

2011-2012 Approved Budget (6/22/2011)

\$7,580

REVENUES

	2011-2012
	238@7110
no raises	
0001500 · Earnings on investments and dep	250
0001610 · School Age Aftercare	83,000
0001615 · School Age camp	82,000
0001620 · School Age enrollment	5,500
0001920 · Field studies donations	1,500
0001921 · Camp Tamarack - Middle School	16,000
Middle School camp fundraising	1,507
MS camp CO	
0001922 · Camp Tamarack	2,000
0001930 · Fundraising Income	5,000
Phoenix Rising CO	13,000
000199 · Miscellaneous Revenue	2,000
Yearbook Revenue	1,950
0002100 · Special Ed - ISD (1011-77%,1112-75%)	139,914
0003110 · State grant-in-aid	1,681,515
EduJobs	
Education Stabilization Funds	
0003121 · At-Risk	13,055
0003123 · Special Ed - state	74,835
0003123 · Special Ed - state - previous year	0
Title 1	15,128
Title 1: ARRA	
0004143 · Title II, Part A - P&T enhance	2,804
0004144 · Small Rural School Achievement	27,776
0004150 · Small Rural School Ach CO	
0004146 · Special Ed - IDEA	56,850
0004148 · Special Ed - IDEA carryover	
IDEAARRA	
Leadership and Design - WISD	
MACUL Technology grant	
8th Grade trip	3,200
8th Grade trip CO	500
5th Grade Trip	98
Library funds CO	0
Book Fair funds	2,000
Media Center donations	
Special Donation CO	
Fund Balance/Undesignated Funds	328,663
Total Revenue	2,560,045

Honey Creek Community School

EXPENSES

1110000 · Elementary K-5

	2011-2012
	237,687.9
3%	9
1111240 · Teacher salaries	392,293
1111242 · Specialized instructors (includes rea	72,264
Teaching Assistants (include 1 genl IA, swim, I	23,584
1111690 · Teacher Leader/mentor	4,000
1111870 · Substitutes	10,125
Carryover PSO	2,000
Tuition reimbursement/student loan repaymen	4,500
1112120 · Short term disability	3,800
1112130 · Health	22,680
1112820 · Retirement	122,854
1112830 · Social security	38,373
1112840 · Workers' compensation	1,400
1112850 · Unemployment compensation	2,000
1113220 · Workshop and conferences	2,500
1113301 · Field trips	1,000
1113302 · Camp Tamarack expenses	2,000
1113600 · Printing and binding/lease	3,600
1115100 · Teaching supplies	6,500
1115110 · Technology supplies	1,000
1115120 · Hardware/software	7,800
1115150 · Music supplies and instruments	750
1115151 · Art Supplies	750
1115200 · Textbooks/curriculum materials	1,800
1116400 · Equipment and furniture	1,800
1117400 · Dues and fees	300
	729,673

Total 1110000 · Elementary K-5

Honey Creek Community School

EXPENSES

1120000 - Middle School

	2011-2012
	237,687.9
	4
1121240 - Teacher salaries	187,268
1121242 - Specialized instructors	25,029
Instructional Assts (swim, guard, math IA)	11,728
1121890 - Teacher Leader/mentor	0
1121870 - Substitutes	5,100
Carryover PSO	1,500
Tuition reimbursement/student loan repayment	2,000
1122120 - Short term disability	1,600
1122130 - Health	10,080
1122820 - Retirement	53,175
1122830 - Social security	16,631
1122840 - Workers' compensation	850
1122850 - Unemployment compensation	1,000
1123220 - Workshop and conferences	1,800
1123301 - Field trips	600
1123302 - Camp Tamarack	14,400
1123600 - Printing and binding/lease	2,100
1125100 - Teaching supplies	4,000
1125110 - Technology supplies	1,000
1125120 - Hardware/software	6,000
Yearbook Expense	1,950
1125150 - Music supplies and instruments	1,200
1125151 - Art Supplies	500
1125200 - Textbooks/curriculum materials	1,800
1126400 - Equipment and furniture	1,500
8th grade trip	3,500
1127400 - Dues and fees	150
Total 1120000 - Middle school	356,461

Honey Creek Community School

		2011-2012
EXPENSES		237,887.9
1133000 · Small Rural School Ach expense		28,587
Small Rural School Ach CO	SW (10000), Performance Series, ICT stipends	
	Title 1 Expenses	15,128
	Title I ARRA expenses	
	1134000 · Title II, Part A PT expense	2,804
	Leadership & Design	
	MACUL Technology grant	
1190000 · Summer school		
	1191240 · Summer school teacher	2,000
	1192820 · Retirement	435
	1192830 · Social Security	153
	1192840 · Workers compensation	6
	1192850 · Unemployment compensation	60
Total 1190000 · Summer school		2,654
1220000 · Special education		
	1221240 · Special Ed Assistant	81,208
	Substitutes	3,000
	Social Worker (20x38x25.75) see Small Rural	9,570
	Speech & Language (16/38wks)(contracted)	14,629
	Occupational Therapist (contracted)	16,720
	1221250 · Special Ed Instructional Consul	70,953
	Tuition reimbursement/student loan repayment	2,000
	ESY - Extended School Year	3,000
	1222120 Short term Disability	1,500
	1222130 · Health	12,600
	1222820 · Retirement	22,938
	1222830 · Social security	12,602
	1222840 · Workers compensation	250
	1222850 · Unemployment compensation	864
	1223220 · Workshop and conferences	500
	1225100 · Teaching Supplies/equipment	1,200
	1229108 · Evaluations/services	8,000
Total 1220000 · Special education		261,534

Honey Creek Community School

EXPENSES

1250000 · At-Risk program

2011:2012	
237@6679	
1251241 · At-Risk salaries/Title 1	13,055
1252120 · Short term Disability	
1222130 · Health	
1252820 · Retirement	3,230
1252830 · Social security	997
1252840 · Workers' compensation	61
1252850 · Unemployment compensation	144
1255100 · At Risk supplies	500

Total 1250000 · At-Risk program

17,987

2190000 · Other pupil services

2191659 · Supervisor, Lunch	19,538
2191660 · Lunch supervisors - K-5	20,312
2191661 · Lunch supervisors - MS	0,229
Substitutes	0
2192120 · Short term Disability	
2192820 · Retirement	11,271
2192830 · Social security	3,525
2192840 · Workers' compensation	120
2192850 · Unemployment compensation	504
2192900 · Physicals	92

Total 2190000 · Other pupil services

61,591

2210000 · Improvement of instruction

2215100 · Teaching Supplies (Compass Learning)	6,000
Curriculum mapping, Akili	4,000
2219101 IDEA - Technology	3,000
2219101 IDEA - Contracted Services (S&L)	56,850
2219102 IDEA - Carryover	
IDEA - ARRA	
2219100 IDEA - Preschool	

Total 2210000 · Improvement of instruction

68,850

Honey Creek Community School

		2011-2012
EXPENSES		287,687.9
2220000 · Library		
	2221240 · Media Specialist (0910 20hr/wk)	21,690
	2222830 · Social security	1,652
	2222840 · Workers' compensation	65
	2222850 · Unemployment compensation	288
	Workshop and conferences - Alexandria	400
	Book Fair Expenses	2,000
	2225100 · Library supplies, Alexandria	1,000
	2225300 · Library books - K-5	650
	2225301 · Library books - MS	700
	2226400 · Equipment	500
Total 2220000 · Library		28,844
2250000 · Computer assisted instruction		
	2251850 · Technical specialist	41,934
	Tuition reimbursement/student loan repayment	500
	2252120 · Short term disability	350
	2252130 · Health	2,520
	2252820 · Retirement	10,257
	2252830 · Social security	3,208
	2252840 · Workers' compensation	61
	2252850 · Unemployment compensation	288
	2253220 · Workshop and conferences	300
Total 2250000 · Computer assisted instruction		59,418
2260000 · Supv & directn of instru staff		
	2261110 · Administrator salary	
	2262120 · ST disability	
	2262130 · Health	
	2262820 · Retirement	
	2262830 · Social security	
	2262840 · Worker's compensation	
	2262850 · Unemployment	
Total 2260000 · Supv & directn of instru staff		
2310000 · Board of education		
	2313170 · Attorney	500
	Strategic Planning	
	2313180 · Audit	8,250
	2313220 · Workshop and conferences	1,250
	2313300 · Evaluator (NCA, Charter)	5,000
	2317400 · Dues/membership	2,500
Total 2310000 · Board of education		17,500

Honey Creek Community School

EXPENSES

2320000 · Executive administration

Edu.Jobs

2321110 · Administrator salary	78,404
2322120 · Short term disability	600
Co-Pay Pool	
2322130 · Health	4,800
2322820 · Retirement	19,178
2322830 · Social security	5,998
2322840 · Workers' compensation	150
2322850 · Unemployment compensation	288
2323151 · WISD indirect rate	50,445
2323220 · Workshop and conferences	2,000
2323500 · Advertising	2,800
2323510 · Advertising personnel recruit.	1,500
2323600 · Printing and binding/lease	1,600
Financial package update/data collection	7,500
2325910 · Office supplies	2,750
2326400 · Equipment and furniture	1,200
2327400 · Dues/memberships	500
2327900 · Bank charges	900

Total 2320000 · Executive administration

180,513

2400000 · School Adm-Support Services

2401620 · Administrative Assistant	37,570
Substitutes	750
2402120 · Short term disability	240
2402130 · Health	2,520
2402820 · Retirement	9,373
2402830 · Social Security	2,931
2402840 · Workers Compensation	61
2402850 · Unemployment compensation	288
2403600 · Printing and binding	1,200

Total 2400000 · School Adm-Support Services

54,994

2011-2012
237@6879

Honey Creek Community School

		2011-2012
EXPENSES		287,687.9
2410000 · Office of the Principal		
	2411120 · Assistant Director	45,976
	2411621 · Clerical	15,038
	2412120 · ST disability	270
	2412130 · Health	1,260
	2412820 · Retirement	14,924
	2412830 · Social security	4,668
	2412840 · Worker's compensation	60
	2412850 · Unemployment	595
Total 2410000 · Office of the Principal		82,791
2520000 · Business service		
	2521120 · Assistant Director	36,049
	2522120 · ST disability	270
	2522130 · Health	1,260
	2522820 · Retirement	10,421
	2522830 · Social security	2,681
	2522840 · Worker's compensation	105
	2522850 · Unemployment	144
	2523180 · Accountant	1,000
	2523181 · Payroll	1,900
Total 2520000 · Business service		52,831
2590000 · Other business services		
	2593910 · Liability insurance	1,800
	2593920 · Building insurance	1,200
	2593990 · Other insurance	1,400
Total 2590000 · Other business services		4,400
2600000 · Operation and maintenance		
	2603410 · Telephone	500
	2604110 · Building maintenance and repair, re	1,200
	2604210 · Lease of building	140,000
Total 2600000 · Operation and maintenance		141,700
2700000 · Pupil transportation services		
	2703300 · Transportation - K-5	3,500
	2703301 · Transportation - MS	1,500
Total 2700000 · Pupil transportation services		5,000
2830000 · Staff & Personnel Services		
	2838220 · Fingerprints	345
	2838220 · Physicals	600
Total 2830000 · Staff & Personnel Services		945

Honey Creek Community School

EXPENSES

3500000 · School Age Program

	2011-2012
	237,687.9
3501160 · School Age Supervisor	32,776
3501240 · School Age Teachers	27,000
3501245 · Camp counselors	34,000
3501246 · Instructor/Coach stipends	5,000
3501247 · Athletic Officials	350
Fingerprints	500
Tuition reimbursement/student loan repayment	500
3501300 · Business services	
3502120 · Short term disability	450
3502130 · Health	2,520
3502820 · Retirement	21,484
3502830 · Social Security	7,556
3502840 · Workers' Compensation	350
3502850 · Unemployment	1,876
3502900 · Physicals	600
3503220 · Workshops and Conferences	850
3503301 · Field Trips	4,000
3503302 · Transportation	4,000
3503500 · Advertising	1,300
3503600 · Printing and Binding	1,300
3504210 · Lease of building	10,000
3505100 · School Age supplies	5,000
35035103 · Extended School Age supplies	1,200
3505101 · Camp t-shirts	900
3505102 · Athletic Supplies	300
3505910 · Office Supplies	500
3506000 · After Care and camp scholarship	3,500
3506400 · Equipment	450
3506401 · Athletic Equipment	500
3507400 · Miscellaneous expenses	1,500
Total 3500000 · School Age Program	160,495
Total Expenditures	2,333,695
(Total Revenues + Fund Balance) - Total Expenditures	226,349
Percent revenue-expenditures/total expenditures	9.70%