

2010-2011
Revised Budget
May 25, 2011

REVENUE	Adopted 2010-11	Revised 2010-11
Kindergarten (70 students x .58 FTE)	41	39.44
Grades 1 - 5	364	366
Grades 6 - 8	330	341
Grades 9 -12	429	417
Total Enrollment (for PPOR)	<u>1,164</u>	<u>1,162.94</u>
Gross PPOR	\$6,673	\$6,673
Special Ed Reimbursement	182	176
Admin Services/Alpine	(75)	(99)
Infinite Campus	(11)	(11)
Special Ed Svcs	(737)	(842)
PPOR - Net	\$6,032	\$5,897
Total PPOR Revenue	<u>\$7,018,858</u>	<u>\$6,858,334</u>
Bond Interest/Savings Interest	\$106,815	81,000
Building Rental Income	12,000	7,500
Charter School Capital Construction	116,400	101,677
DHHP (4 -2009/10 x \$2,195)	4,390	-
Fees - Extracurricular	50,000	56,673
Fees - Course/Student	150,233	163,430
Gate Receipts - Extracurricular	20,361	31,973
Grants/Contributions (USPTO/Coke/Misc)	20,000	68,500
Health Clerk	16,845	16,845
Lease Income - Early Childhood	61,510	62,533
Lease Income - Frontier	83,247	83,239
Testing	6,000	6,000
Thai/Other Students	57,796	65,796
Title II and III Funds	8,004	8,004
Vocational Education Grant	<u>17,600</u>	<u>10,500</u>
Total Resources	\$7,750,059	\$7,622,004
EXPENDITURES	Proposed	Revised
Personnel Costs:	2010-11	2010-11
Salary	\$4,012,918	\$3,853,842
Stipends - Extracurricular	128,485	158,817
Benefits	<u>1,004,837</u>	<u>1,039,824</u>
Total Compensation	\$5,146,240	\$5,052,483
Building Payments	\$1,371,175	\$1,377,158
Instruction	228,928	253,583
Extracurricular Activities	79,050	88,000
Facility Expenses	324,500	330,127
Operation Expenses	295,078	402,926
Utilities	<u>200,497</u>	<u>204,882</u>
Total Expenditures and Reserves	\$7,645,468	\$7,709,159
Total Budget Over/(Deficit)	\$104,591	(\$87,155)

Instruction	Adopted 2010-11	Revised 2010-11
Class Fee Materials - HS	\$14,000	\$18,272
Classroom Allocations	28,615	30,846
K-12 General Supplies	25,000	30,007
K-12 Program Support	37,013	37,165
K-12 Specials	13,300	23,165
Library	13,000	17,128
Professional Development	18,000	18,000
Technology	55,000	55,000
Textbooks	<u>25,000</u>	<u>24,000</u>
Total	\$228,928	\$253,583

Extracurriculars

Athletic Supplies/Fees	\$30,000	\$30,000
Fuel	9,000	8,500
Game Official/Labor	25,550	40,000
Vehicle Maintenance	12,000	8,500
Vehicle Rental	<u>2,500</u>	<u>1,000</u>
Total	\$79,050	\$88,000

Facility Expenses	Adopted 2010-11	Revised 2010-11
Building Maintenance	\$75,000	\$82,000
Custodial Services (Porter)	130,000	138,991
Grounds Maintenance	20,000	19,052
Joint Usage	65,000	75,000
Security - Building (Inside systems)	5,000	-
Security - Building (SOS)	4,500	2,500
Supplies- Janitorial	18,000	6,000
Trash Removal	7,000	6,584
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Total	\$324,500	\$330,127

Operation Expenses

Accounting Services	\$4,500	\$3,328
Advertising	2,500	400
Audit	0	-
Board of Gov's office supplies	1,200	600
Copy Machines	26,000	26,000
Expulsion Services	2,000	1,000
Furniture/Fixtures	12,500	14,750
Graduation/Awards Night	9,000	9,000
Grants Expense	36,878	68,500
Internet Costs	9,000	17,839
Legal Fees	8,000	100
Lunch Program	0	-
Membership Dues/Fees/Background Checks	13,000	55,000
Phones - Equipment/Long Distance	16,500	13,358
Portable Computer Labs/Computers	55,000	96,700
Postage	8,500	7,700
Printing - Yearbook	37,500	32,000
Property Insurance	47,000	56,450
Security equipment	5,000	200
Website costs	1,000	0
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Total	\$295,078	\$402,926

Utilities

Electricity	\$107,120	\$129,988
Natural Gas	50,000	39,894
Water/Sewer	43,377	35,000
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Total	\$200,497	\$204,882