

**CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL
 OPERATING BUDGET
 BY FUNCTION & OBJECT
 FISCAL YEAR 2025-26**

Enrollment

50

Revenues

100 3300 0000 000	FEFP - Bay Cty Sch Dist	1,062,531
100 3230 0000 000	IDEA	60,000
100 3390 0000 000	VR Grant	246,601
100 3400 0000 000	Interest Income	923
100 3476 0000 000	Field Trips	3,200
100 3500 0000 000	HGHT Grant	22,000
100 3600 0000 000	Donations	47,121
360 3397 0000 000	Capital Outlay	30,988
360 3413 0000 000	Local Capital Improvement Tax	27,492

Total Revenues

1,500,856

Expenditures

100 4000 5200 120	ESE Teachers	222,169
100 4000 5200 121	Trolley Trainers	14,771
100 4000 5200 150	ESE Aides	250,651
100 4000 5200 210	Retirement	68,409
100 4000 5200 220	Social Security	37,301
100 4000 5200 230	Group Insurance	61,161
100 4000 5200 240	Workers Compensation	2,422
100 4000 5200 250	Unemployment Compensation	901
100 4000 5200 310	Contracted Services	46,729
100 4000 5200 311	VR OTJ Training	19,166
100 4000 5200 330	Travel/Conference/Workshops	276,697
100 4000 5200 390	Copy and Printing	2,349
100 4000 5200 510	Instructional Materials	87,828
100 4000 5200 730	Dues and Fees	1,248
100 4000 5200 750	Substitute Teachers	3,621

Total Exceptional Instruction

1,095,424

100 4000 6100 150	Job Coach	58,296
100 4000 6100 210	Retirement	8,179
100 4000 6100 220	Social Security	4,460
100 4000 6100 230	Group Insurance	17,872
100 4000 6100 240	Workers Compensation	291
100 4000 6100 250	Unemployment Compensation	108
100 4000 6130 310	Contracted Services	1,862

Total Pupil Personnel Services

91,068

100	4000	7100	310	Legal and Audit Expense	8,738
100	4000	7100	320	Insurance - D&O	6,817
100	4000	7100	730	Dues and Fees	12,656
100	4000	7100	790	District Admin Fees	21,670
100	4000	7100	791	Misc Expense	2,944
100	4000	7100	795	Bank Charges	2,251

Total Board Administration 55,077

100	4000	7300	160	Administrative Assistants	32,346
100	4000	7300	210	Retirement	4,538
100	4000	7300	220	Social Security	2,474
100	4000	7300	240	Workers Compensation	162
100	4000	7300	250	Unemployment Compensation	126
100	4000	7300	330	Travel / Conferences / Workshops	13,402
100	4000	7300	370	Postage	546
100	4000	7300	390	Advertising	270
100	4000	7300	510	Office Expense	2,476
100	4000	7300	642	Non Cap Furniture and Equipment	763

Total School Administration 57,104

100	4000	7500	310	Contract Controller Service	31,226
100	4000	7500	311	Payroll Service	7,228

Total Fiscal Services 38,454

100	4000	7800	320	Transportation - Insurance	1,693
100	4000	7800	350	Transportation - Contracted Services	6,278
100	4000	7800	460	Transportation - Fuel	72
100	4000	7800	730	Transportation - Other	3,702

Total Pupil Transportation Services 11,745

100	4000	7900	310	Contracted Security Services	57,357
360	4000	7900	320	Insurance - CSCO	33,423
100	4000	7900	379	Communications	8,330
100	4000	7900	380	Water/ Sewer/ Garbage Collection	3,373
100	4000	7900	390	Other Contracted Bldg. Services	1,993
100	4000	7900	430	Electricity	7,050

Total Operation of Plant 111,525

360	4000	8100	350	Repairs and Maintenance- CSCO	22,164
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Total Maintenance of Plant 22,164

100	4000	9100	705	Donations	6,115
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Total Community Services 6,115

Total Expenditures 1,488,676

Excess of Revenues Over Expenditures 12,180