

Bay District Schools
 Charter School Program Cost Report
 Chautauqua Learn & Serve Charter
 For the Fiscal Year Ended June 30, 2018
 Fund 100

Program Description	Program Number	Direct Costs							Indirect Costs	Total School Costs (Sum Col 9-10)
		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	158,882	44,945	119,559	29,281	-	861	353,529	122,843	476,372
Subtotal Basic with ESE Services		158,882	44,945	119,559	29,281		861	353,529	122,843	476,372
Intensive English/ESOL	130								-	
Subtotal At-Risk									-	
Exception Students Support Level 4	254	132,600	37,510	99,781	24,438	-	719	295,048	111,030	406,078
Exception Students Support Level 5	255	-	-	-	-	-	-	-	-	-
Subtotal Exceptional Education Programs		132,600	37,510	99,781	24,438		719	295,048	111,030	406,078
Vocational Education	300								-	
Total All Programs		291,482	82,455	219,340	53,719		1,580	648,577	233,873	882,450

Program Description	Program Number	Staff Units (X.XX)
(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	2.00
Subtotal Basic with ESE Services		2.00
Intensive English/ESOL	130	
Subtotal At-Risk		
Exception Students Support Level 4	254	2.00
Exception Students Support Level 5	255	-
Subtotal Exceptional Education Programs		2.00
Vocational Education	300	
Total All Programs		4.00

Food Service (Function 7600):		
Transportation (Function 7800):		37,752
		37,752

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

School Indirect Costs		
Pupil Personnel	6100	69,083
Instructional Media	6200	
Instruction and Curriculum	6300	
Instructional Staff Training	6400	
Instruction Related Technology	6500	149
Board	7100	60,114
General Administration	7200	
School Administration	7300	43,959
Facilities Acquisition & Construction	7400	3,406
Fiscal Services	7500	26,338
Central Services	7700	
Operation of Plant	7900	26,342
Maintenance of Plant	8100	2,803
Community Projects	9100	1,680
Total School Indirect Costs		233,873

Bay District Schools
Charter School Program Cost Report
Chautauqua Learn & Serve Charter
For the Fiscal Year Ended June 30, 2018
Fund 400

Program Description	Program Number	Direct Costs							Indirect Costs	Total School Costs (Sum Col 9-10)
		Salaries (Object 1XX)	Employee Benefits (Object 2XX)	Purchased Services (Object 3XX)	Materials Supplies (Object 5XX)	Other Expenses (Object 7XX)	Capital Outlay (Object 6XX)	Total Direct Costs (Sum Col 3-8)	School Indirect (Col 10)	
(Col 1)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)
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								-	
Subtotal Basic with ESE Services									-	
Intensive English/ESOL	130								-	
Subtotal At-Risk									-	
Exception Students Support Level 4	254								-	
Exception Students Support Level 5	255								-	
Subtotal Exceptional Education Programs									-	
Vocational Education	300								-	
Total All Programs										

Program		Staff Units (X.XX)
Description	Number	(Col 14)
(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	
Subtotal Basic with ESE Services		
Intensive English/ESOL	130	
Subtotal At-Risk		
Exception Students Support Level 4	254	
Exception Students Support Level 5	255	
Subtotal Exceptional Education Programs		
Vocational Education	300	
Total All Programs		

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

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

School Indirect Costs		
Pupil Personnel	6100	-
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		