

2014-15 Budget Draft July 2014
Sigsbee Charter School

REVENUES

3100 Federal Direct	\$0
3200 Misc Federal Through State	\$0
3300 Revenue from State Sources	\$4,421,877 ⁵
3300 Capital Outlay	\$200,000
3300 VPK Money	\$0
3430 Interest on Investments	\$5,860 ³
3400 Gifts, Grants & Donations	\$0
3400 Revenue from Local Sources	\$77,414 ³
TOTAL REVENUE	\$4,705,150

EXPENSES	Non		TOTAL	
	Personnel Expenses	Personnel Expenses ¹		
5100 Instruction Basic K-8	\$62,000 ²	\$2,209,584	\$2,271,584	Instruction
5200 Exceptional Programs	\$4,000 ²	\$140,077	\$144,077	ESE, Speech, OT
5500 Prekindergarten	\$0	\$0	\$0	
6100 Pupil Personnel Services	\$2,000	\$45,847	\$47,847	Nurse
6200 Instructional Media Services	\$163,232 ^{3,9}	\$99,981	\$263,213	Media center
6300 Instruction & Cur Dev Services	\$0	\$61,697	\$61,697	Behavior specialist
6400 Instructional Staff Training Serv.	\$24,465 ³	\$0	\$24,465	Professional development
6500 Instructional-Related Technology	\$4,216 ³	\$56,272	\$60,488	Computer lab
7100 Board Services	\$16,000 ⁴	\$0	\$16,000	
7200 General Admin - District	\$46,061 ⁵	\$0	\$46,061	District percentage
7300 School Administration	\$18,179 ^{3,6}	\$285,229	\$303,408	Office admin
7400 Facilities Acquisition & Construction	\$0	\$0	\$0	Remodeling, construction & site improvements
7600 Food Services	\$78,681 ³	\$37,512	\$116,193	
7900 Operation of Plant	\$436,317 ^{3,7}	\$52,171	\$488,488	Utilities, custodial, insurances
8100 Maintenance of Plant	\$42,804 ^{3,8}	\$0	\$42,804	Maintenance and repairs
9100 Community Services	\$0	\$0	\$0	
TOTAL EXPENSES	\$897,955	\$2,988,370	\$3,886,325	
			\$89,651	403b match at 3%
			\$3,975,976	
NET INCOME			\$729,174	

¹ Based on contracts as of 7/29/14, 8% taxes, 60% insurance participation see 'Salaries 7.29.14' tab

² \$2,000 per classroom

³ Used July 1, 2013 - March 30, 2014 and multiplied by 4/3 to annualize

⁴ Audit services, board training, annual report

⁵ See July funding calculation from district

⁶ Payroll services, copier contract, postage, office supplies

⁷ Insurance, utilities, telecom, trash, cleaning company, alarm, exterminator

Insurance: \$148,600 thru April x 12/10 + 5% = \$187,220/year	\$ 187,220.00 yr
Cleaning: 1680/week in 13-14, assume 1800/week, \$7800/month	\$ 7,800.00 mo
Telecom: District: 2763/month x 1.043 (last yrs increase) = \$2882	\$ 2,882.00 mo
Comcast: 120/month x 1.05 = \$126	\$ 126.00 mo
Utilities: \$79,379 thru April = 7938 x 1.05 = \$8,335/month	\$ 8,335.00 mo
Gas/oil: \$500/year	\$ 500.00 yr
Supplies: 10,008 thru april + 10% = \$1,100/month	\$ 1,100.00 mo
Trash: \$239.20 + 10% = \$263/month	\$ 263.00 mo
Exterminator: \$118/month + 10% = \$130/month	\$ 130.00 mo
Alarm: 58.50/qtr + 644 annual plus 10% = \$965/year	\$ 965.00 yr

⁸ Repairs: Haskins, Barnes, AC repair, lock repair

⁹ Technology plan \$150,000 budget

		2014-15 BASE	Tax 8% + 60%
		SALARY	Insu
5100	K	\$40,550	\$46,674
5100	K	\$45,640	\$52,171
5100	1	\$48,419	\$55,173
5100	1	\$48,449	\$55,205
5100	1	\$40,550	\$46,674
5100	2	\$47,465	\$54,142
5100	2	\$43,437	\$49,792
5100	2	\$41,767	\$47,988
5100	3	\$42,172	\$48,426
5100	3	\$54,460	\$61,697
5100	3	\$50,356	\$57,264
5100	3	\$46,032	\$52,595
5100	4	\$44,310	\$50,735
5100	4	\$43,437	\$49,792
5100	M	\$40,550	\$46,674
5100	M	\$50,356	\$57,264
5100	M	\$50,356	\$57,264
5100	M	\$50,356	\$57,264
5100	M	\$44,310	\$50,735
5100	M	\$32,054	\$37,498
5100	M	\$50,356	\$57,264
5100	M	\$50,356	\$57,264
5100	M	\$66,334	\$74,521
5100	CO	\$22,400	\$27,072
5100	CO	\$25,750	\$30,690
5100	CO	\$23,072	\$27,798
5100	CO	\$25,750	\$30,690
5100	CO	\$22,400	\$27,072
5100	CO	\$22,400	\$27,072
5100	CO	\$22,400	\$27,072
5100	CO	\$25,000	\$29,880
5100	CO	\$23,764	\$28,545
5100	CO	\$25,750	\$30,690
5100	CO	\$22,400	\$27,072
5100	CO	\$23,072	\$27,798
5100	CO	\$23,072	\$27,798
5100	CO	\$23,072	\$27,798
5100	CO	\$22,400	\$27,072
5100	CO	\$23,072	\$27,798
5100	C	\$53,936	\$61,131
5100	C	\$67,000	\$75,240
5100	S	\$47,009	\$53,650
5100	S	\$40,550	\$46,674
5100	S	\$51,866	\$58,895

5100	SPEC	\$43,437	\$49,792
5100	SPEC	\$49,872	\$56,742
5100	SPEC	\$48,889	\$55,680
5100	SPEC	\$23,072	\$27,798
5100	SPEC	\$41,767	\$47,988
5100 Total			\$2,209,584
5200	ESE	\$23,072	\$27,798
5200	ESE	\$57,777	\$65,279
5200 Total			\$93,077
6100	NURSE	\$39,784	\$45,847
6100 Total			\$45,847
6200	LIB	\$54,460	\$61,697
6200	LIB	\$32,782	\$38,285
6200 Total			\$99,981
6300	BS	\$54,460	\$61,697
6300 Total			\$61,697
6500	COMP	\$49,437	\$56,272
6500 Total			\$56,272
7300	O	\$57,687	\$65,182
7300	O	\$46,425	\$53,019
7300	O	\$102,897	\$114,009
7300	O	\$46,425	\$53,019
7300 Total			\$285,229
7900	FAC	\$45,640	\$52,171
7900 Total			\$52,171
7600	CAFÉ	\$22,400	\$27,072
7600	CAFÉ	\$7,000	\$10,440
7600 Total			\$37,512
Grand Total			\$2,941,369
	Koppal 40000, OT 4k/yr, PT \$1		47000
			\$2,988,369