

The Villages Charter School, Inc.			
2016-2017 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 2016-2017. Those programs are budgeted separately.			
			2016-2017
Campus Summary			Budget Total
3000	000	Revenues	
3261	000	School Lunch Supp (State)	485,000
3262	000	School Breakfast Reimb (NSLP)	88,000
3263	000	After School Snacks Reimb (NSLP)	120,000
3337	000	State Brkfst Supplement	3,000
3338	000	State Lunch Rev Match	4,500
3350	000	FTE	17,256,238
3397	000	Capital Outlay	650,000
3400	000	Local	
3440	000	Villages Contributions	689,127
3441	000	Other Villages Contributions	3,869,753
3441	000	Other Contributions	3,068,248
3451	000	Student Lunch Sales	890,000
3470	000	Other Fees	-
3490	000	Miscellaneous	
3490	000.01	Field Trips	
3490	000.02	Commission	1,500
3490	000.02A	Commission - Lifetouch	4,000
3490	000.06	Rent	487,260
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	65,000
3490	000.09	Misc	-
3492	000	Transp Svcs Rendered for School Activ.	239,530
TOTAL REVENUE			27,921,156
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	8,861,676
5100	130.5100	Basic Other Cert	45,292
5100	120.5200	Except Class Teacher	504,924
5100	140.5100	Basic Sub Teachers	196,600
5100	150.5100	Basic Teacher Aides	555,756
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	403,897
5100	210.5200	Except Retire 401	25,246
5100	220.5100	Basic SS/Med	738,940
5100	220.5200	Except SS/Med	38,628
5100	230.5100	Basic Group Ins	2,053,440
5100	230.5200	Except Group Ins	121,440
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	76,592
5100	240.5200	Except Work Comp	5,049
5100	250.5100	Basic Unemployment	32,580
5100	250.5200	Except Unemployment	2,524
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-
5100	310.5200	Except Profess.	-
5100	360.5100	Basic Rentals	50,745

			2016-2017
Campus Summary			Budget Total
5100	360.5200	Except Rentals	-
5100	390.5100	Basic Other Svcs	117,520
5100	390.5200	Except Other Svcs	-
5100	500	Materials & Supplies	
5100	510.5100	Basic Supplies	210,000
5100	510.5200	Except Supplies	4,716
5100	520.5100	Basic Textbooks	323,705
5100	520.5200	Except Textbooks	802
5100	530.5100	Basic Per. & Subs	1,400
5100	530.5200	Except Per. & Subs	-
5100	590.5100	Basic Other Supply	-
5100	590.5200	Except Other Supply	-
5100	610.5100	Basic Library Books	416
5100	610.5200	Except Library Books	400
5100	621.5100	Basic Cap AV Mat'l	-
5100	621.5200	Except Cap AV Mat'l	-
5100	622.5100	Basic Non Cap AV Mat	31,500
5100	622.5200	Except Non Cap AV Ma	-
5100	641.5100	Basic Capital FFE	20,000
5100	641.5200	Except Capital FFE	-
5100	642.5100	Basic Non Cap FFE	100,095
5100	642.5200	Except Non Cap FFE	846
5100	643.5100	Basic Cap Comp Hrdwr	10,000
5100	643.5200	Except Cap Comp Hrdw	-
5100	644.5100	Basic Non Cap Comp Hrdw	155,324
5100	644.5200	Except Non Cap Comp Hrdw	-
5100	691.5100	Basic Cap Software	6,000
5100	691.5200	Except Cap Software	-
5100	692.5100	Basic Non Cap Software	5,500
5100	692.5200	Except Non Cap Software	600
5100	730.5100	Basic Dues & Fees	6,880
5100	730.5200	Except Dues & Fees	-
5100	791.5100	Field Trips / Transport	12,100
6000	100	Instruction Support	
6200	100	Salaries	
6200	130.6200	Media Class Teachers	184,600
6200	130.6120	Guidance Other Cert	432,784
6200	150.6200	Media Teachers Aides	86,345
6200	160.6130	Health Nurse	119,726
6200	200	Employee benefits	
6200	210.6120	Guidance Retire (401k)	21,640
6200	210.6130	Health Retire (401k)	5,986
6200	210.6200	Media Retire (401K)	13,546
6200	220.6120	Guidance SS/Med	33,108
6200	220.6130	Health SS/Med	9,159
6200	220.6200	Media SS/Med	20,727
6200	230.6120	Guidance Group Ins	88,320
6200	230.6130	Health Group Ins	55,200
6200	230.6200	Media Group Ins	55,200
6200	232.6120	Guidance Ins Claims	-
6200	232.6130	Health Ins Claims	-
6200	232.6200	Media Ins Claims	-
6200	240.6120	Guidance Work Comp	4,328
6200	240.6130	Health Work Comp	1,199
6200	240.6200	Media Work Comp	2,710
6200	250.6120	Guidance Unemployment	2,164
6200	250.6130	Health Unemployment	598

			2016-2017
Campus Summary			Budget Total
6200	250.6200	Media Unemployment	1,354
6200	300	Purchased Services	
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	22,500
6200	310.6500	Inst Tech Prof Svcs	-
6200	330.6300	Inst & Circ Dev Travel	-
6200	330.6400	Inst Staff Train Travel	12,534
6200	350.6200	Media R & M	1,500
6200	360.6200	Media Rentals	45,883
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	10,727
6200	510.6130	Health Supplies	7,300
6200	510.6200	Media Supplies	17,111
6200	520.6120	Guidance Textbooks	-
6200	530.6120	Guidance Periodicals	1,000
6200	530.6130	Health Periodicals	-
6200	530.6200	Media Periodicals	1,394
6200	610.6200	Media Library Books	11,900
6200	621.6200	Media Cap AV Matl	-
6200	622.6200	Media Non Cap AV Matl	4,720
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	5,000
7000	100	General Support	
7300	100	Salaries	
7300	110.7300	School Admin Adminis'tr	886,144
7300	160.7300	School Admin Other Sup'r	450,416
7300	160.7600	Food Service Other Sup'r	-
7300	110.7200	Gen Admin Adminis'tr	330,782
7300	160.7200	Gen Admin Other Sup'rt	108,472
7300	110.7500	Fiscal Svcs Adminis'tr	76,276
7300	160.7500	Fiscal Svcs Other Sup'rt	87,694
6200	160.6500	Netwrk Admin-Instr	-
8200	160.8200	Netwrk Admin-Admin Svcs	-
7300	160.7900	Op of Plant Other Sup'rt	127,337
7300	200	Employee benefits	
7300	210.7300	School Admin Ret 401(k)	66,828
7300	210.7600	Food Svc Ret 401(k)	-
7300	220.7300	School Admin SS/Med	102,248
7300	220.7600	Food Svc SS/Med	-
7300	230.7300	School Admin Grp Ins	298,080
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	13,368
7300	240.7600	Food Svc Work Comp	-
7300	250.7300	School Admin Unmplymnt	6,682

			2016-2017
Campus Summary			Budget Total
7300	250.7600	Food Svc Unmplymnt	-
7300	210.7200	Gen Admin Ret 401(k)	21,964
7300	210.7500	Fiscal Svc Ret 401(k)	8,198
6200	210.6500	Netwrk Admin Ret 401(k)	-
7300	210.7900	Oper. Plant 401(k)	6,366
7300	220.7200	Gen Admin SS/Med	33,604
7300	220.7500	Fiscal Svc SS/Med	12,544
6200	220.6500	Netwrk Admin SS/Med	-
7300	220.7900	Op of Plant SS/Med	9,742
7300	230.7200	Gen Admin Group Ins	88,560
7300	230.7500	Fiscal Svc Group Ins	44,160
6200	230.6500	Netwrk Admin Group Ins	-
7300	230.7900	Op of Plant Group Ins	33,120
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	4,392
7300	240.7500	Fiscal Svc Work Comp	1,640
6200	240.6500	Netwrk Admin Work Comp	-
7300	240.7900	Op of Plant Work Comp	5,094
7300	250.7200	Gen Admin Unmplymnt	2,196
7300	250.7500	Fiscal Svc Unmplymnt	820
7300	250.7750	Netwrk Admin Unmplymnt	-
7300	250.7900	Op of Plant Unmpymnt	636
7300	300	Purchased Services	
7300	310.7300	School Admin Prof	-
7300	320.7100	Board Insurance	10,890
7300	330.7300	School Admin Travel	8,000
7300	360.7300	School Admin Rentals	41,976
7300	360.7710	Eval Svcs Rentals	2,100
7300	370.7300	School Admin Postage	15,000
7300	390.7300	School Admin Other Svcs	7,856
7300	310.7100	Board Prof	43,000
7300	310.7200	Gen Admin Prof	90,000
7300	330.7200	Gen Admin Travel/Conf	14,000
8200	330.8200	Netwrk Admin Travel	-
8200	390.8200	Netwrk Admin Othr Purch Svcs	-
7300	360.7200	Gen Admin Rentals	1,600
7300	370.7200	Gen Admin Postage	1,000
7300	390.7200	Gen Admin Other Svcs	6,000
7300	500	Materials & Supplies	
7300	510.7300	School Admn Supplies	21,700
7300	530.7300	School Admn Periodicals	200
7300	641.7300	School Admin Cap FFE	-
7300	642.7300	School Admn Non Cap FFE	12,746
7300	643.7300	School Admn Cap Comp Hrd	12,500
7300	644.7300	School Admn NonCap Cmp H	64,442
7300	691.7300	School Admn Cap Sftwre	-
7300	692.7300	School Admn NonCap Sft	1,326
7300	730.7300	School Admn Due & Fee	30,000
7300	790.7300	School Admn Other Sup	-
7300	510.7200	Gen Admin Supplies	19,000
7300	642.7200	Gen Admin NonCap FFE	1,050
7300	644.7200	Gen Admin NonCap Comp Hardware	3,000
7300	730.7200	Gen Admin Dues & Fees	1,750
7400	100	Facilities	

			2016-2017
Campus Summary			Budget Total
7400	360.7400	Facilities Rent	650,000
7400	360.7400.01	Facilities Rent-Cap Out Reserve	-
7400	630.7400	Facilities Constr.-Bldgs.	
7400	641.7400	Facilities Cap FF&E	-
7400	642.7400	Facilities Noncap FF&E	-
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	16,000
7500	100	Fiscal Services	
7500	310.7500	Fiscal Profess.	106,000
7500	330.7500	Fiscal Travel	350
7500	360.7500	Fiscal Rental - Copier	-
7500	510.7500	Fiscal Supplies	3,700
7000	100	General Support	
7600	100	Food Service Salaries	
7600	110.7600	Food Service Adminis'tr	87,760
7600	160.7600	Food Svcs Other Sup'rt	412,030
7600	200	Employee benefits	
7600	210.7600	Food Svc Ret 401(k)	10,292
7600	220.7600	Food Svc SS/Med	38,234
7600	230.7600	Food Svcs Group Ins	75,600
7600	232.7600	Food Svc Ins Claims	-
7600	240.7600	Food Svc Work Comp	22,491
7600	250.7600	Food Svc Unplymnt	4,998
7600	300	Purchased Services	
7600	330.7600	Travel	200
7600	350.7600	Food Service Repair & Maint	5,000
7600	360.7600	Food Service Rentals (software supp.)	5,600
7600	370.7600	Postage	350
7600	390.7600	Other Purcased Svcs	450
7600	500	Materials & Supplies	
7600	510.7600	Food Svcs Supplies	83,500
7600	570.7600	Purchased Food	750,995
7600	571.7600	Purchased Snacks for BA	83,000
7600	641.7600	Food Svcs Admin Cap FFE	-
7600	642.7600	Food Svcs Admin Non Cap FFE	2,000
7600	644.7600	Food Svcs Non Cap Computer Hrdwr	4,000
7600	691.7600	Food Svcs Admin Cap Software	-
7600	692.7600	Food Svcs Admin Non Cap Software	-
7600	730.7600	Food Svc Dues & Fees	4,000
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	1,800
7800	250.7800	Transportation Unplymnt	600
7800	300	Purchased Services	
7800	320.7800	Insurance	7,200
7800	350.7800	Repairs and Maintenance	146,230
7800	390.7800	Other Purchased Services	1,000

			2016-2017
Campus Summary			Budget Total
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	134,200
7800	730.7800	Transp. Dues & Fees (Title & Tag)	2,500
7900	300	Operation of Plant	
7900	310.7900	Op of Plant Prof	-
7900	320.7900	Op of Plant - Ins	245,241
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	28,300
7900	380.7900	Op of Plant Utlty (W&S, trash)	230,000
7900	390.7900	Op of Plant Other (Pest Ctrl)	20,725
7900	400	Energy Services	
7900	410.7900	Energy Svcs Natural Gas	13,200
7900	430.7900	Energy Svcs Electric	1,430,000
7900	500	Op of Plant Supplies	
7900	510.7900	Op of Plant Supplies	238,760
7900	641.7900	Op of Plant Capital FFE	8,000
7900	642.7900	Op of Plant Non Capital	26,889
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	2,484,056
8200	300/500	Netwrk Admin Rentals/Supplies	
8200	310.8200	Netwrk Admin Prof Svcs	-
8200	360.8200	Netwrk Admin Rentals	100,500
8200	510.8200	Netwrk Admin Supplies	-
8200	643.8200	Netwrk Admin Cap Comp Hrdwr	85,125
8200	644.8200	Netwrk Admin Non Cap Comp Hrdwr	54,206
8200	691.8200	Netwrk Admin Cap Software	-
8200	692.8200	Netwrk Admin Non Cap Software	1,395
TOTAL EXPENSES			27,921,156
			-