

BUDGET 2011-2012

Cash Balance, July 1, 2010 **\$3,779,010**

Local Revenue:

URT - Taxes @ 98% Collection	\$3,096,592
Taxes Above URT 95% Collection	\$804,482
Interest, Rent, Misc.	\$185,000

Total Local Revenue \$4,086,074

State Revenue:

State Foundation Funding	\$8,836,903
Alternative Learning Funding	\$148,971
English Language Learners	\$65,780
National School Lunch Funds (NSLA)	\$630,982
Professional Development	\$82,364
Bonded Debt Assistance	\$92,219
State Financial Assistance (GFF)	\$14,432
Student Growth	
Secondary Vocational Center	\$48,750
Special Education Catastrophic	\$83,963

Total State Revenue \$10,004,364

Total Balance and Revenues **\$17,869,448**

Expenditures:

Operating and Special Funds	\$6,211,111
Teacher Salary Funds	\$7,111,288
Debt Service	\$782,000

Total Expenditures \$14,104,399

BALANCE JUNE 30, 2012 **\$3,765,049**

BUDGET RECAP 2011-2012

High School	\$116,290
Junior High	\$67,900
Elementary	\$84,650
Primary	\$101,950
Curriculum	\$152,300
Special and Categorical Funds	\$1,026,485
Classified Salaries	\$1,034,136
Transportation	\$420,500
Maintenance	\$660,500
Board of Education	\$83,000
Administration	\$25,500
Miscellaneous and Matching Benefits	\$2,437,900
Total Operating Budget	\$6,211,111

HIGH SCHOOL 2011-2012

2000 1140 011 116 00 6587	Travel Student		\$2,200
2000 1140 011 000 00 661C	Teaching Supplies		\$15,000
2000 1140 011 000 00 661C	Handbooks		\$1,500
2000 1140 011 000 00 661C	Diplomas/Covers		\$3,000
2000 1140 011 000 00 6611	Homecoming		\$800
2000 1140 011 000 00 6641	Textbook Funds		\$7,500
2000 1141 011 000 00 661C	Art Supplies		\$4,000
2000 1142 011 000 00 6581	Band Travel	\$1,000	
2000 1142 011 000 00 66100	Supplies	\$10,000	
2000 1142 011 000 00 66130	Uniforms	\$8,000	
	Total Band		\$19,000
2000 1143 011 000 00 661C	Choir Supplies		\$1,600
2000 1144 011 000 00 643z	Copier Repair	\$5,000	
2000 1144 011 000 00 66110	Supplies	\$2,750	
2000 1144 011 000 00 66114	Paper	\$3,250	
	Total Copier		\$11,000
2000 1145 011 000 00 661C	East Lab		\$4,000
2000 1310 011 116 00 6587	Agri Travel (Student)	\$800	
2000 1310 011 000 00 66100	Supplies	\$7,800	
	Total Agri		\$8,600
2000 1311 011 116 00 661C	Shooting Sports		\$2,750
2000 1330 011 116 00 6587	Business Travel (Student)	\$500	
2000	Supplies	\$7,640	
	Total Business		\$8,140
2000 1360 011 000 00 6587	Home Ec Travel (Student)	\$300	
2000 1360 011 000 00 66100	Supplies	\$2,200	
	Total Home Economics		\$2,500
2000 2120 011 000 00 6581	Guidance Travel	\$600	
2000 2120 011 000 00 66100	Supplies	\$600	
	Total Guidance		\$1,200
2000 2170 011 000 00 661C	Parental Involvem		\$300
2000 2220 011 000 00 66100	Supplies	\$2,700	
2000 2220 011 000 00 66420	Books	\$2,100	

2000 2220 011 000 00 66430	Subscriptions	\$1,200	
2000 2220 011 000 00 66440	AV Materials	\$1,000	
2000 2220 011 000 66510	Software	\$200	
	Total Library		\$7,200
2000 2410 011 000 00 6532	Principal Postage	\$1,000	
2000 2410 011 000 00 65810	Travel	\$2,000	
2000 2410 011 000 00 66100	Supplies	\$2,800	
2000 2410 011 000 00 68100	Dues/Fees	\$500	
	Total Principal's Office		\$6,300
2000 2411 011 000 00 6581	Asst Prin Travel	\$1,200	
2000 2411 011 000 00 68100	Dues/Fees	\$500	
	Total Assistant Principal		\$1,700
2000 2600 011 000 00 661C	Janitorial Supplies		\$8,000

SPECIAL FUNDS: Professional Development

2223 2213 010 000 00 6581 Teacher Travel \$25,000 *

*This amount is included in Special Funds Budget

Total High School Budget \$116,290

JUNIOR HIGH 2011-2012

2000 1130 010 000 00 6587	Travel Student		\$4,500
2000 1130 010 000 00 6610	Teaching Supplies		\$8,000
2000 1130 010 000 00 6610	Handbook		\$2,000
2000 1130 010 000 00 6641	Textbooks		\$15,000
2000 1131 010 000 00 6610	Art Supplies		\$4,000
2000 1134 010 000 00 6432	Copier Repair	\$2,500	
2000 1134 010 000 00 66100	Supplies	\$2,000	
2000 1134 010 000 00 66114	Paper	\$3,500	
	Total Copier		\$8,000
2000 1330 010 000 00 6610	Business Supplies	\$2,500	
2000 1330 010 000 00 67300	Tech Related	\$1,500	
	Total Business		\$4,000
2000 1360 010 000 00 6432	Home Ec Repair	\$500	
2000 1360 010 000 00 66100	Supplies	\$3,700	
	Total Home Economics		\$4,200
2000 2120 010 000 00 6610	Guidance Supplies	\$100	
2000 2120 010 000 00 65810	Travel	\$600	
	Total Guidance		\$700
2000 2220 010 000 00 6610	Library Supplies	\$1,700	
2000 2220 010 000 00 66420	Books	\$2,500	
2000 2220 010 000 00 66430	Subscriptions	\$1,800	
2000 2220 010 000 00 66440	AV Materials	\$300	
	Total Library		\$6,300
2000 2410 010 000 00 6532	Principal Postage	\$700	
2000 2410 010 000 00 65810	Travel	\$1,000	
2000 2410 010 000 00 66100	Supplies	\$1,000	
2000 2410 010 000 00 68100	Dues/Fees	\$350	
	Total Principal's Office		\$3,050
2000 2411 010 000 00 6581	Asst. Principal Travel	\$1,000	
	Dues/Fees	\$350	
	Total Assistant Principal		\$1,350

2000 2170 010 000 00 661C Parental Involvement Supplies	\$300
2000 2600 010 000 00 661C Janitorial Supplies	\$6,500

SPECIAL FUNDS: Professional Development

2223 2213 010 000 00	Teacher Travel	\$18,000 *
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This amount is included in Special Funds Budget

Total Junior High School	\$67,900
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ELEMENTARY 2011-2012

2000 1120 009 000 00 6610	Teaching Supplies		\$24,000
2000 1120 009 000 00 6641	Textbooks		\$20,000
2000 1121 009 000 00 6612	Incentive Grades 4, 5 and 6		\$2,000
2000 1120 009 000 00 6611	Physical Educaton		\$500
2000 1120 009 000 00 6611	Art		\$3,000
2000 1120 009 000 00 6610	Music		\$3,000
2000 1130 009 000 00 6610	Handbooks		\$1,800
2000 1123 009 000 00 6432	Copier Repair	\$3,500	
2000 1123 009 000 00 66100	Supplies	\$3,500	
2000 1123 009 000 00 66114	Paper	\$3,500	
	Total Copier		\$10,500
2000 1930 009 000 00 6610	ELL Supplies		\$400
2000 2120 009 000 00 6581	Guidance Travel	\$400	
2000 2120 009 000 00 66100	Supplies	\$500	
	Total Guidance		\$900
2000 2170 009 000 00 6610	Parental Involvement Supplies		\$300
2000 2220 009 000 00 66100	Supplies	\$1,000	
2000 2220 009 000 00 66420	Books	\$3,200	
2000 2220 009 000 00 66430	Subscriptions	\$600	
2000 2220 009 000 00 66510	Software	\$200	
	Total Library		\$5,000
2000 2410 009 000 00 6532	Principal Postage	\$750	
2000 2410 009 000 00 65810	Travel	\$500	
2000 2410 009 000 00 66100	Supplies	\$1,000	
2000 2410 009 000 00 68100	Dues	\$500	
	Total Principal's Office		\$2,750
2000 2411 009 000 00 6581	Asst. Prin Travel	\$400	
2000 2411 009 000 00 68100	Dues	\$300	
	Total Asst. Principal		\$700
2000 2600 009 000 00 6610	Janitorial Supplies		\$9,000
2000 2134 009 000 00 6610	Nurse Supplies		\$800
Total Elementary			\$84,650

TITLE I:

6501 2213 009 000 00 6581 Teacher Travel \$16,245

PRIMARY 2010-2011

2000 1110 012 000 00 6610	Kindergarten Supplies		\$5,000
2000 2120 012 000 00 6581	Travel Teacher		\$1,000
2000 1120 012 000 00 6610	Teaching Supplies		\$20,000
2000 1120 012 000 00 6643	Subscriptions		\$1,500
2000 1120 012 000 00 6610	Music		\$4,000
2000 1120 012 000 00 6611	PE Supplies		\$3,600
2000 1120 012 000 00 6641	Textbooks		\$20,000
2000 1120 012 000 00 6611	Art		\$4,000
2000 1123 012 000 00 6432	Copier Repair	\$3,500	
2000 1123 012 000 00 66100	Supplies	\$4,500	
2000 1123 012 000 00 66114	Paper	\$7,000	
	Total Copier		\$15,000
2000 1930 012 000 00 66100	ELL Supplies		\$400
2000 2120 012 000 00 6581	Guidance Travel (K-1)	\$400	
2000 2120 012 000 00 65812	Travel (2-3)	\$400	
2000 2120 012 000 00 66119	TGIF/Volunteers	\$800	
2000 2120 012 000 00 66122	Supplies (K-1)	\$600	
2000 2120 012 000 00 66123	Supplies (2-3)	\$600	
	Total Guidance		\$2,800
2000 2134 012 000 00 6610	Nurse Supplies		\$1,200
2000 2170 012 000 00 66100	Parental Involvement		\$600
2000 2220 012 000 00 6610	Library Supplies	\$1,100	
2000 2220 012 000 00 66420	Books	\$3,000	
2000 2220 012 000 00 66430	Subscriptions	\$1,300	
2000 2220 012 000 00 66440	AV Materials	\$800	
2000 2220 012 000 00 66510	Software	\$700	
	Total Library		\$6,900
2000 2410 012 000 00 6532	Principal Postage	\$750	
2000 2410 012 000 00 6581	Travel	\$450	
2000 2410 012 000 00 66100	Supplies	\$1,500	
2000 2410 012 000 00 68100	Dues	\$500	
	Total Office		\$3,200

2000 2411 012 000 00 6581	Asst. Prin. Travel	\$350	
2000 2411 012 000 00 68100	Dues	\$400	
	Total Assistant Principal		\$750

2000 2600 012 000 00 661C	Janitorial Supplies		\$12,000
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Total Primary			\$101,950
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Title I:

6501 2213 012 000 00 6581	Teacher Travel	\$35,383	
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CURRICULUM 2011-2012

2293 1340 011 000 00 6321	Vocational Center Health	\$20,000	
2293 1355 011 000 00 63210	Electronics	\$10,250	
2293 1359 011 000 00 63210	Trade/Bldg	\$11,000	
2293 1310 011 000 00 66100	Equipment	\$7,500	
	Total Vocational Center Tuition		\$48,750
2000 1910 xxx 000 00 6590	G/T Purchased Services	\$3,000	
2000 1910 xxx 000 00 65870	Travel	\$5,000	
2000 1910 xxx 000 00 66100	Supplies	\$2,000	
	Total G/T		\$10,000
2000 2213 000 000 00 6581	Staff Dev Travel	\$5,500	
2000 2213 000 000 00 65910	DeQueen/Mena Co-op	\$3,500	
2000 2213 000 000 00 66100	Supplies	\$500	
	Total Curriculum		\$9,500
2000 2230 xxx 000 00 6650	Instructional Technology Supplies	\$8,000	
2000 2230 xxx 000 00 66510	Equip. incl Copiers	\$20,500	
	Total Instructional Technology		\$28,500
2000 2323 000 000 00 6581	Asst. Superintendent Travel	\$1,200	
2000 2323 000 000 00 68100	Dues/Fees	\$400	
	Total Asst. Superintendent		\$1,600
2000 2572 000 000 00 6581	Recruiting Minority Personnel		\$1,500
2000 2580 xxx 000 00 6610	Technology Supplies	\$3,200	
2000 2580 xxx 000 00 67350	Software	\$3,000	
	Total Technology		\$6,200
Special Education Requirement State and Local:			
2000 2160 xxx 200 00 6341	PT/OT Services	\$14,000	
2000 2990 xxx 200 00 6390	Medicaid Matching	\$5,500	
	Total Special Education		\$19,500
Total Curriculum			\$125,550

SPECIAL FUNDS 2011-2012

ENGLISH LANGUAGE LEARNING FUNDS:

Paraprofessionals	4.0 FTE	Salary	\$62,434	
		Benefits	\$13,517	\$75,951
Total English Language Learning Funds				\$75,951

PROFESSIONAL DEVELOPMENT FUNDS:

Literacy Coach (Elem.)	1.0 FTE	Salary	\$51,300	
		Benefits	\$12,787	\$64,087
Prof. Development	Junior High		\$18,000	
	High School		\$18,000	\$36,000
Total Professional Development Funds				\$100,087

NATIONAL SCHOOL LUNCH ACT FUNDS:

Class Size Reduct Primary	.5 x 2	Salary	\$38,000	
		Benefits	\$10,855	\$48,855
Class Size Reduct Elem.	1.5 FTE	Salary	\$70,250	
		Benefits	\$18,569	\$88,819
Class Size Reduct HS	2.4 FTE	Salary	\$126,717	
		Benefits	\$32,474	\$159,191
ALE Teacher	Elem	.5 FTE	Salary	\$25,050
			Benefits	\$6,075
ALE Teacher	JH	.5 FTE	Salary	\$31,671
			Benefits	\$7,756
Guidance Counsel Pri.	.5 FTE	Salary	\$27,675	
		Benefits	\$6,832	\$34,507
Literacy Coach	HS	.1 FTE	Salary	\$5,036
			Benefits	\$1,046
Math Coach	JH (1)	HS (1)	Salary	\$9,987
			Benefits	\$2,460
Nurse			Salary	\$44,600
			Benefits	\$11,336
Paraprofessionals, Elem	1.0 FTE	Salary	\$15,834	
		Benefits	\$5,108	\$20,942
Sp. Educ. Paras	Primary	1.0 FTE	Salary	\$15,834
			Benefits	\$3,428
After School Tutor	HS		Salary	\$10,000
			Benefits	\$2,000

Early Childhood Services, DMEC		\$50,000
High School Reading Program	Books	\$5,000
Staff Development		\$17,532
Technology		\$25,000
Total National School Lunch Funds		\$626,125

ALTERNATIVE LEARNING FUNDS:

Certified Staff	Pri., JH	2.25 FTE	Salaries	\$95,936	
			Benefits	\$24,550	\$120,486
	Paraprofessional		Salaries	\$15,834	
			Benefits	\$3,428	\$19,262
Total Alternative Learning Funds					\$139,748

SPECIAL EDUCATION CATASTROPHIC

Vision Teacher	Elem.	.80 FTE	Salary	\$41,040	
			Benefits	\$10,565	
			Supplies	\$500	\$52,105
Parapro	HS	1.0 FTE	Salary	\$14,779	
			Benefits	\$3,200	\$17,979
Transportation		1.0 FTE	Salary	\$10,267	
			Benefits	\$2,223	\$12,490
PT/OT					\$2,000
Total SPED Catastrophic					\$84,574
Total Special Funds					\$1,026,485

CLASSIFIED SALARIES 2011-2012

2000 2510 000 000 00 6112	Business Office	2.0 FTE		\$73,467
	Transition Salaries			\$2,500
2000 2321 000 000 00 6111	Secretary Administ	1.0 FTE	\$28,873	
	Schools	6.0 FTE	\$148,928	
	Substitutes		\$3,000	
	Total Secretaries			\$180,801
2000 2134 xxx 000 00 6112	Nurse	1.0 FTE		\$26,846
2000 2580 000 000 00 6112	Technology	2.0 FTE	\$75,552	
	Extra/Contracted		\$5,000	
	Total Technology			\$80,552
2000 2601 000 000 00 6112	Maint. Director	.5 FTE	\$38,474	
2000 2600 000 000 00 61120	Staff	4.0 FTE	\$111,319	
	Total Maintenance			\$149,793
2000 2611 xxx 000 00 6112	Custodian	13.0 FTE	\$168,908	
2000 2620 000 000 00 61720	Subs/Summer		\$7,000	
	Total Custodians			\$175,908
2000 1240 009 200 00 6112	Sp. Ed. Para	1.0 FTE	\$15,834	
2000 2730 000 200 00 6112	Sp. Ed. Bus Monit	1.0 FTE	\$8,820	
2000 1952 010 438 00 6112	ISS	1.0 FTE	\$14,779	
	Total Paraprofessionals			\$39,433
2000 2710 000 000 00 6112	Transp. Director	.5 FTE	\$38,474	
	Mechanic	1.0 FTE	\$43,454	
	Route Drivers	24.0 FTE	\$187,908	
	Substitutes		\$10,000	
	Activity Drivers		\$25,000	
	Total Transportation Salaries			\$304,836
Total Classified Salaries, including Transportation				\$1,034,136

630000

TRANSPORTATION 2011-2012

2000 2700 000 000 00 6431	Purchased Services	\$25,000
2000 2790 000 200 00 6341	Special Education Transportation	\$0
2000 2720 000 000 00 6314	Dr. License, Physicals, Drug Testing	\$4,000
2000 2720 000 000 00 6524	Fleet Insurance	\$16,000
2000 2740 000 000 00 6582	Travel	\$500
2000 2710 000 000 00 6581	Director's Travel	\$5,000
2000 2740 000 000 00 6610	Supplies, Parts and Tires	\$55,000
2000 2720 000 000 00 6620	Fuel and Oil	\$130,000
2000 2720 000 000 00 6732	Bus (New)	\$185,000
Total Transportation		\$420,500

MAINTENANCE 2011-2012

2000 2600 000 000 00 6431	Repairs to Buildings and Grounds		\$30,000
2000 2600 000 000 00 661C	Janitorial Supplies		\$32,000
2000 2600 000 000 00 6521	Property Insurance		\$45,000
2000 2600 000 000 00 6582	Travel		\$500
2000 2600 000 000 00 661C	Supplies		\$75,000
2000 2600 000 000 00 6731	Capital Outlay		\$10,000
2000 2600 000 000 00 6732	Maintenance Truc or Mower		\$16,000
2000 2600 000 000 00 6411	Utilities	Water	\$62,000
2000 2600 000 000 00 65310		Telephone	\$20,000
2000 2600 000 000 00 66210		Gas	\$100,000
2000 2600 000 000 00 66220		Electric	\$270,000
		Total Utilities	\$452,000
Total Maintenance			\$660,500

BOARD OF EDUCATION 2011-2012

2000 2315 000 000 00 6344	Legal Services	\$25,000
2000 2314 000 000 00 6313	School Election	\$1,500
2000 2319 000 000 00 6522	Board Liability Insurance	\$8,500
2000 2319 000 000 00 6525	Student Activity Insurance	\$36,000
2000 2319 000 000 00 654C	Advertising	\$3,000
2000 2319 000 000 00 6582	School Board Travel	\$4,000
2000 2319 000 000 00 681C	Dues and Fees	\$5,000
Total Board of Education		\$83,000

ADMINISTRATION 2011-2012

2000 2321 000 000 00 6532 Postage	\$7,500
2000 2321 000 000 00 6550 Printing	\$500
2000 2321 000 000 00 6581 Administration Travel	\$4,000
2000 2321 000 000 00 6610 Office Supplies	\$8,000
2000 2321 000 000 00 6734 Equipment	\$2,000
2000 2321 000 000 00 6810 Dues and Fees	\$2,500
2000 2510 000 000 00 6582 Business Office Travel	\$1,000
Total Administration	\$25,500

MISCELLANEOUS 2011-2012

2000 1150 011 115 00	Athletics		\$30,000
2000 2134 xxx 000 00 6390 Nurse	Purchased Services	\$2,000	
2000 2134 xxx 000 00 65820	Travel	\$400	
2000 2134 xxx 000 00 66100	Supplies	\$1,500	
	Total Nurse		\$3,900
2000 xxxx 000 000 00 6251	Unemployment Compensation		\$6,000
2000 231 000 000 00	Workers' Compensation		\$30,000
	Local Building Fund		\$35,000
	FICA/Medicare Benefits		\$630,000
	Health Insurance Benefits		\$250,000
	Teacher Retirement Benefits		\$1,300,000
	Transfer to Food Service		\$20,000
	Student Growth Overpayment		\$133,000
	Total Miscellaneous		\$2,437,900