

**KDPS**  
**Overall**  
**Annual Budget**

850

<b>11-12</b>
<b>Budget</b>

**State Revenue**

Charter School General Purpose Revenue	\$ 5,222,400
Pathwise (novice teacher 2-yr mentor program)	\$ 36,000
State Professional Development	\$ 34,850
NSLA	\$ 568,855

**Federal Revenue**

Title I	\$ 857,181
Title I Stimulus	\$ -
Special Education	\$ 87,150
E-rate Program	\$ 432,529
Medicaid Reimbursement	\$ 12,650
Federal Child Nutrition	\$ 687,585
Federal Startup (i3, CSP)	\$ 197,356

**School-Site Revenue**

School Activities Fees	\$ 21,250
Uniform Fees	\$ 21,250
Paid Meals Sales	\$ 44,912
Fundraising Revenue	\$ 2,434,296
Walton Family Foundation	\$ 569,296
Gates Foundation	\$ -
CSGF	\$ 500,000
Misc Foundation (Calder) & Capital Campaign	\$ 865,000
Operating	\$ 500,000

**Home Office Revenue**

Management Fees	\$ 429,177
<b>TOTAL REVENUE</b>	<b>\$ 11,087,441</b>

**Certified Salaries**

Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,075,423
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 128,666

**Classified Salaries**

Classified Administration Salaries, Bonuses, Stipends & Overtime	\$ 936,932
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	\$ 1,054,184

**Certified & Classified Salaries**

Pension Costs	\$ 587,329
Payroll Taxes	\$ 320,933

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Health & Welfare Benefits	\$ 321,730
All Other Employee Benefits	\$ 92,486
<b>Books, Educational Materials and Supplies</b>	
Textbooks and Core Curricula Materials	\$ 175,500
Library Books and Other Reference Materials	\$ 51,500
Testing and Exam Supplies	\$ 44,052
Classroom Materials and Supplies	\$ 60,300
Student Educational Computer Software < \$1,000	\$ 18,200
Other Materials and Supplies (medical, etc.)	\$ -
<b>Employee Development and Educational Support</b>	
Travel and Conferences	\$ 143,281
Training and Development Expense	\$ 151,573
Dues and Membership	\$ 1,000
Educational Publication Subscriptions	\$ -
Educational Consultants	\$ -
Other Employee Development Expenses	\$ 84,000
<b>Other Employee Related Expenses</b>	
Recruiting Expenses	\$ 16,990
New-Employee On-Boarding Expenses	\$ -
Staff Meals, Events and Awards	\$ 9,826
Staff Travel (non-development)	\$ -
All Other Employee Related Expenses	\$ -
<b>Other Student Related Expenses</b>	
Student Band Equipment	\$ 16,445
Student Athletic Equipment	\$ 61,765
Student Travel / Field Trips	\$ 208,225
Student Events	\$ 25,000
Student Uniforms	\$ 25,000
Student Recruiting	\$ 12,000
Student Financial Aid	\$ -
Non-Classroom Student Activity Salaries / Stipends	\$ -
Other Student Related Expenses (Summer/Saturday School Programs)	\$ -
<b>Education Services (excl. FT teacher)</b>	
Other Special Ed Outsource Services	\$ 45,800
Other Special Ed Services	\$ -
ELL Outsource Service Fees	\$ -
Other ELL Expenses	\$ -

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**Furniture, Fixtures and Equipment**

Capitalized Furniture & Equipment - Depreciation	\$	193,980
Non-Capitalized Equipment (graphing calculators, etc.)	\$	-
Equipment Repair	\$	-
Furniture and Fixtures < \$1,000	\$	17,500

**Facilities & Facilities Maintenance Expense**

Non-Recurring Costs Related to Site Acquisition / Development	\$	-
Space Rental / Lease / Mortgage Expense	\$	38,106
Facility Debt Service	\$	380,392
Real Estate Taxes	\$	-
Building Maintenance & Repair	\$	319,068
Building Depreciation	\$	217,500

**Services, Other Operating Expenses**

Student Transportation (# of buses)	\$	228,000
Bus Fuel	\$	126,000
Bus Purchase/Finance	\$	102,000
Transportation Repair & Maintenance	\$	178,500
Operation and Housekeeping Services / Supplies	\$	-
Security Services	\$	-
Communications	\$	12,372
IT Consulting Services	\$	555,434
Professional Consulting Services	\$	50,000
Facility Consulting Services	\$	-
Fundraising Expenses	\$	45,000
School District / Non-School District Food	\$	500,033
Insurance	\$	55,000
Utilities	\$	152,946
Legal Services	\$	14,000
Office Expenses	\$	84,205
Reserve For Destruction, Loss & Theft of Assets	\$	-
Other Services, Operating Expenses	\$	81,072

**District Support/Indirect Costs**

Management Fee to Home Office	\$	429,177
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>10,220,424</b>

**NET INCOME** **\$ 867,017**

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Operational Deficit

-16%

**Cash Flow**

<b>Beginning Cash</b>	\$	<b>1,205,526</b>
Add: Net Income	\$	867,017
Add: Depreciation	\$	411,480
Add: Additional Debt	\$	2,600,000
Less: Fixed Assets Purchased	\$	(3,833,550)
<b>Cash Flow</b>	\$	<b>44,947</b>
<b>Ending Cash</b>	\$	<b>1,250,473</b>