

| | Revised budget |
|-------------------------------------|-----------------------|
| | 8-Jun-10 |
| <u>REVENUE</u> | |
| 08-09 carryover | |
| TABOR Carryover from current year | \$107,491 |
| Funds from Reserve | \$50,000 |
| Total Student Revenue | \$4,366,386 |
| Preschool Revenue | \$89,200 |
| Mill Levy Funding | \$305,961 |
| Student Related Fees | |
| Activity Fees | \$144,990 |
| Kindergarten Enrichment | \$207,000 |
| Total Student Related Fees | \$351,990 |
| Charter School Capital Construction | \$48,500 |
| Interest Income | \$10,500 |
| SFA Income/Lunch Income | \$11,000 |
| Revenue from MS Sports | |
| Fundraising and Donations | \$155,116 |
| TOTAL REVENUES | \$5,496,144 |
| <u>EXPENSES</u> | |
| Total Salaries and Benefits | \$3,056,050 |
| Non-Salary Expenses | |
| Instructional | |
| Assessment Products | |
| Dibels | \$1,230 |
| NWEA | \$4,250 |
| NWEA Computer Access | \$750 |
| DRA | \$1,250 |
| Aleks | \$5,250 |
| Departmental Budgets | |
| Art consumables budget | \$10,100 |
| Classroom Budgets | \$15,900 |
| Transportation (and field trips) | \$55,759 |
| Office Administered Classroom Needs | \$3,000 |
| Health Supplies | \$1,200 |

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| | 8-Jun-10 |
| Music | \$10,100 |
| PE | \$6,100 |
| SPED Supplies and consumables | \$3,000 |
| Frn Language Dept | \$2,000 |
| Library | \$28,000 |
| Tech Lab | \$4,000 |
| MS Science Consumables | \$5,000 |
| ELE Science Consumables | \$5,250 |
| Furniture and Fixtures | \$5,000 |
| Server | \$0 |
| Student Planners | \$2,000 |
| Technology | \$195,000 |
| Miscellaneous Prof Dev | \$17,800 |
| IT Services and Filtering | |
| Website hosting and filtering | \$1,000 |
| Printer and Hardware supplies | \$10,000 |
| Technology Software and licenses | \$25,000 |
| Accrue for Computer replacement | \$10,000 |
| Textbooks and Workbooks | \$133,600 |
| Total Non-Salary Instructional Expense | \$561,539 |
| Non-Salary Expenses | |
| Non-Instructional | |
| Admin. Supplies | \$15,000 |
| Advertising and PR | \$49,000 |
| Auditing/Outside Consultants | \$9,000 |
| Bank Charges | \$8,500 |
| Merchant Card Fees | \$2,400 |
| Board of Directors | |
| Secretary | \$1,424 |
| Professional Development | \$2,000 |
| Teachers Incentives | \$10,000 |
| Equipment (copiers and Riso) | \$44,667 |
| Lunchroom Expenses | \$2,000 |
| Holding Company setup (building corp) | \$150,000 |
| Insurance | |
| Life Insurance | \$1,000 |

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| | 8-Jun-10 |
| Self-Insurance Pool | \$23,171 |
| Workers Comp | \$20,000 |
| Accrue for Unemployment | \$24,000 |
| Building Maintenance | |
| Enviropest | \$1,500 |
| Janitorial Contract | \$65,500 |
| Janitorial Supplies | \$10,390 |
| Snow Removal/Lawn | \$20,000 |
| | |
| Lease and Operating Expense Accrue | \$600,000 |
| Legal | \$10,000 |
| Licenses and Fees | \$9,753 |
| Capital Reserve | \$50,000 |
| Postage | \$2,500 |
| Principal Expense | \$5,000 |
| Repairs/Maintenance (subcontract)/Facility Manager | \$108,000 |
| School Health Program Furniture//Supplies/Training | \$9,500 |
| Trash Removal | \$5,400 |
| Utilities | |
| Electricity | \$60,000 |
| Gas | \$22,000 |
| Phone--T1 | \$20,000 |
| Phone--Voice | \$1,200 |
| Bldg Water and Sewer | \$10,800 |
| | |
| Total Non-Salary Non-Instructional Expenses | \$1,373,705 |
| Preschool Expenses | \$6,000 |
| Middle School Sports | \$17,800 |
| District Purchased Services | \$240,151 |
| TOTAL EXPENDITURES INCLUDING DISTR PURCH SERVCS | \$5,255,245 |
| | |
| Contingency | \$83,242 |
| TABOR reserve (09-10 total) | \$157,657 |
| | |
| Total Expenses | \$5,496,144 |