FUND	FUNCTION				PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
		OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
				Total Revenus	\$1,166,284		\$2,563,344.95		\$3,131,573.98		\$3,350,609.74		\$3,509,680.36	
				Total Expenditures	\$1,166,284		\$2,563,345.00		\$3,131,574.09		\$3,350,609.71		\$3,509,680.71	
				Balance	\$0		\$0		\$0		\$0		\$0	,
	XPENDITURE		otion											
	Function-100			s - Compensation								_		
1000 *	1000	51100	1411	Salaries Expense: Teachers Grades 1-12	\$208,000.00	4.00	\$525,000.00	10.00	\$630,000.00	12.00	\$840,000.00	16.00	\$840,000.00	16.00
1000 ′	1000	51100	1412	Salaries Expense: Teachers Special Education	\$105,000.00	2.00	\$157,500.00	3.00	\$210,000.00	4.00	\$262,500.00	5.00	\$262,500.00	5.00
	1000	51100	1413	Salaries Expense: Teachers Early Childhood Ed.										
	1000	51100	1414	Salaries Expense: Teachers Preschool (Excludes Special Ed.)										
	1000	51100 51100	1415 1416	Salaries Expense: Teachers Vocational and Technical Salaries Expense: Teachers Other Instruction										
	1000	51100	1611	Salaries Expense: Substitutes Sick Leave										
	1000	51100	1612	Salaries Expense: Substitutes Other Leave										
	1000	51100	1613	Salaries Expense: Separation Pay										
1000 *	1000	51100	1618	Salaries Expense: Athletics										
	1000	51100	1621	Salaries Expense: Summer School/After School										
	1000 1000	51100 51100	1624 1711	Salaries Expense: Activities Salaries Salaries Expense: Instructional Assistants Grades 1-12										
	1000	51100	1712	Salaries Expense: Instructional Assistants Special Ed.			\$24,000.00	1.00	\$24,000.00	1.00	\$24,000.00	1.00	\$24,000.00	1.00
	1000	51100	1713	Salaries Expense: Instructional Assistants ECE			φ24,000.00	1.00	φ24,000.00	1.00	φ24,000.00	1.00	φ24,000.00	1.00
	1000	51100	1714	Salaries Expense: Inst Asst. Preschool (Excludes Spec. Ed.)										
				Total: Personnel Services Compensation	\$313,000.00	6.00	\$706,500.00	14.00	\$864,000.00	17.00	\$1,126,500.00	22.00	\$1,126,500.00	22.00
				s - Employee Benefits										
	1000	52111	0000	Educational Retirement	\$34,117.00		\$77,008.50		\$111,456.00		\$122,788.50		\$122,788.50	
	1000	52112	0000	ERA - Retiree Health	\$6,260.00		\$14,130.00		\$17,280.00		\$22,530.00		\$22,530.00	
	1000	52210 52220	0000	FICA Payments Medicare Payments	\$13,146.00 \$4,538.50		\$29,673.00 \$10,244,25		\$36,288.00 \$12.528.00		\$47,313.00 \$16.334.25		\$47,313.00 \$16,334,25	
	1000	52311	0000	Health and Medical Premiums	\$39,751.00		\$89,725.50		\$109,728.00		\$143,065.50		\$143,065.50	
	1000	52312	0000	Life	\$344.30		\$777.15		\$950.40		\$1,239.15		\$1,239.15	
	1000	52313	0000	Dental	\$2,858.63		\$6,452.46		\$7,890.91		\$10,288.32		\$10,288.32	
	1000	52314		Vision	\$600.02		\$1,354.36		\$1,656.29		\$2,159.50		\$2,159.50	
	1000	52315	0000	Disability	\$563.40		\$1,271.70		\$1,555.20		\$2,027.70		\$2,027.70	
	1000 1000	52316 52500	0000	Other Insurance Unemployment Compensation	\$9.077.00		\$20,488.50		\$25.056.00		\$32.668.50		\$32,668,50	
	1000	52500	0000	Workers Compensation Premium	\$9,077.00		\$5,652.00		\$6,912.00		\$9,012.00		\$9,012.00	
	1000	52720	0000	Workers Compensation Employer's Fee	\$57.59		\$130.00		\$158.98		\$207.28		\$207.28	
1000 *	1000	52730	0000	Workers Compensation (Self Insured)										
	1000	52911	0000	Cafeteria Plan Fees										
	1000	52912	0000	Employee Assistance Programs										
	1000	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve										
1000	1000	52914	0000	Total: Personnel Services Employee Benefits	\$113,817.44		\$256,907.42		\$331,459.78		\$409,633.70		\$409,633.70	
		Durohaca	d Drofoco	sional and Technical Services	\$113,017.44		\$250,507.42		\$331,439.70		\$405,055.70	_	\$405,055.70	
1000 *	1000	53414	0000	Other Professional Services			\$10,000.00		\$15,000.00		\$10,000.00		\$20,000.00	
	1000	53711	0000	Other Charges	\$500.00		\$5,000.00		\$6,000.00		\$6,000.00		\$6,500.00	
		1		Total: Purchased Professional and Tech Services	\$500.00		\$15,000.00		\$21,000.00		\$16,000.00		\$26,500.00	
		Other Pur	chased S				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1000 *	1000	55813	0000	Employee Travel - Non-Teachers										
	1000	55814	0000	Employee Training - Non-Teachers										
	1000	55817	0000	Student Travel			\$3,000.00		\$4,000.00				\$4,000.00	
	1000	55818 55819	0000	Other Travel - Non-Employees			00.000		¢2 000 00		£1 E00 00		¢1 500 00	
	1000	55819 55820	0000	Employee Travel - Teachers Employee Training - Teachers	<u>├</u>		\$3,000.00 \$3,500.00		\$3,000.00 \$3,500.00		\$1,500.00 \$1,500.00		\$1,500.00 \$1,500.00	
	1000	55914	0000	Contracts - Interagency			φ3,500.00		φ3,500.00		φ1,000.00		φ1,000.00	
	1000	55915	0000	Other Contract Services			\$10,000.00		\$5,000.00		\$5,000.00		\$5,000.00	
				Total: Other Purchased Services	\$0.00		\$19,500.00		\$15,500.00		\$8,000.00		\$12,000.00	
		Supplies												
	1000	56112	0000	Other Textbooks									\$5,000.00	
	1000	56113	0000	Software			\$5,000.00		\$10,000.00		\$5,000.00		\$5,000.00	
1000	1000	56118	0000	General Supplies and Materials	\$12,841.00		\$65,000.00	_	\$60,000.00		\$50,000.00		\$50,000.00	
				Total: Supplies	\$12,841.00		\$70,000.00		\$70,000.00		\$55,000.00		\$60,000.00	
1000	1000	Property	10000				405.00		A 15 A A				005.047.77	
	1000	57331	0000	Fixed Assets (more than \$5,000)			\$25,000.00 \$50,000,00		\$15,000.00		\$5,000.00		\$25,000.00	
1000	1000	57332	0000	Supply Assets (\$5,000 or less) Total: Property	\$0.00		\$50,000.00		\$50,000.00 \$65,000.00		\$10,000.00		\$24,000.00 \$49,000.00	
					\$0.00 \$440,158.44	6.00	\$75,000.00 \$1,142,907.42	14.00	\$65,000.00 \$1,366,959.78	17.00	\$15,000.00 \$1,630,133.70	22.00		22.00

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
				Total Revenus	\$1,166,284		\$2,563,344.95		\$3,131,573.98		\$3,350,609.74		\$3,509,680.36	
				Total Expenditures	\$1,166,284		\$2,563,345.00		\$3,131,574.09		\$3,350,609.71	1	\$3,509,680.71	1
				Balance	\$0		\$0		\$0		\$0	1	\$0	4
11000 B	XPENDITURE	e												
11000 E	-		rt Servic	es - Students										
		1		s - Compensation										
11000	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist (Dir 360 Support,	\$135,000.00	0.00	\$425,000,00	2 00	£400 500 00	2.00	\$400 F00 00	2.00	¢402 500 00	2.00
11000	2100 2100	51100	1211	Health Professions Coach, Transition Coach) Salaries Expense: Guidance Counselors/Social Workers	\$135,000.00	2.00	\$135,000.00 \$125.000.00	2.00	\$193,500.00 \$150.000.00	3.00	\$193,500.00 \$200.000.00	3.00		
11000	2100	51100	1215	Salaries Expense: Registered Nurse										1
11000	2100	51100	1216	Salaries Expense: Health Assistants								·		
11000 11000	2100 2100	51100 51100	1217 1218	Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: School/Student Support										
11000	2100	51100	1311	Salaries Expense: Diagnostician										
11000	2100	51100	1312	Salaries Expense: Speech Therapist					\$50,000.00	1.00	\$50,000.00	1.00	\$50,000.00	1.00
11000	2100	51100	1313	Salaries Expense: Occupational Therapist										<u> </u>
11000	2100	51100	1314	Salaries Expense: Physical Therapist/Recreational Therapist								'	ļ	<u> </u>
11000 11000	2100 2100	51100 51100	1315 1316	Salaries Expense: Psychologist Counselors Salaries Expense: Audiologists										
11000	2100	51100	1316	Salaries Expense: Interpreters								I	i'	<u> </u>
11000	2100	51100	1318	Salaries Expense: Specialists								·		1
11000	2100	51100	1319	Salaries Expense: Special Ed. Assistants										
11000	2100	51100	1511	Salaries Expense: Data Processing										<u> </u>
		-		Total: Personnel Services - Compensation	\$210,000.00	3.50	\$260,000.00	4.50	\$393,500.00	7.00	\$443,500.00	8.00	\$443,500.00	8.00
	0.100			s - Employee Benefits										
11000 11000	2100 2100	52111 52112	0000	Educational Retirement ERA - Retiree Health	\$22,890.00 \$4,200.00		\$28,340.00 \$5,200.00		\$42,891.50 \$7,870.00		\$48,341.50 \$8,870.00		\$48,341.50 \$8,870.00	
11000	2100	52210	0000	FICA Payments	\$8,820.00		\$10,920.00		\$16,527.00		\$18,627.00		\$18,627.00	
11000	2100	52220	0000	Medicare Payments	\$3,045.00		\$3,770.00		\$5,705.75		\$6,430.75		\$6,430.75	
11000	2100	52311	0000	Health and Medical Premiums	\$26,670.00		\$33,020.00		\$49,974.50		\$56,324.50		\$56,324.50	
11000	2100	52312	0000	Life	\$231.00		\$286.00		\$432.85		\$487.85		\$487.85	
11000 11000	2100 2100	52313 52314	0000	Dental Vision	\$1,917.93 \$402.57		\$2,374.58 \$498.42		\$3,593.84 \$754.34		\$4,050.49 \$850.19		\$4,050.49 \$850.19	
11000	2100	52315	0000	Disability	\$378.00		\$468.00		\$708.30		\$798.30		\$798.30	,
11000	2100	52316	0000	Other Insurance										
11000	2100	52500	0000	Unemployment Compensation	\$6,090.00		\$7,540.00		\$11,411.50		\$12,861.50		\$12,861.50	
11000 11000	2100 2100	52710 52720	0000	Workers Compensation Premium Workers Compensation Employer's Fee	\$1,680.00 \$38.64		\$2,080.00 \$47.84		\$3,148.00 \$72.40		\$3,548.00 \$81.60		\$3,548.00 \$81.60	
11000	2100	52720	0000	Workers Compensation Employer's ree	\$30.04		\$47.04		\$72.40		\$01.0U		φο1.00	
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	ATO 000 44		604 544 04				A404 074 00		A101 071 00	
	ſ	Durchase	d Drofood	Total: Personnel Services - Employee Benefits	\$76,363.14		\$94,544.84		\$143,089.98		\$161,271.68		\$161,271.68	
11000	2100	53211	0000	sional and Technical Services Diagnosticians - Contracted	\$5,000.00	_	\$15,000.00		\$20,000.00		\$20,000.00		\$20,000.00	
11000	2100	53212	0000	Speech Therapists - Contracted	\$10,000.00		\$25,000.00		ψ20,000.00		ψ20,000.00		φ20,000.00	
11000	2100	53213	0000	Occupational Therapists - Contracted										
11000	2100	53214	0000	Physical/Recreational Therapists - Contracted										
11000 11000	2100 2100	53215	0000	Psychologists/Counselors - Contracted Psychologists/Counselors - Contracted										
11000	2100	53215 53216	0000	Audiologists - Contracted									i'	
11000	2100	53217	0000	Interpreters - Contracted										
11000	2100	53218	0000	Specialists - Contracted										
11000	2100	53219	0000	Special Ed Assistants (Non-Instructional) - Contracted									ļ	
11000	2100	53414	0000	Other Professional Services	\$45 000 00		\$40,000,00		\$20,000,00		\$20,000,00		\$20.000.00	
		Durchase	d Drofoca	Total: Purchased Professional and Tech Services sional and Technical Services	\$15,000.00		\$40,000.00		\$20,000.00		\$20,000.00		¢∠0,000.00	
11000	2100	53414		Other Professional Services	-				-					
11000	2100	53711	0000	Other Charges			\$4,500.00		\$5,000.00		\$5,000.00		\$5,000.00	
				Total: Support Services - Students	\$0.00		\$4,500.00		\$5,000.00		\$5,000.00		\$5,000.00	
		Other Pur	chased S											
11000	2100	55200	0000	Property/Liability Insurance										
11000	2100	55813	0000	Employee Travel - Non-Teachers	\$250.00		\$2,000.00		\$3,500.00		\$3,500.00		\$4,000.00	
11000	2100 2100	55814 55818	0000	Employee Training - Non-Teachers										
11000		100010	0000	Other Travel - Non-Employees					1					
11000 11000			0000	Contracts - Interagency									1	
11000 11000 11000	2100 2100 2100	55914 55915	0000 0000	Contracts - Interagency Other Contract Services									ļ	

			10.5											
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
				Total Revenus	\$1,166,284		\$2,563,344.95		\$3,131,573.98		\$3,350,609.74		\$3,509,680.36	i
				Total Expenditures Balance	\$1,166,284 \$0		\$2,563,345.00 \$0		\$3,131,574.09 \$0		\$3,350,609.71 \$0		\$3,509,680.71 \$0	i
				Bullio			ΨŪ		ΨŬ				ţ.	1
11000 E	XPENDITURE	s												
		Supplies												
11000	2100	56113	0000	Software										
11000	2100	56118	0000	General Supplies and Materials	\$1,000.00		\$5,000.00		\$10,000.00		\$5,000.00		\$8,000.00	
	1			Total: Supplies	\$1,000.00		\$5,000.00		\$10,000.00	_	\$5,000.00		\$8,000.00	
11000	2100	Property 57331	0000	Fixed Assets (more than \$5,000)			\$10.000.00		\$10,000.00		\$5,000.00		\$10,000.00	
11000	2100	57332	0000	Supply Assets (\$5,000 or less)			\$20,000.00		\$20,000.00		\$5,000.00		\$15,000.00	
	1			Total: Property	\$0.00		\$30,000.00		\$30,000.00		\$10,000.00		\$25,000.00	
11000	2100			TOTAL: SUPPORT SERVICES - STUDENTS	\$302,613.14	3.50	\$436,044.84	4.50	\$605,089.98	7.00	\$648,271.68	8.00	\$666,771.68	8.00
		00 - Suppo	ort Servic	es - Instruction					. ,				. ,	
	1	Personne	I Service	s - Compensation										
11000	2200	51100		Salaries Expense: Coordinator/Subject Matter Specialist										
11000	2200	51100	1212	Salaries Expense: Library/Media Specialist										
11000 11000	2200 2200	51100 51100	1213 1217	Salaries Expense: Library/Media Assistants Salaries Expense: Secretary, Clerical, Technical Assistants										
11000	2200	51100	1511	Salaries Expense: Data Processing							<u> </u>			
				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	I Service	s - Employee Benefits										
11000	2200	52111	0000	Educational Retirement										
11000 11000	2200	52112 52210	0000	ERA - Retiree Health FICA Payments										
11000	2200 2200	52210	0000	Medicare Payments										
11000	2200	52311	0000	Health and Medical Premiums										
11000	2200	52312	0000	Life										
11000 11000	2200	52313	0000	Dental Vision										
11000	2200 2200	52314 52315	0000	Disability										
11000	2200	52316	0000	Other Insurance										
11000	2200	52500	0000	Unemployment Compensation										
11000 11000	2200 2200	52710 52720	0000	Workers Compensation Premium 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 11000	2200 2200	52913 52914	0000	Workers Compensation Employee Fees Deferred Sick Leave Reserve										
11000	2200	52314	0000	Total: Personnel Services - Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Purchase	d Profess	sional and Technical Services										
11000	2200	53414		Other Professional Services										
11000	2200	53711	0000	Other Charges (testing, sba, hs comp. ell)	\$4,000.00		\$11,000.00		\$12,000.00	_	\$10,000.00		\$10,000.00	
		-		Total: Purchased Professional and Tech Services	\$4,000.00		\$11,000.00		\$12,000.00		\$10,000.00		\$10,000.00	
11000	2200	Other Pu												
11000 11000	2200 2200	55813 55814	0000	Employee Travel - Non-Teachers 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	éo oo		<u> </u>		¢0.00		<u> </u>		¢0.00	
		C		Total: Other Purchased Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2200	Supplies 56113	0000	Software			\$5,000.00		\$5,000.00				\$5,000.00	
11000	2200	56114	0000	Library And Audio-Visual			\$2,000.00		\$2,000.00				\$2,500.00	
11000	2200	56118	0000	General Supplies and Materials			\$8,000.00		\$8,000.00		\$5,000.00		\$5,000.00	
				Total: Supplies	\$0.00		\$15,000.00		\$15,000.00		\$5,000.00		\$12,500.00	
		Property												
11000	2200	57331	0000	Fixed Assets (more than \$5,000)										
11000	2200	57332	0000	Supply Assets (\$5,000 or less) Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
44000	2200					0.00		0.00		0.00	1.1.1	0.00		0.00
11000	2200			TOTAL: SUPPORT SERVICES - INSTRUCTION	\$4,000.00	0.00	\$26,000.00	0.00	\$27,000.00	U.UU	\$15,000.00	0.00	\$22,500.00	0.00

			10.0		PROJ. AMT		PROJ. AMT		PROJ. AMT					
ELIND	FUNCTION		JOB CLASS		(YEAR 1)	FTE	(YEAR 2)	FTE		FTE	PROJ. AMT	FTE	PROJ. AMT	FTE
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION Total Revenue		FIE	(YEAR 2) \$2,563,344.95	FIE	(YEAR 3) \$3,131,573.98	FIE	(YEAR 4) \$3,350,609.74	FIE	(YEAR 5) \$3,509,680.36	FIE
				Total Expenditure:			\$2,563,345.00		\$3,131,574.09		\$3,350,609.71	l I	\$3,509,680.71	1
				Balance			\$0		\$0		\$0	l l	\$0	1
														Ī
11000 E	XPENDITURE	S												
	Function-230	0 - Gener	al Admin	istration										
				s - Compensation										
11000		51100 51100	1113	Salaries Expense: Administrative Associates (CEC Director)	\$39,000.00	0.60	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00
11000 11000	2300 2300	51100	1114 1217	Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants					-				//	
11000		51100	1511	Salaries Expense: Data Processing										<u> </u>
				Total: Personnel Services - Compensation	\$39,000.00	0.60	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00	\$65,000.00	1.00
				s - Employee Benefits										
11000	2300	52111	0000	Educational Retirement	\$4,251.00		\$7,085.00		\$7,085.00		\$7,085.00		\$7,085.00	
11000 11000	2300 2300	52112 52210	0000	ERA - Retiree Health FICA Payments	\$780.00 \$1.638.00		\$1,300.00 \$2,730.00		\$1,300.00 \$2,730.00		\$1,300.00 \$2,730.00		\$1,300.00 \$2,730.00	
11000	2300	52220	0000	Medicare Payments	\$565.50		\$942.50		\$942.50		\$942.50		\$942.50	,
11000	2300	52311	0000	Health and Medical Premiums	\$4,953.00		\$8,255.00		\$8,255.00		\$8,255.00		\$8,255.00	1
11000	2300	52312	0000	Life	\$42.90		\$71.50		\$71.50		\$71.50		\$71.50	
11000 11000	2300 2300	52313 52314	0000	Dental Vision	\$356.19 \$74.76		\$593.65 \$124.61		\$593.65 \$124.61		\$593.65 \$124.61		\$593.65 \$124.61	
11000	2300	52314 52315	0000	Disability	\$74.76		\$124.61 \$117.00		\$124.61		\$124.61 \$117.00		\$124.61 \$117.00	
11000	2300	52316	0000	Other Insurance	¢10.20		¢117.00		¢117.00		φ117.00		¢117.00	-
11000	2300	52500	0000	Unemployment Compensation	\$1,131.00		\$1,885.00		\$1,885.00		\$1,885.00		\$1,885.00	
11000	2300	52710	0000	Workers Compensation Premium	\$312.00		\$520.00		\$520.00		\$520.00		\$520.00	·
11000 11000	2300 2300	52720 52730	0000	Workers Compensation Employer's Fee Workers Compensation (Self Insured)	\$7.18		\$11.96		\$11.96		\$11.96		\$11.96	-
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	A44 404 70		ADD 000 04		000 000 04				400.000.01	
		Dunchase	d Duckson	Total: Personnel Services - Employee Benefits	\$14,181.73		\$23,636.21		\$23,636.21		\$23,636.21		\$23,636.21	
11000	2300	53411	0000	sional and Technical Services	\$11,000.00		\$12,000.00		\$15,000.00	_	\$15,000.00		\$15,000.00	<u></u>
11000	2300	53412	0000	Bond/Board Elections	ψ11,000.00		ψ12,000.00		ψ10,000.00		\$15,000.00		\$10,000.00	
11000	2300	53413	0000	Legal	\$2,500.00		\$7,000.00		\$10,000.00		\$8,000.00		\$15,000.00	í l
11000	2300	53414	0000	Other Professional Services					011.010.00		0 40,000,00		045 000 00	
11000	2300	53711	0000	Other Charges	642 500 00		\$14,348.00		\$14,613.00		\$10,000.00		\$15,000.00	
		Oth an Dur		Total: Purchased Professional and Tech Services	\$13,500.00		\$33,348.00		\$39,613.00	_	\$33,000.00		\$45,000.00	
11000	2300	Other Pur 55400	0000	Advertising	-		\$50,000.00		\$50,000.00	_	\$2,500.00		\$43,000.00	<u></u>
11000	2300	55811	0000	Board Travel			<i>\\</i> 000,000.00		\$00,000.00		φ2,000.00		φ-10,000.00	-
11000	2300	55812	0000	Board Training	\$1,659.00		\$7,500.00		\$5,000.00		\$5,000.00		\$5,000.00	
11000	2300	55813 55814	0000	Employee Travel - Non-Teachers			\$3,000.00		\$3,500.00 \$3,500.00		\$1,500.00 \$1,500.00		\$3,500.00 \$3,500.00	
11000 11000	2300 2300	55814 55818	0000	Employee Training - Non-Teachers Other Travel - Non-Employees	1		\$3,000.00		აა,აიი.იი		ຈ 1,ວບບ.ບບ		აა,იიიი	-
11000	2300	55914	0000	Contracts - Interagency			\$24,000.00		\$38,000.00		\$50,000.00		\$50,000.00	
11000	2300	55915	0000	Other Contract Services										
				Total: Other Purchased Services	\$1,659.00		\$87,500.00		\$100,000.00		\$60,500.00		\$105,000.00	
		Supplies	1											
11000	2300	56113 56115	0000	Software	-		67 500 00		¢40.000.00		<u>¢0 000 00</u>		¢0.000.00	
11000 11000	2300 2300	56115	0000	Board Expenses General Supplies and Materials	1		\$7,500.00 \$10,000.00		\$10,000.00 \$12,000.00		\$8,000.00 \$12.000.00		\$6,000.00 \$12,000.00	
11000	2000	00110	0000	Total: Supplies	\$0.00		\$17,500.00		\$22,000.00		\$20,000.00		\$18,000.00	,
		Property			÷:.00		÷,		,,		,		÷,	
11000	2300	57331	0000	Fixed Assets (more than \$5,000)			\$5,500.00		\$6,000.00		\$5,000.00		\$6,000.00	
11000	2300	57332	0000	Supply Assets (\$5,000 or less)			\$8,000.00		\$7,000.00		\$5,000.00		\$7,972.00	í l
				Total: Property	\$0.00		\$13,500.00		\$13,000.00		\$10,000.00		\$13,972.00	,
11000	2300			TOTAL: GENERAL ADMINISTRATION	\$68,340.73	0.60	\$240,484.21	1.00	\$263,249.21	1.00	\$212,136.21	1.00	\$270,608.21	1.00
	Function-240)0 - Schoo	Adminis	stration										
		Personne	I Service	s - Compensation										
	2400	51100	1112	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			14044	Eclarica Evanance: Coordinator/Subject Matter English	1							, ,	, ,	1
11000	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	¢ 40,000,00	4 00	£40.000.00	4 00	£40.000.00	4.00	£40.000.00	4.00	£40.000.00	4.00
		51100 51100 51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants Salaries Expense: Data Processing	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	1.00

				Char	<u>ter's Five Ye</u>	ear Bu	<u>idget Plan</u>							
			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
FUND	FUNCTION	OBJECT	CLASS			FIE		FIE		FIE		FIE		FIE
				Total Revenus			\$2,563,344.95		\$3,131,573.98		\$3,350,609.74		\$3,509,680.36	ł
				Total Expenditures			\$2,563,345.00		\$3,131,574.09		\$3,350,609.71		\$3,509,680.71	1
				Balance	\$0		\$0		\$0		\$0		\$0	1
1000 E	XPENDITURE	s												
			Service	s - Employee Benefits								_		
11000	2400	52111		Educational Retirement	\$13,080.00		\$13,080.00		\$13,080.00		\$13,080.00		\$13,080.00	-
	2400								\$13,080.00					
11000	2400	52112		ERA - Retiree Health	\$2,400.00		\$2,400.00				\$2,400.00 \$5,040.00		\$2,400.00	
11000		52210		FICA Payments	\$5,040.00		\$5,040.00		\$5,040.00				\$5,040.00	
11000	2400	52220	0000	Medicare Payments	\$1,740.00		\$1,740.00		\$1,740.00		\$1,740.00		\$1,740.00	
11000	2400	52311		Health and Medical Premiums	\$15,240.00		\$15,240.00		\$15,240.00		\$15,240.00		\$15,240.00	
11000	2400	52312		Life	\$132.00		\$132.00		\$132.00		\$132.00		\$132.00	
11000	2400	52313		Dental	\$1,095.96		\$1,095.96		\$1,095.96		\$1,095.96		\$1,095.96	
11000	2400	52314	0000	Vision	\$230.04		\$230.04		\$230.04		\$230.04		\$230.04	
11000	2400	52315	0000	Disability	\$216.00		\$216.00		\$216.00		\$216.00		\$216.00	
11000	2400	52316	0000	Other Insurance										
11000	2400	52500		Unemployment Compensation	\$3,480.00		\$3,480.00		\$3,480.00		\$3,480.00		\$3,480.00	
11000	2400	52710	0000	Workers Compensation Premium	\$960.00		\$960.00		\$960.00		\$960.00		\$960.00	
11000	2400	52720	0000	Workers Compensation Employer's Fee	\$22.08		\$22.08		\$22.08		\$22.08		\$22.08	
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		Workers Compensation Employee Fees										
11000	2400	52914	0000	Deferred Sick Leave Reserve										
				Total: Personnel Services - Employee Benefits	\$43,636.08		\$43,636.08		\$43,636.08		\$43,636.08		\$43,636.08	
		Durchase	d Profess	sional and Technical Services			,		,				,	
11000	2400			Other Professional Services										
11000	2400	53414					0 40,000,00		840 000 00		0.11 000 00		A45 000 00	
11000	2400	53711	0000	Other Charges			\$10,000.00		\$12,000.00		\$11,000.00		\$15,000.00	
				Total: Purchased Professional and Technical Services	\$0.00		\$10,000.00		\$12,000.00		\$11,000.00		\$15,000.00	
		Other Pur	chased S	Bervices										
11000	2400	55813		Employee Travel - Non-Teachers	\$500.00		\$5,000.00		\$6,000.00		\$6,000.00		\$8,000.00	
11000	2400	55814		Employee Training - Non-Teachers	\$500.00		\$5,000.00		\$6,000.00		\$5,000.00		\$5,000.00	
11000	2400	55914	0000	Contracts - Interagency	φ000.00		ψ0,000.00		φ0,000.00		\$0,000.00		φ0,000.00	
11000	2400	55915		Other Contract Services										
11000	2400	55315	0000		¢4 000 00		¢40.000.00		¢40.000.00		¢44.000.00		£42.000.00	
				Total: Other Purchased Services	\$1,000.00		\$10,000.00		\$12,000.00		\$11,000.00		\$13,000.00	
		Supplies												
11000	2400	56113	0000	Software										
11000	2400	56118	0000	General Supplies and Materials	\$1,500.00		\$2,500.00		\$3,000.00		\$4,500.00		\$5,000.00	
				Total: Supplies	\$1,500.00		\$2,500.00		\$3,000.00		\$4,500.00		\$5,000.00	
		Property		• • •					. ,				. ,	
11000	2400	57331	0000	Fixed Assets (more than \$5,000)										
	2400	57332		Supply Assets (\$5,000 or less)										
11000	2400	51552	0000		* ****		* ****		** **		** **		** **	-
				Total: Property	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2400			TOTAL: SCHOOL ADMINISTRATION	\$166,136.08	2.00	\$186,136.08	2.00	\$190,636.08	2.00	\$190,136.08	2.00	\$196,636.08	2.0
	Function-25	00 - Centra	I Service	9										
				s - Compensation										-
11000	2500	51100	1113	Salaries Expense: Administrative Associates										<u> </u>
11000	2500	51100	1114	Salaries Expense: Administrative Assistants										<u> </u>
11000	2500	51100	1115	Salaries Expense: Assoc. SuptFin./Business Manager	\$60,000.00	1.00		1.00	\$60,000.00	1.00		1.00	\$60,000.00	
11000	2500	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants	\$0.00		\$0.00		\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.0
11000	2500	51100	1220	Salaries Expense: Business Office Support							-			<u> </u>
11000	2500	51100	1511	Salaries Expense: Data Processing	\$36,500.00	0.50	\$36,500.00	0.50	\$73,000.00	1.00		1.00	\$73,000.00	1.0
				Total: Personnel Services - Compensation	\$96,500.00	1.50	\$96,500.00	1.50	\$168,000.00	3.00	\$168,000.00	3.00	\$168,000.00	3.0
		Personne	I Service	s - Employee Benefits	\$0.00									
11000	2500	52111		Educational Retirement	\$10,518.50		\$10 E10 F0		\$10 242 00		\$18,312.00		\$10 212 00	
	2500	-					\$10,518.50		\$18,312.00				\$18,312.00	
11000	2500	52112	0000	ERA - Retiree Health	\$1,930.00	_	\$1,930.00	_	\$3,360.00		\$3,360.00		\$3,360.00	
11000	2500	52210		FICA Payments	\$4,053.00		\$4,053.00		\$7,056.00		\$7,056.00		\$7,056.00	
11000	2500	52220		Medicare Payments	\$1,399.25		\$1,399.25		\$2,436.00		\$2,436.00		\$2,436.00	
	2500	52311		Health and Medical Premiums	\$12,255.50		\$12,255.50	_	\$21,336.00		\$21,336.00	_	\$21,336.00	
11000	2500	52312		Life	\$106.15		\$106.15		\$184.80		\$184.80		\$184.80	
11000	2500	52313		Dental	\$881.33		\$881.33		\$1,534.34		\$1,534.34		\$1,534.34	
11000	2500	52314		Vision	\$184.99		\$184.99		\$322.06		\$322.06		\$322.06	
11000	2500	52315		Disability	\$173.70		\$173.70		\$302.40		\$302.40		\$302.40	
11000	2500	52316	0000	Other Insurance										
11000	2500	52500		Unemployment Compensation	\$2,798.50		\$2,798.50		\$4,872.00		\$4,872.00		\$4,872.00	
11000	2500	52710		Workers Compensation Premium	\$772.00		\$772.00		\$1,344.00		\$1,344.00		\$1,344.00	
		52720		Workers Compensation Employer's Fee	\$17.76		\$17.76		\$30.91		\$30.91		\$30.91	
11000	2500		0000	Workers Compensation (Self Insured)										
11000 11000	2500 2500	52730	0000											
11000 11000		52730 52911		Cafeteria Plan Fees										
11000 11000 11000 11000	2500 2500 2500		0000											
11000 11000 11000 11000	2500 2500	52911	0000 0000	Cafeteria Plan Fees										
11000 11000 11000 11000 11000	2500 2500 2500	52911 52912	0000 0000 0000	Cafeteria Plan Fees Employee Assistance Programs										
11000 11000 11000 11000 11000	2500 2500 2500 2500	52911 52912 52913	0000 0000 0000	Cafeteria Plan Fees Employee Assistance Programs Workers Compensation Employee Fees	\$35,090.68		\$35,090.68		\$61,090.51		\$61,090.51		\$61,090.51	

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PURCIDA OLAST CASS ODEC DESTING CARSE PI PI CARSE PI 0000 0000 </th <th></th> <th></th> <th></th> <th>JOB</th> <th></th> <th>PROJ. AMT</th> <th></th>				JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
Image: Problem in the proble	ELIND	FUNCTION		CLASS			ETE	(VEAP 2)	ETE	(VEAP 3)	ETE	(VEAP 4)	ETE	(VEAP 5)	FTE
Image: Part of the section	TOND	TONOTION	OBJECT	OLAGO					115						1
Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ł</td></t<>															ł
No. No. <td></td> <td>ł</td>															ł
Note Note <t< td=""><td></td><td></td><td></td><td></td><td>Balance</td><td>\$0</td><td></td><td>\$0</td><td></td><td>\$0</td><td></td><td>\$0</td><td></td><td>\$0</td><td>l I</td></t<>					Balance	\$0		\$0		\$0		\$0		\$0	l I
Normal Part Part Part Part Part Part Part Part															
Nome 10000Nome 10000Nome 10000Nome 10000Nome 100000Nome 100000Nome 100000 <td>11000 E</td> <td>XPENDITURI</td> <td>ES</td> <td></td>	11000 E	XPENDITURI	ES												
No. No. <td></td> <td></td> <td>Purchase</td> <td>d Profes</td> <td>sional and Technical Services</td> <td></td>			Purchase	d Profes	sional and Technical Services										
Image: Net of the sector of	11000	2500	53414	0000	Other Professional Services										
Image: Total source	11000	2500	53711	0000	Other Charges					\$10,000.00					
1000 10000 1000 1000 1000					Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$10,000.00		\$0.00		\$0.00	í l
1000 2001 6001 6000 60			Other Pu	rchased \$	Services										
1000 5010 60100 6010 6010 6010	11000	2500	55400	0000	Advertising										
1000 5004 1000 Control Contr	11000			0000	Employee Travel - Non-Teachers	\$300.00		\$5,000.00		\$5,000.00		\$5,000.00		\$6,000.00	
Image Book <						\$400.00		\$3,000.00		\$3,000.00		\$3,000.00		\$3,000.00	
Image: Problem in the series of th															
Note Note <th< td=""><td>11000</td><td>2500</td><td>55915</td><td>0000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	11000	2500	55915	0000											
1000 5000 511.0 510.0000 \$10.00000 \$10.0000 \$10.					Total: Other Purchased Services	\$700.00		\$8,000.00		\$8,000.00		\$8,000.00		\$9,000.00	
1000 2000 511.8 0000 611.8 0000 811.00.000 811.00.000 811.00.000 1000 2000 201.3															1
UUU <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
Product Score Product	11000	2500	56118	0000											
1000 1000 10002000 10001000 1000 100010000 100010000 100010000 100010000 100010000					Total: Supplies	\$500.00		\$14,000.00		\$15,000.00		\$11,000.00		\$11,000.00	
1000 1000 10002000 10001000 1000 100010000 100010000 100010000 100010000 100010000			Property												
1000 2020 9730 9730 850,000 (mode)			57331	0000										\$5,077.00	
14000 2800 TOTAL CENTRAL SERVICES 5132,780.88 1.90 548,080.51 3.00 528,080.51 3.00 548,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00 546,080.01 1.00					Supply Assets (\$5,000 or less)										
14000280077.4 L GENTAL SERVICES9192,79.481.001918,39.991.009270,991.813.00528,08.853.006282,47.31Image: Service - CompanizioProntesti Service - Companizio9009270,991.813.00525,000.010.0525,000.01525,000.015					Total: Property	\$0.00		\$8,000.00		\$8,001.00		\$9,978.00		\$13,077.00	
Image: Description and Paintenance of Plant Image: Plant	11000	2500			TOTAL: CENTRAL SERVICES	\$132,790,68	1.50	\$161,590,68	1.50	\$270.091.51	3.00	\$258.068.51	3.00	\$262,167,51	3.00
Image: Note of the service - Compensation Image: Note of the service - Note of the service - Note of the service - Not			00 - Opera	tion and I		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<i></i>		+====;======		,		<i> </i>	
1000 2000 1110 1111 Statures Express: Advancements Associates 9 <		Tunction-20													
1000 200 1110 1114 Statistic Expense. Administration Assignation. Image: Constraint of the statistic expense. Statistic expense. Constraint of the statistexpense. Constraint of the stati	14000	2000				¢0.00		¢00.500.00	0.50	¢45.000.00	4.00	¢45,000,00	4.00	£45.000.00	1.00
1000 2000 1100 127 Samtrie Expense. Surversendur (Sendar (Andria) Image: Sendar (Sendar (Sendar (Sendar Sendar (Sendar (Sendar Sendar (Sendar (Sendar Sendar (Sendar (Sendar Sendar (Sendar (Send						\$0.00		\$22,500.00	0.50	\$45,000.00	1.00	\$45,000.00	1.00	\$45,000.00	1.00
1000 2000 1100 121 Samire Express. Maintange 1 1 1 1 1 1 1000 200 1100 144 Samire Express. Maintange 1 1 1 1 1 1000 200 1100 144 Samire Express. Concernation 1 1 1 1 1 1000 200 1210 1000 Express. Samire Express. Concernation 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
1000 2600 9100 1944 Salaries Expense: Advances Image: Constant Advances Image: Constantadvances Im										-					<u> </u>
1000 2600 51100 1615 Salaries Expense: Custodial Image: Custodial Amplity of the second of															
Image: Note of the image: No															[
Personnel Services - Employee Benefits Mod	11000	2600	51100	1623	Salaries Expense: Crosswalk Guards										
11000 2800 52111 0000 Educational Retirement 50.00 \$2.422.50 \$4.905.00 \$4.905.00 \$4.905.00 11000 2600 5211 0000 FIA. Reline Health \$0.00 \$456.00 \$1890.00 \$1800.00 </th <th></th> <th></th> <th></th> <th></th> <th>Total: Personnel Services - Compensation</th> <th>\$0.00</th> <th>0.00</th> <th>\$22,500.00</th> <th>0.50</th> <th>\$45,000.00</th> <th>1.00</th> <th>\$45,000.00</th> <th>1.00</th> <th>\$45,000.00</th> <th>1.00</th>					Total: Personnel Services - Compensation	\$0.00	0.00	\$22,500.00	0.50	\$45,000.00	1.00	\$45,000.00	1.00	\$45,000.00	1.00
11000 2800 5212 0000 EAA. Retiree Health 50.00 \$450.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$3189.00			Personne	el Service	es - Employee Benefits										
11000 2000 52210 0000 FICA Payments 50.00 \$3480.00 \$1,800.00 \$1,800.00	11000	2600	52111	0000	Educational Retirement	\$0.00		\$2,452.50		\$4,905.00		\$4,905.00		\$4,905.00	
11000 2000 55220 0000 Medicare Payments \$80.00 \$328.25 \$862.50 \$862.50 \$862.50 \$862.50 \$862.50 \$862.50 \$862.50 \$875.50 \$575.50 <td< td=""><td></td><td>2600</td><td>52112</td><td>0000</td><td>ERA - Retiree Health</td><td>\$0.00</td><td></td><td>\$450.00</td><td></td><td>\$900.00</td><td></td><td>\$900.00</td><td></td><td>\$900.00</td><td></td></td<>		2600	52112	0000	ERA - Retiree Health	\$0.00		\$450.00		\$900.00		\$900.00		\$900.00	
11000 2000 52311 0000 Health and Medical Premiums 53.00 52.87.50 55.715.00 55.															
11000 2000 5/312 0000 Life 500.0 \$247.5 \$49.50 \$49.50 \$49.50 11000 2600 5/33.4 0000 Vaion \$50.00 \$205.49 \$5410.99 \$410.99 </td <td></td>															
11000 2600 6213 0000 Dental \$410.99 \$410.98 \$410.98 \$410.98 <td></td> <td></td>															
11000 2600 52314 0000 Vision 586.27 \$81.00 \$81.00															
1000 2600 52315 0000 Deshifty \$81.00															<u> </u>
1000 2600 52316 0000 Other Insurance Image: Comparison Co															
1000 2600 5250 0000 Umenployment Compensation \$0.00 \$\$62.00 \$\$1,305.00 \$\$360.						φ0.00		φ+0.00		φ01.00		φ01.00		φ01.00	
11000 2600 52710 0000 Workers Compensation Premium \$0.00 \$180.00 \$360.00						\$0.00		\$652.50		\$1,305.00		\$1,305.00		\$1,305.00	
11000 2600 52730 0000 Workers Compensation (Self Insured) Image: C	11000	2600	52710	0000	Workers Compensation Premium	\$0.00		\$180.00		\$360.00		\$360.00		\$360.00	
1000 2600 52911 0000 Cafeteria Pian Fees Image: Cafeteria Pian Fees Image						\$0.00		\$4.14		\$8.28		\$8.28		\$8.28	
11000 2600 52912 0000 Employee Assistance Programs Image: Compensation Employee Fees															
11000 2600 52913 0000 Workers Compensation Employee Fees															
11000 2600 52914 0000 Deferred Sick Leave Reserve Image: Construct of the construct o															
Image: Note: Total: Personnel Services - Employee Benefits \$0.00 \$8,818.77 \$16,363.53 \$16,363.53 \$16,363.53 Image: Personal and Technical Services S0.00 \$5,000.00 \$6,000.00 \$7,000.00 \$7,000.00 Image: Personal and Technical Services \$0.00 \$5,000.00 \$6,000.00 \$6,000.00 \$7,000.00 \$7,000.00 Image: Personal and Technical Services \$0.00 \$5,000.00 \$6,000.00 \$2,000.00 </td <td></td>															
Purchased Professional and Technical Services Image: Constraint of the constrain			32017	0000		\$0.00		¢8 181 77		\$16 262 52		\$16 262 52		\$16 262 52	
11000 2600 53711 0000 Other Charges \$0.00 \$5,000.00 \$6,000.00 \$7,000.00 \$7,000.00 Total: Purchased Property Services \$0.00 \$5,000.00 \$6,000.00 \$7,000.00			I			ş0.00		\$0,101.77		\$10,303.33		\$10,303.55		\$10,303.33	
Image: Network in the set of the	14000	2000						AE 000 00		* 0.000.00		A7 000 00		A7 000 00	<u> </u>
Purchased Property Services Se	11000	2000	53/11	0000					_				_		
11000 2600 54311 0000 Maintenance & Repair - Furniture/Fixtures/Equipment \$30,000.00 \$22,000.00 \$20,000.00						\$0.00		\$5,000.00		\$6,000.00		\$7,000.00		\$7,000.00	L
11000 2600 54312 0000 Maintenance & Repair - Buildings and Grounds \$25,000.00 \$25,000.00 \$20,000.00 \$20,000.00 11000 2600 54313 0000 Maintenance & Repair - Vehicles										-					
11000 2600 \$4313 0000 Maintenance & Repair - Vehicles \$200 \$4313 0000 Maintenance & Repair - Vehicles \$8,000 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$20,000.00 \$20,000.00 \$10,000.00 <td></td> <td><u> </u></td>															<u> </u>
11000 2600 54411 0000 Electricity \$8,500.00 \$18,000.00 \$19,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$								\$25,000.00		\$25,000.00		\$20,000.00		\$20,000.00	
11000 2600 54412 0000 Natural Gas (Buildings) \$3,995.00 \$9,000.00 \$10,000.00 \$10,000.00 \$12,000.00 11000 2600 54413 0000 Propane/Butane (Buildings) <td< td=""><td></td><td></td><td></td><td></td><td></td><td>¢0 500 00</td><td></td><td>\$10,000,00</td><td></td><td>\$10,000,00</td><td></td><td>\$10,000,00</td><td></td><td>\$20,000,00</td><td></td></td<>						¢0 500 00		\$10,000,00		\$10,000,00		\$10,000,00		\$20,000,00	
11000 2600 54413 0000 Propane/Butane (buildings) Image: constraint of the second se															
11000 2600 54414 0000 Other Energy (Buildings) Image: Constraint of the second seco						ψ0,000.00		ψ0,000.00		ψ10,000.00		φ10,000.00		ψ12,000.00	
11000 2600 54415 0000 Water/Sewage \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$5,000.00 11000 2600 54416 0000 Communication Services \$9,000.00 \$10,000.00 \$125,000.00															
11000 2600 54610 0000 Rental - Land and Buildings \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 11000 2600 54620 0000 Rental - Equipment and Vehicles	11000	2600	54415	0000	Water/Sewage										
11000 2600 54620 0000 Rental - Equipment and Vehicles						\$9,000.00									
11000 2600 54630 0000 Rental - Computers and Related Equipment (copier) \$5,000.00 \$25,000.00								\$125,000.00		\$125,000.00		\$125,000.00		\$125,000.00	
Tetel, Burghaned Branarth, Samilana 607 405 00 6046 500 00 6042 500 00 6022 500 00 6027 000 00						AE 000 00		605 000 00		#05 000 00		#05 000 00		605 000 00	
7/2/12 Total: Purchased Property Services \$27,495.00 \$246,500.00 \$243,500.00 \$232,500.00 \$232,500.00 \$237,000.00	11000	2000	04030	0000											
		7/2/12			Iotal: Purchased Property Services	, ,		\$246,500.00		\$243,500.00		\$232,500.00		\$237,000.00	

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
				Total Revenus	\$1,166,284		\$2,563,344.95		\$3,131,573.98		\$3,350,609.74		\$3,509,680.36	
				Total Expenditures	\$1,166,284		\$2,563,345.00		\$3,131,574.09		\$3,350,609.71		\$3,509,680.71]
				Balance	\$0		\$0		\$0		\$0		\$0	+
44000 8	XPENDITURE	e												
11000		Other Pur	chased S	ervices		_								
11000		55200		Property/Liability Insurance	\$15,000.00		\$25,000.00		\$25,000.00		\$30,000.00		\$30,000.00	
11000		55813		Employee Travel - Non-Teachers										
11000 11000		55814 55914		Employee Training - Non-Teachers Contracts - Interagency										
11000		55915		Other Contract Services (janitorial)	\$9,000.00		\$12,000.00		\$14,000.00		\$15,000.00		\$15.000.00	1
				Total: Other Purchased Services	\$24,000.00		\$37,000.00		\$39,000.00		\$45,000.00		\$45,000.00	
		Supplies												
11000	2600	56113		Software			\$5,000.00		\$5,000.00		\$0.00		\$0.00	
11000		56118		General Supplies and Materials	\$750.00		\$8,000.00		\$10,000.00		\$10,000.00		\$10,000.00	
11000 11000		56210 56211		Natural Gas (Vehicles) Gasoline										
11000		56212		Diesel Fuel										
11000	2600	56213	0000	Propane (Vehicles)										
11000		56214		Lubricants/Anti-Freeze										
11000 11000		56215 56216		Tires/Tubes Maintenance Supplies/Parts			\$8,000.00		\$9,000.00		\$10,000.00		\$12,000.00	
11000	2000	30210		Total: Supplies	\$750.00		\$8,000.00 \$21,000.00		\$9,000.00 \$24,000.00		\$20,000.00		\$12,000.00	
		Property			\$100.00		¢21,000.00		<i>424,000.00</i>		\$20,000.00		÷22,000.00	
11000		57331	0000	Fixed Assets (more than \$5,000)			\$5,000.00		\$7,000.00		\$8,000.00		\$10,000.00	
11000		57332		Supply Assets (\$5,000 or less)			\$5,000.00		\$7,000.00		\$8,000.00		\$10,000.00	
				Total: Property	\$0.00		\$10,000.00		\$14,000.00		\$16,000.00		\$20,000.00	
11000	2600			TOTAL: OPERATION AND MAINTENANCE OF PLANT	\$52,245.00	0.00	\$350,181.77	0.50	\$387,863.53	1.00	\$381,863.53	1.00	\$392,363.53	1.00
	Function-270	0 - Studen	t Transpo	ortation										
		Personnel	Services	s - Compensation										
11000		51100		Salaries Expense: Administrative Associates										
11000 11000		51100 51100		Salaries Expense: Administrative Assistants Salaries Expense: Secretary, Clerical, Technical Assistants										
11000		51100		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
				s - Employee Benefits										
11000		52111		Educational Retirement										
11000 11000	2700 2700	52112 52210		ERA - Retiree Health FICA Payments										
11000	2700	52220		Medicare Payments										
11000	2700	52311		Health and Medical Premiums										
11000 11000	2700 2700	52312 52313		Life										
11000		52313		Dental Vision										
11000		52315		Disability										
11000	2700	52316	0000	Other Insurance										
11000 11000	2700 2700	52500 52710		Unemployment Compensation 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 11000	2700 2700	52912 52913	0000	Employee Assistance Programs Workers Compensation Employee Fees										
11000		52914		Deferred Sick Leave Reserve										
				Total: Personnel Services - Employee Benefits	\$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00	
		Purchase	d Profess	ional and Technical Services										
11000	2700	53711		Other Charges										
				Total: Purchased Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				y Services										
11000 11000	2700 2700	55111 55112		Transportation Per-Capita Feeders Transportation Contractors										
11000	2100	55112		Total: Purchased Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2700			TOTAL: STUDENT TRANSPORTATION	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00		0.00	\$0.00	
			TOTAL											
11000	2000		IUTAL:	SUPPORT SERVICES	\$726,125.63	7.60	\$1,400,437.58	9.50	\$1,743,930.31	14.00	\$1,705,476.01	15.00	\$1,811,047.01	15.00

FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION Total Revenus Total Expenditures	PROJ. AMT (YEAR 1) \$1,166,284 \$1,166,284	FTE	PROJ. AMT (YEAR 2) \$2,563,344.95 \$2,563,345.00	FTE	PROJ. AMT (YEAR 3) \$3,131,573.98 \$3,131,574.09	FTE	PROJ. AMT (YEAR 4) \$3,350,609.74 \$3,350,609.71	FTE	PROJ. AMT (YEAR 5) \$3,509,680.36 \$3,509,680.71	FTE
				Balance	\$0		\$0		\$0		\$0		\$0	+
11000 E		s												
	Function-310)0 - Food S	ervice O	perations										
		Personne	I Service:	s - Compensation										
11000	3100	51100	1113	Salaries Expense: Administrative Associates										
11000 11000	3100 3100	51100 51100	1114 1217	Salaries Expense: Administrative Assistants 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
		Personne	I Service:	s - Employee Benefits										
11000	3100	52111	0000	Educational Retirement										
11000	3100	52112	0000	ERA - Retiree Health										
11000 11000	3100 3100	52210 52220	0000	FICA Payments Medicare Payments										
11000	3100	52311	0000	Health and Medical Premiums										
11000	3100	52312	0000	Life										
11000	3100	52313	0000	Dental										
11000 11000	3100 3100	52314 52315	0000	Vision Disability									<u> </u>	
11000	3100	52315	0000	Other Insurance										
11000	3100	52500	0000	Unemployment Compensation										
11000	3100	52710	0000	Workers Compensation Premium										
11000 11000	3100 3100	52720 52730	0000	Workers Compensation Employer's Fee Workers Compensation (Self Insured)										
11000	3100	52730	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-310	1												
44000	0.4.0.0			sional and Technical Services										
11000 11000	3100 3100	53411 53413	0000	Auditing 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	
				ty Services										
11000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment										
11000 11000	3100 3100	54312 54313	0000	Maintenance & Repair - Buildings and Grounds Maintenance & Repair - Vehicles			-							
11000	3100	54411	0000	Electricity										
11000	3100	54412	0000	Natural Gas (Buildings)										
11000	3100	54413	0000	Propane/Butane (Buildings)										
11000 11000	3100 3100	54414 54415	0000	Other Energy (Buildings) Water/Sewage										
11000	3100	54416	0000	Communication Services										
11000	3100	54610	0000	Rental - Land and Buildings										
11000	3100	54620 54630	0000	Rental - Equipment and Vehicles										
11000	3100	54030	0000	Rental - Computers and Related Equipment Total: Purchased Property Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		Other Pur	chasad S		φ 0. 00		φ υ.00		φ 0.00		φ υ.00		φ ΰ.00	
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	
11000	2100	Supplies	0000	Cottuoro		_								
11000 11000	3100 3100	56113 56116	0000	Software 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)					A				A	
				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

			JOB		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT		PROJ. AMT	
FUND	FUNCTION	OBJECT	CLASS	OBJECT DESCRIPTION	(YEAR 1)	FTE	(YEAR 2)	FTE	(YEAR 3)	FTE	(YEAR 4)	FTE	(YEAR 5)	FTE
				Total Revenus	\$1,166,284		\$2,563,344.95		\$3,131,573.98		\$3,350,609.74		\$3,509,680.36	
				Total Expenditures	\$1,166,284		\$2,563,345.00		\$3,131,574.09		\$3,350,609.71		\$3,509,680.71	1
				Balance	\$1,166,264		\$2,563,345.00		\$3,131,574.09		\$3,350,609.71		\$3,509,660.71	+
				Dalance	ψυ		φ0		ψŪ		ψŪ		ψŪ	†
11000 E	XPENDITURE	s												
			unity Serv	vices Operations										
				s - Compensation										
11000	3300	51100		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
				s - 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	0000	Health and Medical Premiums										
11000	3300	52312		Life										
11000	3300	52313		Dental										
11000 11000	3300 3300	52314 52315	0000	Vision Disability										
11000	3300	52315	0000	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	0000	Employee Assistance Programs										
11000	3300	52913		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 Pur												
11000	3300	55200	0000	Property/Liability Insurance										
11000	3300	55813	0000	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	0000	Contracts - Interagency										
11000	3300	55915	0000	Other Contract Services			\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00	
				Total: Other Purchased Services	\$0.00		\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00	
		Supplies												
11000	3300	56118	0000	General Supplies and Materials			\$5,000.00		\$5,684.00					
				Total: Supplies	\$0.00		\$5,000.00		\$5,684.00		\$0.00		\$0.00	
11000	3300			TOTAL: COMMUNITY SERVICES OPERATIONS	\$0.00	0.00	\$20,000.00	0.00	\$20,684.00	0.00	\$15,000.00	0.00	\$15,000.00	0.00
11000	3000		TOTAL:	OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	0.00	\$20,000.00	0.00	\$20,684.00	0.00	\$15,000.00	0.00	\$15,000.00	0.00
11000			TOTAL:	OPERATIONAL FUND	\$1,166,284.07	13.60	\$2,563,345.00	23.50	\$3,131,574.09	31.00	\$3,350,609.71	37.00	\$3,509,680.71	37.00

Instructions

Revenues

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

Expenditures

Enter the projected expenditures for your five year budget plan.

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

910B5(SEG)

This worksheet has been provided to you as an attachment.

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				PROJ. AMT	PROJ. AMT	PROJ. AMT
FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	(YEAR 1)	(YEAR 2)	(YEAR 3)
FUND 11	1000-Operation	nal Revenue				
		Revenue F	rom Local Sources			
11000	0000	41701	Fees Activities			
11000	0000	41702	Fees Educational			
11000	0000	41705	Fees Users			
11000	0000	41706	Fees Summer School			
11000	0000	41920	Contributions and Donations From Private Sources			
		Revenue F	rom State Sources			
11000	0000	43101	State Equalization Guarantee	\$1,166,284.26	\$2,563,344.95	\$3,131,573.98
11000		TOTAL: OF	PERATIONAL	\$1,166,284.26	\$2,563,344.95	\$3,131,573.98

PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)
\$3,350,609.74	\$3,509,680.36
\$3,350,609.74	\$3,509,680.36

NM Center for School Leadership	Consultatio	Travel	Lodging	Per-Dien	Total	
Curriculum						
Buck Institute for Education (8 days)	\$12,500	\$1,600	\$960	\$300	\$15,360	
Eagle Rock PDC	\$0	\$0	\$0	\$0	\$0	
Sub Total					\$15,360	
Collaborative Planning/Coaching						
NM Center for School Leadership (30 day	\$42,000				\$42,000	
Leadership Development						
Larry Myatt (8 days)	\$10,000	\$1,500	\$960	\$400	\$12,860	
NM Forum for Youth In Community (16 d	\$20,000	\$0	\$0		\$20,000	
Sub Total					\$32,860	
Travel						
Principal school visits (2)		\$1,000	\$500	\$230	\$1,730	
NM Center for School Leadership					\$91,950	
				Cost		
Technology				Per-Item		
Lap tops (72)					\$108,000	
Server			1	\$6,000		
VOIP Phone System			19			
Lap top cart (2 locking carts)			2	1 7		
Projectors			9	1		
Accounting Software					\$10,000	
Microsoft Office software			75	· ·		
Firewall Software			1			
Student Information System (software)				\$1,500		
On-line Portfolio (software)			1	\$7,500	1 7	
Subtotal					\$160,150	
Furniture & supplies						`

Classroom and Office Suplies			\$25,000	
Mobile Teacher Desks/Podiums	8	\$850	\$6,800	
Stackable Chairs	150	\$100	\$15,000	
Folding Trapezoid Tables/Desks	60	\$360	\$21,600	
Subtotal			\$68,400	
Technology and Furniture			\$228,550	
Grand Total			\$320,500	



