

The Villages Charter School, Inc.			
2015-2016 Budget Worksheet			
Campus Summary (Elementary School, Middle School, High School, Central Office, Food Service and Bus Transportation)			
Note/ The Early Childhood Center, Buffalo Adventures and Little Buffalo Learning Center are fee based programs and are not included in the Campus Summary Budget for 2015-2016. Those programs are budgeted separately.			
			2015-2016
Campus Summary			Budget Total
3000	000	Revenues	
3261	000	School Lunch Supp (State)	465,000
3262	000	School Breakfast Reimb (NSLP)	85,000
3263	000	After School Snacks Reimb (NSLP)	120,000
3337	000	State Brkfst Supplement	2,700
3338	000	State Lunch Rev Match	4,715
3350	000	FTE	17,049,700
3397	000	Capital Outlay	715,000
3400	000	Local	
3440	000	Villages Contributions	960,273
3441	000	Other Villages Contributions	2,758,263
3441	000	Other Contributions	3,509,053
3451	000	Student Lunch Sales	822,000
3470	000	Other Fees	-
3490	000	Miscellaneous	
3490	000.01	Field Trips	
3490	000.02	Commission	1,350
3490	000.02A	Commission - Lifetouch	10,000
3490	000.06	Rent	435,244
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	40,000
3490	000.09	Misc	-
3492	000	Transp Svcs Rendered for School Activ.	179,038
TOTAL REVENUE			27,157,336
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	8,758,773
5100	130.5100	Basic Other Cert	41,291
5100	120.5200	Except Class Teacher	447,452
5100	140.5100	Basic Sub Teachers	187,100
5100	150.5100	Basic Teacher Aides	575,268
			10,009,884
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	427,878
5100	210.5200	Except Retire 401	22,372
5100	220.5100	Basic SS/Med	731,527
5100	220.5200	Except SS/Med	34,232
5100	230.5100	Basic Group Ins	1,922,400
5100	230.5200	Except Group Ins	75,600
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	47,812
5100	240.5200	Except Work Comp	2,238
5100	250.5100	Basic Unemployment	64,288
5100	250.5200	Except Unemployment	4,474
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-
5100	310.5200	Except Profess.	-
5100	360.5100	Basic Rentals	66,373
5100	360.5200	Except Rentals	-

			2015-2016	
Campus Summary			Budget Total	
5100	390.5100	Basic Other Svcs	105,670	
5100	390.5200	Except Other Svcs	-	
5100	500	Materials & Supplies		
5100	510.5100	Basic Supplies	223,000	
5100	510.5200	Except Supplies	4,812	
5100	520.5100	Basic Textbooks	364,394	
5100	520.5200	Except Textbooks	978	
5100	530.5100	Basic Per. & Subs	1,325	
5100	530.5200	Except Per. & Subs	-	
5100	590.5100	Basic Other Supply	-	
5100	590.5200	Except Other Supply	-	
5100	610.5100	Basic Library Books	-	
5100	610.5200	Except Library Books	-	
5100	621.5100	Basic Cap AV Mat'l	7,500	
5100	621.5200	Except Cap AV Mat'l	-	
5100	622.5100	Basic Non Cap AV Mat	42,350	
5100	622.5200	Except Non Cap AV Ma	1,167	
5100	641.5100	Basic Capital FFE	43,100	
5100	641.5200	Except Capital FFE	-	
5100	642.5100	Basic Non Cap FFE	164,799	
5100	642.5200	Except Non Cap FFE	50	
5100	643.5100	Basic Cap Comp Hrdwr	-	
5100	643.5200	Except Cap Comp Hrdw	-	
5100	644.5100	Basic Non Cap Comp Hrdw	303,128	
5100	644.5200	Except Non Cap Comp Hrdw	10,622	
5100	691.5100	Basic Cap Software	-	
5100	691.5200	Except Cap Software	-	
5100	692.5100	Basic Non Cap Software	10,000	
5100	692.5200	Except Non Cap Software	200	
5100	730.5100	Basic Dues & Fees	9,205	
5100	730.5200	Except Dues & Fees	-	
5100	791.5100	Field Trips / Transport	21,080	
6000	100	Instruction Support		
6200	100	Salaries		
6200	130.6200	Media Class Teachers	180,751	
6200	130.6120	Guidance Other Cert	423,627	
6200	150.6200	Media Teachers Aides	85,300	
6200	160.6130	Health Nurse	115,674	805,352
6200	200	Employee benefits		
6200	210.6120	Guidance Retire (401k)	21,181	
6200	210.6130	Health Retire (401k)	5,783	
6200	210.6200	Media Retire (401K)	13,302	
6200	220.6120	Guidance SS/Med	32,408	
6200	220.6130	Health SS/Med	8,766	
6200	220.6200	Media SS/Med	14,876	
6200	230.6120	Guidance Group Ins	86,400	
6200	230.6130	Health Group Ins	54,000	
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	2,120	
6200	240.6130	Health Work Comp	578	
6200	240.6200	Media Work Comp	1,330	
6200	250.6120	Guidance Unemployment	4,236	
6200	250.6130	Health Unemployment	1,157	
6200	250.6200	Media Unemployment	2,660	
6200	300	Purchased Services		

			2015-2016	
Campus Summary			Budget Total	
6200	310.6200	Pupil Svcs.-Schl Res Officer	56,100	
6200	310.6120	Guidance Profess	-	
6200	310.6200	Media Profess	-	
6200	310.6300	Inst & Cir Dev Profess	-	
6200	310.6400	Inst Staff Train Profess	32,416	
6200	310.6500	Inst Tech Prof Svcs	-	
6200	330.6300	Inst & Circ Dev Travel	-	
6200	330.6400	Inst Staff Train Travel	9,000	
6200	350.6200	Media R & M	1,500	
6200	360.6200	Media Rentals	38,365	
6200	390.6120	Guidance Other	-	
6200	390.6200	Media Other	-	
6200	390.6300	Inst & Cir Other	-	
6200	500	Materials & Supplies		
6200	510.6120	Guidance Supplies	8,899	
6200	510.6130	Health Supplies	7,052	
6200	510.6200	Media Supplies	20,807	
6200	520.6120	Guidance Textbooks	-	
6200	530.6120	Guidance Periodicals	800	
6200	530.6130	Health Periodicals	-	
6200	530.6200	Media Periodicals	3,133	
6200	610.6200	Media Library Books	12,750	
6200	621.6200	Media Cap AV Matl	-	
6200	622.6200	Media Non Cap AV Matl	6,459	
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	-	
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	877,644	
7300	160.7300	School Admin Other Sup'r	445,150	
7300	160.7600	Food Service Other Sup'r	-	
7300	110.7200	Gen Admin Adminis'tr	327,781	
7300	160.7200	Gen Admin Other Sup'rt	106,388	
7300	110.7500	Fiscal Svcs Adminis'tr	75,276	
7300	160.7500	Fiscal Svcs Other Sup'rt	85,820	1,918,059
6200	160.6500	Netwrk Admin-Instr	-	
8200	160.8200	Netwrk Admin-Admin Svcs	-	
7300	160.7900	Op of Plant Other Sup'rt	125,297	
7300	200	Employee benefits		12,733,295
7300	210.7300	School Admin Ret 401(k)	68,140	
7300	210.7600	Food Svc Ret 401(k)	-	
7300	220.7300	School Admin SS/Med	104,255	
7300	220.7600	Food Svc SS/Med	-	
7300	230.7300	School Admin Grp Ins	291,600	
7300	230.7600	Food Svc Group Ins	-	
7300	232.7300	School Admin Ins Claims	-	
7300	232.7600	Food Svc Ins Claims	-	
7300	240.7300	School Admin Work Comp	6,816	
7300	240.7600	Food Svc Work Comp	-	
7300	250.7300	School Admin Unmplymnt	13,629	
7300	250.7600	Food Svc Unmplymnt	-	
7300	210.7200	Gen Admin Ret 401(k)	21,708	
7300	210.7500	Fiscal Svc Ret 401(k)	8,056	

			2015-2016	
Campus Summary			Budget Total	
6200	210.6500	Netwrk Admin Ret 401(k)	-	
7300	210.7900	Oper. Plant 401(k)	6,266	
7300	220.7200	Gen Admin SS/Med	33,214	
7300	220.7500	Fiscal Svc SS/Med	12,324	
6200	220.6500	Netwrk Admin SS/Med	-	
7300	220.7900	Op of Plant SS/Med	9,586	
7300	230.7200	Gen Admin Group Ins	86,400	
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	2,172	
7300	240.7500	Fiscal Svc Work Comp	806	
6200	240.6500	Netwrk Admin Work Comp	-	
7300	240.7900	Op of Plant Work Comp	5,012	
7300	250.7200	Gen Admin Unmplymnt	4,342	
7300	250.7500	Fiscal Svc Unmplymnt	1,610	
7300	250.7750	Netwrk Admin Unmplymnt	-	
7300	250.7900	Op of Plant Unmpymnt	1,252	
7300	300	Purchased Services		
7300	310.7300	School Admin Prof	-	
7300	320.7100	Board Insurance	11,475	
7300	330.7300	School Admin Travel	2,800	
7300	360.7300	School Admin Rentals	41,000	
7300	360.7710	Eval Svcs Rentals	2,100	
7300	370.7300	School Admin Postage	11,900	
7300	390.7300	School Admin Other Svcs	4,000	
7300	310.7100	Board Prof	43,000	
7300	310.7200	Gen Admin Prof	30,000	
7300	330.7200	Gen Admin Travel/Conf	2,000	
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	4,500	
7300	500	Materials & Supplies		
7300	510.7300	School Admn Supplies	19,950	
7300	530.7300	School Admn Periodicals	250	
7300	641.7300	School Admin Cap FFE	-	
7300	642.7300	School Admn Non Cap FFE	27,410	
7300	643.7300	School Admn Cap Comp Hrd	-	
7300	644.7300	School Admn NonCap Cmp H	7,490	
7300	691.7300	School Admn Cap Sftwre	-	
7300	692.7300	School Admn NonCap Sft	-	
7300	730.7300	School Admn Due & Fee	34,065	
7300	790.7300	School Admn Other Sup	-	
7300	510.7200	Gen Admin Supplies	19,000	
7300	642.7200	Gen Admin NonCap FFE	12,380	
7300	644.7200	Gen Admin NonCap Comp Hardware	3,040	
7300	730.7200	Gen Admin Dues & Fees	-	
7400	100	Facilities		
7400	360.7400	Facilities Rent	715,000	
7400	360.7400.01	Facilites Rent-Cap Out Reserve	-	
7400	630.7400	Facilities Constr.-Bldgs.		
7400	641.7400	Facilities Cap FF&E	157,627	
7400	642.7400	Facilities Noncap FF&E	35,236	

			2015-2016	
Campus Summary			Budget Total	
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		
7400	680.7400	Facilities Constr.- Renovations	9,800	
7500	100	Fiscal Services		
7500	310.7500	Fiscal Profess.	93,650	
7500	330.7500	Fiscal Travel	300	
7500	360.7500	Fiscal Rental - Copier	-	
7500	510.7500	Fiscal Supplies	2,000	
7000	100	General Support		
7600	100	Food Service Salaries		
7600	110.7600	Food Service Adminis'tr	84,260	
7600	160.7600	Food Svcs Other Sup'rt	386,692	
7600	200	Employee benefits		
7600	210.7600	Food Svc Ret 401(k)	10,316	
7600	220.7600	Food Svc SS/Med	36,028	
7600	230.7600	Food Svcs Group Ins	75,600	
7600	232.7600	Food Svc Ins Claims	-	
7600	240.7600	Food Svc Work Comp	16,484	
7600	250.7600	Food Svc Unplymnt	9,420	
7600	300	Purchased Services		
7600	330.7600	Travel	215	
7600	360.7600	Food Service Rentals (software supp.)	3,800	
7600	370.7600	Postage	400	
7600	500	Materials & Supplies		
7600	510.7600	Food Svcs Supplies	74,398	
7600	570.7600	Purchased Food	700,000	
7600	571.7600	Purchased Snacks for BA	82,000	
7600	641.7600	Food Svcs Admin Cap FFE	-	
7600	642.7600	Food Svcs Admin Non Cap FFE	3,500	
7600	644.7600	Food Svcs Non Cap Computer Hrdwr	7,000	
7600	691.7600	Food Svcs Admin Cap Software	-	
7600	692.7600	Food Svcs Admin Non Cap Software	2,302	
7600	730.7600	Food Svc Dues & Fees	7,000	
7000	100	General Support		
7800	100	Transportation Salaries		
7800	110.7800	Transportation Adminis'tr	-	
7800	160.7800	Transportation Other Sup'rt	54,000	
7800	200	Employee benefits		
7800	210.7800	Transportation Ret 401(k)	-	
7800	220.7800	Transportation SS/Med	4,200	
7800	230.7800	Transportation Group Ins	-	
7800	232.7800	Transportation Ins Claims	-	
7800	240.7800	Transportation Work Comp	800	
7800	250.7800	Transportation Unplymnt	1,200	
7800	300	Purchased Services	-	
7800	320.7800	Insurance	7,200	
7800	350.7800	Repairs and Maintenance	109,838	
7800	390.7800	Other Purchased Services	1,800	
7900	400	Energy Services	-	
7800	450.7800	Gas	20,000	
7800	500	Materials, Supplies & Vehicles	-	
7800	510.7800	Transportation Supplies	2,000	
7800	651.7800	Buses	76,000	
7800	730.7800	Transp. Dues & Fees (Title & Tag)	2,000	
7900	300	Operation of Plant		
7900	310.7900	Op of Plant Prof	-	

			2015-2016
Campus Summary			Budget Total
7900	320.7900	Op of Plant - Ins	248,288
7900	350.7900	Op of Plant R & M	920,284
7900	360.7900	Op of Plant Rentals/Softwr Upgd	-
7900	370.7900	Op of Plant Phone	28,900
7900	380.7900	Op of Plant Utlty (W&S,trash)	232,400
7900	390.7900	Op of Plant Other (Pest Ctrl)	20,725
7900	400	Energy Services	
7900	410.7900	Energy Svcs Natural Gas	13,400
7900	430.7900	Energy Svcs Electric	1,436,500
7900	500	Op of Plant Supplies	
7900	510.7900	Op of Plant Supplies	221,366
7900	641.7900	Op of Plant Capital FFE	19,530
7900	642.7900	Op of Plant Non Capital	24,297
7900	652.7900	Op fo Plant - Vehicle	-
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	1,922,055
8200	300/500	Netwrk Admin Rentals/Supplies	
8200	310.8200	Netwrk Admin Prof Svcs	-
8200	360.8200	Netwrk Admin Rentals	92,920
8200	510.8200	Netwrk Admin Supplies	1,840
8200	643.8200	Netwrk Admin Cap Comp Hrdwr	67,329
8200	644.8200	Netwrk Admin Non Cap Comp Hrdwr	12,464
8200	691.8200	Netwrk Admin Cap Software	-
8200	692.8200	Netwrk Admin Non Cap Software	1,380
TOTAL EXPENSES			27,157,336
			-