

The Villages Charter School, Inc.			
2014-2015 Budget Worksheet			
Campus Summary (Elementary School, Middle School, High School, Central Office, Food Service and Bus Transportation)			
Note/ The Early Childhood Center and Buffalo Adventures Program are fee based programs and are not included in the Campus Summary Budget for 2013-2014. Those programs are budgeted separately.			
			2014-2015
Campus Summary			Budget Total
3000	000	Revenues	
3261	000	School Lunch Supp (State)	384,295
3262	000	School Breakfast Reimb (NSLP)	68,500
3263	000	After School Snacks Reimb (NSLP)	100,000
3337	000	State Brkfst Supplement	2,500
3338	000	State Lunch Rev Match	4,500
3350	000	FTE	14,967,662
3397	000	Capital Outlay	1,050,000
3400	000	Local	
3440	000	Villages Contributions	1,535,112
3441	000	Other Villages Contributions	2,172,752
3441	000	Other Contributions	2,899,901
3451	000	Student Lunch Sales	815,000
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	323,958
3490	000.07	Grants	-
3490	000.08	Donations	-
3490	000.08AC	Buffalo Pride - PTA	40,000
3490	000.09	Misc	20,000
3492	000	Transp Svcs Rendered for School Activ.	217,060
TOTAL REVENUE			24,601,240
5000	000	Expenditures	
5000	100	Instruction	
5100	100	Salaries	
5100	120.5100	Basic Class Teacher	7,830,471
5100	130.5100	Basic Other Cert	39,712
5100	120.5200	Except Class Teacher	372,733
5100	140.5100	Basic Sub Teachers	164,170
5100	150.5100	Basic Teacher Aides	494,387
5100	200	Employee Benefits	
5100	210.5100	Basic Retire 401(k)	384,374
5100	210.5200	Except Retire 401	18,638
5100	220.5100	Basic SS/Med	652,562
5100	220.5200	Except SS/Med	28,514
5100	230.5100	Basic Group Ins	1,749,600
5100	230.5200	Except Group Ins	75,600
5100	232.5100	Basic Hlth Claims	-
5100	232.5200	Except Hlth Claims	-
5100	240.5100	Basic Work Comp	42,652
5100	240.5200	Except Work Comp	1,864
5100	250.5100	Basic Unemployment	85,304
5100	250.5200	Except Unemployment	3,728
5100	300	Purchased Services	
5100	310.5100	Basic Profess.	-
5100	310.5200	Except Profess.	-
5100	360.5100	Basic Rentals	22,705
5100	360.5200	Except Rentals	-

			2014-2015	
Campus Summary			Budget Total	
5100	390.5100	Basic Other Svcs	90,300	
5100	390.5200	Except Other Svcs	-	
5100	500	Materials & Supplies		
5100	510.5100	Basic Supplies	211,725	
5100	510.5200	Except Supplies	4,874	
5100	520.5100	Basic Textbooks	509,862	
5100	520.5200	Except Textbooks	-	
5100	530.5100	Basic Per. & Subs	2,326	
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	35,856	
5100	622.5200	Except Non Cap AV Ma	-	
5100	641.5100	Basic Capital FFE	48,000	
5100	641.5200	Except Capital FFE	-	
5100	642.5100	Basic Non Cap FFE	91,722	
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	327,032	
5100	644.5200	Except Non Cap Comp Hrdw	400	
5100	691.5100	Basic Cap Software	58,400	
5100	691.5200	Except Cap Software	600	
5100	692.5100	Basic Non Cap Software	13,150	
5100	692.5200	Except Non Cap Software	-	
5100	730.5100	Basic Dues & Fees	6,480	
5100	730.5200	Except Dues & Fees	-	
5100	791.5100	Field Trips / Transport	21,180	
6000	100	Instruction Support		
6200	100	Salaries		
6200	130.6200	Media Class Teachers	207,751	
6200	130.6120	Guidance Other Cert	328,488	
6200	150.6200	Media Teachers Aides	52,735	
6200	160.6130	Health Nurse	58,515	
6200	200	Employee benefits		
6200	210.6120	Guidance Retire (401k)	16,426	
6200	210.6130	Health Retire (401k)	786	
6200	210.6200	Media Retire (401K)	13,024	
6200	220.6120	Guidance SS/Med	25,130	
6200	220.6130	Health SS/Med	4,476	
6200	220.6200	Media SS/Med	19,927	
6200	230.6120	Guidance Group Ins	75,600	
6200	230.6130	Health Group Ins	-	
6200	230.6200	Media Group Ins	54,000	
6200	232.6120	Guidance Ins Claims	-	
6200	232.6130	Health Ins Claims	-	
6200	232.6200	Media Ins Claims	-	
6200	240.6120	Guidance Work Comp	1,643	
6200	240.6130	Health Work Comp	294	
6200	240.6200	Media Work Comp	1,303	
6200	250.6120	Guidance Unemployment	3,286	
6200	250.6130	Health Unemployment	428	
6200	250.6200	Media Unemployment	2,606	
6200	300	Purchased Services		

			2014-2015	
Campus Summary			Budget Total	
6200	310.6200	Pupil Svcs.-Schl Res Officer	51,000	
6200	310.6120	Guidance Profess	-	
6200	310.6200	Media Profess	-	
6200	310.6300	Inst & Cir Dev Profess	-	
6200	310.6400	Inst Staff Train Profess	25,650	
6200	310.6500	Inst Tech Prof Svcs	-	
6200	330.6300	Inst & Circ Dev Travel	-	
6200	330.6400	Inst Staff Train Travel	4,406	
6200	350.6200	Media R & M	-	
6200	360.6200	Media Rentals	34,924	
6200	390.6120	Guidance Other	-	
6200	390.6200	Media Other	500	
6200	390.6300	Inst & Cir Other	-	
6200	500	Materials & Supplies		
6200	510.6120	Guidance Supplies	7,551	
6200	510.6130	Health Supplies	5,200	
6200	510.6200	Media Supplies	20,004	
6200	520.6120	Guidance Textbooks	-	
6200	530.6120	Guidance Periodicals	-	
6200	530.6130	Health Periodicals	-	
6200	530.6200	Media Periodicals	3,071	
6200	610.6200	Media Library Books	10,500	
6200	621.6200	Media Cap AV Matl	-	
6200	622.6200	Media Non Cap AV Matl	5,554	
6200	641.6200	Media Cap FFE	-	
6200	642.6200	Media Non Cap FFE	1,299	
6200	643.6200	Media Cap Comp Hrdwr	-	
6200	644.6200	Media Non Cap Comp Hrdwr	18,000	
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	804,113	
7300	160.7300	School Admin Other Sup'r	444,879	
7300	160.7600	Food Service Other Sup'r	-	
7300	110.7200	Gen Admin Adminis'tr	178,000	
7300	160.7200	Gen Admin Other Sup'rt	80,908	
7300	110.7500	Fiscal Svcs Adminis'tr	74,276	
7300	160.7500	Fiscal Svcs Other Sup'rt	87,215	
6200	160.6500	Netwrk Admin-Instr	-	
8200	160.8200	Netwrk Admin-Admin Svcs	-	
7300	160.7900	Op of Plant Other Sup'rt	123,257	
7300	200	Employee benefits		
7300	210.7300	School Admin Ret 401(k)	62,450	
7300	210.7600	Food Svc Ret 401(k)	-	
7300	220.7300	School Admin SS/Med	95,549	
7300	220.7600	Food Svc SS/Med	-	
7300	230.7300	School Admin Grp Ins	302,400	
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	6,246	
7300	240.7600	Food Svc Work Comp	-	
7300	250.7300	School Admin Unmplymnt	12,491	
7300	250.7600	Food Svc Unmplymnt	-	
7300	210.7200	Gen Admin Ret 401(k)	12,946	
7300	210.7500	Fiscal Svc Ret 401(k)	8,075	

			2014-2015
Campus Summary			Budget Total
6200	210.6500	Netwrk Admin Ret 401(k)	-
7300	210.7900	Oper. Plant 401(k)	6,163
7300	220.7200	Gen Admin SS/Med	19,807
7300	220.7500	Fiscal Svc SS/Med	12,354
6200	220.6500	Netwrk Admin SS/Med	-
7300	220.7900	Op of Plant SS/Med	9,430
7300	230.7200	Gen Admin Group Ins	54,000
7300	230.7500	Fiscal Svc Group Ins	43,200
6200	230.6500	Netwrk Admin Group Ins	-
7300	230.7900	Op of Plant Group Ins	32,400
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	1,295
7300	240.7500	Fiscal Svc Work Comp	808
6200	240.6500	Netwrk Admin Work Comp	-
7300	240.7900	Op of Plant Work Comp	4,930
7300	250.7200	Gen Admin Unmplymnt	2,590
7300	250.7500	Fiscal Svc Unmplymnt	1,615
7300	250.7750	Netwrk Admin Unmplymnt	-
7300	250.7900	Op of Plant Unmpymnt	1,233
7300	300	Purchased Services	
7300	310.7300	School Admin Prof	-
7300	320.7100	Board Insurance	11,476
7300	330.7300	School Admin Travel	3,150
7300	360.7300	School Admin Rentals	36,890
7300	360.7710	Eval Svcs Rentals	2,060
7300	370.7300	School Admin Postage	9,500
7300	390.7300	School Admin Other Svcs	7,000
7300	310.7100	Board Prof	46,000
7300	310.7200	Gen Admin Prof	50,000
7300	330.7200	Gen Admin Travel/Conf	1,500
8200	330.8200	Netwrk Admin Travel	-
8200	390.8200	Netwrk Admin Othr Purch Svcs	-
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	34,550
7300	530.7300	School Admn Periodicals	220
7300	641.7300	School Admin Cap FFE	2,500
7300	642.7300	School Admn Non Cap FFE	3,000
7300	643.7300	School Admn Cap Comp Hrd	-
7300	644.7300	School Admn NonCap Cmp H	4,242
7300	691.7300	School Admn Cap Sftwre	-
7300	692.7300	School Admn NonCap Sft	-
7300	730.7300	School Admn Due & Fee	1,000
7300	790.7300	School Admn Other Sup	-
7300	510.7200	Gen Admin Supplies	16,500
7300	641.7200	Gen Admin Cap FFE	-
7300	730.7200	Gen Admin Dues & Fees	-
7400	100	Facilities	
7400	360.7400	Facilities Rent	1,050,000
7400	360.7400.01	Facilites Rent-Cap Out Reserve	-
7400	630.7400	Facilities Constr.-Bldgs.	
7400	643.7400	Facilities Cap Comp Equipment	-
7400	644.7400	Facilities Non-Cap Comp Equipment	57,926
7400	692.7400	Facilities Non-Cap Comp Software	-

Campus Summary			2014-2015	
			Budget Total	
7400	670.7400	Facilities Constr.- Improvements		
7400	680.7400	Facilities Constr.- Renovations		
7500	100	Fiscal Services		
7500	310.7500	Fiscal Profess.	85,100	
7500	330.7500	Fiscal Travel	-	
7500	360.7500	Fiscal Rental - Copier	-	
7500	510.7500	Fiscal Supplies	-	
7000	100	General Support		
7600	100	Food Service Salaries		
7600	110.7600	Food Service Adminis'tr	88,000	
7600	160.7600	Food Svcs Other Sup'rt	365,316	
7600	200	Employee benefits		
7600	210.7600	Food Svc Ret 401(k)	11,666	
7600	220.7600	Food Svc SS/Med	34,679	
7600	230.7600	Food Svcs Group Ins	54,000	
7600	232.7600	Food Svc Ins Claims	-	
7600	240.7600	Food Svc Work Comp	15,866	
7600	250.7600	Food Svc Unplymnt	9,066	
7600	300	Purchased Services		
7600	330.7600	Travel	450	
7600	360.7600	Food Service Rentals (software supp.)	3,200	
7600	370.7600	Postage	225	
7600	500	Materials & Supplies		
7600	510.7600	Food Svcs Supplies	70,000	
7600	570.7600	Purchased Food	655,527	
7600	571.7600	Purchased Snacks for BA	75,000	
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	1,000	
7600	691.7600	Food Svcs Admin Cap Software	-	
7600	692.7600	Food Svcs Admin Non Cap Software	-	
7600	730.7600	Food Svc Dues & Fees	5,800	
7000	100	General Support		
7800	100	Transportation Salaries		
7800	110.7800	Transportation Adminis'tr	-	
7800	160.7800	Transportation Other Sup'rt	48,500	
7800	200	Employee benefits		
7800	210.7800	Transportation Ret 401(k)	-	
7800	220.7800	Transportation SS/Med	3,800	
7800	230.7800	Transportation Group Ins	-	
7800	232.7800	Transportation Ins Claims	-	
7800	240.7800	Transportation Work Comp	500	
7800	250.7800	Transportation Unplymnt	1,600	
7800	300	Purchased Services	-	
7800	320.7800	Insurance	7,200	
7800	350.7800	Repairs and Maintenance	42,160	
7800	390.7800	Other Purchased Services	800	
7900	400	Energy Services	-	
7800	450.7800	Gas	21,000	
7800	500	Materials, Supplies & Vehicles	-	
7800	510.7800	Transportation Supplies	2,200	
7800	651.7800	Buses	88,000	
7800	730.7800	Transp. Dues & Fees (Title & Tag)	1,300	
7900	300	Operation of Plant		
7900	310.7900	Op of Plant Prof	-	
7900	320.7900	Op of Plant - Ins	248,028	
7900	350.7900	Op of Plant R & M	893,482	
7900	360.7900	Op of Plant Rentals/Softwr Upgd	-	

			2014-2015	
Campus Summary			Budget Total	
7900	370.7900	Op of Plant Phone	29,400	
7900	380.7900	Op of Plant Utlty (W&S,trash)	191,500	
7900	390.7900	Op of Plant Other (Pest Ctrl)	20,727	
7900	400	Energy Services		
7900	410.7900	Energy Svcs Natural Gas	11,250	
7900	430.7900	Energy Svcs Electric	1,338,000	
7900	500	Op of Plant Supplies		
7900	510.7900	Op of Plant Supplies	214,918	
7900	641.7900	Op of Plant Capital FFE	-	
7900	642.7900	Op of Plant Non Capital	31,380	
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	1,515,308	
8200	300/500	Netwrk Admin Rentals/Supplies		
8200	310.8200	Netwrk Admin Prof Svcs	-	
8200	360.8200	Netwrk Admin Rentals	24,300	
8200	510.8200	Netwrk Admin Supplies	2,700	
8200	643.8200	Netwrk Admin Cap Comp Hrdwr	98,628	
8200	644.8200	Netwrk Admin Non Cap Comp Hrdwr	5,322	
8200	691.8200	Netwrk Admin Cap Software	-	
8200	692.8200	Netwrk Admin Non Cap Software	-	
TOTAL EXPENSES			24,601,240	
			-	