

\$7,580 7110

**REVENUES**

0001500 · Earnings on investments and dep  
 0001610 · School Age Aftercare  
 0001615 · School Age camp  
 0001620 · School Age enrollment  
 0001920 · Field studies donations  
 0001921 · Camp Tamarack - Middle School  
 Middle School camp fundraising  
 School Age scholarship donation  
 0001922 · Camp Tamarack - 5th grade  
 0001930 · Fundraising Income  
 Phoenix Rising CO  
 000199 · Miscellaneous Revenue  
 199000 · Yearbook Revenue  
 0002100 · Special Ed - ISD (1011-77%,1112-75%) **73%**  
 0003110 · State grant-in-aid  
 EduJobs  
 0003121 · At-Risk  
 0003123 · Special Ed - state  
 0003123 · Special Ed - state - previous year  
 4150140 · Title 1  
 0004143 · Title II, Part A - P&T enhance  
 0004144 · Small Rural School Achievement  
 0004150 · Small Rural School Ach CO  
 0004146 · Special Ed - IDEA  
 0004148 · Special Ed - IDEA carryover  
 Teacher Student Datalink (**Leadership and Design - WISD**)  
 Headlee Obligation for data collection  
 MPERSERS cost offset  
 Library funds CO  
 Book Fair funds  
 Media Center donations (**8th grade trip**)  
 State Dashboard (**8th grade trip CO**)

	2011-2012	Update 2011-2012	2012-2013
	238@7110	239@7110	243@7110
no raises		no raises	
	250	200	150
	83,000	84,000	84,500
	82,000	83,000	84,050
	5,500	6,000	6,000
	1,500	2,900	1,500
	16,000	13,750	14,000
	1,507	500	750
		150	
	2,000	2,600	2,600
	5,000	13,600	5,000
	13,000		
	2,000	34,000	4,000
	1,950	2,000	2,000
	139,914	145,053	99,352
	1,681,515	1,694,313	1,724,175
		3,413	
	13,055	14,659	14,659
	74,835	57,493	57,493
		1,222	
	15,128	13,442	10,000
	2,804	2,284	2,284
	27,776	29,172	29,172
		23,065	12,000
	56,850	56,850	56,850
		11,856	
		4,000	
		5,183	5,000
		24,944	
	2,000		
	3,200		
	500	23,200	
Fund Balance/Undesignated Funds	327,318	525,821	475,822
Total Revenue	<b>2,231,784</b>	<b>2,352,849</b>	<b>2,215,535</b>
Total Revenue plus Fund Balance/Undesignated Funds	2,558,602	2,878,670	2,691,357

	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
<b>EXPENSES</b>			
1110000 · Elementary K-5	3%		
1111240 · Teacher salaries	9	9	9
1111240 · Teacher salaries(SIP work)	392,293	396,293	398,661
1111242 · Specialized instructors (includes read			12,000
1111243 · Teaching Assistants (include 1 genl I	72,264	67,288	67,000
1111690 · Teacher Leader/mentor	23,584	24,830	25,000
1111870 · Substitutes	4,000	4,000	4,000
1111243 · Small Rural grant teachers (PSO CC	10,125	11,000	11,225
1112902 · Tuition reimbursement/student loan r	2,000	10,000	2,000
1112120 · Short term disability	4,500	4,000	4,500
1112130 · Health	3,800	4,000	4,200
1112820 · Retirement	22,680	24,720	27,720
1112830 · Social security	122,854	123,134	138,461
1112840 · Workers' compensation	38,373	38,461	38,650
1112850 · Unemployment compensation	1,400	1,000	900
1113220 · Workshop and conferences	2,000	1,500	1,500
1113301 · Field trips	2,500	3,700	3,000
1113302 · Camp Tamarack expenses	1,000	2,000	1,000
1113600 · Printing and binding/lease	2,000	2,600	2,000
1114902 · Phoenix Rising	3,600	3,000	3,000
1115100 · Teaching supplies		5,000	5,000
1115110 · Technology supplies	6,500	7,000	6,500
1115120 · Hardware/software	1,000	1,000	1,000
1115150 · Music supplies and instruments	7,800	7,800	8,000
1115151 · Art Supplies	750	750	750
1115200 · Textbooks/curriculum materials	750	750	750
1116400 · Equipment and furniture	1,800	1,500	1,800
1117400 · Dues and fees	1,800	800	1,200
1112830 · Small Rural grant SS/Medicare	300	200	200
		2200	
<b>Total 1110000 · Elementary K-5</b>	<b>729,673</b>	<b>748,526</b>	<b>770,017</b>

	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
<b>EXPENSES</b>			
1120000 · Middle School			
1121240 · Teacher salaries	4	4	4
1121240 · Teacher salaries(SIP work)	187,268	183,452	193,452
1121242 · Specialized instructors			6,000
1121243 · Instructional Assts (swim, guard, ma	25,029	23,000	23,000
1121690 · Teacher Leader/mentor	11,728	11,312	11,728
1121870 · Substitutes			
1121240 · Small Rural grant teachers (Carryov	5,100	5,100	5,600
1122902 · Tuition reimbursement/student loan r	1,500	5,000	1,500
1122120 · Short term disability	2,000	2,000	2,000
1122130 · Health	1,600	1,670	1,670
1122820 · Retirement	10,080	11,000	11,000
1122830 · Social security	53,175	51,746	60,776
1122840 · Workers' compensation	16,631	16,184	16,987
1122850 · Unemployment compensation	850	840	900
1123220 · Workshop and conferences	1,000	1,000	1,000
1123301 · Field trips	1,800	2,000	2,000
1123302 · Camp Tamarack	600	800	600
1123600 · Printing and binding/lease	14,400	15,500	16,000
1124901 · Camp Scholarship	2,100	2,000	1,800
1124903 · Eighth Grade Trip Scholarship		1000	1,000
1124907 · Phoenix Rising		449	0
1125100 · Teaching supplies		4,000	4,000
1125110 · Technology supplies	4,000	2,500	4,000
1125120 · Hardware/software	1,000	1,000	1,000
1124905 · Yearbook Expense	6,000	6,000	6,000
1125150 · Music supplies and instruments	1,950	1,950	2,000
1125151 · Art Supplies	1,200	1,200	1,200
1125200 · Textbooks/curriculum materials	500	500	500
1126400 · Equipment and furniture	1,800	1,800	1,800
1124903 · 8th grade trip	1,500	500	1,000
1127400 · Dues and fees	3,500	3,500	3,500
1122830 · Small Rural SS/Medicare	150	100	150
		800	
<b>Total 1120000 · Middle school</b>	<b>356,461</b>	<b>357,902</b>	<b>382,163</b>

**EXPENSES**

	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
1133000 · Small Rural School A see distribution in K-5, MS	28,587	11,172	28,587
Small Rural School Ach CO SW (10000), Terra Nova, ICT stipends,access pads		23,065	
<b>Title 1 Expenses</b>	15,128		
<b>1134000 · Title II, Part A PT expense</b>	<b>2,804</b>	<b>2,284</b>	<b>2,284</b>
1190000 · Summer school			
1191240 · Summer school teacher	2,000	2,000	2,000
1192820 · Retirement	415	435	489
1192830 · Social Security	153	153	153
1192840 · Workers compensation	6	6	6
1192850 · Unemployment compensation	60	60	60
<b>Total 1190000 · Summer school</b>	<b>2,634</b>	<b>2,654</b>	<b>2,708</b>
1220000 · Special education			
1221240 · Special Ed Assistant	81,208	60,000	65,000
1221870 · Substitutes	3,000	3,000	3,000
1221242 · Social Worker (20x38x25.75) see Sr	9,570	9,570	9,570
1221239 · Speech & Language (16/38wks)( co	14,629	14,629	14,629
1221245 · Occupational Therapist	16,720	15,000	16,720
1221250 · Special Ed Instructional Consul	70,953	70,953	70,953
1222902 · Tuition reimbursement/student loan	2,000	500	1,000
ESY - Extended School Year	3,000	2,000	3,000
1222120 · Short term Disability	1,500	1,500	1,500
1222130 · Health	12,600	7,320	12,600
1222820 · Retirement	22,938	20,197	21,231
1222830 · Social security	12,602	10,980	11,362
1222840 · Workers compensation	250	250	250
1222850 · Unemployment compensation	864	720	864
1223220 · Workshop and conferences	500	300	500
1225100 · Teaching Supplies/equipment	1,200	900	1,200
1229106 · Evaluations/services	8,000	5,000	8,000
12251008210 - SE Small Rural School			
1225101 - SE - IDEA AI Tech Supplies		1,000	2,727
1225102 - SE - IDEA LD Tech Supplies		1,000	2,500
1225103 - SE - IDEA OHI Tech Supplies		500	2,500
<b>Total 1220000 · Special education</b>	<b>261,534</b>	<b>222,818</b>	<b>241,379</b>

**EXPENSES**

	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
1250000 · At-Risk program			
1251240 · At Risk Title 1 Targeted Funds		10492	8000
1251241 · At-Risk salaries (Reading Specialist)	13,055	24,300	25,000
1252120 · Short term Disability			
1222130 · Health			
1252820 · Retirement	3,230		6,843
1252830 · Social security	997	1,857	1,910
1252840 · Workers' compensation	61	50	61
1252850 · Unemployment compensation	144	144	144
1255100 · At Risk supplies	500		500
1255100 · At Risk Title 1 Supplies&Materials		2,490	2,000
<b>Total 1250000 · At-Risk program</b>	<b>17,987</b>	<b>39,333</b>	<b>44,458</b>
2150000 · Pupil Speech Services - IDEA			
21531300 · Pupil Speech Services - IDEA		53,350	45,000
21531301 · Pupil Speech Services - IDEA CO		11,856	15,000
21551000 · Pupil Speech IDEA - Materials&Supplies		500	500
<b>Total 2150000 · Pupil Speech Services - IDEA</b>		<b>65,706</b>	<b>60,500</b>
216000 · SWS Services			
2165100 · SWS supplies		500	500
<b>Total 216000 · SWS Services</b>		<b>500</b>	<b>500</b>
2190000 · Other pupil services			
2191659 · Supervisor, Lunch	19,538	21,000	21,000
2191660 · Lunch supervisors - K-5	20,312	18,500	21,500
2191661 · Lunch supervisors - MS	6,229	8,500	6,500
2192820 · Retirement	11,271	11,741	13,411
2192830 · Social security	3,525	3,672	3,749
2192840 · Workers' compensation	120	100	120
2192850 · Unemployment compensation	504	504	504
<b>Total 2190000 · Other pupil services</b>	<b>61,499</b>	<b>64,017</b>	<b>66,784</b>
2210000 · Improvement of instruction			
2215100 · Teaching Supplies (Compass Learning)	5,000	5,000	5,000
Curriculum mapping, Akili	4,000	4,000	4,000
2219101 · IDEA Technology	3000		
<b>Total 2210000 · Improvement of instruction</b>	<b>12,000</b>	<b>9,000</b>	<b>9,000</b>

EXPENSES	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
2220000 · Library			
2221240 · Media Specialist (0910 20hr/wk)	21,590	21,590	21,590
2222830 · Social security	1,652	1,652	1,652
2222840 · Workers' compensation	65	65	65
2222850 · Unemployment compensation	288	288	288
2223220 · Workshop and conferences - Alexan	400	50	400
2225001 · Book Fair Expenses	2,000	0	
2254902 · Phoenix Rising		500	500
2225100 · Library supplies, Alexandria	1,000	1,500	1,000
2225300 · Library books - K-5	650	650	650
2225301 · Library books - MS	700	700	700
2226400 · Equipment	500	600	500
Total 2220000 · Library	<b>28,844</b>	<b>27,594</b>	<b>27,344</b>
2250000 · Computer assisted instruction			
2251850 · Technical specialist	41,934	41,934	46,934
2251870 · Substitutes		500	500
2254905 · Tuition reimbursement/student loan	500	500	500
2252120 · Short term disability	350	400	350
2252130 · Health	2,520	3,500	3,600
2252820 · Retirement	10,257	10,257	12,846
2252830 · Social security	3,208	3,208	3,590
2252840 · Workers' compensation	61	50	61
2252850 · Unemployment compensation	288	225	288
2253220 · Workshop and conferences	300	300	300
2254902 · Phoenix Rising		500	500
Total 2250000 · Computer assisted instruction	<b>59,418</b>	<b>61,374</b>	<b>68,969</b>
2260000 · Supv & directn of instru staff			
2261110 · Leader IC Team		12000	12000
2262120 · ST disability		151	151
2262130 · Health		756	756
2262820 · Retirement		2935	3292
2262830 · Social security		918	918
2262840 · Worker's compensation		75	75
2262850 · Unemployment		86	86
Total 2260000 · Supv & directn of instru staff		<b>16921</b>	<b>17278</b>
2310000 · Board of education			
2313170 · Attorney	500	400	500
2313300 · Strategic Planning (see other)			
2313180 · Audit	8,250	7,905	8,500
2313220 · Workshop and conferences	1,250	500	1,250
2313300 · Evaluator (NCA, Charter, other)	5,000	5,000	
2317400 · Dues/membership	2,500	5,200	5,200
Total 2310000 · Board of education	<b>17,500</b>	<b>19,005</b>	<b>15,450</b>

**EXPENSES**

	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
2320000 · Executive administration			
2321110 · Administrator salary	78,404	78,404	83,404
2322120 · Short term disability	600	750	750
2322130 · Health	4,800	5,100	5,100
2322820 · Retirement	19,178	19,178	22,828
2322830 · Social security	5,998	5,998	6,380
2322840 · Workers' compensation	150	100	175
2322850 · Unemployment compensation	288	370	200
2323151 · WISD indirect rate	50,445	53,976	51,725
2323220 · Workshop and conferences	2,000	2,000	2,000
2323500 · Advertising	2,800	2,500	2,800
2323510 · Advertising personnel recruit.	1,500	800	1,000
2323600 · Printing and binding/lease	1,500	1,300	1,300
Financial package update/data collection	7,500		
2324902 · Phoenix Rising		500	500
2324905 · Tuition reimbursement		500	500
2325910 · Office supplies	2,750	2,400	2,500
2326400 · Equipment and furniture	1,200	1,000	1,000
2327400 · Dues/memberships	500	500	500
2327900 · Bank charges	900	900	900
<b>Total 2320000 · Executive administration</b>	<b>180,513</b>	<b>176,276</b>	<b>183,562</b>
2410000 · Office of the Principal			
2411120 · Assistant Director	45,976	45,976	45,976
2411621 · Clerical	15,038	15,038	15,038
2412120 · ST disability	270	350	270
2412130 · Health	1,260	2,200	1,500
2412820 · Retirement	14,924	14,924	16,700
2412830 · Social security	4,668	4,668	4,668
2412840 · Worker's compensation	60	60	60
2412850 · Unemployment	595	595	595
2414902 · Phoenix Rising			1000
<b>Total 2410000 · Office of the Principal</b>	<b>82,791</b>	<b>83,811</b>	<b>84,806</b>
2490000 · School Adm-Support Services			
2491620 · Administrative Assistant	37,570	37,570	37,570
2491870 · Substitutes	750	1,300	1,125
2492120 · Short term disability	240	450	336
2492130 · Health	2,520	3,400	2,520
2492820 · Retirement	9,373	9,508	10,591
2492830 · Social Security	2,931	2,974	2,960
2492840 · Workers Compensation	61	50	61
2492850 · Unemployment compensation	288	175	288
2493600 · Printing and binding	1,200	1,300	1,200
<b>Total 2490000 · School Adm-Support Services</b>	<b>54,934</b>	<b>56,726</b>	<b>56,651</b>

**EXPENSES**

	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
2520000 · Business service			
2521120 · Assistant Director	35,049	35,049	35,049
2522120 · ST disability	270	360	300
2522130 · Health	1,260	1,800	1,800
2522820 · Retirement	10,421	10,467	11,775
2522830 · Social security	2,681	2,681	2,681
2522840 · Worker's compensation	105	105	105
2522850 · Unemployment	144	144	144
2523180 · Accountant	1,000	750	750
2523181 · Payroll	1,900	1,900	1,900
Total 2520000 · Business service	<b>52,831</b>	<b>53,256</b>	<b>54,504</b>
2590000 · Other business services			
2593910 · Liability insurance	1,800	1,596	1,750
2593920 · Building insurance	1,200	1,423	1,500
2593990 · Other insurance	1,400	1,105	1,200
Total 2590000 · Other business services	<b>4,400</b>	<b>4,124</b>	<b>4,450</b>
2600000 · Operation and maintenance			
2603410 · Telephone	500	250	300
2604110 · Building maintenance and repair, rec	1,200	1,000	1,000
2604210 · Lease of building	140,000	140,000	150,000
Total 2600000 · Operation and maintenance	<b>141,700</b>	<b>141,250</b>	<b>151,300</b>
2700000 · Pupil transportation services			
2703300 · Transportation - K-5	3,500	3,500	3,500
2703301 · Transportation - MS	1,500	2,500	2,000
Total 2700000 · Pupil transportation services	<b>5,000</b>	<b>6,000</b>	<b>5,500</b>
2830000 Staff & Personnel Services			
2838220 Fingerprints	345	600	500
2838220 Physicals	600	400	400
Total 2830000 Staff & Personnel Services	<b>945</b>	<b>1,000</b>	<b>900</b>
284-0000-000-0000-08241 Technology			
111284 Technology - financial package/data collection		5,000	7,500
111284 Technology - PTO and AA Bank		15,000	
Total 28400000 - Technology		<b>20,000</b>	<b>7,500</b>

**EXPENSES**

	2011-2012	2011-2012	2012-2013
	238@7110	239@7110	243@7110
3510000 · School Age Program			
3511160 · School Age Supervisor	32,776	34,195	34,195
3511240 · School Age Teachers	27,000	27,000	27,000
3511245 · Camp counselors	34,000	35,000	38,000
3511246 · Instructor/Coach stipends	5,000	5,000	5,000
3511247 · Athletic Officials	350	350	350
3511248 · Tutoring		5,500	5,000
3511248 · Music lessons		5,500	5,000
3502120 · Short term disability	450	600	504
3502130 · Health	2,520	2,520	2,520
3502820 · Retirement	21,484	24,752	28,643
3502830 · Social Security	7,556	7,741	7,971
3502840 · Workers' Compensation	350	350	350
3502850 · Unemployment	1,876	1,876	1,876
3502900 · Physicals	600	600	600
3512901 · Fingerprints	500	500	500
3512902 · Tuition reimbursement/student loan r	500	500	500
3503220 · Workshops and Conferences	850	750	850
3503301 · Field Trips	4,000	4,500	4,000
3503302 · Transportation	4,000	3,000	4,500
3503500 · Advertising	1,300	1,000	1,000
3503600 · Printing and Binding	1,300	1,300	1,300
3504210 · Lease of building	10,000	10,000	10,000
3505100 · School Age supplies	5,000	5,000	5,000
35035103 · Extended School Age supplies	1,200	3,500	1,200
3505101 · Camp t-shirts	900	1,000	1,000
3505102 · Athletic Supplies	300	200	300
3505910 · Office Supplies	500	500	500
3506000 · After Care and camp scholarship	3,500	3,500	3,500
3506400 · Equipment	450	450	450
3506401 · Athletic Equipment	500	650	550
3507400 · Miscellaneous expenses	1,500	1,200	1,600
<b>Total 3510000 · School Age Program</b>	<b>170,262</b>	<b>188,535</b>	<b>193,759</b>
Total Expenditures	2,287,445	2,402,848	2,480,353
(Total Revenues + Fund Balance) - Total Expenditures	271,156	475,822	211,004
Percent revenue-expenditures/total expenditures	11.85%	19.80%	8.51%
Revenues	2,231,784	2,352,849	2,215,535
Expenditures	2,287,445	2,402,848	2,480,353
Total Revenues - Expenditures	-55,662	-49,999	-264,818



