CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL
OPERATING BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2022-23

Enrollment **45**

Revenues

100	3300	0000	000	FEFP - Bay Cty Sch Dist	902,655
100	3230	0000	000	IDEA	63,000
100	3334	0000	000	Florida Teacher's Lead Program	915
100	3390	0000	000	VR Grant	193,000
100	3400	0000	000	Interest Income	116
100	3497	0000	000	Recovery of Prior Year Expense	2,152
100	3500	0000	000	HGHT Grant	22,000
100	3600	0000	000	Donations	66,806
360	3397	0000	000	Capital Outlay	31,890
435	3200	0016	000	ESSER III	68,742
				Total Revenues	1,351,276

Expenditures

100	4000	5200	120	ESE Teachers	198,291
435	4000	5216	120	ESE Teachers	667
100	4000	5200	121	Trolley Trainers	40,253
435	4000	5216	150	Trolley Trainers	6,667
100	4000	5200	150	ESE Aides	189,070
435	4000	5216	150	ESE Aides	6,667
100	4000	5200	210	Retirement	52,596
100	4000	5200	220	Social Security	33,783
100	4000	5200	230	Group Insurance	39,622
100	4000	5200	240	Workers Compensation	1,892
100	4000	5200	250	Unemployment Compensation	844
100	4000	5200	310	Contracted Services	26,997
435	4000	5216	310	Contracted Services ESSER III	39,742
100	4000	5200	315	Field Trips	8,305
100	4000	5200	330	Travel/Conference/Workshops	258,215
100	4000	5200	390	Copy and Printing	2,478
100	4000	5200	510	Instructional Materials	135,206
100	4000	5200	642	Non Capital Furniture & Equipment	2,834
100	4000	5200	690	Software	238
100	4000	5200	730	Dues and Fees	568
100	4000	5200	750	Substitute Teachers	225
				Total Exceptional Instruction	1,045,161
100	4000	6100	150	Job Coach	57,066
100	4000	6100	210	Retirement	6,797
100	4000	6100	220	Social Security	4,366
100	4000	6100	230	Group Insurance	13,207
100	4000	6100	240	Workers Compensation	257
100	4000	6100	250	Unemployment Compensation	144
100	4000	6130	310	Contracted Services	1,840
				Total Pupil Personnel Services	83,676
100	4000	6400	310	Staff Development	1,404
				Total Instructional Staff Training Services	1,404
100	4000	6500	310	Technology Support & Service	746
				Total Instruction Related Technology	746

100	4000	7100	310	Legal and Audit Expense		8,080
100	4000	7100	730	Dues and Fees		11,696
100	4000	7100	790	District Admin Fees		18,007
100	4000	7100	795	Bank Charges		42
					Total Board Administration	37,826
100	4000	7300	160	Administrative Assistants		24,888
100	4000	7300	210	Retirement		2,964
100	4000	7300	220	Social Security		1,904
100	4000	7300	240	Workers Compensation		112
100	4000	7300	250	Unemployment Compensation		105
100	4000	7300	370	Postage		2,417
100	4000	7300	390	Advertising		251
100	4000	7300	510	Office Expense		25
					Total School Administration	32,666
100	4000	7500	310	Contract Controller Service		26,539
100	4000	7500	311	Payroll Service		6,545
					Total Fiscal Services	33,084
100	4000	7800	320	Transportation - Insurance		9,953
100	4000	7800	350	Transportation - Contracted Services		4,704
100	4000	7800	550	Transportation - Repair		2,304
					Total Pupil Transportation Services	16,961
100	4000	7900	310	Contracted Security Services		43,701
100	4000	7900	320	Insurance		19,054
100	4000	7900	360	Facility Lease/Storage		18,198
435	4000	7916	360	ESSER III Rent - Classroom Tents BLS		15,000
100	4000	7900	379	Communications		5,427
100	4000	7900	380	Water/ Sewer/ Garbage Collection		3,179
100	4000	7900	390	Other Contracted Bldg. Services		11,361
100	4000	7900	430	Electricity		9,793
100	4000	7900	510	Custodial Supplies		2,919
					Total Operation of Plant	128,632
100	4000	8100	350	Repairs and Maintenance		6,080
					Total Maintenance of Plant	6,080
100	4000	9100	705	Donations		4,848
					Total Aftercare	4,848
360	4000	9200	710	Debt Service - Principal		52,039
360	4000	9200	720	Debt Service - Interest		482
					Total Debt Service	52,520
				Total Expenditures		**1,443,605**
				Excess (Deficit) of Revenues Over Expenditures		**(92,329)**
				Beginning Fund Balance		**616,533**
				Ending Fund Balance		**524,204**

CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL
Revenue Input

		Actual 2021-2022	Budget 2022-2023	Assumptions
Enrollment		**42**	**45**	
100-3300-0000-000	FEFP - Bay Cty Sch Dist	826,857	902,655	FEFP 2022-23 2nd Calc
100-3190-0000-000	Covid 19 ERC	61,144	-	NA
100-3230-0000-000	IDEA	60,000	63,000	PY + 5% Inc
100-3334-0000-000	Florida Teacher's Lead Program	915	915	PY
100-3390-0000-000	VR Grant	155,783	193,000	Estimate by A Ward
100-3400-0000-000	Interest Income	116	116	PY
100-3473-0000-000	Other Misc Revenue	7,253	-	NA
100-3497-0000-000	Recovery of Prior Year Expense	57,648	2,152	Chromebook - Tech Assist EII
100-3500-0000-000	HGHT Grant	22,000	22,000	PY
100-3600-0000-000	Donations	66,806	66,806	PY
360-3397-0000-000	Capital Outlay	29,764	31,890	PY + Enr Change
435-3200-0011-000	ESSER II - Lump Sum	19,859	-	Per Allocation
435-3200-0012-000	ESSER II - Non-enrollment Assistance	1,721	-	NA
435-3200-0013-000	ESSER II - Academic Acceleration	8,606	-	NA
435-3200-0015-000	ESSER II - Balance Lump Sum	10,693	-	NA
435-3200-0016-000	ESSER III	28,000	68,742	Per Remaining Allocation
493-3290-0000-000	Restart Grant	109,888	-	Per Restart Grant
Total Revenue		1,467,054	1,351,276	

CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL
Payroll Input

Account Code	Name	Hourly/ Salary	Hours	Salary	Retire	SS	Ins	WC	SUTA	Total
100-4000-5200-120	**Reg Pay**									
100-4000-5200-120	Anastasio, Nancy	24.50	25	14,700	1,751	1,125		66	35	17,676
100-4000-5200-120	Flint, Logan	29.34	11	7,746	923	593		35	35	9,331
100-4000-5200-120	Grabner, Lucie	0.00	0	54,702	6,515	4,185	6,604	246	35	72,286
100-4000-5200-120	McCauley, Cynthia	0.00	0	58,513	6,969	4,476		263	35	70,256
100-4000-5200-120	Zebroski, Mary	33.12	40	31,795	3,787	2,432		143	35	38,192
100-4000-5200-120	**VR Grant**									
100-4000-5200-120	Deaton, Lisa VR (Summer Only)	34.00	9	7,344	875	562		33	35	8,849
100-4000-5200-120	Flint, Logan VR	29.34	3	2,112	252	162		10	11	2,546
100-4000-5200-120	Grabner, Lucie Hourly VR	26.30	6	3,787	451	290		17	19	4,564
100-4000-5200-120	McCauley, Cynthia Hourly VR	28.13	11	7,426	884	568		33	35	8,947
100-4000-5200-120	Zebroski, Mary VR	33.12	3	2,385	284	182		11	12	2,874
100-4000-5200-120	***HGHT Grant***									
100-4000-5200-120	Flint, Logan HGHT	29.34	1	704	84	54		3	4	849
100-4000-5200-120	***Esser III Premium Pay***			*667*	*79*	*51*		*0*	*0*	*797*
100-4000-5200-120	***Teacher Salary Allocation***			*7,077*	*843*	*541*		*0*	*0*	*8,461*
10040005200120	**ESE Teacher**			**198,958**	**23,696**	**15,220**	**6,604**	**860**	**290**	**245,628**
100-4000-5200-121	**Reg Pay**									
100-4000-5200-121	Cain, Jamal	15.20	60	21,888	2,607	1,674		98	35	26,303
100-4000-5200-121	Clark, Paris	15.00	23	8,280	986	633		37	35	9,972
100-4000-5200-121	Woznick, Michael	15.00	24	8,640	1,029	661		39	35	10,404
100-4000-5200-121	**VR Grant**									
100-4000-5200-121	Cain, Jamal VR	15.20	1	365	43	28		2	2	440
100-4000-5200-121	Woznick, Michael VR	15.00	2	720	86	55		3	4	868
100-4000-5200-121	***HGHT Grant***									
100-4000-5200-121	Clark, Paris HGHT	15.00	1	360	43	28		2	2	434
100-4000-5200-120	***Esser III Premium Pay***			*6,667*	*794*	*510*		*0*	*0*	*7,971*
10040005200121	**Trolley Trainers**			**46,919**	**5,588**	**3,589**	**0**	**181**	**112**	**56,390**
100-4000-5200-150	**Reg Pay**									
100-4000-5200-150	Boston, Carissa	16.60	30	10,956	1,305	838	6,604	49	35	19,787
100-4000-5200-150	Fowler, Misty	16.80	63	23,285	2,773	1,781	6,604	105	35	34,583
100-4000-5200-150	Jackson, James	20.00	50	22,000	2,620	1,683		99	35	26,437
100-4000-5200-150	Kellett, Christin	15.00	60	19,800	2,358	1,515		89	35	23,797
100-4000-5200-150	Miller, Jimmy	15.75	70	24,255	2,889	1,856	6,604	109	35	35,747
100-4000-5200-150	Murray, Heather	16.80	60	22,176	2,641	1,696	6,604	100	35	33,252
100-4000-5200-150	Syfrett, Sydney	15.00	5	1,650	197	126		7	8	1,988
100-4000-5200-150	Ward, Ashlyn	22.50	50	24,750	2,948	1,893	6,604	111	35	36,341
100-4000-5200-150	**VR Grant**									
100-4000-5200-150	Boston, Carissa VR	16.60	10	3,652	435	279		16	18	4,401
100-4000-5200-150	Fowler, Misty VR	16.80	13	4,805	572	368		22	24	5,790
100-4000-5200-150	Jackson, James VR	20.00	3	1,320	157	101		6	7	1,591
100-4000-5200-150	Kellett, Christin VR	15.00	15	4,950	590	379		22	25	5,965
100-4000-5200-150	Miller, Jimmy VR	15.75	4	1,386	165	106		6	7	1,670

Account Code	Name	Hourly/ Salary	Hours	Salary	Retire	SS	Ins	WC	SUTA	Total	
100-4000-5200-150	Murray, Heather VR	16.80	15	5,544	660	424		25	28	6,681	
100-4000-5200-150	Ward, Ashlyn VR	22.50	19	9,405	1,120	719		42	35	11,322	
100-4000-5200-150	***HGHT Grant***										
100-4000-5200-150	Boston, Carissa HGHT	16.60	1	365	43	28		2	2	440	
100-4000-5200-150	Fowler, Misty HGHT	16.80	4	1,478	176	113		7	7	1,782	
100-4000-5200-150	Murray, Heather HGHT	16.80	5	1,848	220	141		8	9	2,227	
100-4000-5200-150	Ward, Ashlyn HGHT	22.50	11	5,445	648	417		25	27	6,562	1650
100-4000-5200-120	***Esser III Premium Pay***			*6,667*	*794*	*510*		*0*	*0*	*7,971*	
10040005200150	**ESE Aides**			**195,737**	**23,312**	**14,974**	**33,019**	**851**	**442**	**268,335**	
100-4000-6100-150	**Reg Pay**										
100-4000-6100-150	Beidelman, Ryan	15.00	3	1,080	129	83	6,604	5	5	7,905	
100-4000-6100-150	Davidson, Kimberly	16.00	46	17,664	2,104	1,351		79	35	21,234	
100-4000-6100-150	Remick, Douglas	15.75	65	24,570	2,926	1,880	6,604	111	35	36,125	
100-4000-6100-150	Rodriquez, Domingo	15.00	16	5,760	686	441		26	29	6,941	
100-4000-6100-150	**VR Grant**										
100-4000-6100-150	Davidson, Kimberly VR	16.00	9	3,456	412	264		16	17	4,165	
100-4000-6100-150	Remick, Douglas VR	15.75	12	4,536	540	347		20	23	5,466	
10040006100150	**Job Coach**			**57,066**	**6,797**	**4,366**	**13,207**	**257**	**144**	**81,837**	
100-4000-7300-160	Arteaga, Alexander	15.00	25	9,000	1,072	689		41	35	10,836	
100-4000-7300-160	Harrington, Marion	16.60	20	7,968	949	610		36	35	9,597	
100-4000-7300-160	Zebroski, Matthew	15.00	22	7,920	943	606		36	35	9,540	
10040007300160	**Administrative Assistants**			**24,888**	**2,964**	**1,904**	**0**	**112**	**105**	**29,973**	
				523,568	**62,357**	**40,053**	**52,830**	**2,261**	**1,094**	**682,162**	
				(58,004)	(6,908)	(4,437)	0	(261)	(121)	(69,731)	

CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL
Expense Input

		Actual 2021-2022	Budget 2022-2023	Assumptions
Enrollment		**42**	**45**	
100-4000-5200-310	Contracted Services	40,121	26,997	PY (100/493) + Enroll Change + Inf, Reduce Parker Gen Fund Exp by 25%
435-4000-5216-310	Contracted Services ESSER III	-	39,742	Per ESSER III Budget (5200+6140 Function)
493-4000-5200-310	Contracted Services - Restart	26,128	-	NA - Restart Grant
100-4000-5200-315	Field Trips	7,674	8,305	PY + Enroll Change + Inf
100-4000-5200-330	Travel/Conference/Workshops	238,615	258,215	PY + Enroll Change + Inf
100-4000-5200-390	Copy and Printing	2,290	2,478	PY + Enroll Change + Inf
100-4000-5200-510	Instructional Materials	124,943	135,206	PY + Enroll Change + Inf
100-4000-5200-642	Non Capital Furniture & Equipment	2,619	2,834	PY + Enroll Change + Inf
100-4000-5200-690	Software	220	238	PY + Enroll Change + Inf
100-4000-5200-730	Dues and Fees	525	568	PY + Enroll Change + Inf
100-4000-5200-750	Substitute Teachers	208	225	PY + Enroll Change + Inf
100-4000-6130-310	Contracted Services	1,700	1,840	PY + Enroll Change + Inf
100-4000-6400-310	Staff Development	1,298	1,404	PY + Enroll Change + Inf
100-4000-6500-310	Technology Support & Service	689	746	PY + Enroll Change + Inf
493-4000-6500-648	RESTART Tech-Related Capitalized FF&E	1,400	-	NA - Restart Grant
493-4000-6500-649	RESTART Tech-Related Noncapitalized FF&E	3,613	-	NA - Restart Grant
100-4000-7100-310	Legal and Audit Expense	8,000	8,080	PY + Inf
100-4000-7100-730	Dues and Fees	11,580	11,696	PY + Inf
100-4000-7100-790	District Admin Fees	18,007	18,007	5% of Unweighted FEFP
100-4000-7100-795	Bank Charges	42	42	PY + Inf
100-4000-7300-370	Postage	2,393	2,417	PY + Inf
100-4000-7300-390	Advertising	249	251	PY + Inf
100-4000-7300-510	Office Expense	25	25	PY + Inf
100-4000-7500-310	Contract Controller Service	24,266	26,539	Per Contract
493-4000-7500-310	Contract Controller Service - Restart	3,113	-	NA - Restart Grant
100-4000-7500-311	Payroll Service	7,068	6,545	Per Contract
100-4000-7800-320	Transportation - Insurance	9,854	9,953	PY + Inf
100-4000-7800-350	Transportation - Contracted Services	4,347	4,704	PY + Enroll Change + Inf
493-4000-7800-360	RESTART Rent - Transporation	10,476	-	NA - Restart Grant
100-4000-7800-550	Transportation - Repair	2,281	2,304	PY + Inf
100-4000-7900-310	Contracted Security Services	43,269	43,701	PY + Inf
100-4000-7900-320	Insurance	725	19,054	PY + Inf
360-4000-7900-320	Insurance - CSCO	18,147	-	CSCO
100-4000-7900-360	Facility Lease/Storage	4,963	18,198	Portable $1606.54/mo, Storage $160/mo, Tent $ 1,000 /mo
435-4000-7911-360	ESSER II Facility Lease LS	19,859	-	NA - ESSER
435-4000-7912-360	ESSER II Rent - Classroom Tents NE	1,721	-	NA - ESSER
435-4000-7915-360	ESSER II Rent - Classroom Tents BLS	10,693	-	NA - ESSER
435-4000-7916-360	ESSER III Rent - Classroom Tents BLS	-	15,000	Per ESSER III Budget Tent Rental
493-4000-7900-360	Facility Lease - Restart	39,972	-	NA - Restart Grant
100-4000-7900-379	Communications	5,373	5,427	PY + Inf
100-4000-7900-380	Water/ Sewer/ Garbage Collection	3,148	3,179	PY + Inf
100-4000-7900-390	Other Contracted Bldg. Services	11,248	11,361	PY + Inf
100-4000-7900-430	Electricity	9,696	9,793	PY + Inf

CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL
Expense Input

		Actual 2021-2022	Budget 2022-2023	Assumptions
100-4000-7900-510	Custodial Supplies	2,890	2,919	PY + Inf
100-4000-8100-350	Repairs and Maintenance	6,020	6,080	PY + Inf
100-4000-9100-705	Donations	4,800	4,848	PY + Inf
360-4000-9200-710	Debt Service - Principal	8,451	52,039	Per Amt
360-4000-9200-720	Debt Service - Interest	3,166	482	Per Amt
Total Expense		747,885	761,442	