

420 PINE VIEW MIDDLE SCHOOL

	TSSA	TRUST LANDS
Carryover from prior year	5,705.05	10,224.43
2024-25 Allocation	+ 169,837.19	+ 108,973.20
Total Available Funds	= 175,542.24	= 119,197.63
Budgeted Expenditures	- 158,752.21	- 117,337.80
Unallocated Funds	= 16,590.03	= 1,859.83

734	2022-23 Average Daily Membership (ADM)
x \$231.11	Per-student funding
= 169,837.19	2024-25 TSSA allocation
737	October 1, 2023 enrollment count
x \$147.86	Per-student funding
= 108,973.20	2024-25 Trust Lands allocation

TSSA BUDGETED EXPENDITURES

ACCOUNT	EMPLOYEE NAME	POSITION	FTE	BASE HOURLY RATE	HOURS PER DAY	HOURS PER WEEK	DAYS PER YEAR	PAYROLL COSTS				POSSIBLE HOLIDAY BONUS			TOTAL COSTS	GOAL	NOTES
								SALARY	RETIRE	SS	INSURANCE	SALARY	RETIRE	SS			
5678 100 420 131	LOWE, MADISYN	ART	1.0000				186	50,986.00	10,222.69	3,900.43	0.00	1,272.61	255.16	97.35	66,734.24	G1, AS4	
5678 100 420 131	KURTZ, LAURA	DRAMA	0.4286				186	21,852.60	0.00	1,671.72	0.00	545.44	0.00	41.73	24,111.49	G1, AS4	
5678 100 420 131	STIPENDS, EXTRA DUTY AND OTHER NON-CONTRACT PAY								8,136.30	1,929.30	622.43				10,687.03	G1, AS4	
5678 100 420 132	SUBSTITUTES														3,000.00	G1, AS4	
5678 100 420 161	ALLAN, MARIA	COMPLAB	0.2500	17.91	2.00	10.00	179	6,411.78	0.00	490.50	0.00	253.22	0.00	19.37	7,174.87	G1, AS4	
5678 100 420 161	DIAZ, ITZEL	ESL ASSISTANT	0.1875	17.48	1.50	7.50	179	4,693.38	941.02	359.04	0.00	188.73	37.84	14.44	6,234.46	G1, AS4	
5678 100 420 161	SALAZAR HERNANDEZ,VILMA	AT-RISK PARA	0.6875	17.05	5.50	27.50	179	16,785.73	0.00	1,284.11	0.00	687.68	0.00	52.61	18,810.12	G1, AS4	
5678 100 420 320	PROFESSIONAL EDUCATIONAL SERVICES																
5678 100 420 514	FIELD TRIPS																
5678 100 420 580	TRAVEL																
5678 100 420 610	SUPPLIES																
5678 100 420 641	TEXTBOOKS / CURRICULUM																
5678 100 420 644	LIBRARY BOOKS																
5678 100 420 650	SUPPLIES - TECHNOLOGY														22,000.00	G1, AS3	
5678 100 420 670	SOFTWARE																
5678 100 420 730	EQUIPMENT																
5678 212 420 142							186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5678 212 420 142							186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								108,865.78	13,092.02	8,328.23	0.00	2,947.68	293.00	225.50	158,752.21		

This cell will be \$0.00 when the total TSSA budget on the PLAN tab matches the total TSSA budget on the BUDGET DETAIL tab.

TRUST LANDS BUDGETED EXPENDITURES

ACCOUNT	EMPLOYEE NAME	POSITION	FTE	BASE HOURLY RATE	HOURS PER DAY	HOURS PER WEEK	DAYS PER YEAR	PAYROLL COSTS				POSSIBLE HOLIDAY BONUS			TOTAL COSTS	GOAL	NOTES
								SALARY	RETIRE	SS	INSURANCE	SALARY	RETIRE	SS			
5420 100 420 131	BUNDY, KAYSON	EARTH SCIENCE	1.0000				186	50,986.00	10,222.69	3,900.43	24,565.16	1,272.61	255.16	97.35	91,299.40	G1, AS1	
5420 100 420 131	STIPENDS, EXTRA DUTY AND OTHER NON-CONTRACT PAY								4,567.95	1,082.60	349.45				6,000.00	G1, AS2	
5420 100 420 132	SUBSTITUTES														2,038.40	G1, AS1	
5420 100 420 161			0.0000		0.00		179	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5420 100 420 320	PROFESSIONAL EDUCATIONAL SERVICES																
5420 100 420 514	FIELD TRIPS																
5420 100 420 580	TRAVEL																
5420 100 420 610	SUPPLIES																
5420 100 420 641	TEXTBOOKS / CURRICULUM																
5420 100 420 644	LIBRARY BOOKS																
5420 100 420 650	SUPPLIES - TECHNOLOGY														18,000.00	G1, AS3	
5420 100 420 670	SOFTWARE																
5420 100 420 730	EQUIPMENT																
5420 212 420 142							186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5420 212 420 142							186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								55,553.95	11,305.30	4,249.88	24,565.16	1,272.61	255.16	97.35	117,337.80		

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Budget amounts in B+	TRUST LANDS	TSSA
Teacher Salary	5420 100 420 131 56,826.55	5678 100 420 131 82,792.95
Substitutes	5420 100 420 132 2,038.40	5678 100 420 132 3,000.00
Para Salary	5420 100 420 161 0.00	5678 100 420 161 29,020.52
Teacher Retirement	5420 100 420 210 11,560.45	5678 100 420 210 12,406.15
Classified Retirement	5420 100 420 211 0.00	5678 100 420 211 978.86
Teacher Social Security	5420 100 420 220 4,347.23	5678 100 420 220 6,333.66
Classified Social Security	5420 100 420 221 0.00	5678 100 420 221 2,220.07
Teacher Health Insurance	5420 100 420 240 24,565.16	5678 100 420 240 0.00
Classified Health Insurance	5420 100 420 241 0.00	5678 100 420 241 0.00
Prof. Educ. Services	5420 100 420 320 0.00	5678 100 420 320 0.00
Field Trips	5420 100 420 514 0.00	5678 100 420 514 0.00
Travel	5420 100 420 580 0.00	5678 100 420 580 0.00
Supplies	5420 100 420 610 0.00	5678 100 420 610 0.00
Textbooks / Curriculum	5420 100 420 641 0.00	5678 100 420 641 0.00
Library Books	5420 100 420 644 0.00	5678 100 420 644 0.00
Supplies - Technology	5420 100 420 650 18,000.00	5678 100 420 650 22,000.00
Software	5420 100 420 670 0.00	5678 100 420 670 0.00
Equipment	5420 100 420 730 0.00	5678 100 420 730 0.00
Counselor Salary	5420 212 420 142 0.00	5678 212 420 142 0.00
Counselor Retirement	5420 212 420 210 0.00	5678 212 420 210 0.00
Counselor Social Security	5420 212 420 220 0.00	5678 212 420 220 0.00
Counselor Health Insurance	5420 212 420 240 0.00	5678 212 420 240 0.00
TOTAL BUDGET	117,337.80	189,792.21

If these are not \$0.00, then there are budget line items somewhere up above that aren't being included in the B+ summary.