

2014-15 Budget August 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 Personnel Expenses	Personnel Expenses ¹	TOTAL	
5100 Instruction Basic K-8	\$62,000 ²	\$2,390,556	\$2,452,556	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}	\$102,286	\$265,518	Media center
6300 Instruction & Cur Dev Services	\$0	\$64,002	\$64,002	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	Remodel, construction & site work
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	\$3,173,952	\$4,071,906	

NET INCOME

\$633,244

*8/5/14
Robert Eadie*