

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

Charter Name StarShine Academy
FY 2013 - 2014 Year 1

Charter Number _____

	3 & 4 Yr. DD	3 & 4 Yr. A/B	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL
Kindergarten Program						
ECE/KN						0.00
FDK					32.00	32.00
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 RECEIVING A/B SERVICES

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

ECE FTE	32.00
TOTAL GRADES 1-12	368.00
SUBTOTAL MEM	400.00
TOTAL MEM	400.00

	ECE FTE	COST INDEX	PROGRAM UNITS		
Kindergarten					
ECE, FDK-New, and FDK	32.00	1.44	46.080	Kindergarten Units	46.080

Basic Program (Grade Total)	ECE FTE	COST INDEX	PROGRAM UNITS
Grade 01	32.00	1.20	38.400
Grade 02	32.00	1.18	37.760
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 06	32.00	1.045	33.440
Grade 07 *	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 Vocational Weighting

Special Education	MEM	Factor			
C & C-Gifted	0.00	1.00	0.000		
D & D-Gifted	0.00	2.00	0.000		
3 & 4 Yr. DD	0.00	2.00	0.000		
3 & 4 Yr. A/B	0.00	0.70	0.000		
A/B MEM (Reg/Gifted)		0.70	0.000	Special Ed. Units	0.000
Adjusted Ancillary FTE		25.00		Ancillary FTE Units	0.000
				Total Special Education Units	0.000

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

Bilingual Program	HOURS	MEM	FTE	Factor		
1			0.00			
2			0.00			
3			0.00			
Total Bilingual		0.00	0.00	0.500	Bilingual Units	0.000

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

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

Elementary P.E. Program

MEM
[Green Box]

Factor
0.060

Elementary P.E. Units 0.000

TOTAL MEMBERSHIP PROGRAM UNITS 480.320

T & E Index (Oct 2011) [Green Box] **1.085**

National Board Certified Teachers

FTE:
[Green Box]

Factor
1.500

ADJUSTED PROGRAM UNITS 521.147

National Board Certified Teachers Units: 0.000

Size Adjustment Units

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

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

School Size Adjustment Units 0.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

At-Risk Units *At-risk index* *MEM*
2012-2013: [Green Box] **0.074** 400.00

At Risk Units 29.600

Growth Units 0.000

Charter Schools Student Activities

(Districts Only) *MEM*
[Green Box]

Factor
0.100

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

Home School Student Activities

(Districts Only) *MEM*
[Green Box]

Factor
0.100

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

TOTAL PROGRAM UNITS 550.747

Save Harmless Units 0.000

GROWTH & SAVE HARMLESS CALCULATION DATA	
<i>Projected Mem:</i> (Enter the District Mem EXCLUDING Charter Mem)	[Green Box] 400.00
<i>Projected Mem:</i> (Enter the District Mem EXCLUDING Charter Mem)	[Green Box] 400.00
<i>Projected Mem:</i> (Enter the District Mem EXCLUDING Charter Mem)	[Green Box] 400.00
Save-Harmless Data 2012-2013 40th Day TOTAL PROGRAM UNITS (Not Grand Total Program Units)	[Green Box]
Growth Data 2012-13 Operating Budget Calculation	0.000
<i>Op-Bud takes 10-11 40 Day compared to 11-12 Mem Proj. FTE</i>	
40th Day Calculation	0.000
<i>Takes Prior Year 40th-Day and compares to Current Year 40th-Day</i>	

GRAND TOTAL UNITS 550.747

× Unit Value [Green Box] **\$3,585.97**

PROGRAM COST \$1,974,962.22

Non-categorical Revenue Credits:

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

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

Other Credits/Adjustments:

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

Less: Other Credits/Adjustments \$0.00

(\$39,499.24)

STATE EQUALIZATION GUARANTEE \$1,935,462.98

SIZE ADJUSTMENT UNITS:

PED 910B-5

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

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	32.00
*INCLUDE STUDENTS RECEIVING A/B SERVICES						ECE FTE	

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	\$545,000.00	14.50	\$550,450.00	14.50	\$555,954.50	14.50	\$561,514.05	14.50	\$567,129.19	14.50
11000	1000	51100	1412	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	1.00
11000	1000	51100	1413	Salaries Expense: Teachers Early Childhood Ed.	\$30,000.00	1.00	\$30,300.00	1.00	\$30,603.00	1.00	\$30,909.03	1.00	\$31,218.12	1.00
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										
11000	1000	51100	1624	Salaries Expense: Activities Salaries										
11000	1000	51100	1711	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	2.00
11000	1000	51100	1712	Salaries Expense: Instructional Assistants Special Ed.										
11000	1000	51100	1713	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	12.00
11000	1000	51100	1714	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	30.50
Personnel Services - Employee Benefits														
11000	1000	52111	0000	Educational Retirement	\$74,847.00		\$75,595.47		\$76,351.42		\$77,114.94		\$77,886.09	
11000	1000	52112	0000	ERA - Retiree Health	\$15,002.00		\$15,152.02		\$15,303.54		\$15,456.58		\$15,611.14	
11000	1000	52210	0000	FICA Payments	\$50,716.00		\$51,223.16		\$51,735.39		\$52,252.75		\$52,775.27	
11000	1000	52220	0000	Medicare Payments	\$11,861.00		\$11,979.61		\$12,099.41		\$12,220.40		\$12,342.60	
11000	1000	52311	0000	Health and Medical Premiums	\$80,640.00		\$81,446.40		\$82,260.86		\$83,083.47		\$83,914.31	
11000	1000	52312	0000	Life	\$605.00		\$611.05		\$617.16		\$623.33		\$629.57	
11000	1000	52313	0000	Dental	\$5,040.00		\$5,090.40		\$5,141.30		\$5,192.72		\$5,244.64	
11000	1000	52314	0000	Vision	\$1,680.00		\$1,696.80		\$1,713.77		\$1,730.91		\$1,748.21	
11000	1000	52315	0000	Disability										
11000	1000	52316	0000	Other Insurance										
11000	1000	52500	0000	Unemployment Compensation	\$8,180.00		\$8,261.80		\$8,344.42		\$8,427.86		\$8,512.14	
11000	1000	52710	0000	Workers Compensation Premium	\$8,180.00		\$8,261.80		\$8,344.42		\$8,427.86		\$8,512.14	
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					\$256,751.00		\$259,318.51		\$261,911.70		\$264,530.81		\$267,176.12	
Purchased Professional and Technical Services														
11000	1000	53414	0000	Other Professional Services	\$7,620.00		\$7,696.20		\$7,773.16		\$7,850.89		\$7,929.40	
11000	1000	53711	0000	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 Purchased Services														
11000	1000	55813	0000	Employee Travel - Non-Teachers										
11000	1000	55814	0000	Employee Training - Non-Teachers										
11000	1000	55817	0000	Student Travel										
11000	1000	55818	0000	Other Travel - Non-Employees										
11000	1000	55819	0000	Employee Travel - Teachers	\$2,000.00		\$2,020.00		\$2,040.20		\$2,060.60		\$2,081.21	
11000	1000	55820	0000	Employee Training - Teachers										
11000	1000	55914	0000	Contracts - Interagency										
11000	1000	55915	0000	Other Contract Services										
Total: Other Purchased Services					\$2,000.00		\$2,020.00		\$2,040.20		\$2,060.60		\$2,081.21	
Supplies														
11000	1000	56112	0000	Other Textbooks										
11000	1000	56113	0000	Software	\$1,000.00		\$1,010.00		\$1,020.10		\$1,030.30		\$1,040.60	
11000	1000	56118	0000	General Supplies and Materials	\$10,000.00		\$10,100.00		\$10,201.00		\$10,303.01		\$10,406.04	
Total: Supplies					\$11,000.00		\$11,110.00		\$11,221.10		\$11,333.31		\$11,446.64	
Property														
11000	1000	57331	0000	Fixed Assets (more than \$5,000)	\$5,000.00		\$5,050.00		\$5,100.50		\$5,151.51		\$5,203.02	
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	\$1,200.00		\$1,212.00		\$1,224.12		\$1,236.36		\$1,248.72	
Total: Property					\$6,200.00		\$6,262.00		\$6,324.62		\$6,387.87		\$6,451.74	
11000	1000	TOTAL: INSTRUCTION			\$1,107,571.00	30.50	\$1,118,646.71	30.50	\$1,129,833.18	30.50	\$1,141,131.51	30.50	\$1,152,542.82	30.50

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	\$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	1215	Salaries Expense: Registered Nurse	\$17,500.00	0.50	\$17,675.00	0.50	\$17,851.75	0.50	\$18,030.27	0.50	\$18,210.57	0.50
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	\$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
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	2.50
Personnel Services - Employee Benefits														
11000	2100	52111	0000	Educational Retirement	\$7,091.00		\$7,161.91		\$7,233.53		\$7,305.86		\$7,378.92	
11000	2100	52112	0000	ERA - Retiree Health	\$1,421.00		\$1,435.21		\$1,449.56		\$1,464.06		\$1,478.70	
11000	2100	52210	0000	FICA Payments	\$4,805.00		\$4,853.05		\$4,901.58		\$4,950.60		\$5,000.10	
11000	2100	52220	0000	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	2100	52314	0000	Vision	\$120.00		\$121.20		\$122.41		\$123.64		\$124.87	
11000	2100	52315	0000	Disability										
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	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					\$22,274.00		\$22,496.74		\$22,721.71		\$22,948.92		\$23,178.41	
Purchased Professional and Technical Services														
11000	2100	53211	0000	Diagnosticians - 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										
Total: Other Purchased Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE
11000 EXPENDITURES														
Supplies														
11000	2100	56113	0000	Software										
11000	2100	56118	0000	General Supplies and Materials										
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-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	\$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
Personnel Services - Employee Benefits														
11000	2200	52111	0000	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	2200	52316	0000	Other Insurance										
11000	2200	52500	0000	Unemployment Compensation	\$200.00		\$202.00		\$204.02		\$206.06		\$208.12	
11000	2200	52710	0000	Workers Compensation Premium	\$200.00		\$202.00		\$204.02		\$206.06		\$208.12	
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					\$7,269.00		\$7,341.69		\$7,415.11		\$7,489.26		\$7,564.15	
Purchased Professional and Technical Services														
11000	2200	53414	0000	Other Professional Services										
11000	2200	53711	0000	Other Charges										
Total: Purchased Professional and Tech Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Purchased Services														
11000	2200	55813	0000	Employee Travel - Non-Teachers										
11000	2200	55814	0000	Employee Training - Non-Teachers										
11000	2200	55818	0000	Other Travel - Non-Employees										
11000	2200	55914	0000	Contracts - Interagency										
11000	2200	55915	0000	Other Contract Services										
Total: Other Purchased Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Supplies														
11000	2200	56113	0000	Software										
11000	2200	56114	0000	Library And Audio-Visual	\$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	
11000	2200	TOTAL: SUPPORT SERVICES - INSTRUCTION			\$28,269.00	1.00	\$28,551.69	1.00	\$28,837.21	1.00	\$29,125.58	1.00	\$29,416.83	1.00

Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE
11000	EXPENDITURES													
	Function-2300 - General Administration													
		Personnel Services - Compensation												
11000	2300	51100	1113	Salaries Expense: Administrative Associates										
11000	2300	51100	1114	Salaries Expense: Administrative Assistants										
11000	2300	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2300	51100	1511	Salaries Expense: Data Processing										
		Total: Personnel Services - Compensation			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
		Personnel Services - Employee Benefits												
11000	2300	52111	0000	Educational Retirement										
11000	2300	52112	0000	ERA - Retiree Health										
11000	2300	52210	0000	FICA Payments										
11000	2300	52220	0000	Medicare Payments										
11000	2300	52311	0000	Health and Medical Premiums										
11000	2300	52312	0000	Life										
11000	2300	52313	0000	Dental										
11000	2300	52314	0000	Vision										
11000	2300	52315	0000	Disability										
11000	2300	52316	0000	Other Insurance										
11000	2300	52500	0000	Unemployment Compensation										
11000	2300	52710	0000	Workers Compensation Premium										
11000	2300	52720	0000	Workers Compensation Employer's Fee										
11000	2300	52730	0000	Workers Compensation (Self Insured)										
11000	2300	52911	0000	Cafeteria Plan Fees										
11000	2300	52912	0000	Employee Assistance Programs										
11000	2300	52913	0000	Workers Compensation Employee Fees										
11000	2300	52914	0000	Deferred Sick Leave Reserve										
		Total: Personnel Services - Employee Benefits			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchased Professional and Technical Services												
11000	2300	53411	0000	Auditing	\$9,700.00		\$9,797.00		\$9,894.97		\$9,993.92		\$10,093.86	
11000	2300	53412	0000	Bond/Board Elections										
11000	2300	53413	0000	Legal	\$5,000.00		\$5,050.00		\$5,100.50		\$5,151.51		\$5,203.02	
11000	2300	53414	0000	Other Professional Services										
11000	2300	53711	0000	Other Charges										
		Total: Purchased Professional and Tech Services			\$14,700.00		\$14,847.00		\$14,995.47		\$15,145.42		\$15,296.88	
		Other Purchased Services												
11000	2300	55400	0000	Advertising										
11000	2300	55811	0000	Board Travel	\$3,600.00		\$3,636.00		\$3,672.36		\$3,709.08		\$3,746.17	
11000	2300	55812	0000	Board Training	\$1,350.00		\$1,363.50		\$1,377.14		\$1,390.91		\$1,404.82	
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	\$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		\$55,275.65		\$55,828.41	
		Supplies												
11000	2300	56113	0000	Software										
11000	2300	56115	0000	Board Expenses										
11000	2300	56118	0000	General Supplies and Materials										
		Total: Supplies			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		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			\$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
	Function-2400 - School Administration													
		Personnel Services - Compensation												
11000	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
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	\$25,250.00	1.00	\$25,502.50	1.00	\$25,757.53	1.00	\$26,015.10	1.00
11000	2400	51100	1511	Salaries Expense: Data Processing										
		Total: Personnel Services - Compensation			\$190,000.00	3.00	\$191,900.00	3.00	\$193,819.00	3.00	\$195,757.19	3.00	\$197,714.76	3.00

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														
Personnel Services - Employee Benefits														
11000	2400	52111	0000	Educational Retirement	\$17,385.00		\$17,558.85		\$17,734.44		\$17,911.78		\$18,090.90	
11000	2400	52112	0000	ERA - Retiree Health	\$3,485.00		\$3,519.85		\$3,555.05		\$3,590.60		\$3,626.50	
11000	2400	52210	0000	FICA Payments	\$11,780.00		\$11,897.80		\$12,016.78		\$12,136.95		\$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	2400	52314	0000	Vision	\$180.00		\$181.80		\$183.62		\$185.45		\$187.31	
11000	2400	52315	0000	Disability										
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	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					\$48,630.00		\$49,116.30		\$49,607.46		\$50,103.54		\$50,604.57	
Purchased Professional and Technical Services														
11000	2400	53414	0000	Other Professional Services										
11000	2400	53711	0000	Other Charges										
Total: Purchased Professional and Technical Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Purchased Services														
11000	2400	55813	0000	Employee Travel - Non-Teachers										
11000	2400	55814	0000	Employee Training - Non-Teachers										
11000	2400	55914	0000	Contracts - Interagency										
11000	2400	55915	0000	Other Contract Services										
Total: Other Purchased Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Supplies														
11000	2400	56113	0000	Software										
11000	2400	56118	0000	General Supplies and Materials										
Total: Supplies					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Property														
11000	2400	57331	0000	Fixed Assets (more than \$5,000)										
11000	2400	57332	0000	Supply Assets (\$5,000 or less)										
Total: Property					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2400	TOTAL: SCHOOL ADMINISTRATION			\$238,630.00	3.00	\$241,016.30	3.00	\$243,426.46	3.00	\$245,860.73	3.00	\$248,319.33	3.00
Function-2500 - Central Services														
Personnel Services - Compensation														
11000	2500	51100	1113	Salaries Expense: Administrative Associates										
11000	2500	51100	1114	Salaries Expense: Administrative Assistants										
11000	2500	51100	1115	Salaries Expense: Assoc. Supt.-Fin./Business Manager										
11000	2500	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2500	51100	1220	Salaries Expense: Business Office Support	\$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	2500	51100	1511	Salaries Expense: Data Processing										
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	1.00
Personnel Services - Employee Benefits														
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	
11000	2500	52220	0000	Medicare Payments	\$435.00		\$439.35		\$443.74		\$448.18		\$452.66	
11000	2500	52311	0000	Health and Medical Premiums	\$2,880.00		\$2,908.80		\$2,937.89		\$2,967.27		\$2,996.94	
11000	2500	52312	0000	Life	\$22.00		\$22.22		\$22.44		\$22.67		\$22.89	
11000	2500	52313	0000	Dental	\$180.00		\$181.80		\$183.62		\$185.45		\$187.31	
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										
11000	2500	52500	0000	Unemployment Compensation	\$300.00		\$303.00		\$306.03		\$309.09		\$312.18	
11000	2500	52710	0000	Workers Compensation Premium	\$300.00		\$303.00		\$306.03		\$309.09		\$312.18	
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					\$9,332.00		\$9,425.32		\$9,519.57		\$9,614.77		\$9,710.92	

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	\$8,000.00		\$8,080.00		\$8,160.80		\$8,242.41		\$8,324.83	
11000	2500	55813	0000	Employee Travel - Non-Teachers										
11000	2500	55814	0000	Employee Training - Non-Teachers										
11000	2500	55914	0000	Contracts - Interagency										
11000	2500	55915	0000	Other Contract Services - Finance/Bookkeeping/Acctg										
Total: Other Purchased Services					\$8,000.00		\$8,080.00		\$8,160.80		\$8,242.41		\$8,324.83	
Supplies														
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	1.00
Function-2600 - Operation and Maintenance of Plant														
Personnel Services - Compensation														
11000	2600	51100	1113	Salaries Expense: Administrative Associates										
11000	2600	51100	1114	Salaries Expense: Administrative Assistants										
11000	2600	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2600	51100	1219	Salaries Expense: Duty Personnel										
11000	2600	51100	1614	Salaries Expense: Maintenance	\$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	2600	51100	1615	Salaries Expense: Custodial	\$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	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	2.00
Personnel Services - 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	2600	52311	0000	Health and Medical Premiums	\$5,760.00		\$5,817.60		\$5,875.78		\$5,934.53		\$5,993.88	
11000	2600	52312	0000	Life	\$43.00		\$43.43		\$43.86		\$44.30		\$44.75	
11000	2600	52313	0000	Dental	\$360.00		\$363.60		\$367.24		\$370.91		\$374.62	
11000	2600	52314	0000	Vision	\$120.00		\$121.20		\$122.41		\$123.64		\$124.87	
11000	2600	52315	0000	Disability										
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	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					\$14,537.00		\$14,682.37		\$14,829.19		\$14,977.49		\$15,127.26	
Purchased Professional and Technical Services														
11000	2600	53711	0000	Other Charges										
Total: Purchased Professional and Tech Services					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Purchased Property Services														
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment										
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	\$10,000.00		\$10,100.00		\$10,201.00		\$10,303.01		\$10,406.04	
11000	2600	54313	0000	Maintenance & Repair - Vehicles	\$2,000.00		\$2,020.00		\$2,040.20		\$2,060.60		\$2,081.21	
11000	2600	54411	0000	Electricity	\$15,000.00		\$15,150.00		\$15,301.50		\$15,454.52		\$15,609.06	
11000	2600	54412	0000	Natural Gas (Buildings)	\$18,000.00		\$18,180.00		\$18,361.80		\$18,545.42		\$18,730.87	
11000	2600	54413	0000	Propane/Butane (Buildings)										
11000	2600	54414	0000	Other Energy (Buildings)										
11000	2600	54415	0000	Water/Sewage	\$8,000.00		\$8,080.00		\$8,160.80		\$8,242.41		\$8,324.83	
11000	2600	54416	0000	Communication Services	\$10,000.00		\$10,100.00		\$10,201.00		\$10,303.01		\$10,406.04	
11000	2600	54610	0000	Rental - Land and Buildings	\$190,000.00		\$191,900.00		\$193,819.00		\$195,757.19		\$197,714.76	
11000	2600	54620	0000	Rental - Equipment and Vehicles										
11000	2600	54630	0000	Rental - Computers and Related Equipment	\$4,000.00		\$4,040.00		\$4,080.40		\$4,121.20		\$4,162.42	
Total: Purchased Property Services					\$257,000.00		\$259,570.00		\$262,165.70		\$264,787.36		\$267,435.23	

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	\$30,000.00		\$30,300.00		\$30,603.00		\$30,909.03		\$31,218.12	
11000	2600	55813	0000	Employee Travel - Non-Teachers										
11000	2600	55814	0000	Employee Training - Non-Teachers										
11000	2600	55914	0000	Contracts - Interagency										
11000	2600	55915	0000	Other Contract Services										
		Total: Other Purchased Services			\$30,000.00		\$30,300.00		\$30,603.00		\$30,909.03		\$31,218.12	
		Supplies												
11000	2600	56113	0000	Software										
11000	2600	56118	0000	General Supplies and Materials										
11000	2600	56210	0000	Natural Gas (Vehicles)										
11000	2600	56211	0000	Gasoline										
11000	2600	56212	0000	Diesel Fuel										
11000	2600	56213	0000	Propane (Vehicles)										
11000	2600	56214	0000	Lubricants/Anti-Freeze										
11000	2600	56215	0000	Tires/Tubes										
11000	2600	56216	0000	Maintenance Supplies/Parts										
		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)										
		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-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	\$4,000.00		\$4,040.00		\$4,080.40		\$4,121.20		\$4,162.42	
		Total: Purchased Property Services			\$4,000.00		\$4,040.00		\$4,080.40		\$4,121.20		\$4,162.42	
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	0.00
11000	2000	TOTAL: SUPPORT SERVICES			\$827,892.00	9.50	\$836,170.92	9.50	\$844,532.63	9.50	\$852,977.96	9.50	\$861,507.74	9.50

Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE
11000	EXPENDITURES													
	Function-3100 - Food Service Operations													
	Personnel Services - Compensation													
11000	3100	51100	1113	Salaries Expense: Administrative Associates										
11000	3100	51100	1114	Salaries Expense: Administrative Assistants										
11000	3100	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	3100	51100	1617	Salaries Expense: Food Service										
	Total: Personnel Services - Compensation				\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
	Personnel Services - Employee Benefits													
11000	3100	52111	0000	Educational Retirement										
11000	3100	52112	0000	ERA - Retiree Health										
11000	3100	52210	0000	FICA Payments										
11000	3100	52220	0000	Medicare Payments										
11000	3100	52311	0000	Health and Medical Premiums										
11000	3100	52312	0000	Life										
11000	3100	52313	0000	Dental										
11000	3100	52314	0000	Vision										
11000	3100	52315	0000	Disability										
11000	3100	52316	0000	Other Insurance										
11000	3100	52500	0000	Unemployment Compensation										
11000	3100	52710	0000	Workers Compensation Premium										
11000	3100	52720	0000	Workers Compensation Employer's Fee										
11000	3100	52730	0000	Workers Compensation (Self Insured)										
11000	3100	52911	0000	Cafeteria Plan Fees										
11000	3100	52912	0000	Employee Assistance Programs										
11000	3100	52913	0000	Workers Compensation Employee Fees										
11000	3100	52914	0000	Deferred Sick Leave Reserve										
	Total: Personnel Services - Employee Benefits				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Function-3100 - Food Service Operations													
	Purchased Professional and Technical Services													
11000	3100	53411	0000	Auditing										
11000	3100	53413	0000	Legal										
11000	3100	53414	0000	Other Professional Services										
11000	3100	53711	0000	Other Charges										
	Total: Purchased Professional and Tech Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Purchased Property Services													
11000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment										
11000	3100	54312	0000	Maintenance & Repair - Buildings and Grounds										
11000	3100	54313	0000	Maintenance & Repair - Vehicles										
11000	3100	54411	0000	Electricity										
11000	3100	54412	0000	Natural Gas (Buildings)										
11000	3100	54413	0000	Propane/Butane (Buildings)										
11000	3100	54414	0000	Other Energy (Buildings)										
11000	3100	54415	0000	Water/Sewage										
11000	3100	54416	0000	Communication Services										
11000	3100	54610	0000	Rental - Land and Buildings										
11000	3100	54620	0000	Rental - Equipment and Vehicles										
11000	3100	54630	0000	Rental - Computers and Related Equipment										
	Total: Purchased Property Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Other Purchased Services													
11000	3100	55813	0000	Employee Travel - Non-Teachers										
11000	3100	55814	0000	Employee Training - Non-Teachers										
11000	3100	55914	0000	Contracts - Interagency										
11000	3100	55915	0000	Other Contract Services										
	Total: Other Purchased Services				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Supplies													
11000	3100	56113	0000	Software										
11000	3100	56116	0000	Food										
11000	3100	56117	0000	Non-Food										
11000	3100	56118	0000	General Supplies and Materials										
	Total: Supplies				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Property													
11000	3100	57331	0000	Fixed Assets (more than \$5,000)										
11000	3100	57332	0000	Supply Assets (\$5,000 or less)										
	Total: Property				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	3100	TOTAL: FOOD SERVICES OPERATIONS			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00

Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE
11000	EXPENDITURES													
	Function-3300 - Community Services Operations													
		Personnel Services - Compensation												
11000	3300	51100	1619	Salaries Expense: Adult Education										
11000	3300	51100	1620	Salaries Expense: Recreation										
11000	3300	51100	1621	Salaries Expense: Summer School/After School										
11000	3300	51100	1622	Salaries Expense: Bus Drivers										
11000	3300	51100	1625	Salaries Expense: Extended Services to Students										
		Total: Personnel Services - Compensation			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
		Personnel Services - Employee Benefits												
11000	3300	52111	0000	Educational Retirement										
11000	3300	52112	0000	ERA - Retiree Health										
11000	3300	52210	0000	FICA Payments										
11000	3300	52220	0000	Medicare Payments										
11000	3300	52311	0000	Health and Medical Premiums										
11000	3300	52312	0000	Life										
11000	3300	52313	0000	Dental										
11000	3300	52314	0000	Vision										
11000	3300	52315	0000	Disability										
11000	3300	52316	0000	Other Insurance										
11000	3300	52500	0000	Unemployment Compensation										
11000	3300	52710	0000	Workers Compensation Premium										
11000	3300	52720	0000	Workers Compensation Employer's Fee										
11000	3300	52730	0000	Workers Compensation (Self Insured)										
11000	3300	52911	0000	Cafeteria Plan Fees										
11000	3300	52912	0000	Employee Assistance Programs										
11000	3300	52913	0000	Workers Compensation Employee Fees										
11000	3300	52914	0000	Deferred Sick Leave Reserve										
		Total: Personnel Services - Employee Benefits			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Purchased Services												
11000	3300	55200	0000	Property/Liability Insurance										
11000	3300	55813	0000	Employee Travel - Non-Teachers										
11000	3300	55814	0000	Employee Training - Non-Teachers										
11000	3300	55817	0000	Student Travel										
11000	3300	55818	0000	Other Travel - Non-Employees										
11000	3300	55914	0000	Contracts - Interagency										
11000	3300	55915	0000	Other Contract Services										
		Total: Other Purchased Services			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Supplies												
11000	3300	56118	0000	General Supplies and Materials										
		Total: Supplies			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	3300	TOTAL: COMMUNITY SERVICES OPERATIONS			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
11000	3000	TOTAL: OPERATION OF NON-INSTRUCTIONAL SERVICES			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
11000	TOTAL: OPERATIONAL FUND			\$1,935,463.00	40.00	\$1,954,817.63	40.00	\$1,974,365.81	40.00	\$1,994,109.46	40.00	\$2,014,050.56	40.00	

Charter's Five Year Budget Plan

Instructions

Revenues

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

Expenditures

Enter the projected expenditures for your five year budget plan.

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

910B5(SEG)

This worksheet has been provided to you as an attachment.

Charter's Five Year Budget Plan

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Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	PROJ. AMT (YEAR 2)	PROJ. AMT (YEAR 3)
FUND 1100-Operational Revenue						
		Revenue From Local Sources				
11000	0000	41701	Fees Activities			
11000	0000	41702	Fees Educational			
11000	0000	41705	Fees Users			
11000	0000	41706	Fees Summer School			
11000	0000	41920	Contributions and Donations From Private Sources			
		Revenue From State Sources				
11000	0000	43101	State Equalization Guarantee	\$1,935,463.00	1954817.63	1974365.81
11000		TOTAL: OPERATIONAL		\$1,935,463.00	\$1,954,817.63	\$1,974,365.81

Charter's Five Year Budget Plan

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