

**Pikes Peak Prep  
2010-2011 Budget**

Version: 4  
Date of Last Update: October 20, 2010  
Comment: Updated Approved  
Estimated ADM: 242 + 16 = 258 ADM (274 students)

	Revenues	Expenses	Notes
<b>REVENUES</b>			
State Tuition Support	1,688,215		
Title I	50,486		
Erate	24,000		Per Brian on 5/14
ECEA - State Special Ed	24,000		
Title II	4,000		HQ staff: Halley's Salary
Title III	1,000		ELL coordinator: Halley Salary
Title IV	3,100		PD: Halley's salary
GT	1,000		Andrea's salary
Title I ARRA	20,000		
Fundraising	20,000		
Capital Grant	12,000		
<b>TOTAL: Revenues</b>	<b>1,847,801</b>		
<b>Salaries/Wages/Benefits</b>			
General Fund - Salaries		736,500	
State Sped Salaries		34,000	
grant salaries		4,000	
		<b>774,500</b>	
Medicare		10,829	
PERA		77,450	
Employee Medical Insurance		76,507	
Worker's Comp Insurance		7,725	
Unemployment Compensation		12,360	
		<b>184,871</b>	
<b>TOTAL: Salaries/Wages/Benefits</b>		<b>959,371</b>	
<b>Professional Services</b>			
Accounting/Finance		40,000	
Human Resources		17,000	
Operations/Administrative Support		45,000	
Information Technology		30,000	
Special Education, Nursing (PSI)		55,000	
Legal/Compliance		20,000	
Marketing/Communication		20,000	
Payroll (Paycor Services)		5,000	
Professional Development		10,000	
Admin Fee- CDE		16,882	
Admin Fee - CSI		50,646	
Afterschool programs		-	
<b>TOTAL: Professional Services</b>		<b>309,529</b>	
<b>Occupancy</b>			
Security		4,000	
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>	

