

Budget 2010-2011 Approved by Board June 23, 2010

REVENUES

		2010-2011
		232@7147
		(165),(283),(269), ARRA
0001500 · Earnings on investments and dep		250
0001610 · School Age Aftercare		80000
0001615 · School Age camp		80000
0001620 · School Age enrollment		5500
0001920 · Field studies donations		1500
0001921 · Camp Tamarack - Middle School		14400
Middle School camp fundraising		1507
0001922 · Camp Tamarack		2000
0001930 · Fundraising Income		15000
000199 · Miscellaneous Revenue		2000
0002100 · Special Ed - ISD		136515
0003110 · State grant-in-aid		1628601
Education Stabilization Funds		13423
0003121 · At-Risk		14881
0003123 · Special Ed - state		67297
0003123 · Special Ed - state	- previous year	
Title 1		15128
Title 1: ARRA		
0004143 · Title II, Part A - P&T enhance		2804
0004144 · Small Rural School Achievement		27776
0004146 · Special Ed - IDEA		48880
0004148 · Special Ed - IDEA carryover		
IDEA ARRA		23054
0004150 · Small Rural School Ach CO		7500
Leadership and Design - WISD		
MACUL Technology grant		
8th Grade trip		1500
8th Grade trip CO		1947
5th Grade Trip		98
Book Fair funds		700
Media Center donations		
Special Donation CO		
Fund Balance/Undesignated Funds		321337
Total Revenue		2513596

EXPENSES

1110000 · Elementary K-5

3%

		2010-2011
		227@7147
1111240 · Teacher salaries		374992
1111242 · Specialized instructors		43260
Teaching Assistants (include swim, lifeguard)		5754
1111690 · Teacher Leader/mentor		4000
1111870 · Substitutes		10125
Carryover PSO		2000
Tuition reimbursement/student loan repayment		4500
1112120 · Short term disability		3700
1112130 · Health		22680
1112820 · Retirement		86531
1112830 · Social security		33473
1112840 · Workers' compensation		1100
1112850 · Unemployment compensation		2000
1113220 · Workshop and conferences		2500
1113301 · Field trips		1000
1113302 · Camp Tamarack expenses		2000
1113600 · Printing and binding/lease		3600
1115100 · Teaching supplies		6500
1115110 · Technology supplies		600
1115120 · Hardware/software		8200
1115150 · Music supplies and instruments		500
1115151 · Art Supplies		750
1115200 · Textbooks/curriculum materials		1800
1116400 · Equipment and furniture		1800
1117400 · Dues and fees		300

Total 1110000 · Elementary K-5

623665

EXPENSES

1120000 · Middle School

		2010-2011
		227@7147
1121240 · Teacher salaries		169452
1121242 · Specialized instructors		18150
1121690 · Teacher Leader/mentor		0
1121870 · Substitutes		5100
Carryover PSO		1500

Tuition reimbursement/student loan repayr	2000
1122120 · Short term disability	1500
1122130 · Health	10080
1122820 · Retirement	38059
1122830 · Social security	14742
1122840 · Workers' compensation	750
1122850 · Unemployment compensation	1000
1123220 · Workshop and conferences	1800
1123301 · Field trips	600
1123302 · Camp Tamarack	14400
1123600 · Printing and binding/lease	2100
1125100 · Teaching supplies	3750
1125110 · Technology supplies	1000
1125120 · Hardware/software	6000
1125150 · Music supplies and instruments	1200
1125151 Art Supplies	500
1125200 · Textbooks/curriculum materials	2000
1126400 · Equipment and furniture	2000
8th grade trip	2500
1127400 · Dues and fees	150

Total 1120000 · Middle school

300332

2010-2011

227@7147

EXPENSES

1133000 · Small Rural School Ach expense	27776
Small Rural School Ach CO SW (10000), Performance Series, ICT stip	7500
Title 1 Expenses	15128
Title I ARRA expenses	
1134000 · Title II, Part A PT expense	2804
Leadership & Design	
MACUL Technology grant	

1190000 · Summer school

1191240 · Summer school teacher	2000
1192820 · Retirement	415
1192830 · Social Security	153
1192840 · Workers compensation	6
1192850 · Unemployment compensation	60

Total 1190000 · Summer school

2634

1220000 · Special education

1221240 · Special Ed Assistant	81208
Substitutes	3000
Social Worker (20x38x25.75) see Small R	9570
Speech & Language (16/38wks)(contracte	14629
Occupational Therapist (contracted)	3300
1221250 · Special Ed Instructional Consul	70953
Tuition reimbursement/student loan repayr	2000
ESY - Extended School Year	3000
1222120 Short term Disability	1500
1222130 · Health	12600
1222820 · Retirement	18521
1222830 · Social security	12602
1222840 · Workers compensation	250
1222850 · Unemployment compensation	864
1223220 · Workshop and conferences	500
1225100 · Teaching Supplies/equipment	1200
1229106 · Evaluations/services	5000

Total 1220000 · Special education

240697

2010-2011

EXPENSES

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1250000 · At-Risk program

1251241 · At-Risk salaries/IC Team Leade	14881
1252120 Short term Disability	
1222130 · Health	
1252820 · Retirement	2939
1252830 · Social security	1137
1252840 · Workers' compensation	61
1252850 · Unemployment compensation	144
1255100 · At Risk supplies	500

Total 1250000 · At-Risk program

19662

2190000 · Other pupil services

2191659 · Supervisor, Lunch	18038
2191660 · Lunch supervisors - K-5	20319
2191661 · Lunch supervisors - MS	6229
Substitutes	0
2192120 Short term Disability	
2192820 · Retirement	8806

	2192830 · Social security	3411
	2192840 · Workers' compensation	120
	2192850 · Unemployment compensation	504
	2192900 · Physicals	92
Total 2190000 · Other pupil services		57519
2210000 · Improvement of instruction		
	2215100 · Teaching Supplies (Compass Learning Curriculum mapping, Akili	5000
	2219101 IDEA - Technology	4000
	2219101 IDEA - Contracted Services (S&	3000
	2219102 IDEA - Carryover	45880
	IDEA - ARRA	23054
	2219100 IDEA - Preschool	
Total 2210000 · Improvement of instruction		80934
		2010-2011
EXPENSES		227@7147
2220000 · Library		
	2221240 · Media Specialist (0910 20hr/wk	21590
	2222830 · Social security	1652
	2222840 · Workers' compensation	65
	2222850 · Unemployment compensation	288
	Workshop and conferences - Alexandria	400
	2225100 · Library supplies, Alexandria	1000
	2225300 · Library books - K-5	650
	2225301 · Library books - MS	700
	2226400 · Equipment	500
Total 2220000 · Library		26844
2250000 · Computer assisted instruction		
	2251850 · Technical specialist	41934
	Tuition reimbursement/student loan repayr	500
	2252120 · Short term disability	350
	2252130 · Health	2520
	2252820 · Retirement	8282
	2252830 · Social security	3208
	2252840 · Workers' compensation	61
	2252850 · Unemployment compensation	288
	2253220 · Workshop and conferences	300
Total 2250000 · Computer assisted instruction		57443

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 5000
- Strategic Planning 3500
- 2313180 · Audit 8000
- 2313220 · Workshop and conferences 1250
- 2313300 · Evaluator
- 2317400 · Dues/membership 2500

Total 2310000 · Board of education

20250

2010-2011

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EXPENSES

2320000 · Executive administration

- 2321110 · Administrator salary 78404
- 2322120 · Short term disability 600
- Co-Pay Pool 9000
- 2322130 · Health 4800
- 2322820 · Retirement 15485
- 2322830 · Social security 5998
- 2322840 · Workers' compensation 100
- 2322850 · Unemployment compensation 288
- 2323151 · WISD indirect rate 48858
- 2323220 · Workshop and conferences 2000
- 2323500 · Advertising 2800
- 2323510 · Advertising personnel recruit. 1500
- 2323600 · Printing and binding/lease 1500
- Financial package update/data collection 10000
- 2325910 · Office supplies 2750
- 2326400 · Equipment and furniture 1200
- 2327400 · Dues/memberships 500
- 2327900 · Bank charges 350

Total 2320000 · Executive administration

186132

2400000 · School Adm-Support Services		
	2401620 · Administrative Assistant	32570
	Substitutes	750
	2402120 · Short term disability	240
	2402130 · Health	2520
	2402820 · Retirement	6581
	2402830 · Social Security	2549
	2402840 · Workers Compensation	61
	2402850 · Unemployment compensation	288
	2403600 · Printing and binding	1200
Total 2400000 · School Adm-Support Services		46758
		2010-2011
		227@7147
EXPENSES		
2410000 · Office of the Principal		
	2411120 · Assistant Director	45976
	2411621 · Clerical	15038
	Fingerprints	
	2412120 · ST disability	270
	2412130 · Health	1260
	2412820 · Retirement	12050
	Pension Obligation Accts payable	
	2412830 · Social security	4668
	2412840 · Worker's compensation	60
	2412850 · Unemployment	595
Total 2410000 · Office of the Principal		79917
2520000 · Business service		
	2521120 · Assistant Director	35049
	2522120 · ST disability	270
	2522130 · Health	1260
	2522820 · Retirement	8336
	Pension Obligation Accts payable	
	2522830 · Social security	2681
	2522840 · Worker's compensation	105
	2522850 · Unemployment	144
	2523180 · Accountant	900
	2523181 · Payroll	1700
Total 2520000 · Business service		50445
2590000 · Other business services		
	2593910 · Liability insurance	1800

	2593920 · Building insurance	1200
	2593990 · Other insurance	1400
Total 2590000 · Other business services		4400
2600000 · Operation and maintenance		
	2603410 · Telephone	500
	2604110 · Building maintenance and repair	750
	2604210 · Lease of building	140000
Total 2600000 · Operation and maintenance		141250
2700000 · Pupil transportation services		
	2703300 · Transportation - K-5	1400
	2703301 · Transportation - MS	1100
Total 2700000 · Pupil transportation services		2500
2830000 Staff & Personnel Services		
	2838220 Fingerprints	345
	2838220 Physicals	375
Total 2830000 Staff & Personnel Services		720

2010-2011

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EXPENSES

3500000 · School Age Program		
	3501160 · School Age Supervisor	29276
	3501240 · School Age Teachers	27000
	3501245 · Camp counselors	34000
	3501246 · Instructor/Coach stipends	3300
	3501247 · Athletic Officials	250
	Fingerprints	500
	Tuition reimbursement/student loan repayment	500
	3501300 · Business services	
	3502120 · Short term disability	450
	3502130 · Health	2520
	3502820 · Retirement	18481
	3502830 · Social Security	7159
	3502840 · Workers' Compensation	350
	3502850 · Unemployment	1876
	3502900 · Physicals	600
	3503220 · Workshops and Conferences	850
	3503301 · Field Trips	4000
	3503302 · Transportation	4000
	3503500 · Advertising	1300

3503600 · Printing and Binding	1300
3504210 · Lease of building	10000
3505100 · School Age supplies	5000
35035103 Extended School Age supplies	800
3505101 · Camp t-shirts	900
3505102 · Athletic Supplies	300
3505910 · Office Supplies	500
3506000 · After Care and camp scholarshi	3500
3506400 · Equipment	450
3506401 · Athletic Equipment	300
3507400 · Miscellaneous expenses	1500
Total 3500000 · School Age Program	160961
5990000 · Unallocated social security	
Total Expenditures	2155553
(Total Revenues + Fund Balance) - Total E	358044
Percent revenue-expenditures/total expend	16.61%