

**Parker Core Knowledge Charter School
Adopted FY 2010-11 Budget**

Approved by the PCK Operating Council May 13, 2010

	Audited Actual 2008-2009	Adopted Budget 2009-2010	Estimated Actual 2009-2010	Adopted Budget 2010-2011	Projected Budget 2011-2012	Projected Budget 2012-2013
Balance on Hand July 1	\$1,137,126	\$1,184,135	\$1,184,135	\$1,696,593	\$1,675,208	\$1,616,542
Revenue:						
Per Pupil Revenue	2,644,143	2,886,130	2,924,182	2,824,520	2,619,184	2,645,375
Mill Levy/Override	138,028	142,250	142,718	148,610	186,905	262,637
Tuition	69,825	-	2,085	12,550	48,560	48,560
Interest Income	14,866	4,090	3,053	4,000	3,070	3,070
Student Participation Fees	44,381	50,330	53,422	50,490	49,540	49,540
Child Care Fees	-	-	-	-	-	-
Rental/Lease	17,620	17,000	24,485	32,000	24,440	24,440
Contributions/Donations	2,422	-	2,181	-	-	-
Categorical Revenue	43,417	-	39,398	35,000	-	-
Other State Revenue	-	-	-	-	-	-
Cap Reserve Bond Revenue	110,533	110,750	110,750	-	-	-
Grants Local	500	-	-	-	-	-
Grants Federal	4,371	-	-	-	-	-
Miscellaneous Revenue	60,435	49,700	50,157	57,428	54,879	54,880
Total Revenue	3,150,541	3,260,250	3,352,431	3,164,598	2,986,578	3,088,502
Total Sources	4,287,667	4,444,385	4,536,566	4,861,191	4,661,786	4,705,044
Expenditures:						
Salaries	1,549,939	1,597,750	1,575,478	1,598,956	1,566,390	1,566,390
Benefits	341,417	388,660	383,844	394,486	426,671	426,671
Purchased Services	54,144	71,250	67,403	76,470	68,450	68,450
Purchased Prop Svcs	136,612	443,610	119,783	431,230	443,760	441,760
Other Purch. Svcs	405,389	298,010	301,836	342,082	317,500	317,500
Supplies & Materials	180,486	204,400	180,307	195,080	180,425	180,425
Property	122,051	81,836	68,000	48,425	28,000	28,000
Other Expenses	9,745	196,150	141,567	99,254	14,048	59,306
Other Uses of Funds	-	-	1,755	-	-	-
Grant Expense	-	-	-	-	-	-
Cap Reserve Expense	303,749	-	-	-	-	-
Total Expenditures	3,103,532	3,281,666	2,839,973	3,185,983	3,045,244	3,088,502
Balance on Hand June 30	\$1,184,135	\$1,162,719	\$1,696,593	\$1,675,208	\$1,616,542	\$1,616,542
Fund Balance as a % of Revenue	37.59%	35.66%	50.61%	52.94%	54.13%	52.34%