				PROJ. AMT				
FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	(YEAR 1)	(YEAR 2)	(YEAR 3)	(YEAR 4)	(YEAR 5)
FUND 11	000-Operatio	nal Revenu	ie					
		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	\$272,000.00	469000	633000	735000	823000
11000		TOTAL: 0	PERATIONAL	\$272,000.00	\$469,000.00	\$633,000.00	\$735,000.00	\$823,000.00

	FUNCTION													
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
1000		OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
	EXPENDITUR													
	Function-10			0										
11000	1000	51100	1411	es - Compensation Salaries Expense: Teachers Grades 1-12	\$41,000.00	1.00	\$41,000.00	1.00	\$82,000.00	2.00	\$164,000.00	4.00	\$205.000.00	5.00
11000	1000	51100	1412	Salaries Expense: Teachers Special Education	\$41,000.00	1.00	\$41,000.00	1.00	\$41,000.00	1.00	\$104,000.00	4.00	\$203,000.00	3.00
11000	1000	51100	1413	Salaries Expense: Teachers Early Childhood Ed.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$41,000.00	1.00	\$41,000.00	1.00	\$41,000.00	1.00	\$41,000.00	1.00
11000	1000	51100	1414	Salaries Expense: Teachers Preschool (Excludes Special Ed.)										
11000	1000	51100	1415	Salaries Expense: Teachers Vocational and Technical										
11000 11000	1000	51100 51100	1416 1611	Salaries Expense: Teachers Other Instruction 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 11000	1000	51100 51100	1624 1711	Salaries Expense: Activities Salaries Salaries Expense: Instructional Assistants Grades 1-12			\$18,000.00	1.00	\$27,000.00	1.50	\$36,000.00	2.00	\$45,000.00	2.50
11000	1000	51100	1712	Salaries Expense: Instructional Assistants Grades 1-12 Salaries Expense: Instructional Assistants Special Ed.			\$18,000.00	1.00	\$27,000.00	1.50	\$36,000.00	2.00	\$45,000.00	2.50
11000	1000	51100	1713	Salaries Expense: Instructional Assistants ECE			\$9,000.00	0.50	\$9,000.00	0.50	\$9,000.00	0.50	\$18,000.00	1.00
11000	1000	51100	1714	Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.)			, . ,		, , , , , , , ,		, . ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Total: Personnel Services Compensation	\$82,000.00	2.00	\$150,000.00	4.50	\$200,000.00	6.00	\$250,000.00	7.50	\$309,000.00	9.50
			l Servic	es - Employee Benefits										
11000	1000	52111	0000	Educational Retirement	\$8,282.00		\$15,150.00		\$20,200.00		\$25,250.00		\$31,209.00	
11000	1000	52112	0000	ERA - Retiree Health	\$1,640.00		\$3,000.00		\$4,000.00		\$5,000.00		\$6,180.00	
11000 11000	1000	52210 52220	0000	FICA Payments	\$5,248.00		\$9,600.00		\$12,800.00		\$16,000.00		\$19,776.00 \$4.480.50	
11000	1000	52311	0000	Medicare Payments Benefits - TBD	\$1,189.00 \$10,660.00		\$2,175.00 \$19,500.00		\$2,900.00 \$26,000.00		\$3,625.00 \$32,500.00		\$4,480.50 \$40,170.00	
11000	1000	52312	0000	Life	ψ10,000.00		ψ19,500.00		Ψ20,000.00		ψ32,300.00		ψ+0,170.00	
11000	1000	52313	0000	Dental										
11000	1000	52314	0000	Vision										
11000	1000	52315	0000	Disability										
11000 11000	1000	52316 52500	0000	Other Insurance										
11000	1000	52710	0000	Unemployment Compensation Workers Compensation Premium										
11000	1000	52720	0000	Workers Compensation Fremium 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	\$27,019.00		\$49,425.00		\$65,900.00		\$82,375.00		\$101,815.50	
		D	-l D	ssional and Technical Services	\$27,019.00		\$45,425.00		\$05,900.00		\$62,373.00		\$101,013.30	
11000	1000	53414	0000	Other Professional Services										
	1000		0000	Other Charges										
				Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Pu	rchased	Services										
11000	1000	55813	0000	Employee Travel - Non-Teachers	\$150.00		\$400.00		\$600.00		\$800.00		\$800.00	
11000	1000	55814	0000	Employee Training - Non-Teachers	\$500.00		\$1,250.00		\$1,750.00		\$2,000.00		\$2,000.00	
11000	1000	55817	0000	Student Travel					·					
11000 11000	1000 1000	55818 55819	0000	Other Travel - Non-Employees	6200.00		£1 000 00		\$1,250.00		£1,000,00		\$1,250.00	
11000	1000	55819	0000	Employee Travel - Teachers Employee Training - Teachers	\$300.00 \$1,000.00		\$1,000.00 \$3,000.00		\$1,250.00 \$3,500.00		\$1,000.00 \$3,500.00		\$1,250.00 \$4,000.00	
11000	1000	55914	0000	Contracts - Interagency	ψ1,000.00		ψο,οσο.σσ		ψ0,000.00		ψ0,000.00		ψ+,000.00	
11000	1000	55915	0000	Other Contract Services										
				Total: Other Purchased Services	\$1,950.00		\$5,650.00		\$7,100.00		\$7,300.00		\$8,050.00	
		Supplies												
	1000	56112	0000	Other Textbooks	\$600.00		\$600.00		\$800.00		\$900.00		\$750.00	
11000	1000	56113	0000	Software	\$900.00		\$1,000.00		\$1,000.00		\$500.00		\$500.00	
11000		56118	0000	General Supplies and Materials	\$630.00		\$1,200.00		\$1,600.00		\$1,750.00		\$1,750.00	
	1000			Total: Supplies	\$2,130.00		\$2,800.00		\$3,400.00		\$3,150.00		\$3,000.00	
11000	11000	D 1												
11000		Property	0000						¢10.750.00		¢0.00		£12.000.00	
11000 11000 11000	1000	57331	0000	Fixed Assets (more than \$5,000)	\$2.500.00		\$7,000,00		\$12,750.00 \$7,000.00		\$0.00 \$4.913.00		\$12,000.00 \$5,000.00	
11000		57331	0000		\$2,500.00 \$ 2,500.00		\$7,000.00 \$7,000.00		\$12,750.00 \$7,000.00 \$19,750.00		\$0.00 \$4,913.00 \$4,913.00		\$12,000.00 \$5,000.00 \$17,000.00	

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			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		
FUND	FUNCTION	OR IECT		OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE	
	EXPENDITU		CLASS	OBSECT DESCRIPTION	(ILAK I)		(ILAN Z)		(ILAK 3)		(ILAK 7)		(ILAR 3)		
			port Serv	ices - Students			_						_		
		Personne	el Servic	es - Compensation											
11000	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			\$16,400.00	0.40	\$41,000.00	1.00	\$41,000.00	1.00	\$41,000.00	1.00	Reading Specialis
11000 11000	2100 2100	51100 51100	1214 1215	Salaries Expense: Guidance Counselors/Social Workers Salaries Expense: Registered Nurse											
11000	2100	51100	1216	Salaries Expense: Health Assistants											
11000	2100	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants											
11000 11000	2100 2100	51100 51100	1218 1311	Salaries Expense: School/Student Support 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 11000	2100 2100	51100 51100	1315 1316	Salaries Expense: Psychologist Counselors Salaries Expense: Audiologists											
11000	2100	51100	1317	Salaries Expense: Interpreters											
11000	2100	51100	1318	Salaries Expense: Specialists											
11000	2100	51100	1319	Salaries Expense: Special Ed. Assistants											
11000	2100	51100	1511	Salaries Expense: Data Processing Total: Personnel Services - Compensation	\$0.00	0.00	\$16,400.00	0.40	\$41,000.00	1.00	\$41,000.00	1.00	\$41,000.00	1.00	
		Personne	el Service	es - Employee Benefits	ψ0.00	0.00	ψ10,400.00	0.40	ψ-1,000.00	1.00	ψ-1,000.00	1.00	φ-1,000.00	1.00	
11000	2100	52111	0000	Educational Retirement			\$1,656.40		\$4,141.00		\$4,141.00		\$4,141.00		
11000	2100	52112	0000	ERA - Retiree Health			\$328.00		\$820.00		\$820.00		\$820.00		
11000 11000	2100 2100	52210 52220	0000	FICA Payments Medicare Payments			\$1,049.60 \$237.80		\$2,624.00		\$2,624.00 \$594.50		\$2,624.00 \$594.50		1
11000	2100	52311	0000	Medicare Payments Benefits - TBD (Health and Medical Premiums)			\$2,132.00		\$594.50 \$5,330.00		\$5,330.00		\$5,330.00		
11000	2100	52312	0000	Life			Ψ2,102.00		ψο,οσσ.σσ		ψο,οσο.σσ		φο,οσσ.σσ		
11000	2100	52313	0000	Dental											
11000 11000	2100 2100	52314 52315	0000	Vision Disability											
11000	2100	52316	0000	Other Insurance											
11000	2100	52500	0000	Unemployment Compensation											
11000 11000	2100	52710	0000	Workers Compensation Premium											
11000	2100 2100	52720 52730	0000	Workers Compensation Employer's Fee Workers Compensation (Self Insured)											
11000	2100	52911	0000	Cafeteria Plan Fees											
11000	2100	52912	0000	Employee Assistance Programs											
11000 11000	2100 2100	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve											
11000	2100	32314	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$5,403.80		\$13,509.50		\$13,509.50		\$13,509.50		
		Purchase	ed Profes	ssional and Technical Services	*****		4 0,1000		***************************************		Ç 11,000.00		***************************************		
11000	2100	53211	0000	Diagnosticians - Contracted	\$600.00		\$900.00		\$1,250.00		\$1,600.00		\$1,250.00		
11000	2100	53212	0000	Speech Therapists - Contracted											l
11000 11000	2100 2100	53213 53214	0000	Occupational Therapists - Contracted Physical/Recreational Therapists - Contracted											l
11000	2100	53215	0000	Psychologists/Counselors - Contracted											l
11000	2100	53215	0000	Psychologists/Counselors - Contracted											
11000 11000	2100 2100	53216 53217	0000	Audiologists - Contracted Interpreters - Contracted											
11000	2100	53217	0000	Specialists - Contracted											1
11000	2100	53219	0000	Special Ed Assistants (Non-Instructional) - Contracted							\$40,000.00		\$40,000.00		1
11000	2100	53414	0000	Other Professional Services					4						1
		Duraha	ad Duaf	Total: Purchased Professional and Tech Services	\$600.00		\$900.00		\$1,250.00		\$41,600.00		\$41,250.00		
11000	2100			Ssional and Technical Services Other Professional Services											ĺ
11000	2100	53711	0000	Other Charges											
		•		Total: Support Services - Students	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		i
				Services											ĺ
11000	2100	55200	0000	Property/Liability Insurance	\$750.00		\$3,000.00		\$4,000.00		\$5,000.00		\$6,000.00		1
11000 11000	2100 2100	55813 55814	0000	Employee Travel - Non-Teachers Employee Training - Non-Teachers											l
11000	2100	55818	0000	Other Travel - Non-Employees											
11000	2100	55914	0000	Contracts - Interagency					-				-		i
11000	2100	55915	0000	Other Contract Services Total Other Burchased Services	6750.00		¢2 000 00		¢4 000 00		\$E 000 00		\$6,000.00		1
				Total: Other Purchased Services	\$750.00		\$3,000.00		\$4,000.00		\$5,000.00		ან,სსს.00		i

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11000 E			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
11000 E	FUNCTION	OBJECT		OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000	XPENDITUE				(12		((12		((1-1-1-)	
11000		Supplies												
11000	2100	56113	0000	Software										
11000	2100	56118	0000	General Supplies and Materials			\$1,000.00		\$1,500.00		\$1,750.00		\$1,500.00	
	•	•	•	Total: Supplies	\$0.00		\$1,000.00		\$1,500.00		\$1,750.00		\$1,500.00	
		Property												
	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	\$1,350.00	0.00	\$26,703.80	0.40	\$61,259.50	1.00	\$102,859.50	1.00	\$103,259.50	1.00
	Function-22			ices - Instruction										
				es - Compensation										
	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist										
11000 11000	2200 2200	51100 51100	1212 1213	Salaries Expense: Library/Media Specialist Salaries Expense: Library/Media Assistants								-		
	2200	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
	2200	51100	1511	Salaries Expense: Data Processing										
				Total: Support Services - Instruction	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
		Personne	el Servic	es - Employee Benefits										
11000	2200	52111		Educational Retirement										
11000	2200	52112	0000	ERA - Retiree Health										
	2200	52210		FICA Payments										
	2200	52220	0000	Medicare Payments										
	2200	52311		Health and Medical Premiums										
11000 11000	2200 2200	52312 52313		Life Dental										
	2200	52314	0000	Vision										
	2200	52315		Disability										
	2200	52316		Other Insurance										
	2200	52500		Unemployment Compensation									-	
	2200	52710	0000	Workers Compensation Premium										
	2200	52720	0000	Workers Compensation Employer's Fee										
	2200	52730	0000	Workers Compensation (Self Insured)										
11000 11000	2200 2200	52911 52912	0000	Cafeteria Plan Fees Employee Assistance Programs										
11000	2200	52913	0000	Workers Compensation Employee Fees										
	2200	52914	0000	Deferred Sick Leave Reserve										
	1	1		Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchase	ed 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	Services										
	2200	55813		Employee Travel - Non-Teachers										
	2200	55814		Employee Training - Non-Teachers										
	2200	55818	0000	Other Travel - Non-Employees										
	2200 2200	55914 55915	0000	Contracts - Interagency Other Contract Services	+									
11000	2200	55915	0000	Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Supplies		. C.a Canor i aronasca col 11063	φυ.00		φυ.υυ		φυ.υυ		φυ.00		φυ.υυ	
11000	2200	56113	0000	Software										
	2200	56114	0000	Library And Audio-Visual										
	2200	56118	0000	General Supplies and Materials										
				Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Property			,,,,,		, 4100				, 4110			
11000	2200	57331	0000	Fixed Assets (more than \$5,000)										
	2200	57332	0000	Supply Assets (\$5,000 or less)										
				Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
44000	2200			TOTAL: SUPPORT SERVICES - INSTRUCTION	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00

Reading specialist/special education r

															-
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		
	FUNCTION		CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE	
11000	EXPENDITUI		vel Adv	linistration											
	FullCtion-2.			es - Compensation											
11000	2300	51100		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											
		1_		Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
11000	2200	52111		es - Employee Benefits Educational Retirement											
11000	2300 2300	52111	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 11000	2300 2300	52313 52314	0000	Dental Vision											
11000	2300	52314	0000	Disability											l
11000	2300	52316	0000	Other Insurance											
11000	2300	52500	0000	Unemployment Compensation											l
11000	2300	52710	0000	Workers Compensation Premium											
11000	2300	52720	0000	Workers Compensation Employer's Fee	_										l
11000 11000	2300	52730 52911	0000	Workers Compensation (Self Insured) 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		
				ssional and Technical Services											
11000	2300	53411	0000	Auditing											
11000 11000	2300	53412 53413	0000	Bond/Board Elections											
11000	2300 2300	53414	0000	Legal Other Professional Services					\$26,000.00		\$27,000.00		\$27,972.00		IT coordinator
11000	2300	53711	0000	Other Charges					Ψ20,000.00		Ψ21,000.00		Ψ21,312.00		11 coordinator
				Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$26,000.00		\$27,000.00		\$27,972.00		
		Other Pu	rchased	Services											
11000	2300	55400	0000	Advertising			\$300.00		\$500.00		\$500.00		\$500.00		Employment notifications, enrollme
11000	2300	55811	0000	Board Travel											
11000	2300	55812	0000	Board Training	\$1,000.00		\$1,250.00		\$1,500.00		\$1,500.00		\$1,500.00		State required trainiing (cost estima
11000 11000	2300 2300	55813 55814	0000	Employee Travel - Non-Teachers Employee Training - Non-Teachers	_										ı
11000	2300	55818	0000	Other Travel - Non-Employees											
11000	2300	55914	0000	Contracts - Interagency											
11000	2300	55915	0000	Other Contract Services					•						l
				Total: Other Purchased Services	\$1,000.00		\$1,550.00		\$2,000.00		\$2,000.00		\$2,000.00		l
		Supplies													1
11000	2300	56113	0000	Software	\$400.00		\$500.00		\$1,000.00		\$750.00		\$750.00		Software for IT
11000 11000	2300 2300	56115 56118	0000	Board Expenses Conoral Supplies and Materials	\$200.00		\$250.00 \$1,500.00		\$300.00 \$1,500.00		\$300.00 \$2,000.00		\$300.00 \$2,000.00		Meeting supplies
11000	2300	50110	0000	General Supplies and Materials Total: Supplies	\$600.00		\$1,500.00 \$2,250.00		\$1,500.00		\$2,000.00		\$2,000.00 \$3,050.00		Office supplies, paper, staplers, per
		Property			\$000.00		φ 2,230.00		φ2,000.00		\$3,030.00		ψ3,030.00		l
11000	2300	57331	0000	Fixed Assets (more than \$5,000)											l
11000	2300	57332	0000	Supply Assets (\$5,000 or less)	\$1,500.00		\$1,000.00		\$1,000.00		\$800.00		\$750.00		Server cost, mainitenance, updates
				Total: Property	\$1,500.00		\$1,000.00		\$1,000.00		\$800.00		\$750.00		, apation
11000	2300			TOTAL: GENERAL ADMINISTRATION	\$3,100.00	0.00	\$4,800.00	0.00	\$31,800.00	0.00	\$32,850.00	0.00	\$33,772.00	0.00	l
	Function-24	400 - Scho	ol A <u>dmi</u>												l
				es - Compensation											l
11000	2400	51100	1112	Salaries Expense: Principal	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	l
11000	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist											1
11000	2400	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants											l
11000	2400	51100	1511	Salaries Expense: Data Processing	#0F 00F 11	1.00	\$0F.000.55	4.00	for 200	4.00	#CF 000 00	1.00	605.000.00	4.00	l
				Total: Personnel Services - Compensation	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	1

	_				<u> </u>		V	- 4 - 10 - 1							1
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		
HIND	FUNCTION	OR IECT		OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE	
	EXPENDITUR		CLASS	OBJECT DESCRIPTION	(TEAR I)	FIE	(TEAR 2)	FIE	(TEAR 3)	711-	(TEAR 4)	FIE	(TEAR 5)	1411-1	
000	EXPENDITO		l Service	es - Employee Benefits											
000	2400	52111		Educational Retirement	\$6,565.00		\$6,565.00		\$6,565.00		\$6,565.00		\$6,565.00		
000	2400	52112	0000	ERA - Retiree Health	\$1,300.00		\$1,300.00		\$1,300.00		\$1,300.00		\$1,300.00		
000	2400	52210	0000	FICA Payments	\$4,160.00		\$4,160.00		\$4,160.00		\$4,160.00		\$4,160.00		
000	2400	52220	0000	Medicare Payments	\$942.50		\$942.50		\$942.50		\$942.50		\$942.50		1
000	2400	52311	0000	Health and Medical Premiums	\$8,450.00		\$8,450.00		\$8,450.00		\$8,450.00		\$8,450.00		
000	2400	52312	0000	Life											
000	2400	52313	0000	Dental											
1000	2400 2400	52314 52315	0000	Vision Disability											
000	2400	52316	0000	Other Insurance											
000	2400	52500	0000	Unemployment Compensation											
000	2400	52710	0000	Workers Compensation Premium											i
1000	2400	52720	0000	Workers Compensation Employer's Fee											
1000	2400	52730	0000	Workers Compensation (Self Insured)											
1000	2400	52911	0000	Cafeteria Plan Fees											
000	2400	52912	0000	Employee Assistance Programs											
000	2400 2400	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve											I
000	2400	J2314	0000	Total: Personnel Services - Employee Benefits	\$21,417.50		\$21,417.50		\$21,417.50		\$21,417.50		\$21,417.50		i
		Purchase	d Profes	sional and Technical Services	φ£1,417.30		Ψ21,411.3U		φ£1,417.30		Ψ£1,411.50		φ£1,417.30		i
000	2400	53414	0000	Other Professional Services											ł
000	2400		0000	Other Charges											1
				•											1
				Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
		Other Pu	chased	Services											1
000	2400	55813	0000	Employee Travel - Non-Teachers	\$600.00		\$800.00		\$900.00		\$900.00		\$900.00		In state travel for meetings
000	2400	55814	0000	Employee Training - Non-Teachers	\$450.00		\$1,000.00		\$1,250.00		\$1,500.00		\$1,500.00		Professional development
000	2400	55914	0000	Contracts - Interagency											
000	2400	55915	0000	Other Contract Services	\$1,000.00		\$11,000.00		\$15,000.00		\$17,000.00		\$18,000.00		Cell phone service, starting
				Total: Other Purchased Services	\$2,050.00		\$12,800.00		\$17,150.00		\$19,400.00		\$20,400.00		
		Supplies													
1000	2400	56113	0000	Software											
1000	2400	56118	0000	General Supplies and Materials Total: Supplies	\$0.00		£0.00		£0.00		\$0.00		£0.00		
		In .		Total: Supplies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
1000	2400	Property	0000	Fixed Assets (2000)											
1000 1000	2400 2400	57331 57332	0000	Fixed Assets (more than \$5,000) Supply Assets (\$5,000 or less)	\$2,000.00		\$750.00		\$750.00		\$750.00		\$500.00		Computer cost, maintenance
1000	12400	07002	0000	Total: Property	\$2,000.00		\$750.00		\$750.00		\$750.00		\$500.00		Computer cost, maintenanc
1000	2400			TOTAL: SCHOOL ADMINISTRATION	\$90,467.50	1.00	\$99,967.50	1.00	\$104,317.50	1.00	\$106,567.50	1.00	\$107,317.50	1.00	
1000	Function-25	500 - Centr	al Servi		\$30,407.30	1.00	ψ33,307.30	1.00	\$104,517.50	1.00	\$100,507.50	1.00	\$107,517.50	1.00	
				es - Compensation											
000	2500	51100		Salaries Expense: Administrative Associates											
1000	2500	51100	1114	Salaries Expense: Administrative Assistants											
000	2500	51100	1115	Salaries Expense: Assoc. SuptFin./Business Manager	\$30,000.00	0.60	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	Finance director
1000	2500	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants]
1000	2500	51100	1220	Salaries Expense: Business Office Support											
000	2500	51100	1511	Salaries Expense: Data Processing	\$00.000.T	2.22	# F0 000 55	4.00	# F0 000 ==		#F0.000.00	1.00	\$50.000.00	4.00	-
		-		Total: Personnel Services - Compensation	\$30,000.00	0.60	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00	ı
	3500			es - Employee Benefits Educational Retirement	60.000.00		ØF 050 00		Ø5 050 33		ØF 0F0 00		# F 050 33		I
1000	2500	52111	0000	ERA - Retiree Health	\$3,030.00 \$600.00		\$5,050.00 \$1,000.00		\$5,050.00 \$1,000.00		\$5,050.00 \$1,000.00		\$5,050.00 \$1,000.00		I
	2500	52112		FICA Payments	\$1,920.00		\$3,200.00		\$3,200.00		\$3,200.00		\$3,200.00		1
000	2500 2500	52112 52210					\$725.00		\$725.00		\$725.00		\$725.00		ĺ
000	2500 2500 2500	52112 52210 52220		Medicare Payments	\$435.00						\$6,500.00				1
000 000	2500	52210		Medicare Payments Health and Medical Premiums	\$435.00 \$3,900.00		\$6,500.00		\$6,500.00		φ0,500.00		\$6,500.00		
000 000 000 000 000	2500 2500 2500 2500	52210 52220 52311 52312	0000 0000 0000	Health and Medical Premiums Life					\$6,500.00		\$0,500.00		\$6,500.00		
000 000 000 000 000	2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313	0000 0000 0000 0000	Health and Medical Premiums Life Dental					\$6,500.00		\$0,500.00		\$6,500.00		
000 000 000 000 000 000	2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314	0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision					\$6,500.00		\$0,300.00		\$6,500.00		
000 000 000 000 000 000 000	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52315	0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability					\$6,500.00		\$0,500.00		\$6,500.00		
000 000 000 000 000 000 000 000	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52315 52316	0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance					\$6,500.00		\$0,500.00		\$6,500.00		
000 000 000 000 000 000 000 000 000	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52315 52316 52500	0000 0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation					\$6,500.00		\$0,000.00		\$6,500.00		
000 000 000 000 000 000 000 000 000 00	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52315 52316 52500 52710	0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance					\$6,500.00		\$0,500.00		\$6,500.00		
000 000 000 000 000 000 000 000 000 00	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52315 52316 52500	0000 0000 0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium					\$6,500.00		\$0,500.00		\$6,500.00		
000 000 000 000 000 000 000 000 000 00	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52315 52316 52500 52710 52720	0000 0000 0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation Employer's Fee					\$6,500.00		90,500.00		\$6,500.00		
000 000 000 000 000 000 000 000 000 00	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52316 52300 52710 52720 52730 52911 52912	0000 0000 0000 0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation Employer's Fee Workers Compensation (Self Insured) Cafeteria Plan Fees Employee Assistance Programs					\$6,500.00		90,500.00		\$6,500.00		
000 000 000 000 000 000 000 000 000 00	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52315 52316 52500 52710 52720 52730 52911 52912	0000 0000 0000 0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation Employer's Fee Workers Compensation (Self Insured) Cafeteria Plan Fees Employee Assistance Programs Workers Compensation Employee Fees					\$6,500.00		30,500.00		\$6,500.00		
1000 1000 1000 1000 1000 1000 1000 100	2500 2500 2500 2500 2500 2500 2500 2500	52210 52220 52311 52312 52313 52314 52316 52300 52710 52720 52730 52911 52912	0000 0000 0000 0000 0000 0000 0000 0000 0000	Health and Medical Premiums Life Dental Vision Disability Other Insurance Unemployment Compensation Workers Compensation Premium Workers Compensation Employer's Fee Workers Compensation (Self Insured) Cafeteria Plan Fees Employee Assistance Programs					\$6,500.00 \$16,475.00		\$16,475.00		\$6,500.00 \$16,475.00	Apri	endix p. 91

					Charter's	Five	Year Bude	of Pl	an						•
			IOD		DD01 414		DDG 4117								
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		
	FUNCTION		r CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE	
11000	EXPENDITUI			<u> </u>											
11000	2500	53414	0000	Other Professional Services											
11000 11000	2500	53711	0000	Other Charges											
11000	2000	00111	10000	outer charges											
				Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
		Other P	urchased	l Services											
11000	2500	55400	0000	Advertising											
11000	2500	55813	0000	Employee Travel - Non-Teachers	\$400.00		\$700.00		\$700.00		\$800.00		\$800.00		In -state travel reimbursement
11000 11000	2500 2500	55814 55914	0000	Employee Training - Non-Teachers Contracts - Interagency	\$250.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		Professional development
11000	2500	55915	0000	Other Contract Services	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		Cell phone services
				Total: Other Purchased Services	\$1,650.00		\$2,700.00		\$2,700.00		\$2,800.00		\$2,800.00		
		Supplies	5												
11000	2500	56113	0000	Software	\$2,000.00		\$1,000.00		\$500.00		\$500.00		\$400.00		Financial management software, upgr
11000	2500	56118	0000	General Supplies and Materials	40.000.00		\$500.00		\$750.00		\$500.00		\$400.00		Calculator, envelopes, checks, etc.
		In 1		Total: Supplies	\$2,000.00		\$1,500.00		\$1,250.00		\$1,000.00		\$800.00		
11000	2500	Property 57331	0000	Fixed Assets (more than \$5,000)											
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	\$2,500.00		\$500.00		\$1,000.00		\$500.00		\$750.00		Computer, office furniture, cell phone
1555		,	1	Total: Property	\$2,500.00		\$500.00		\$1,000.00		\$500.00		\$750.00		pator, office formation, our priorie
11000	2500			TOTAL: CENTRAL SERVICES	\$46,035.00	0.60	\$71,175.00	1.00	\$71,425.00	1.00	\$70,775.00	1.00	\$70,825.00	1.00	
	Function-26	600 - Ope	ration an	nd Maintenance of Plant											
				ces - Compensation											
11000	2600	51100	1113	Salaries Expense: Administrative Associates											
11000	2600	51100	1114	Salaries Expense: Administrative Assistants											
11000 11000	2600 2600	51100 51100	1217 1219	Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Duty Personnel											
11000	2600	51100	1614	Salaries Expense: Maintenance											
11000	2600	51100	1615	Salaries Expense: Custodial											
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards											
				Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
11000	2000			ces - Employee Benefits											
11000 11000	2600 2600	52111 52112	0000	Educational Retirement ERA - Retiree Health											
11000	2600	52210	0000	FICA Payments											
11000	2600	52220	0000	Medicare Payments											
11000	2600	52311	0000	Health and Medical Premiums											
11000 11000	2600 2600	52312 52313	0000	Life Dental											
11000	2600	52314	0000	Vision											
11000	2600	52315	0000	Disability											
11000	2600	52316	0000	Other Insurance											
11000	2600	52500	0000	Unemployment Compensation											
11000 11000	2600 2600	52710 52720	0000	Workers Compensation Premium 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 11000	2600 2600	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve											
11000		J20 17	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
		Purchas	ed Profe	ssional and Technical Services	\$5.00		+ 2.00		\$5.00		\$5.00		\$5.00		
11000	2600	53711		Other Charges											1
				Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
				erty Services											
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00		\$2,500.00		\$3,000.00		\$3,000.00		\$3,000.00		School desks, tables, chalk boards
11000 11000	2600 2600	54312 54313	0000	Maintenance & Repair - Buildings and Grounds Maintenance & Repair - Vehicles	\$800.00		\$1,500.00		\$2,500.00		\$2,000.00 \$1,200.00		\$2,500.00 \$1,200.00		In case something breaks
11000	2600	54411	0000	Electricity	\$2,010.00		\$2,613.00		\$3,216.00		\$1,200.00 \$4,020.00		\$1,200.00 \$4,355.00		Oil change, new tires, basic maintena http://www.nationalgridus.com/non_ht
11000	2600	54412	0000	Natural Gas (Buildings)	\$570.00		\$741.00		\$912.00		\$1,140.00		\$1,235.00		Heating and cooling based on 6500 si
11000	2600	54413	0000	Propane/Butane (Buildings)											
11000	2600	54414	0000	Other Energy (Buildings)	60.000.00		60 500 50		60 000 00		60 500 00		64.000.00		
11000 11000	2600 2600	54415 54416	0000	Water/Sewage Communication Services	\$2,000.00 \$1,200.00		\$2,500.00 \$1,400.00		\$3,000.00 \$1,400.00		\$3,500.00 \$1,400.00		\$4,000.00 \$1,400.00		Landlines
11000	2600	54610	0000	Rental - Land and Buildings	φ1,200.00		0.00.00 پ		φ1,400.00		ψ1, 4 00.00		φ1,400.00		Landines
11000	2600	54620	0000	Rental - Equipment and Vehicles											
11000	2600	54630	0000	Rental - Computers and Related Equipment										A 15.10	andiv n. 02
L	7/1/2013	ream Di	ile	Total: Purchased Property Services	\$9,580.00		\$11,254.00		\$14,028.00		\$16,260.00		\$17,690.00	App	endix p. 92

The content of the property The content of the	\$15,000.00 S1,750.00 S1,250.00 S3,000.00 S0.00 S35,690.00 0.00
Fund Function Dalect Class Object Description (YEAR 1) FTE (YEAR 2) FTE (YEAR 3) FTE (YEAR 4) FTE (YEAR 3) FTE (YEAR 4) FTE (YEAR 4) FTE (YEAR 3) FTE (YEAR 4) FTE (YEAR 4) FTE (YEAR 3) FTE (YEAR 4) FTE (YEAR 4) FTE (YEAR 4) FTE (YEAR 4) FTE (YEAR 3) FTE (YEAR 4) FTE (YEAR 4) FTE (YEAR 4) FTE (YEAR 3) FTE (YEAR 3) FTE (YEAR 4) FTE (\$15,000.00 Custodial and groundskeeping service \$15,000.00 \$15,000.00 \$1,750.00 \$1,750.00 Basic tools, garbage bags, yard equip \$0.00
Other Purchased Services	\$15,000.00 \$15,000.00 \$1,750.00 \$1,750.00 \$1,250.00 \$3,000.00 \$0.00
College Coll	\$1,750.00 \$1,750.00 \$1,250.00 \$3,000.00 \$0.00
1000 2800 55200 0000 Property Labihity Insurance	\$1,750.00 \$1,750.00 \$1,250.00 \$3,000.00 \$0.00
1000 2600 55813 0000 000 00000 00000 00000 00000 00000 00000 0	\$1,750.00 \$1,750.00 \$1,250.00 \$3,000.00 \$0.00
11000 2600 55914 0000 Contracts - Interagency	\$1,750.00 \$1,750.00 \$1,250.00 \$3,000.00 \$0.00
11000 2600 55915 0000 Other Contract Services \$15,000.00	\$1,750.00 \$1,750.00 \$1,250.00 \$3,000.00 \$0.00
Total: Other Purchased Services \$0.00 \$15,000.00	\$1,750.00 \$1,750.00 \$1,250.00 \$3,000.00 \$0.00
	\$1,750.00 \$1,250.00 \$3,000.00 \$0.00
11000 2800 56113 0000 Central Supplies and Materials	\$1,250.00 Basic tools, garbage bags, yard equip \$3,000.00 \$0.00
11000 2800 56118 0000 Ceneral Supplies and Materials	\$1,250.00 Basic tools, garbage bags, yard equip \$3,000.00
1000	\$1,250.00 Basic tools, garbage bags, yard equip \$3,000.00
11000 2600 56211 0000 Diesel Fuel	\$1,250.00 Basic tools, garbage bags, yard equip \$3,000.00
11000 2600 56212 0000 Diesel Fue	\$1,250.00 Basic tools, garbage bags, yard equip \$3,000.00 \$0.00
1000 2600 56213 0000 Propane (Vehicles)	\$3,000.00
11000 2600 56215 00000 00000 00000 00000 00000 00000 00000 000000	\$3,000.00
11000 2600 56216 0000 Maintenance Supplies/Parts \$2,500.00 \$2,500.00 \$2,500.00 \$2,000.00 \$3,75	\$3,000.00
Total: Supplies \$0.00 \$2,500.00 \$2,500.00 \$3,750.00	\$3,000.00
11000 2600 57331 0000 Fixed Assets (more than \$5,000)	\$0.00
11000 2600 57331 0000 Fixed Assets (more than \$5,000)	
1000 2600 57332 0000 Supply Assets (\$5,000 or less) So.00 \$0.00	
Total: Property \$0.00 \$0	
Total: OPERATION AND MAINTENANCE OF PLANT \$9,580.00 0.00 \$28,754.00 0.00 \$31,528.00 0.00 \$35,010.00 0.00	
Function-2700 - Student Transportation	\$35,690.00 0.00
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 \$0.00 \$0.00 0.00 \$0.00	
Personnel Services - Employee Benefits	\$0.00 0.00
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 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 52220 0000 Medicaré Payments 11000 2700 52311 0000 Health and Medical Premiums 11000 2700 52312 0000 Life 11000 2700 52313 0000 Dental	
11000 2700 52311 0000 Health and Medical Premiums	
11000 2700 52312 0000 Life 11000 2700 52313 0000 Dental	
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 52720 0000 Workers Compensation Employer's Fee 11000 2700 52730 0000 Workers Compensation (Self Insured)	
11000 2700 5270 500 Works Sompton (Carl Institute) 11000 2700 52911 0000 Carletin 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	
Purchased Property Services	\$0.00
11000 2700 55111 0000 Transportation Per-Capita Feeders	\$0.00
11000 2700 55112 0000 Transportation Contractors \$2,500.00 \$4,500.00 \$7,000.00 \$9,000.00	
Total: Purchased Property Services	\$11,000.00 One bus, pick up and drop off, travelir
11000 2700 TOTAL: STUDENT TRANSPORTATION \$2,500.00 0.00 \$4,500.00 0.00 \$7,000.00 0.00 \$9,000.00 0.00	\$11,000.00 One bus, pick up and drop off, travelir \$11,000.00
11000 2000 TOTAL: SUPPORT SERVICES \$153,032.50 1.60 \$235,900.30 2.40 \$307,330.00 3.00 \$357,062.00 3.00	\$11,000.00 One bus, pick up and drop off, travelir

					2201 4117		PP 0 1 4117						DD01 4147		
FUND	FUNCTION	OR IEST	JOB	OR IFOT RESCRIPTION	PROJ. AMT	FTF	PROJ. AMT	FTF	PROJ. AMT	FTF	PROJ. AMT	FTF	PROJ. AMT	ere.	
	FUNCTION EXPENDITURE		CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE	
11000			Service	Operations										_	
				es - Compensation											
11000	3100	51100	1113	Salaries Expense: Administrative Associates											1
11000 11000	3100 3100	51100 51100	1114 1217	Salaries Expense: Administrative Assistants											ł
11000	3100	51100	1617	Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Food Service											1
	1	1		Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	1
		Personne	el Servic	es - Employee Benefits											1
11000	3100	52111	0000	Educational Retirement											1
11000 11000	3100 3100	52112 52210	0000	ERA - Retiree Health FICA Payments											1
11000	3100	52220	0000	Medicare Payments											1
11000	3100	52311	0000	Health and Medical Premiums											1
11000	3100	52312	0000	Life											1
11000	3100	52313	0000	Dental Vision											1
11000 11000	3100 3100	52314 52315	0000	Vision Disability											1
11000	3100	52316	0000	Other Insurance											1
11000	3100	52500	0000	Unemployment Compensation											l
11000	3100	52710	0000	Workers Compensation Premium	-										1
11000 11000	3100 3100	52720 52730	0000	Workers Compensation Employer's Fee Workers Compensation (Self Insured)											1
11000	3100	52911	0000	Cafeteria Plan Fees											1
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		1
	Function-31	00 - Food	Service	Operations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		1
	T dilotion o			ssional and Technical Services											1
11000	3100	53411	0000	Auditing											1
11000	3100	53413	0000	Legal											1
11000	3100	53414	0000	Other Professional Services											1
11000	3100	53711	0000	Other Charges Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		1
		Purchase	ed Prope	rty Services	40.00		\$0.00		\$0.00		\$0.00		V 0.00		1
11000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$448.00		\$1,223.00		\$839.00		\$500.00		\$500.00		Warmers, refrigerators, microway
11000	3100	54312	0000	Maintenance & Repair - Buildings and Grounds											1
11000	3100	54313	0000	Maintenance & Repair - Vehicles											1
11000 11000	3100 3100	54411 54412	0000	Electricity Natural Gas (Buildings)											1
11000	3100	54413	0000	Propane/Butane (Buildings)											1
11000	3100	54414	0000	Other Energy (Buildings)											1
11000	3100	54415	0000	Water/Sewage											1
11000 11000	3100 3100	54416 54610	0000	Communication Services Rental - Land and Buildings											1
11000	3100	54620	0000	Rental - Equipment and Vehicles											
11000	3100	54630	0000	Rental - Computers and Related Equipment											l
<u> </u>		1		Total: Purchased Property Services	\$448.00		\$1,223.00		\$839.00		\$500.00		\$500.00		1
11000	2100	Other Pu													1
11000 11000	3100 3100	55813 55814	0000	Employee Travel - Non-Teachers Employee Training - Non-Teachers	+										1
11000	3100	55914	0000	Contracts - Interagency											1
11000	3100	55915	0000	Other Contract Services											
				Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		l
		Supplies													
11000	3100		0000	Software											Antioinata all from live - h
11000 11000	3100 3100	56116 56117	0000	Food Non-Food	+										Anticipate all free lunch
11000	3100		0000	General Supplies and Materials	\$200.00		\$500.00		\$600.00		\$600.00		\$700.00		Extra plates, napkins, utensils
	•	•		Total: Supplies	\$200.00		\$500.00		\$600.00		\$600.00		\$700.00		
		Property													
11000	3100		0000	Fixed Assets (more than \$5,000)											
11000	3100	57332	0000	Supply Assets (\$5,000 or less)	40.00		60.00		***		***		*0.00		1
44600	2400			Total: Property TOTAL: FOOD SERVICES OPERATIONS	\$0.00	2.22	\$0.00	2.22	\$0.00		\$0.00	0.00	\$0.00	2.22	4
11000	3100			IUIAL: FUUD SERVICES OPERATIONS	\$648.00	0.00	\$1,723.00	0.00	\$1,439.00	0.00	\$1,100.00	0.00	\$1,200.00	0.00	1

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			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
	FUNCTION		CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
11000	EXPENDITU													
	Function-33			Services Operations										
				ces - 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
				ces - 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 11000	3300 3300	52710	0000	Workers Compensation Premium										
		52720	0000	Workers Compensation Employer's Fee										
11000 11000	3300 3300	52730 52911	0000	Workers Compensation (Self Insured) Cafeteria Plan Fees										
11000	3300	52911	0000	Employee Assistance Programs										
11000	3300	52912	0000	Workers Compensation Employee Fees										
11000	3300	52914	0000	Deferred Sick Leave Reserve										
11000	0000	02017	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Per		<u> </u>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	0000			1 Services										
11000	3300	55200	0000	Property/Liability Insurance										
11000	3300	55813	0000	Employee Travel - Non-Teachers										
11000 11000	3300 3300	55814 55817	0000	Employee Training - Non-Teachers Student Travel										
11000	3300	55817	0000	Other Travel - Non-Employees										
11000	3300	55914	0000	Contracts - Interagency	-									
11000	3300	55914	0000	Other Contract Services			\$10.311.00		\$20,000.00		\$20.000.00		\$20,000.00	
11000	0000	00010	0000	Total: Other Purchased Services	\$0.00		\$10,311.00		\$20,000.00		\$20,000.00 \$20.000.00		\$20,000.00 \$20,000.00	
		Supplies		Total. Other Furchased Services	ψ0.00		\$10,511.00		\$20,000.00		Ψ20,000.00		Ψ20,000.00	_
11000	3300		0000	General Supplies and Materials			\$1,500,00		\$1,750.00		\$1,750.00		\$1,750.00	
11000	3300	50110	0000	Total: Supplies	\$0.00		\$1,500.00 \$1,500.00		\$1,750.00 \$1,750.00		\$1,750.00 \$1,750.00		\$1,750.00 \$1,750.00	
11000	3300			TOTAL: COMMUNITY SERVICES OPERATIONS		0.00		0.00	. ,	0.00				0.00
11000			TOTAL	: OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	0.00	\$11,811.00	0.00			\$21,750.00		\$21,750.00	0.00
	3000				\$648.00	0.00	\$13,534.00	0.00		0.00	\$22,850.00	0.00	\$22,950.00	0.00
11000			TOTAL	: OPERATIONAL FUND	\$269,279.50	3.60	\$464,309.30	6.90	\$626,669.00	9.00	\$727,650.00	10.50	\$823,679.50	12.50

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x, etc.

materials, tests, etc.

???

d)

, letterhead

ecretary/front desk assistance

es, office furniture, cell phone

ades

nce
ml/shared_energyeff_schools.pdf
quare feet, used in increments (not all classrooms occupied first few years)

es

ment, cleaning supplies, paint, etc.

ng 20 miles each way

ce materials