

The Villages Charter School, Inc.			
2017-2018 Budget Worksheet			
Campus Summary (Elementary School, Middle School, High School, Central Office, Food Service and Bus Transportation)			
Note/ Buffalo Adventures after care program is not included in the Campus Summary Budget for 2017-2018. This program is budgeted separately.			
			<b>2017-2018</b>
<b>Campus Summary</b>			<b>Budget Total</b>
3000	000	Revenues	
3261	000	School Lunch Supp (State)	495,500
3262	000	School Breakfast Reimb (NSLP)	100,000
3263	000	After School Snacks Reimb (NSLP)	135,000
3337	000	State Brkfst Supplement	3,250
3338	000	State Lunch Rev Match	5,000
3350	000	FTE	17,626,915
3397	000	Capital Outlay	800,000
3400	000	Local	
3440	000	Villages Contributions	1,342,817
3441	000	Other Villages Contributions	3,946,227
3441	000	Other Contributions	3,800,000
3451	000	Student Lunch Sales	875,000
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	158,193
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	60,000
3490	000.49	Misc	72,455
3492	000	Transp Svcs Rendered for School Activ.	253,827
<b>TOTAL REVENUE</b>			<b>29,679,684</b>
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	9,092,290
5100	130.5100	Basic Other Cert	46,300
5100	120.5200	Except Class Teacher	502,675
5100	140.5100	Basic Sub Teachers	235,000
5100	150.5100	Basic Teacher Aides	555,547
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	414,871
5100	210.5200	Except Retire 401	25,135
5100	220.5100	Basic SS/Med	759,578
5100	220.5200	Except SS/Med	38,454
5100	230.5100	Basic Group Ins	2,086,560
5100	230.5200	Except Group Ins	110,400
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	79,290
5100	240.5200	Except Work Comp	5,024
5100	250.5100	Basic Unemployment	33,920
5100	250.5200	Except Unemployment	2,512
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-
5100	310.5200	Except Profess.	-
5100	360.5100	Basic Rentals	114,640

			2017-2018
<b>Campus Summary</b>			<b>Budget Total</b>
5100	360.5200	Except Rentals	-
5100	390.5100	Basic Other Svcs	118,520
5100	390.5200	Except Other Svcs	-
5100	500	<b>Materials &amp; Supplies</b>	
5100	510.5100	Basic Supplies	218,000
5100	510.5200	Except Supplies	5,400
5100	520.5100	Basic Textbooks	433,665
5100	520.5200	Except Textbooks	120
5100	530.5100	Basic Per. & Subs	2,800
5100	530.5200	Except Per. & Subs	-
5100	590.5100	Basic Other Supply	-
5100	590.5200	Except Other Supply	-
5100	610.5100	Basic Library Books	677
5100	610.5200	Except Library Books	-
5100	621.5100	Basic Cap AV Mat'l	-
5100	621.5200	Except Cap AV Mat'l	-
5100	622.5100	Basic Non Cap AV Mat	6,460
5100	622.5200	Except Non Cap AV Ma	-
5100	641.5100	Basic Capital FFE	30,000
5100	641.5200	Except Capital FFE	-
5100	642.5100	Basic Non Cap FFE	79,047
5100	642.5200	Except Non Cap FFE	200
5100	643.5100	Basic Cap Comp Hrdwr	-
5100	643.5200	Except Cap Comp Hrdw	-
5100	644.5100	Basic Non Cap Comp Hrdw	288,285
5100	644.5200	Except Non Cap Comp Hrdw	1,300
5100	691.5100	Basic Cap Software	-
5100	691.5200	Except Cap Software	-
5100	692.5100	Basic Non Cap Software	4,000
5100	692.5200	Except Non Cap Software	800
5100	730.5100	Basic Dues & Fees	6,880
5100	730.5200	Except Dues & Fees	-
5100	791.5100	Field Trips / Transport	17,650
6000	100	<b>Instruction Support</b>	
6200	100	<b>Salaries</b>	
6200	130.6200	Media Class Teachers	191,051
6200	130.6120	Guidance Other Cert	530,361
6200	150.6200	Media Teachers Aides	87,482
6200	160.6130	Health Nurse	122,190
6200	200	<b>Employee benefits</b>	
6200	210.6120	Guidance Retire (401k)	26,514
6200	210.6130	Health Retire (401k)	6,109
6200	210.6200	Media Retire (401K)	13,924
6200	220.6120	Guidance SS/Med	40,572
6200	220.6130	Health SS/Med	9,346
6200	220.6200	Media SS/Med	21,304
6200	230.6120	Guidance Group Ins	110,400
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	5,300
6200	240.6130	Health Work Comp	1,220
6200	240.6200	Media Work Comp	2,784
6200	250.6120	Guidance Unemployment	2,648
6200	250.6130	Health Unemployment	610

			2017-2018
<b>Campus Summary</b>			<b>Budget Total</b>
6200	250.6200	Media Unemployment	1,392
6200	300	<b>Purchased Services</b>	
6200	310.6200	Pupil Svcs.-Schl Res Officer	111,000
6200	310.6120	Guidance Profess	-
6200	310.6200	Media Profess	-
6200	310.6300	Inst & Cir Dev Profess	-
6200	310.6400	Inst Staff Train Profess	42,800
6200	310.6500	Inst Tech Prof Svcs	-
6200	330.6300	Inst & Circ Dev Travel	-
6200	330.6400	Inst Staff Train Travel	10,426
6200	350.6200	Media R & M	1,650
6200	360.6200	Media Rentals	55,101
6200	390.6120	Guidance Other	-
6200	390.6200	Media Other	-
6200	390.6300	Inst & Cir Other	-
6200	500	<b>Materials &amp; Supplies</b>	
6200	510.6120	Guidance Supplies	17,002
6200	510.6130	Health Supplies	6,050
6200	510.6200	Media Supplies	20,269
6200	520.6120	Guidance Textbooks	-
6200	530.6120	Guidance Periodicals	500
6200	530.6130	Health Periodicals	-
6200	530.6200	Media Periodicals	745
6200	610.6200	Media Library Books	15,700
6200	621.6200	Media Cap AV Matl	-
6200	622.6200	Media Non Cap AV Matl	1,647
6200	641.6200	Media Cap FFE	2,500
6200	642.6200	Media Non Cap FFE	54,010
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	<b>General Support</b>	
7300	100	<b>Salaries</b>	
7300	110.7300	School Admin Adminis'tr	957,144
7300	160.7300	School Admin Other Sup'r	452,805
7300	160.7600	Food Service Other Sup'r	-
7300	110.7200	Gen Admin Adminis'tr	280,781
7300	160.7200	Gen Admin Other Sup'rt	141,440
7300	110.7500	Fiscal Svcs Adminis'tr	77,276
7300	160.7500	Fiscal Svcs Other Sup'rt	67,569
6200	160.6500	Netwrk Admin-Instr	-
8200	160.8200	Netwrk Admin-Admin Svcs	-
7300	160.7900	Op of Plant Other Sup'rt	154,337
7300	200	<b>Employee benefits</b>	
7300	210.7300	School Admin Ret 401(k)	70,496
7300	210.7600	Food Svc Ret 401(k)	-
7300	220.7300	School Admin SS/Med	107,858
7300	220.7600	Food Svc SS/Med	-
7300	230.7300	School Admin Grp Ins	309,120
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	14,096
7300	240.7600	Food Svc Work Comp	-
7300	250.7300	School Admin Unmplymnt	7,047

			2017-2018
<b>Campus Summary</b>			<b>Budget Total</b>
7300	250.7600	Food Svc Unmplymnt	-
7300	210.7200	Gen Admin Ret 401(k)	23,112
7300	210.7500	Fiscal Svc Ret 401(k)	7,242
6200	210.6500	Netwrk Admin Ret 401(k)	-
7300	210.7900	Oper. Plant 401(k)	7,716
7300	220.7200	Gen Admin SS/Med	32,300
7300	220.7500	Fiscal Svc SS/Med	11,082
6200	220.6500	Netwrk Admin SS/Med	-
7300	220.7900	Op of Plant SS/Med	11,808
7300	230.7200	Gen Admin Group Ins	99,600
7300	230.7500	Fiscal Svc Group Ins	33,120
6200	230.6500	Netwrk Admin Group Ins	-
7300	230.7900	Op of Plant Group Ins	44,160
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	4,222
7300	240.7500	Fiscal Svc Work Comp	1,448
6200	240.6500	Netwrk Admin Work Comp	-
7300	240.7900	Op of Plant Work Comp	6,172
7300	250.7200	Gen Admin Unmplymnt	2,110
7300	250.7500	Fiscal Svc Unmplymnt	724
7300	250.7750	Netwrk Admin Unmplymnt	-
7300	250.7900	Op of Plant Unmpymnt	772
7300	300	<b>Purchased Services</b>	
7300	310.7300	School Admin Prof	-
7300	320.7100	Board Insurance	16,000
7300	330.7300	School Admin Travel	8,800
7300	360.7300	School Admin Rentals	42,807
7300	360.7710	Eval Svcs Rentals	2,440
7300	370.7300	School Admin Postage	11,700
7300	390.7300	School Admin Other Svcs	3,500
7300	310.7100	Board Prof	45,000
7300	310.7200	Gen Admin Prof	40,000
7300	330.7200	Gen Admin Travel/Conf	12,000
8200	330.8200	Netwrk Admin Travel	-
8200	390.8200	Netwrk Admin Othr Purch Svcs	-
7300	360.7200	Gen Admin Rentals	2,000
7300	370.7200	Gen Admin Postage	1,000
7300	390.7200	Gen Admin Other Svcs	9,000
7300	500	<b>Materials &amp; Supplies</b>	
7300	510.7300	School Admn Supplies	20,660
7300	530.7300	School Admn Periodicals	200
7300	641.7300	School Admin Cap FFE	-
7300	642.7300	School Admn Non Cap FFE	12,901
7300	643.7300	School Admn Cap Comp Hrd	-
7300	644.7300	School Admn NonCap Cmp H	21,000
7300	691.7300	School Admn Cap Sftwre	-
7300	692.7300	School Admn NonCap Sft	1,326
7300	730.7300	School Admn Due & Fee	27,000
7300	790.7300	School Admn Other Sup	-
7300	510.7200	Gen Admin Supplies	19,000
7300	642.7200	Gen Admin NonCap FFE	1,500
7300	644.7200	Gen Admin NonCap Comp Hardware	5,000
7300	730.7200	Gen Admin Dues & Fees	4,000
7400	100	<b>Facilities</b>	

			2017-2018
<b>Campus Summary</b>			<b>Budget Total</b>
7400	360.7400	Facilities Rent	800,000
7400	360.7400.01	Facilities Rent-Cap Out Reserve	-
7400	630.7400	Facilities Constr.-Bldgs.	
7400	641.7400	Facilities Cap FF&E	591,177
7400	642.7400	Facilities Noncap FF&E	22,956
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	-
7500	100	<b>Fiscal Services</b>	
7500	310.7500	Fiscal Profess.	131,000
7500	330.7500	Fiscal Travel	400
7500	360.7500	Fiscal Rental - Copier	-
7500	510.7500	Fiscal Supplies	3,500
7000	100	<b>General Support</b>	
7600	100	<b>Food Service Salaries</b>	
7600	110.7600	Food Service Adminis'tr	89,760
7600	160.7600	Food Svcs Other Sup'rt	429,612
7600	200	<b>Employee benefits</b>	
7600	210.7600	Food Svc Ret 401(k)	15,205
7600	220.7600	Food Svc SS/Med	39,732
7600	230.7600	Food Svcs Group Ins	77,280
7600	232.7600	Food Svc Ins Claims	-
7600	240.7600	Food Svc Work Comp	23,372
7600	250.7600	Food Svc Unplymnt	5,194
7600	300	<b>Purchased Services</b>	
7600	330.7600	Travel	200
7600	350.7600	Food Service Repair & Maint	500
7600	360.7600	Food Service Rentals (software supp.)	5,200
7600	370.7600	Postage	500
7600	390.7600	Other Purcased Svcs	650
7600	500	<b>Materials &amp; Supplies</b>	
7600	510.7600	Food Svcs Supplies	78,000
7600	570.7600	Purchased Food	730,000
7600	571.7600	Purchased Snacks for BA	120,000
7600	641.7600	Food Svcs Admin Cap FFE	-
7600	642.7600	Food Svcs Admin Non Cap FFE	5,000
7600	644.7600	Food Svcs Non Cap Computer Hrdwr	8,500
7600	691.7600	Food Svcs Admin Cap Software	-
7600	692.7600	Food Svcs Admin Non Cap Software	-
7600	730.7600	Food Svc Dues & Fees	5,500
7000	100	<b>General Support</b>	
7800	100	<b>Transportation Salaries</b>	
7800	110.7800	Transportation Adminis'tr	-
7800	160.7800	Transportation Other Sup'rt	55,000
7800	200	<b>Employee benefits</b>	
7800	210.7800	Transportation Ret 401(k)	-
7800	220.7800	Transportation SS/Med	4,300
7800	230.7800	Transportation Group Ins	-
7800	232.7800	Transportation Ins Claims	-
7800	240.7800	Transportation Work Comp	3,000
7800	250.7800	Transportation Unplymnt	450
7800	300	<b>Purchased Services</b>	
7800	320.7800	Insurance	9,500
7800	350.7800	Repairs and Maintenance	159,677
7800	390.7800	Other Purchased Services	900

			2017-2018
Campus Summary			Budget Total
7900	400	Energy Services	-
7800	450.7800	Gas	17,000
7800	500	Materials, Supplies & Vehicles	-
7800	510.7800	Transportation Supplies	1,500
7800	651.7800	Buses	125,000
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	240,000
7900	350.7900	Op of Plant R & M	947,891
7900	360.7900	Op of Plant Rentals/Softwr Upgd	-
7900	370.7900	Op of Plant Phone	28,200
7900	380.7900	Op of Plant Utlty (W&S, trash)	260,000
7900	390.7900	Op of Plant Other (Pest Ctrl)	20,725
7900	400	Energy Services	
7900	410.7900	Energy Svcs Natural Gas	13,900
7900	430.7900	Energy Svcs Electric	1,395,000
7900	500	Op of Plant Supplies	
7900	510.7900	Op of Plant Supplies	246,846
7900	641.7900	Op of Plant Capital FFE	8,000
7900	642.7900	Op of Plant Non Capital	47,733
7900	652.7900	Op fo Plant - Vehicle	-
7900	670.7900	Op of Plant Improvements	202,775
7900	730.7900	Op of Plant Dues & Fees	200
8100	300	Maintenance of Plant	
8100	350.8100	Maint of Plant R&M	2,404,451
8200	300/500	Netwrk Admin Rentals/Supplies	
8200	310.8200	Netwrk Admin Prof Svcs	-
8200	360.8200	Netwrk Admin Rentals	80,000
8200	510.8200	Netwrk Admin Supplies	500
8200	643.8200	Netwrk Admin Cap Comp Hrdwr	20,000
8200	644.8200	Netwrk Admin Non Cap Comp Hrdwr	25,000
8200	691.8200	Netwrk Admin Cap Software	-
8200	692.8200	Netwrk Admin Non Cap Software	5,000
<b>TOTAL EXPENSES</b>			<b>29,679,684</b>
			-