2013-2014 CELINA ISD PROPOSED BUDGET

	181-199 GENERAL FUND	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND	600 CAPITAL PROJECTS FUND	TOTALS
Revenues:				. 0.1.5	IOIALS
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			•	8,451,920.00
5900 - FEDERAL PROGRAM REVENUES	20,000.00		•		608,391.00
Total Revenues	16,407,739.00				21,251,753.00
Expenditures:		, ,	-,,		
00 Total:	0.00	0.00	0.00	0.00	0.00
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
10 Total:	9,200,307.00	204,838.00	0.00	0.00	9,405,145.00
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
20 Total:	1,272,904.00	0.00	0.00	0.00	1,272,904.00
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
30 Total:	2,432,904.00	843,823.00	0.00	0.00	3,276,727.00
41 - GENERAL ADMINISTRATION	623,421.00	0.00	0.00	0.00	623,421.00
40 Total:	623,421.00	0.00	0.00	0.00	623,421.00
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
50 Total:	2,624,659.00	0.00	0.00	127,441.00	2,752,100.00
71 - DEBT SERVICE	203,863.00	0.00	3,575,210.00	0.00	3,779,073.00
70 Total:	203,863.00	0.00	3,575,210.00	0.00	3,779,073.00
81 - FACILITIES ADQ. & CONSTRUCTION	0.00	0.00	0.00	65,634.00	65,634.00
80 Total:	0.00	0.00	0.00	65,634.00	65,634.00
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
90 Total:	452,056.00	0.00	0.00	0.00	452,056.00
Total Expenditures	16,810,114.00	1,048,661.00	3,575,210.00	193,075.00	
EXCESS (DEFICIENCY) OF	-	- •		,	,, - ,
REVENUES OVER EXPENDITURES OTHER RESOURCES	(402,375.00)	0.00	27,068.00	0.00	(375,307.00)
TRANSFER IN FROM HUBBARD FUND	275,000.00	0.00	0.00		275 000 00
INCREASE (DECREASE) IN FUND BALANC		0.00	27,068.00	0.00	275,000.00 (100,307.00)

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% midpoint 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

NAME	NEW HIRES 20 ⁻ POSITION	CAMPUS	D/N		 	
???	District Director of Instruction		R/N	Emp#	 	
	District Director of Histraction	ADMIN	Replaces Colette Pledger			
Absorbed	2nd Grade		1			
Absorbed	Aide	Elementary	Linda Fowler			
Danielson, Sandra	Receptionist	Elementary	Tessa Cantrell			
Jantz, Ellen	Kindergarten-Bilingual	Elementary	Replaces Penny Cantrell			
ourial, Ellon	(Kindergarteri-biililigual	Elementary	New Position			
Miller, Stacy	4th Grade	I				
Ruffin, Taylor	4th Grade		Replaces Kimberli Newman			
???	3rd Grade		Replaces Debbie Richardson			
777	Aide		Cindy Griffin			
	Aide	Intermediate	Taylor Ruffin			
Mathews, John	Principal					
Place, Stefanie	8th Grade Math	Middle School	Replaces Janet Calvert			
a.o., Oteranie	Jour Grade Wath	Middle School	Replaces Vanita Sewall	T		
Alvarado, Vivianne	Sped Aide					
Braddock, Courtney	Science	High School	Replaces Linda Montgomery			
Motes, Renee			Replaces Pilar Roper-Foo			
Pope, Elisabeth	Receptionist	High School	Replaces Rebecca Massey			
Ray, Amber	Physics	High School	Replaces Casey Qualls			
Robinson, Kelly	Spanish	High School	Replaces Melissa Romero			
	Math		Replaces Beth Torbert			
Stevens, Kara ???	Sped Aide	High School	Replaces Petra Cantrell			1
111	World Geography/Coach	High School	Nathan Tune			
					 	
						
					 	
					 	
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