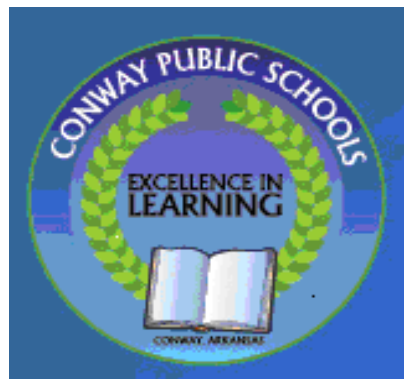


Conway Public School District Conway, Arkansas



Funds 1, 2 & 4

2010 - 2011 Fiscal Year Budget

July 1, 2010 - June 30, 2011

Funds

Fund 1	Teacher Salary Fund
Fund 2	Operating Fund
Fund 3	Building Fund
Fund 4	Debt Service Fund
Fund 6	Federal Programs
Fund 7	Activity Funds
Fund 8	Food Service

Operating Budget Includes:

Fund 1	Teacher Salary Fund
Fund 2	Operating Fund
Fund 4	Debt Service Fund

Budgeted Revenue - 2010-2011

Property Taxes - Current	\$ 21,677,697	
Prop Tax Relief - Current	\$ 642,643	
40% Pullback	\$ 7,579,236	
Prop Tax Relief - 40% Pullback	\$ 2,213,186	
Delinquent Prop. Taxes	\$ 1,178,410	
Excess Commission	\$ 1,120,049	
Land Redemption	\$ 42,991	
Penalties/Interest on Taxes	\$ 73,663	
Interest on Taxes	\$ 14,402	
In Lieu of Taxes	\$ 161,393	
98% Guarantee	\$ 428,974.00	
Foundation Funding	\$ 30,826,448	
Enhanced Funding	\$ -	
Student Growth Funding	\$ 1,204,600	200
General Facilities	\$ 58,332	
Debt Service Funding	\$ 187,536	
ABC PreSchool Grant	\$ 874,800	
Sp. Ed. Catastrophic	\$ 350,000	
Professional Development	\$ 374,378	
Alternative Learning	\$ 264,745	
Limited English Proficiency	\$ 89,072	
NSLA Funding	\$ 1,895,712	
Workforce Ed	\$ 1,980,167	
Adult Ed	\$ 644,000	
Other State Revenue	\$ 258,776	
Interest on Investments	\$ 101,000	
Other	\$ 469,199	
Total	\$ 74,711,409	

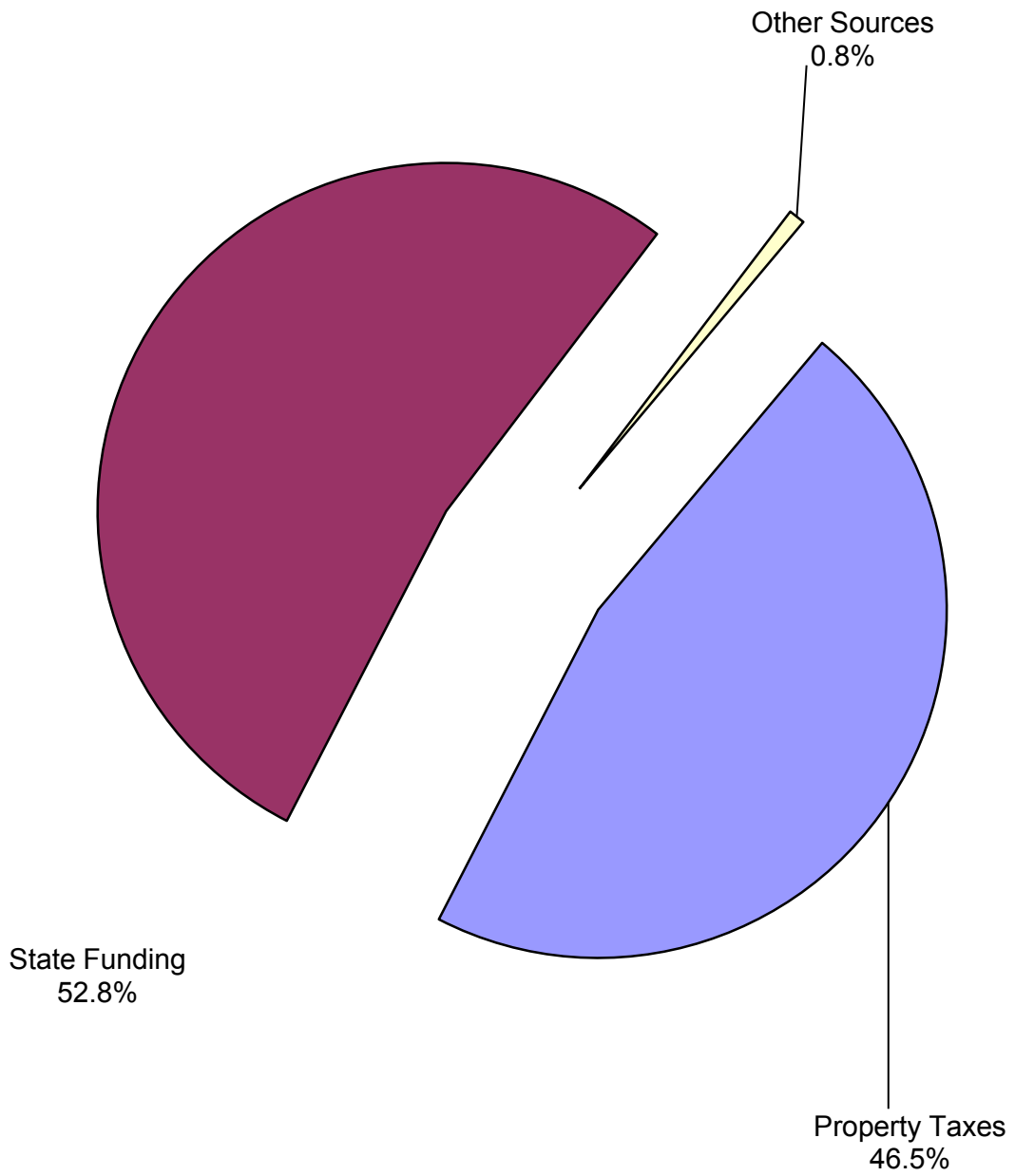
BREAKDOWN BY SOURCE

Property Taxes	\$ 34,703,670	46.5%
State Funding	\$ 39,437,540	52.8%
Other Sources	\$ 570,199	0.8%
Total	\$ 74,711,409	

BREAKDOWN BY PURPOSE

General Education	\$ 72,087,242	96%
Workforce Education	\$ 1,980,167	3%
Adult Education	\$ 644,000	1%
Total	\$ 74,711,409	

Sources of Revenue - Funds 1, 2 & 4 - 2010-2011



Comparison of Budgeted Years and Actual Revenue

	Budgeted		Budgeted	Budgeted	Actual
	2010-2011	2009-2010	Incr/(Decr)	%Incr/Decr	2009-2010
Property Taxes - Current	\$ 21,677,697	\$ 18,665,296	\$ 3,012,401	14%	\$ 19,558,729
Prop Tax Relief - Current	\$ 642,643	\$ 1,924,824	\$ (1,282,181)	-200%	\$ 706,619
40% Pullback	\$ 7,579,236	\$ 7,424,028	\$ 155,208	2%	\$ 7,782,765
Prop Tax Relief - 40% Pullback	\$ 2,213,186	\$ 2,731,172	\$ (517,986)	-23%	\$ 2,213,186
Delinquent Prop. Taxes	\$ 1,178,410	\$ 1,132,178	\$ 46,232	4%	\$ 1,178,410
Excess Commission	\$ 1,120,049	\$ 1,010,992	\$ 109,057	10%	\$ 1,120,050
Land Redemption	\$ 42,991	\$ 50,000	\$ (7,009)	-16%	\$ 42,992
Penalties/Interest on Taxes	\$ 73,663	\$ 103,771	\$ (30,108)	-41%	\$ 73,663
Interest on Taxes	\$ 14,402	\$ 13,206	\$ 1,196	8%	\$ 14,403
In Lieu of Taxes	\$ 161,393	\$ 261,773	\$ (100,380)	-62%	\$ 263,393
98% Guarantee	\$ 428,974	\$ -	\$ 428,974		\$ 428,974
Foundation Funding	\$ 30,826,448	\$ 30,691,448	\$ 135,000	0%	\$ 30,691,448
Enhanced Funding	\$ -	\$ 317,911	\$ (317,911)		\$ 317,911
Student Growth Funding	\$ 1,204,600	\$ -	\$ 1,204,600	100%	\$ -
General Facilities	\$ 58,332	\$ 69,998	\$ (11,666)	-20%	\$ 69,998
Debt Service Funding	\$ 187,536	\$ 208,701	\$ (21,165)	-11%	\$ 212,712
ABC PreSchool Grant	\$ 874,800	\$ 782,600	\$ 92,200	11%	\$ 775,236
Sp. Ed. Catastrophic	\$ 350,000	\$ 350,000	\$ -	0%	\$ 464,111
Professional Development	\$ 374,378	\$ 375,316	\$ (938)	0%	\$ 375,316
Alternative Learning	\$ 264,745	\$ 230,331	\$ 34,414	13%	\$ 230,331
Limited English Proficiency	\$ 89,072	\$ 76,766	\$ 12,306	14%	\$ 89,072
NSLA Funding	\$ 1,895,712	\$ 1,810,092	\$ 85,620	5%	\$ 1,810,092
Workforce Ed	\$ 1,980,167	\$ 1,905,142	\$ 75,025	4%	\$ 2,039,039
Adult Ed	\$ 644,000	\$ 632,530	\$ 11,470	2%	\$ 648,950
Other State Revenue	\$ 258,776	\$ 134,500	\$ 124,276	48%	\$ 257,676
Interest on Investments	\$ 101,000	\$ 132,161	\$ (31,161)	-31%	\$ 106,826
Other	\$ 469,199	\$ 1,159,817	\$ (690,618)	-147%	\$ 702,382
	\$ 74,711,409	\$ 72,194,553	\$ 2,516,856	3%	\$ 72,174,286

BREAKDOWN	2010-2011	2009-2010	Incr/(Decr)	%Incr/Decr	10 Actual
Property Taxes	\$ 34,703,670	\$ 33,317,240	\$ 1,386,430	4%	\$ 32,954,211
State Funding	\$ 39,437,540	\$ 37,585,335	\$ 1,852,205	5%	\$ 38,410,867
Other Sources	\$ 570,199	\$ 1,291,978	\$ (721,779)	-56%	\$ 809,209
TOTAL	\$ 74,711,409	\$ 72,194,553	\$ 2,516,856	3%	\$ 72,174,286

Budgeted Expenditures - 2010-2011

FUND 1 - Teachers Salary	
Regular Programs	\$ 21,974,615
Special Education	\$ 3,985,425
Vocational Education	\$ 1,914,225
Compensatory Ed Programs	\$ 734,618
Other Instructional Programs	\$ 2,949,394
Student Support Services	\$ 1,484,405
Instructional Support Services	\$ 2,198,161
General Administration Services	\$ 337,149
School Administration Services	\$ 2,551,700
Central Support Services	\$ 100,482
TOTAL FUND 1	\$ 38,230,174
FUND 2 - Operating Budget	
Regular Programs	\$ 7,173,756
Special Education	\$ 1,774,396
Vocational Education	\$ 1,249,106
Adult Education	\$ 647,585
Compensatory Ed Programs	\$ 536,004
Other Instructional Programs	\$ 1,212,325
Student Support Services	\$ 1,745,370
Instructional Support Services	\$ 1,733,840
General Administration Services	\$ 361,916
School Administration Services	\$ 1,685,354
Central Support Services	\$ 1,662,980
Maintenance & Operation	\$ 7,364,013
Transportation	\$ 2,562,874
Non-Instructional Services	\$ 605,719
TOTAL FUND 2	\$ 30,315,236
FUND 4 - Debt Service Fund	
Dues and Fees	\$ 15,000
Interest on Bonds	\$ 3,570,999
Principal on Bonds	\$ 2,580,000
TOTAL FUND 4	\$ 6,165,999
TOTAL FUNDS 1, 2, & 4	\$ 74,711,409

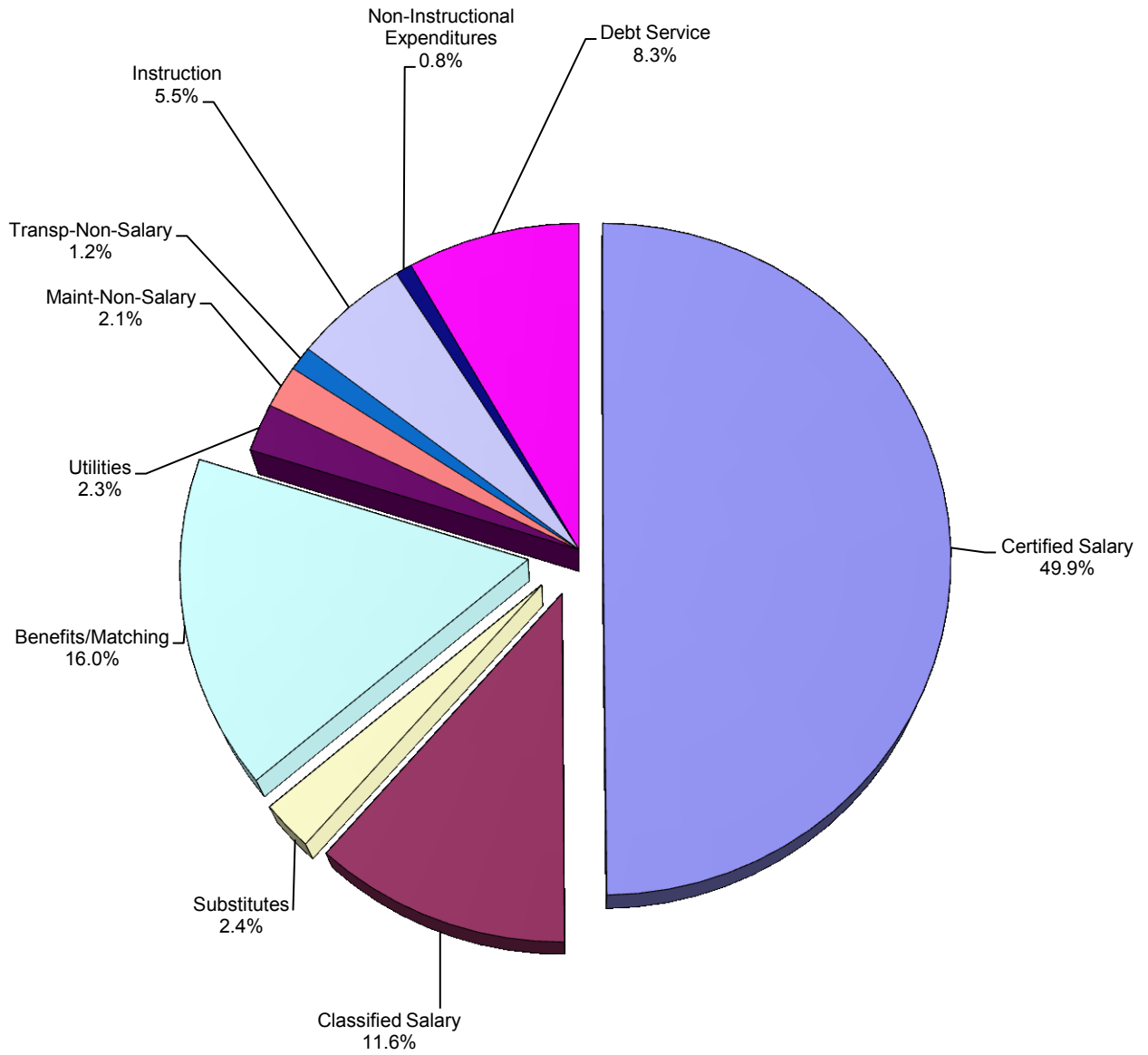
Fund 1	\$ 38,230,174	51%
Fund 2	\$ 30,315,236	41%
Fund 4	\$ 6,165,999	8%
TOTAL	\$ 74,711,409	

General Education	\$ 70,900,492	95%
Workforce Education	\$ 3,163,332	4%
Adult Education	\$ 647,585	1%
TOTAL	\$ 74,711,409	

Certified Salary	\$ 37,258,606	49.9%
Classified Salary	\$ 8,673,486	11.6%
Substitutes	\$ 1,764,510	2.4%
Benefits/Matching	\$ 11,955,850	16.0%
Utilities	\$ 1,734,835	2.3%
Maint-Non-Salary	\$ 1,547,852	2.1%
Transp-Non-Salary	\$ 880,036	1.2%
Instruction	\$ 4,133,261	5.5%
Non-Instructional Expenditures	\$ 596,974	0.8%
Debt Service	\$ 6,165,999	8.3%
TOTAL	\$ 74,711,409	100.0%

Salary & Benefits	\$ 59,652,452	80%
Supplies, Services & Other	\$ 8,892,958	12%
Debt Service	\$ 6,165,999	8%
TOTAL	\$ 74,711,409	

Expenditures - Funds 1,2,4 - 2010-2011



Comparison of Budgeted Years and Actual Expenditure

FUND 1 - Teachers Salary	Budgeted		Budgeted	Budgeted	Actual
	2010-2011	2009-2010	Incr/(Decr)	% Incr/Decr	2009-2010
Regular Programs	\$ 21,974,615	\$ 21,285,972	\$ 688,644	3%	\$ 21,222,919.88
Special Education	\$ 3,985,425	\$ 3,171,585	\$ 813,840	26%	\$ 3,119,951.62
Vocational Education	\$ 1,914,225	\$ 1,847,677	\$ 66,548	4%	\$ 1,854,154.37
Compensatory Ed Programs	\$ 734,618	\$ 503,268	\$ 231,350	46%	\$ 520,943.32
Other Instructional Programs	\$ 2,949,394	\$ 2,942,083	\$ 7,311	0%	\$ 2,881,787.71
Student Support Services	\$ 1,484,405	\$ 1,484,474	\$ (69)	0%	\$ 1,504,777.95
Instructional Support Services	\$ 2,198,161	\$ 2,201,694	\$ (3,534)	0%	\$ 2,173,822.49
General Administration Services	\$ 337,149	\$ 341,194	\$ (4,045)	-1%	\$ 341,172.40
School Administration Services	\$ 2,551,700	\$ 2,625,857	\$ (74,157)	-3%	\$ 2,630,268.13
Central Support Services	\$ 100,482	\$ 95,482	\$ 5,000	5%	\$ 95,482.00
TOTAL FUND 1	\$ 38,230,174	\$ 36,499,286	\$ 1,730,889	5%	\$ 36,345,279.87

FUND 2 - Operating Budget					
Regular Programs	\$ 7,173,756	\$ 6,766,337	\$ 407,419	6%	\$ 6,625,785.57
Special Education	\$ 1,774,396	\$ 1,564,537	\$ 209,859	13%	\$ 1,536,907.86
Vocational Education	\$ 1,249,106	\$ 975,152	\$ 273,955	28%	\$ 1,853,291.04
Adult Education	\$ 647,585	\$ 599,292	\$ 48,293	8%	\$ 648,058.52
Compensatory Ed Programs	\$ 536,004	\$ 301,152	\$ 234,852	78%	\$ 232,416.99
Other Instructional Programs	\$ 1,212,325	\$ 1,243,626	\$ (31,300)	-3%	\$ 1,095,200.80
Student Support Services	\$ 1,745,370	\$ 1,567,153	\$ 178,217	11%	\$ 1,590,957.75
Instructional Support Services	\$ 1,733,840	\$ 1,660,460	\$ 73,380	4%	\$ 1,496,629.81
General Administration Services	\$ 361,916	\$ 375,922	\$ (14,006)	-4%	\$ 357,187.04
School Administration Services	\$ 1,685,354	\$ 1,708,113	\$ (22,759)	-1%	\$ 1,674,393.52
Central Support Services	\$ 1,662,980	\$ 2,123,702	\$ (460,723)	-22%	\$ 2,094,357.50
Maintenance & Operation	\$ 7,364,013	\$ 7,195,343	\$ 168,670	2%	\$ 7,010,464.03
Transportation	\$ 2,562,874	\$ 2,163,575	\$ 399,299	18%	\$ 2,132,556.25
Non-Instructional Services	\$ 605,719	\$ 950,312	\$ (344,593)	-36%	\$ 753,953.78
TOTAL FUND 2	\$ 30,315,236	\$ 29,194,674	\$ 1,120,562	4%	\$ 29,102,160.46

FUND 4 - Debt Service Fund					
Dues and Fees	\$ 15,000	\$ 15,000	\$ -	0%	\$ 9,488
Interest on Bonds	\$ 3,570,999	\$ 3,925,306	\$ (354,307)	-9%	\$ 2,903,193
Principal on Bonds	\$ 2,580,000	\$ 2,475,000	\$ 105,000	4%	\$ 1,965,000
TOTAL FUND 4	\$ 6,165,999	\$ 6,415,306	\$ (249,307)	-4%	\$ 4,877,680.56

TOTAL FUNDS 1, 2, & 4	\$ 74,711,409	\$ 72,109,266	\$ 2,602,143	4%	\$ 70,325,120.89
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	2010-2011	2009-2010	Incr/(Decr)	% Incr/Decr
Certified Salary	\$ 37,258,606	\$ 36,199,012	\$ 1,059,594	3%
Classified Salary	\$ 8,673,486	\$ 7,926,038	\$ 747,448	9%
Substitutes	\$ 1,764,510	\$ 1,326,852	\$ 437,657	33%
Benefits/Matching	\$ 11,955,850	\$ 11,512,473	\$ 443,376	4%
Utilities	\$ 1,734,835	\$ 1,572,000	\$ 162,835	10%
Maint-Non-Salary	\$ 1,547,852	\$ 1,532,013	\$ 15,839	1%
Transp-Non-Salary	\$ 880,036	\$ 611,000	\$ 269,036	44%
Instruction	\$ 4,133,261	\$ 4,064,259	\$ 69,002	2%
Non-Instructional Expenditures	\$ 596,974	\$ 950,312	\$ (353,338)	-37%
Debt Service	\$ 6,165,999	\$ 6,415,306	\$ (249,307)	-4%
TOTAL	\$ 74,711,409	\$ 72,109,266	\$ 2,602,143	4%