

AMES Current Work Budget/Proposed New Year Budget

	FTE	Work Budget 2009-10	FTE	Proposed Budget 2010-11
Personnel - Salaries & Benefits				
Teachers & Instructional Asssistants	22.9	\$1,589,502	22.9	\$1,529,720
School Administration	4.4	\$357,438	3.1	\$251,540
Counselors, Social Worker & Registrar	2.6	\$179,824	3.6	\$264,079
Prof Development Wages	0.0	\$21,952	0.0	\$20,146
Computer Network & Fiscal Personnel	1.4	\$65,756	1.4	\$66,413
Contracted Services				
Cottonwood Classes - Granite SD		\$270,000		\$270,000
U of U Class Instruction	1.0	\$149,600	1.0	\$149,220
Summer School - Contracted		\$30,000		\$15,000
Student Testing, Contest Registration & Travel		\$16,741		\$13,557
Student Transportation including Field Trips		\$275,530		\$280,080
Other Student Related Purchased Services		\$18,517		\$18,517
Prof. Development & Travel		\$38,351		\$38,898
Other Contracted Prof Services		\$1,300		\$1,300
Annual Audit		\$9,377		\$9,377
Liability, Property & Fidelity Insurance		\$11,039		\$10,374
Copier Renial & Service and other purchased service		\$19,699		\$18,825
Rental of Off Campus Facilities		\$3,000		\$2,700
Rental of Classroom & Office Space		\$88,932		\$88,931
Phone & Internet Services		\$9,280		\$8,860
Postage & Advertising		\$10,368		\$11,424
Textbooks & Supplies				
Textbooks & Instructional Supplies		\$106,065		\$102,117
Retrofit/Remodeling Materials		\$0		\$0
Office & Counseling Supplies		\$9,217		\$10,280
Board Supplies (meals)		\$1,000		\$1,000
Prof Dev. Supplies		\$2,400		\$2,200
Computer Network Supplies		\$5,760		\$2,760
Furnishings, Equipment & Remodeling				
Furniture & Fixtures		\$23,672		\$8,672
Instructional Hardware/Computers		\$26,470		\$19,113
Office & Other Equipment		\$0		\$0
Leasehold Improvements		\$5,000		\$0
Other				
Prof Org Dues		\$579		\$1,039
Student Awards & Club Dues		\$3,815		\$3,890
Charter School Dues		\$3,410		\$3,410
Total Expenditures		<u>\$3,353,592</u>		<u>\$3,223,442</u>
Revenue				
		Work Budget 2009-10		Proposed Budget 2010-11
Student Fees		\$56,005		\$56,005
Other Local (Donations, Interest)		\$41,224		\$39,818
State Per Student Funding	477	\$2,684,422	475	\$2,761,557
State Special Education and CTE Funding		\$127,492		\$114,294
Other State Funding (MESA, UPASS, Trust Lands, Supp)		\$45,831		\$41,918
State & Federal Mentor/Dissm Grants		\$70,500		\$35,000
Federal ARRA Stabilization Funds		\$217,442		\$0
Federal NCLB & Fed Special Ed Funding		\$157,730		\$158,863
Total Revenue		<u>\$3,400,646</u>		<u>\$3,207,455</u>
Increase/(Decrease) in fund balance		\$47,054		(\$15,987)