

2013-2014 CELINA ISD PROPOSED BUDGET

	<b>181-199 GENERAL FUND</b>	<b>200-499 SPECIAL REVENUE</b>	<b>500 DEBT SERVICE FUND</b>	<b>600 CAPITAL PROJECTS FUND</b>	<b>TOTALS</b>
<b>Revenues:</b>					
5700 - REVENUE-LOCAL & INTERMED	8,058,865.00	430,000.00	3,509,502.00	193,075.00	12,191,442.00
5800 - STATE PROGRAM REVENUES	8,328,874.00	30,270.00	92,776.00		8,451,920.00
5900 - FEDERAL PROGRAM REVENUES	20,000.00	588,391.00	0.00	0.00	608,391.00
<b>Total Revenues</b>	<b>16,407,739.00</b>	<b>1,048,661.00</b>	<b>3,602,278.00</b>	<b>193,075.00</b>	<b>21,251,753.00</b>
<b>Expenditures:</b>					
<b>00 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11 - INSTRUCTION	8,834,826.00	204,838.00	0.00	0.00	9,039,664.00
12 - INSTR. RESOURCES & MEDIA SERV.	196,102.00	0.00	0.00	0.00	196,102.00
13 - CURRICULUM & STAFF DEVELOPMENT	169,379.00	0.00	0.00	0.00	169,379.00
<b>10 Total:</b>	<b>9,200,307.00</b>	<b>204,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,405,145.00</b>
21 - INSTRUCTIONAL LEADERSHIP	62,574.00	0.00	0.00	0.00	62,574.00
23 - SCHOOL ADMINISTRATION	1,210,330.00	0.00	0.00	0.00	1,210,330.00
<b>20 Total:</b>	<b>1,272,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272,904.00</b>
31 - GUIDANCE AND COUNSELING SVS	357,097.00	0.00	0.00	0.00	357,097.00
33 - HEALTH SERVICES	164,392.00	0.00	0.00	0.00	164,392.00
34 - PUPIL TRANSPORTATION-REGULAR	979,362.00	0.00	0.00	0.00	979,362.00
35 - FOOD SERVICES	0.00	843,823.00	0.00	0.00	843,823.00
36 - EXTRACURRICULAR ACTIVITIES	932,053.00	0.00	0.00	0.00	932,053.00
<b>30 Total:</b>	<b>2,432,904.00</b>	<b>843,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276,727.00</b>
41 - GENERAL ADMINISTRATION	623,421.00	0.00	0.00	0.00	623,421.00
<b>40 Total:</b>	<b>623,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,421.00</b>
51 - PLANT MAINTENANCE & OPERATION	2,248,407.00	0.00	0.00	0.00	2,248,407.00
52 - SECURITY & MONITORING	37,840.00	0.00	0.00	0.00	37,840.00
53 - DATA PROCESSING SERVICES	338,412.00	0.00	0.00	127,441.00	465,853.00
<b>50 Total:</b>	<b>2,624,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,441.00</b>	<b>2,752,100.00</b>
71 - DEBT SERVICE	203,863.00	0.00	3,575,210.00	0.00	3,779,073.00
<b>70 Total:</b>	<b>203,863.00</b>	<b>0.00</b>	<b>3,575,210.00</b>	<b>0.00</b>	<b>3,779,073.00</b>
81 - FACILITIES ADQ. & CONSTRUCTION	0.00	0.00	0.00	65,634.00	65,634.00
<b>80 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,634.00</b>	<b>65,634.00</b>
93 - PAYMENT TO FISICAL AGENT	382,056.00	0.00	0.00	0.00	382,056.00
99 - OTHER GOVERNMENTAL CHARGES	70,000.00	0.00	0.00	0.00	70,000.00
<b>90 Total:</b>	<b>452,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,056.00</b>
<b>Total Expenditures</b>	<b>16,810,114.00</b>	<b>1,048,661.00</b>	<b>3,575,210.00</b>	<b>193,075.00</b>	<b>21,627,060.00</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(402,375.00)	0.00	27,068.00	0.00	(375,307.00)
OTHER RESOURCES					
TRANSFER IN FROM HUBBARD FUND	275,000.00	0.00	0.00		275,000.00
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(127,375.00)</b>	<b>0.00</b>	<b>27,068.00</b>	<b>0.00</b>	<b>(100,307.00)</b>

**Celina Independent School District  
2013-3014 Budget Summary**

1. The budgeted increase in ADA for 2013-'14 school year has been set at 1960 students. This number represents an increase of 23 students ADA over the ending number (1937) for the 2012-13 school year and represents a 1.2% increase in enrollment.
2. The proposed budget fully funds C-Town, but does not designate whether school district staff or other resource individuals will be used to staff C-Town. The rate of pay is not differentiated, but with other resources, may be negotiated.
3. Mrs. Carey, Mrs. Tingle, and Mrs. Huddleston will be head of departments for math, science, and CTE respectively. They will teach five periods per day.
4. The budget increases the district's contribution to the employee health care premium (those who use TRS insurance) by \$75/employee/month. This leaves approximately 12 (4.4%) employees negatively impacted by the recent boost in insurance premiums and after applying the 2% mid-point increase to the salaries.
5. The budget has room to replace all employees (non grant) leaving the district. I have given permission to hire the algebra I teacher at the middle school and the science teacher at the high school. The other positions have not been replaced and are pending the passage of the budget as it is presented. (Please see attached)
6. I am recommending Mrs. Starlynn Wells to replace Mrs. Pledger as curriculum director for the district.
7. The district will finish the 2012-'13 school year with approximately a \$500K deficit. This is because we have spent roughly \$550K (approved by the board) from fund balance on facility improvements in the district. This money was not budgeted in the original '12-'13 budget, so it must be recognized in the ledger as deficit. If that was not there, we would be at the break even point

