

**2011-2012  
APPROVED BUDGET  
May 25, 2011**

<b>REVENUE</b>	Revised Adopted 2010-11	Proposed 2011-12
Kindergarten	39.44	43
Grades 1 - 5	366	407
Grades 6 - 8	341	360
Grades 9 -12	417	449
Total Enrollment (for PPOR)	<u>1,162.94</u>	<u>1,259</u>
Gross PPOR	\$6,673	\$6,336
Special Ed Reimbursement	176	\$176
Admin Services/Alpine	(99)	(99)
Infinite Campus	(11)	(11)
Special Ed Svcs	(842)	(842)
PPOR - Net	<u>5,897</u>	<u>5,560</u>
Total PPOR Revenue	<u>\$6,858,334</u>	<u>\$7,000,279</u>
Investment Interest	\$81,000	\$81,000
Building Rental Income	7,500	9,500
Charter School Capital Construction	101,677	104,841
Course/Student Fees	0	59,783
DHHP	0	0
Fees - Co-Curriculars	56,673	61,000
General Fees	163,430	116,100
Gate Receipts - Extracurricular	31,973	32,000
Grants/Contributions (USPTO/Misc)	68,500	28,000
Health Clerk	16,845	16,845
Lease Income - Early Childhood	62,533	66,516
Lease Income - Frontier	83,239	83,232
Testing	6,000	6,000
Thai/Other Students (Net)	65,796	40,250
Title II and III Funds	8,004	8,000
Vocational Education Grant	10,500	17,600
Yearbook Income	<u>0</u>	<u>25,000</u>
Total Resources	\$7,622,004	\$7,755,946
<b>EXPENDITURES</b>	Revised Adopted 2010-11	Proposed 2011-12
Personnel Costs:		
Salary	\$3,853,842	\$ 3,927,133
Stipends - Co-Curriculars	158,817	158,885
Benefits	<u>1,039,824</u>	<u>1,022,089</u>
Total Compensation	\$5,052,483	\$5,108,107
Building Payments	\$1,377,158	\$1,373,370
Instruction	253,583	267,620
Extracurricular Activities	88,000	93,500
Facility Expenses	330,127	339,643
Operation Expenses	402,926	275,700
Utilities	<u>204,882</u>	<u>217,144</u>
Total Expenditures	\$7,709,159	\$7,675,083
Total Budget Over/(Deficit)	(\$87,155)	\$80,864

**Expenses**

	Revised Adopted 2010-11	Proposed 2011-12
Instruction		
Class Fee Materials - HS	\$18,272	\$20,020
Classroom Allocations	30,846	30,000
Educational Contractors	0	3,000
K-12 General Supplies	30,007	30,000
K-12 Program Support	37,165	50,000
K-12 Specials	23,165	15,000
Library	17,128	15,000
Professional Development	18,000	15,000
Technology	55,000	30,000
Testing	0	6,000
Textbooks	24,000	28,000
Title II & III Expenses	0	8,000
Vocational Expenses	0	17,600
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Total	\$253,583	\$267,620
Extracurriculars		
Athletic Supplies/Fees	\$30,000	\$30,000
Fuel	8,500	9,000
Game Official/Labor	40,000	40,000
Vehicle Maintenance	8,500	12,000
Vehicle Rental	1,000	2,500
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Total	\$88,000	\$93,500

**Expenses**

	Revised Adopted 2010-11	Proposed 2011-12
Facility Expenses		
Building Maintenance	\$82,000	\$80,000
Custodial Services	138,991	138,000
Grounds Maintenance	19,052	20,005
Joint Usage	75,000	70,000
Security - Building (Inside systems)	0	0
Security - Building (SOS)	2,500	4,725
Supplies- Janitorial	6,000	20,000
Trash Removal	6,584	6,913
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Total	\$330,127	\$339,643

## Operation Expenses

Accounting/Audit Services	\$3,328	\$5,000
Advertising	400	1,000
Board of Gov's office supplies	600	800
Dues/Fees/Background Checks	55,000	15,541
Equipment/Maintenance Contract	26,000	25,000
Expulsion Services	1,000	3,000
Furniture/Fixtures	14,750	17,000
Graduation/Awards Night	9,000	9,000
Grants Expense	68,500	28,000
Insurance - Property/Casualty/Unemp	56,451	58,000
Internet Costs	17,839	18,000
Legal Fees	100	4,000
Phones - Equipment/Long Distance	13,358	13,759
Portable Computer Labs/Computers	96,700	0
Postage	7,700	10,500
Printing - Yearbook	32,000	35,000
Service Agreements	0	3,600
UMB Repair and Replacement Fund	0	25,000
Security equipment	200	2,500
Website costs	0	1,000
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Total	\$402,926	\$275,700

## Utilities

Electricity	\$129,988	\$136,443
Natural Gas	39,894	39,501
Water/Sewer	35,000	41,200
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Total	\$204,882	\$217,144