

The Villages Charter School, Inc.			
2013-2014 Budget Worksheet			
Campus Summary (Elementary School, Middle School, High School, Central Office, Food Service and Bus Transportation)			
Note/ The Early Childhood Center and Buffalo Adventures Program are fee based programs and are not included in the Campus Summary Budget for 2013-2014. Those programs are budgeted separately.			
			2013-2014
Campus Summary			Budget Total
3000	000	Revenues	
3261	000	School Lunch Supp (State)	357,330
3262	000	School Breakfast Reimb (NSLP)	63,590
3263	000	After School Snacks Reimb (NSLP)	85,050
3337	000	State Brkfst Supplement	2,300
3338	000	State Lunch Rev Match	3,800
3350	000	FTE	13,811,984
3397	000	Capital Outlay	700,000
3400	000	Local	
3440	000	Villages Contributions	1,582,922
3441	000	Other Villages Contributions	2,050,000
3441	000	Other Contributions	2,643,816
3451	000	Student Lunch Sales	692,000
3470	000	Other Fees	-
3490	000	Miscellaneous	
3490	000.01	Field Trips	
3490	000.02	Commission	1,735
3490	000.02A	Commission - Lifetouch	4,700
3490	000.06	Rent	439,947
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	65,000
3490	000.09	Misc	17,000
3492	000	Transp Svcs Rendered for School Activ.	151,076
TOTAL REVENUE			22,672,250
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	7,279,912
5100	130.5100	Basic Other Cert	37,530
5100	120.5200	Except Class Teacher	335,808
5100	140.5100	Basic Sub Teachers	144,410
5100	150.5100	Basic Teacher Aides	415,994
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	366,602
5100	210.5200	Except Retire 401	16,790
5100	220.5100	Basic SS/Med	600,577
5100	220.5200	Except SS/Med	25,689
5100	230.5100	Basic Group Ins	1,825,200
5100	230.5200	Except Group Ins	86,400
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	39,366
5100	240.5200	Except Work Comp	1,679
5100	250.5100	Basic Unemployment	94,479
5100	250.5200	Except Unemployment	4,029
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-
5100	310.5200	Except Profess.	-
5100	360.5100	Basic Rentals	14,470
5100	360.5200	Except Rentals	-

			2013-2014	
Campus Summary			Budget Total	
5100	390.5100	Basic Other Svcs	86,450	
5100	390.5200	Except Other Svcs	-	
5100	500	Materials & Supplies		
5100	510.5100	Basic Supplies	145,527	
5100	510.5200	Except Supplies	7,296	
5100	520.5100	Basic Textbooks	406,385	
5100	520.5200	Except Textbooks	-	
5100	530.5100	Basic Per. & Subs	3,000	
5100	530.5200	Except Per. & Subs	-	
5100	590.5100	Basic Other Supply	-	
5100	590.5200	Except Other Supply	-	
5100	610.5100	Basic Library Books	1,668	
5100	610.5200	Except Library Books	-	
5100	621.5100	Basic Cap AV Mat'l	110,600	
5100	621.5200	Except Cap AV Mat'l	-	
5100	622.5100	Basic Non Cap AV Mat	64,710	
5100	622.5200	Except Non Cap AV Ma	-	
5100	641.5100	Basic Capital FFE	-	
5100	641.5200	Except Capital FFE	-	
5100	642.5100	Basic Non Cap FFE	35,575	
5100	642.5200	Except Non Cap FFE	235	
5100	643.5100	Basic Cap Comp Hrdwr	-	
5100	643.5200	Except Cap Comp Hrdw	-	
5100	644.5100	Basic Non Cap Comp Hrdw	292,546	
5100	644.5200	Except Non Cap Comp Hrdw	-	
5100	691.5100	Basic Cap Software	76,501	
5100	691.5200	Except Cap Software	-	
5100	692.5100	Basic Non Cap Software	19,499	
5100	692.5200	Except Non Cap Software	280	
5100	730.5100	Basic Dues & Fees	4,130	
5100	730.5200	Except Dues & Fees	-	
5100	791.5100	Field Trips / Transport	18,100	
6000	100	Instruction Support		
6200	100	Salaries		
6200	130.6200	Media Class Teachers	178,466	
6200	130.6120	Guidance Other Cert	319,043	
6200	150.6200	Media Teachers Aides	75,362	
6200	160.6130	Health Nurse	53,209	
6200	200	Employee benefits		
6200	210.6120	Guidance Retire (401k)	15,951	
6200	210.6130	Health Retire (401k)	-	
6200	210.6200	Media Retire (401K)	12,691	
6200	220.6120	Guidance SS/Med	24,407	
6200	220.6130	Health SS/Med	4,071	
6200	220.6200	Media SS/Med	19,418	
6200	230.6120	Guidance Group Ins	75,600	
6200	230.6130	Health Group Ins	-	
6200	230.6200	Media Group Ins	54,000	
6200	232.6120	Guidance Ins Claims	-	
6200	232.6130	Health Ins Claims	-	
6200	232.6200	Media Ins Claims	-	
6200	240.6120	Guidance Work Comp	1,595	
6200	240.6130	Health Work Comp	266	
6200	240.6200	Media Work Comp	1,269	
6200	250.6120	Guidance Unemployment	3,828	
6200	250.6130	Health Unemployment	638	
6200	250.6200	Media Unemployment	3,046	
6200	300	Purchased Services		

			2013-2014	
Campus Summary			Budget Total	
6200	310.6200	Pupil Svcs.-Schl Res Officer	70,000	
6200	310.6120	Guidance Profess	-	
6200	310.6200	Media Profess	-	
6200	310.6300	Inst & Cir Dev Profess	-	
6200	310.6400	Inst Staff Train Profess	34,825	
6200	310.6500	Inst Tech Prof Svcs	-	
6200	330.6300	Inst & Circ Dev Travel	-	
6200	330.6400	Inst Staff Train Travel	7,316	
6200	350.6200	Media R & M	1,000	
6200	360.6200	Media Rentals	42,542	
6200	390.6120	Guidance Other	-	
6200	390.6200	Media Other	500	
6200	390.6300	Inst & Cir Other	-	
6200	500	Materials & Supplies		
6200	510.6120	Guidance Supplies	10,828	
6200	510.6130	Health Supplies	3,700	
6200	510.6200	Media Supplies	21,952	
6200	520.6120	Guidance Textbooks	-	
6200	530.6120	Guidance Periodicals	-	
6200	530.6130	Health Periodicals	-	
6200	530.6200	Media Periodicals	3,146	
6200	610.6200	Media Library Books	5,700	
6200	621.6200	Media Cap AV Matl	-	
6200	622.6200	Media Non Cap AV Matl	3,650	
6200	641.6200	Media Cap FFE	-	
6200	642.6200	Media Non Cap FFE	-	
6200	643.6200	Media Cap Comp Hrdwr	-	
6200	644.6200	Media Non Cap Comp Hrdwr	5,280	
6200	680.6200	Media Renovations	-	
6200	691.6200	Media Cap Software	-	
6200	692.6200	Media Non Cap Software	-	
7000	100	General Support		
7300	100	Salaries		
7300	110.7300	School Admin Adminis'tr	790,113	
7300	160.7300	School Admin Other Sup'r	390,100	
7300	160.7600	Food Service Other Sup'r	-	
7300	110.7200	Gen Admin Adminis'tr	218,000	
7300	160.7200	Gen Admin Other Sup'rt	79,248	
7300	110.7500	Fiscal Svcs Adminis'tr	73,276	
7300	160.7500	Fiscal Svcs Other Sup'rt	85,655	
6200	160.6500	Netwrk Admin-Instr	-	
8200	160.8200	Netwrk Admin-Admin Svcs	-	
7300	160.7900	Op of Plant Other Sup'rt	121,217	
7300	200	Employee benefits		
7300	210.7300	School Admin Ret 401(k)	58,937	
7300	210.7600	Food Svc Ret 401(k)	-	
7300	220.7300	School Admin SS/Med	90,172	
7300	220.7600	Food Svc SS/Med	-	
7300	230.7300	School Admin Grp Ins	280,800	
7300	230.7600	Food Svc Group Ins	-	
7300	232.7300	School Admin Ins Claims	2,146	
7300	232.7600	Food Svc Ins Claims	-	
7300	240.7300	School Admin Work Comp	8,898	
7300	240.7600	Food Svc Work Comp	-	
7300	250.7300	School Admin Unmplymnt	8,992	
7300	250.7600	Food Svc Unmplymnt	-	
7300	210.7200	Gen Admin Ret 401(k)	14,862	
7300	210.7500	Fiscal Svc Ret 401(k)	7,947	

			2013-2014
Campus Summary			Budget Total
6200	210.6500	Netwrk Admin Ret 401(k)	-
7300	210.7900	Oper. Plant 401(k)	6,061
7300	220.7200	Gen Admin SS/Med	22,740
7300	220.7500	Fiscal Svc SS/Med	12,158
6200	220.6500	Netwrk Admin SS/Med	-
7300	220.7900	Op of Plant SS/Med	9,274
7300	230.7200	Gen Admin Group Ins	54,000
7300	230.7500	Fiscal Svc Group Ins	43,200
6200	230.6500	Netwrk Admin Group Ins	-
7300	230.7900	Op of Plant Group Ins	32,400
7300	232.7200	Gen Admin Ins Claims	-
7300	232.7500	Fiscal Svc Ins Claims	-
6200	232.6500	Netwrk Admin Ins Claims	-
7300	232.7900	Op of Plant Ins Claims	-
7300	240.7200	Gen Admin Work Comp	1,486
7300	240.7500	Fiscal Svc Work Comp	795
6200	240.6500	Netwrk Admin Work Comp	-
7300	240.7900	Op of Plant Work Comp	4,848
7300	250.7200	Gen Admin Unmplymnt	4,201
7300	250.7500	Fiscal Svc Unmplymnt	1,908
7300	250.7750	Netwrk Admin Unmplymnt	-
7300	250.7900	Op of Plant Unmpymnt	1,455
7300	300	Purchased Services	
7300	310.7300	School Admin Prof	-
7300	320.7100	Board Insurance	-
7300	330.7300	School Admin Travel	600
7300	360.7300	School Admin Rentals	28,118
7300	370.7300	School Admin Postage	10,500
7300	390.7300	School Admin Other Svcs	5,400
7300	310.7100	Board Prof	46,000
7300	310.7200	Gen Admin Prof	15,000
7300	330.7200	Gen Admin Travel/Conf	1,500
8200	330.8200	Netwrk Admin Travel	-
8200	390.8200	Netwrk Admin Othr Purch Svcs	-
7300	370.7200	Gen Admin Postage	1,000
7300	390.7200	Gen Admin Other Svcs	17,000
7300	500	Materials & Supplies	
7300	510.7300	School Admn Supplies	34,498
7300	530.7300	School Admn Periodicals	225
7300	641.7300	School Admin Cap FFE	-
7300	642.7300	School Admn Non Cap FFE	6,000
7300	643.7300	School Admn Cap Comp Hrd	-
7300	644.7300	School Admn NonCap Cmp H	-
7300	691.7300	School Admn Cap Sftwre	-
7300	692.7300	School Admn NonCap Sft	-
7300	730.7300	School Admn Due & Fee	1,160
7300	790.7300	School Admn Other Sup	-
7300	510.7200	Gen Admin Supplies	16,500
7300	641.7200	Gen Admin Cap FFE	-
7300	730.7200	Gen Admin Dues & Fees	-
7400	100	Facilities	
7400	360.7400	Facilities Rent	700,000
7400	360.7400.01	Facilites Rent-Cap Out Reserve	-
7400	630.7400	Facilities Constr.-Bldgs.	-
7400	643.7400	Facilities Cap Comp Equipment	-
7400	644.7400	Facilities Non-Cap Comp Equipment	-
7400	692.7400	Facilities Non-Cap Comp Software	-
7400	670.7400	Facilities Constr.- Improvements	-

Campus Summary			2013-2014	
			Budget Total	
7400	680.7400	Facilities Constr. - Renovations		
7500	100	Fiscal Services		
7500	310.7500	Fiscal Profess.	78,465	
7500	330.7500	Fiscal Travel	-	
7500	360.7500	Fiscal Rental - Copier	-	
7500	510.7500	Fiscal Supplies	-	
7000	100	General Support		
7600	100	Food Service Salaries		
7600	110.7600	Food Service Adminis'tr	87,000	
7600	160.7600	Food Svcs Other Sup'rt	314,532	
7600	200	Employee benefits		
7600	210.7600	Food Svc Ret 401(k)	9,476	
7600	220.7600	Food Svc SS/Med	30,717	
7600	230.7600	Food Svcs Group Ins	75,600	
7600	232.7600	Food Svc Ins Claims	-	
7600	240.7600	Food Svc Work Comp	14,054	
7600	250.7600	Food Svc Unplymnt	10,038	
7600	300	Purchased Services		
7600	330.7600	Travel	250	
7600	360.7600	Food Service Rentals (software supp.)	4,000	
7600	370.7600	Postage	175	
7600	500	Materials & Supplies		
7600	510.7600	Food Svcs Supplies	56,500	
7600	570.7600	Purchased Food	531,000	
7600	571.7600	Purchased Snacks for BA	43,000	
7600	641.7600	Food Svcs Admin Cap FFE	3,500	
7600	642.7600	Food Svcs Admin Non Cap FFE	4,000	
7600	644.7600	Food Svcs Non Cap Computer Hrdwr	-	
7600	691.7600	Food Svcs Admin Cap Software	-	
7600	692.7600	Food Svcs Admin Non Cap Software	-	
7600	730.7600	Food Svc Dues & Fees	4,500	
7000	100	General Support		
7800	100	Transportation Salaries		
7800	110.7800	Transportation Adminis'tr	-	
7800	160.7800	Transportation Other Sup'rt	44,000	
7800	200	Employee benefits		
7800	210.7800	Transportation Ret 401(k)	-	
7800	220.7800	Transportation SS/Med	3,366	
7800	230.7800	Transportation Group Ins	-	
7800	232.7800	Transportation Ins Claims	-	
7800	240.7800	Transportation Work Comp	1,000	
7800	250.7800	Transportation Unplymnt	1,750	
7800	300	Purchased Services	-	
7800	320.7800	Insurance	6,000	
7800	350.7800	Repairs and Maintenance	36,510	
7800	390.7800	Other Purchased Services	550	
7900	400	Energy Services	-	
7800	450.7800	Gas	17,000	
7800	500	Materials, Supplies & Vehicles	-	
7800	510.7800	Transportation Supplies	1,600	
7800	651.7800	Buses	38,000	
7800	730.7800	Transp. Dues & Fees (Title & Tag)	1,300	
7900	300	Operation of Plant		
7900	310.7900	Op of Plant Prof	-	
7900	320.7900	Op of Plant - Ins	228,908	
7900	350.7900	Op of Plant R & M	879,919	
7900	360.7900	Op of Plant Rentals/Softwr Upgd	-	
7900	370.7900	Op of Plant Phone	34,300	

			2013-2014	
Campus Summary			Budget Total	
7900	380.7900	Op of Plant Utlty (W&S,trash)	197,000	
7900	390.7900	Op of Plant Other (Pest Ctrl)	20,225	
7900	400	Energy Services		
7900	410.7900	Energy Svcs Natural Gas	14,100	
7900	430.7900	Energy Svcs Electric	1,071,801	
7900	500	Op of Plant Supplies		
7900	510.7900	Op of Plant Supplies	213,205	
7900	641.7900	Op of Plant Capital FFE	10,000	
7900	642.7900	Op of Plant Non Capital	47,880	
7900	652.7900	Op fo Plant - Vehicle	18,500	
7900	670.7900	Op of Plant Improvements	-	
7900	730.7900	Op of Plant Dues & Fees	200	
8100	300	Maintenance of Plant		
8100	350.8100	Maint of Plant R&M	1,469,316	
8200	300/500	Netwrk Admin Rentals/Supplies		
8200	310.8200	Netwrk Admin Prof Svcs	-	
8200	360.8200	Netwrk Admin Rentals	74,311	
8200	510.8200	Netwrk Admin Supplies	3,115	
8200	643.8200	Netwrk Admin Cap Comp Hrdwr	44,945	
8200	644.8200	Netwrk Admin Non Cap Comp Hrdwr	3,516	
8200	691.8200	Netwrk Admin Cap Software	-	
8200	692.8200	Netwrk Admin Non Cap Software	-	
TOTAL EXPENSES			22,672,250	
			-	