

	2010/11 budget
08-09 carryover	
TABOR Carryover from current year	\$157,000
Funds from Reserve	\$200,000
Total Student Revenue	\$4,609,571
Preschool Revenue	\$105,255
Mill Levy Funding	\$305,961
Student Related Fees	
Activity Fees	\$161,672
Kindergarten Enrichment	\$196,650
Total Student Related Fees	\$358,322
Charter School Capital Construction	\$48,500
Interest Income	\$0
SFA Income	\$0
Fundraising and Donations	\$50,000
TOTAL REVENUES	\$5,834,609
Total Salaries and Benefits	\$3,488,885
Non-Salary Expenses	
Instructional	
Assessment Products	
Dibels	\$1,230
NWEA	\$7,250
NWEA Computer Access	\$750
Alpine	\$4,250
Aleks	\$2,000
Classroom and Department Budgets	\$29,500
Field trips and class trips	\$56,585
Furniture and Fixtures	\$20,000
Server	\$0
Technology -new and replacement cost	\$40,000
All Prof Dev	\$5,800
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	\$0
Textbooks and Workbooks	\$120,000
Total Non-Salary Instructional Expense	\$323,365
Non-Salary Expenses	
Non-Instructional	
Admin. Supplies	
office supplies	\$15,000
color laser printer	
Advertising and PR	\$18,500
Auditing/Outside Consultants	\$5,000
Bank Charges	\$8,500
Merchant Card Fees/Bank Fees	\$0

	2010/11 budget
Board of Directors	
Secretary	\$786
Professional Development	\$1,750
Principal's expense	\$18,500
Equipment	
Copier Expense (Rental x 4)	\$30,000
Laminator Supplies	\$3,500
Riso Expense (Rental)	\$4,000
Riso Supplies	\$12,435
Copy Paper	\$6,000
Lunchroom Expenses	\$2,000
Holding Company setup (building corp.)	\$0
Insurance	
Life Insurance	\$0
Self-Insurance Pool	\$25,720
Workers Comp	\$22,200
Accrue for Unemployment	\$24,000
Building Maintenance	
Enviropest	\$1,500
Janitorial Contract	\$65,500
Janitorial Supplies	\$15,000
Snow Removal/Lawn	\$18,000
Lease/Bond Payment	\$931,487
Legal	\$10,000
Licenses and Fees	\$10,000
Capital Reserve	\$50,000
Postage	\$3,000
Repairs/Maintenance	\$50,000
School Health Program consultant/Furniture/Supplies/Training	\$10,000
Trash Removal	\$5,400
Utilities	
Electricity	\$60,000
Gas	\$24,000
Phone/cell phones/Internet services	\$24,000
Phone for fire alarm land lines	\$1,200
Bldg Water and Sewer	\$20,500
Total Non-Salary Non-Instructional Expenses	\$1,497,478
Preschool Expenses	\$6,000
Middle School Sports	\$0
District Purchased Services	\$253,526
TOTAL EXPENDITURES INCLUDING DISTR PURCH SERVCS	\$5,569,255
Contingency	\$98,300
TABOR reserve (10-11 total)	\$167,054
Total Expenses	\$5,834,609