

Woodland Charter School
Five-Year Operational Budget

	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
OPERATING REVENUE					
Number of Kindergarten students	20	12	12	12	12
Number of Grades students 1 to 4	50	48	48	51	46
Number of Grades students 5 to 8	25	46	46	49	59
Per pupil revenue for Kindergarten (from General Purpose Grant per ADMw)	2,721	2,721	2,721	2,721	2,721
Per pupil revenue for Grades (from General Purpose Grant per ADMw) 1 to 4	5,139	5,139	5,139	5,139	5,139
Per pupil revenue for Grades (from General Purpose Grant per ADMw) 5 to 8	5,260	5,260	5,260	5,260	5,260
Students in Poverty ORS 338.157	30,064	35,400	38,232	39,648	40,356
Total received from General Purpose Grant	472,934	556,686	559,518	592,131	619,744
Federal Charter School Grant Phase II	0				
Grant from WEI Foundation	25,000	25,750	26,523	27,318	28,138
Supply Fee	4,500	5,800	5,800	6,100	7,100
Fund Balance	-	0	-	-	-
REVENUE TOTAL	502,434	588,236	591,841	625,550	654,982
EXPENSES					
Personnel					
Salary-Administration	22,500	45,000	46,350	47,741	49,173
Salary-Teaching	141,000	180,230	185,637	191,206	196,942
Salary-Contract	21,800	22,454	38,128	44,871	46,218
Contracts	15,951	17,443	19,736	20,597	20,734
Salary-Business, Clerical	12,000	12,360	12,731	13,113	13,506
PERS and payroll taxes	48,302	65,412	68,813	71,414	73,557
Benefits - Health	32,929	43,401	47,207	49,558	51,044
Insurance - Liability	7,200	7,416	7,638	7,868	8,104
Personnel Subtotal	301,682	393,716	426,239	446,367	459,277
Services and Activities					
Staff Development	2,400	1,200	1,236	1,273	1,311
Food Program	2,288	650	670	690	710
Custodial	8,000	8,240	8,487	8,742	9,004
Transportation/Field Trips	3,800	2,324	2,394	2,466	2,539
Marketing	3,342	2,201	2,267	2,335	2,405
Telephone	1,264	1,302	1,341	1,381	1,423
Postage/Shipping	1,000	1,030	1,061	1,093	1,126
Printing	2,000	2,060	2,122	2,185	2,251
Services and Activities Subtotal	24,094	19,007	19,577	20,165	20,770

Supplies and Equipment					
Supplies-Instructional	4,725	1,250	1,288	1,326	1,350
Audio-Visual Equipment	399	100	103	106	109
Textbooks	1,520	700	721	743	750
Assessment/Testing	500	515	530	546	563
Technology/Internet	1,965	2,024	2,085	2,147	2,212
Computers	4,724	300	309	318	328
Furniture	7,661	1,400	1,442	1,485	1,530
Supplies and Equipment Subtotal	21,494	6,289	6,478	6,672	6,841
Administration Costs					
Printing	2,700	2,781	2,864	2,950	3,039
Copier/Copier Lease	1,200	1,236	1,273	1,311	1,351
Postage	800	824	849	874	900
Telephone	1,200	1,236	1,273	1,311	1,351
Dues/Memberships/Taxes/Licenses	4,000	2,795	2,879	2,965	3,054
Marketing and Development	2,596	1,298	1,337	1,377	1,418
Legal and Accounting	10,540	8,556	8,515	8,771	9,034
Professional Services	13,341	6,671	6,871	7,077	7,289
Administration Costs Subtotal	36,377	25,396	25,861	26,637	27,436
Facilities and Capital Outlay					
Rent	26,000	26,780	27,583	28,411	29,263
Utilities	6,250	6,438	6,631	6,830	7,034
Maintenance/Repairs	5,450	5,614	5,782	5,955	6,134
Renovations	30,455	13,258	8,090	5,550	5,664
Facilities and Capital Outlay Subtotal	68,155	52,089	48,086	46,746	48,096
Contingencies - Operational	25,631	85,989	39,077	51,645	64,424
Contingencies - Other	25,000	25,750	26,323	27,318	28,138
TOTAL EXPENSES	502,433	588,236	591,841	625,550	654,982
TOTAL REVENUES	502,434	588,236	591,841	625,550	654,982
UNAPPROPRIATED FUND BALANCE	0				