

Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	PROJ. AMT (YEAR 1)	PROJ. AMT (YEAR 2)	PROJ. AMT (YEAR 3)	PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)
FUND 11000-Operational Revenue								
			Revenue From Local Sources					
11000	0000	41701	Fees Activities					
11000	0000	41702	Fees Educational					
11000	0000	41705	Fees Users					
11000	0000	41706	Fees Summer School					
11000	0000	41920	Contributions and Donations From Private Sources					
			Revenue From State Sources					
11000	0000	43101	State Equalization Guarantee	\$1,594,540.17	\$2,341,848.41	\$2,756,242.32	2463714.61	2589475.67
11000			TOTAL: OPERATIONAL	\$1,594,540.17	\$2,341,848.41	\$2,756,242.32	\$2,463,714.61	\$2,589,475.67

Charter's Five Year Budget Plan

FUND	FUNCTION	OBJECT CLASS	JOB	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	1000	1000		11000 EXPENDITURES										
11000	1000	1000		Function-1000 - Instruction										
11000	1000	1000		Personnel Services - Compensation										
11000	1000	1000	11000	Salaries Expense: Teachers Grades 1-12	\$320,000.00	8.00	\$480,000.00	12.00	\$640,000.00	16.00	\$800,000.00	20.00	\$920,000.00	23.00
11000	1000	1000	11000	Salaries Expense: Teachers Special Education	\$60,000.00	1.50	\$100,000.00	2.50	\$130,000.00	3.25	\$150,000.00	3.75	\$160,000.00	4.00
11000	1000	1000	11000	Salaries Expense: Teachers Early Childhood Ed										
11000	1000	1000	11000	Salaries Expense: Teachers Preschool (Excludes Special Ed.)										
11000	1000	1000	11000	Salaries Expense: Teachers Vocational and Technical										
11000	1000	1000	11000	Salaries Expense: Teachers Other Instruction										
11000	1000	1000	11000	Salaries Expense: Substitutes Sick Leave										
11000	1000	1000	11000	Salaries Expense: Substitutes Other Leave										
11000	1000	1000	11000	Salaries Expense: Separation Pay										
11000	1000	1000	11000	Salaries Expense: Athletics										
11000	1000	1000	11000	Salaries Expense: Summer School/After School										
11000	1000	1000	11000	Salaries Expense: Activities Salaries										
11000	1000	1000	11000	Salaries Expense: Instructional Assistants Grades 1-12	\$105,750.00	7.05	\$146,250.00	9.75	\$193,500.00	12.90	\$227,250.00	15.15	\$267,750.00	17.85
11000	1000	1000	11000	Salaries Expense: Instructional Assistants Special Ed.										
11000	1000	1000	11000	Salaries Expense: Instructional Assistants ECE										
11000	1000	1000	11000	Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.)										
11000	1000	1000	11000	Total: Personnel Services Compensation	\$485,750.00	16.55	\$726,250.00	24.25	\$963,500.00	32.15	\$1,177,250.00	38.90	\$1,347,750.00	44.85
11000	1000	1000	11000	Personnel Services - Empl										
11000	1000	1000	11000	Educational Retirement	\$63,778.00		\$95,502.00		\$126,701.00		\$154,809.00		\$177,230.00	
11000	1000	1000	11000	ERA - Retiree Health	\$14,525.00		\$14,525.00		\$19,270.00		\$23,545.00		\$26,955.00	
11000	1000	1000	11000	FICA Payments	\$30,070.00		\$59,737.00		\$89,504.00		\$119,271.00		\$149,038.00	
11000	1000	1000	11000	Medicare Payments	\$7,033.00		\$10,531.00		\$13,971.00		\$17,411.00		\$20,851.00	
11000	1000	1000	11000	Health and Medical Premiums	\$55,581.00		\$83,229.00		\$110,418.00		\$138,066.00		\$165,714.00	
11000	1000	1000	11000	Life	\$2,978.00		\$2,978.00		\$3,951.00		\$4,924.00		\$5,897.00	
11000	1000	1000	11000	Dental	\$4,705.00		\$7,045.00		\$9,385.00		\$11,725.00		\$14,065.00	
11000	1000	1000	11000	Vision	\$582.00		\$872.00		\$1,157.00		\$1,447.00		\$1,737.00	
11000	1000	1000	11000	Disability	\$291.00		\$436.00		\$579.00		\$724.00		\$869.00	
11000	1000	1000	11000	Other Insurance										
11000	1000	1000	11000	Unemployment Compensation	\$9,700.00		\$14,525.00		\$19,270.00		\$23,545.00		\$26,955.00	
11000	1000	1000	11000	Workers Compensation Premium	\$285.00		\$418.00		\$553.00		\$670.00		\$772.00	
11000	1000	1000	11000	Workers Compensation Employer's Fee										
11000	1000	1000	11000	Workers Compensation (Self Insured)										
11000	1000	1000	11000	Cafeteria Plan Fees										
11000	1000	1000	11000	Employee Assistance Programs										
11000	1000	1000	11000	Workers Compensation Employee Fees										
11000	1000	1000	11000	Deferred Sick Leave Reserve										
11000	1000	1000	11000	Total: Personnel Services Employee Benefits	\$183,714.00		\$275,089.00		\$364,953.00		\$445,910.00		\$510,496.00	
11000	1000	1000	11000	Professional and Technical Services										
11000	1000	1000	11000	Other Professional Services	\$30,000.00		\$35,000.00		\$20,000.00		\$20,000.00		\$20,000.00	
11000	1000	1000	11000	Other Charges	\$3,106.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	1000	1000	11000	Total: Purchased Professional and Tech Services	\$33,106.00		\$35,000.00		\$20,000.00		\$20,000.00		\$20,000.00	
11000	1000	1000	11000	Supplies										
11000	1000	1000	11000	Employee Travel - Non-Teachers	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
11000	1000	1000	11000	Employee Training - Non-Teachers	\$2,000.00		\$30,000.00		\$40,000.00		\$50,000.00		\$50,000.00	
11000	1000	1000	11000	Student Travel	\$5,000.00									
11000	1000	1000	11000	Other Travel - Non-Employees			\$6,500.00		\$8,000.00		\$9,500.00		\$11,000.00	
11000	1000	1000	11000	Employee Travel - Teachers	\$5,000.00		\$28,500.00		\$28,500.00		\$28,500.00		\$28,500.00	
11000	1000	1000	11000	Employee Training - Teachers	\$28,500.00									
11000	1000	1000	11000	Contracts - Interagency			\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
11000	1000	1000	11000	Other Contract Services	\$10,000.00									
11000	1000	1000	11000	Total: Other Purchased Services	\$51,500.00		\$76,000.00		\$97,500.00		\$100,000.00		\$100,500.00	
11000	1000	1000	11000	Other Textbooks	\$50,000.00		\$75,000.00		\$75,000.00		\$100,000.00		\$0.00	
11000	1000	1000	11000	Software	\$30,000.00		\$50,000.00		\$60,000.00		\$70,000.00		\$80,000.00	
11000	1000	1000	11000	General Supplies and Materials	\$35,000.00		\$81,630.41		\$80,973.32		\$129,713.55		\$32,429.59	
11000	1000	1000	11000	Total: Supplies	\$115,000.00		\$206,630.41		\$215,973.32		\$324,713.55		\$32,429.59	
11000	1000	1000	11000	Fixed Assets (more than \$5,000)			\$20,000.00		\$40,000.00		\$30,000.00		\$0.00	
11000	1000	1000	11000	Supply Assets (\$5,000 or less)	\$107,258.17		\$200,000.00		\$140,000.00		\$33,000.00		\$28,000.00	
11000	1000	1000	11000	Total: Property	\$107,258.17		\$220,000.00		\$180,000.00		\$63,000.00		\$28,000.00	
11000	1000	1000	11000	TOTAL: INSTRUCTION	\$976,328.17	16.55	\$1,538,969.41	24.25	\$1,831,926.32	32.15	\$2,169,873.55	38.90	\$2,079,175.59	44.85

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FUND	FUNCTION	OBJECT CLASS	JOB	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													
11000	2100			Function-2100 - Support Services - Students										
11000	2100			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	0.50	\$30,000.00	0.50	\$90,000.00	1.50	\$90,000.00	1.50	\$90,000.00	1.50
11000	2100	51100	1215	Salaries Expense: Registered Nurse										
11000	2100	51100	1216	Salaries Expense: Health Assistants										
11000	2100	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2100	51100	1218	Salaries Expense: School/Student Support										
11000	2100	51100	1311	Salaries Expense: Diagnostician										
11000	2100	51100	1312	Salaries Expense: Speech Therapist										
11000	2100	51100	1313	Salaries Expense: Occupational Therapist										
11000	2100	51100	1314	Salaries Expense: Physical Therapist/Recreational Therapist										
11000	2100	51100	1315	Salaries Expense: Psychologist Counselors										
11000	2100	51100	1316	Salaries Expense: Audiologists										
11000	2100	51100	1317	Salaries Expense: Interpreters										
11000	2100	51100	1318	Salaries Expense: Specialists										
11000	2100	51100	1319	Salaries Expense: Special Ed. Assistants										
11000	2100	51100	1511	Salaries Expense: Data Processing										
11000	2100			Total: Personnel Services - Compensation	\$30,000.00	0.50	\$30,000.00	0.50	\$90,000.00	1.50	\$90,000.00	1.50	\$90,000.00	1.50
11000	2100			Personnel Services - Employee Benefits										
11000	2100	52111	0000	Educational Retirement	\$3,945.00		\$3,945.00		\$11,835.00		\$11,835.00		\$11,835.00	
11000	2100	52112	0000	ERA - Retiree Health	\$600.00		\$600.00		\$1,800.00		\$1,800.00		\$1,800.00	
11000	2100	52210	0000	FICA Payments	\$1,860.00		\$1,860.00		\$5,580.00		\$5,580.00		\$5,580.00	
11000	2100	52220	0000	Medicare Payments	\$435.00		\$435.00		\$1,305.00		\$1,305.00		\$1,305.00	
11000	2100	52311	0000	Health and Medical Premiums	\$3,438.00		\$3,438.00		\$10,314.00		\$10,314.00		\$10,314.00	
11000	2100	52312	0000	Life	\$123.00		\$123.00		\$369.00		\$369.00		\$369.00	
11000	2100	52313	0000	Dental	\$291.00		\$291.00		\$873.00		\$873.00		\$873.00	
11000	2100	52314	0000	Vision	\$36.00		\$36.00		\$108.00		\$108.00		\$108.00	
11000	2100	52315	0000	Disability	\$18.00		\$18.00		\$54.00		\$54.00		\$54.00	
11000	2100	52316	0000	Other Insurance										
11000	2100	52500	0000	Unemployment Compensation	\$600.00		\$600.00		\$1,800.00		\$1,800.00		\$1,800.00	
11000	2100	52710	0000	Workers Compensation Premium	\$9.00		\$9.00		\$26.00		\$26.00		\$26.00	
11000	2100	52720	0000	Workers Compensation Employer's Fee										
11000	2100	52730	0000	Workers Compensation (Self Insured)										
11000	2100	52911	0000	Carfeteria 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										
11000	2100			Total: Personnel Services - Employee Benefits	\$11,355.00		\$11,355.00		\$34,064.00		\$34,064.00		\$34,064.00	
11000	2100			Personnel Services - Other										
11000	2100	53211	0000	Diagnosticsians - 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	\$5,000.00		\$7,500.00		\$10,000.00		\$12,500.00		\$15,000.00	
11000	2100	53219	0000	Special Ed Assistants (Non-instructional) - Contracted										
11000	2100	53219	0000	Other Professional Services	\$7,370.00		\$8,325.00		\$11,100.00		\$14,800.00		\$16,650.00	
11000	2100	53414	0000	Total: Purchased Professional and Tech Services	\$12,370.00		\$15,825.00		\$21,100.00		\$27,300.00		\$31,650.00	
11000	2100			Other Professional Services										
11000	2100	53414	0000	Other Charges										
11000	2100	53711	0000	Total: Support Services - Students	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2100			Other Purchased Services										
11000	2100	55200	0000	Property/Liability Insurance										
11000	2100	55613	0000	Employee Travel - Non-Teachers										
11000	2100	55614	0000	Employee Training - Non-Teachers										
11000	2100	55618	0000	Other Travel - Non-Employees										
11000	2100	55914	0000	Contracts - Interagency										
11000	2100	55915	0000	Other Contract Services										
11000	2100			Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2100			Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

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UND	FUNCTION	OBJECT CLASS	JOB	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	2100	2100	0000	Software										
				General Supplies and Materials	\$5,000.00		\$2,500.00		\$2,500.00		\$3,000.00		\$2,500.00	
					\$5,000.00		\$2,500.00		\$2,500.00		\$3,000.00		\$2,500.00	
				Total: Supplies										
				Fixed Assets (more than \$5,000)										
				Supply Assets (\$5,000 or less)	\$5,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Total: Property	\$5,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
				TOTAL: SUPPORT SERVICES - STUDENTS	\$63,725.00	0.50	\$59,680.00	0.50	\$147,664.00	1.50	\$154,364.00	1.50	\$158,214.00	1.50
11000	2200	2200	0000	Function-2200 - Support Services - Instruction										
				Personnel Services - Compensation										
				Salaries Expense: Coordinator/Subject Matter Specialist										
				Salaries Expense: Library/Media Specialist										
				Salaries Expense: Library/Media Assistants										
				Salaries Expense: Secretary, Clerical, Technical Assistants										
				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
11000	2200	2200	0000	Personnel Services - Employee Benefits										
				Educational Retirement										
				ERA - Retiree Health										
				FICA Payments										
				Medicare Payments										
				Health and Medical Premiums										
				Life										
				Dental										
				Vision										
				Disability										
11000	2200	2200	0000	Other Insurance										
				Unemployment Compensation										
				Workers Compensation Premium										
				Workers Compensation Employer's Fee										
				Workers Compensation (Self Insured)										
				Workers Compensation										
				Cafeteria Plan Fees										
				Employee Assistance Programs										
				Workers Compensation Employee Fees										
				Deferred Sick Leave Reserve										
11000	2200	2200	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Purchased Professional and Technical Services										
				Other Professional Services										
				Other Charges										
				Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Other Purchased Service										
11000	2200	2200	0000	Employee Travel - Non-Teachers										
				Employee Training - Non-Teachers										
				Other Travel - Non-Employees										
				Contracts - Interagency										
				Other Contract Services										
				Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Supplies										
				Software										
11000	2200	2200	0000	Library And Audio-Visual			\$88,432.00		\$77,595.00		\$22,089.00		\$5,302.00	
				General Supplies and Materials	\$2,500.00		\$3,000.00		\$3,500.00		\$4,000.00		\$4,500.00	
					\$2,500.00		\$3,000.00		\$3,500.00		\$4,000.00		\$4,500.00	
				Total: Supplies	\$2,500.00		\$91,432.00		\$81,095.00		\$26,089.00		\$9,802.00	
				Property										
				Fixed Assets (more than \$5,000)										
				Supply Assets (\$5,000 or less)										
				Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2200	2200	0000	TOTAL: SUPPORT SERVICES - INSTRUCTION	\$2,500.00	0.00	\$91,432.00	0.00	\$81,095.00	0.00	\$26,089.00	0.00	\$9,802.00	0.00

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1000 EXPENDITURES														
Function-2300 - General Administration														
Personnel Services - Compensation														
11000	2300	51100	11113	Salaries Expense: Administrative Associates	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.00
11000	2300	51100	11114	Salaries Expense: Administrative Assistants										
11000	2300	51100	12117	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2300	51100	15111	Salaries Expense: Data Processing										
				Total: Personnel Services - Compensation	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.00
Personnel Services - Employee Benefits														
11000	2300	52111	0000	Educational Retirement	\$4,603.00		\$4,603.00		\$4,603.00		\$4,603.00		\$4,603.00	
11000	2300	52112	0000	ERA - Retiree Health	\$700.00		\$700.00		\$700.00		\$700.00		\$700.00	
11000	2300	52210	0000	FICA Payments	\$2,170.00		\$2,170.00		\$2,170.00		\$2,170.00		\$2,170.00	
11000	2300	52220	0000	Medicare Payments	\$508.00		\$508.00		\$508.00		\$508.00		\$508.00	
11000	2300	52311	0000	Health and Medical Premiums	\$4,011.00		\$4,011.00		\$4,011.00		\$4,011.00		\$4,011.00	
11000	2300	52312	0000	Life	\$144.00		\$144.00		\$144.00		\$144.00		\$144.00	
11000	2300	52313	0000	Dental	\$240.00		\$240.00		\$240.00		\$240.00		\$240.00	
11000	2300	52314	0000	Vision	\$42.00		\$42.00		\$42.00		\$42.00		\$42.00	
11000	2300	52315	0000	Disability	\$21.00		\$21.00		\$21.00		\$21.00		\$21.00	
11000	2300	52316	0000	Other Insurance										
11000	2300	52500	0000	Unemployment Compensation	\$700.00		\$700.00		\$700.00		\$700.00		\$700.00	
11000	2300	52710	0000	Workers Compensation Premium	\$18.00		\$18.00		\$18.00		\$18.00		\$18.00	
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	\$13,157.00		\$13,157.00		\$13,157.00		\$13,157.00		\$13,157.00	
Purchased Professional and Technical Services														
11000	2300	53411	0000	Auditing	\$15,000.00		\$15,000.00		\$16,500.00		\$16,500.00		\$17,000.00	
11000	2300	53412	0000	Bond/Board Elections										
11000	2300	53413	0000	Legal	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
11000	2300	53414	0000	Other Professional Services										
11000	2300	53711	0000	Other Charges	\$3,000.00		\$3,000.00		\$3,000.00		\$3,000.00		\$3,000.00	
				Total: Purchased Professional and Tech Services	\$23,000.00		\$23,500.00		\$24,000.00		\$24,500.00		\$25,000.00	
Other Purchased Services														
11000	2300	55400	0000	Advertising	\$5,000.00		\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00	
11000	2300	55811	0000	Board Travel	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2300	55812	0000	Board Training	\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	
11000	2300	55813	0000	Employee Travel - Non-Teachers										
11000	2300	55814	0000	Employee Training - Non-Teachers										
11000	2300	55818	0000	Other Travel - Non-Employees										
11000	2300	55914	0000	Contracts - Interagency										
11000	2300	55915	0000	Other Contract Services										
				Total: Other Purchased Services	\$10,000.00		\$6,500.00		\$6,500.00		\$6,500.00		\$6,500.00	
Supplies														
11000	2300	56113	0000	Software										
11000	2300	56115	0000	Board Expenses										
11000	2300	56118	0000	General Supplies and Materials	\$500.00		\$500.00		\$500.00		\$500.00		\$500.00	
				Total: Supplies	\$500.00		\$500.00		\$500.00		\$500.00		\$500.00	
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	
10000	2300			TOTAL: GENERAL ADMINISTRATION	\$81,657.00	1.00	\$78,657.00	1.00	\$79,157.00	1.00	\$79,657.00	1.00	\$80,157.00	1.00
Function-2400 - School Administration														
Personnel Services - Compensation														
11000	2400	51100	11112	Salaries Expense: Principal	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	1.00	\$80,000.00	1.00
11000	2400	51100	12111	Salaries Expense: Coordinator/Subject Matter Specialist										
11000	2400	51100	12117	Salaries Expense: Secretary, Clerical, Technical Assistants	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	1.00
11000	2400	51100	15111	Salaries Expense: Data Processing										
				Total: Personnel Services - Compensation	\$110,000.00	2.00	\$110,000.00	2.00	\$110,000.00	2.00	\$110,000.00	2.00	\$110,000.00	2.00

FUND	FUNCTION	OBJECT CLASS	JOB	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	0000	52111	Educational Retirement	\$14,465.00		\$14,465.00		\$14,465.00		\$14,465.00		\$14,465.00	
11000	2400	0000	52112	ERA - Retiree Health	\$2,200.00		\$2,200.00		\$2,200.00		\$2,200.00		\$2,200.00	
11000	2400	0000	52210	FICA Payments	\$6,820.00		\$6,820.00		\$6,820.00		\$6,820.00		\$6,820.00	
11000	2400	0000	52220	Medicare Payments	\$1,595.00		\$1,595.00		\$1,595.00		\$1,595.00		\$1,595.00	
11000	2400	0000	52231	Health and Medical Premiums	\$12,606.00		\$12,606.00		\$12,606.00		\$12,606.00		\$12,606.00	
11000	2400	0000	52312	Life	\$451.00		\$451.00		\$451.00		\$451.00		\$451.00	
11000	2400	0000	52313	Dental	\$1,067.00		\$1,067.00		\$1,067.00		\$1,067.00		\$1,067.00	
11000	2400	0000	52314	Vision	\$132.00		\$132.00		\$132.00		\$132.00		\$132.00	
11000	2400	0000	52315	Disability	\$66.00		\$66.00		\$66.00		\$66.00		\$66.00	
11000	2400	0000	52316	Other Insurance										
11000	2400	0000	52360	Unemployment Compensation	\$2,200.00		\$2,200.00		\$2,200.00		\$2,200.00		\$2,200.00	
11000	2400	0000	52710	Workers Compensation Premium	\$35.00		\$35.00		\$35.00		\$35.00		\$35.00	
11000	2400	0000	52720	Workers Compensation Employer's Fee										
11000	2400	0000	52730	Workers Compensation (Self Insured)										
11000	2400	0000	52911	Cafeteria Plan Fees										
11000	2400	0000	52912	Employee Assistance Programs										
11000	2400	0000	52913	Workers Compensation Employee Fees										
11000	2400	0000	52914	Deferred Sick Leave Reserve										
11000	2400	0000		Total: Personnel Services - Employee Benefits	\$41,637.00		\$41,637.00		\$41,637.00		\$41,637.00		\$41,637.00	
Purchased Professional and Technical Services														
11000	2400	0000	53414	Other Professional Services										
11000	2400	0000	53711	Other Charges										
11000	2400	0000		Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Purchased Services														
11000	2400	0000	55813	Employee Travel - Non-Teachers	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
11000	2400	0000	55814	Employee Training - Non-Teachers	\$6,000.00		\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
11000	2400	0000	55914	Contracts - Interagency										
11000	2400	0000	55915	Other Contract Services										
11000	2400	0000		Total: Other Purchased Services	\$7,000.00		\$3,000.00		\$3,000.00		\$3,000.00		\$3,000.00	
Supplies														
11000	2400	0000	56113	Software	\$0.00									
11000	2400	0000	56118	General Supplies and Materials	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
11000	2400	0000		Total: Supplies	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
Property														
11000	2400	0000	57331	Fixed Assets (more than \$5,000)	\$15,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2400	0000	57332	Supply Assets (\$5,000 or less)	\$7,500.00		\$5,000.00		\$2,000.00		\$0.00		\$0.00	
11000	2400	0000		Total: Property	\$22,500.00		\$5,000.00		\$2,000.00		\$0.00		\$0.00	
11000	2400	0000		TOTAL: SCHOOL ADMINISTRATION	\$182,137.00	2.00	\$160,837.00	2.00	\$157,637.00	2.00	\$155,637.00	2.00	\$155,637.00	2.00
Function: 2500 - Central Services														
Personnel Services - Compensation														
11000	2500	0000	51100	Salaries Expense: Administrative Associates										
11000	2500	0000	51100	Salaries Expense: Administrative Assistants										
11000	2500	0000	51100	Salaries Expense: Assoc. Supt.-Fin./Business Manager	\$45,000.00	0.75	\$45,000.00	0.75	\$45,000.00	0.75	\$45,000.00	0.75	\$45,000.00	0.75
11000	2500	0000	51100	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2500	0000	51100	Salaries Expense: Business Office Support	\$26,000.00	1.00	\$26,000.00	1.00	\$26,000.00	1.00	\$26,000.00	1.00	\$26,000.00	1.00
11000	2500	0000	51100	Salaries Expense: Data Processing										
11000	2500	0000	51100	Total: Personnel Services - Compensation	\$0.00	0.00	\$71,000.00	1.75	\$71,000.00	1.75	\$71,000.00	1.75	\$71,000.00	1.75
Personnel Services - Employee Benefits														
11000	2500	0000	52111	Educational Retirement	\$9,337.00		\$9,337.00		\$9,337.00		\$9,337.00		\$9,337.00	
11000	2500	0000	52112	ERA - Retiree Health	\$1,420.00		\$1,420.00		\$1,420.00		\$1,420.00		\$1,420.00	
11000	2500	0000	52210	FICA Payments	\$4,402.00		\$4,402.00		\$4,402.00		\$4,402.00		\$4,402.00	
11000	2500	0000	52220	Medicare Payments	\$1,030.00		\$1,030.00		\$1,030.00		\$1,030.00		\$1,030.00	
11000	2500	0000	52311	Health and Medical Premiums	\$8,137.00		\$8,137.00		\$8,137.00		\$8,137.00		\$8,137.00	
11000	2500	0000	52312	Life	\$292.00		\$292.00		\$292.00		\$292.00		\$292.00	
11000	2500	0000	52313	Dental	\$689.00		\$689.00		\$689.00		\$689.00		\$689.00	
11000	2500	0000	52314	Vision	\$86.00		\$86.00		\$86.00		\$86.00		\$86.00	
11000	2500	0000	52315	Disability	\$43.00		\$43.00		\$43.00		\$43.00		\$43.00	
11000	2500	0000	52316	Other Insurance										
11000	2500	0000	52500	Unemployment Compensation	\$1,420.00		\$1,420.00		\$1,420.00		\$1,420.00		\$1,420.00	
11000	2500	0000	52710	Workers Compensation Premium	\$35.00		\$35.00		\$35.00		\$35.00		\$35.00	
11000	2500	0000	52720	Workers Compensation Employer's Fee										
11000	2500	0000	52730	Workers Compensation (Self Insured)										
11000	2500	0000	52911	Cafeteria Plan Fees										
11000	2500	0000	52912	Employee Assistance Programs										
11000	2500	0000		Total: Personnel Services - Compensation	\$0.00	5	\$1,420.00	0.75	\$1,420.00	0.75	\$1,420.00	0.75	\$1,420.00	0.75

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													
11000	2500	52913	0000	Workers Compensation Employee Fees										
11000	2500	52914	0000	Deferred Sick Leave Reserve										
				Total: Personnel Services - Employee Benefits	\$0.00		\$26,891.00		\$26,891.00		\$26,891.00		\$26,891.00	

FUND	FUNCTION	OBJECT	CLASS	JOB	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
41000	EXPENDITURES														
					Purchased Professional and Technical Services										
					Other Professional Services	\$65,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00	
					Other Charges										
					Total: Purchased Professional and Technical Services	\$65,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00	
					Other Purchased Services										
					Advertising	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
					Employee Travel - Non-Teachers										
					Employee Training - Non-Teachers										
					Contracts - Interagency										
					Other Contract Services										
					Total: Other Purchased Services	\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
					Supplies										
					Software	\$21,500.00		\$26,500.00		\$31,500.00		\$31,500.00		\$31,500.00	
					General Supplies and Materials	\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
					Total: Supplies	\$22,500.00		\$27,500.00		\$32,500.00		\$32,500.00		\$32,500.00	
					Property										
					Fixed Assets (more than \$5,000)										
					Supply Assets (\$5,000 or less)										
					Total: Property	\$0.00		\$5,000.00		\$0.00		\$0.00		\$0.00	
11000	2500				TOTAL: CENTRAL SERVICES	\$92,500.00	0.00	\$165,391.00	1.75	\$165,391.00	1.75	\$165,391.00	1.75	\$165,391.00	1.75
					Function: 2600 - Operation and Maintenance of Plant										
					Personnel Services - Compensation										
					Salaries Expense: Administrative Associates										
					Salaries Expense: Administrative Assistants										
					Salaries Expense: Secretary, Clerical, Technical Assistants										
					Salaries Expense: Duty Personnel										
					Salaries Expense: Maintenance										
					Salaries Expense: Custodial										
					Salaries Expense: Crosswalk Guards										
					Total: Personnel Services - Compensation	\$15,000.00	0.75	\$20,000.00	1.00	\$30,000.00	1.50	\$30,000.00	1.50	\$30,000.00	1.50
					Personnel Services - Employee Benefits										
					Educational Retirement	\$1,973.00		\$2,630.00		\$3,945.00		\$3,945.00		\$3,945.00	
					ERA - Retiree Health	\$300.00		\$400.00		\$600.00		\$600.00		\$600.00	
					FICA Payments	\$930.00		\$1,240.00		\$1,860.00		\$1,860.00		\$1,860.00	
					Medicare Payments	\$218.00		\$290.00		\$435.00		\$435.00		\$435.00	
					Health and Medical Premiums	\$1,719.00		\$2,282.00		\$3,438.00		\$3,438.00		\$3,438.00	
					Life	\$62.00		\$82.00		\$123.00		\$123.00		\$123.00	
					Dental	\$146.00		\$194.00		\$291.00		\$291.00		\$291.00	
					Vision	\$18.00		\$24.00		\$36.00		\$36.00		\$36.00	
					Disability	\$9.00		\$12.00		\$18.00		\$18.00		\$18.00	
					Other Insurance										
					Unemployment Compensation	\$300.00		\$400.00		\$600.00		\$600.00		\$600.00	
					Workers Compensation Premium	\$18.00		\$18.00		\$26.00		\$26.00		\$26.00	
					Workers Compensation Employer's Fee										
					Workers Compensation (Self Insured)										
					Cafeteria Plan Fees										
					Employee Assistance Programs										
					Workers Compensation Employee Fees										
					Deferred Sick Leave Reserve										
					Total: Personnel Services - Employee Benefits	\$5,693.00		\$7,582.00		\$11,372.00		\$11,372.00		\$11,372.00	
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Other Charges	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
					Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
					Other Charges										
					Total: Other Charges	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services - Total	\$20,693.00	0.75	\$27,582.00	1.00	\$41,372.00	1.50	\$41,372.00	1.50	\$41,372.00	1.50
					Personnel Services										

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													
11000	2600	54620	0000	Rental - Equipment and Vehicles										
11000	2600	54630	0000	Rental - Computers and Related Equipment										
				Total: Purchased Property Services	\$153,500.00		\$186,000.00		\$214,000.00		\$262,500.00		\$248,500.00	

Charter's Five Year Budget Plan

FOUN	FUNCTION	OBJECT	JOB	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 2600 EXPENDITURES														
Other Purchased Services														
11000	2600	55200	0000	Property/Liability Insurance	\$18,000.00		\$20,000.00		\$22,000.00		\$24,000.00		\$26,000.00	
11000	2600	55813	0000	Employee Travel - Non-Teachers										
11000	2600	55814	0000	Employee Training - Non-Teachers										
11000	2600	55914	0000	Contracts - Interagency										
11000	2600	55915	0000	Other Contract Services										
				Total: Other Purchased Services	\$18,000.00		\$20,000.00		\$22,000.00		\$24,000.00		\$26,000.00	
Supplies														
11000	2600	56113	0000	Software										
11000	2600	56118	0000	General Supplies and Materials	\$3,500.00		\$3,500.00		\$3,500.00		\$3,500.00		\$3,500.00	
11000	2600	56210	0000	Natural Gas (Vehicles)										
11000	2600	56211	0000	Gasoline										
11000	2600	56212	0000	Diesel Fuel										
11000	2600	56213	0000	Propane (Vehicles)										
11000	2600	56214	0000	Lubricants/Anti-Freeze										
11000	2600	56215	0000	Tires/Tubes										
11000	2600	56216	0000	Maintenance Supplies/Parts										
				Total: Supplies	\$3,500.00		\$3,500.00		\$3,500.00		\$3,500.00		\$3,500.00	
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	\$195,693.00	0.75	\$237,082.00	1.00	\$280,872.00	1.50	\$331,372.00	1.50	\$319,372.00	1.50
Function-2700 - Student Transportation														
Personnel Services - Compensation														
11000	2700	51100	1113	Salaries Expense: Administrative Associates										
11000	2700	51100	1114	Salaries Expense: Administrative Assistants										
11000	2700	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2700	51100	1319	Salaries Expense: Special Ed. Assistants										
				Total: Personnel Services - Compensation	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Personnel Services - Employee Benefits														
11000	2700	52111	0000	Educational Retirement										
11000	2700	52112	0000	ERA - Retiree Health										
11000	2700	52210	0000	FICA Payments										
11000	2700	52220	0000	Medicare Payments										
11000	2700	52311	0000	Health and Medical Premiums										
11000	2700	52312	0000	Life										
11000	2700	52313	0000	Dental										
11000	2700	52314	0000	Vision										
11000	2700	52315	0000	Disability										
11000	2700	52316	0000	Other Insurance										
11000	2700	52500	0000	Unemployment Compensation										
11000	2700	52710	0000	Workers Compensation Premium										
11000	2700	52720	0000	Workers Compensation Employer's Fee										
11000	2700	52730	0000	Workers Compensation (Self Insured)										
11000	2700	52911	0000	Cafeteria Plan Fees										
11000	2700	52912	0000	Employee Assistance Programs										
11000	2700	52913	0000	Workers Compensation Employee Fees										
11000	2700	52914	0000	Deferred Sick Leave Reserve										
				Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Purchased Professional and Technical Services														
11000	2700	53711	0000	Other Charges										
				Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Purchased Property Services														
11000	2700	55111	0000	Transportation Per-Capita Feeders										
11000	2700	55112	0000	Transportation Contractors										
				Total: Purchased Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000 2700				TOTAL: STUDENT TRANSPORTATION	\$618,212.00	4.25	\$792,873.00	6.25	\$911,816.00	7.75	\$912,510.00	7.75	\$888,573.00	7.75
11000 2000				TOTAL: SUPPORT SERVICES										

FUND	FUNCTION	OBJECT CLASS	JOB	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
41000	EXPENDITURES													
				Function-3100 - Food Service Operations										
				Personnel Services - Compensation										
				Salaries Expense: Administrative Associates										
				Salaries Expense: Administrative Assistants										
				Salaries Expense: Secretary, Clerical, Technical Assistants										
				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										
				Educational Retirement										
				ERA - Retiree Health										
				FICA Payments										
				Medicare Payments										
				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										
				Deferred Sick Leave Reserve										
				Total: Personnel Services - Employee Benefits	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
				Function-3100 - Food Service Operations										
				Purchased Professional and Technical Services										
				Auditing										
				Legal										
				Other Professional Services										
				Other Charges										
				Total: Purchased Professional and Tech Services	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
				Purchased Property Services										
				Maintenance & Repair - Furniture/Fixtures/Equipment										
				Maintenance & Repair - Buildings and Grounds										
				Maintenance & Repair - Vehicles										
				Electricity										
				Natural Gas (Buildings)										
				Propane/Butane (Buildings)										
				Other Energy (Buildings)										
				Water/Sewage										
				Communication Services										
				Rental - Land and Buildings										
				Rental - Equipment and Vehicles										
				Rental - Computers and Related Equipment										
				Total: Purchased Property Services	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
				Other Purchased Services										
				Employee Travel - Non-Teachers										
				Employee Training - Non-Teachers										
				Contracts - Interagency										
				Other Contract Services										
				Total: Other Purchased Services	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
				Supplies										
				Software										
				Food										
				Non-Food										
				General Supplies and Materials										
				Total: Supplies	\$0.00	0.00	\$10,000.00	0.00	\$12,500.00	0.00	\$15,000.00	0.00	\$17,500.00	0.00
				Property										
				Fixed Assets (more than \$5,000)										
				Supply Assets (\$5,000 or less)										
				Total: Property	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
				TOTAL: FOOD SERVICES OPERATIONS	\$0.00	0.00	\$10,000.00	0.00	\$12,500.00	0.00	\$15,000.00	0.00	\$17,500.00	0.00

Charter's Five Year Budget Plan

Health Sciences Academy

FUND	FUNCTION	OBJECT CLASS	JOB	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	Salaries Expense: Adult Education										
11000	3300		51100	Salaries Expense: Recreation										
11000	3300		51100	Salaries Expense: Summer School/After School										
11000	3300		51100	Salaries Expense: Bus Drivers										
11000	3300		51100	Salaries Expense: Extended Services to Students										
11000	3300		51100	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	Educational Retirement										
11000	3300		52112	ERA - Retiree Health										
11000	3300		52210	FICA Payments										
11000	3300		52220	Medicare Payments										
11000	3300		52311	Health and Medical Premiums										
11000	3300		52312	Life										
11000	3300		52313	Dental										
11000	3300		52314	Vision										
11000	3300		52315	Disability										
11000	3300		52316	Other Insurance										
11000	3300		52500	Unemployment Compensation										
11000	3300		52710	Workers Compensation Premium										
11000	3300		52720	Workers Compensation Employer's Fee										
11000	3300		52730	Workers Compensation (Self Insured)										
11000	3300		52911	Cafeteria Plan Fees										
11000	3300		52912	Employee Assistance Programs										
11000	3300		52913	Workers Compensation Employee Fees										
11000	3300		52914	Deferred Sick Leave Reserve					\$0.00		\$0.00		\$0.00	
11000	3300			Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Other Purchased Services										
11000	3300		55200	Property/Liability Insurance										
11000	3300		55813	Employee Travel - Non-Teachers										
11000	3300		55814	Employee Training - Non-Teachers										
11000	3300		55817	Student Travel										
11000	3300		55818	Other Travel - Non-Employees										
11000	3300		55914	Contracts - Interagency										
11000	3300		55915	Other Contract Services					\$0.00		\$0.00		\$0.00	
11000	3300			Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Supplies										
11000	3300		56118	General Supplies and Materials										
11000	3300			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	\$10,000.00	0.00	\$12,500.00	0.00	\$15,000.00	0.00	\$17,500.00	0.00
11000				TOTAL: OPERATIONAL FUND	\$1,594,540.17	20.80	\$2,341,848.41	30.50	\$2,756,242.32	39.90	\$3,097,383.55	46.65	\$2,985,248.59	52.60

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