

The Villages Charter School, Inc.			
2020-2021 Budget Worksheet			
Campus Summary (Elementary School, Middle School, High School, Central Office, and Bus Transportation)			
Note/ Buffalo Adventures after care program is not included in the Campus Summary for 2020-2021. This program is budgeted separately.			
			2020-2021
Campus Summary			Budget Total
3000	000	Revenues	
3230	000	IDEA Grant	208,000
3350	000	FEFP Safe Schools & Mental Hlth	470,000
3261	000	School Lunch Supp (State)	555,000
3262	000	School Breakfast Reimb (NSLP)	130,000
3263	000	After School Snacks Reimb (NSLP)	130,000
3337	000	State Brkfst Supplement	4,000
3338	000	State Lunch Rev Match	6,500
3350	000	FTE	19,268,645
3397	000	Capital Outlay	1,660,000
3400	000	Local	
3440	000	Villages Contributions	1,290,595
3441	000	Other Villages Contributions	4,000,000
3441	000	Other Contributions	4,719,939
3451	000	Student Lunch Sales	900,000
3470	000	Other Fees	-
3490	000	Miscellaneous	
3490	000.01	Field Trips	
3490	000.02	Commission	-
3490	000.02A	Commission - Lifetouch	-
3490	000.06	Rent	124,471
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	100,000
3490	12	Vending Sales	20,000
3490	13	Vending Taxed Sales	6,000
3490	000.49	Misc	63,049
3492	000	Transp Svcs Rendered for School Activ.	125,000
TOTAL REVENUE			33,781,199
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	10,683,122
5100	130.5100	Basic Other Cert	58,535
5100	120.5200	Except Class Teacher	697,439
5100	150.5200	Exempt Class Assistant	37,522
5100	140.5100	Basic Sub Teachers	176,250
5100	150.5100	Basic Teacher Aides	587,474
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	487,097
5100	210.5200	Except Retire 401	36,749
5100	220.5100	Basic SS/Med	879,319
5100	220.5200	Except SS/Med	56,224
5100	230.5100	Basic Group Ins	2,496,600
5100	230.5200	Except Group Ins	136,800
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	42,472
5100	240.5200	Except Work Comp	3,674
5100	250.5100	Basic Unemployment	34,702
5100	250.5200	Except Unemployment	3,674
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-

			2020-2021
Campus Summary			Budget Total
5100	310.5200	Except Profess.	-
5100	360.5100	Basic Rentals	128,676
5100	360.5200	Except Rentals	855
5100	390.5100	Basic Other Svcs	128,195
5100	390.5200	Except Other Svcs	-
5100	500	Materials & Supplies	
5100	510.5100	Basic Supplies	221,650
5100	510.5200	Except Supplies	5,648
5100	520.5100	Basic Textbooks	397,140
5100	520.5200	Except Textbooks	-
5100	530.5100	Basic Per. & Subs	2,300
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	-
5100	621.5200	Except Cap AV Mat'l	-
5100	622.5100	Basic Non Cap AV Mat	7,983
5100	622.5200	Except Non Cap AV Ma	-
5100	641.5100	Basic Capital FFE	8,000
5100	641.5200	Except Capital FFE	-
5100	642.5100	Basic Non Cap FFE	14,197
5100	642.5200	Except Non Cap FFE	-
5100	643.5100	Basic Cap Comp Hrdwr	-
5100	643.5200	Except Cap Comp Hrdw	-
5100	644.5100	Basic Non Cap Comp Hrdw	4,000
5100	644.5200	Except Non Cap Comp Hrdw	-
5100	691.5100	Basic Cap Software	-
5100	691.5200	Except Cap Software	-
5100	692.5100	Basic Non Cap Software	3,000
5100	692.5200	Except Non Cap Software	-
5100	730.5100	Basic Dues & Fees	10,385
5100	730.5200	Except Dues & Fees	260
5100	791.5100	Field Trips / Transport	21,100
6000	100	Instruction Support	
6200	100	Salaries	
6200	130.6200	Media Class Teachers	214,551
6200	130.6120	Guidance Other Cert	608,850
6200	150.6200	Media Teachers Aides	100,839
6200	110.6130	Mental Health Coordinator	121,560
6200	160.6130	Health Nurse	276,498
6200	130.6140	School Psychologist	59,500
6200	110.6300	Special Ed Administrator	73,625
6200	130.6300	Staffing Specialist	129,500
6200	160.6300	Instr/Curr Dev Support	30,680
6200	200	Employee benefits	
6200	210.6120	Guidance Retire (401k)	30,443
6200	210.6130	Health Retire (401k)	19,904
6200	210.6140	Schl Psychologist 401(k)	2,975
6200	210.6300	Inst/Curr Development 401(k)	11,690
6200	210.6200	Media Retire (401K)	15,756
6200	220.6120	Guidance SS/Med	46,578
6200	220.6130	Health SS/Med	30,452
6200	220.6140	Schl Psychologist SS/Med	4,552
6200	220.6300	Inst/Curr Development SS/Med	17,886
6200	220.6200	Media SS/Med	24,108
6200	230.6120	Guidance Group Ins	148,200
6200	230.6130	Health Group Ins	79,800
6200	230.6140	Schl Psychologist Group Ins	11,400

			2020-2021
Campus Summary			Budget Total
6200	230.6300	Inst/Curr Development Group Ins	34,200
6200	230.6200	Media Group Ins	68,400
6200	232.6120	Guidance Ins Claims	-
6200	232.6130	Health Ins Claims	-
6200	232.6200	Media Ins Claims	-
6200	240.6120	Guidance Work Comp	3,045
6200	240.6130	Health Work Comp	1,990
6200	240.6140	Schl Psychologist Work Comp	298
6200	240.6300	Inst/Curr Development Work Comp	1,168
6200	240.6200	Media Work Comp	1,575
6200	250.6120	Guidance Unemployment	3,045
6200	250.6130	Health Unemployment	1,990
6200	250.6140	Schl Psychologist Unemployment	298
6200	250.6300	Inst/Curr Development Unemployment	1,168
6200	250.6200	Media Unemployment	1,575
6200	300	Purchased Services	
6200	310.6200	Pupil Svcs.-Schl Res Officer	-
6200	310.6120	Guidance Profess	-
6200	310.6130	Mental Health Prof Svcs	34,046
6200	310.6140	Schol Pysch. Prof. Svcs.	3,500
6200	310.6200	Media Profess	-
6200	310.6300	Inst & Cir Dev Profess	-
6200	310.6400	Inst Staff Train Profess	43,600
6200	310.6500	Inst Tech Prof Svcs	-
6200	330.6130	Mental Health Training/Travel	5,000
6200	330.6300	Inst & Circ Dev Training/Travel	4,560
6200	330.6400	Inst Staff Training/Travel	11,593
6200	350.6200	Media R & M	1,950
6200	360.6200	Media Rentals	60,305
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	9,638
6200	510.6130	Health Supplies	12,000
6200	510.6140	School Psychologist Supplies	5,500
6200	510.6300	Instr/Curr Development Supplies	9,150
6200	510.6200	Media Supplies	20,009
6200	520.6120	Guidance Textbooks	-
6200	530.6120	Guidance Periodicals	-
6200	530.6130	Health Periodicals	-
6200	530.6200	Media Periodicals	770
6200	610.6200	Media Library Books	14,000
6200	621.6200	Media Cap AV Matl	-
6200	622.6200	Media Non Cap AV Matl	382
6200	641.6200	Media Cap FFE	-
6200	642.6200	Media Non Cap FFE	4,000
6200	642.6300	Instr/Curr Dev Non Cap Equip	600
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	-
6200	692.6300	Instr/Curr Dev Non Cap Software	600
6200	730.6300	Instr/Curr Dev Dues & Fees	1,050
7000	100	General Support	
7300	100	Salaries	
7300	110.7300	School Admin Adminis'tr	1,125,862
7300	160.7300	School Admin Other Sup'r	523,023
7300	160.7600	Food Service Other Sup'r	-

			2020-2021
Campus Summary			Budget Total
7300	110.7200	Gen Admin Adminis'tr	215,139
7300	160.7200	Gen Admin Other Sup'rt	130,000
7300	110.7500	Fiscal Svcs Adminis'tr	81,500
7300	160.7500	Fiscal Svcs Other Sup'rt	93,102
6200	160.6500	Netwrk Admin-Instr	-
8200	160.8200	Netwrk Admin-Admin Svcs	-
7300	110.7900	Security Admin Svcs	100,400
7300	160.7900	Op of Plant Other Sup'rt	-
7300	200	Employee benefits	
7300	210.7300	School Admin Ret 401(k)	82,446
7300	210.7600	Food Svc Ret 401(k)	-
7300	220.7300	School Admin SS/Med	126,140
7300	220.7600	Food Svc SS/Med	-
7300	230.7300	School Admin Grp Ins	364,800
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	8,244
7300	240.7600	Food Svc Work Comp	-
7300	250.7300	School Admin Unemployment	8,244
7300	250.7600	Food Svc Unemployment	-
7300	210.7200	Gen Admin Ret 401(k)	17,257
7300	210.7500	Fiscal Svc Ret 401(k)	8,730
6200	210.6500	Network Admin Ret 401(k)	-
7300	210.7900	Oper. Plant 401(k)	5,005
7300	220.7200	Gen Admin SS/Med	26,404
7300	220.7500	Fiscal Svc SS/Med	13,358
6200	220.6500	Network Admin SS/Med	-
7300	220.7900	Op of Plant SS/Med	7,658
7300	230.7200	Gen Admin Group Ins	79,800
7300	230.7500	Fiscal Svc Group Ins	45,600
6200	230.6500	Network Admin Group Ins	-
7300	230.7900	Op of Plant Group Ins	22,800
7300	232.7200	Gen Admin Ins Claims	-
7300	232.7500	Fiscal Svc Ins Claims	-
6200	232.6500	Network Admin Ins Claims	-
7300	232.7900	Op of Plant Ins Claims	-
7300	240.7200	Gen Admin Work Comp	1,726
7300	240.7500	Fiscal Svc Work Comp	872
6200	240.6500	Network Admin Work Comp	-
7300	240.7900	Op of Plant Work Comp	500
7300	250.7200	Gen Admin Unemployment	1,726
7300	250.7500	Fiscal Svc Unemployment	872
7300	250.7750	Network Admin Unemployment	-
7300	250.7900	Op of Plant Unemployment	500
7300	300	Purchased Services	
7300	310.7300	School Admin Prof	-
7300	320.7100	Board Insurance	19,000
7300	330.7300	School Admin Travel	3,500
7300	350.7300	School Admin Copier Maint	30,500
7300	360.7300	School Admin Rentals	54,759
7300	360.7710	Eval Svcs Rentals	2,040
7300	370.7300	School Admin Postage	8,500
7300	390.7300	School Admin Other Svcs	7,180
7300	310.7100	Board Prof	40,000
7300	310.7200	Gen Admin Prof	40,000
7300	330.7200	Gen Admin Travel/Conf	1,000
8200	330.8200	Network Admin Travel	-
8200	390.8200	Network Admin Other Purch Svcs	-
7300	350.7200	Gen Admin Copier Maint.	1,500

			2020-2021
Campus Summary			Budget Total
7300	360.7200	Gen Admin Rentals	2,050
7300	370.7200	Gen Admin Postage	1,000
7300	390.7200	Gen Admin Other Svcs	323,660
7300	500	Materials & Supplies	
7300	510.7300	School Admn Supplies	21,143
7300	530.7300	School Admn Periodicals	350
7300	641.7300	School Admin Cap FFE	-
7300	642.7300	School Admn Non Cap FFE	7,695
7300	643.7300	School Admn Cap Comp Hrd	-
7300	644.7300	School Admn NonCap Cmp H	11,000
7300	691.7300	School Admn Cap Sftwre	-
7300	692.7300	School Admn NonCap Sft	-
7300	730.7300	School Admn Due & Fee	950
7300	790.7300	School Admn Other Sup	-
7300	510.7200	Gen Admin Supplies	15,000
7300	642.7200	Gen Admin NonCap FFE	500
7300	644.7200	Gen Admin NonCap Comp Hardware	2,500
7300	730.7200	Gen Admin Dues & Fees	3,000
7400	100	Facilities	
7400	360.7400	Facilities Rent	1,660,000
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	-
7500	100	Fiscal Services	
7500	310.7500	Fiscal Profess.	121,500
7500	330.7500	Fiscal Travel	800
7500	360.7500	Fiscal Rental - Copier	-
7500	510.7500	Fiscal Supplies	3,500
7000	100	General Support	
7600	100	Food Service Salaries	
7600	110.7600	Food Service Adminis'tr	63,902
7600	160.7600	Food Svcs Other Sup'rt	495,270
7600	200	Employee benefits	
7600	210.7600	Food Svc Ret 401(k)	11,150
7600	220.7600	Food Svc SS/Med	42,778
7600	230.7600	Food Svcs Group Ins	102,600
7600	232.7600	Food Svc Ins Claims	-
7600	240.7600	Food Svc Work Comp	19,572
7600	250.7600	Food Svc Unemployment	2,796
7600	300	Purchased Services	
7600	330.7600	Travel	300
7600	350.7600	Food Service Repair & Maint	500
7600	360.7600	Food Service Rentals (software supp.)	5,500
7600	370.7600	Postage	75
7600	390.7600	Other Purchased Svcs	500
7600	500	Materials & Supplies	
7600	510.7600	Food Svcs Supplies	80,000
7600	570.7600	Purchased Food	805,000
7600	571.7600	Purchased Snacks for BA	105,000

			2020-2021
Campus Summary			Budget Total
7600	572.7600	Purchased Vending Snacks	12,500
7600	641.7600	Food Svcs Admin Cap FFE	-
7600	642.7600	Food Svcs Admin Non Cap FFE	1,000
7600	644.7600	Food Svcs Non Cap Computer Hrdwr	2,000
7600	691.7600	Food Svcs Admin Cap Software	-
7600	692.7600	Food Svcs Admin Non Cap Software	-
7600	730.7600	Food Svc Dues & Fees	4,500
7000	100	General Support	
7800	100	Transportation Salaries	
7800	110.7800	Transportation Adminis'tr	103,237
7800	160.7800	Transportation Other Sup'rt	65,000
7800	200	Employee benefits	
7800	210.7800	Transportation Ret 401(k)	5,162
7800	220.7800	Transportation SS/Med	12,870
7800	230.7800	Transportation Group Ins	22,800
7800	232.7800	Transportation Ins Claims	-
7800	240.7800	Transportation Work Comp	5,048
7800	250.7800	Transportation Unemployment	842
7800	300	Purchased Services	-
7800	320.7800	Insurance	35,000
7800	350.7800	Repairs and Maintenance	195,225
7800	390.7800	Other Purchased Services	1,200
7900	400	Energy Services	-
7800	450.7800	Gas	32,000
7800	500	Materials, Supplies & Vehicles	-
7800	510.7800	Transportation Supplies	3,500
7800	651.7800	Buses	90,000
7800	652.7800	Other Purchased Motor Vehicles	-
7800	730.7800	Transp. Dues & Fees (Title & Tag)	4,600
7900	300	Operation of Plant	
7900	310.7900	Op of Plant Prof	-
7900	320.7900	Op of Plant - Ins	273,680
7900	350.7900	Op of Plant R & M	957,182
7900	360.7900	Op of Plant Rentals/Software Upgd	-
7900	370.7900	Op of Plant Phone	31,000
7900	380.7900	Op of Plant Utility (W&S, trash)	228,000
7900	390.7900	Op of Plant Other (Pest Ctrl)	277,624
7900	400	Energy Services	
7900	410.7900	Energy Svcs Natural Gas	13,500
7900	430.7900	Energy Svcs Electric	1,370,000
7900	500	Op of Plant Supplies	
7900	510.7900	Op of Plant Supplies	187,000
7900	641.7900	Op of Plant Capital FFE	15,250
7900	642.7900	Op of Plant Non Capital	-
7900	652.7900	Op of Plant - Vehicle	-
7900	670.7900	Op of Plant Improvements	-
7900	730.7900	Op of Plant Dues & Fees	-
8100	300	Maintenance of Plant	
8100	350.8100	Maint of Plant R&M	2,753,307
8200	300/500	Network Admin Rentals/Supplies	
8200	310.8200	Network Admin Prof Svcs	-
8200	360.8200	Network Admin Rentals	75,000
8200	510.8200	Network Admin Supplies	500
8200	643.8200	Network Admin Cap Comp Hrdwr	-
8200	644.8200	Network Admin Non Cap Comp Hrdwr	2,000
8200	691.8200	Network Admin Cap Software	-
8200	692.8200	Network Admin Non Cap Software	-
TOTAL EXPENSES			33,781,199
			-