

District Level Systems Change: 3-year Pilot/Implementation Budget & Expenditure Reporting Template JAN 2012-JUNE 2013

Budget Categories	FTE	NMEF Request	NMEF Spent as of June 30, 2012	NMEF Spent as of Sept 30 2012	Total NMEF spent as of Dec 31, 2012	Variance	ENCUMB RANCES AS OF Jan 16	Projected Spending thru 6/30/13	REVISED PROJECTED SPENDING as of 4/18/13 thru 6/3//13	Projected Carryover as of April 18, 2013	Actual Total Expenditures, 18 months		NOTES
PERSONNEL													
Director of Transformation	1	86,500.00	0.00	8,519.00	18,219.50	68,280.50	50,204.50	70,924.00	78,924.00	7,576.00	77,490.29	5	
Project Manager	1	66,875.00	2,356.20	18,688.46	33,736.94	33,138.06	22,476.12	58,713.06	58,713.06	8,161.94	73,253.70	6	
Fellows to lead Transformation Academy Implementation Teams, including professional development	5	280,000.00	2,968.76	22,652.40	73,293.52	206,706.48	#####	230,027.72	230,027.72	49,972.28	258,750.18	7	
Tech Integration Specialist--WHS	0.5	31,750.00	0.00	0.00	0.00	31,750.00	0.00	0.00	0.00	31,750.00	0.00	8	included in payment to WSD in row 7
Tech Integration Specialist--BHS	1	63,500.00	0.00	7,395.84	25,756.05	37,743.95	23,549.55	49,305.60	49,305.60	14,194.40	69,400.50	9	
Tech Support	1	45,500.00	0.00	8,326.57	11,895.10	33,604.90	19,032.09	30,927.19	30,927.19	14,572.81	24,038.85	10	
Family School Partnership developer--WHS	0.5	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	11	included in payment to WSD in row 7
Family School Partnership developer--BHS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12	
Teacher Release time		14,400.00	60.35	0.00	2,690.15	11,709.85	5,380.30	8,070.45	8,070.45	6,329.55	2,596.25	13	
ELL Coordination	0.5	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,628.50	14	
								0.00		0.00	0.00	15	
								0.00		0.00	0.00	16	
								0.00		0.00	0.00	17	
								0.00		0.00	0.00	18	
Total Personnel -- 5% re-allocated from this line 4/18/13 to line 40 below	11.5	558,391.70	5,385.31	65,582.27	165,591.26	462,933.74	#####	427,968.02	475,968.02	82,423.68	511,158.27	19	
FRINGE BENEFITS													
Transformation Director		23,117.25	0.00	6,783.94	9,183.80	13,933.45	6,439.99	15,623.79	20,179.71	2,937.54	20,387.84	21	
Project Manager		13,240.94	180.24	5,295.62	5,144.83	8,096.11	5,610.00	18,696.83	18,696.83	(5,455.89)	30,978.29	22	14% city retirement unanticipated
Tech integration Specialist, WHS		8,928.88	0.00	0.00	0.00	8,928.88	0.00	0.00	0.00	8,928.88	0.00	23	included in payment to WSD in row 7
Tech integration specialist, BHS		11,357.75	0.00	1,768.66	9,330.07	2,027.68	8,332.18	25,654.25	25,654.25	(14,296.50)	21,119.03	24	
Tech Support, BHS		9,980.75	0.00	3,997.10	5,729.12	4,251.63	7,742.84	18,071.96	18,071.96	(8,091.21)	9,755.10	25	
Family School Partnership developer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26	
Social Security and proportional benefits for Fellows; social security for Teachers' and other staff stipends		0.00	227.31	6,949.41	15,348.44	(15,348.44)	21,621.07	36,969.51	37,969.51	(37,969.51)	32,739.09	27	
								0.00		0.00	0.00	28	
Total Fringe		66,625.56	407.55	24,794.73	44,736.26	21,889.30	49,746.08	94,482.34	120,572.26	(53,946.69)	114,979.35	29	
CONTRACT SERVICES													
Instructors for Transformation Academy's courses		20,000.00	0.00	4,550.00	7,650.00	7,650.00	4,500.00	12,150.00	12,150.00	7,850.00	0.00	31	
Partial funding for Community Specialist as match for Lead Community Partner proposal	0.4	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	32	
Co-developer of Transformation Academy credit/degree bearing pathways		10,000.00	0.00	0.00	4,025.00	4,025.00	0.00	4,025.00	4,025.00	5,975.00	4,025.00	33	
Transformation Academy's six credit course in Proficiency and Personalization, Teaming and Tech Integration		6,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,000.00	0.00	34	

Transformation Academy's summer institute to launch Proficiency and Personalization Teaming and Tech Integration		15,000.00	0.00	20,725.00	25,251.00	25,251.00	0.00	25,251.00	35,251.00	(20,251.00)	23,597.50	35
Organizing, training, coaching and support in education reform, as described in Lead Community Partner proposal		30,000.00	7,500.00	22,500.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	36
Trainings and support to move towards collaborative bargaining in labor relations		18,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00	6,250.58	37
Trainings, facilitation and supplies for Steering Committee meetings		10,000.00	0.00	0.00	1,100.00	1,100.00	1,000.00	3,100.00	3,100.00	6,900.00	8,194.08	38
Contract Services for translation and interpretation		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	39
Transformation Academy's Family School Community Partnership Implementation Team including reallocation of 5%		80,133.30	0.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	2,133.30	90,910.00	40
Transformation Academy's Community Based Learning Opportunities Team		30,000.00	0.00	320.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	19,117.05	41
Transformation Academy's Personalized and Proficiency Based Learning Opportunities Implementation Team		25,000.00	0.00	4,550.00	0.00	0.00	14,000.00	34,000.00	34,000.00	(9,000.00)	19,519.04	42
Total Contract		279,133.30	22,500.00	52,645.00	83,026.00	83,026.00	29,500.00	241,526.00	251,526.00	27,607.30	216,613.25	45
OTHER DIRECT COSTS												46
1:1 Internet capable devices--BHS		194,661.50	35,874.95	162,949.00	198,824.90	(4,163.40)	0.00	198,824.90	198,824.90	(4,163.40)	197,623.65	47
Wireless infrastructure, BHS		75,000.00	4,521.00	64,940.50	69,461.50	5,538.50	0.00	69,461.50	69,461.50	5,538.50	69,461.50	48
1:1 Internet capable devices--WHS		80,000.00	79,903.79		84,219.79	(4,219.79)	2,000.00	86,219.79	86,219.79	(6,219.79)	86,417.79	49
1:1 Internet capable devices--middle schools					0.00	0.00	0.00	0.00	0.00	0.00	0.00	50
Supports for ELL engagement		5,000.00	39.40	590.00	920.27	4,079.73	1,000.00	1,920.27	1,920.27	3,079.73	1,874.52	51
Transformation Academy's Youth Leadership and Involvement Implementation Team		15,000.00	6,444.36		6,444.36	8,555.64	0.00	15,000.36	15,000.36	(0.36)	7,944.36	52
Transformation Academy's Family School Community Partnership Implementation Team		10,000.00	0.00		0.00	10,000.00	0.00	12,000.00	12,000.00	(2,000.00)	6,080.81	53
Transformation Academy's Community Based Learning Opportunities Team		10,000.00			0.00	10,000.00	0.00	21,180.00	21,180.00	(11,180.00)	847.26	54
Transformation Academy's Effective Teaming Implementation Team		10,000.00	0.00		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	55
OTHER DIRECT COSTS (continued)												56
Transformation Academy's Personalized and Proficiency Based Learning Opportunities Implementation Team		30,000.00	540.79		540.79	29,459.21	15,900.00	16,440.79	16,440.79	13,559.21	540.79	57
Travel for NM Institutes		15,000.00	5,386.65		12,138.25	2,861.75	5,000.00	17,138.25	17,138.25	(2,138.25)	14,709.41	58
Travel to innovative schools		7,000.00	160.83	240.87	360.83	6,639.17	6,340.63	6,701.46	6,701.46	298.54	160.83	59
miscellaneous		6,000.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	2,394.00	13,317.86	60
								0.00	0.00		0.00	61
Total Other Direct		457,661.50	136,477.77	232,326.37	376,516.69	321,183.73	33,846.63	458,493.32	458,493.32	(831.82)	398,978.78	62
								0.00	0.00		0.00	63
TOTAL DIRECT		1,361,812.06	164,770.63	375,348.37	669,870.21	1,197,041.43	#####	1,222,469.68	1,306,559.60	55,252.47	1,241,729.65	64

											0.00	65
RHEAD COSTS (list %) Should not exceed 10%												
3% for BSD for HR and Business Office support		40,854.36	4,943.12	11,260.45	20,096.11	20,758.26	11,264.08	31,360.19	40,854.00	0.36	37,251.89	67
					0.00						0.00	68
					0.00						0.00	69
Total Indirect		40,854.36	4,943.12	11,260.45	20,096.11	35,911.24	11,264.08	31,360.19	40,854.00	0.36	37,251.89	70
					0.00						0.00	71
BUDGET TOTAL		1,402,666.42	169,713.75	386,608.82	689,966.32	1,232,952.68	#####	1,253,829.87	1,347,413.60	55,252.83	1,278,981.54	72
How much of this budget will or has been spent on lobbying?		0.00	0.00		0.00	0.00		0.00		0.00		
<p>NOTES TO SELF: AS OF JUNE 30, 2012 ACTUAL EXPENDITURES ONLY, NO ENCUMBRANCES INCLUDED; REPORT SUBMITTED JULY 26, 2012; as of September 30, no encumbrances included; report submitted October 10, 2012; as of December 31, report submitted February 1, 2013; no report for March 31, but reviewed Munis download and encumbrances with Karen and revised spending estimates accordingly; assumed CBL will spend all of its funding</p> <p>Red denotes change made to budget for June 30 report</p> <p>Purple denotes change made to Sept 30 report</p> <p>ALL ITEAM projected spending comes from budget documents submitted to Steering Committee on January 30, 2013</p> <p>TELY \$70,000 OF CARRYOVER IN 2014 BUDGET</p>												