

\$7,580 7110

**REVENUES**

	2011-2012	Update 2011-2012
	238@7110	239@7110
	no raises	no raises
0001500 · Earnings on investments and dep	250	200
0001610 · School Age Aftercare	83,000	84,000
0001615 · School Age camp	82,000	83,000
0001620 · School Age enrollment	5,500	6,000
0001920 · Field studies donations	1,500	2,900
0001921 · Camp Tamarack - Middle School	16,000	13,750
Middle School camp fundraising	1,507	500
School Age scholarship donation		150
0001922 · Camp Tamarack - 5th grade	2,000	2,600
0001930 · Fundraising Income	5,000	13,600
Phoenix Rising CO	13,000	
000199 · Miscellaneous Revenue	2,000	34,000
199000 - Yearbook Revenue	1,950	2,000
0002100 · Special Ed - ISD (1011-77%,1112-75%) <b>73%</b>	139,914	145,053
0003110 · State grant-in-aid	1,681,515	1,694,313
EduJobs		3,413
0003121 · At-Risk	13,055	14,659
0003123 · Special Ed - state	74,835	57,493
0003123 · Special Ed - state - previous year		1,222
4150140 - Title 1	15,128	13,442
0004143 · Title II, Part A - P&T enhance	2,804	2,284
0004144 · Small Rural School Achievement	27,776	29,172
0004150 · Small Rural School Ach CO		23,065
0004146 · Special Ed - IDEA	56,850	56,850
0004148 · Special Ed - IDEA carryover		11,856
Teacher Student Datalink (Leadership and Design - WISD)		4,000
Headlee Obligation for data collection		5,183
MPSERS cost offset		24,944
Library funds CO		
Book Fair funds	2,000	
Media Center donations (8th grade trip)	3,200	
State Dashboard (8th grade trip CO)	500	23,200
Fund Balance/Undesignated Funds	327,318	525,821
Total Revenue	<b>2,231,784</b>	<b>2,352,849</b>
Total Revenue plus Fund Balance/Undesignated Funds	<b>2,558,602</b>	<b>2,878,670</b>

**EXPENSES**

1110000 · Elementary K-5

	2011-2012	2011-2012
	238@7110	239@7110
3%	9	9
1111240 · Teacher salaries	392,293	396,293
1111240 · Teacher salaries(SIP work)		
1111242 · Specialized instructors (includes read	72,264	67,288
1111243 - Teaching Assistants (include 1 genl IA	23,584	24,830
1111690 · Teacher Leader/mentor	4,000	4,000
1111870 · Substitutes	10,125	11,000
1111243 - Small Rural grant teachers (PSO CO	2,000	10,000
1112902 - Tuition reimbursement/student loan re	4,500	4,000
1112120 · Short term disability	3,800	4,000
1112130 · Health	22,680	24,720
1112820 · Retirement	122,854	123,134
1112830 · Social security	38,373	38,461
1112840 · Workers' compensation	1,400	1,000
1112850 · Unemployment compensation	2,000	1,500
1113220 · Workshop and conferences	2,500	3,700
1113301 · Field trips	1,000	2,000
1113302 · Camp Tamarack expenses	2,000	2,600
1113600 · Printing and binding/lease	3,600	3,000
1114902 Phoenix Rising		5000
1115100 · Teaching supplies	6,500	7,000
1115110 · Technology supplies	1,000	1,000
1115120 · Hardware/software	7,800	7,800
1115150 · Music supplies and instruments	750	750
1115151 Art Supplies	750	750
1115200 · Textbooks/curriculum materials	1,800	1,500
1116400 · Equipment and furniture	1,800	800
1117400 · Dues and fees	300	200
1112830 - Small Rural grant SS/Medicare		2200
	<b>729,673</b>	<b>748,526</b>

Total 1110000 · Elementary K-5

**EXPENSES**

1120000 · Middle School

	2011-2012	2011-2012
	238@7110	239@7110
	4	4
1121240 · Teacher salaries	187,268	183,452
1121240 · Teacher salaries(SIP work)		
1121242 · Specialized instructors	25,029	23,000
1121243 - Instructional Assts (swim, guard, mat)	11,728	11,312
1121690 · Teacher Leader/mentor		
1121870 · Substitutes	5,100	5,100
1121240 - Small Rural grant teachers (Carryover)	1,500	5,000
1122902 - Tuition reimbursement/student loan r	2,000	2,000
1122120 · Short term disability	1,600	1,670
1122130 · Health	10,080	11,000
1122820 · Retirement	53,175	51,746
1122830 · Social security	16,631	16,184
1122840 · Workers' compensation	850	840
1122850 · Unemployment compensation	1,000	1,000
1123220 · Workshop and conferences	1,800	2,000
1123301 · Field trips	600	800
1123302 · Camp Tamarack	14,400	15,500
1123600 · Printing and binding/lease	2,100	2,000
1124901 · Camp Scholarship		1000
1124903 - Eighth Grade Trip Scholarship		449
1124907 - Phoenix Rising		4,000
1125100 · Teaching supplies	4,000	2,500
1125110 · Technology supplies	1,000	1,000
1125120 · Hardware/software	6,000	6,000
1124905 - Yearbook Expense	1,950	1,950
1125150 · Music supplies and instruments	1,200	1,200
1125151 · Art Supplies	500	500
1125200 · Textbooks/curriculum materials	1,800	1,800
1126400 · Equipment and furniture	1,500	500
1124903 - 8th grade trip	3,500	3,500
1127400 · Dues and fees	150	100
1122830 - Small Rural SS/Medicare		800
<b>Total 1120000 · Middle school</b>	<b>356,461</b>	<b>357,902</b>

**EXPENSES**

	2011-2012	2011-2012
	238@7110	239@7110
1133000 · Small Rural School Ac see distribution in K-5, MS	<b>28,587</b>	<b>11,172</b>
Small Rural School Ach CO SW (10000), Terra Nova, ICT stipends,access pads		<b>23,065</b>
<b>Title 1 Expenses</b>	<b>15,128</b>	
1134000 · Title II, Part A PT expense	<b>2,804</b>	<b>2,284</b>
1190000 · Summer school		
1191240 · Summer school teacher	2,000	2,000
1192820 · Retirement	415	435
1192830 · Social Security	153	153
1192840 · Workers compensation	6	6
1192850 · Unemployment compensation	60	60
<b>Total 1190000 · Summer school</b>	<b>2,634</b>	<b>2,654</b>
1220000 · Special education		
1221240 · Special Ed Assistant	81,208	60,000
1221870 - Substitutes	3,000	3,000
1221242 - Social Worker (20x38x25.75) see Sm	9,570	9,570
1221239 - Speech & Language (16/38wks)( cor	14,629	14,629
1221245 - Occupational Therapist	16,720	15,000
1221250 · Special Ed Instructional Consul	70,953	70,953
1222902 - Tuition reimbursement/student loan r	2,000	500
ESY - Extended School Year	3,000	2,000
1222120 Short term Disability	1,500	1,500
1222130 · Health	12,600	7,320
1222820 · Retirement	22,938	20,197
1222830 · Social security	12,602	10,980
1222840 · Workers compensation	250	250
1222850 · Unemployment compensation	864	720
1223220 · Workshop and conferences	500	300
1225100 · Teaching Supplies/equipment	1,200	900
1229106 · Evaluations/services	8,000	5,000
12251008210 - SE Small Rural School		
1225101 - SE - IDEA AI Tech Supplies		1,000
1225102 - SE - IDEA LD Tech Supplies		1,000
1225103 - SE - IDEA OHI Tech Supplies		500
<b>Total 1220000 · Special education</b>	<b>261,534</b>	<b>222,818</b>

**EXPENSES**

	2011-2012	2011-2012
	238@7110	239@7110
1250000 · At-Risk program		
1251240 - At Risk Title 1 Targeted Funds		10492
1251241 · At-Risk salaries (Reading Specialist)	13,055	24,300
1252120 Short term Disability		
1222130 · Health		
1252820 · Retirement	3,230	
1252830 · Social security	997	1,857
1252840 · Workers' compensation	61	50
1252850 · Unemployment compensation	144	144
1255100 · At Risk supplies	500	
1255100 - At Risk Title 1 Supplies&Materials		2,490
Total 1250000 · At-Risk program	<b>17,987</b>	<b>39,333</b>
2150000 - Pupil Speech Services - IDEA		
21531300 - Pupil Speech Services - IDEA		53,350
21531301 - Pupil Speech Services - IDEA CO		11,856
21551000 - Pupil Speech IDEA - Materials&Supplies		500
Total 2150000 - Pupil Speech Services - IDEA		<b>65,706</b>
216000 - SWS Services		
2165100 - SWS supplies		500
Total 216000 - SWS Services		<b>500</b>
2190000 · Other pupil services		
2191659 · Supervisor, Lunch	19,538	21,000
2191660 · Lunch supervisors - K-5	20,312	18,500
2191661 · Lunch supervisors - MS	6,229	8,500
2192820 · Retirement	11,271	11,741
2192830 · Social security	3,525	3,672
2192840 · Workers' compensation	120	100
2192850 · Unemployment compensation	504	504
Total 2190000 · Other pupil services	<b>61,499</b>	<b>64,017</b>
2210000 · Improvement of instruction		
2215100 · Teaching Supplies (Compass Learning)	5,000	5,000
Curriculum mapping, Akili	4,000	4,000
2219101 - IDEA Technology	3000	
Total 2210000 · Improvement of instruction	<b>12,000</b>	<b>9,000</b>

EXPENSES		2011-2012	2011-2012
		238@7110	239@7110
2220000 · Library			
	2221240 · Media Specialist (0910 20hr/wk)	21,590	21,590
	2222830 · Social security	1,652	1,652
	2222840 · Workers' compensation	65	65
	2222850 · Unemployment compensation	288	288
	2223220 · Workshop and conferences - Alexandria	400	50
	2225001 · Book Fair Expenses	2,000	0
	2254902 · Phoenix Rising		500
	2225100 · Library supplies, Alexandria	1,000	1,500
	2225300 · Library books - K-5	650	650
	2225301 · Library books - MS	700	700
	2226400 · Equipment	500	600
Total 2220000 · Library		<b>28,844</b>	<b>27,594</b>
2250000 · Computer assisted instruction			
	2251850 · Technical specialist	41,934	41,934
	2251870 · Substitutes		500
	2254905 · Tuition reimbursement/student loan r	500	500
	2252120 · Short term disability	350	400
	2252130 · Health	2,520	3,500
	2252820 · Retirement	10,257	10,257
	2252830 · Social security	3,208	3,208
	2252840 · Workers' compensation	61	50
	2252850 · Unemployment compensation	288	225
	2253220 · Workshop and conferences	300	300
	2254902 · Phoenix Rising		500
Total 2250000 · Computer assisted instruction		<b>59,418</b>	<b>61,374</b>
2260000 · Supv & directn of instru staff			
	2261110 · Leader IC Team		12000
	2262120 · ST disability		151
	2262130 · Health		756
	2262820 · Retirement		2935
	2262830 · Social security		918
	2262840 · Worker's compensation		75
	2262850 · Unemployment		86
Total 2260000 · Supv & directn of instru staff			<b>16921</b>
2310000 · Board of education			
	2313170 · Attorney	500	400
	2313300 · Strategic Planning (see other)		
	2313180 · Audit	8,250	7,905
	2313220 · Workshop and conferences	1,250	500
	2313300 · Evaluator (NCA, Charter, other)	5,000	5,000
	2317400 · Dues/membership	2,500	5,200
Total 2310000 · Board of education		<b>17,500</b>	<b>19,005</b>

**EXPENSES**

	2011-2012	2011-2012
	238@7110	239@7110
2320000 · Executive administration		
2321110 · Administrator salary	78,404	78,404
2322120 · Short term disability	600	750
2322130 · Health	4,800	5,100
2322820 · Retirement	19,178	19,178
2322830 · Social security	5,998	5,998
2322840 · Workers' compensation	150	100
2322850 · Unemployment compensation	288	370
2323151 · WISD indirect rate	50,445	53,976
2323220 · Workshop and conferences	2,000	2,000
2323500 · Advertising	2,800	2,500
2323510 · Advertising personnel recruit.	1,500	800
2323600 · Printing and binding/lease	1,500	1,300
Financial package update/data collection	7,500	
2324902 Phoenix Rising		500
2324905 - Tuition reimbursement		500
2325910 · Office supplies	2,750	2,400
2326400 · Equipment and furniture	1,200	1,000
2327400 · Dues/memberships	500	500
2327900 · Bank charges	900	900
Total 2320000 · Executive administration	<b>180,513</b>	<b>176,276</b>
2410000 · Office of the Principal		
2411120 · Assistant Director	45,976	45,976
2411621 · Clerical	15,038	15,038
2412120 · ST disability	270	350
2412130 · Health	1,260	2,200
2412820 · Retirement	14,924	14,924
2412830 · Social security	4,668	4,668
2412840 · Worker's compensation	60	60
2412850 · Unemployment	595	595
2414902 Phoenix Rising		
Total 2410000 · Office of the Principal	<b>82,791</b>	<b>83,811</b>
2490000 · School Adm-Support Services		
2491620 · Administrative Assistant	37,570	37,570
2491870 - Substitutes	750	1,300
2492120 · Short term disability	240	450
2492130 · Health	2,520	3,400
2492820 · Retirement	9,373	9,508
2492830 · Social Security	2,931	2,974
2492840 · Workers Compensation	61	50
2492850 · Unemployment compensation	288	175
2493600 · Printing and binding	1,200	1,300
Total 2490000 · School Adm-Support Services	<b>54,934</b>	<b>56,726</b>

**EXPENSES**

	2011-2012	2011-2012
	238@7110	239@7110
2520000 · Business service		
2521120 · Assistant Director	35,049	35,049
2522120 · ST disability	270	360
2522130 · Health	1,260	1,800
2522820 · Retirement	10,421	10,467
2522830 · Social security	2,681	2,681
2522840 · Worker's compensation	105	105
2522850 · Unemployment	144	144
2523180 · Accountant	1,000	750
2523181 · Payroll	1,900	1,900
Total 2520000 · Business service	<b>52,831</b>	<b>53,256</b>
2590000 · Other business services		
2593910 · Liability insurance	1,800	1,596
2593920 · Building insurance	1,200	1,423
2593990 · Other insurance	1,400	1,105
Total 2590000 · Other business services	<b>4,400</b>	<b>4,124</b>
2600000 · Operation and maintenance		
2603410 · Telephone	500	250
2604110 · Building maintenance and repair, recy	1,200	1,000
2604210 · Lease of building	140,000	140,000
Total 2600000 · Operation and maintenance	<b>141,700</b>	<b>141,250</b>
2700000 · Pupil transportation services		
2703300 · Transportation - K-5	3,500	3,500
2703301 · Transportation - MS	1,500	2,500
Total 2700000 · Pupil transportation services	<b>5,000</b>	<b>6,000</b>
2830000 Staff & Personnel Services		
2838220 Fingerprints	345	600
2838220 Physicals	600	400
Total 2830000 Staff & Personnel Services	<b>945</b>	<b>1,000</b>
284-0000-000-0000-08241 Technology		
111284 Technology - financial package/data collection		5,000
111284 Technology - PTO and AA Bank		15,000
Total 28400000 - Technology		<b>20,000</b>



**EXPENSES**

## 3510000 · School Age Program

	2011-2012	2011-2012
	238@7110	239@7110
3511160 · School Age Supervisor	32,776	34,195
3511240 · School Age Teachers	27,000	27,000
3511245 · Camp counselors	34,000	35,000
3511246 · Instructor/Coach stipends	5,000	5,000
3511247 · Athletic Officials	350	350
3511248 Tutoring		5500
3511248 Music lessons		5500
3502120 · Short term disability	450	600
3502130 · Health	2,520	2,520
3502820 · Retirement	21,484	24,752
3502830 · Social Security	7,556	7,741
3502840 · Workers' Compensation	350	350
3502850 · Unemployment	1,876	1,876
3502900 · Physicals	600	600
3512901 Fingerprints	500	500
3512902 Tuition reimbursement/student loan re	500	500
3503220 · Workshops and Conferences	850	750
3503301 · Field Trips	4,000	4,500
3503302 · Transportation	4,000	3,000
3503500 · Advertising	1,300	1,000
3503600 · Printing and Binding	1,300	1,300
3504210 · Lease of building	10,000	10,000
3505100 · School Age supplies	5,000	5,000
35035103 Extended School Age supplies	1,200	3,500
3505101 · Camp t-shirts	900	1,000
3505102 · Athletic Supplies	300	200
3505910 · Office Supplies	500	500
3506000 · After Care and camp scholarship	3,500	3,500
3506400 · Equipment	450	450
3506401 · Athletic Equipment	500	650
3507400 · Miscellaneous expenses	1,500	1,200
<b>Total 3510000 · School Age Program</b>	<b>170,262</b>	<b>188,535</b>
Total Expenditures	2,287,445	2,402,848
(Total Revenues + Fund Balance) - Total Expend	271,156	475,822
Percent revenue-expenditures/total expenditure	11.85%	19.80%

Revenues	2,231,784	2,352,849
Expenditures	2,287,445	2,402,848
Total Revenues - Expenditures	-55,662	-49,999