



Schertz Cibolo Universal City ISD Community Meeting August 28, 2014



Budget Guidelines

The School Board must adopt a budget for the following funds by August 31st.

- General Operating
- Food Service
- Debt Service

All special revenue funds are approved by the Texas Education Agency or the Federal Government and are not approved by the board.

Budget Planning/Parameters

- Effectiveness and Efficiency
- Develop & Implement a Balanced Budget
- Plan for Elementary 8 – positions included in 14-15 budget to startup the campus
- Enrollment Projections – 14,612 Students – Growth of 518 Students
- Rate of Attendance – 96%
- Certified Values – 9% increase
- 3% increase on midpoint for all employees - \$2,167,487
- Impact of increase of TRS contribution by 1.5% to be paid by District - \$875,296.
- 39 Teaching Positions/31 Other positions - \$3,135,122
- Pupil Teacher Ratios for Staffing Purposes:

	2013-2014	2014-2015
PK-K-1	1-23	1-22
2-4	1-24	1-24
5-6	1-26	1-25
7-12		
ELA	1-28	1-28
Math/Science/Social Studies	1-30	1-30

District may need to apply for class size waiver in October for K-4, depending on enrollment.

2014-2015 NEW POSITIONS

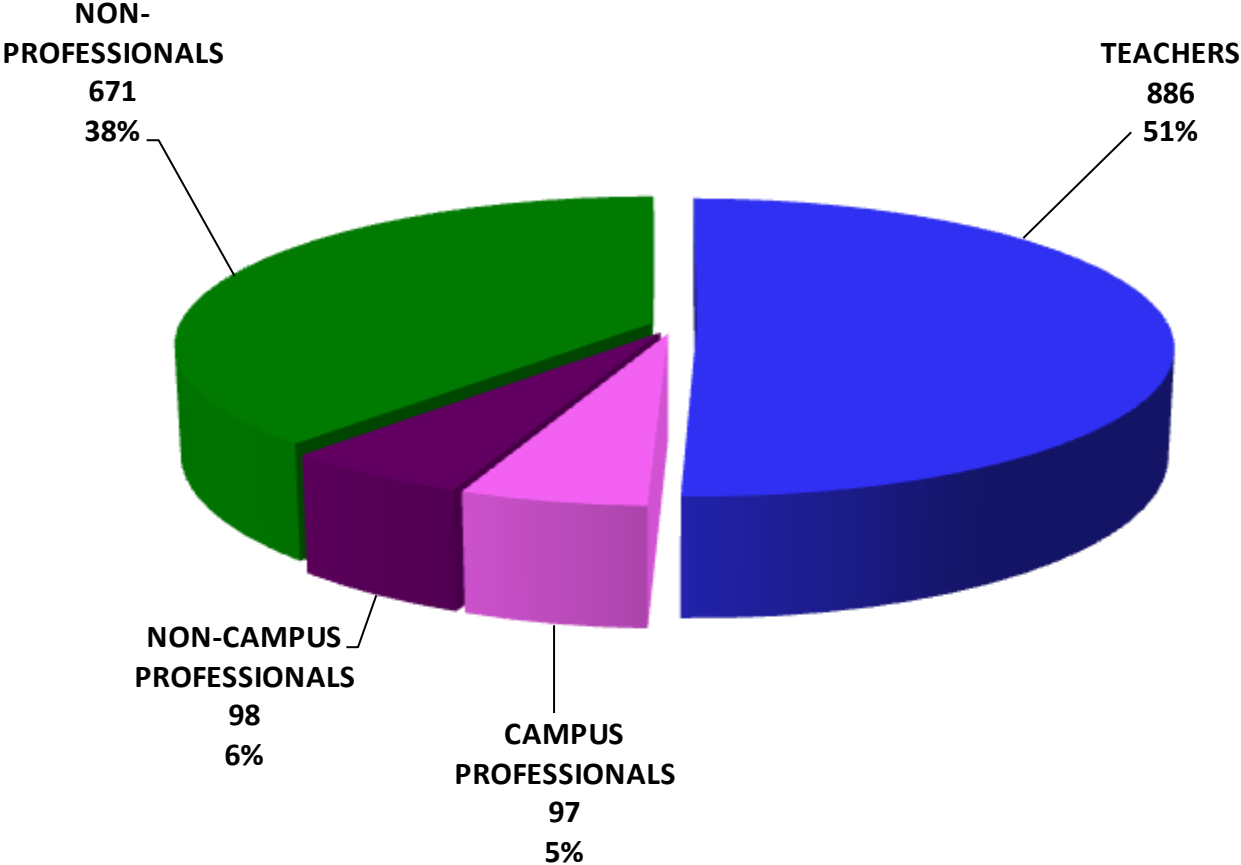
(Budget Parameter Memo)

POSITION	#	CAMPUS OR DEPARTMENT	TOTAL COST
Teachers	39	Various Campuses	\$2,430,561
New Elementary 8	10	Various Campus Positions	\$271,756
Teacher Assistants	8	Various Campuses	\$176,598
Bus Drivers/Monitors	9	Transportation	\$174,437
Child Nutrition Workers	3	Various Campuses	\$45,723
PEIMS	1	Trainer	\$36,047
TOTAL	70		\$3,135,122

Proposed Tax Rates

	<u>2013-2014</u>		<u>2014-2015</u>
Average Taxable Value of Residence	\$	150,096	\$ 159,636
Taxes Due on Average Residence	\$	2,236.43	\$ 2,378.58
Increase in Taxes			\$ 142.15
2014-2015 Proposed Tax Rates	M & O	I & S	
	\$1.04	\$0.450	

2014-2015 Staffing

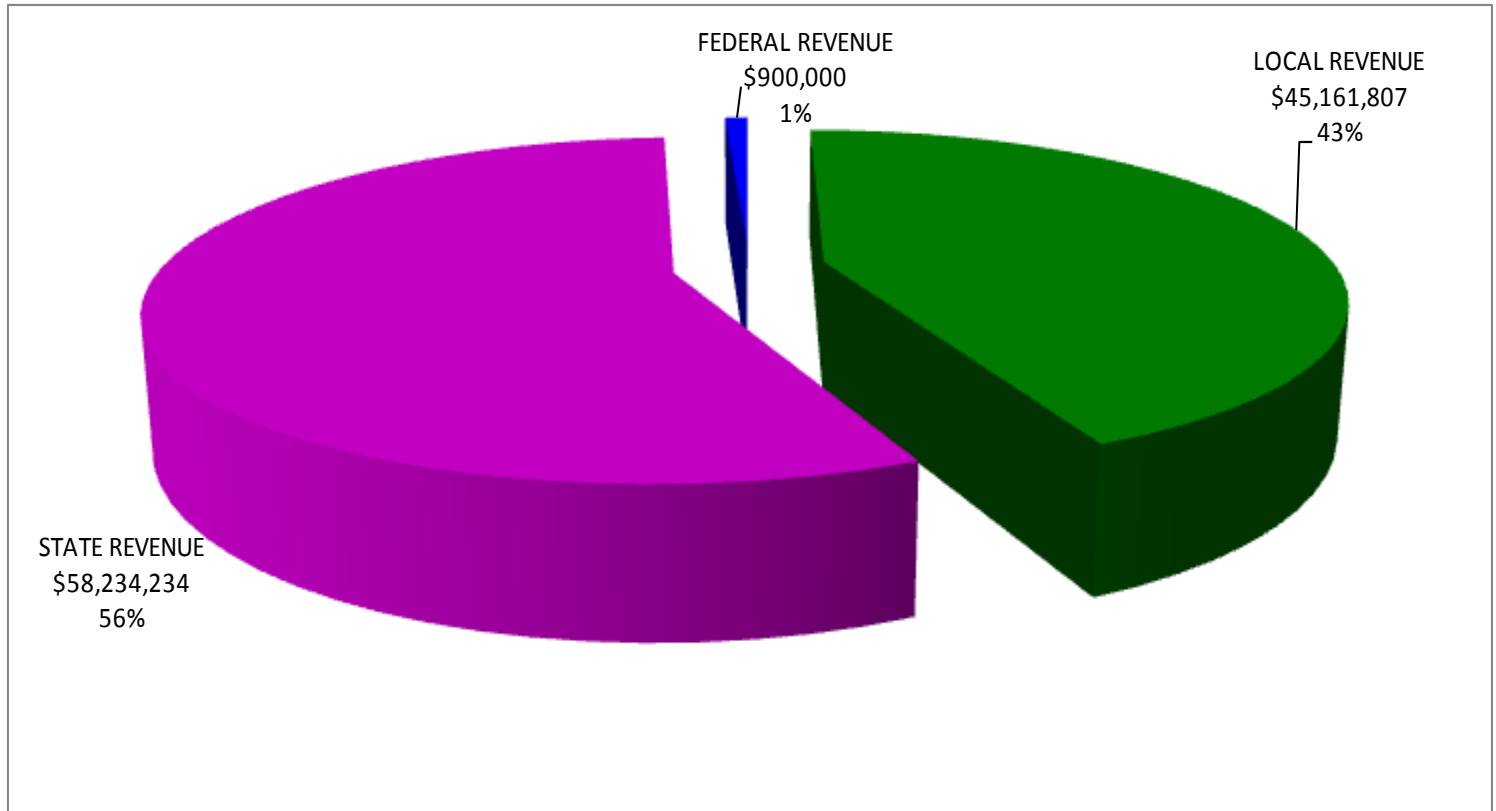


Total Staff: 1,752

Where does SCUC's revenue come from?

2014-2015 Proposed Budget

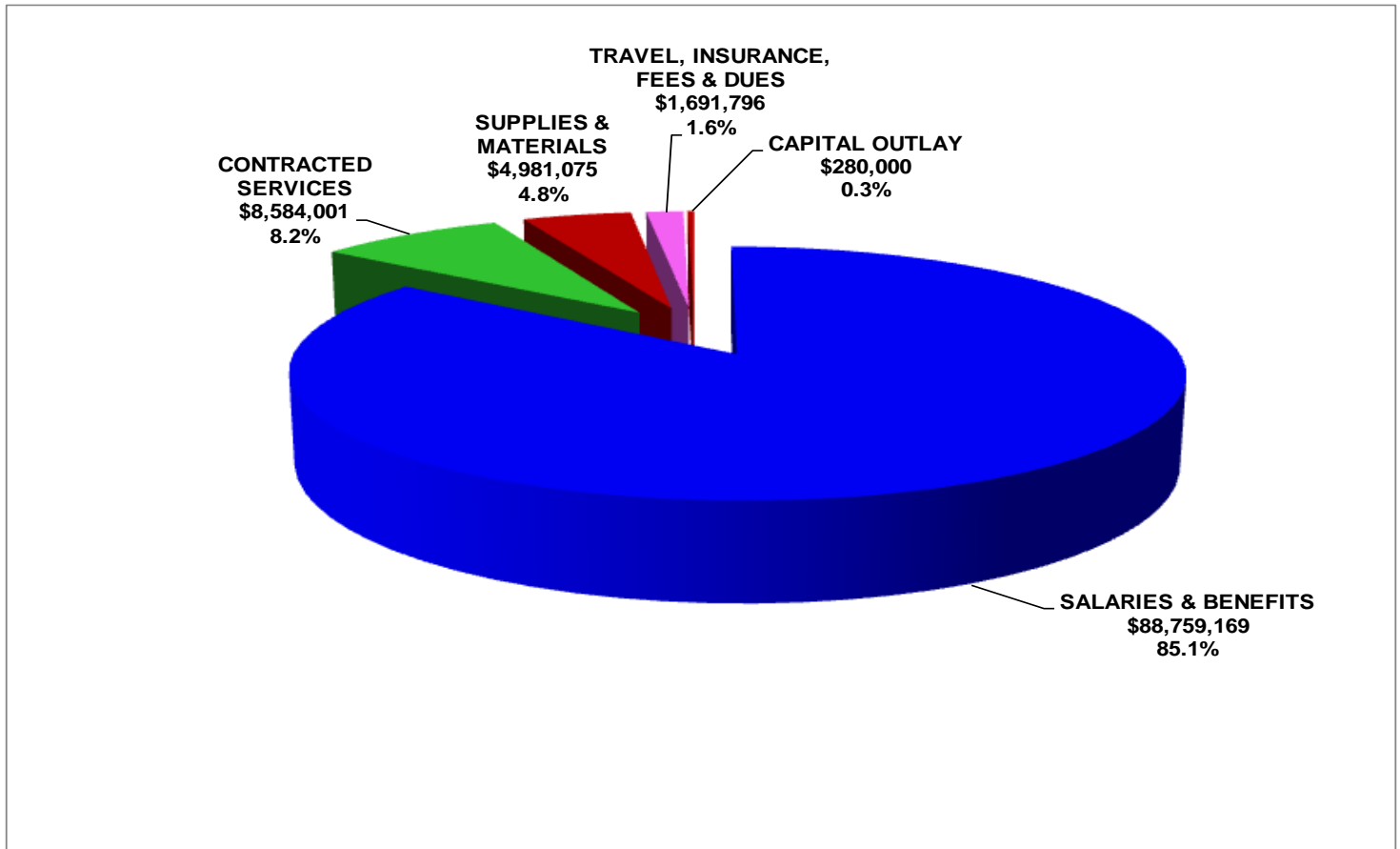
General Operating Fund 199



Total Estimated Revenue: \$104,296,041

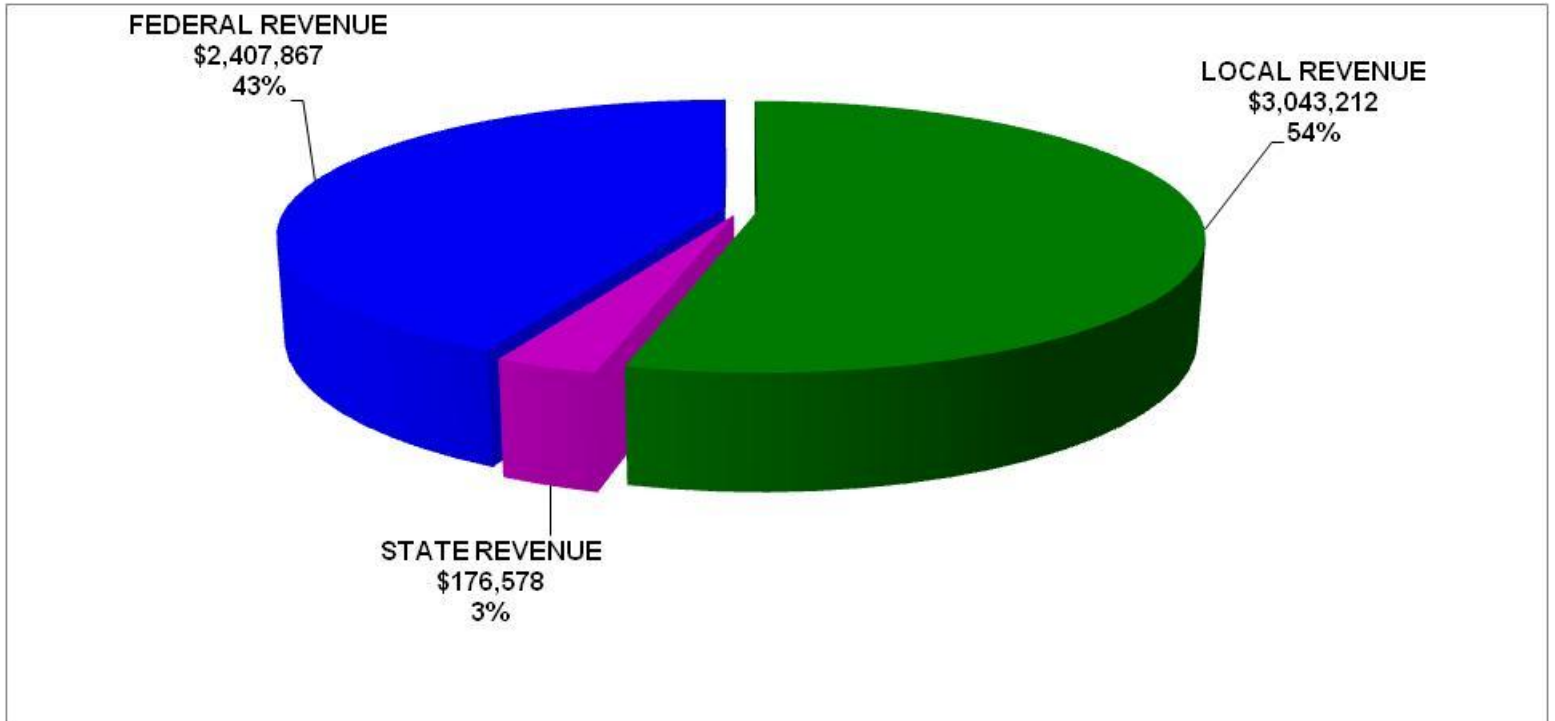
How is the Money Spent?

2014-2015 Proposed Budget by Major Object General Operating Fund 199



Total Proposed Appropriations: \$104,296,041

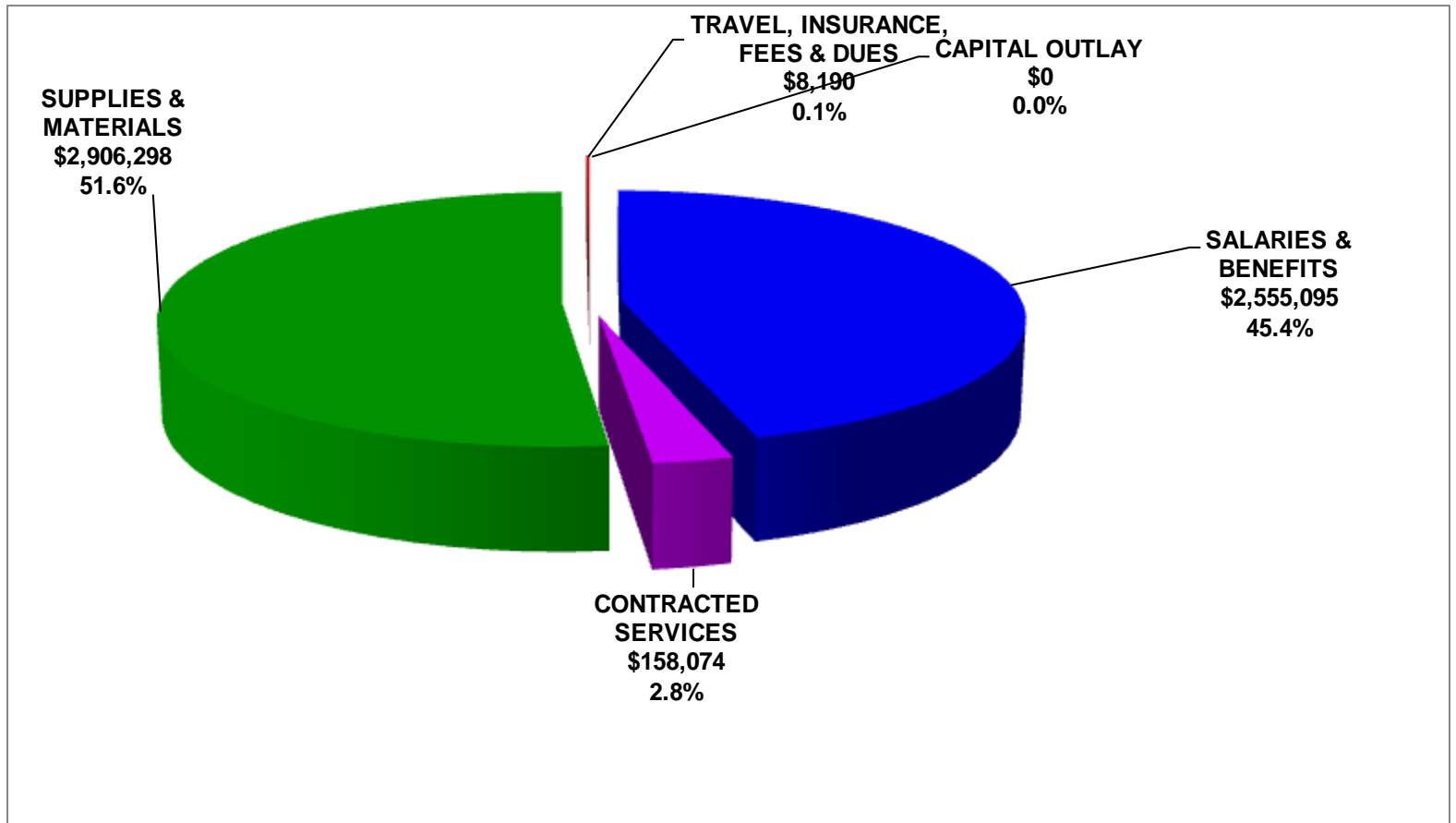
Where does SCUC's revenue come from?
2014-2015 Proposed Budget
Food Service Fund 240



Total Estimated Revenue: \$5,627,657

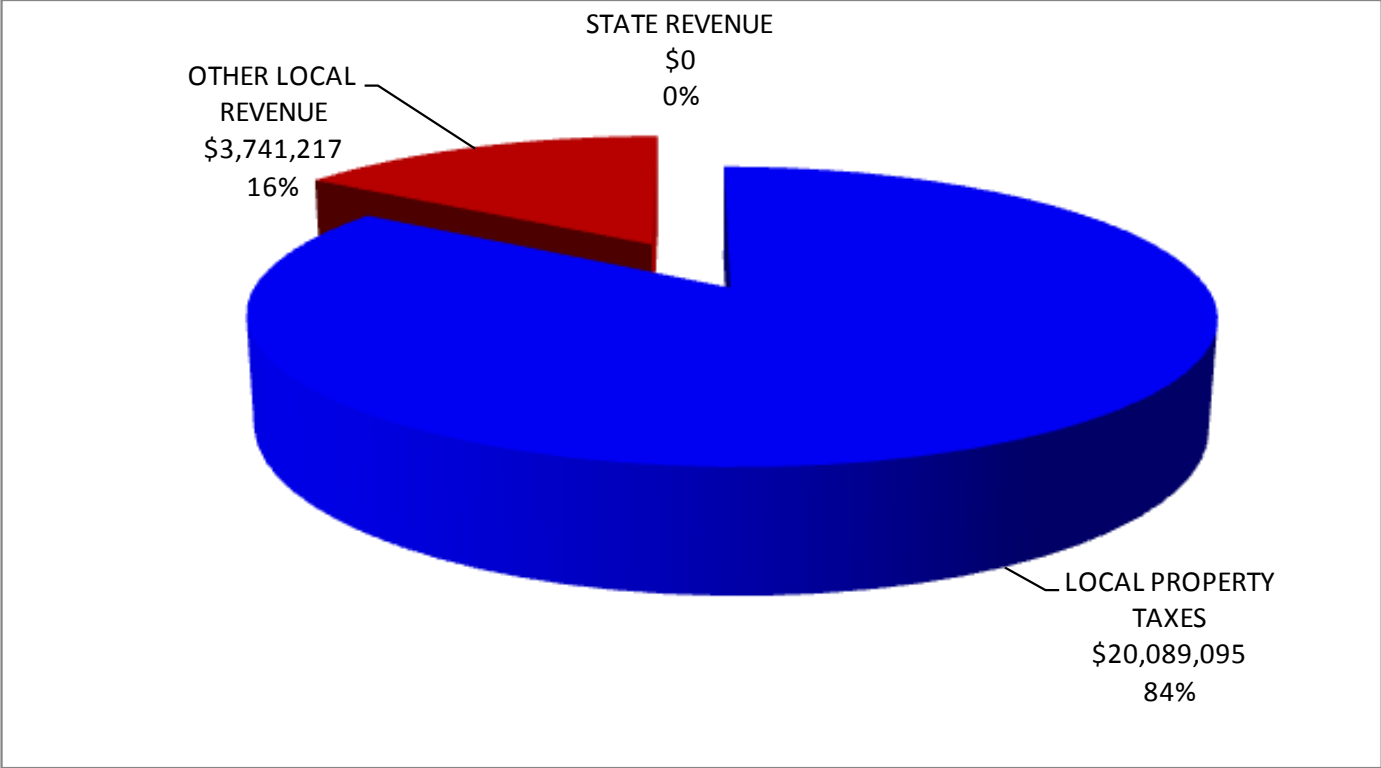
How is the Money Spent?

2014-2015 Proposed Budget by Major Object Food Service Fund 240



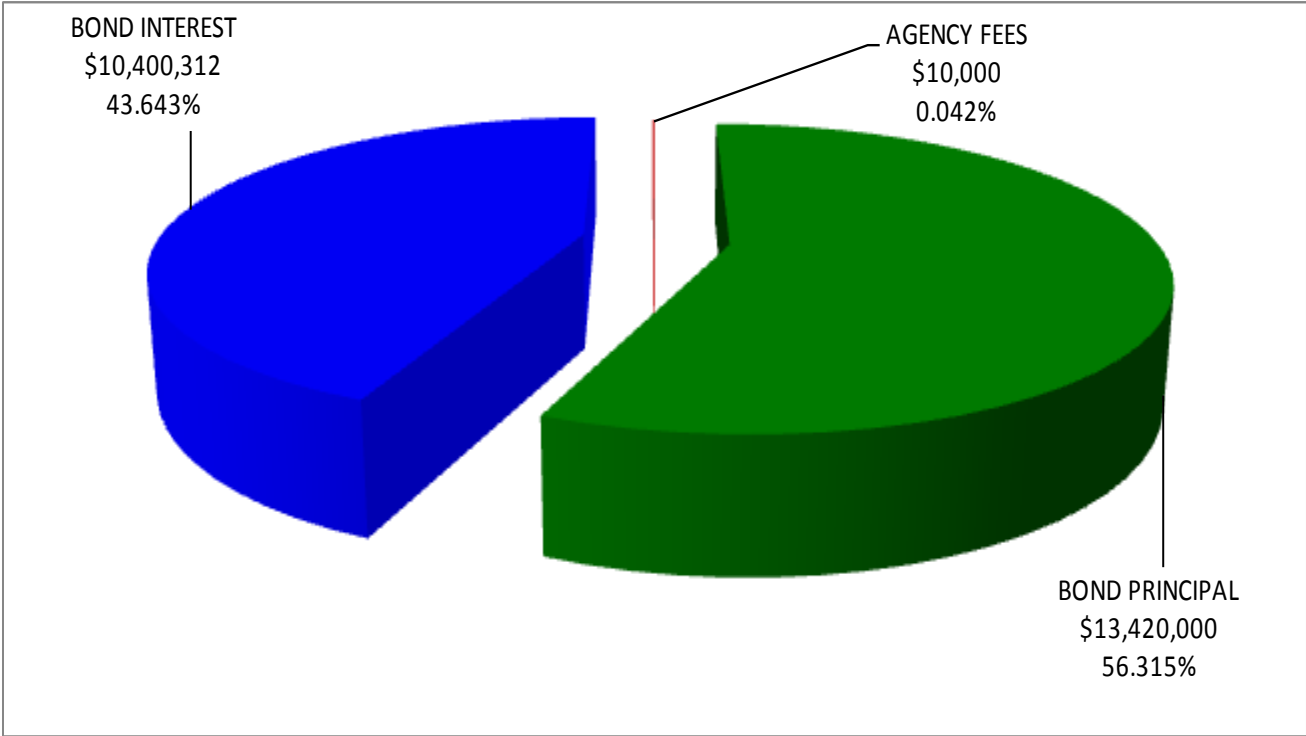
Total Proposed Appropriations : \$5,627,657

Where does SCUC's revenue come from?
2014-2015 Budget
Debt Service Fund 599



Total Estimated Revenue: \$23,830,312

How is the Money Spent?
2014-2015 Proposed Budget
Debt Service Fund 599



Total Proposed Appropriations: \$23,830,312

2014-2015 Proposed Budget

SCHERTZ-CIBOLO-UNIVERSAL CITY ISD

2014-2015 Proposed Budget

AUGUST 28, 2014

	GENERAL OPERATING	FOOD SERVICE	DEBT SERVICE	TOTAL
	FUND	FUND	FUND	ALL FUNDS
	199	240	599	
ESTIMATED REVENUES				
LOCAL	\$ 45,161,807	\$ 3,043,212	\$ 20,089,095	\$ 68,294,114
STATE	\$ 58,234,234	\$ 176,578	\$ 3,741,217	\$ 62,152,029
FEDERAL & OTHER	\$ 900,000	\$ 2,407,867		\$ 3,307,867
TOTAL REVENUES	\$ 104,296,041	\$ 5,627,657	\$ 23,830,312	\$ 133,754,010
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 62,234,980			\$ 62,234,980
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 1,120,892			\$ 1,120,892
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	\$ 2,069,643			\$ 2,069,643
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ 827,517			\$ 827,517
FUNCTION 23 SCHOOL LEADERSHIP	\$ 6,379,198			\$ 6,379,198
FUNCTION 31 GUIDANCE, COUNSELING & EVALUATION	\$ 3,792,322			\$ 3,792,322
FUNCTION 32 SOCIAL WORK SERVICES	\$ 193,661			\$ 193,661
FUNCTION 33 HEALTH SERVICES	\$ 1,492,696			\$ 1,492,696
FUNCTION 34 STUDENT TRANSPORTATION	\$ 4,441,820			\$ 4,441,820
FUNCTION 35 FOOD SERVICES	\$ -	\$ 5,542,657		\$ 5,542,657
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	\$ 3,293,601			\$ 3,293,601
FUNCTION 41 GENERAL ADMINISTRATION	\$ 3,455,987			\$ 3,455,987
FUNCTION 51 FACILITIES MAINTENANCE & OPERATIONS	\$ 11,648,748	\$ 85,000		\$ 11,733,748
FUNCTION 52 SECURITY & MONITORING SERVICES	\$ 488,205	\$ -		\$ 488,205
FUNCTION 53 DATA PROCESSING SERVICES	\$ 1,824,212	\$ -		\$ 1,824,212
FUNCTION 61 COMMUNITY SERVICES	\$ 285,239			\$ 285,239
FUNCTION 71 DEBT SERVICE	\$ -		\$ 23,830,312	\$ 23,830,312
FUNCTION 95 JJAEP	\$ 32,320			\$ 32,320
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES	\$ 715,000			\$ 715,000
TOTAL APPROPRIATIONS	\$ 104,296,041	\$ 5,627,657	\$ 23,830,312	\$ 133,754,010
OTHER USES	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS & OTHER USES	\$ 104,296,041	\$ 5,627,657	\$ 23,830,312	\$ 133,754,010

Total Budget by Function Comparison 2013-2014 & 2014-2015

FUNCTION		2013-2014 BUDGET	% OF TOTAL	\$ PER STUDENT	2014-2015 BUDGET	% OF TOTAL	\$ PER STUDENT
11	Instruction	\$ 57,224,856	46.12%	\$ 4,065	\$ 62,234,980	46.53%	\$ 4,259
12	Media Resources	\$ 1,067,735	0.86%	\$ 76	\$ 1,120,892	0.84%	\$ 77
13	Staff Development	\$ 1,802,595	1.45%	\$ 128	\$ 2,069,643	1.55%	\$ 142
21	Instructional Leadership	\$ 791,627	0.64%	\$ 56	\$ 827,517	0.62%	\$ 57
23	Campus Administration	\$ 5,807,278	4.68%	\$ 413	\$ 6,379,198	4.77%	\$ 437
31	Guidance and Counseling	\$ 3,527,756	2.84%	\$ 251	\$ 3,792,322	2.84%	\$ 260
32	Student Attendance	\$ 175,493	0.14%	\$ 12	\$ 193,661	0.14%	\$ 13
33	Health Services	\$ 1,153,788	0.93%	\$ 82	\$ 1,492,696	1.12%	\$ 102
34	Transportation	\$ 4,172,613	3.36%	\$ 296	\$ 4,441,820	3.32%	\$ 304
35	Food Service	\$ 5,270,806	4.25%	\$ 374	\$ 5,542,657	4.14%	\$ 379
36	Extra-Curricular	\$ 2,954,697	2.38%	\$ 210	\$ 3,293,601	2.46%	\$ 225
41	General Administration	\$ 3,248,872	2.62%	\$ 231	\$ 3,455,987	2.58%	\$ 237
51	Plant Maintenance	\$ 10,979,802	8.85%	\$ 780	\$ 11,733,748	8.77%	\$ 803
52	Security	\$ 466,039	0.38%	\$ 33	\$ 488,205	0.37%	\$ 33
53	Data Processing	\$ 1,424,049	1.15%	\$ 101	\$ 1,824,212	1.36%	\$ 125
61	Community Service	\$ 161,489	0.13%	\$ 11	\$ 285,239	0.21%	\$ 20
71	Debt Service	\$ 23,147,683	18.65%	\$ 1,644	\$ 23,830,312	17.82%	\$ 1,631
81	Land Purchase & Improvements	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
95	JJAEP	\$ 32,320	0.03%	\$ 2	\$ 32,320	0.02%	\$ 2
99	Other Uses	\$ 673,922	0.54%	\$ 48	\$ 715,000	0.53%	\$ 49
Totals		\$ 124,083,420	100.00%	\$ 8,813	\$ 133,754,010	100.00%	\$ 9,155
Includes Funds 199, 240, 599							

QUESTIONS?

