KDPS
Overall

		10-11 Budget
State Revenue		
Charter School General Purpose Revenue	$	3,878,812
Special Education	$	87,808
Pathwise (novice teacher 2-yr mentor program)	$	27,600
State Professional Development	$	26,404
NSLA	$	498,728
Federal Revenue		
Title I	$	901,659
Title I Stimulus	$	1,195,649
DOE Earmark	$	27,770
Medicaid Reimbursement	$	9,801
Federal Child Nutrition	$	668,828
Breakfast - Free	$	144,454
Breakfast - Reduced	$	22,537
Breakfast - Paid	$	3,158
Lunch - Free	$	372,322
Lunch - Reduced	$	37,175
Lunch - Paid	$	3,401
Snacks	$	85,781
Title X (Federal Startup)	$	228,146
School-Site Revenue		
School Activities Fees	$	35,150
Uniform Fees	$	27,700
Paid Meals Sales	$	30,174
Fundraising Revenue	$	1,225,142
Walton Family Foundation	$	189,900
Gates Foundation	$	-
Calder, CSGF	$	633,242
Misc Foundation 2	$	-
Operating	$	402,000
Home Office Revenue		
Management Fees	$	209,408
TOTAL REVENUE	**$**	**9,078,780**
Certified Salaries		
Teachers Salaries, Bonuses, Stipends & Overtime	$	1,653,617
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	$	135,891
Classified Salaries		
Classified Administration Salaries, Bonuses, Stipends & Overtime	$	803,246
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	$	669,273

KDPS
Overall

		10-11 Budget
Certified & Classified Salaries		
Pension Costs	$	454,234
Payroll Taxes	$	249,545
Health & Welfare Benefits	$	259,277
All Other Employee Benefits	$	26,208
Books, Educational Materials and Supplies		
Textbooks and Core Curricula Materials	$	74,740
Library Books and Other Reference Materials	$	80,320
Testing and Exam Supplies	$	37,970
Classroom Materials and Supplies	$	79,268
Student Educational Computer Software < $1,000	$	34,339
Other Materials and Supplies (medical, etc.)	$	72,360
Employee Development and Educational Support		
Travel and Conferences	$	189,139
Training and Development Expense	$	156,550
Dues and Membership	$	5,329
Educational Publication Subscriptions	$	4,505
Educational Consultants	$	35,048
Other Employee Development Expenses	$	94,254
Other Employee Related Expenses		
Recruiting Expenses	$	15,242
New-Employee On-Boarding Expenses	$	4,581
Staff Meals, Events and Awards	$	24,039
Staff Travel (non-development)	$	-
All Other Employee Related Expenses	$	-
Other Student Related Expenses		
Student Band Equipment	$	2,680
Student Athletic Equipment	$	56,650
Student Travel / Field Trips	$	175,450
Student Events	$	32,870
Student Uniforms	$	44,200
Student Recruiting	$	18,050
Student Financial Aid	$	-
Non-Classroom Student Activity Salaries / Stipends	$	-
Other Student Related Expenses (Summer/Saturday School Programs)	$	18,850
Education Services (excl. FT teacher)		
Other Special Ed Outsource Services	$	24,991
Other Special Ed Services	$	5,532
ELL Outsource Service Fees	$	-

KDPS
Overall

		10-11 Budget
Other ELL Expenses	$	-
Furniture, Fixtures and Equipment		
Capitalized Furniture & Equipment - Depreciation	$	171,483
Non-Capitalized Equipment (graphing calculators, etc.)	$	8,290
Equipment Repair	$	51,461
Furniture and Fixtures < $1,000	$	19,320
Facilities & Facilities Maintenance Expense		
Non-Recurring Costs Related to Site Acquisition / Development	$	-
Space Rental / Lease / Mortgage Expense	$	34,281
Real Estate Taxes	$	-
Building Maintenance & Repair	$	288,179
Custodial	$	152,700
Grounds	$	17,498
General Repair & Maintenance	$	117,981
Building Depreciation	$	161,011
Services, Other Operating Expenses		
Student Transportation (# of buses)	$	99,074
Bus Fuel	$	86,939
Bus Purchase/Finance	$	12,135
Transportation Repair & Maintenance	$	123,165
Operation and Housekeeping Services / Supplies	$	-
Security Services	$	14,404
Communications	$	35,997
IT Consulting Services	$	122,286
E-rate Consulting	$	40,000
Website Development	$	13,700
WIRED Service Contract	$	68,586
Professional Consulting Services	$	19,475
Facility Consulting Services	$	-
Fundraising Expenses	$	38,640
School District / Non-School District Food	$	417,666
Insurance	$	80,516
Utilities	$	122,477
Water	$	19,514
Gas	$	20,643
Electric	$	82,320
Legal Services	$	13,750
Office Expenses	$	80,883
Copier Lease, Supplies and Maintenance	$	41,199
Stationary (Pens, paper, etc.)	$	33,499
Décor (pictures, plants, etc.)	$	6,185
Reserve For Destruction, Loss & Theft of Assets	$	-

KDPS
Overall

		10-11 Budget
Other Services, Operating Expenses	$	54,345
Interest		
Interest Expense	$	243,233
District Support/Indirect Costs		
Management Fee to Home Office	$	209,408
TOTAL EXPENDITURES	**$**	**7,947,591**
NET INCOME	**$**	**1,131,189**

Cash Flow		
Beginning Cash	**$**	**1,154,709**
Add: Net Income	$	1,131,189
Add: Depreciation	$	332,493
Add: Additional Debt	$	-
Less: Debt Principal Payments	$	(492,747)
Less: Fixed Assets Purchased	$	(850,917)
Cash Flow	$	120,018
Ending Cash	**$**	**1,274,727**