

**PIKES PEAK PREP  
PROJECTED BUDGET  
2010-2011**

Version: 4  
Date of Last Update: 5/20/2010  
Comment: Board approved 5/19/10  
Estimated ADM: 300 + 30/2 = 315 (330 students)

REVENUES	Revenues	Expenses
State Tuition Support	2,106,090	
Title I	50,486	
Erate	24,000	
ECEA - State Special Ed	24,000	
Title II	4,000	
Title III	1,000	
Title IV	3,100	
GT	1,000	
Title I ARRA	20,000	
Capital Grant	12,000	
Fundraising	100,000	
<b>TOTAL: Revenues</b>	<b>2,345,676</b>	

**Salaries/Wages/Benefits**

Elem Certified Salaries		
Jr High Certified Salaries		
High School Certified Salaries		
Specials - Certified Salaries		
Learning Dis - Certified Salaries		
Summer School - Certified Salaries		
Administrative - Certified		850,720
Elem Non Certified Salaries		
Jr High Non Certified Salaries		
High School Non Certified Salaries		
Specials - Non Certified Salaries		
Learning Dis - Non Certified Salaries		
Nurse		
Administrative - Non Certified Salaries		66,000
Coaching/Extra Curric Stipends		-
Medicare	15,829	
PERA	104,752	
Employee Medical Insurance	81,507	
Worker's Comp Insurance	8,725	
Unemployment Compensation	13,360	
		<b>224,173</b>
<b>TOTAL: Salaries/Wages/Benefits</b>		<b>1,140,893</b>

**Professional Services**

Management Fee	175,000
Accounting/Finance	
Human Resources	
Operations/Administrative Support	
Information Technology	
Legal/Compliance	
Marketing/Grantwriting	
Audit/Tax prep	7,000
Technology Support	5,000
Special Education/Nursing	55,000
Payroll	5,000
Professional Development	10,000
CDE	20,000
CSI	70,000
Afterschool programs	-
<b>TOTAL: Professional Services</b>	<b>347,000</b>

**Occupancy**

Security	4,000
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Utilities - Water/Sewer/Trash	15,000
Cleaning Services	
Bldg - Repair/Maint. & Supplies/cleaning	16,000
Grounds Maintenance	9,000
Utilities - Gas/Electricity	45,000
Building Rent	300,000
<b>TOTAL: Occupancy</b>	<b>389,000</b>

**Bus and Transportation**

Lease Payment	
Mini-Bus - Servicing and Repair/Storage	1,000
<b>TOTAL: Bus and Transportation</b>	<b>1,000</b>

**Instruction**

Classroom Supplies	5,000
Textbooks	10,000
Field Trips	1,500
Music Instruments	-
College Program	7,000
Testing Fees (NWEA)	7,000
Technology - Hardware	10,000
Technology - Software	5,000
<b>TOTAL: Instruction</b>	<b>45,500</b>

**Title I**

Staff Salary and Benefits	
Materials	
<b>TOTAL: Title I</b>	<b>50,486</b>

**Office/Organizational**

Telephone/Internet/VoIP/Cell	30,000
Postage	2,500
Dues and Fees	3,000
Equip - Repairs/Maintenance	2,000
Copier	5,000
Business Insurance	18,000
Office Supplies	20,000
Marketing	15,000
Business Travel	10,000
Depreciation	60,000
<b>TOTAL: Office/Organization</b>	<b>165,500</b>

**Extracurricular**

33990	661	Athletics	500
		Extracurricular	-
<b>TOTAL: Extracurricular</b>			<b>500</b>

**Debt Service**

Interest - Line of Credit	15,000
Debt Retirement	162,000
<b>Total Debt Service</b>	<b>177,000</b>

**TOTAL EXPENSES:** 2,316,879

**TOTAL BALANCE:** 28,797