

August 17, 2009

To: Board of Directors:
 Fr. Ernesto Tijerina, Interim Superintendent
 Re: Consideration to approve 2009-2010 Budget

The following is a breakdown of the proposed school budget for 2009-2010. The state revenue is based on an enrollment figure of 2,000 students at 96% average daily attendance for a total of \$16,000,000 in revenues. An additional \$1,000,000 in revenues is budgeted for the Gateway to College Program based on 100 students attending San Antonio College and 50 students attending Palo Alto College. An additional \$59,200 in revenues is derived from miscellaneous local sources. The State Technology Revenues totals \$40,000. The Food Service Revenues total \$1,046,000. The total revenue for Foundation State Revenue (420) is \$18,105,200. The expenditures for all state funds are \$17,516,450.

All other funds total \$4,985,254 in revenues. The expenditures for all other funds total \$4,985,254. The total revenues for all funds are \$23,090,454. The total expenditures for all funds are \$22, 501,704. **The result is a fund balance of (+) 588,750 at the end of the 2009-2010 school year.**

Fund	Description	Revenues	Expenditures	Variance
420	State Foundation	15,960,000	14,772,761	(+)1,187,239
420	Gateway to College Program	1,000,000	705,000	(+)295,000
420	Local Sources	59,200	0	(+)59,200
240	Food Service	1,046,000	1,385,814	(-)339,814
511	Debt Service	0	612,875	(-)612,875
411	State Technology	40,000	40,000	0
Total State Funds		18,105,200	17,516,450	(+)588,750
211	Title I	1,175,254	1,175,254	0
224	IDEA-B	305,034	305,034	0
244	Carl Perkins	35,138	35,138	0
255	Title II	239,497	239,497	0
281	TAPASA TIF	663,998	663,998	0
282	Advanced Placement Incentive	884,193	884,193	0
404	Accelerated Reading/Math	130,000	130,000	0
409	T-STEM Science/Tech/English/Math	569,700	569,700	0
415	Pre-Kinder/Kinder Grant	132,000	132,000	0
424	D.A.T.E.	157,154	157,154	0
425	Beginning Teachers Mentoring	314,988	314,988	0

426	Texas Educator Excellence Award	50,000	50,000	0
427	Project STEPS	108,418	108,418	0
429	School Clubs	219,880	219,880	0
Total other Funds		4,985,254	4,985,254	0
Total Funds		23,090,454	22,501,704	(+)588,750

Recommendation of Administration:

It is the recommendation of the Administration that the Board of Directors approve the 2009-2010 Budgets by Funds in the amount of \$23,090,454 in revenues and \$22,501,704 in expenditures resulting in a Fund Balance of (+) 588,750 at the end of the 2009-2010 school year.

Ernesto Tijerina
Interim Superintendent

2009 - 2010 School District Budget
School of Excellence in Education
NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVS FROM LOCAL & INTRMDT SOUR	.00	148,200.00	.00	.00	.00	148,200.00
5800 - STATE PROGRAM REVENUES	.00	18,722,140.00	.00	.00	.00	18,722,140.00
5900 - FEDERAL PROGRAM REVENUES	.00	4,220,114.00	.00	.00	.00	4,220,114.00
Total Revenues	.00	23,090,454.00	.00	.00	.00	23,090,454.00
Expenditures:						
11 - INSTRUCTION	.00	8,713,236.00	.00	.00	.00	8,713,236.00
12 - INSTRUCTIONAL RESOURCES MEDIA	.00	.00	.00	.00	.00	.00
13 - CURR. DEVELOP & INST STF DEVEL	.00	1,498,497.00	.00	.00	.00	1,498,497.00
10 Total:	.00	10,211,733.00	.00	.00	.00	10,211,733.00
21 - INSTRUCTIONAL ADMINISTRATION	.00	686,537.00	.00	.00	.00	686,537.00
23 - SCHOOL ADMINISTRATION	.00	1,407,486.00	.00	.00	.00	1,407,486.00
20 Total:	.00	2,094,023.00	.00	.00	.00	2,094,023.00
31 - GUIDANCE, COUNSEL, EVAL SERVICES	.00	572,515.00	.00	.00	.00	572,515.00
32 - SOCIAL WORK SERVICES	.00	37,866.00	.00	.00	.00	37,866.00
33 - HEALTH SERVICES	.00	201,614.00	.00	.00	.00	201,614.00
34 - STUDENT (PUPIL) TRANSPORTATION	.00	804,423.00	.00	.00	.00	804,423.00
35 - FOOD SERVICES	.00	1,387,914.00	.00	.00	.00	1,387,914.00
36 - CURRICULAR/EXTRACURR ACTIVS	.00	308,678.00	.00	.00	.00	308,678.00
30 Total:	.00	3,313,010.00	.00	.00	.00	3,313,010.00
41 - GENERAL ADMINISTRATION	.00	1,905,300.00	.00	.00	.00	1,905,300.00
40 Total:	.00	1,905,300.00	.00	.00	.00	1,905,300.00
51 - PLANT MAINT AND OPERATIONS	.00	3,299,262.00	.00	.00	.00	3,299,262.00
52 - SECURITY AND MONITORING SERVIC	.00	53,000.00	.00	.00	.00	53,000.00
53 - DATA PROCESSING SERVICES	.00	282,155.00	.00	.00	.00	282,155.00
50 Total:	.00	3,634,417.00	.00	.00	.00	3,634,417.00
61 - COMMUNITY SERVICES	.00	286,046.00	.00	.00	.00	286,046.00
60 Total:	.00	286,046.00	.00	.00	.00	286,046.00
71 - DEBT SVC CAPITAL LEASE	.00	121,200.00	612,875.00	.00	.00	734,075.00
70 Total:	.00	121,200.00	612,875.00	.00	.00	734,075.00
81 - FUND RAISING	.00	323,100.00	.00	.00	.00	323,100.00
80 Total:	.00	323,100.00	.00	.00	.00	323,100.00
Total Expenditures	.00	21,888,829.00	612,875.00	.00	.00	22,501,704.00

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	.00	1,201,625.00	(612,875.00)	.00	.00	588,750.00
7010 - Other Resources (transfer in)	.00	(612,875.00)	612,875.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	.00	588,750.00	.00	.00	.00	588,750.00
1300 - Increase (Decrease) in Fund Balance:						
3000 - Estimated Fund Balance Next Year Closing:						

End of Report