

Board approved

2010 - 2011 Budget update February 16, 2011

\$7,580

REVENUES

2010-2011	
232@7147	
(170),(108),ARRA 108,(263)	
0001500 · Earnings on investments and dep	250
0001610 · School Age Aftercare	82,000
0001615 · School Age camp	80,000
0001620 · School Age enrollment	5,500
0001920 · Field studies donations	1,500
0001921 · Camp Tamarack - Middle School	14,400
Middle School camp fundraising	1,507
MS camp CO	1,985
0001922 · Camp Tamarack	2,000
0001930 · Fundraising Income	15,000
Phoenix Rising CO	18,063
000199 · Miscellaneous Revenue	2,000
Yearbook Revenue	1,950
0002100 · Special Ed - ISD (1011-77%,1112-75%)	114,720
0003110 · State grant-in-aid	1,612,520
EduJobs	45,125
Education Stabilization Funds	24,593
0003121 · At-Risk	13,055
0003123 · Special Ed - state	48,714
0003123 · Special Ed - state - previous year	0
Title 1	25,998
Title 1: ARRA	
0004143 · Title II, Part A - P&T enhance	3,474
0004144 · Small Rural School Achievement	28,587
0004150 · Small Rural School Ach CO	25,401
0004146 · Special Ed - IDEA	48,880
0004148 · Special Ed - IDEA carryover	
IDEA ARRA	23,054
Leadership and Design - WISD	2,500
MACUL Technology grant	
8th Grade trip	1,500
8th Grade trip CO	1,501
5th Grade Trip	98
Library funds CO	1,582
Book Fair funds	3,000
Media Center donations	
Special Donation CO	
Fund Balance/Undesignated Funds	403,484
Total Revenue	2,653,940

Honey Creek Community School

EXPENSES

1110000 · Elementary K-5

		2010-2011
		227@7147
	3%	9
111240 · Teacher salaries		374,992
111242 · Specialized instructors (includes rea		53,452
Teaching Assistants (include 1 genl IA, swim, I		23,353
111690 · Teacher Leader/mentor		4,000
111870 · Substitutes		10,125
Carryover PSO		2,000
Tuition reimbursement/student loan repaymen		4,500
112120 · Short term disability		3,700
112130 · Health		22,680
112820 · Retirement		96,259
112830 · Social security		35,596
112840 · Workers' compensation		1,100
112850 · Unemployment compensation		2,000
113220 · Workshop and conferences		2,500
113301 · Field trips		1,000
113302 · Camp Tamarack expenses		2,000
113600 · Printing and binding/lease		3,600
115100 · Teaching supplies		6,500
115110 · Technology supplies		600
115120 · Hardware/software		8,200
115150 · Music supplies and instruments		750
115151 · Art Supplies		750
115200 · Textbooks/curriculum materials		1,800
116400 · Equipment and furniture		1,800
117400 · Dues and fees		300
		663,557

Total 1110000 · Elementary K-5

Honey Creek Community School

EXPENSES

1120000 · Middle School

	2010-2011
	232@7147
	4
1121240 · Teacher salaries	169,452
1121242 · Specialized instructors	18,150
Instructional Assts (swim, guard, math IA)	4,500
1121690 · Teacher Leader/mentor	0
1121870 · Substitutes	5,100
Carryover PSO	1,500
Tuition reimbursement/student loan repayment	2,000
1122120 · Short term disability	1,500
1122130 · Health	10,080
1122820 · Retirement	40,742
1122830 · Social security	15,086
1122840 · Workers' compensation	750
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	3,750
1125110 · Technology supplies	1,000
1125120 · Hardware/software	5,000
Yearbook Expense	1,950
1125150 · Music supplies and instruments	1,200
1125151 · Art Supplies	500
1125200 · Textbooks/curriculum materials	2,000
1126400 · Equipment and furniture	3,500
8th grade trip	2,500
1127400 · Dues and fees	150
Total 1120000 · Middle school	311,310

Honey Creek Community School

		2010-2011
		232@7147
EXPENSES		
1133000 · Small Rural School Ach expense		28,587
Small Rural School Ach CO	SW (10000), Performance Series, ICT stipend	25,401
	Title 1 Expenses	25,998
	Title I ARRA expenses	
	1134000 · Title II, Part A PT expense	3,474
	Leadership & Design	2,500
	MACUL Technology grant	
1190000 · Summer school		
	1191240 · Summer school teacher	2,000
	1192820 · Retirement	415
	1192830 · Social Security	153
	1192840 · Workers compensation	6
	1192850 · Unemployment compensation	60
Total 1190000 · Summer school		2,634
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 repaymen	2,000
	ESY - Extended School Year	3,000
	1222120 · Short term Disability	1,500
	1222130 · Health	12,600
	1222820 · Retirement	19,375
	1222830 · Social security	12,602
	1222840 · Workers compensation	250
	1222850 · Unemployment compensation	864
	1223220 · Workshop and conferences	500
	1225100 · Teaching Supplies/equipment	2,000
	1229106 · Evaluations/services	10,000
Total 1220000 · Special education		260,771

Honey Creek Community School

EXPENSES

		2010-2011
		232@7.147
1250000 · At-Risk program		
	1251241 · At-Risk salaries/Title 1	13,055
	1252120 · Short term Disability	
	1222130 · Health	
	1252820 · Retirement	2,697
	1252830 · Social security	997
	1252840 · Workers' compensation	61
	1252850 · Unemployment compensation	144
	1255100 · At Risk supplies	500
Total 1250000 · At-Risk program		17,456
2190000 · Other pupil services		
	2191659 · Supervisor, Lunch	18,580
	2191660 · Lunch supervisors - K-5	20,319
	2191661 · Lunch supervisors - MS	6,229
	Substitutes	0
	2192120 · Short term Disability	
	2192820 · Retirement	9,323
	2192830 · Social security	3,452
	2192840 · Workers' compensation	120
	2192850 · Unemployment compensation	504
	2192900 · Physicals	92
Total 2190000 · Other pupil services		58,619
2210000 · Improvement of instruction		
	2215100 · Teaching Supplies (Compass Learning)	5,000
	Curriculum mapping, Akili	4,000
	2219101 IDEA - Technology	3,000
	2219101 IDEA - Contracted Services (S&L)	45,880
	2219102 IDEA - Carryover	
	IDEA - ARRA	23,054
	2219100 IDEA - Preschool	
Total 2210000 · Improvement of instruction		80,934

Honey Creek Community School

EXPENSES

2220000 · Library

2221240 · Media Specialist (0910 20hr/wk)	21,590
2222830 · Social security	1,652
2222840 · Workers' compensation	65
2222850 · Unemployment compensation	288
Workshop and conferences - Alexandria	400
Book Fair Expenses	2,445
2225100 · Library supplies, Alexandria	1,000
2225300 · Library books - K-5	650
2225301 · Library books - MS	700
2226400 · Equipment	500

Total 2220000 · Library

29,289

2250000 · Computer assisted instruction

2251850 · Technical specialist	41,934
Tuition reimbursement/student loan repaymen	500
2252120 · Short term disability	350
2252130 · Health	2,520
2252820 · Retirement	8,664
2252830 · Social security	3,208
2252840 · Workers' compensation	61
2252850 · Unemployment compensation	288
2253220 · Workshop and conferences	300

Total 2250000 · Computer assisted instruction

57,825

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	5,000
Strategic Planning	11,800
2313180 · Audit	8,000
2313220 · Workshop and conferences	1,250
2313300 · Evaluator (NCA, Charter)	
2317400 · Dues/membership	2,500

Total 2310000 · Board of education

28,550

Honey Creek Community School

EXPENSES

2320000 · Executive administration

EduJobs	45,125
2321110 · Administrator salary	78,404
2322120 · Short term disability	600
Co-Pay Pool	
2322130 · Health	4,800
2322820 · Retirement	25,521
2322830 · Social security	5,998
2322840 · Workers' compensation	100
2322850 · Unemployment compensation	288
2323151 · WJSD indirect rate	48,376
2323220 · Workshop and conferences	2,000
2323500 · Advertising	2,800
2323510 · Advertising personnel recruit.	1,500
2323600 · Printing and binding/lease	1,500
Financial package update/data collection	10,000
2325910 · Office supplies	2,750
2326400 · Equipment and furniture	1,800
2327400 · Dues/memberships	500
2327900 · Bank charges	350

Total 2320000 · Executive administration

232,411

2400000 · School Adm-Support Services

2401620 · Administrative Assistant	32,570
Substitutes	750
2402120 · Short term disability	240
2402130 · Health	2,520
2402820 · Retirement	6,884
2402830 · Social Security	2,549
2402840 · Workers Compensation	61
2402850 · Unemployment compensation	288
2403600 · Printing and binding	1,200

Total 2400000 · School Adm-Support Services

47,061

2010-2011	
232@7147	

Honey Creek Community School

EXPENSES

		2010-2011
		232@7147
2410000 · Office of the Principal		
	2411120 · Assistant Director	45,976
	2411621 · Clerical	15,038
	2412120 · ST disability	270
	2412130 · Health	1,260
	2412820 · Retirement	12,606
	2412830 · Social security	4,668
	2412840 · Worker's compensation	60
	2412850 · Unemployment	595
Total 2410000 · Office of the Principal		80,473
2520000 · Business service		
	2521120 · Assistant Director	35,049
	2522120 · ST disability	270
	2522130 · Health	1,260
	2522820 · Retirement	8,382
	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		50,791
2590000 · Other business services		
	2593910 · Liability insurance	1,767
	2593920 · Building insurance	1,083
	2593990 · Other insurance	1,294
Total 2590000 · Other business services		4,144
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	1,000
Total 2830000 · Staff & Personnel Services		1,345

Honey Creek Community School

EXPENSES

3500000 · School Age Program

		2010-2011
		232@7147
3501160 · School Age Supervisor		30,600
3501240 · School Age Teachers		27,000
3501245 · Camp counselors		34,000
3501246 · Instructor/Coach stipends		5,000
3501247 · Athletic Officials		250
Fingerprints		500
Tuition reimbursement/student loan repayment		500
3501300 · Business services		
3502120 · Short term disability		450
3502130 · Health		2,520
3502820 · Retirement		19,958
3502830 · Social Security		7,390
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		1,000
3507400 · Miscellaneous expenses		1,500
		166,793
Total 3500000 · School Age Program		
5990000 · Unallocated social security		
Total Expenditures		2,325,277
(Total Revenues + Fund Balance) - Total Expenditures		328,663
Percent revenue-expenditures/total expenditures		14.13%