

2011-2012 SCHOOL BUDGET WORKSHEET

SCHOOL: _____

		2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
INCOME				
I-1	Fees			
	Registration			

	<i>Total Fees</i>			
I-2	Tuition			
	Constituent			
	Non-Constituent			
	<i>Less Family Discounts</i>			
	<i>Less On-Time Payment Discounts</i>			
	<i>Total Tuition</i>			
I-3	Church Subsidies			

	<i>Total Church Subsidies</i>			
I-4	Special Subsidies			
	"Remote & Necessary" Funding			

	<i>Total Special Subsidies</i>			
I-5	Fund-Raising / Other Sources			

	<i>Total Other Sources</i>			
I-6	<i>Total Income</i>			

2010-2011
Budget

2010-2011
Actual

2011-2012
Budget

EXPENSES

E-1 Teacher Payments to Conference

Teacher Charges

Less On-Time Payment Discounts

Total Teacher Payments

E-2 Service Personnel

Teacher Aide

Janitor

Treasurer

Other _____

Total Service Personnel Costs

E-3 Loan Payments

Operating

Building / Equipment

Total Loan Payments

E-4 Utilities

Telephone

Gas / Oil

Electricity

Water

Sewer

Trash Pick-up

Total Utilities

E-5 Teaching Supplies

Textbooks

Consumable Materials

Teaching Aids

Copying

Total Teaching Supplies

2010-2011
Budget

2010-2011
Actual

2011-2012
Budget

EXPENSES CONT.

E-6 Administrative Overhead

- Achievement Testing
- Student Insurance
- Office Supplies
- Professional Growth

Total Administrative Overhead

E-7 Library / Media (policy: \$30/pupil)

- Books
- Magazines
- Electronic Media

Total Library / Media

E-8 Technology (policy \$20/pupil)

- Internet Access
- Equipment

Total Technology

E-9 Facilities / Renovation & Repair

- Maintenance / Repair
- Capital Expenditures
- Property Insurance
- Custodial / Maintenance Supplies

Total Facilities / Repair

E-10 Transportation / Field Trips

- To / From School
- Field Trips / Special Events

Total Transportation

2010-2011
Budget

2010-2011
Actual

2011-2012
Budget

EXPENSES CONT.

E-11 Miscellaneous

<i>Total Miscellaneous</i>			

E-12	Total Expenses			
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SURPLUS/DEFICIT

C-1 Surplus / Deficit Calculations

Total Income Figures from I-6

Less Total Expense Figures from E-12

Projected Surplus / Deficit			
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