

The Villages Charter School, Inc.			
2018-2019 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 2018-2019. This program is budgteded separately.			
			2018-2019
Campus Summary			Budget Total
3000	000	Revenues	
3230	000	IDEA Grant	210,500
3350	000	FEFP Safe Schools & Mental Hlth	358,547
3261	000	School Lunch Supp (State)	500,000
3262	000	School Breakfast Reimb (NSLP)	110,000
3263	000	After School Snacks Reimb (NSLP)	140,000
3337	000	State Brkfst Supplement	3,250
3338	000	State Lunch Rev Match	6,000
3350	000	FTE	18,098,765
3397	000	Capital Outlay	1,500,000
3400	000	Local	
3440	000	Villages Contributions	1,404,075
3441	000	Other Villages Contributions	4,214,107
3441	000	Other Contributions	3,891,873
3451	000	Student Lunch Sales	875,000
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	277,258
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	60,000
3490	12	Vending Sales	30,000
3490	13	Vending Taxed Sales	12,000
3490	000.49	Misc	80,106
3492	000	Transp Svcs Rendered for School Activ.	253,500
TOTAL REVENUE			32,024,981
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	9,449,848
5100	130.5100	Basic Other Cert	46,986
5100	120.5200	Except Class Teacher	629,225
5100	140.5100	Basic Sub Teachers	224,000
5100	150.5100	Basic Teacher Aides	599,841
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	432,696
5100	210.5200	Except Retire 401	31,461
5100	220.5100	Basic SS/Med	788,086
5100	220.5200	Except SS/Med	48,137
5100	230.5100	Basic Group Ins	2,177,400
5100	230.5200	Except Group Ins	125,400
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	39,008
5100	240.5200	Except Work Comp	3,147
5100	250.5100	Basic Unemployment	35,784
5100	250.5200	Except Unemployment	3,147
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-
5100	310.5200	Except Profess.	-

			2018-2019
Campus Summary			Budget Total
5100	360.5100	Basic Rentals	106,520
5100	360.5200	Except Rentals	810
5100	390.5100	Basic Other Svcs	123,345
5100	390.5200	Except Other Svcs	-
5100	500	Materials & Supplies	
5100	510.5100	Basic Supplies	238,103
5100	510.5200	Except Supplies	6,124
5100	520.5100	Basic Textbooks	622,085
5100	520.5200	Except Textbooks	663
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	916
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	16,403
5100	622.5200	Except Non Cap AV Ma	-
5100	641.5100	Basic Capital FFE	10,000
5100	641.5200	Except Capital FFE	-
5100	642.5100	Basic Non Cap FFE	43,776
5100	642.5200	Except Non Cap FFE	-
5100	643.5100	Basic Cap Comp Hrdwr	6,400
5100	643.5200	Except Cap Comp Hrdw	-
5100	644.5100	Basic Non Cap Comp Hrdw	532,270
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	6,000
5100	692.5200	Except Non Cap Software	1,100
5100	730.5100	Basic Dues & Fees	9,920
5100	730.5200	Except Dues & Fees	490
5100	791.5100	Field Trips / Transport	19,600
6000	100	Instruction Support	
6200	100	Salaries	
6200	130.6200	Media Class Teachers	200,051
6200	130.6120	Guidance Other Cert	547,596
6200	150.6200	Media Teachers Aides	94,628
6200	110.6130	Mental Health Coordinator	34,250
6200	160.6130	Health Nurse	242,302
6200	130.6140	School Psychologist	57,000
6200	110.6300	Speical Ed Adminstrator	67,500
6200	130.6300	Staffing Specialist	96,250
6200	160.6300	Instr/Curr Dev Support	29,640
6200	200	Employee benefits	
6200	210.6120	Guidance Retire (401k)	27,380
6200	210.6130	Health Retire (401k)	13,828
6200	210.6140	Schl Psychologist 401(k)	2,850
6200	210.6300	Inst/Curr Development 401(k)	9,670
6200	210.6200	Media Retire (401K)	14,735
6200	220.6120	Guidance SS/Med	41,891
6200	220.6130	Health SS/Med	21,156
6200	220.6140	Schl Psychologist SS/Med	4,360
6200	220.6300	Inst/Curr Development SS/Med	14,795
6200	220.6200	Media SS/Med	22,542
6200	230.6120	Guidance Group Ins	125,400
6200	230.6130	Health Group Ins	79,800
6200	230.6140	Schl Psychologist Group Ins	11,400
6200	230.6300	Inst/Curr Development Group Ins	22,800

			2018-2019
Campus Summary			Budget Total
6200	230.6200	Media Group Ins	57,000
6200	232.6120	Guidance Ins Claims	-
6200	232.6130	Health Ins Claims	-
6200	232.6200	Media Ins Claims	-
6200	240.6120	Guidance Work Comp	2,739
6200	240.6130	Health Work Comp	1,384
6200	240.6140	Schl Psychologist Work Comp	285
6200	240.6300	Inst/Curr Development Work Comp	967
6200	240.6200	Media Work Comp	1,475
6200	250.6120	Guidance Unemployment	2,739
6200	250.6130	Health Unemployment	1,384
6200	250.6140	Schl Psychologist Unemplmnt	285
6200	250.6300	Inst/Curr Development Unemplmnt	967
6200	250.6200	Media Unemployment	1,475
6200	300	Purchased Services	
6200	310.6200	Pupil Svcs.-Schl Res Officer	250,000
6200	310.6120	Guidance Profess	-
6200	310.6130	Mental Health Prof Svcs	50,000
6200	310.6200	Media Profess	-
6200	310.6300	Inst & Cir Dev Profess	-
6200	310.6400	Inst Staff Train Profess	48,800
6200	310.6500	Inst Tech Prof Svcs	-
6200	330.6300	Inst & Circ Dev Travel	-
6200	330.6400	Inst Staff Train Travel	14,816
6200	350.6200	Media R & M	1,950
6200	360.6200	Media Rentals	54,242
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	13,186
6200	510.6130	Health Supplies	15,715
6200	510.6140	School Psychologist Supplies	5,000
6200	510.6300	Instr/Curr Development Supplies	2,000
6200	510.6200	Media Supplies	24,710
6200	520.6120	Guidance Textbooks	-
6200	530.6120	Guidance Periodicals	500
6200	530.6130	Health Periodicals	-
6200	530.6200	Media Periodicals	1,095
6200	610.6200	Media Library Books	15,900
6200	621.6200	Media Cap AV Matl	-
6200	622.6200	Media Non Cap AV Matl	872
6200	641.6200	Media Cap FFE	-
6200	642.6200	Media Non Cap FFE	3,500
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	1,043,106
7300	160.7300	School Admin Other Sup'r	490,159
7300	160.7600	Food Service Other Sup'r	-
7300	110.7200	Gen Admin Adminis'tr	241,539
7300	160.7200	Gen Admin Other Sup'rt	167,308
7300	110.7500	Fiscal Svcs Adminis'tr	79,000
7300	160.7500	Fiscal Svcs Other Sup'rt	76,381
6200	160.6500	Netwrk Admin-Instr	-
8200	160.8200	Netwrk Admin-Admin Svcs	-

			2018-2019
Campus Summary			Budget Total
7300	110.7900	Security Admin Svcs	80,800
7300	160.7900	Op of Plant Other Sup'rt	179,697
7300	200	Employee benefits	
7300	210.7300	School Admin Ret 401(k)	76,664
7300	210.7600	Food Svc Ret 401(k)	-
7300	220.7300	School Admin SS/Med	114,298
7300	220.7600	Food Svc SS/Med	-
7300	230.7300	School Admin Grp Ins	330,600
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	7,668
7300	240.7600	Food Svc Work Comp	-
7300	250.7300	School Admin Unmplymnt	7,668
7300	250.7600	Food Svc Unmplymnt	-
7300	210.7200	Gen Admin Ret 401(k)	20,442
7300	210.7500	Fiscal Svc Ret 401(k)	7,769
6200	210.6500	Netwrk Admin Ret 401(k)	-
7300	210.7900	Oper. Plant 401(k)	13,025
7300	220.7200	Gen Admin SS/Med	31,258
7300	220.7500	Fiscal Svc SS/Med	11,887
6200	220.6500	Netwrk Admin SS/Med	-
7300	220.7900	Op of Plant SS/Med	19,928
7300	230.7200	Gen Admin Group Ins	102,600
7300	230.7500	Fiscal Svc Group Ins	34,200
6200	230.6500	Netwrk Admin Group Ins	-
7300	230.7900	Op of Plant Group Ins	57,000
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	2,045
7300	240.7500	Fiscal Svc Work Comp	776
6200	240.6500	Netwrk Admin Work Comp	-
7300	240.7900	Op of Plant Work Comp	7,592
7300	250.7200	Gen Admin Unmplymnt	2,045
7300	250.7500	Fiscal Svc Unmplymnt	776
7300	250.7750	Netwrk Admin Unmplymnt	-
7300	250.7900	Op of Plant Unmpymnt	1,302
7300	300	Purchased Services	
7300	310.7300	School Admin Prof	-
7300	320.7100	Board Insurance	16,000
7300	330.7300	School Admin Travel	7,500
7300	360.7300	School Admin Rentals	48,668
7300	360.7710	Eval Svcs Rentals	2,825
7300	370.7300	School Admin Postage	9,600
7300	390.7300	School Admin Other Svcs	7,700
7300	310.7100	Board Prof	45,000
7300	310.7200	Gen Admin Prof	30,000
7300	330.7200	Gen Admin Travel/Conf	5,000
8200	330.8200	Netwrk Admin Travel	-
8200	390.8200	Netwrk Admin Othr Purch Svcs	-
7300	360.7200	Gen Admin Rentals	2,200
7300	370.7200	Gen Admin Postage	1,000
7300	390.7200	Gen Admin Other Svcs	15,000
7300	500	Materials & Supplies	
7300	510.7300	School Admn Supplies	20,727
7300	530.7300	School Admn Periodicals	350
7300	641.7300	School Admin Cap FFE	-
7300	642.7300	School Admn Non Cap FFE	7,030

			2018-2019
Campus Summary			Budget Total
7300	643.7300	School Admn Cap Comp Hrd	-
7300	644.7300	School Admn NonCap Cmp H	21,869
7300	691.7300	School Admn Cap Sftwre	-
7300	692.7300	School Admn NonCap Sft	-
7300	730.7300	School Admn Due & Fee	3,500
7300	790.7300	School Admn Other Sup	-
7300	510.7200	Gen Admin Supplies	25,000
7300	642.7200	Gen Admin NonCap FFE	1,000
7300	644.7200	Gen Admin NonCap Comp Hardware	5,000
7300	730.7200	Gen Admin Dues & Fees	3,000
7400	100	Facilities	
7400	360.7400	Facilities Rent	1,500,000
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.	123,000
7500	330.7500	Fiscal Travel	500
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	76,602
7600	160.7600	Food Svcs Other Sup'rt	453,240
7600	200	Employee benefits	
7600	210.7600	Food Svc Ret 401(k)	12,477
7600	220.7600	Food Svc SS/Med	40,532
7600	230.7600	Food Svcs Group Ins	91,200
7600	232.7600	Food Svc Ins Claims	-
7600	240.7600	Food Svc Work Comp	18,544
7600	250.7600	Food Svc Unmplymnt	2,650
7600	300	Purchased Services	
7600	330.7600	Travel	200
7600	350.7600	Food Service Repair & Maint	500
7600	360.7600	Food Service Rentals (software supp.)	5,600
7600	370.7600	Postage	400
7600	390.7600	Other Purcased Svcs	650
7600	500	Materials & Supplies	
7600	510.7600	Food Svcs Supplies	75,000
7600	570.7600	Purchased Food	741,255
7600	571.7600	Purchased Snacks for BA	115,000

			2018-2019
Campus Summary			Budget Total
7600	572.7600	Purchased Vending Snacks	15,000
7600	641.7600	Food Svcs Admin Cap FFE	-
7600	642.7600	Food Svcs Admin Non Cap FFE	40,000
7600	644.7600	Food Svcs Non Cap Computer Hrdwr	2,400
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	General Support	
7800	100	Transportation Salaries	
7800	110.7800	Transportation Adminis'tr	-
7800	160.7800	Transportation Other Sup'rt	60,000
7800	200	Employee benefits	
7800	210.7800	Transportation Ret 401(k)	-
7800	220.7800	Transportation SS/Med	4,590
7800	230.7800	Transportation Group Ins	-
7800	232.7800	Transportation Ins Claims	-
7800	240.7800	Transportation Work Comp	3,200
7800	250.7800	Transportation Unplymnt	450
7800	300	Purchased Services	-
7800	320.7800	Insurance	12,000
7800	350.7800	Repairs and Maintenance	180,000
7800	390.7800	Other Purchased Services	900
7900	400	Energy Services	-
7800	450.7800	Gas	23,000
7800	500	Materials, Supplies & Vehicles	-
7800	510.7800	Transportation Supplies	1,800
7800	651.7800	Buses	160,000
7800	652.7800	Other Purchased Motor Vehicles	65,000
7800	730.7800	Transp. Dues & Fees (Title & Tag)	3,500
7900	300	Operation of Plant	
7900	310.7900	Op of Plant Prof	-
7900	320.7900	Op of Plant - Ins	259,700
7900	350.7900	Op of Plant R & M	948,423
7900	360.7900	Op of Plant Rentals/Softwr Upgd	-
7900	370.7900	Op of Plant Phone	29,500
7900	380.7900	Op of Plant Utlty (W&S, trash)	223,000
7900	390.7900	Op of Plant Other (Pest Ctrl)	54,375
7900	400	Energy Services	
7900	410.7900	Energy Svcs Natural Gas	14,400
7900	430.7900	Energy Svcs Electric	1,430,000
7900	500	Op of Plant Supplies	
7900	510.7900	Op of Plant Supplies	271,433
7900	641.7900	Op of Plant Capital FFE	7,264
7900	642.7900	Op of Plant Non Capital	19,476
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	2,591,517
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	25,000
8200	644.8200	Netwrk Admin Non Cap Comp Hrdwr	5,000
8200	691.8200	Netwrk Admin Cap Software	-
8200	692.8200	Netwrk Admin Non Cap Software	5,000
TOTAL EXPENSES			32,024,981
			-