

**SUBJECT: APPROVAL OF 2015-16 RECOMMENDED DISTRICT BUDGET**

As required by the Texas Education Code, all school districts in Texas must adopt an operating budget no later than August 31, 2015 for the 2015-2016 school year. The recommended budget denotes the projected allocation of revenues and expenditures needed to support educational programs and services defined by the *district's mission to provide a sound educational program which meets the need of our diverse student population* with an emphasis on the four principles and six beliefs.

The vision of district leadership is articulated through financial and operating policies and is a deliberate balance of choices representing the educational needs of students and the ability of the community and the state to provide the financial support to serve them.

The recommended budget that must be adopted is required to be presented to the Board of Trustees in a format which presents revenues by fund and source and expenditures by fund and function.

Budget planning for 2015–16 has been a year-long process, which included a review of all campuses, departments, initiatives and district-wide accounts. Major accounts reviewed included:

<b><u>Category of Expense</u></b>	<b><u>Amount Paid</u></b>
• Salaries –	\$6,160,264*
• Benefits –	
Internal Revenue Service	\$648,053
Teacher Retirement System	\$602,051
TRS ActiveCare	\$486,937
• Other Contracted Services	
Custodial -Unicorn Services	\$478,727
Food Service –Glazier Foods Company	\$414,299
Legal –Rogers Morris & Grover LLP	\$250,000
• Facility Rental–Maxi Realty Corporation	\$233,737
• Utilities	\$356,490

\*Major Object Codes (6119) – Teachers and Other Professionals and (6129) - Support Personnel

District-wide initiatives/programs included in the 2015-16 recommended budget to include:

- ✓ **Literacy** – This initiative is designed to improve reading fluency and comprehension and to increase the number of books in classrooms and student homes.
- ✓ **Technology** – Provide additional instructional technology for teachers and students. These technology tools will be used to transition to computerize grading, attendance taking and campus back office support.
- ✓ **Professional Development** – Intensive staff training to support literacy and technology initiatives.
- ✓ **Incentives** – Develop a salary incentive program to support teacher and staff retention goals. The final description of this program will be brought to the Board of Trustees for approval at a future meeting.

✓ **Campus Support** – to support the goal of improved student achievement and parental involvement the following staff will be added to each campus –

- 1 Parent Liaison
- 2 Interventionists
- 2 Instructional Coaches
- 1 Additional Physical Educational Coach – (based on campus size)
- 1 SPED Teacher
- 1 ESL Teacher

✓ **Campus Renovations/Additions**—East and Northeast campuses facilities upgrade.

Projected revenues for the 2015–16 General Fund are **\$12,434,896** and represent a **4.10% increase** over the original 2014–15 budgeted revenues of **\$11,946,977**.

Appropriations included in the recommended budget for the General Fund total **\$12,352,904**, represent a **3.40% increase** over the original 2014–15 budgeted expenditures of **\$11,946,978**.

Preliminary entitlements received from the Texas Education Agency (TEA) include the following grants:

<b>Grants</b>	<b>2014-15</b>	<b>2015-16</b>	<b>Difference</b>
Title I Part A – Improving Basic Programs	\$817,312	\$792,385	(\$24,927)
IDEA B	\$253,016	\$186,997	(\$66,019)
IDEA B Preschool	\$4,962	\$4,952	( \$10)
Title II Part A – Teacher and Principal Training & Recruiting	\$87,212	\$103,995	\$16,783
Title III Part A – LEP	\$78,547	\$63,740	(\$14,807)
State Textbook Allotment	\$110,559	\$159,079	\$48,520
<b>Grant Totals</b>	<b>\$1,241,049</b>	<b>\$1,056,574</b>	<b>(\$184,475)</b>

The 2015–2016 Recommended District Budget also includes the following recommended appropriations:

<b>Funding Source</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Difference</b>
National School Lunch Program-Federal Funding	\$1,036,900	\$865,665	(\$171,235)
National School Lunch Program-Local Funding	\$ 34,573	\$ 25,000	( \$9,573)
<b>NSLP Total</b>	<b>\$1,071,473</b>	<b>\$890,665</b>	<b>(\$180,808)</b>

The budget information for the 2015-16 Recommended District Budgets as well as 2014-15 actual budget is attached.



# The Varnett Public School 2015-16 Proposed Budget

The Varnett Public School is dedicated to excellence in all things.

**Dr. Margaret Stroud, Interim Superintendent**

**Sandra Smith, Chief Financial Officer  
Fran Thompson, Financial Consultant**

**Monday, July 13, 2015**

**2014-15 Budgeted and Year To Date Revenues Analysis and 2015-16 Recommended Budgeted Revenues**

Fund	Major Object	2014-15 Original Budget	2014-15		2015-16 Recommended Budget
			Year-To-Date Revenue	Year-To-Date Revenue <u>Received</u>	
211-Title I Part A	59XX-Federal Revenue	\$817,312	\$148,847	\$817,312	\$792,385
<b>211-Title I Part A Total</b>		<b>\$817,312</b>	<b>\$148,847</b>	<b>\$817,312</b>	<b>\$792,385</b>
224- IDEA B	59XX-Federal Revenue	\$253,016	\$0	\$253,016	\$186,997
<b>224- IDEA B Total</b>		<b>\$253,016</b>	<b>\$0</b>	<b>\$253,016</b>	<b>\$186,997</b>
225-IDEA B Preschool	59XX-Federal Revenue	\$4,962	\$0	\$4,962	\$4,952
<b>225-IDEAB Preschool Total</b>		<b>\$4,962</b>	<b>\$0</b>	<b>\$4,962</b>	<b>\$4,952</b>
240-NSLP	59XX-Federal Revenue	\$1,036,900	\$824,357	\$820,062	\$865,665
	57XX-Local Revenue	\$34,573	\$23,501	\$23,000	\$25,000
<b>240-NSLP Total</b>		<b>\$1,071,473</b>	<b>\$847,858</b>	<b>\$843,062</b>	<b>\$890,665</b>
255-Title II Part A	59XX-Federal Revenue	\$87,212	\$8,513	\$8,500	\$103,995
<b>255-Title II Part A Total</b>		<b>\$87,212</b>	<b>\$8,513</b>	<b>\$8,500</b>	<b>\$103,995</b>
263Title III Part A	59XX-Federal Revenue	\$78,547	\$37,011	\$78,547	\$63,740
<b>263Title III Part A Total</b>		<b>\$78,547</b>	<b>\$37,011</b>	<b>\$78,547</b>	<b>\$63,740</b>
410-State Textbook Allotment	58XX-State Revenue	\$110,559	\$110,559	\$110,559	\$159,079
<b>410-State Textbook Allotment Total</b>		<b>\$110,559</b>	<b>\$110,559</b>	<b>\$110,559</b>	<b>\$159,079</b>
420-Foundation Program Allotment	57XX-Local Revenue	\$199,855	\$245,234	\$244,845	\$234,000
	58XX-State Revenue	\$11,747,122	\$8,888,400	\$11,744,282	\$12,118,904
<b>420-Foundation Program Allotment Total</b>		<b>\$11,946,977</b>	<b>\$9,133,634</b>	<b>\$11,989,127</b>	<b>\$12,352,904</b>
<b>GRAND TOTAL</b>		<b>\$14,370,059</b>	<b>\$10,286,424</b>	<b>\$14,105,085</b>	<b>\$14,554,716</b>

**2014-15 Budgeted and Year To Date Expenditures Analysis and 2015-16 Recommended Budgeted Expenditures**

Fund	Function and Description	2014-15 Original Budget	2014 -15 Year-To-Date Expenditures	2014-15 Year-To-Date Expenditures Expected	2015-16 Recommended Budget
<b>211-Title I Part A</b>	11-Instructional Services	\$517,312	\$281,880	\$558,765	\$361,578
	13-Curriculum & Staff Development	\$250,000	\$214,962	\$254,002	\$430,807
	61-Community Services	\$50,000	\$63,766	\$76,448	\$0
<b>211-Title I Part A Total</b>		<b>\$817,312</b>	<b>\$560,608</b>	<b>\$889,215</b>	<b>\$792,385</b>
<b>224-IDEA B</b>	11-Instructional Services	\$253,158	\$174,700	\$253,149	\$186,997
	31-Counseling & Assessment	\$0	\$17,600	\$0	\$0
<b>224-IDEA B Total</b>		<b>\$253,158</b>	<b>\$192,300</b>	<b>\$253,149</b>	<b>\$184,626</b>
<b>225-IDEA B PreSchool</b>	11-Instructional Services	\$4,962	\$0.00	\$4,962	\$4,952
<b>225-IDEA B PreSchool Total</b>		<b>\$4,962</b>	<b>\$0.00</b>	<b>\$4,962</b>	<b>\$4,952</b>
<b>240-NSLP</b>	35-Food Services	\$1,071,473	\$872,331	\$1,035,875	\$890,665
<b>240-NSLP Total</b>		<b>\$1,071,473</b>	<b>\$872,331</b>	<b>\$1,035,875</b>	<b>\$890,666</b>
<b>255-Title II Part A</b>	11-Instructional Services				\$48,788
	13-Curriculum & Staff Development	\$87,212	\$10,374	\$87,212	\$55,207
<b>255-Title II Part A Total</b>		<b>\$87,212</b>	<b>\$10,374</b>	<b>\$87,212</b>	<b>\$103,995</b>
<b>263-Title III Part A</b>	11-Instructional Services	\$78,547	\$52,217	\$98,032	\$63,740
<b>263-Title III Part A Total</b>		<b>\$78,547</b>	<b>\$52,217</b>	<b>\$98,032</b>	<b>\$63,740</b>
<b>410-Textbook Allotment</b>	11-Instructional Services	\$95,480	\$95,481	\$95,481	\$159,079
<b>410-Textbook Allotment Total</b>		<b>\$95,480</b>	<b>\$95,481</b>	<b>\$95,481</b>	<b>\$159,079</b>
<b>420-Foundation Program Allotment Total</b>	11-Instructional Services	\$5,080,261	\$4,201,088	\$5,089,285	\$5,249,202
	12-Library & Media Services	\$357,080	\$275,143	\$356,958	\$196,626
	13-Curriculum & Staff Development	\$128,937	\$102,248	\$127,679	\$143,451
	21-Program Administration	\$209,109	\$108,606	\$134,928	\$456
	23-Campus Administration	\$685,439	\$651,536	\$803,544	\$990,174
	31-Counseling & Assessment	\$4,090	\$0.00	\$4,090	\$88,130
	33-Health Services	\$169,805	\$131,072	\$169,630	\$70,659
	34-Pupil Transportation	\$798,459	\$579,276	\$800,043	\$697,404
	41-District Administration	\$1,532,111	\$1,022,841	\$1,421,315	\$1,195,176
	51-Maintenance & Operations	\$2,113,927	\$1,396,349	\$2,162,422	\$2,127,961
	52-Security Services	\$220,777	\$199,616	\$227,141	\$192,290
	53-Networking & Technology	\$270,638	\$229,116	\$296,529	\$337,022
	61-Community Services	\$124,605	\$97,754	\$125,206	\$314,351
	81-Fund Raising	\$1,734	\$1,734	\$1,734	\$0
	99-Assets Move to Balance Sheet EOY	\$250,000	\$0	\$250,000	\$750,000
<b>420-Foundation Program Allotment Total</b>		<b>\$11,946,978</b>	<b>\$8,996,379</b>	<b>\$11,970,505</b>	<b>\$12,352,904</b>
<b>Grand Total</b>		<b>\$14,355,123</b>	<b>\$10,779,689</b>	<b>\$14,434,431</b>	<b>\$14,554,716</b>