOTAL
Kindergarten Pr	ogram					
ECE/KN						0.0
FDK					32.00	32.0
Basic Program						
Grade 1					32.00	32.00
Grade 2					32.00	32.00
Grade 3					32.00	32.00
Grade 4					32.00	32.00
Grade 5					32.00	32.00
Grade 6					32.00	32.00
Grade 7					32.00	32.00
Grade 8					32.00	32.00
Grade 9					28.00	28.00

Grade 10					 28.00	28.00
Grade 11					28.00	28.00
Grade 12					28.00	28.00
Totals	0.00	0.00	0.00	0.00	400.00	
*INCLUDE STUDENTS RECEI	VING A/B SERVICES				ECE FTE	32.00

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
1000 E	XPENDITURE	S												
	Function-10	00 - Instruct	tion											
		Personnel \$	Services	s - Compensation										
1000	1000			Salaries Expense: Teachers Grades 1-12	\$545,000.00	14.50	\$550,450.00	14.50	\$555,954.50	14.50	\$561,514.05	14.50	\$567,129.19	14
1000	1000		412	Salaries Expense: Teachers Special Education	\$40,000.00	1.00	\$40,400.00	1.00	\$40,804.00	1.00	\$41,212.04	1.00	\$41,624.16	1
1000 1000	1000			Salaries Expense: Teachers Early Childhood Ed. Salaries Expense: Teachers Preschool (Excludes Special Ed.)	\$30,000.00	1.00	\$30,300.00	1.00	\$30,603.00	1.00	\$30,909.03	1.00	\$31,218.12	1
1000	1000			Salaries Expense: Teachers Vocational and Technical										
1000	1000			Salaries Expense: Teachers Other Instruction										
1000	1000			Salaries Expense: Substitutes Sick Leave										
1000	1000			Salaries Expense: Substitutes Other Leave										
1000	1000			Salaries Expense: Separation Pay										
1000 1000	1000 1000			Salaries Expense: Athletics										
1000	1000			Salaries Expense: Summer School/After School Salaries Expense: Activities Salaries										
1000	1000			Salaries Expense: Instructional Assistants Grades 1-12	\$29,000.00	2.00	\$29,290.00	2.00	\$29,582.90	2.00	\$29,878.73	2.00	\$30,177.52	:
1000	1000			Salaries Expense: Instructional Assistants Special Ed.	\$20,000.00	2.00	<i>\\\</i> 20,200.00	2.00	\$20,002.00	2.00	φ20,010.10	2.00	φ00,111.0 2	
1000	1000			Salaries Expense: Instructional Assistants ECE	\$174,000.00	12.00	\$175,740.00	12.00	\$177,497.40	12.00	\$179,272.37	12.00	\$181,065.10	12
1000	1000	51100 1	714	Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.)										
				Total: Personnel Services Compensation	\$818,000.00	30.50	\$826,180.00	30.50	\$834,441.80	30.50	\$842,786.22	30.50	\$851,214.08	30
		Personnel \$	Services	s - Employee Benefits										
1000	1000			Educational Retirement	\$74,847.00		\$75,595.47		\$76,351.42		\$77,114.94		\$77,886.09	
1000	1000			ERA - Retiree Health	\$15,002.00		\$15,152.02		\$15,303.54		\$15,456.58		\$15,611.14	
1000	1000			FICA Payments	\$50,716.00		\$51,223.16		\$51,735.39		\$52,252.75		\$52,775.27	
1000	1000			Medicare Payments Health and Medical Premiums	\$11,861.00 \$80,640.00		\$11,979.61 \$81,446.40		\$12,099.41 \$82,260.86		\$12,220.40 \$83.083.47		\$12,342.60 \$83,914.31	
1000	1000			Life	\$605.00		\$611.05		\$617.16		\$623.33		\$629.57	
1000	1000			Dental	\$5,040.00		\$5,090.40		\$5,141.30		\$5,192.72		\$5,244.64	
000	1000	52314 0		Vision	\$1,680.00		\$1,696.80		\$1,713.77		\$1,730.91		\$1,748.21	
1000	1000			Disability										
1000	1000			Other Insurance										
1000 1000	1000 1000			Unemployment Compensation	\$8,180.00 \$8,180.00		\$8,261.80 \$8,261.80		\$8,344.42 \$8,344.42		\$8,427.86 \$8,427.86		\$8,512.14 \$8,512.14	
1000	1000			Workers Compensation Premium Workers Compensation Employer's Fee	\$8,180.00		\$8,201.80		\$8,344.42		\$8,427.80		\$8,512.14	
1000	1000			Workers Compensation (Self Insured)										
1000	1000			Cafeteria Plan Fees										
1000	1000			Employee Assistance Programs										
1000	1000			Workers Compensation Employee Fees										
1000	1000	52914 0		Deferred Sick Leave Reserve										
				Total: Personnel Services Employee Benefits	\$256,751.00		\$259,318.51		\$261,911.70		\$264,530.81		\$267,176.12	
		Purchased	Profess	ional and Technical Services										
1000	1000			Other Professional Services	\$7,620.00		\$7,696.20		\$7,773.16		\$7,850.89		\$7,929.40	
1000	1000	53711 0		Other Charges	\$6,000.00		\$6,060.00		\$6,120.60		\$6,181.81		\$6,243.62	
				Total: Purchased Professional and Tech Services	\$13,620.00		\$13,756.20		\$13,893.76		\$14,032.70		\$14,173.03	
		Other Purc												
1000	1000			Employee Travel - Non-Teachers										
1000	1000			Employee Training - Non-Teachers Student Travel										
000	11000		000	Other Travel - Non-Employees										
	1000		000								\$2.060.60		\$2.081.21	-
1000	1000 1000 1000	55818 0		Employee Travel - Teachers	\$2,000.00		\$2,020.00		\$2,040.20		\$2,000.00		92,001.21	
000	1000	55818 C 55819 C	000	Employee Travel - Teachers	\$2,000.00		\$2,020.00		\$2,040.20		\$2,060.60		\$2,001.21	
1000 1000 1000 1000	1000 1000 1000 1000	55818 0 55819 0 55820 0 55914 0	0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency	\$2,000.00		\$2,020.00		\$2,040.20		\$2,060.60		φ 2,001.2 1	
000 000 000 000	1000 1000 1000	55818 0 55819 0 55820 0 55914 0	0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services										
000 000 000 000	1000 1000 1000 1000	55818 0 55819 0 55820 0 55914 0	0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency	\$2,000.00 \$2,000.00 \$2,000.00		\$2,020.00 \$2,020.00		\$2,040.20 \$2,040.20		\$2,060.60		\$2,081.21	
000 000 000 000 000	1000 1000 1000 1000 1000	55818 0 55819 0 55820 0 55914 0 55915 0 Supplies 0	0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services										
000 000 000 000 000 000	1000 1000 1000 1000 1000 1000	55818 C 55819 C 55820 C 55914 C 55915 C Supplies 56112	0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Other Textbooks	\$2,000.00		\$2,020.00		\$2,040.20		\$2,060.60		\$2,081.21	
000 000 000 000 000 000 000	1000 1000 1000 1000 1000 1000	55818 C 55819 C 55820 C 55914 C 55915 C Supplies 56112 56113 C	0000 0000 0000 0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Other Textbooks Software	\$2,000.00		\$2,020.00 \$1,010.00		\$2,040.20		\$2,060.60 \$1,030.30		\$2,081.21 \$1,040.60	
000 000 000 000 000 000 000	1000 1000 1000 1000 1000 1000	55818 C 55819 C 55820 C 55914 C 55915 C Supplies 56112 56113 C	0000 0000 0000 0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Other Textbooks Software General Supplies and Materials	\$2,000.00 \$1,000.00 \$10,000.00		\$2,020.00 \$1,010.00 \$10,100.00		\$2,040.20 \$1,020.10 \$10,201.00		\$2,060.60 \$1,030.30 \$10,303.01		\$2,081.21 \$1,040.60 \$10,406.04	
000 000 000 000 000 000 000	1000 1000 1000 1000 1000 1000	55818 C 55819 C 55820 C 55914 C 55915 C Supplies 56112 56113 C 56118 C	0000 0000 0000 0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Other Textbooks Software	\$2,000.00		\$2,020.00 \$1,010.00		\$2,040.20		\$2,060.60 \$1,030.30		\$2,081.21 \$1,040.60	
1000 1000 1000 1000 1000 1000 1000 100	1000 1000 1000 1000 1000 1000 1000 100	55818 C 55819 C 55820 C 55914 C 55915 C Supplies 56112 56113 C 56113 C 56113 C 9 Property	0000 0000 0000 0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Other Textbooks Software General Supplies and Materials Total: Supplies	\$2,000.00 \$1,000.00 \$10,000.00 \$11,000.00		\$2,020.00 \$10,100.00 \$10,100.00 \$11,110.00		\$2,040.20 \$1,020.10 \$10,201.00 \$11,221.10		\$2,060.60 \$10,303.01 \$11,333.31		\$2,081.21 \$1,040.60 \$10,406.04 \$11,446.64	
1000 1000 1000 1000 1000 1000 1000 100	1000 1000 1000 1000 1000 1000 1000 100	55818 C 55819 C 55820 C 55914 C 55915 C Supplies 56112 56113 C 56118 C 9 Froperty 57331 C		Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Other Textbooks Software General Supplies and Materials Total: Supplies Fixed Assets (more than \$5,000)	\$2,000.00 \$1,000.00 \$10,000.00 \$11,000.00 \$5,000.00		\$2,020.00 \$1,010.00 \$10,100.00 \$11,110.00 \$5,050.00		\$2,040.20 \$1,020.10 \$10,201.00 \$11,221.10 \$5,100.50		\$2,060.60 \$1,030.30 \$10,303.01 \$11,333.31 \$5,151.51		\$2,081.21 \$1,040.60 \$10,406.04 \$11,446.64 \$5,203.02	
1000 1000 1000 1000 1000 1000 1000 100	1000 1000 1000 1000 1000 1000 1000 100	55818 C 55819 C 55820 C 55914 C 55915 C Supplies 56112 56113 C 56118 C 9 Froperty 57331 C	0000 0000 0000 0000 0000 0000 0000 0000	Employee Travel - Teachers Employee Training - Teachers Contracts - Interagency Other Contract Services Total: Other Purchased Services Other Textbooks Software General Supplies and Materials Total: Supplies	\$2,000.00 \$1,000.00 \$10,000.00 \$11,000.00		\$2,020.00 \$10,100.00 \$10,100.00 \$11,110.00		\$2,040.20 \$1,020.10 \$10,201.00 \$11,221.10		\$2,060.60 \$10,303.01 \$11,333.31		\$2,081.21 \$1,040.60 \$10,406.04 \$11,446.64	

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000 E	XPENDITURE	S												
	Function-21	00- Suppo	ort Servic	es - Students										
		Personne	I Service	s - Compensation										
			-											
11000 11000	2100 2100	51100 51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist Salaries Expense: Guidance Counselors/Social Workers	\$30,000.00	1.00	\$30,300.00	1.00	\$30,603.00	1.00	\$30,909.03	1.00	\$31,218.12	1.00
11000	2100	51100	1214	Salaries Expense: Registered Nurse	\$30,000.00		\$30,300.00	0.50	\$30,603.00	0.50	\$30,909.03	0.50	\$31,218.12	0.50
11000	2100	51100	1216	Salaries Expense: Health Assistants	¢11,000.00	0.00	φ11,010.00	0.00	φ11,001.10	0.00	¢10,000.27	0.00	ψ10,210.07	0.00
11000	2100	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2100	51100	1218	Salaries Expense: School/Student Support										
11000 11000	2100 2100	51100 51100	1311 1312	Salaries Expense: Diagnostician Salaries Expense: Speech Therapist										
11000	2100	51100		Salaries Expense: Occupational Therapist										
11000	2100	51100	1314	Salaries Expense: Physical Therapist/Recreational Therapist										
11000	2100	51100	1315	Salaries Expense: Psychologist Counselors										
11000 11000	2100 2100	51100 51100	1316 1317	Salaries Expense: Audiologists 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	\$30,000.00	1.00	\$30,300.00	1.00	\$30,603.00	1.00	\$30,909.03	1.00	\$31,218.12	1.0
				Total: Personnel Services - Compensation	\$77,500.00	2.50	\$78,275.00	2.50	\$79,057.75	2.50	\$79,848.33	2.50	\$80,646.81	2.5
11000	0400			s - Employee Benefits			07.401.01		07.000.50				A7 070 00	
11000 11000	2100 2100	52111 52112	0000	Educational Retirement ERA - Retiree Health	\$7,091.00 \$1,421.00		\$7,161.91 \$1,435.21		\$7,233.53 \$1,449.56		\$7,305.86 \$1,464.06		\$7,378.92 \$1,478.70	
11000	2100	52210	0000	FICA Payments	\$1,421.00		\$1,435.21 \$4,853.05		\$1,449.56		\$1,464.06		\$1,478.70	
11000	2100	52220		Medicare Payments	\$1,124.00		\$1,135.24		\$1,146.59		\$1,158.06		\$1,169.64	
11000	2100	52311	0000	Health and Medical Premiums	\$5,760.00		\$5,817.60		\$5,875.78		\$5,934.53		\$5,993.88	
11000	2100	52312	0000	Life	\$43.00		\$43.43		\$43.86		\$44.30		\$44.75	
11000	2100	52313	0000	Dental	\$360.00		\$363.60		\$367.24		\$370.91		\$374.62	
11000 11000	2100 2100	52314 52315	0000	Vision Disability	\$120.00		\$121.20		\$122.41		\$123.64		\$124.87	
11000	2100	52316	0000	Other Insurance										
11000	2100	52500	0000	Unemployment Compensation	\$775.00		\$782.75		\$790.58		\$798.48		\$806.47	
11000	2100	52710	0000	Workers Compensation Premium	\$775.00		\$782.75		\$790.58		\$798.48		\$806.47	
11000	2100	52720	0000	Workers Compensation Employer's Fee										
11000 11000	2100 2100	52730 52911	0000	Workers Compensation (Self Insured) 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	\$22,274.00		\$22,496.74		\$22,721.71		\$22,948.92		\$23,178.41	
				ional and Technical Services										
11000	2100	53211	0000	Diagnosticians - Contracted										
11000 11000	2100 2100	53212 53213	0000	Speech Therapists - Contracted Occupational Therapists - Contracted										
11000	2100	53213		Physical/Recreational Therapists - Contracted										
11000	2100	53215	0000	Psychologists/Counselors - Contracted										
11000	2100	53215		Psychologists/Counselors - Contracted										
11000	2100	53216		Audiologists - Contracted										
11000 11000	2100 2100	53217 53218	0000	Interpreters - Contracted Specialists - Contracted										
11000	2100	53218	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	
		Purchase	d Profess	sional and Technical Services										
11000	2100	53414		Other Professional Services										
11000	2100	53711	0000	Other Charges										
				Total: Support Services - Students	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	0400		rchased S											
11000 11000	2100 2100	55200 55813		Property/Liability Insurance Employee Travel - Non-Teachers										
11000	2100	55813		Employee Training - Non-Teachers										
11000	2100	55818	0000	Other Travel - Non-Employees										
11000	2100	55914	0000	Contracts - Interagency										
11000	2100	55915		Other Contract Services										
				Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION			OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
-			CLASS	OBJECT DESCRIPTION	(TEAK I)	FIE	(TEAR 2)		(TEAR J)	FIE	(TEAR 4)	11-	(TEAR 3)	
11000 E	EXPENDITURE	-												
		Supplies	10000											
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	\$99,774.00	2.50	\$100,771.74	2.50	\$101,779.46	2.50	\$102,797.25	2.50	\$103,825.22	2.50
	Function-22	00- Suppo	ort Servic	es - Instruction										
		_		s - Compensation										
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist										
11000	2200	51100	1212	Salaries Expense: Library/Media Specialist	\$20,000.00	1.00	\$20,200.00	1.00	\$20,402.00	1.00	\$20.606.02	1.00	\$20,812.08	1.00
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	\$20,000.00	1.00	\$20,200.00	1.00	\$20,402.00	1.00	\$20,606.02	1.00	\$20,812.08	1.00
		Personne	I Service	s - Employee Benefits	. ,				. ,		. ,		. ,	
11000	2200	52111	10000	Educational Retirement	\$1,830.00		\$1.848.30		\$1,866,78		\$1.885.45		\$1,904.31	
11000	2200	52112	0000	ERA - Retiree Health	\$367.00		\$370.67		\$374.38		\$378.12		\$381.90	
11000	2200	52210	0000	FICA Payments	\$1,240.00		\$1,252.40		\$1,264.92		\$1,277.57		\$1,290.35	
11000	2200	52220	0000	Medicare Payments	\$290.00		\$292.90		\$295.83		\$298.79		\$301.78	
11000	2200	52311	0000	Health and Medical Premiums	\$2,880.00		\$2,908.80		\$2,937.89		\$2,967.27		\$2,996.94	
11000	2200	52312	0000	Life	\$22.00		\$22.22		\$22.44		\$22.67		\$22.89	
11000	2200	52313	0000	Dental	\$180.00		\$181.80		\$183.62		\$185.45		\$187.31	
11000	2200	52314	0000	Vision	\$60.00		\$60.60		\$61.21		\$61.82		\$62.44	
11000	2200	52315	0000	Disability										
11000 11000	2200 2200	52316 52500	0000	Other Insurance	\$200.00		\$202.00		\$204.02		\$206.06		\$208.12	
11000	2200	52710	0000	Unemployment Compensation Workers Compensation Premium	\$200.00		\$202.00		\$204.02		\$206.06		\$208.12	
11000	2200	52720	0000	Workers Compensation Employer's Fee	φ200.00		φ202.00		\$20 4 .02		φ200.00		φ200.12	
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	\$7,269.00		\$7,341.69		\$7,415.11		\$7,489.26		\$7,564.15	
		Purchase	d Profes	sional 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 Pu	rchased S	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	\$1,000.00		\$1,010.00		\$1,020.10		\$1,030.30		\$1,040.60	
11000	2200	56118	0000	General Supplies and Materials										
				Total: Supplies	\$1,000.00		\$1,010.00		\$1,020.10		\$1,030.30		\$1,040.60	
		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	
	2200			TOTAL: SUPPORT SERVICES - INSTRUCTION	\$28,269.00	1.00	\$28,551.69	1.00	\$28,837.21	1.00		1.00	\$29,416.83	1.00

Intro District District District Price				IOR		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
Index local sector lo	EUND	FUNCTION		JOB			ETE		ETE		ETE		ETE		ETE
Perturb <				CLASS	OBJECT DESCRIPTION	(TEAR 1)	FIE	(TEAK 2)	FIE	(TEAR S)	FIE	(TEAR 4)	FIE	(TEAR 5)	FIE
Image: Proceeding 100 Processition 1000 Processition 10000	11000														
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Nome Nome <th< td=""><td>11000</td><td>2300</td><td></td><td>0000</td><td>Other Insurance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	11000	2300		0000	Other Insurance										
0000 0000 <th< td=""><td>11000</td><td></td><td>52500</td><td></td><td>Unemployment Compensation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	11000		52500		Unemployment Compensation										
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bit															
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1000 2030 5010 Defend SixLase Reserve S0.00 S0.00 <td>11000</td> <td></td>	11000														
Perchased Professional and Technical Services 900 900 200 5341 0000 Adding 9700 58770 989.97 989.99 98.99<	11000														
Perchased Professional and Technical Services 900 900 200 5341 0000 Adding 9700 58770 989.97 989.99 98.99<			•	•	Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
None Space			Purchase	d Profess											
1000 2300 53412 0000 Bond/Baard Electedns Image: State	11000	2300				\$9,700.00		\$9,797,00		\$9.894.97		\$9,993,92		\$10.093.86	
1000 2300 53414 0000 Other Purchassional Services 514,000 St4,847.00 St4,847.00 St4,985.47 St5,145.42 St5,296.88 0000 2300 65400 0000 Advertising St5,140.00 St14,985.47 St15,145.42 St5,296.88 0000 2300 65400 0000 Advertising St5,746.17 St5,746.17 St5,746.17 0000 2300 65401 0000 Baard Tarvel St5,800.00 St3,830.00 St3,77.14 St3,900.80 St3,77.14 St3,900.80 St3,77.14 St3,900.80 St3,77.14 St3,900.80 St3,77.14 St3,900.80 St3,900.80 <t< td=""><td>11000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.1</td><td></td><td>1.1.2.2.2</td><td></td><td></td><td></td><td> ,</td><td></td></t<>	11000							1.1		1.1.2.2.2				,	
Nome Control Charges Images	11000					\$5,000.00		\$5,050.00		\$5,100.50		\$5,151.51		\$5,203.02	
International and Tech Services \$14,97.00 \$14,997.00 \$14,995.47 \$15,145.42 \$15,286.80 1000 2300 55400 0000 Adventing Image: Constrained internationed internatinterna	11000														
Other Purchased Services Other Aurchased Services Other Purchased Services Status Status<	11000	2300	53711	0000											
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9000 2300 55811 9000 Baard Traivel \$3,600.0 \$3,638.00 \$3,672.36 \$3,709.08 \$3,746.17 9000 2300 55813 9000 Baard Traivel \$1,350.00 \$1,363.50 \$1,377.14 \$1,390.31 \$1,404.82 9000 2300 55814 9000 Employee Travel-Non-Enclores \$1,350.00 \$1,363.50 \$1,377.14 \$1,390.31 \$1,404.82 9000 2300 55814 0000 Other Travel-Non-Enclores \$1,360.00 \$1,363.50 \$1,377.14 \$1,390.31 \$1,404.82 1000 2300 55814 0000 Other Toravel-Non-Enclores \$40,700.00 \$49,678.87 \$50,175.66 \$50,677.42 1000 2300 56118 0000 Contrads-Intergency \$54,700.00 \$54,783.70 \$55,275.66 \$56,828.41 1000 2300 66115 0000 Sontware \$83,680.00 \$50.00 \$54,783.70 \$55,275.66 \$50,828.41 1000 2300 66115 0000 Beard Tavininstand <td></td>															
1000 2300 55812 0000 Bard Training \$1,360.00 \$1,363.50 \$1,377.14 \$1,390.91 \$1,404.82 1000 2300 55814 0000 Employee Training - Non-Teachers Image: Constraint - Non-Teachers Image: Co										A		* 0 # 00 00			
1000 2300 55813 0000 Employee Tavel - Non-Teachers 1000 2300 55814 0000 0000 2300 55814 0000 0000 2300 55814 0000 0000 2300 55814 0000 0000 2300 55814 0000 0000 Charted's - Interagency 0000 2300 55915 0000 Other Contract's - Interagency 548,700.00 \$49,878.07 \$49,878.87 \$56,77.66 \$50,677.42 1000 2300 56915 0000 Other Contract Services \$38,850.00 \$49,870.00 \$49,878.87 \$56,77.66 \$50,677.42 1000 2300 56113 0000 Software \$48,700.00 \$49,878.87 \$56,77.66 \$50,677.42 1000 2300 56113 0000 Software \$83,850.00 \$49,878.87 \$55,275.66 \$50,677.42 1000 2300 56113 0000 Board Expenses \$80.00 \$84,186.50 \$84,728.37 \$55,275.66 \$50.00 \$0.00 \$0.00 \$0.00<															
1000 2300 55814 0000 Employee Training - Non-Teachers Image: Non-Teachers <	11000					\$1,350.00		\$1,303.30		\$1,377.14		\$1,390.91		\$1,404.0Z	
Property Total: Share Stare	11000														
1000 2300 55915 0000 Other Contract Services \$48,700.00 \$49,187.00 \$49,678.87 \$50,175.66 \$50,677.42 Total: Other Purchased Services \$53,650.00 \$54,186.50 \$54,728.37 \$50,175.66 \$50,677.42 Other Contract Services \$53,650.00 \$54,186.50 \$54,728.37 \$55,278.65 \$55,282.41 1000 2300 66113 0000 Software Software Software	11000	2300													
Total: Other Purchased Services \$53,650.0 \$54,186.50 \$54,728.37 \$55,275.65 \$55,828.41 Supplies Supplies Software	11000														
Supplies Software	11000	2300	55915	0000		1 .,		1 . 7		1 . 1		1		1 / -	
1000 2300 66113 0000 Software Image: Constraint of the second					Total: Other Purchased Services	\$53,650.00		\$54,186.50		\$54,728.37		\$55,275.65		\$55,828.41	
1000 2300 56115 0000 Board Expenses Image: Control of the sector of the sect															
1000 2300 56118 0000 General Supplies and Materials Image: Constraint State St	11000														
Image: Property Total: Supplies \$0.00 \$0	11000														
Property Property Image: Constraint of the set of the	11000	2300	811961	10000											
1000 2300 57331 0000 Fixed Assets (more than \$5,000) Image: constraint of the sets (Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1000 2300 57332 0000 Supply Assets (\$5,000 or less) Image: constraint of the second s		0000													
Total: Property \$0.00															
1000 2300 TOTAL: GENERAL ADMINISTRATION \$68,350.0 0.00 \$69,733.84 0.00 \$70,421.07 0.00 \$71,125.28 0.00 Function-24/0 - School Administration 688,350.0 0.00 \$69,033.50 0.00 \$69,723.84 0.00 \$70,421.07 0.00 \$71,125.28 0.00 Personnel Services - Compensation </td <td>11000</td> <td>2300</td> <td>57332</td> <td>0000</td> <td></td> <td><u> </u></td> <td></td> <td>¢0.00</td> <td></td> <td>¢0.00</td> <td></td> <td>¢0.00</td> <td></td> <td>¢0.00</td> <td></td>	11000	2300	57332	0000		<u> </u>		¢0.00		¢0.00		¢0.00		¢0.00	
Function-2400 - School Administration Image: Constraint of the second seco															
Personnel Services - Compensation Image: Comp	11000					\$68,350.00	0.00	\$69,033.50	0.00	\$69,723.84	0.00	\$70,421.07	0.00	\$71,125.28	0.00
1000 2400 51100 1112 Salaries Expense: Principal/Director \$165,000.00 2.00 \$166,650.00 2.00 \$168,316.50 2.00 \$169,999.67 2.00 \$171,699.66 2.00 1000 2400 51100 1211 Salaries Expense: Coordinator/Subject Matter Specialist <td></td> <td>Function-240</td> <td>00 - Schoo</td> <td>ol Adminis</td> <td>stration</td> <td></td>		Function-240	00 - Schoo	ol Adminis	stration										
1000 2400 51100 1211 Salaries Expense: Coordinator/Subject Matter Specialist															
1000 2400 51100 1217 Salaries Expense: Secretary, Clerical, Technical Assistants \$25,000.00 1.00 \$25,550.00 1.00 \$25,502.50 1.00 \$25,757.53 1.00 \$26,015.10 1.00 1000 2400 51100 1511 Salaries Expense: Data Processing 0 <td>11000</td> <td></td> <td></td> <td></td> <td></td> <td>\$165,000.00</td> <td>2.00</td> <td>\$166,650.00</td> <td>2.00</td> <td>\$168,316.50</td> <td>2.00</td> <td>\$169,999.67</td> <td>2.00</td> <td>\$171,699.66</td> <td>2.00</td>	11000					\$165,000.00	2.00	\$166,650.00	2.00	\$168,316.50	2.00	\$169,999.67	2.00	\$171,699.66	2.00
1000 2400 51100 1511 Salaries Expense: Data Processing	11000									A		A			
						\$25,000.00	1.00	\$25,250.00	1.00	\$25,502.50	1.00	\$25,757.53	1.00	\$26,015.10	1.00
10tai: Personnel Services - Compensation \$130,000.00 \$191,900.00 \$193,819.00 3.00 \$193,819.00 3.00 \$195,/57.19 3.00 \$197,714.76 3.0	11000	12400	131100	11011		\$400.000 CO		¢404.000.00		\$400.040.00		640F 7F7 10		\$407 744 70	
					Iotal: Personnel Services - Compensation	\$190,000.00	3.00	\$191,900.00	3.00	\$193,819.00	3.00	\$195,/5/.19	3.00	\$197,714.76	3.00

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT		OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000	EXPENDITURE	s												
				s - Employee Benefits										
11000	2400	52111	0000	Educational Retirement	\$17,385.00		\$17,558.85		\$17,734.44		\$17,911.78		\$18,090.90	
11000 11000	2400 2400	52112 52210	0000	ERA - Retiree Health FICA Payments	\$3,485.00 \$11,780.00		\$3,519.85 \$11,897.80		\$3,555.05 \$12,016.78		\$3,590.60 \$12,136.95		\$3,626.50 \$12,258.32	
11000	2400	52220	0000	Medicare Payments	\$2,755.00		\$2,782.55		\$2,810.38		\$2,838.48		\$2,866.86	
11000	2400	52311	0000	Health and Medical Premiums	\$8,640.00		\$8,726.40		\$8,813.66		\$8,901.80		\$8,990.82	
11000	2400	52312	0000	Life	\$65.00		\$65.65		\$66.31		\$66.97		\$67.64	
11000	2400	52313	0000	Dental	\$540.00		\$545.40		\$550.85		\$556.36		\$561.93	
11000 11000	2400 2400	52314 52315	0000	Vision Disability	\$180.00		\$181.80		\$183.62		\$185.45		\$187.31	
11000	2400	52316	0000	Other Insurance										
11000	2400	52500	0000	Unemployment Compensation	\$1,900.00		\$1,919.00		\$1,938.19		\$1,957.57		\$1,977.15	,
11000	2400	52710	0000	Workers Compensation Premium	\$1,900.00		\$1,919.00		\$1,938.19		\$1,957.57		\$1,977.15	/
11000	2400	52720	0000	Workers Compensation Employer's Fee										
11000 11000	2400 2400	52730 52911	0000	Workers Compensation (Self Insured) 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	\$48,630.00		\$49,116.30		\$49,607.46		\$50,103.54		\$50,604.57	
				ional and Technical Services										
11000	2400 2400	53414	0000	Other Professional Services										
11000	2400	53711	10000	Other Charges Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Pu	rchased S		\$0.00		\$0.00		\$0.00		\$0.00			
11000	2400	55813	0000	Employee Travel - Non-Teachers										
11000	2400	55814	0000	Employee Training - Non-Teachers										
11000	2400	55914	0000	Contracts - Interagency										
11000	2400	55915	0000	Other Contract Services										
	-			Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Supplies												
11000	2400	56113	0000	Software										
11000	2400	56118	0000	General Supplies and Materials Total: Supplies	\$0.00		\$0.00		\$0.00		¢0.00		¢0.00	
				Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2400	Property 57331	0000	Fixed Assets (more than \$5,000)										-
11000	2400	57332	0000	Supply Assets (\$5,000 or less)										
	2100	0.002	0000	Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	,
11000	2400			TOTAL: SCHOOL ADMINISTRATION	\$238,630.00	3.00	\$241,016.30	3.00	\$243,426.46	3.00		3.00	\$248,319.33	
	Function-250)0 - Centr	al Service		+200,000.00	0.00	•= •••••	0.00	V 2 (0) (20110	0.00	<u>+_ i0,000110</u>		<u> </u>	
	Tunction-230	-		s - Compensation										
11000	2500	51100	1113	Salaries Expense: Administrative Associates										-
11000	2500	51100	1114	Salaries Expense: Administrative Assistants										
11000	2500	51100	1115	Salaries Expense: Assoc. SuptFin./Business Manager										
11000	2500	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants	000.000.00	4.00	000.000 00		*	4.60	000.000.00		A 04.010.10	
11000 11000	2500 2500	51100 51100	1220 1511	Salaries Expense: Business Office Support Salaries Expense: Data Processing	\$30,000.00	1.00	\$30,300.00	1.00	\$30,603.00	1.00	\$30,909.03	1.00	\$31,218.12	2 1.0
	1-000	191100	1.011	Total: Personnel Services - Compensation	\$30,000.00	1.00	\$30,300.00	1.00	\$30,603.00	1.00	\$30,909.03	1.00	\$31,218.12	1.0
		Personne	al Service	s - Employee Benefits	\$00,000.00	1.00	\$00,000.00	1.00	\$00,000.00	1.00	\$00,000.00		<i><u></u></i>	1.00
11000	2500	52111	0000	Educational Retirement	\$2,745.00		\$2,772.45		\$2,800.17		\$2,828.18		\$2,856.46	; -
11000	2500	52112	0000	ERA - Retiree Health	\$550.00		\$555.50		\$561.06		\$566.67		\$572.33	
11000	2500	52210	0000	FICA Payments	\$1,860.00		\$1,878.60		\$1,897.39		\$1,916.36		\$1,935.52	2
11000	2500	52220	0000	Medicare Payments	\$435.00		\$439.35		\$443.74		\$448.18		\$452.66	
11000 11000	2500 2500	52311 52312	0000	Health and Medical Premiums Life	\$2,880.00 \$22.00		\$2,908.80 \$22.22		\$2,937.89 \$22.44		\$2,967.27 \$22.67		\$2,996.94 \$22.89	
11000	2500	52312	0000	Dental	\$22.00		\$22.22		\$183.62		\$22.07		\$22.69	
11000	2500	52314	0000	Vision	\$60.00		\$60.60		\$61.21		\$61.82		\$62.44	
11000	2500	52315	0000	Disability										
11000	2500	52316	0000	Other Insurance	\$200.00		6202.00		¢200 02		£200.00		¢240.40	
11000 11000	2500 2500	52500 52710	0000	Unemployment Compensation Workers Compensation Premium	\$300.00 \$300.00		\$303.00 \$303.00		\$306.03 \$306.03		\$309.09 \$309.09		\$312.18 \$312.18	
11000	2500	52720	0000	Workers Compensation Employer's Fee	φ500.00		φ505.00		φ500.05		ψ505.08		ψυτ2.10	
11000	2500	52730	0000	Workers Compensation (Self Insured)										
11000	2500	52911	0000	Cafeteria Plan Fees										
11000	2500	52912 52913	0000	Employee Assistance Programs										
11000 11000	2500 2500	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve										
	1-000	102014	10000	Total: Personnel Services - Employee Benefits	\$9,332.00		\$9,425.32		\$9,519.57		\$9,614.77		\$9,710.92	,
					ψ0,002.00		<i>ψ</i> 3, ¬ 23.32		<i>43,313.31</i>		ψ 3,01 4 .77		ψ0,110.3Z	

			100											
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND			CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000	EXPENDITURE													
				sional 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 Pu												
11000	2500	55400	0000	Advertising	\$8,000.00		\$8,080.00		\$8,160.80		\$8,242.41		\$8,324.83	
11000 11000	2500 2500	55813 55814	0000	Employee Travel - Non-Teachers										
11000	2500	55914	0000	Employee Training - Non-Teachers Contracts - Interagency										
11000	2500	55915	0000	Other Contract Services - Finance/Bookkeeping/Acctg										
				Total: Other Purchased Services	\$8,000.00		\$8,080.00		\$8,160.80		\$8,242.41		\$8,324.83	
		Supplies			++,		+=,=====		<i>+ -,</i>		++,		+-,	
11000	2500	56113	0000	Software										
11000	2500	56118	0000	General Supplies and Materials										
	•		-	Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		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	\$47,332.00	1.00	\$47,805.32	1.00	\$48,283.37	1.00	\$48,766.21	1.00	\$49,253.87	
		00 - 0	tion and		φ 4 1,332.00	1.00	φ 4 7,005.32	1.00	ψ 4 0,203.37	1.00	φ 4 0,700.21	1.00	φ 4 3,203.07	1.0
	Function-260	1		Maintenance of Plant										
11000	2600	Personne 51100		Salaries Expense: Administrative Associates										
11000 11000	2600 2600	51100	1113	Salaries Expense: Administrative Associates										
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	\$20,000.00	1.00	\$20,200.00	1.00	\$20,402.00	1.00	\$20,606.02	1.00	\$20,812.08	1.0
11000	2600	51100	1615	Salaries Expense: Custodial	\$20,000.00	1.00	\$20,200.00	1.00		1.00	\$20,606.02	1.00	\$20,812.08	1.0
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards										
				Total: Personnel Services - Compensation	\$40,000.00	2.00	\$40,400.00	2.00	\$40,804.00	2.00	\$41,212.04	2.00	\$41,624.16	2.0
		Personne	el Service	es - Employee Benefits										
11000	2600	52111	0000	Educational Retirement	\$3,660.00		\$3,696.60		\$3,733.57		\$3,770.90		\$3,808.61	
11000	2600	52112	0000	ERA - Retiree Health	\$734.00		\$741.34		\$748.75		\$756.24		\$763.80	
11000	2600	52210	0000	FICA Payments	\$2,480.00		\$2,504.80		\$2,529.85		\$2,555.15		\$2,580.70	
11000	2600	52220	0000	Medicare Payments	\$580.00		\$585.80		\$591.66		\$597.57		\$603.55	
11000 11000	2600 2600	52311 52312	0000	Health and Medical Premiums Life	\$5,760.00 \$43.00		\$5,817.60 \$43.43		\$5,875.78 \$43.86		\$5,934.53 \$44.30		\$5,993.88 \$44.75	
11000	2600	52312	0000	Dental	\$360.00		\$363.60		\$43.66		\$370.91		\$374.62	
11000	2600	52314	0000	Vision	\$120.00		\$121.20		\$122.41		\$123.64		\$124.87	
11000	2600	52315	0000	Disability			ţ		Ţ		ţ		÷-=	
11000	2600	52316	0000	Other Insurance										
11000	2600	52500	0000	Unemployment Compensation	\$400.00		\$404.00		\$408.04		\$412.12		\$416.24	
11000	2600	52710	0000	Workers Compensation Premium	\$400.00		\$404.00		\$408.04		\$412.12		\$416.24	
11000	2600	52720	0000	Workers Compensation Employer's Fee										
11000	2600	52730 52911	0000	Workers Compensation (Self Insured)										
11000 11000	2600 2600	52911	0000	Cafeteria Plan Fees Employee Assistance Programs										
11000	2600	52912	0000	Workers Compensation Employee Fees										
11000	2600	52914	0000	Deferred Sick Leave Reserve										
				Total: Personnel Services - Employee Benefits	\$14,537.00		\$14,682.37		\$14,829.19		\$14,977.49		\$15,127.26	
		Purchase	ed Profes	sional 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	
		Purchase	d Proper	rty Services	\$3.00		\$5.00		÷		÷		÷:.00	
		54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment										
11000	2600			Maintenance & Repair - Purilitaren Atales/Equipment	\$10,000.00		\$10,100.00		\$10,201.00		\$10,303.01		\$10,406.04	
11000 11000	2600 2600		10000				\$2,020.00		\$2,040.20		\$2,060.60		\$2,081.21	
11000	2600 2600 2600	54312 54313	0000	Maintenance & Repair - Vehicles	\$2,000.00									
11000 11000 11000	2600 2600 2600	54312 54313 54411	0000	Maintenance & Repair - Vehicles Electricity	\$2,000.00 \$15,000.00		\$15,150.00		\$15,301.50		\$15,454.52		\$15,609.06	
11000 11000 11000 11000	2600 2600 2600 2600	54312 54313 54411 54412	0000 0000 0000	Maintenance & Repair - Vehicles Electricity Natural Gas (Buildings)	\$2,000.00				\$15,301.50 \$18,361.80		\$15,454.52 \$18,545.42		\$15,609.06 \$18,730.87	
11000 11000 11000 11000 11000	2600 2600 2600 2600 2600 2600	54312 54313 54411 54412 54413	0000 0000 0000 0000	Maintenance & Repair - Vehicles Electricity Natural Gas (Buildings) Propane/Butane (Buildings)	\$2,000.00 \$15,000.00		\$15,150.00							
11000 11000 11000 11000 11000 11000	2600 2600 2600 2600 2600 2600 2600	54312 54313 54411 54412 54413 54413	0000 0000 0000 0000 0000	Maintenance & Repair - Vehicles Electricity Natural Gas (Buildings) Propane/Butane (Buildings) Other Energy (Buildings)	\$2,000.00 \$15,000.00 \$18,000.00		\$15,150.00 \$18,180.00		\$18,361.80		\$18,545.42		\$18,730.87	
11000 11000 11000 11000 11000 11000 11000	2600 2600 2600 2600 2600 2600 2600 2600	54312 54313 54411 54412 54413 54414 54414 54415	0000 0000 0000 0000 0000 0000	Maintenance & Repair - Vehicles Electricity Natural Gas (Buildings) Propane/Butane (Buildings) Other Energy (Buildings) Water/Sewage	\$2,000.00 \$15,000.00 \$18,000.00 \$8,000.00		\$15,150.00 \$18,180.00 \$8,080.00		\$18,361.80 \$8,160.80		\$18,545.42		\$18,730.87	
11000 11000 11000 11000 11000 11000 11000 11000	2600 2600 2600 2600 2600 2600 2600 2600	54312 54313 54411 54412 54413 54413 54414 54415 54416	0000 0000 0000 0000 0000 0000 0000	Maintenance & Repair - Vehicles Electricity Natural Gas (Buildings) Propane/Butane (Buildings) Other Energy (Buildings) Water/Sewage Communication Services	\$2,000.00 \$15,000.00 \$18,000.00 \$8,000.00 \$10,000.00		\$15,150.00 \$18,180.00 \$8,080.00 \$10,100.00		\$18,361.80 \$8,160.80 \$10,201.00		\$18,545.42 \$8,242.41 \$10,303.01		\$18,730.87 \$8,324.83 \$10,406.04	
11000 11000 11000 11000 11000 11000 11000 11000 11000	2600 2600 2600 2600 2600 2600 2600 2600	54312 54313 54411 54412 54413 54414 54415 54415 54416 54610	0000 0000 0000 0000 0000 0000 0000 0000	Maintenance & Repair - Vehicles Electricity Natural Gas (Buildings) Propane/Butane (Buildings) Other Energy (Buildings) Other Energy (Buildings) Water/Sewage Communication Services Rental - Land and Buildings	\$2,000.00 \$15,000.00 \$18,000.00 \$8,000.00		\$15,150.00 \$18,180.00 \$8,080.00		\$18,361.80 \$8,160.80		\$18,545.42		\$18,730.87	
11000 11000 11000 11000 11000 11000 11000 11000	2600 2600 2600 2600 2600 2600 2600 2600	54312 54313 54411 54412 54413 54413 54414 54415 54416	0000 0000 0000 0000 0000 0000 0000	Maintenance & Repair - Vehicles Electricity Natural Gas (Buildings) Propane/Butane (Buildings) Other Energy (Buildings) Water/Sewage Communication Services	\$2,000.00 \$15,000.00 \$18,000.00 \$8,000.00 \$10,000.00		\$15,150.00 \$18,180.00 \$8,080.00 \$10,100.00		\$18,361.80 \$8,160.80 \$10,201.00		\$18,545.42 \$8,242.41 \$10,303.01		\$18,730.87 \$8,324.83 \$10,406.04	

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000 E	XPENDITURE	s												
		Other Pu	rchased S	bervices										
11000	2600	55200		Property/Liability Insurance	\$30,000.00		\$30,300.00		\$30,603.00		\$30,909.03		\$31,218.12	2
11000	2600	55813		Employee Travel - Non-Teachers										
11000	2600	55814		Employee Training - Non-Teachers					ļ		<u> </u>		ļ	
11000	2600	55914		Contracts - Interagency										
11000	2600	55915		Other Contract Services Total: Other Purchased Services	£20.000.00		¢20.200.00		CO. CO. OC.		¢20.000.02		£24 040 40	
				Total: Other Purchased Services	\$30,000.00		\$30,300.00		\$30,603.00		\$30,909.03		\$31,218.12	<u></u>
11000	0000	Supplies		0.0										
11000 11000	2600 2600	56113 56118	0000	Software										
11000	2600	56210		General Supplies and Materials Natural Gas (Vehicles)										
11000	2600	56210		Gasoline										
11000	2600	56212		Diesel Fuel					(
11000	2600	56213	0000	Propane (Vehicles)										
11000	2600	56214	0000	Lubricants/Anti-Freeze										
11000	2600	56215	0000	Tires/Tubes							[]			
11000	2600	56216		Maintenance Supplies/Parts							ļ]		ļ	
				Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Property												
11000	2600	57331	0000	Fixed Assets (more than \$5,000)										
11000	2600	57332	0000	Supply Assets (\$5,000 or less)									L	
				Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2600			TOTAL: OPERATION AND MAINTENANCE OF PLANT	\$341,537.00	2.00	\$344,952.37	2.00	\$348,401.89	2.00	\$351,885.91	2.00	\$355,404.77	2.00
	Function-270)0 - Stude	nt Transpo	ortation										
		1		s - Compensation										
11000	2700	51100		Salaries Expense: Administrative Associates									i	
11000	2700	51100		Salaries Expense: Administrative Assistants					1			!		
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
		Personne	el Services	s - Employee Benefits										
11000	2700	52111		Educational Retirement										
11000	2700	52112		ERA - Retiree Health							į]			
11000	2700	52210		FICA Payments										
11000 11000	2700 2700	52220 52311	0000	Medicare Payments Health and Medical Premiums										
11000	2700	52312		Life										
11000	2700	52313		Dental									i	
11000	2700	52314	0000	Vision										
11000	2700	52315		Disability										
11000	2700	52316	0000	Other Insurance										
11000	2700	52500		Unemployment Compensation							ļ]		ļ	
11000 11000	2700 2700	52710 52720		Workers Compensation Premium Workers Compensation Employer's Fee							ļļ	لتستعم		
11000	2700	52720		Workers Compensation Employer's Fee Workers Compensation (Self Insured)					i			ليسب	¦	
11000	2700	52911		Cafeteria Plan Fees					ił		/		i	
11000	2700	52912		Employee Assistance Programs					i — 1				1	
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	
		Purchase	ed Profess	sional 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	
		Purchase	ed Propert	ty Services										
11000	2700	55111	0000	Transportation Per-Capita Feeders										
11000	2700	55112	0000	Transportation Contractors	\$4,000.00		\$4,040.00		\$4,080.40		\$4,121.20		\$4,162.42	2
				Total: Purchased Property Services	\$4,000.00		\$4,040.00		\$4,080.40		\$4,121.20		\$4,162.42	2
11000	2700			TOTAL: STUDENT TRANSPORTATION	\$4.000.00	0.00	\$4.040.00	0.00	\$4.080.40	0.00	\$4.121.20	0.00	\$4.162.42	2 0.00

FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE
	XPENDITURE		CLASS	Object Description	(TEAR I)	FIE	(TEAR 2)	FIE	(TEAR J)	FIE	(TEAK 4)	FIE	(TEAR 5)	FIE
	Function-31		ervice Op	perations										
		1		s - Compensation										
11000	3100	51100		Salaries Expense: Administrative Associates										
11000	3100	51100	1114	Salaries Expense: Administrative Assistants										
11000	3100	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	3100	51100	1617	Salaries Expense: Food Service										
		-		Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0
44000	0.400			s - Employee Benefits										
11000 11000	3100 3100	52111 52112		Educational Retirement 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 11000	3100 3100	52314 52315	0000	Vision 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 11000	3100 3100	52912 52913	0000	Employee Assistance Programs Workers Compensation Employee Fees										
11000	3100	52914	0000	Deferred Sick Leave Reserve										
	0.00	02011	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Function-31	0 - Eood 9			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Function-ST													
11000	3100	53411		ional and Technical Services 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	
		Purchase	d Propert	y Services										
11000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment										
11000	3100	54312	0000	Maintenance & Repair - Buildings and Grounds										
11000 11000	3100 3100	54313 54411	0000	Maintenance & Repair - Vehicles										
11000	3100	54411	0000	Electricity 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 11000	3100 3100	54610 54620	0000	Rental - Land and Buildings Rental - Equipment and Vehicles										
11000	3100	54630	0000	Rental - Computers and Related Equipment										
11000	0100	04000	10000	Total: Purchased Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Pu	where d C		φ0.00		φ 0.00		φ 0.0 0		÷0.00		φ0.00	
11000	3100	55813	loooo	Employee Travel - Non-Teachers										
11000	3100	55814	0000	Employee Training - Non-Teachers										
11000			0000	Contracts - Interagency										
11000	3100	55914		Other Contract Services										
		55914 55915	0000				<u> </u>		\$0.00				¢0.00	
11000	3100		0000	Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	3100		0000		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 11000 11000	3100 3100 3100	55915 Supplies 56113	0000	Total: Other Purchased Services Software	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 11000 11000 11000	3100 3100 3100 3100 3100	55915 Supplies 56113 56116	0000	Total: Other Purchased Services Software Food	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 11000 11000 11000 11000	3100 3100 3100 3100 3100 3100	55915 Supplies 56113 56116 56117	0000 0000 0000	Total: Other Purchased Services Software Food Non-Food	\$0.00		\$0.00				\$0.00		\$0.00	
11000 11000 11000 11000	3100 3100 3100 3100 3100	55915 Supplies 56113 56116	0000	Total: Other Purchased Services Software Food Non-Food General Supplies and Materials										
11000 11000 11000 11000 11000	3100 3100 3100 3100 3100 3100	55915 Supplies 56113 56116 56117 56118	0000 0000 0000	Total: Other Purchased Services Software Food Non-Food	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 11000 11000 11000 11000 11000	3100 3100 3100 3100 3100 3100 3100	55915 Supplies 56113 56116 56117 56118 Property	0000 0000 0000 0000	Total: Other Purchased Services Software Food Non-Food General Supplies and Materials Total: Supplies										
11000 11000 11000 11000 11000 11000 11000	3100 3100 3100 3100 3100 3100 3100 3100	55915 56113 56116 56117 56118 Property 57331	0000 0000 0000 0000 0000 0000	Total: Other Purchased Services Software Food Non-Food General Supplies and Materials Total: Supplies Fixed Assets (more than \$5,000)										
11000 11000 11000 11000 11000 11000	3100 3100 3100 3100 3100 3100 3100	55915 Supplies 56113 56116 56117 56118 Property	0000 0000 0000 0000 0000	Total: Other Purchased Services Software Food Non-Food General Supplies and Materials Total: Supplies										

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
	XPENDITURE				(1-2411 1)		()		(12/1110)		()		(1 2) 11 0)	
	Function-330	0 - Commu	unity Ser	vices Operations										
				s - Compensation										
11000		51100	1619	Salaries Expense: Adult Education										
		51100	1620	Salaries Expense: Recreation										
		51100	1621	Salaries Expense: Summer School/After School										
			1622	Salaries Expense: Bus Drivers										
			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	Service	s - Employee Benefits		0.00	VV	0.00		0.00		0.00		
11000	3300		10000	Educational Retirement										
			0000	ERA - Retiree Health										
		52210	0000	FICA Payments										
		52220	0000	Medicare Payments										
		52311	0000	Health and Medical Premiums										
		52312	0000	Life										
		52313	0000	Dental										
		52314	0000	Vision										
11000	3300	52315	0000	Disability										
	3300		0000	Other Insurance										
		52500	0000	Unemployment Compensation										
	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		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 Pure	chased S	ervices										
	3300	55200	0000	Property/Liability Insurance										
11000	3300	55813	0000	Employee Travel - Non-Teachers										
		55814	0000	Employee Training - Non-Teachers										
11000	3300	55817	0000	Student Travel										
		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
11000			TOTAL	OPERATIONAL FUND	\$1,935,463.00	40.00				40.00		40.00		

Instructions

Revenues

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

Expenditures

Enter the projected expenditures for your five year budget plan.

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

910B5(SEG)

This worksheet has been provided to you as an attachment.

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				PROJ. AMT	PROJ. AMT	PROJ. AMT
FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	(YEAR 1)	(YEAR 2)	(YEAR 3)
FUND 11000-Operational Revenue						
		Revenue F	rom 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 F	rom State Sources			
11000	0000	43101	State Equalization Guarantee	\$1,935,463.00	1954817.63	1974365.81
11000	11000 TOTAL: OP		PERATIONAL	\$1,935,463.00	\$1,954,817.63	\$1,974,365.81

PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)
1994109.46	2014050.56
\$1,994,109.46	\$2,014,050.56