

Woodland Charter School

Five-Year Operational Budget

Fiscal School Year	Date: 10/2/2014				
	2012-13	2013-14	2014-15	2015-16	2016-17
OPERATING REVENUE					
Number of Grades students	65	97	125	145	165
Per pupil revenue for Grades (from General Purpose Grant per ADMw)	4,810	5,547	6,003	6,003	6,003
General Purpose Grant and SIP ORS 338.157	318,654	540,039	750,372	870,432	990,492
Federal Charter School Grant	167,542	175,416	66,537		
Fundraising and Special Events	68,617	42,317	43,258	44,258	45,258
Supply Contributions	8,371	8,939	15,625	18,850	22,275
REVENUE TOTAL	563,183	766,711	875,793	933,540	1,058,025
OPERATING EXPENSES					
Personnel					
Salary - Administration	-	60,000	61,800	62,418	63,042
Salary - Teaching	100,208	193,787	211,280	252,045	269,517
Salary - Specialty Teaching	32,081	89,973	97,747	100,080	108,482
Salary - Business, Clerical	8,672	18,472	27,447	28,271	29,119
PERS and payroll taxes	29,075	85,245	109,415	135,902	159,057
Benefits - Health	10,519	34,276	35,812	40,714	41,729
Insurance - Liability	4,693	6,292	6,580	7,370	8,254
Personnel Subtotal	185,249	488,044	550,081	626,799	679,199
Services and Activities					
Staff Development	24,129	28,881	29,145	18,554	11,835
Food Program	2,090	1,775	2,663	3,994	5,991
Custodial	6,950	6,256	6,319	6,382	6,446
Travel	10,181	9,150	5,974	3,750	2,925
Transportation/Field Trips	-	-	2,675	3,695	4,716
Services and Activities Subtotal	43,351	46,062	46,775	36,375	31,912

	2012-13	2013-14	2014-15	2015-16	2016-17
Supplies and Equipment					
Supplies-Instructional	90,271	18,776	16,419	12,432	11,445
Textbooks, Library, Periodicals	6,952	4,003	3,947	2,745	2,468
Non - Consumable	18,161	23,738	35,367	20,388	26,470
Computers, Software, Audio Visual	5,940	2,940	2,478	2,197	6,147
Furniture, Supplies and Materials	-	218	23,185	7,452	17,426
Supplies and Equipment Subtotal	121,324	49,674	81,396	45,214	63,955
Administration Costs					
Printing	377	365	752	1,549	3,191
Postage	434	484	997	2,053	4,229
Telephone	3,543	4,020	4,158	4,319	4,712
Dues/Fees/Memberships/Taxes/Licenses	4,692	3,018	3,532	3,534	3,536
Marketing and Development	1,109	1,239	1,950	2,655	2,935
Legal and Accounting	4,744	12,736	14,804	16,440	18,110
Professional Services	34,670	12,989	4,958	6,404	8,357
Administration Costs Subtotal	49,569	34,850	31,150	36,954	45,070
Facilities and Capital Outlay					
Rent	32,236	57,836	57,000	62,400	62,400
Utilities	4,911	7,408	7,311	7,350	7,391
Maintenance/Repairs	1,455	1,212	1,240	1,490	1,740
Renovations	167,326	66,068	60,030	67,635	89,144
Facilities and Capital Outlay Subtotal	205,927	132,525	125,581	138,875	160,675
Contingencies	-	2,958	22,511	26,113	49,429
TOTAL EXPENSES	605,420	754,114	857,494	910,329	1,030,241
Net Income	(42,238)	12,598	18,299	23,211	27,784