

**Parker Core Knowledge Charter School
Adopted FY 2011-2012 Budget**

Approved by the PCK Operating Council May 19, 2011
Charter School Fund 11 Only

| | | Adopted and | | | | | | | | |
|--|-------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|
| | | Audited | Revised | Estimated | Per | Adopted | Per | Projected | Per | Projected |
| | | Actual | Budget | Actual | Pupil | Budget | Pupil | Budget | Pupil | Budget |
| | | 2009-10 | 2010-11 | 2010-11 | Amounts | 2011-12 | Amounts | 2012-13 | Amounts | 2013-14 |
| Reserve Balance on Hand July 1 | | \$1,184,135 | \$1,551,057 | \$1,551,057 | | \$1,221,228 | | \$906,577 | | \$1,028,224 |
| | | | | | 430 FTE | | 516 FTE | | 540 FTE | |
| <u>Revenue:</u> | Source Code | | | | | | | | | |
| Local Sources | 1000-1999 | | | | | | | | | |
| Tuition | | 4,275 | 21,800 | 20,600 | 48 | 638,546 | 1,237 | 646,706 | 1,198 | 650,786 |
| Interest Income | | 2,735 | 3,220 | 2,211 | 5 | 2,510 | 5 | 2,510 | 5 | 2,510 |
| Student Participation Fees | | 48,954 | 37,610 | 44,765 | 104 | 47,819 | 93 | 49,036 | 91 | 50,018 |
| Child Care Fees | | - | - | - | - | - | - | - | - | - |
| Rental/Lease | | 24,670 | 32,000 | 19,780 | 46 | 3,000 | 6 | 3,000 | 6 | 3,000 |
| Contributions/Donations | | 1,961 | - | 21,875 | 51 | 20,000 | 39 | - | - | - |
| Miscellaneous Revenue | | 59,418 | 60,850 | 53,775 | 125 | 29,629 | 57 | 30,141 | 56 | 30,581 |
| State Sources | 3000-3999 | | | | | | | | | |
| Categorical Revenue | | 40,754 | 39,300 | 39,064 | 91 | 30,000 | 58 | 25,000 | 46 | 20,000 |
| Other State Revenue | | - | - | - | - | - | - | - | - | - |
| Grants Local | | - | - | - | - | - | - | - | - | - |
| Federal Sources | 4000-4999 | | | | | | | | | |
| Grants Federal | | - | - | - | - | - | - | - | - | - |
| Charter School Allocations | 5700 | | | | | | | | | |
| Per Pupil Revenue | | 2,865,545 | 2,813,920 | 2,838,004 | 6,600 | 3,229,720 | 6,259 | 3,387,479 | 6,273 | 3,608,795 |
| Mill Levy/Override | | 142,718 | 147,500 | 147,502 | 343 | 220,332 | 427 | 324,000 | 600 | 338,400 |
| Cap Reserve Bond Revenue | | 110,748 | - | - | - | - | - | - | - | - |
| Total Revenue | | \$3,301,778 | \$3,156,200 | \$3,187,576 | \$7,413 | \$4,221,556 | \$8,181 | \$4,467,872 | \$8,274 | \$4,704,090 |
| Total Sources | | \$4,485,913 | \$4,707,257 | \$4,738,633 | | \$5,442,784 | | \$5,374,449 | | \$5,732,314 |
| <u>Expenditures:</u> | Object code | | | | | | | | | |
| Salaries | 100-199 | 1,566,372 | 1,594,890 | 1,594,890 | 3,709 | 2,193,935 | 4,252 | 2,296,753 | 4,253 | 2,402,656 |
| Benefits | 200-299 | 375,096 | 398,710 | 398,710 | 927 | 643,678 | 1,247 | 675,855 | 1,252 | 709,640 |
| Purchased Services | 300-399 | 70,547 | 88,000 | 77,095 | 179 | 91,450 | 177 | 92,803 | 172 | 92,887 |
| Purchased Prop Svcs | 400-499 | 113,724 | 129,900 | 112,221 | 261 | 170,189 | 330 | 178,293 | 330 | 185,304 |
| Other Purch. Svcs | 500-599 | 290,547 | 392,090 | 388,094 | 903 | 205,918 | 399 | 217,045 | 402 | 222,426 |
| Supplies & Materials | 600-699 | 164,198 | 202,250 | 194,663 | 453 | 302,320 | 586 | 307,388 | 569 | 319,522 |
| Property | 700-799 | 62,181 | 647,117 | 295,000 | 686 | 424,702 | 823 | 100,000 | 185 | 100,000 |
| Other Expenses | 800-899 | 15,465 | 32,860 | 44,772 | 104 | 46,485 | 90 | 22,507 | 42 | 23,407 |
| Transfer to Building Corp | 5700-5799 | 276,726 | 411,960 | 411,960 | 958 | 457,530 | 887 | 455,581 | 844 | 455,239 |
| Total Expenditures | | \$2,934,856 | \$3,897,777 | \$3,517,405 | \$8,180 | \$4,536,207 | \$8,791 | \$4,346,225 | \$8,049 | \$4,511,081 |
| Reserve Balance on Hand June 30 | | \$1,551,057 | \$809,480 | \$1,221,228 | | \$906,577 | | \$1,028,224 | | \$1,221,233 |
| Fund Balance as a % of Revenue | | 46.98% | 25.65% | 38.31% | | 21.47% | | 23.01% | | 25.96% |