


Strategic Budget Planning

School Name: LYON
 Location: 939
 School Year: 2017-2018
 Plan Type: Tentative
 Plan Created Date: 01/18/2017
 Plan Update Date: 03/01/2017
 Submit Update Date: 02/26/2017

Strategic Imperative: Academic Excellence
 Focus Area/Goal: Family/Community Engagement and Customer Service

Budget Approval Date: 02/26/2017
 SAS Approval Date: 02/22/2017
 HR Approval Date: 03/01/2017

Part I, Student Enrollment

No.	Grade	Enrollment
1	6th	148
2	7th	144
3	8th	123
4	6-8 Total	415
5	Self Contained	7
6	Grand Total	422

Part II, Allocations

1. Administrative

No.	Position	Allocated FTE
1	7060 - JHS AST PRINC	1.00

No.	Position	Allocated FTE
2	7010 - JHS PRINC	1.00
Total		2.00

2. Licensed

No.	Position	Grade	Enrollment	Ratio	FTE Calculated	FTE (Whole)	FTE Diff	Adjusted	Allocated FTE
1		6-8	415	36.0	11.50	11.00	0.50	0.00	11.00
2		REGULAR-P			2.30	2.00	0.30	0.00	2.00
3		DISCRE			0.80	1.00	-0.20	0.00	1.00
4		AL			6.00	6.00	0.00	0.00	6.00
5	8010 - COUNSELOR/SDY				0.00	1.00	0.00	0.00	1.00
6	8041 - LIBRARY SDY				0.00	1.00	0.00	0.00	1.00
Total						22.00		0.00	22.00

3. Support Staff

No.	Position	Grade	Month	Entitle Hours	Adjusted Hours
1	0320 - ADMIN SCH SEC	50	11	8.0	8.0
2	0145 - REGISTRAR I	45	11	8.0	8.0
3	1010 - OFFSET MACH OPR	47	10	8.0	8.0
4	0123 - OFFICE SPEC II	45	11	8.0	8.0
5	0123 - OFFICE SPEC II	45	11	0.0	0.0
6	0123 - OFFICE SPEC II	45	10	6.0	6.0

No.	Position	Grade	Month	Entitle Hours	Adjusted Hours
7	0110 - CLERK TYPIST I	40	9	0.0	0.0
8	0090 - FRST AID/SFTY AST	43	9	6.0	6.0
9	4170 - CAMPUS SEC MONITR	44	9	7.0	7.0
10	0165 - INHOUSE SUSP AIDE	41	9	7.0	7.0

Part III, Budgets

No.	Grade	Budget Type	Enrollment	Rate PP	Description	Total from PP
1	6	PP	148	\$3,761.00		\$556,628.00
2	7	PP	144	\$3,761.00		\$541,584.00
3	8	PP	123	\$3,761.00		\$462,603.00
4		EXTR1		\$0.00	Athletics	\$876.00
5		EXTR2		\$0.00	Early Bird	\$20,000.00
6		EQUALADJ		\$0.00		\$927,626.39
Total						\$2,509,317.39

Part IV, Strategic Budget Plan

1. Plan Summary

No.	Category	FTE	FTE (%)	Cost	Cost (%)
1	Administrator	2.00	6.25	\$234,526.42	9.35
2	Licensed	30.00	93.75	\$1,814,092.64	72.29
3	Support Staff			\$326,126.47	13

No.	Category	FTE	FTE (%)	Cost	Cost (%)
4	Additional Personnel			\$21,606.00	0.86
5	Supply and Services			\$112,966.00	4.5
6	Total	32	100.00	\$2,509,317.53	100.00

2. Administrative Staffing

No.	Position	Cost Type	Shared	Month	Formulated FTE	Current FTE	Planned (FTE)	*Diff	FUND	Costs
1	7060 - JHS AST PRINC	C	N	11	1.00		0.00	-1.00		\$0.00
2	7010 - JHS PRINC	C	N	11	1.00		1.00	0.00		\$142,564.42
3	8170 - JHS/MS DEAN	C	N	11			1.00			\$91,962.00
Subtotal					2.00	0.00	2.00	0.00		\$234,526.42
No Cost Subtotal					0.00	0.00	0.00	0.00		\$0.00
Grand Total					2.00	0.00	2.00	0.00		\$234,526.42

3. Licensed Staffing

No.	Grade	Position	Cost Type	Shared	Allocated FTE	Planned (FTE)	*Diff	Fund	Costs
1	6-8		C	N	11.00	11.00	0.00		\$907,046.32
2	REGULAR-P		C	N	2.00	2.00	0.00		\$164,917.51
3	DISCRE		C	N	1.00	0.00	-1.00		\$0.00
4	AL		C	N	6.00	7.00	1.00		\$577,211.29
5		8010 - COUNSELOR/SDY	C	N	1.00	1.00	0.00		\$82,458.76
6		8041 - LIBRARY SDY	C	N	1.00	1.00	0.00		\$82,458.76

No.	Grade	Position	Cost Type	Shared	Allocated FTE	Planned (FTE)	*Diff	Fund	Costs
Subtotal					22.00	22.00	0.00		\$1,814,092.64
1		6052 - GEN RR MS	N	N	1.00	1.00		0250	\$0.00
2		6110 - SPCH & LANG IMPAI	N	N	1.00	1.00		0250	\$0.00
3		6075 - SDC-LD	N	N	1.00	1.00		0250	\$0.00
4		6051 - GEN RR HS	N	N	1.00	1.00		0250	\$0.00
5		6052 - GEN RR MS	N	N	1.00	1.00		0250	\$0.00
6		8130 - FAC SP ED	N	N	1.00	1.00		0250	\$0.00
7		8121 - LEARN STRAT, 7-12	N	N	1.00	1.00		0279	\$0.00
8		3504 - STRINGS	N	N		1.00			\$0.00
No Cost Subtotal					7.00	8.00	0.00		\$0.00
Grand Total					29.00	30.00	0.00		\$1,814,092.64

4. Support Staff Staffing

No.	Position	Cost Type	Shared	Pay Grade	Entitl. Month	Entitl. Hours	Month	Hours	Diff Hrs	FUND	Costs
1	0320 - ADMIN SCH SEC	C	N	50	11	8.0	11	8.0	0.00		\$66,261.17
2	0145 - REGISTRAR I	C	N	45	11	8.0	11	8.0	0.00		\$53,429.93
3	1010 - OFFSET MACH OPR	C	N	47	10	8.0	10	0.0	-8.00		\$0.00
4	0123 - OFFICE SPEC II	C	N	45	11	8.0	11	8.0	0.00		\$51,568.53
5	0123 - OFFICE SPEC II	C	N	45	11	0.0	11	0.0	0.00		\$0.00
6	0123 - OFFICE SPEC II	C	N	45	10	6.0	10	6.0	0.00		\$37,592.35

No.	Position	Cost Type	Shared	Pay Grade	Entitl. Month	Entitl. Hours	Month	Hours	Diff Hrs	FUND	Costs
7	0110 - CLERK TYPIST I	C	N	40	9	0.0	9	0.0	0.00		\$0.00
8	0090 - FRST AID/SFTY AST	C	N	43	9	6.0	9	6.0	0.00		\$31,403.13
9	4170 - CAMPUS SEC MONITR	C	N	44	9	7.0	9	7.0	0.00		\$37,332.76
10	0165 - INHOUSE SUSP AIDE	C	N	41	9	7.0	9	7.0	0.00		\$32,190.56
11	0190 - INSTRUCTIONAL AST	C	N				9	0.5			\$1,339.20
12	0190 - INSTRUCTIONAL AST	C	N				9	0.5			\$1,961.95
13	0090 - FRST AID/SFTY AST	C	N				9	0.5			\$2,078.20
14	0123 - OFFICE SPEC II	C	N				10	2.0			\$10,968.69
Subtotal								53.5			\$326,126.47
1	0190 - INSTRUCTIONAL AST	N	N			5.5	9	5.5		0250	\$0.00
2	0160 - SPEC PROGRAMS TA	N	N			6.0	9	6.0		0280	\$0.00
3	0190 - INSTRUCTIONAL AST	N	N			5.5	9	5.5		0250	\$0.00
4	0162 - SPTA II	N	N			6.0	9	6.0		0250	\$0.00
No Cost Subtotal								23.0			\$0.00
Grand Total								76.5			\$326,126.47

5. Supplies and Services

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
1	9210001939	Lyon Mack MS-Regular Instruction				
2	5534000000	Cell Phone	\$2,161.84	Monthly Cell Phone Admin	\$2,000.00	1.77

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
3	5810000000	Dues and Fees	\$2,859.00	Entry, Member, Seminar	\$7,500.00	6.64
4	5610000000	General Supplies	\$36,146.67	Day to Day Operations/STEM & Science	\$24,555.00	21.74
5	5642000000	Library Books	\$616.80	(See Library Services)		0.00
6	5640000000	Other Books	\$289.85	Novels ELA	\$1,500.00	1.33
7	5340000000	Other Professional Services	\$6,135.00	Speakers, Consultants, Homework Help,	\$8,600.00	7.61
8	5531000001	Postage	\$1,106.63	Stamps.UPS.FedEx	\$1,000.00	0.89
9	5550000000	Printing and Binding	\$902.51	Graphic Arts	\$1,200.00	1.06
10	5650000000	Technology Supplies	\$60,005.31	Hardware &/or Software	\$35,790.00	31.68
11	5641000000	Textbooks	\$3,334.63	SpringBoard ELA	\$8,000.00	7.08
12	5580000000	Travel	\$2,238.97	Indian Ed Airfare. Car Rental. Hotel. Registration Fees	\$2,500.00	2.21
13	9210003939 Lyon Mack MS-Library Services					
14	5642000000	Library Books	\$2,493.85	Updating, adding, maintain	\$3,000.00	2.66
15	5640000000	Other Books	\$148.50	N/A		0.00
16	5641000000	Textbooks	\$100.66	Textbooks paper or electronic	\$2,400.00	2.12
17	9210004939 Lyon Mack MS-Field Trips					
18	5513000000	Field Trip Clearing	\$1,980.00	CCSD Busses	\$6,000.00	5.31
19	9210005939 Lyon Mack MS-CoCurricular Activities					
20	9210006939 Lyon Mack MS-Student Athletics					
21	5610000000	General Supplies	\$1,921.17	Basketball - Uniforms	\$2,500.00	2.21

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
22	5340000000	Other Professional Services	\$523.20	N/A		0.00
23	9210007939 Lyon Mack MS-Medical Supply					
24	5610000000	General Supplies	\$222.63	Medical	\$250.00	0.22
25	9210008939 Lyon Mack MS-Admin					
26	5534000000	Cell Phone	\$277.82	(See Regular Instruction)		0.00
27	5610000000	General Supplies	\$0.30	(See Regular Instruction)		0.00
28	5531000001	Postage	\$381.67	(See Regular Instruction)		0.00
29	9210009939 Lyon Mack MS-Custodial					
30	5610700000	Custodial Supplies	\$3,082.80	Custodial	\$4,000.00	3.54
31	9210010939 Lyon Mack MS-Security Services					
32	9210012939 Lyon Mack MS-Staff Development					
33	5220100000	FICA	\$241.08		\$153.00	0.14
34	5260100000	State Unemployment Insurance	\$1.68		\$1.00	0.00
35	5126647000	Teacher Substitute	\$2,930.00	Substitutes	\$2,000.00	1.77
36	5270100000	Workers Compensation Insurance	\$22.07		\$17.00	0.02
37	9210034939 Lyon Mack MS-CoCurricular -Gate Prclds					
38	9210035939 Lyon Mack MS-Athletics -Gate Prclds					
Total			\$130,124.64		\$112,966.00	

6. Additional Personnel Costs

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No.	Group	Description	Type	Preps	Block	Start	End	Days	Hours Per Day	Cost
1	C	ADAMS, TRACY E, Math Tutoring	OT - Other		N					\$1,584.00
2	C	WATERS, NICHALOS P - BUY PREPS	E150 - Prep Buys	1	N	2017-08-14	2018-05-24	180		\$6,544.00
3	C	JACK, MICHAEL J, Math Tutoring	OT - Other		N					\$1,584.00
4	C	BROWN, ELWIN E - BUY PREPS	E150 - Prep Buys	1	N	2017-08-14	2018-05-24	180		\$10,310.00
5	C	JARREL, DENNIS. Rural Alternative Program	OT - Other		N					\$0.00
6	C	TUTTLE, NANCY W, Homework Help/Tutoring	OT - Other		N					\$1,584.00
7	C	Brown, Elwin. Rural Alternative Program	OT - Other		N					\$0.00
Total										\$21,606.00