

**SCHOOL OF
EXCELLENCE IN
EDUCATION**

2012 - 2013 BUDGET

AUGUST 21, 2012

BUDGET UPDATE

August 21, 2012

2011-2012 Budget Status

Revenue

	LOCAL M&O	17-Aug-12	BALANCE	FINAL
LOCAL REVENUE:				
Other Local	\$65,000	\$103,596	(\$38,596)	\$120,000
TOTAL LOCAL	\$65,000	\$103,596	(\$38,596)	\$120,000
STATE REVENUE:				
2010-2011 Underpayment from State	\$ -	\$6,944	(\$6,944)	\$6,944
2010-2011 Underpayment from State Final Settlement	\$ -	\$15,404	(\$15,404)	\$15,404
2011-2012 Projected Payments	\$13,901,911	\$11,754,942	\$2,146,969	\$12,762,174
TOTAL STATE	\$13,901,911	\$11,777,290	\$2,124,621	\$12,777,578
FEDERAL REVENUE:				
Edujobs Grant	\$325,782	\$333,340	(\$7,558)	\$333,340
School Lunch Reimbursement	\$1,152,000	\$913,217	\$238,783	\$922,717
Federal Program Indirect Costs	\$25,000	\$10,447	\$14,553	\$10,447
TOTAL FEDERAL	\$1,502,782	\$1,257,004	\$253,336	\$1,266,504
TOTAL ALL REVENUE M&O FUND ONLY	\$13,991,911	\$11,891,333	\$2,100,578	\$12,908,025
PROJECTED/ACTUAL EXPENDITURES	(\$14,234,870)	-\$13,116,786	\$1,118,084	(\$13,313,200)
DIFFERENCE	(\$242,959)	(\$1,225,453)	\$982,494	(\$405,175)

Appropriations/Expenditures

School of Excellence In Education

2011 - 2012

Expenditures Sorted by Function and Major Object

Maintenance & Operations Fund

Function	Original Total	Amended Total	As Of 18-Aug-12	Balance	Anticipated Final
Instruction (11)	\$5,698,002	\$5,748,002	\$5,172,105	\$575,897	5,180,000
Curriculum & Instructional Staff Development (13)	161,721	\$161,721	\$144,775	\$16,946	150,000
Instructional Leadership (21)	311,457	\$311,457	\$324,124	-\$12,667	325,000
School Leadership (23)	695,586	\$693,086	\$776,752	-\$83,666	780,000
Guidance/Counseling/Evaluation (31)	51,677	\$86,677	\$82,661	\$4,016	83,000
Social Work Services (32)	80,364	\$80,364	\$78,845	\$1,519	80,000
Health Services (33)	172,057	\$172,057	\$163,482	\$8,575	165,000
Student Transportation (34)	782,384	\$782,384	\$665,347	\$117,037	670,000
Food Services (35)	0	0	0	\$0	0
Co-Curricular/Extracurricular Activities (36)	125,054	\$210,054	\$261,327	-\$51,273	265,000
General Administration (41)	2,175,552	\$1,999,493	\$2,136,691	-\$137,198	2,175,000
Plant Maintenance & Operations (51)	2,401,250	\$2,316,250	\$1,980,193	\$336,057	2,000,000
Security and Monitoring Services (52)	73,870	\$73,870	\$84,315	-\$10,445	85,000
Data Processing Services (53)	567,651	\$567,651	\$555,111	\$12,540	567,000
Community Services (61)	177,283	\$177,283	\$176,429	\$854	177,000
Debt Services (71)	854,199	\$854,199	\$591,200	\$262,999	591,200
Fund Raising Activities (81)	32,289	\$32,289	\$16,429	\$15,860	20,000
Total	\$14,360,396	\$14,266,837	\$13,209,786	\$1,057,051	13,313,200

2012 – 2013 Budget Projections

August 21, 2012

Revenue

Assumptions

- Enrollment = 1450
- ADA = 1450 @ 96.5% = 1399.25
- WADA = 2255.338
- Entitlement = \$5355/WADA

SCHOOL OF EXCELLENCE IN EDUCATION**2011-2012 Estimate of State Aid Entitlement Template****Template Date 07/25/2012****2012-2013 Estimate**

Refined ADA	1399.250
HS ADA	193.965
Military ADA	0.000
Special Education FTEs:	
Homebound (Code 01)	0.000
Hospital Class (Code 02)	0.000
Speech Therapy (Code 00)	2.246
Resource Room (Code 41& 42)	15.048
Self-contained Mild/Mod/Severe (Code 43 & 44)	0.470
Full Time Early Childhood (Code 45)	0.000
Off-home Campus (Codes 91-98)	0.000
VAC (Code 08)	0.000
State School Students (Code 30)	0.000
Residential Care & Treatment (Code 81-89)	0.000
Total Sp Ed FTEs	17.764
Total Sp Ed Weighted FTEs	57.784
Career & Technology FTEs	34.334

Advanced Career & Technology FTES	0.000
Regular Program ADA	1347.152
Mainstream ADA	67.766
Gifted & Talented Enrollment	0.000
Compensatory Ed Enrollment	1465.280
Pregnancy-related FTEs	0.000
Bilingual ADA	159.167
Adjusted GYA	0.973
Total Weighted ADA	2,255.338
Did Charter Holder Participate in TRS Active Care in 2005-06?	yes
Full-Time Staff (Does not include Administrators)	117.083
Part-Time Staff (Does not include Administrators)	14.583
Funding Data:	
State Average Basic Allotment	\$ 4,625
State Average Adjusted Basic Allotment	\$ 4,888
State Average Adjusted Allotment	\$ 5,929
State Average DTR- Level II	\$ 0.05020
State Average DTR- Level III	\$ 0.04370

Funding Breakdown by Program:	
Regular Program Block Grant	\$ 7,827,639
Special Education Block Grant (Spend 52% of Amount as proposed)	\$ 342,607
Mainstream Special Education(Spend 52% of Amount as proposed)	\$ 441,970
Career & Technology Grant (Spend 58% of Amount as proposed)	\$ 274,819
Gifted & Talented Op Grant (Spend 52% of Amount as proposed)	\$ -
Regular Compensatory Ed (Spend 52% of Amount as proposed)	\$ 1,737,550
Military Allotment	\$ -
Pregnancy Related Services Allocation (Spend 52% of Amount as proposed)	\$ -
Bilingual Education Block Grant (Spend 52% of Amount as proposed)	\$ 94,372
Transportation:	
Regular Program	\$ 220,717
Special Education	\$ -
Career and Technology	\$ 18,973
HS Allotment	\$ 53,340
State Share of Tier I	\$ 11,011,992
Total Tier II	\$ 993,862
TOTAL FOUNDATION	\$ 12,005,853

Funding
unavail:

OTHER PROGRAMS	
Staff Salary Allotment	\$ 62,187
Additional State Aid for Tax Reduction (ASATR)	\$ 349,875
TOTAL OTHER PROGRAMS	\$ 412,063
TOTAL FSP	\$ 12,417,916
TOTAL STATE AID	\$ 12,417,916

	ANTICIPATED	PROJECTED
	FINAL	2012-2013
LOCAL REVENUE:		
Other Local	\$120,000	\$100,000
TOTAL LOCAL	\$120,000	\$100,000
STATE REVENUE:		
2010-2011 Underpayment from State	\$6,944	\$0
2010-2011 Underpayment from State Final Settlement	\$15,404	\$0
2011-2012 Projected Payments	\$12,762,174	\$12,417,916
TOTAL STATE	\$12,777,578	\$12,417,916
FEDERAL REVENUE:		
Edujobs Grant	\$333,340	\$0
School Lunch Reimbursement	\$922,717	\$1,020,600
Federal Program Indirect Costs	\$10,447	\$5,000
TOTAL FEDERAL	\$1,266,504	\$1,025,600
TOTAL ALL REVENUE M&O FUND ONLY	\$12,908,025	\$12,522,916
PROJECTED/ACTUAL EXPENDITURES	(\$13,313,200)	-\$12,098,138
DIFFERENCE	(\$405,175)	\$424,778

Appropriations/Expenditures

Budget Includes

- Additional money for instructional personnel (teachers and classroom aides)
- One playground
- Three School Buses
- Revised Stipend List

2012-2013 Stipend List

District Stipends Assignments 2012-2013

Stipends 2012-2013	Funding Source
Math Hard to Staff -- \$5000.00 7-12 Grade Teachers	<i>Grant Funded</i>
Math Hard to Staff -- \$2500.00 3rd - 6th Grade Teachers	<i>Grant Funded</i>
Science Hard to Staff -- \$5000.00 7-12 Grade Teachers	<i>Grant Funded</i>
Science Hard to Staff -- \$2500.00 3rd - 6th Grade Teachers	<i>Grant Funded</i>
*New Teacher Mentors -- \$1000.00 2012-2013	<i>Locally Funded</i>
SPED Hard to Staff -- \$2500.00 7-12 Grade Teachers	<i>4 yrs. Experience Only \$5000.00</i>
Bilingual Hard to Staff Certified Teachers -- \$5000.00 3rd - 6th Grade Teachers	<i>Locally Funded</i>
ESL Hard to Staff -- \$2500.00	<i>Locally Funded</i>
Grade Level/Department Chair Stipend--\$500.00	<i>Locally Funded</i>
UIL Coach/Coordinator--\$500.00 Coordinator: \$250.00 Coach: \$1000.00 One- Act Play	
*Robotics/Other Academic/After School Club Stipends	<i>Locally Funded</i>
Robotics--\$1000.00 : \$500.00 for all other Clubs (TBD)	<i>Locally Funded</i>
*Tutorials-- Afterschool -\$25.00per hour (<i>must be accompanied by Log-In Sheet and Time & Effort</i>)	<i>Locally Funded</i>
There's a \$10,000.00 maximum limit for any and all Stipends in any combination no exceptions	
*NTM- Each Mentor selected must receive a Mentor Welcome Letter, Must complete Log Sheets for meetings , (2) hours per week must be spent with the Mentee for a total of 40 Hrs per semester	
*Maximum (2) Mentees per Mentor for a total of \$2000.00	
*Grant Managers, Coordinators or Supervisors cannot manage grants during regular working hours and be eligible for stipends under supervision.	
All Local Stipends are limited and not to exceed \$233,000.00 for the 2012-2013 Budget Year	

Athletics Coaching Stipends

Athletics Coaching Assignments 2012-2013						
Campus	GEN.	Filled/VAC	Fall Sport	Winter Sport	Spring Sport	
Saenz	F	Filled	JV Volleyball	JH Girls Basketball	Asst. HS Track	
Burch	M	Filled	Ast. JV Football	Head HS Boys Basketball	HS Track	
Walker	M	Filled	7th gr Football	Head Soccer	7gr Basketball	
Kelley	M	Filled	JV Football	Head HS Girls Basketball	JV Baseball	
Saenz	M	Filled	Head Football	Ast. with duties	Head Baseball	
Copeland	F	Filled	Head Cross Country	Ast. with duties	Head Soccer	
Burch	F	Filled	JH Volleyball	HJV Basketball	Ast. Golf	
Burch	F	Filled	JH/HS Cheer/Pep	Jr Hi Corss Country	JH/HS Track & Field	
Burch	F	Filled	JH Volleyball	Jr Hi Basketball	Head H Softball	
Lee	F	Filled	HS Volleyball	Trainer as needed for BB	HS Softball	
Copeland	M	Filled	Ast. JV Football	F Basketball	Head Track Coach	
Kelley	F	Filled	F Volleyball	Ast. Soccer	Ast. Softball	
Walker	F	Vacant	Head Golf			
Vacant	M	Vacant	JH football	8th grade Basketball	Asst Baseball	

***Maximum Payout for Coaching Assignments is \$7000.00 annually and No coach can exceed (3) Sports.**

***Coach Fuller and Coach Lee will assist with absent coaches duties or admin duties as assigned by the Athletic Director.**

*** Athletic Training Duties- Nurse Maurer & Kendra Reed (volunteers) Stipend will be added for the 13-14 School Year**

***\$3500.00 Head Coacing Position, \$1000.00 Assistant Coach**

Food Service Fund

School of Excellence 240 Budget 2012-13

BUDGET IS DRIVEN BY NEEDS ASSESSMENT WHICH IS DERIVED FROM DATA ANALYSIS OF PROGRAM SUCCESS

Expenditures

	6100				6200	6300	6400	6600
	100% GROSS WAGES/SALARIES		11% BENEFITS/ TAXES	TOTAL WAGES	PROFESSIONAL/ CONTRACTED SERVICES	SUPPLIES & MATERIALS	TRAVEL & OTHER	Large Equipment
		Extra Pay/OT						
001	\$ 75,000.00	\$ 700.00	\$ 12,500.00	\$ 88,200.00	\$ 7,500.00	\$ 125,000.00	300	
101	\$ 52,100.00	\$ 300.00	\$ 10,500.00	\$ 62,900.00	\$ 5,300.00	\$ 96,000.00	300	
103	\$ 44,500.00	\$ 100.00	\$ 10,500.00	\$ 55,100.00	\$ 5,000.00	\$ 79,000.00	300	
104	\$ 14,000.00	\$ 100.00	\$ 5,800.00	\$ 19,900.00	\$ 2,100.00	\$ 30,000.00	300	
105	\$ 36,500.00	\$ 100.00	\$ 6,500.00	\$ 43,100.00	\$ 4,000.00	\$ 65,000.00	300	
106	\$ 63,000.00	\$ 600.00	\$ 12,600.00	\$ 76,200.00	\$ 6,600.00	\$ 60,000.00	300	
999	\$ 60,000.00	\$ -	\$ 6,700.00	\$ 66,700.00	\$ 5,300.00	\$ 10,000.00	\$ 1,000.00	\$ 80,000.00
TOTAL	\$ 345,100.00	\$ 1,900.00	\$ 65,100.00	\$ 412,100.00	\$ 35,800.00	\$ 465,000.00	\$ 2,800.00	\$ 50,000.00
TOTAL EXPENDITURES	\$ 965,700.00							

REVENUE

5751.00-00 001	Food Service Ala carte/HS-MS-PK	\$	13,000.00				
5751.00-00 101	Food Service Ala carte/Kelley	\$	7,500.00				
5751.00-00 103	Food Service Ala carte/Burch	\$	2,000.00				
5751.00-00 105	Food Service Ala carte/Copeland	\$	500.00				
5751.00-00 106	Food Service Ala carte/Walker	\$	5,000.00				
5751.02-00 001	Adult Income	\$	7,000.00				
5751.02-00 101	Adult Income	\$	2,000.00				
5751.02-00 103	Adult Income	\$	1,600.00				
5751.02-00 105	Adult Income	\$	2,000.00				
5751.02-00 106	Adult Income	\$	1,000.00				
5751.01	Catering	\$	2,000.00				
5751.53	Food Service Payments/HS-MS-PK	\$	5,000.00				
5751.53	Food Service Payments/Kelley	\$	4,500.00				
5751.53	Food Service Payments/Burch	\$	6,000.00				
5751.53	Food Service Payments/Copeland	\$	1,800.00				
5751.53	Food Service Payments/Walker	\$	6,200.00				
5751.00-000-000000	Local Food Service revenue	\$	43,600.00				
5829.00-00-000000	School matching fund	\$	-				
5921.00-000-000000	Breakfast	\$	300,000.00				
5922.00-000-000000	Lunch	\$	600,000.00				
5922.29	After School Snacks	\$	7,000.00				
5922.00-000-000000	Commodities	\$	70,000.00				
5900.00-000-000000	Reimbursement	\$		977,000.00			
TOTAL REVENUE	\$		1,020,600.00				

Debt Service

- Revenue & Expense
 - Transfer in from General Operating Fund
 - \$727,575
 - Debt Service Payment
 - -\$727,575

Grants

- Grants are approved at the time of application
- Budgets are contained in the NOGA and managed by the SEE Grants Director and the Grants Manager at the granting agency
- No action is required by the Board of Trustees
- Total Grant Funds Available - \$1,375,456

Budget For Approval

2012-2013 Budgets for Approval

			REVENUE		EXPENSES
420 State Foundation -			12,417,916		11,993,138
420 Federal/State Indirect Costs -			5,000		5,000
420 Local Sources			100,000		100,000
			<u>12,522,916</u>		<u>12,098,138</u>
	420 Increase			424,778	
240 Child Nutrition			1,020,600		965,700
	240 Increase			54,900	
511 Debt Service					727,575
	Total		13,543,516		13,063,838
Total Other Funds			1,375,456		1,375,456
Total All Funds			14,918,972		14,439,294
	NET INCREASE			\$479,678	

QUESTIONS?