

**CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL  
BUDGET  
BY FUNCTION & OBJECT  
FISCAL YEAR 2014-15**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
<b><u>Revenues</u></b>		
100 3230 0000 000	IDEA	58,745
100 3290 0000 000	New Freedom Transportation Grant	201,415
100 3300 0000 000	FEFP - Bay Cty Sch Dist	622,429
100 3334 0000 000	Florida Teacher's Lead Program	756
100 3397 0000 000	Capital Outlay	20,454
100 3400 0000 000	Interest Income	16
100 3473 0000 000	Other Misc Revenue	11,291
100 3600 0000 000	Donations	60,878
<b>Total Revenues</b>		<b>975,984</b>
<b><u>Expenditures</u></b>		
100 4000 5200 120	Classroom Teachers	101,502
100 4000 5200 150	Classroom Aides	165,152
100 4000 5200 210	Retirement	19,652
100 4000 5200 220	Social Security	20,399
100 4000 5200 230	Group Insurance	22,593
100 4000 5200 240	Workers Compensation	1,333
100 4000 5200 250	Unemployment Compensation	7,309
100 4000 5200 310	Contracted Services	38,142
100 4000 5200 315	Field Trips	631
100 4000 5200 330	Travel/Conference/Workshops	87,220
100 4000 5200 390	Copy and Printing	7,143
100 4000 5200 510	Instructional Materials	48,605
100 4000 5200 520	Textbooks	563
100 4000 5200 640	Capital Furniture & Equipment	1,222
100 4000 5200 642	Non Capital Furniture & Equipment	7,298
100 4000 5200 690	Software	232
100 4000 5200 750	ESE Substitute Teacher	12,203
<b>Total Exceptional Instruction</b>		<b>541,200</b>
100 4000 6100 130	Guidance	98,691
100 4000 6100 210	Retirement	7,274
100 4000 6100 220	Social Security	7,550
100 4000 6100 230	Group Insurance	11,296
100 4000 6100 240	Workers Compensation	493
100 4000 6100 250	Unemployment Compensation	3,360
<b>Total Pupil Personnel Services</b>		<b>128,664</b>

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<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
100 4000 6300 590	Testing and Assessment	152
	<b>Total Instruction and Curriculum Development</b>	<b>152</b>
100 4000 6400 310	Staff Development	984
	<b>Total Instructional Staff Training Services</b>	<b>984</b>
100 4000 6500 310	Technology Support & Service	139
	<b>Total Instruction Related Technology</b>	<b>139</b>
100 4000 7100 310	Legal and Audit Expense	12,120
100 4000 7100 320	Insurance - General Liability	12,670
100 4000 7100 730	Dues and Fees	18,457
100 4000 7100 790	District Admin Fees	12,053
100 4000 7100 795	Bank Charges	292
	<b>Total Board Administration</b>	<b>55,593</b>
100 4000 7300 160	Administrative Assistants	11,721
100 4000 7300 210	Retirement	864
100 4000 7300 220	Social Security	897
100 4000 7300 240	Workers Compensation	59
100 4000 7300 250	Unemployment Compensation	560
100 4000 7300 310	Contracted Services	303
100 4000 7300 330	Travel / Conferences / Workshops	16,552
100 4000 7300 370	Postage	1,503
100 4000 7300 390	Advertising	456
100 4000 7300 510	Office Expense	9,703
	<b>Total School Administration</b>	<b>42,619</b>
100 4000 7400 360	Facility Lease	21,000
100 4000 7400 630	Facility Cost	5,181
	<b>Total Facilities Acquisition</b>	<b>26,181</b>
100 4000 7500 310	Contract Controller Service	28,382
100 4000 7500 311	Payroll Service	5,098
	<b>Total Fiscal Services</b>	<b>33,480</b>
100 4000 7800 320	Transportation - Insurance	1,539

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<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
100 4000 7800 350	Transportation - Contracted Services	53,026
100 4000 7800 550	Transportation - Repair	75
<b>Total Pupil Transportation Services</b>		<b>54,640</b>
100 4000 7900 320	Insurance - Building	1,553
100 4000 7900 360	Storage Rental	1,576
100 4000 7900 370	Communications	3,056
100 4000 7900 380	Water/ Sewer/ Garbage Collection	2,628
100 4000 7900 390	Other Contracted Bldg. Services	565
100 4000 7900 430	Electricity	7,149
100 4000 7900 510	Custodial Supplies	2,453
100 4000 7900 640	Furniture and Equipment	2,758
<b>Total Operation of Plant</b>		<b>21,738</b>
100 4000 8100 350	Repairs and Maintenance	11,819
<b>Total Maintenance of Plant</b>		<b>11,819</b>
100 4000 9100 705	Donations	11,003
<b>Total Aftercare</b>		<b>11,003</b>
<b>Total Expenditures</b>		<b>928,212</b>
<b>Excess of Revenues Over Expenditures</b>		<b>47,772</b>
Beginning Fund Balance		367,134
<b>Ending Fund Balance</b>		<b>414,906</b>

**CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL**  
**Revenue Input**

			<b>Projected 2013-14</b>	<b>Budget 2014-15</b>	<b>Assumptions</b>	
100	3230	0 0	IDEA	58,745	58,745	PY + Enroll Change
100	3290	0 0	New Freedom Transportation Grant	219,611	201,415	Amount Remaining per Accountant
100	3300	0 0	FEFP - Bay Cty Sch Dist	607,716	622,429	Per Rev WS
100	3334	0 0	Florida Teacher's Lead Program	756	756	PY + Enroll Change
100	3397	0 0	Capital Outlay	27,272	20,454	PY + Enroll Change @ 75%
100	3400	0 0	Interest Income	18	16	PY + Enroll Change @ 90%
100	3473	0 0	Other Misc Revenue	11,291	11,291	PY
100	3600	0 0	Donations	60,878	60,878	PY + Enroll Change
				986,287	975,984	

**CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL**

**Payroll Input**

Account Code	Name	Salary	Ret		SS	Ins	WC	SUTA	Ttl
100-4000-5200-120	Anastasio, N	5,676	418	y	434	n	28	454	7,011
100-4000-5200-120	McCauley, C	52,509	3,870	y	4,017	n	263	560	61,219
100-4000-5200-120	Zebroski, M	15,333	1,130	y	1,173	n	77	560	18,272
100-4000-5200-120	Grabner, L	27,984	2,062	y	2,141	5,648 y	140	560	38,535
<b>10040005200120</b>	<b>Classroom Teachers</b>	<b>101,502</b>	<b>7,481</b>	<b>0</b>	<b>7,765</b>	<b>5,648</b>	<b>508</b>	<b>2,134</b>	<b>125,038</b>
100-4000-5200-150	Clark, E	4,652	343	y	356	n	23	372	5,747
100-4000-5200-150	Fowler, M	32,710	2,411	y	2,502	5,648 y	164	560	43,995
100-4000-5200-150	Hay, H	32,673	2,408	y	2,500	5,648 y	163	560	43,953
100-4000-5200-150	Nutt, M	22,954	1,692	y	1,756	n	115	560	27,076
100-4000-5200-150	Payelle, M	11,901	877	y	910	n	60	560	14,308
100-4000-5200-150	Steele, B	13,884	1,023	y	1,062	n	69	560	16,599
100-4000-5200-150	Warren, M	26,930	1,985	y	2,060	5,648 y	135	560	37,317
100-4000-5200-150	McQuagge, A	4,035	297	y	309	n	20	323	4,984
100-4000-5200-150	Franklin, R	7,981	588	y	611	n	40	560	9,780
100-4000-5200-150	Woznick, M	7,431	548	y	568	n	37	560	9,145
<b>10040005200150</b>	<b>Classroom Aides</b>	<b>165,152</b>	<b>12,172</b>	<b>0</b>	<b>12,634</b>	<b>16,945</b>	<b>826</b>	<b>5,175</b>	<b>212,903</b>
100-4000-6100-130	Little, G	11,686	861	y	894	n	58	560	14,060
100-4000-6100-130	Parrish, B	20,639	1,521	y	1,579	n	103	560	24,403
100-4000-6100-130	Ramsey, D	12,506	922	y	957	n	63	560	15,007
100-4000-6100-130	Remick, D	21,324	1,572	y	1,631	5,648 y	107	560	30,841
100-4000-6100-130	Beidelman, R	22,541	1,661	y	1,724	5,648 y	113	560	32,248
100-4000-6100-130	Rivard, K	9,994	737	y	765	n	50	560	12,105
<b>10040006100130</b>	<b>Guidance</b>	<b>98,691</b>	<b>7,274</b>	<b>0</b>	<b>7,550</b>	<b>11,296</b>	<b>493</b>	<b>3,360</b>	<b>128,664</b>
100-4000-7300-160	Harrington, M	11,721	864	y	897	n	59	560	14,100
<b>10040007300160</b>	<b>Administrative Assistants</b>	<b>11,721</b>	<b>864</b>		<b>897</b>	<b>0</b>	<b>59</b>	<b>560</b>	<b>14,100</b>
		<b>377,067</b>	<b>27,790</b>	<b>0</b>	<b>28,846</b>	<b>33,889</b>	<b>1,885</b>	<b>11,229</b>	<b>480,706</b>

**CHAUTAUQUA LEARN & SERVE CHARTER SCHOOL**  
**Expense Input**

				<b>Projected 2013-14</b>	<b>Budget 2014-15</b>	<b>Assumptions</b>
100	4000	5200	310 Contracted Services	37,764	38,142	PY + Enroll Change + Inf
100	4000	5200	315 Field Trips	624	631	PY + Enroll Change + Inf
100	4000	5200	330 Travel/Conference/Workshops	86,357	87,220	PY + Enroll Change + Inf
100	4000	5200	390 Copy and Printing	7,072	7,143	PY + Enroll Change + Inf
100	4000	5200	510 Instructional Materials	48,124	48,605	PY + Enroll Change + Inf
100	4000	5200	520 Textbooks	558	563	PY + Enroll Change + Inf
100	4000	5200	640 Capital Furniture & Equipment	1,210	1,222	PY + Enroll Change + Inf
100	4000	5200	642 Non Capital Furniture & Equipment	7,226	7,298	PY + Enroll Change + Inf
100	4000	5200	690 Software	230	232	PY + Enroll Change + Inf
100	4000	5200	750 ESE Substitute Teacher	12,082	12,203	PY + Enroll Change + Inf
100	4000	6300	590 Testing and Assessment	150	152	PY + Enroll Change + Inf
100	4000	6400	310 Staff Development	974	984	PY + Enroll Change + Inf
100	4000	6500	310 Technology Support & Service	138	139	PY + Enroll Change + Inf
100	4000	7100	310 Legal and Audit Expense	12,000	12,120	PY + Inf
100	4000	7100	320 Insurance - General Liability	12,545	12,670	PY + Inf
100	4000	7100	730 Dues and Fees	18,274	18,457	PY + Inf
100	4000	7100	790 District Admin Fees	9,869	12,053	5% of FEFP @ UWFTE
100	4000	7100	795 Bank Charges	290	292	PY + Inf
100	4000	7300	310 Contracted Services	300	303	PY + Inf
100	4000	7300	330 Travel / Conferences / Workshops	16,388	16,552	PY + Inf
100	4000	7300	370 Postage	1,488	1,503	PY + Inf
100	4000	7300	390 Advertising	452	456	PY + Inf
100	4000	7300	510 Office Expense	9,607	9,703	PY + Inf
100	4000	7400	360 Facility Lease	22,750	21,000	Per Lease
100	4000	7400	630 Facility Cost	5,130	5,181	PY + Inf
100	4000	7500	310 Contract Controller Service	28,097	28,382	Per Contract
100	4000	7500	311 Payroll Service	5,048	5,098	PY + Enroll Change + Inf
100	4000	7800	320 Transportation - Insurance	1,524	1,539	PY + Inf
100	4000	7800	350 Transportation - Contracted Services	52,501	53,026	PY + Enroll Change + Inf
100	4000	7800	550 Transportation - Repair	74	75	PY + Inf
100	4000	7900	320 Insurance - Building	1,538	1,553	PY + Inf
100	4000	7900	360 Storage Rental	1,560	1,576	PY + Inf
100	4000	7900	370 Communications	3,026	3,056	PY + Inf
100	4000	7900	380 Water/ Sewer/ Garbage Collection	2,602	2,628	PY + Inf
100	4000	7900	390 Other Contracted Bldg. Services	560	565	PY + Inf
100	4000	7900	430 Electricity	7,079	7,149	PY + Inf
100	4000	7900	510 Custodial Supplies	2,429	2,453	PY + Inf
100	4000	7900	640 Furniture and Equipment	2,730	2,758	PY + Inf
100	4000	8100	350 Repairs and Maintenance	11,702	11,819	PY + Inf
100	4000	9100	705 Donations	10,894	11,003	PY + Inf
				442,964	447,506	