

2012-2013 Summary of Finances

Payment Cycle: Final



SCURRY-ROSSER ISD (129910)

Last Update: MAY 14, 2014
Run Id: 10805

Payment Class: 2

Funding Elements			
Students		LPE	Final
1.	Refined Average Daily Attendance (ADA)	840.544	952.976
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	746.314	841.662
3.	Special Education FTEs	23.729	23.627
4.	Career & Technology FTEs	70.501	87.687
5.	Advanced Career & Technical Education FTEs	0.000	8.233
6.	High School ADA	235.004	280.901
7.	Weighted ADA (WADA)	1,290.933	1,407.033
8.	Prior Year Refined ADA	925.819	925.819
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000
Staff		LPE	Final
11.	Full-Time Staff (not MSS)	49.92	51.83
12.	Part-Time Staff (not MSS)	4.17	4.42
Property Values		LPE	Final
13.	2012 (current tax year) Locally Certified Property Value	\$157,940,186	\$149,002,301
14.	2011 (prior tax year) Adjusted State Certified Property Value (LPE = greater of 2010 certified value * .9903 or 2011 value)	\$156,368,681	\$154,992,102
Tax Rates and Collections		LPE	Final
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2012 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	101.0%	101.0%
18.	2012 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2012-2013 (current school year) M&O Tax Collections	\$1,386,555	\$1,501,584
20.	2012-2013 (current school year) I&S Tax Collections	\$316,273	\$318,928

21.	2012-2013 (current school year) Total Tax Collections	\$1,702,828	\$1,820,512
22.	2012-2013 (current school year) Total Tax Levy	\$2,054,043	\$1,863,775
Funding Components		LPE	Final
23.	Adjusted Allotment	\$6,070	\$5,950
24.	Revenue at Compressed Rate (RACR) per WADA	\$4,860	\$4,944
25.	Cost of Education (CEI) Index	1.070	1.070
26.	Adjusted CEI	1.070	1.070
27.	Per Capita Rate	\$469.215	\$469.215
Tier I Allotments		LPE	Final
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$4,439,523	\$4,907,731
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$700,745	\$681,252
30.	22-Career and Technology Allotment (spend 58% of amount)	\$577,720	\$704,757
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$30,536	\$33,946
32.	24-Compensatory Education Allotment (spend 52% of amount)	\$545,386	\$533,715
33.	25-Bilingual Education Allotment (spend 52% of amount)	\$4,676	\$3,870
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$100,022	\$120,615
37.	31-High School Allotment	\$64,626	\$77,248
38.	Total Cost of Tier I	\$6,463,234	\$7,063,134
39.	Less Local Fund Assignment	(\$1,563,687)	(\$1,549,921)
40.	State Share of Tier I	\$4,899,547	\$5,513,213
41.	Per Capita Distribution from Available School Fund (ASF)	\$434,408	\$434,408

**2012-2013 FSP Allocations and Adjustments
Detail Report**

Payment Cycle: Final



SCURRY-ROSSER ISD (129910)

Last Update: MAY 14, 2014

Payment Class: 2

Run Id: 10805

FSP Allocations and Adjustments		LPE	Final
Foundation School Fund			
1.	Current Allocation	\$4,701,810	\$5,362,751
2.	Adjustments to date	(\$1)	(\$1)
3.	Adjusted Allocation	\$4,701,809	\$5,362,750
4.	Total Paid to date	\$3,403,753	\$5,362,750
5.	Remaining Balance	\$1,298,056	\$0
6.	Total Projected Payments	\$4,701,809	\$5,362,750
7.	Projected Balance	\$0	\$0
Available School Fund			
8.	Current Allocation	\$434,408	\$434,408
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$434,408	\$434,408
11.	Total Paid to date	\$367,825	\$434,408
12.	Remaining Balance	\$66,583	\$0
13.	Total Projected Payments	\$434,408	\$434,408
14.	Projected Balance	\$0	\$0

**SCURRY-ROSSER ISD
2012-2013 ADOPTED BUDGET**

REVENUE	TOTALS	Based on ADA 930
161-00 ATHLETIC FUND	\$ 41,828.00	
199-00 GENERAL FUND	\$ 7,411,739.00	
Total Revenue	\$ 7,453,567.00	
EXPENSES		
161 ATHLETIC FUND		
FUNCTION 36	\$ 337,357.00	
199 GENERAL FUND		
FUNCTION		
11 Instruction	\$ 4,494,097.00	
12 Instructional Resources and Media Services	\$ 130,568.00	
13 Curriculum Development and Instructional Staff Development	\$ 110,507.00	
23 School Leadership	\$ 514,360.00	
31 Guidance, Counseling and Evaluation Services	\$ 171,306.00	
33 Health Services	\$ 130,968.00	
34 Student (Pupil) Transportation	\$ 250,646.00	
36 Co-Curricular/Extracurricular Activities	\$ 46,921.00	
41 General Administration	\$ 513,574.00	
51 Plant Maintenance and Operations	\$ 954,805.00	
52 Security and Monitoring Services	\$ 11,500.00	
53 Data Processing Services	\$ 26,750.00	
71 Debt Service	\$ -	
81 Facilities Acquisition and Construction	\$ -	
93 Payments to Fiscal Agent/Member Districts of SSA	\$ -	
99 Other Intergovernmental Charges	\$ 25,000.00	
TOTAL	\$ 7,381,002.00	
Total expenses	\$ 7,718,359.00	
240-00 FOOD SERVICE		
FUNCTION		
35 Food Services	\$ 437,988.00	
51 Plant Maintenance and Operations	\$ 6,000.00	
TOTAL	\$ 443,988.00	
699 DEBT SERVICE		
FUNCTION 71 Debt Services	\$ 171,901.00	

Payment Cycle: Preliminary

2013-2014 Summary of Finance



SCURRY-ROSSER ISD (129910)

Last Update: JUN 10, 2014

Payment Class: 1

Run Id: 10961

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	967.558	926.425
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	859.529	818.213
3.	Special Education FTEs	18.882	22.968
4.	Career & Technology FTEs	89.147	85.244
5.	Advanced Career & Technical Education FTEs	0.000	0.000
6.	High School ADA	262.445	273.075
7.	Weighted ADA (WADA)	1,433.965	1,399.175
8.	Prior Year Refined ADA	952.976	952.976
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000
Staff		LPE	DPE
11.	Full-Time Staff (not MSS)	49.92	49.92
12.	Part-Time Staff (not MSS)	4.17	4.17
Property Values		LPE	DPE
13.	2013 (current tax year) Locally Certified Property Value	\$151,247,410	\$151,247,410
14.	2012 (prior tax year) Adjusted State Certified Property Value	\$149,002,301	\$149,002,301
Tax Rates and Collections		LPE	DPE
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2013 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	101.0%	101.0%

18.	2013 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2013-2014 (current school year) M&O Tax Collections	\$1,553,882	\$1,499,999
20.	2013-2014 (current school year) I&S Tax Collections	\$314,722	\$310,380

21.	2013-2014 (current school year) Total Tax Collections	\$1,868,604	\$1,810,379
22.	2013-2014 (current school year) Total Tax Levy	\$2,152,021	\$2,152,021
Funding Components		LPE	DPE
23.	Adjusted Allotment	\$6,158	\$6,212
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,206	\$5,175
25.	Cost of Education (CEI) Index	1.070	1.070
26.	Adjusted CEI	1.070	1.070
27.	Per Capita Rate	\$256.125	\$256.125
Tier I Allotments		LPE	DPE
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$5,292,980	\$5,082,739
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$641,308	\$691,647
30.	22-Career and Technology Allotment (spend 58% of amount)	\$741,106	\$714,873
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$30,969	\$34,463
32.	24-Compensatory Education Allotment (spend 52% of amount)	\$561,200	\$564,460
33.	25-Bilingual Education Allotment (spend 52% of amount)	\$934	\$3,928
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$120,615	\$120,615
37.	31-High School Allotment	\$72,172	\$75,096
38.	Total Cost of Tier I	\$7,461,284	\$7,287,821
39.	Less Local Fund Assignment	(\$1,490,023)	(\$1,490,023)
40.	State Share of Tier I	\$5,971,261	\$5,797,798
41.	Per Capita Distribution from Available School Fund (ASF)	\$244,081	\$244,081

Payment Cycle: Preliminary

2013-2014 Summary of Finance**SCURRY-ROSSER ISD (129910)**

Last Update: JUN 10, 2014

Payment Class: 1

Run Id: 10961

FSP Allocations and Adjustments		LPE	DPE
Foundation School Fund			
1.	Current Allocation	\$6,038,269	\$5,846,779
2.	Adjustments to date	(\$15)	(\$15)
3.	Adjusted Allocation	\$6,038,254	\$5,846,764
4.	Total Paid to date	\$4,824,805	\$4,824,805
5.	Remaining Balance	\$1,213,449	\$1,021,959
6.	Total Projected Payments	\$6,038,254	\$6,038,254
7.	Projected Balance	\$0	(\$191,490)
Available School Fund			
8.	Current Allocation	\$244,081	\$244,081
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$244,081	\$244,081
11.	Total Paid to date	\$168,938	\$168,938
12.	Remaining Balance	\$75,143	\$75,143
13.	Total Projected Payments	\$244,081	\$244,081
14.	Projected Balance	\$0	\$0

**SCURRY-ROSSER ISD
2013-2014 ADOPTED BUDGET**

REVENUE	TOTALS	
161-00 ATHLETIC FUND	\$ 46,736.00	Based on ADA 935
199-00 GENERAL FUND	\$ 8,011,212.00	
Total Revenue	\$ 8,057,948.00	
EXPENSES		
161 ATHLETIC FUND		
FUNCTION 36	\$ 364,352.00	
199 GENERAL FUND		
FUNCTION		
11 Instruction	\$ 4,936,216.00	
12 Instructional Resources and Media Services	\$ 111,791.00	
13 Curriculum Development and Instructional Staff Development	\$ 110,755.00	
23 School Leadership	\$ 554,632.00	
31 Guidance, Counseling and Evaluation Services	\$ 196,889.00	
33 Health Services	\$ 134,124.00	
34 Student (Pupil) Transportation	\$ 289,408.00	
36 Co-Curricular/Extracurricular Activities	\$ 46,503.00	
41 General Administration	\$ 524,843.00	
51 Plant Maintenance and Operations	\$ 965,568.00	
52 Security and Monitoring Services	\$ 10,000.00	
53 Data Processing Services	\$ 26,980.00	
71 Debt Service	\$ -	
81 Facilities Acquisition and Construction	\$ -	
93 Payments to Fiscal Agent/Member Districts of SSA	\$ -	
99 Other Intergovernmental Charges	\$ 24,000.00	
TOTAL	\$ 7,931,709.00	
Total expenses	\$ 8,296,061.00	
240-00 FOOD SERVICE		
FUNCTION		
35 Food Services		
51 Plant Maintenance and Operations		
TOTAL	\$ -	
599 DEBT SERVICE		
FUNCTION 71 Debt Services	\$ 629,200.00	

Payment Cycle: Preliminary

2014-2015 Summary of Finance



SCURRY-ROSSER ISD (129910)

Last Update: JUN 05, 2014

Payment Class: 1

Run Id: 10907

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	987.449	987.449
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	879.698	879.698
3.	Special Education FTEs	18.604	18.604
4.	Career & Technology FTEs	89.147	89.147
5.	Advanced Career & Technical Education FTEs	0.000	0.000
6.	High School ADA	267.840	267.840
7.	Weighted ADA (WADA)	1,451.128	1,451.128
8.	Prior Year Refined ADA	926.425	926.425
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000
Staff		LPE	DPE
11.	Full-Time Staff (not MSS)	49.92	49.92
12.	Part-Time Staff (not MSS)	4.17	4.17
Property Values		LPE	DPE
13.	2014 (current tax year) Locally Certified Property Value	\$157,342,681	\$157,342,681
14.	2013 (prior tax year) Adjusted State Certified Property Value	\$155,007,094	\$155,007,094
Tax Rates and Collections		LPE	DPE
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2014 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	101.0%	101.0%

18.	2014 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2014-2015 (current school year) M&O Tax Collections	\$1,616,503	\$1,616,503
20.	2014-2015 (current school year) I&S Tax Collections	\$327,405	\$327,405

21.	2014-2015 (current school year) Total Tax Collections	\$1,943,908	\$1,943,908
22.	2014-2015 (current school year) Total Tax Levy	\$2,238,747	\$2,238,747
Funding Components		LPE	DPE
23.	Adjusted Allotment	\$6,243	\$6,243
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,298	\$5,298
25.	Cost of Education (CEI) Index	1.070	1.070
26.	Adjusted CEI	1.070	1.070
27.	Per Capita Rate	\$260.371	\$260.371
Tier I Allotments		LPE	DPE
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$5,491,955	\$5,491,955
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$644,841	\$644,841
30.	22-Career and Technology Allotment (spend 58% of amount)	\$751,335	\$751,335
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$31,398	\$31,398
32.	24-Compensatory Education Allotment (spend 52% of amount)	\$568,459	\$568,459
33.	25-Bilingual Education Allotment (spend 52% of amount)	\$978	\$978
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$120,615	\$120,615
37.	31-High School Allotment	\$73,656	\$73,656
38.	Total Cost of Tier I	\$7,683,237	\$7,683,237
39.	Less Local Fund Assignment	(\$1,550,071)	(\$1,550,071)
40.	State Share of Tier I	\$6,133,166	\$6,133,166
41.	Per Capita Distribution from Available School Fund (ASF)	\$241,214	\$241,214

Payment Cycle: Preliminary

2014-2015 Summary of Finance Template**SCURRY-ROSSER ISD (129910)**

Last Update: JUN 05, 2014

Payment Class: 1

Run Id: 10907

Funding Elements		
Students		DPE
1.	Refined Average Daily Attendance (ADA)	920
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	814.066
3.	Special Education FTEs	23.803
4.	Career & Technology FTEs	82.131
5.	Advanced Career & Technical Education FTEs	0.000
6.	High School ADA	285
7.	Weighted ADA (WADA)	1,396.322
8.	Prior Year Refined ADA	926.425
9.	Texas School for the Blind and Visually Impaired ADA	0.000
10.	Texas School for the Deaf ADA	0.000
Staff		DPE
11.	Full-Time Staff (not MSS)	50
12.	Part-Time Staff (not MSS)	4
Property Values		DPE
13.	2014 (current tax year) Locally Certified Property Value	
14.	2013 (prior tax year) Adjusted State Certified Property Value	\$149,101,999
Tax Rates and Collections		DPE
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2014 (current tax year) Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	
18.	2014 (current tax year) M&O Tax Rate	1.0400

19.	2014-2015 (current school year) M&O Tax Collections		\$1,500,000
20.	2014-2015 (current school year) I&S Tax Collections		\$300,000

21.	2014-2015 (current school year) Total Tax Collections		\$1,800,000
22.	2014-2015 (current school year) Total Tax Levy		0
Funding Components			DPE
23.	Adjusted Allotment		\$6,329
24.	Revenue at Compressed Rate (RACR) per WADA		\$5,253
25.	Cost of Education (CEI) Index		1.070
26.	Adjusted CEI		1.070
27.	Per Capita Rate		\$375.000
Tier I Allotments			DPE
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment		\$5,152,224
29.	23-Special Education Adjusted Allotment (spend 52% of amount)		\$732,314
30.	22-Career and Technology Allotment (spend 58% of amount)		\$701,740
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)		\$34,099
32.	24-Compensatory Education Allotment (spend 52% of amount)		\$573,407
33.	25-Bilingual Education Allotment (spend 52% of amount)		\$11,989
34.	11-Public Education Grant		\$0
35.	99-New Instructional Facility Allotment		\$0
36.	99-Transportation Allotment		\$100,022
37.	31-High School Allotment		\$78,375
38.	Total Cost of Tier I		\$7,384,170
39.	Less Local Fund Assignment		(\$1,550,071)
40.	State Share of Tier I		\$5,893,150
41.	Per Capita Distribution from Available School Fund (ASF)		\$348,177

**SCURRY-ROSSER ISD
2014-2015 ADOPTED BUDGET**

REVENUE	TOTALS	
161-00 ATHLETIC FUND	\$ 46,736.00	Notes: -Budgeted use of fund balance = (\$450,413) -920 ADA -Includes purchasing two more buses - from cash/fund balance -Includes Raises = Step raise for all teachers and 2% of midpoint for remaining staff -Includes \$200 Retention Bonus given in November -Includes additional \$200 Retention Bonus for returning teachers -Includes Elementary Counselor -Includes Elementary playground groundwork = \$30,000
199-00 GENERAL FUND	\$ 8,108,212.00	
Total Revenue	\$ 8,154,948.00	
EXPENSES		
161 ATHLETIC FUND		
FUNCTION 36	\$ 364,352.00	
199 GENERAL FUND		
FUNCTION		
11	\$ 4,995,516.00	
12	\$ 111,791.00	
13	\$ 110,755.00	
23	\$ 554,832.00	
31	\$ 246,889.00	
33	\$ 134,124.00	
34	\$ 423,408.00	
36	\$ 46,503.00	Revenues \$8,154,948
41	\$ 524,843.00	minus Expenditures (\$8,605,361)
51	\$ 995,568.00	Budgeted change in fund balance (\$450,413)
52	\$ 10,000.00	
53	\$ 26,980.00	
71	\$ 36,000.00	
81	\$ -	
93	\$ -	
99	\$ 24,000.00	
TOTAL	\$ 8,241,009.00	
Total expenses	\$ 8,605,361.00	
240-00 FOOD SERVICE	\$ 431,356.00	
FUNCTION		
35	\$ 437,988.00	
51	\$ 5,500.00	
TOTAL	\$ 443,488.00	
599 DEBT SERVICE	\$ 651,611.00	
FUNCTION 71	\$ 625,083.00	

Approved by the Board of Trustees on June 16, 2014

Board President