

The Villages Charter School, Inc.			
2021-2022 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 2021-2022. This program is budgeted separately.			
			<b>2021-2022</b>
<b>Campus Summary</b>			<b>Budget Total</b>
3000	000	Revenues	
3230	000	IDEA Grant	210,000
3350	000	FEFP Safe Schools & Mental Hlth	498,885
3261	000	School Lunch Supp (State)	-
3262	000	School Breakfast Reimb (NSLP)	-
3263	000	After School Snacks Reimb (NSLP)	145,000
3267	000	SSO Program	1,250,000
3337	000	State Brkfst Supplement	3,660
3338	000	State Lunch Rev Match	6,660
3350	000	FTE	19,915,376
3397	000	Capital Outlay	1,700,000
3400	000	Local	
3440	000	Villages Contributions	52,479
3441	000	Other Villages Contributions-1.5 mil	4,500,000
3441	000	Other Contributions	5,202,000
3451	000	Student Lunch Sales	372,653
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	225,942
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	100,000
3490	12	Vending Sales	8,000
3490	13	Vending Taxed Sales	2,000
3490	000.49	Misc	64,600
3492	000	Transp Svcs Rendered for School Activ.	150,000
<b>TOTAL REVENUE</b>			<b>34,407,255</b>
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	11,250,066
5100	130.5100	Basic Other Cert	71,005
5100	120.5200	Except Class Teacher	684,639
5100	150.5200	Exempt Class Assistant	96,183
5100	140.5100	Basic Sub Teachers	685,099
5100	150.5100	Basic Teacher Aides	51,894
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	515,134
5100	210.5200	Except Retire 401	36,291
5100	220.5100	Basic SS/Med	922,824
5100	220.5200	Except SS/Med	55,527
5100	230.5100	Basic Group Ins	1,890,120
5100	230.5200	Except Group Ins	148,200
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	50,315
5100	240.5200	Except Work Comp	3,630
5100	250.5100	Basic Unemployment	40,065
5100	250.5200	Except Unemployment	3,630
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-
5100	310.5200	Except Profess.	-
5100	360.5100	Basic Rentals	181,255
5100	360.5200	Except Rentals	1,635
5100	390.5100	Basic Other Svcs	151,245
5100	390.5200	Except Other Svcs	-
5100	500	Materials & Supplies	

			2021-2022		
<b>Campus Summary</b>			<b>Budget Total</b>		
5100	510.5100	Basic Supplies	240,150		
5100	510.5200	Except Supplies	9,151		
5100	520.5100	Basic Textbooks	854,418		
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	7,068		
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	54,246		
5100	642.5200	Except Non Cap FFE	-		
5100	643.5100	Basic Cap Comp Hrdwr	7,500		
5100	643.5200	Except Cap Comp Hrdw	-		
5100	644.5100	Basic Non Cap Comp Hrdw	114,340		
5100	644.5200	Except Non Cap Comp Hrdw	100		
5100	691.5100	Basic Cap Software	-		
5100	691.5200	Except Cap Software	-		
5100	692.5100	Basic Non Cap Software	5,000		
5100	692.5200	Except Non Cap Software	-		
5100	730.5100	Basic Dues & Fees	9,650		
5100	730.5200	Except Dues & Fees	-		
5100	791.5100	Field Trips / Transport	17,300		
6000	100	Instruction Support			
6200	100	Salaries			
6200	130.6200	Media Class Teachers	228,551		
6200	130.6100	Curriculum Resource Teacher(CRT)	52,300		
6200	130.6120	Guidance Other Cert	566,050		
6200	150.6200	Media Teachers Aides	94,984		
6200	110.6130	Mental Health Coordinator	124,560		
6200	160.6130	Health Nurse	274,656		
6200	130.6140	School Psychologist	61,000		
6200	110.6300	Special Ed Administrator	4,804		
6200	130.6300	Staffing Specialist	132,000		
6200	160.6300	Inst/Curr Dev Support	32,760		
6200	200	Employee benefits			
6200	210.6100	CRT Retire (401k)	2,615		
6200	210.6120	Guidance Retire (401k)	28,303		
6200	210.6130	Health Retire (401k)	19,960		
6200	210.6140	Schl Psychologist 401(k)	3,050		
6200	210.6300	Inst/Curr Development 401(k)	8,504		
6200	210.6200	Media Retire (401K)	16,178		
6200	220.6100	CRT SS/MED	4,000		
6200	220.6120	Guidance SS/Med	42,904		
6200	220.6130	Health SS/Med	30,540		
6200	220.6140	Schl Psychologist SS/Med	4,667		
6200	220.6300	Inst/Curr Development SS/Med	13,010		
6200	220.6200	Media SS/Med	24,752		
6200	230.6100	CRT Group Ins	11,400		
6200	230.6120	Guidance Group Ins	114,000		
6200	230.6130	Health Group Ins	91,200		
6200	230.6140	Schl Psychologist Group Ins	11,400		
6200	230.6300	Inst/Curr Development Group Ins	34,200		
6200	230.6200	Media Group Ins	79,800		
6200	232.6120	Guidance Ins Claims	-		
6200	232.6130	Health Ins Claims	-		
6200	232.6200	Media Ins Claims	-		
6200	240.6100	CRT Work Comp	262		
6200	240.6120	Guidance Work Comp	2,831		
6200	240.6130	Health Work Comp	1,997		
6200	240.6140	Schl Psychologist Work Comp	305		

			2021-2022	
<b>Campus Summary</b>			<b>Budget Total</b>	
6200	240.6300	Inst/Curr Development Work Comp	850	
6200	240.6200	Media Work Comp	1,618	
6200	250.6100	CRT Unemployment	262	
6200	250.6120	Guidance Unemployment	2,831	
6200	250.6130	Health Unemployment	1,997	
6200	250.6140	Schl Psychologist Unemployment	305	
6200	250.6300	Inst/Curr Development Unemployment	850	
6200	250.6200	Media Unemployment	1,618	
6200	300	<b>Purchased Services</b>		
6200	310.6200	Pupil Svcs	-	
6200	310.6120	Guidance Profess	-	
6200	310.6130	Mental Health Prof Svcs	40,000	
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	43,375	
6200	310.6500	Inst Tech Prof Svcs	-	
6200	330.6130	Mental Health Training/Travel	1,000	
6200	330.6300	Inst & Circ Dev Training/Travel	3,000	
6200	330.6400	Inst Staff Training/Travel	10,122	
6200	350.6200	Media R & M	1,950	
6200	350.6300	Instr/Curr Copier Maint.	500	
6200	360.6300	Instr/Curr Dev Rental/Copier	1,164	
6200	360.6200	Media Rentals	39,745	
6200	390.6120	Guidance Other	-	
6200	390.6130	Mental Health Other Purch Svcs	3,000	
6200	390.6200	Media Other	-	
6200	390.6300	Inst & Cir Other	-	
6200	500	<b>Materials &amp; Supplies</b>		
6200	510.6120	Guidance Supplies	9,537	
6200	510.6130	Health Supplies	17,468	
6200	510.6140	School Psychologist Supplies	7,580	
6200	510.6300	Instr/Curr Development Supplies	9,710	
6200	510.6200	Media Supplies	17,396	
6200	520.6120	Guidance Textbooks	-	
6200	530.6120	Guidance Periodicals	-	
6200	530.6130	Health Periodicals	-	
6200	530.6200	Media Periodicals	1,000	
6200	610.6200	Media Library Books	14,200	
6200	621.6200	Media Cap AV Matl	-	
6200	622.6200	Media Non Cap AV Matl	300	
6200	641.6200	Media Cap FFE	-	
6200	642.6200	Media Non Cap FFE	3,000	
6200	642.6300	Instr/Curr Dev Non Cap Equip	-	
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	-	
5100	730.5200	ESE Dues & Fees (ASHA Dues-SLP)	1,012	
6200	730.6300	Instr/Curr Dev Dues & Fees	356	
7000	100	<b>General Support</b>		
7300	100	<b>Salaries</b>		
7300	110.7300	School Admin Adminis'tr	1,202,736	
7300	160.7300	School Admin Other Sup'r	566,466	
7300	160.7600	Food Service Other Sup'r	-	
7300	110.7200	Gen Admin Adminis'tr	216,639	
7300	160.7200	Gen Admin Other Sup'rt	138,840	
7300	110.7500	Fiscal Svcs Adminis'tr	83,000	
7300	160.7500	Fiscal Svcs Other Sup'rt	99,341	
6200	160.6500	Netwrk Admin-Instr	-	
8200	160.8200	Netwrk Admin-Admin Svcs	-	
7300	110.7900	Security Admin Svcs	107,800	

			2021-2022		
<b>Campus Summary</b>			<b>Budget Total</b>		
7300	160.7900	Op of Plant Other Sup'rt	-		
7300	200	Employee benefits			
7300	210.7300	School Admin Ret 401(k)	98,461		
7300	210.7600	Food Svc Ret 401(k)	-		
7300	220.7300	School Admin SS/Med	135,346		
7300	220.7600	Food Svc SS/Med	-		
7300	230.7300	School Admin Grp Ins	387,600		
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	8,846		
7300	240.7600	Food Svc Work Comp	-		
7300	250.7300	School Admin Unemployment	8,846		
7300	250.7600	Food Svc Unemployment	-		
7300	210.7200	Gen Admin Ret 401(k)	17,774		
7300	210.7500	Fiscal Svc Ret 401(k)	9,118		
6200	210.6500	Network Admin Ret 401(k)	-		
7300	210.7900	Oper. Plant 401(k)	5,390		
7300	220.7200	Gen Admin SS/Med	27,194		
7300	220.7500	Fiscal Svc SS/Med	13,950		
6200	220.6500	Network Admin SS/Med	-		
7300	220.7900	Op of Plant SS/Med	8,248		
7300	230.7200	Gen Admin Group Ins	68,400		
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	1,778		
7300	240.7500	Fiscal Svc Work Comp	912		
6200	240.6500	Network Admin Work Comp	-		
7300	240.7900	Op of Plant Work Comp	539		
7300	250.7200	Gen Admin Unemployment	1,778		
7300	250.7500	Fiscal Svc Unemployment	912		
7300	250.7750	Network Admin Unemployment	-		
7300	250.7900	Op of Plant Unemployment	539		
7300	300	Purchased Services			
7300	310.7300	School Admin Prof	-		
7300	320.7100	Board Insurance	16,800		
7300	330.7300	School Admin Travel	12,500		
7300	350.7300	School Admin Copier Maint	29,000		
7300	360.7300	School Admin Rentals	53,850		
7300	360.7710	Eval Svcs Rentals	7,194		
7300	370.7300	School Admin Postage	9,000		
7300	390.7300	School Admin Other Svcs	9,200		
7300	310.7100	Board Prof	40,000		
7300	310.7200	Gen Admin Prof	30,000		
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		
7300	360.7200	Gen Admin Rentals	2,100		
7300	370.7200	Gen Admin Postage	1,000		
7300	390.7200	Gen Admin Other Svcs	229,345		
7300	500	Materials & Supplies			
7300	510.7300	School Admn Supplies	26,560		
7300	530.7300	School Admn Periodicals	350		
7300	641.7300	School Admin Cap FFE	-		
7300	642.7300	School Admn Non Cap FFE	1,305		
7300	643.7300	School Admn Cap Comp Hrd	-		
7300	644.7300	School Admn NonCap Cmp H	13,000		
7300	691.7300	School Admn Cap Sftwre	-		
7300	692.7300	School Admn NonCap Sft	-		
7300	730.7300	School Admn Due & Fee	200		
7300	790.7300	School Admn Other Sup	-		

			2021-2022		
<b>Campus Summary</b>			<b>Budget Total</b>		
7300	510.7200	Gen Admin Supplies	15,000		
7300	642.7200	Gen Admin NonCap FFE	500		
7300	644.7200	Gen Admin NonCap Comp Hardware	1,000		
7300	730.7200	Gen Admin Dues & Fees	3,000		
7400	100	<b>Facilities</b>			
7400	360.7400	Facilities Rent	1,700,000		
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	<b>Fiscal Services</b>			
7500	310.7500	Fiscal Profess.	207,000		
7500	330.7500	Fiscal Travel	800		
7500	360.7500	Fiscal Rental - Copier	-		
7500	510.7500	Fiscal Supplies	3,500		
7500	691.7500	Fiscal Svcs Cap. Software	15,000		
7000	100	<b>General Support</b>			
7600	100	<b>Food Service Salaries</b>			
7600	110.7600	Food Service Adminis'tr	65,450		
7600	160.7600	Food Svcs Other Sup'rt	530,942		
7600	200	<b>Employee benefits</b>			
7600	210.7600	Food Svc Ret 401(k)	10,834		
7600	220.7600	Food Svc SS/Med	45,624		
7600	230.7600	Food Svcs Group Ins	79,800		
7600	232.7600	Food Svc Ins Claims	-		
7600	240.7600	Food Svc Work Comp	10,618		
7600	250.7600	Food Svc Unemployment	2,655		
7600	300	<b>Purchased Services</b>			
7600	330.7600	Travel	150		
7600	350.7600	Food Service Repair & Maint	500		
7600	360.7600	Food Service Rentals (software supp.)	6,500		
7600	370.7600	Postage	150		
7600	390.7600	Other Purchased Svcs	750		
7600	500	<b>Materials &amp; Supplies</b>			
7600	510.7600	Food Svcs Supplies	90,000		
7600	570.7600	Purchased Food	810,000		
7600	571.7600	Purchased Snacks for BA	110,000		
7600	572.7600	Purchased Vending Snacks	5,000		
7600	641.7600	Food Svcs Admin Cap FFE	-		
7600	642.7600	Food Svcs Admin Non Cap FFE	1,500		
7600	644.7600	Food Svcs Non Cap Computer Hrdwr	5,000		
7600	691.7600	Food Svcs Admin Cap Software	12,500		
7600	692.7600	Food Svcs Admin Non Cap Software	-		
7600	730.7600	Food Svc Dues & Fees	5,000		

			2021-2022		
Campus Summary			Budget Total		
7000	100	General Support			
7800	100	Transportation Salaries			
7800	110.7800	Transportation Adminis'tr	106,297		
7800	160.7800	Transportation Other Sup'rt	50,000		
7800	200	Employee benefits			
7800	210.7800	Transportation Ret 401(k)	3,815		
7800	220.7800	Transportation SS/Med	11,958		
7800	230.7800	Transportation Group Ins	22,800		
7800	232.7800	Transportation Ins Claims	-		
7800	240.7800	Transportation Work Comp	2,126		
7800	250.7800	Transportation Unemployment	530		
7800	300	Purchased Services	-		
7800	320.7800	Insurance	43,700		
7800	350.7800	Repairs and Maintenance	224,673		
7800	390.7800	Other Purchased Services	1,200		
7900	400	Energy Services	-		
7800	450.7800	Gas	25,000		
7800	500	Materials, Supplies & Vehicles	-		
7800	510.7800	Transportation Supplies	3,500		
7800	651.7800	Buses	-		
7800	652.7800	Other Purchased Motor Vehicles	19,000		
7800	730.7800	Transp. Dues & Fees (Title &Tag)	4,500		
7900	300	Operation of Plant			
7900	310.7900	Op of Plant Prof	-		
7900	320.7900	Op of Plant - Ins	217,273		
7900	350.7900	Op of Plant R & M	957,180		
7900	360.7900	Op of Plant Rentals/Software Upgd	-		
7900	370.7900	Op of Plant Phone	32,500		
7900	380.7900	Op of Plant Utility (W&S,trash)	226,000		
7900	390.7900	Op of Plant Other- Security	341,211		
7900	400	Energy Services			
7900	410.7900	Energy Svcs Natural Gas	13,300		
7900	430.7900	Energy Svcs Electric	1,325,000		
7900	500	Op of Plant Supplies			
7900	510.7900	Op of Plant Supplies	152,000		
7900	641.7900	Op of Plant Capital FFE	-		
7900	642.7900	Op of Plant Non Capital	15,625		
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	2,439,268		
8200	300/500	Network Admin Rentals/Supplies			
8200	310.8200	Network Admin Prof Svcs	-		
8200	360.8200	Network Admin Rentals	95,000		
8200	510.8200	Network Admin Supplies	1,000		
8200	643.8200	Network Admin Cap Comp Hrdwr	44,500		
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	-		
		<b>TOTAL EXPENSES</b>	<b>34,407,255</b>		
			-		