

Bay District Schools
Charter School Program Cost Report
Chautauqua Learn & Serve Charter
For the Fiscal Year Ended June 30, 2020
Fund 100

Program Description (Col 1)	Program Number (Col 2)	Direct Costs							Indirect Costs School Indirect (Col 10)	Total School Costs (Sum Col 9-10) (Col 11)
		Salaries (Object 1XX) (Col 3)	Employee Benefits (Object 2XX) (Col 4)	Purchased Services (Object 3XX) (Col 5)	Materials Supplies (Object 5XX) (Col 6)	Other Expenses (Object 7XX) (Col 7)	Capital Outlay (Object 6XX) (Col 8)	Total Direct Costs (Sum Col 3-8) (Col 9)		
K-3 Basic	101								-	
4-8 Basic	102								-	
9-12 Basic	103								-	
Subtotal Basic									-	
PK-3 Basic with ESE Services	111								-	
4-8 Basic with ESE Services	112								-	
9-12 Basic with ESE Services	113	195,560	50,469	107,608	54,285	56	55	408,032	156,569	564,602
Subtotal Basic with ESE Services		195,560	50,469	107,608	54,285	56	55	408,032	156,569	564,602
Intensive English/ESOL	130								-	
Subtotal At-Risk									-	
Exception Students Support Level 4	254	187,405	48,364	103,121	52,021	54	52	391,017	150,042	541,059
Exception Students Support Level 5	255								-	
Subtotal Exceptional Education Programs		187,405	48,364	103,121	52,021	54	52	391,017	150,042	541,059
Vocational Education	300								-	
Total All Programs		382,965	98,833	210,729	106,306	110	107	799,049	306,611	1,105,660

Program		Staff Units (X.XX)
Description	Number	
(Col 12)	(Col 13)	(Col 14)
K-3 Basic	101	
4-8 Basic	102	
9-12 Basic	103	
Subtotal Basic		
PK-3 Basic with ESE Services	111	
4-8 Basic with ESE Services	112	
9-12 Basic with ESE Services	113	2.04
Subtotal Basic with ESE Services		2.04
Intensive English/ESOL	130	
Subtotal At-Risk		
Exception Students Support Level 4	254	1.96
Exception Students Support Level 5	255	-
Subtotal Exceptional Education Programs		1.96
Vocational Education	300	
Total All Programs		4.00

Food Service (Function 7600):			
Transportation (Function 7800):		9,557	9,557

School Indirect Costs		
Pupil Personnel	6100	116,613
Instructional Media	6200	-
Instruction and Curriculum	6300	-
Instructional Staff Training	6400	45
Instruction Related Technology	6500	228
Board	7100	47,440
General Administration	7200	
School Administration	7300	23,026
Facilities Acquisition & Construction	7400	18,225
Fiscal Services	7500	27,344
Central Services	7700	
Operation of Plant	7900	65,915
Maintenance of Plant	8100	7,335
Community Projects	9100	439
Total School Indirect Costs		306,611

1 Staff Unit is equal to one full time teacher working 196 days a year

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Fund 400

Program Description (Col 1)	Program Number (Col 2)	Direct Costs							Indirect Costs	Total School Costs (Sum Col 9-10) (Col 11)
		Salaries (Object 1XX) (Col 3)	Employee Benefits (Object 2XX) (Col 4)	Purchased Services (Object 3XX) (Col 5)	Materials Supplies (Object 5XX) (Col 6)	Other Expenses (Object 7XX) (Col 7)	Capital Outlay (Object 6XX) (Col 8)	Total Direct Costs (Sum Col 3-8) (Col 9)	School Indirect (Col 10)	
K-3 Basic	101								-	
4-8 Basic	102								-	
9-12 Basic	103								-	
Subtotal Basic									-	
PK-3 Basic with ESE Services	111								-	
4-8 Basic with ESE Services	112								-	
9-12 Basic with ESE Services	113	-	3,737	3,294	-	-	-	7,030	129	7,159
Subtotal Basic with ESE Services								7,030	129	7,159
Intensive English/ESOL	130								-	
Subtotal At-Risk									-	
Exception Students Support Level 4	254	-	3,581	3,156	-	-	-	6,737	123	6,860
Exception Students Support Level 5	255								-	
Subtotal Exceptional Education Programs								6,737	123	6,860
Vocational Education	300								-	
Total All Programs								13,768	252	14,020

Program		Staff Units (X.XX)
Description (Col 12)	Number (Col 13)	(Col 14)
K-3 Basic	101	
4-8 Basic	102	
9-12 Basic	103	
Subtotal Basic		
PK-3 Basic with ESE Services	111	
4-8 Basic with ESE Services	112	
9-12 Basic with ESE Services	113	2.04
Subtotal Basic with ESE Services		2.04
Intensive English/ESOL	130	
Subtotal At-Risk		
Exception Students Support Level 4	254	1.96
Exception Students Support Level 5	255	
Subtotal Exceptional Education Programs		1.96
Vocational Education	300	
Total All Programs		4.00

Food Service (Function 7600):			
Transportation (Function 7800):			

School Indirect Costs		
Pupil Personnel	6100	252
Instructional Media	6200	-
Instruction and Curriculum	6300	-
Instructional Staff Training	6400	-
Instruction Related Technology	6500	-
Board	7100	-
General Administration	7200	-
School Administration	7300	-
Facilities Acquisition & Construction	7400	-
Fiscal Services	7500	-
Central Services	7700	-
Operation of Plant	7900	-
Maintenance of Plant	8100	-
Community Projects	9100	-
Total School Indirect Costs		252

1 Staff Unit is equal to one full time teacher working 196 days a year