

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	ENCUMBRANCES AS OF Jan 16	Projected Spending thru 6/30/13	Projected Carryover
<b>PERSONNEL</b>									
Director of Transformation	1	\$86,500	-	\$8,519.00	\$18,219.50	\$68,281	50204.5	\$70,924	\$15,576.00
Project Manager	1	\$66,875	2,356.20	\$18,688.46	\$33,736.94	\$33,138	22476.12	\$58,713	\$8,161.94
Fellows to lead Transformation Academy Implementation Teams, including professional development	5	\$280,000	2,968.76	\$22,652.40	\$73,293.52	\$206,706	121,734.20	\$230,028	\$49,972.28
Tech Integration Specialist--WHS	0.5	\$31,750	-	\$0.00	\$0.00	\$31,750	0	\$0	\$31,750.00
Tech Integration Specialist--BHS	1	\$63,500	-	\$7,395.84	\$25,756.05	\$37,744	23549.55	\$49,306	\$14,194.40
Tech Support	1	\$45,500	-	\$8,326.57	\$11,895.10	\$33,605	19032.09	\$30,927	\$14,572.81
Family School Partnership developer--WHS	0.5	\$20,000	-	\$0.00	\$0.00	\$20,000	10000	\$10,000	\$10,000.00
Family School Partnership developer--BHS	1		-	\$0.00	\$0.00	\$0	0	\$0	\$0.00
Teacher Release time		\$14,400	60.35	\$0.00	\$2,690.15	\$11,710	\$5,380.30	\$8,070	\$6,329.55
ELL Coordination	0.5	\$20,000	-	\$0.00	\$0.00	\$20,000	10000	\$10,000	\$10,000.00
								\$0	\$0.00
								\$0	\$0.00
								\$0	\$0.00
								\$0	\$0.00
								\$0	\$0.00
<b>Total Personnel</b>	<b>12</b>	<b>\$628,525</b>	<b>5,385.31</b>	<b>\$65,582.27</b>	<b>\$165,591.26</b>	<b>\$462,934</b>	<b>\$262,376.76</b>	<b>\$427,968</b>	<b>\$200,556.98</b>
<b>FRINGE BENEFITS</b>									
Transformation Director		\$23,117	-	\$6,783.94	\$9,183.80	\$13,933	6439.99	15623.79	\$7,493.46
Project Manager		\$13,241	180.24	\$5,295.62	\$5,144.83	\$8,096	5610	18,696.83	-\$5,455.89
Tech integration Specialist, WHS		\$8,929	-	\$0.00	\$0.00	\$8,929	0	0	\$8,928.88
Tech integration specialist, BHS		\$11,358	-	\$1,768.66	\$9,330.07	\$2,028	8332.18	\$25,654.25	-\$14,296.50
Tech Support, BHS		\$9,981	-	\$3,997.10	\$5,729.12	\$4,252	7742.84	\$18,071.96	-\$8,091.21
Family School Partnership developer			-	\$0.00	\$0.00	\$0	0	0	\$0.00
Social Security and proportional benefits for Fellows; social security for Teachers' and other staff stipends		\$0	227.31	\$6,949.41	\$15,348.44	-\$15,348	\$21,621	36969.51	-\$36,969.51
								0	\$0.00
<b>Total Fringe</b>		<b>\$66,626</b>	<b>407.55</b>	<b>\$24,794.73</b>	<b>\$44,736.26</b>	<b>\$21,889</b>	<b>\$49,746</b>	<b>94482.34</b>	<b>-\$27,856.78</b>

CONTRACT SERVICES									
Instructors for Transformation Academy's courses		\$20,000	-	\$4,550.00	\$7,650	\$7,650	4500	\$12,150	\$7,850.00
Partial funding for Community Specialist as match for Lead Community Partner proposal	0.4	\$15,000	15,000.00	\$0.00	\$15,000.00	\$15,000	0	\$15,000	\$0.00
Co-developer of Transformation Academy credit/degree bearing pathways		\$10,000	-	\$0.00	\$4,025.00	\$4,025	0	\$4,025	\$5,975.00
Transformation Academy's six credit course in Proficiency and Personalization, Teaming and Tech Integration		\$6,000	-	\$0.00	\$0.00	\$0	4000	\$4,000	\$2,000.00
Transformation Academy's summer institute to launch Proficiency and Personalization, Teaming and Tech Integration		\$15,000	-	\$20,725.00	\$25,251.00	\$25,251	0	\$25,251	-\$10,251.00
Organizing, training, coaching and support in education reform, as described in Lead Community Partner proposal		\$30,000	7,500.00	\$22,500.00	\$30,000.00	\$30,000	0	\$30,000	\$0.00
Trainings and support to move towards collaborative bargaining in labor relations		\$18,000		\$0.00	\$0.00	\$0	6000	\$6,000	\$12,000.00
Trainings, facilitation and supplies for Steering Committee meetings		\$10,000	-	\$0.00	\$1,100.00	\$1,100	1000	\$2,100	\$7,900.00
Contract Services for translation and interpretation		\$20,000	-		\$0.00	\$0	0	\$0	\$20,000.00
Transformation Academy's Family School Community Partnership Implementation Team		\$10,000	-		\$0.00	\$0	0	\$8,000	\$2,000.00
Transformation Academy's Community Based Learning Opportunities Team		\$30,000	-	\$320.00	\$0.00	\$0	0	\$18,500	\$11,500.00
Transformation Academy's Personalized and Proficiency Based Learning Opportunities Implementation Team		\$25,000	-	\$4,550.00	\$0.00	\$0	14000	\$34,000	-\$9,000.00
					\$0.00				
					\$0.00				
<b>Total Contract</b>		<b>\$209,000</b>	<b>22,500.00</b>	<b>\$52,645.00</b>	<b>\$83,026.00</b>	<b>\$83,026</b>	<b>\$29,500</b>	<b>\$159,026</b>	<b>\$49,974</b>

OTHER DIRECT COSTS									
1:1 Internet capable devices-- BHS		\$194,662	35,874.95	\$162,949.00	\$198,824.90	-\$4,163	0	\$198,824.90	-\$4,163
Wireless infrastructure, BHS		\$75,000	4,521.00	\$64,940.50	\$69,461.50	\$5,539	0	\$69,461.50	\$5,539
1:1 Internet capable devices-- WHS		\$80,000	79,903.79		\$84,219.79	-\$4,220	2000	\$86,219.79	-\$6,220
1:1 Internet capable devices-- middle schools					\$0.00	\$0	0	\$0.00	\$0
Supports for ELL engagement Transformation Academy's <b>Youth Leadership and Involvement Implementation Team</b>		\$5,000	39.40	\$590.00	\$920.27	\$4,080	1000	\$1,920.27	\$3,080
Transformation Academy's <b>Family School Community Partnership Implementation Team</b>		\$15,000	6,444.36		\$6,444.36	\$8,556	0	\$15,000.36	\$0
Transformation Academy's <b>Community Based Learning Opportunities Team</b>		\$10,000	-		\$0.00	\$10,000	0	\$12,000.00	-\$2,000
Transformation Academy's <b>Effective Teaming Implementation Team</b>		\$10,000	-		\$0.00	\$10,000	0	\$21,180.00	-\$11,180
Transformation Academy's <b>Effective Teaming Implementation Team</b>		\$10,000	-		\$0.00	\$10,000	0	\$10,000.00	\$0
OTHER DIRECT COSTS (continued)									
Transformation Academy's <b>Personalized and Proficiency Based Learning Opportunities Implementation Team</b>		\$30,000	540.79		\$540.79	\$29,459	15900	\$16,441	\$13,559
Travel for NM Institutes		\$15,000	5,386.65		\$12,138.25	\$2,862	5000	\$17,138	-\$2,138
Travel to innovative schools		\$7,000	160.83	\$240.87	\$360.83	\$6,639	6340.63	\$6,701	\$299
miscellaneous		\$6,000	3,606.00	\$957.13	\$7,459.41	-\$1,459	563.98	\$8,023	-\$2,023
<b>Total Other Direct</b>		<b>\$457,662</b>	<b>136,477.77</b>	<b>\$229,677.50</b>	<b>\$380,370.10</b>	<b>\$321,184</b>	<b>30804.61</b>	<b>\$462,911</b>	<b>-\$3,226</b>
<b>TOTAL DIRECT</b>		<b>\$1,361,812</b>	<b>164,770.63</b>	<b>\$372,699.50</b>	<b>\$673,723.62</b>	<b>\$1,197,041</b>	<b>372427.45</b>	<b>\$1,144,387</b>	<b>\$219,448</b>
INDIRECT/OVERHEAD COSTS (list %) Should not exceed 10%									
3% for BSD for HR and Business Office support		\$40,854	4,943.12	\$11,180.99	\$20,211.71	\$20,643	\$11,173	\$31,385	\$9,470
					\$0.00				
					\$0.00				
<b>Total Indirect</b>		<b>\$40,854</b>	<b>4,943.12</b>	<b>\$11,180.99</b>	<b>\$20,211.71</b>	<b>\$35,911</b>	<b>\$11,173</b>	<b>\$31,385</b>	<b>\$9,470</b>
					\$0.00				
<b>BUDGET TOTAL</b>		<b>\$1,402,666</b>	<b>169,713.75</b>	<b>\$383,880.49</b>	<b>\$693,935.33</b>	<b>\$1,232,953</b>	<b>\$383,600</b>	<b>\$1,175,772</b>	<b>\$228,918</b>
How much of this budget will or has been spent on lobbying?		\$0	-		\$0.00	\$0		\$0	\$0
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									
Red denotes change made to budget for June 30 report									
Purple denotes change made to Sept 30 report									
ALL ITEAM projected spending comes from budget documents submitted to Steering Committee on January 30, 2013									