

Sigsbee Charter School  
2011-2012 Budget Projections

			2011-2012	
Funct	Obj		District (286)	Notes
			Budget	
Income				
1111		Cash (Start up)	\$387,862	This number will change with actual carryover
3310		FEFP	\$1,083,602	This is estimates based on MCSD numbers
		ESE Guaranteed Allocation	\$35,171	This number is adjusted from district based upon actual children per school
		SAI	\$14,242	
		Class Size Reduction Funds	\$375,687	
		Other FEFP	\$12,100	
		Discretionary Milleage	\$520,051	
		Voted Operating Milage	\$337,165	
		ARRA	\$0	
		Discretionary Lottery	\$840	
		Instructional Materials Allocation #1	\$20,279	
		Instructional Materials Allocation #2	\$1,234	
3320		Start-Up DOE Grant*		250,000 2010-2011; 50,000 2011-2012
3372		VPK program	\$71,736	Need to update with new numbers
3400		Public Education Capital Outlay/PECO	\$0	
3430		Interest on Investments	\$1,000	Investment on 250K in CD;
3440		Private Donation Donation	\$6,000	
3441		Annual Fundraisers	\$6,000	
3451		Lunch (cost*kids*1/2 days)	\$40,755	Based on 1/2 kids buying 3 days a week - 2.50
3480		After School Enrichment (cost *1/2 kids*4 quarte	\$28,600	Based on 1/2 kids signing up per quarter - \$50
3482		Planners	\$286	based on making \$1 per child on planners
3489		Sponsor a Classromm Donation (15 rooms)	\$12,000	Based upon 24 classroom sponsors
3490		Field Trips (avg 40 per child)	\$11,440	Based upon \$40 per child (will be reimbursed)
3492		Day Care	\$0	
3495		Other Misc local sources	\$0	
3495.1		Scholastic Book Fair Fund Raiser	\$5,000	
3495.3		Square Art	\$3,000	
3495.2		Yearbook (1/2 students order)	\$143	
		Total Income	\$2,974,193	

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5100	120	Salaries Teachers	\$1,070,072	All teachers except ESE
5100	130	Other Certified Staff	\$25,000	Reading Coach
5100	140	Substitute teachers	\$3,000	
5100	150	Salaries staff	\$210,767	Hazzard, Yarish, Macheck, Dowling plus new paras
5100	210	403 (B)	\$43,294	This is all 403(B)
5100	230	Health	\$124,800	This is all Health payments
5100	260	Federal Taxes	\$50,000	Based upon more this years expenditures
5100	290	Extra pay - bonus	\$0	no christmas bonus
5100	396	Other Purchased Services	\$8,143	based upon actual
5100	510	Classroom supplies & Printer Cartridges	\$30,000	
5100	511	Sponsor a classroom	\$12,000	
5100	518	Field Trip Account	\$11,440	
5100	520	Curriculum material - Textbooks	\$40,000	
5100	590	Supplies Other Material and Supplies Donation	\$4,000	
5100	641	Furniture	\$500	
5100	642	Furniture	\$500	
5100	691/692	Audio/Visual Materials (\$10 per student)	\$2,860	
5500	120	Pay for employees teaching enrichment	\$2,000	Modified for actual teachers
5500	121	VPK Teacher	\$29,000	
5500	150	1/2 time assistant	\$15,000	
5500	310	Enrichment contracts	\$11,200	\$400 per quarter, 4 quarters, 7 teachers
5500	510	Materials - ASE	\$8,000	
5500	511	supplies - VPK	\$2,000	
5200	120	ESE Teachers Salaries	\$75,356	one and 1/2 teachers
5200	310	Contracted services OT/PT	\$36,720	Speech & OT at new rates
6200	590	media licensing	\$500	
6200	610	Library books (\$10 per student)	\$2,860	\$10 per student
6200	621/622	IT items (\$50 per student)	\$14,300	\$50 per student
6200	643	Capitalized hardware	\$10,000	
6200	644	non capitlatized hardware	\$5,000	
6400	310	Contracts & Consulting Services < 25K	\$10,000	professional development
6400	311	Curriculum Development with grant < 25K	\$1,000	
6400	330	Travel Professional development	\$3,000	
6400	331	Confemeces/Classes - Professional development	\$3,000	
7100	730	Dues & Fees	\$0	
6600	***	Payroll Expenses	\$217,000	Lump sum - SCS part ss, mc, & Fed unemploy

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7100	310	Board Audit	\$15,000	
7100	320	Board Insurance - D & O	\$2,000	
7100	330	Training Expenses (board & CS conference)	\$2,000	
7100	510	Board Supplies	\$1,000	
7100	790	Misc expenses for Board	\$500	Corporation expenses
7300	110	Principal	\$89,452	Adjusted per discussion at 6/12/11 board mtg
7300	120	Guidance/Testing coordinator	\$0	No plans to hire this year
7300	160	Bookkeepr/OM/Nurse salary	\$102,000	
7300	200	Housing allowance	\$0	Folded into salary
7300	240	W/C	\$0	These were inadvertantly not deleted & shouldbe
7300	250	FL Unemployment	\$0	
7300	290	Administrative Incentives	\$0	Christmas bonus for 4 employees
7300	330	Travel Expenses	\$500	Travel for principal and staff
7300	390	Laminator xerox/laminator/contract/Rep	\$6,000	
7300	396	Printing & Copying	\$1,000	
7300	510	Admin Supplies Material	\$3,000	
7300	???	Payroll Expense Service	\$3,300	Voted on at 6/13/11 meeting
7300	590	AdminMisc	\$100	
7300	591	Bank Charges	\$1,000	
7300	595	Discretionary Fund (\$400/month)	\$1,000	
7300	641	Equipment		
7300	643	Computer Hardware		
7300	644	Computer Hardware		
7300	730	Paying Registration confernce	\$500	
7300	790	Fed/Ups/usps expenses	\$1,000	
7300		other		
7400	630	Purchase of building	\$0	
7400	631	Middle School Bathroom Project	\$130,000	300k set aside
7400	641/642	Capital Furniture etc	\$0	
7500	310	Professional & computer spt	\$36,000	
7600	570	Food Service - kids	\$40,755	
7600	571	Food Service - other occassions	\$3,000	
7600	573	student snacks	\$500	
7600	590	supplies for kitchen	\$500	

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7700	310	5% MCSD Admin fee	\$120,019	
7790	320	Insurance - Workers Comp	\$5,000	
7790	321	Insurance - Gen Liability	\$6,500	
7790	322	Insurance - Wind	\$28,461	
7790	323	Insurance - Flood	\$30,055	
7790	324	Insurance - Other Perils	\$16,114	
7790	325	Insurance - Business Interruption	\$27,500	
7800	360	Transportation - Rent vehicle to transport kids	\$11,440	Field trip expense that is paid for by partipants
7800	518	Transportation - Field Trips Buses	\$0	Field trip expense that is paid for by partipants
7900	310	Janitor contract (Kathy Brown)	\$35,000	
7900	380	Water	\$5,000	
7900	381	Sewage	\$8,000	
7900	382	Garbage	\$2,000	
7900	383	Recycling	\$3,600	
7900	390	Pest Control	\$3,500	
7900	430	Electricity	\$40,000	
7900	510	Janitorial supplies (\$1300 per month)	\$6,000	
8100	160	Maintenance staff	\$27,000	
8100	310	Summer Staff	\$2,000	
8100	320	Stripping floors project	\$11,000	Closer to actual expenditure
8100	350	Contracted services plumber & Barnes Alarm	\$10,000	
8100	510	Maintenance supplies	\$12,000	
8100	640	Equipment Repairs	\$4,000	
8100	670	Building Repairs	\$30,000	To include AC upgrades & repairs
8100	671	Roof Repairs	\$10,000	
8100	680	Facility Improvements	\$30,000	
		Total Expenditures	\$3,006,608	
		Net Income	(\$32,415)	Deficit because district estimate less than actual
		Add 250000 from CD into carryover		numbers of children registered
What MCSD is recommended for carryover				
	Target	5% of expenditures for carryover	\$150,330	
		Difference in carryover	-\$182,745	
		Difference in carryover with 250K		