



Archer City ISD

Traditions of Excellence

**P. O. Box 926
600 South Ash Street
Archer City, TX 76351
www.esc9.net/acisd**

HIGHLIGHTS OF 2011-12 BUDGET AND COMPARISON TO 2010-2011.

	Proposed 11-12 Budget	2010-11 Budget
Revenue	\$ 5,362,384 All Funds*	\$5,785,423 All Funds
Expenditures	\$ 5,575,353 All Funds	\$5,742,145 All Funds

*=includes Federal funds, Daycare, cafeteria, and Debt Service

This is a deficit budget with a shortfall of \$212,969 (For this year only, we can use Title 1 stimulus funds valued at \$114,000 to help offset this shortfall.)

Recommended Tax Rate= \$1.04+\$0.08=\$1.12. 2010-11 Tax Rate= \$1.02+\$0.08=\$1.10

Property Value for 2010-11=\$193,622,386 Property Values for 2010=\$177,650,882

Fund Balance 10-11 est.	\$1,550,000
Fund Balance 09-10	\$1,397,000
Fund Balance 08-09	\$1,325,000.
Fund Balance 07-08	\$1,344,126
Fund Balance 06-07	\$1,218,000
Fund Balance 05-06	\$766,613
Fund Balance 04-05	\$876,312
Fund Balance 03-04	\$718,450
Fund Balance 02-03	\$721,363
Fund Balance 01-02	\$763,518
Fund Balance 00-01	\$422,302
Fund Balance 99-00	\$127,498

Notes:

The new budget includes the following Funds: (last year's budget amount in parenthesis)

- Voc.(162) \$195,425 expenditures (\$191,947)
- Sp ED.(163) \$424,141 expenditures (\$401,275)
- High School Allotment (168) \$42,600 expenditures (\$41,850)
- G/T (173) \$13,070 expenditures (\$12,790)
- Comp Ed (193) \$195,775 expenditures (\$189,525)

An Recognized District.

Steve Tucker III, President
David Wuthrich, Vice-President
Laree Cowan, Secretary
Pat Buerger
Jill Dunkel
Vernon Geis
Tracy Williamson

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- Child Day Care (195), \$94,675 expenditures (\$92,675)
 - M&O (199) Rev.= \$3,977,510 & \$4,103,802 expenditures (\$4,266,831=Rev & \$4,102,448 expend)
 - Food Service (240) \$257,450 (\$246,590 in expenditures as amended)
 - Technology (411) **FUND DELETED FOR 2012** (\$11,900 in Revenue and expenditures)
 - **NEW** Instructional Materials Allotment (???) est, \$33,550 **NOT IN NEW BUDGET**
 - Debt Service (599) \$161,700 Rev. & \$137,500 in Expend. (\$157,500 Rev. & \$145,000 in expend)
 - Both Revenue and Expenditures reflect \$260,000 TRS "On Behalf" that is withheld from salaries.
 - Food Service and Day Care continue to be supplemented even with an increase in lunch prices and day care rates.
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- Federal Funds are mostly self supporting with Revenue matching Expenditures.
 - *204 Title IV Drug Free **FUND DELETED** IN 2008-2010
 - * 211 Title I \$58,261 (\$54,233)
 - * 255 Title II Part A \$21,313 (\$19,385)
 - *266 Federal Stimulus Funds \$144,000 **FUND DELETED** IN 2011-12 **NOT IN NEW BUDGET**
 - *270 Small Rural School Achievement Fund \$33,000 (\$34,442)
 - *404 Accelerated Reading \$1650 **FUND DELETED** IN 2011-12 **NOT IN NEW BUDGET**
 - *283 Special Ed Stimulus \$13,941 **FUND DELETED** IN 2011-12 **NOT IN NEW BUDGET**
 - *287 **NEW** TITLE 1 STIMULUS EDUCATION JOBS FUND \$114,341 **NOT IN NEW BUDGET**

***some of the Revenue and Expenditures in Fund 199 will be **replaced** in Fund 287 with Federal Stimulus Funds

Assumptions:

1. Enrollment will not drop below **485**
 99-00=**566**, 00-01=**549**, 01-02=**524**, 02-03=**505**, 03-04=**510.9**, 04-05=**511.061** 05-06=**477.2**
06-07=472, 07-08 445, 08-09=447 with Pre-K, 09-10=472 with Pre-K, 10-11=493 with Pre-K,

What's in this Budget?

The budget includes all local board approved and salary schedule raises.
 The budget contains full funding for employee health insurance at Level II (**\$433** per employee/month).
 This budget contains fully funding employee and employer Social Security withholding
 The budget includes \$12,000 in payments to the state as payment for energy retrofit of 04.
 The budget contains \$35,000 for computers and Maintenance of Technology.
 The budget contains \$50,000 in reserve for a full time superintendent.
 The budget contains **no money** for the purchase of a bus
 The budget contains **no money** for the purchase of a new car
 The budget contains \$25,000 for building repair.
 The budget contains \$25,000 for roof repair.
 \$16,000 + for self funded Worker's Compensation
 Most supply and equipment lines have been reduced some.

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Utilities and Fuel costs have been increased.

What are some current/future needs of the district? (Not listed in any type of priority order.)

Re-roof old elementary: \$40,000

Re-roof auditorium and band hall \$60,000

Repair parking lot (concrete is about \$100,000 or asphalt is estimated at \$50,000).

Replace awning between buildings, estimated at \$155,000

Continue to replace some doors in High School and Junior High Gym at \$3,000 each

Completed Projects

10-11 Completed Projects: Placed white boards and projectors in many classrooms, Replaced doors in Gym, purchased new suburban, added fire alarm to the Day Care building, added solar system, completed backstops at baseball and football fields, remodeled rent house, added fire detection system in elementary classrooms, made many bus repairs, Estimated investment: \$250,000

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