



2015-16
Budget Public Hearing

June 16, 2015

**Bastrop Independent School District
Service Center
Bastrop Texas 78602
512-772-7100**

- Decisions will be driven by the district's mission, vision, beliefs, goals, stakeholder's input and data.
 - Needs assessment
 - Data from AEIS
 - Financial (FIRST)
 - Student Advisory
 - Teacher Organization
 - Teacher Advisory
 - DEIC
 - Instructional Leadership
 - Board of Trustees
- Priority will be made to protect the core business of schools which is classroom instruction and accountability requirements.
 - Lower Class sizes
 - Additional teaching positions
 - Instructional Specialist/ Professional Learning Community Elementary
 - Year 2 Early College High School
 - Increased District wide Bilingual instructional support
 - Additional support for coordination of 504 student services
 - Freshman Academy initiative
 - Increased Safety and Security measures
 - Teacher Workload
- Engage campus administration and department directors in a process to develop budget recommendations.
 - Continuous meetings beginning in January to refine instructional budget to find the most efficient and effective use of District funds
 - Safety and Security Initiatives (Bastrop ISD Police Force)
 - Continuous meetings with Service Center Department Directors
- State and federal mandates must be met in the budget process.
 - Addressing End of Course Instructional and Assessment Requirements
 - Adequate Yearly Progress (AYP) will be addressed by changing the focus of the Associate Principal's job descriptions to support instructional needs
 - Instructional Specialists initiative
 - House Bill 5
- While maintaining a focus on state and federal accountability, budget allocation will be shared among all schools, programs and departments.
 - Campuses will continue to receive a per student allocation to use on non-salary expenditures. The principal has discretion regarding how this allocation is spent
 - Secondary specialists allocated from service center to campuses
 - Texas Literacy Grant – 100% campus based
- Adoption and implementation of new personnel, programs and initiatives will be limited. Where new investments are necessary, off-setting savings from current programs will likely be required.
 - Redirecting teaching positions to meet student needs
 - Sharing positions between middle and high school as appropriate

- Different scheduling models will be analyzed to ensure effectiveness and efficiency at all levels of schooling.
 - Implement 6 of 8 instructional periods for core teachers at secondary level
 - All core content classes will be built at a 25:1 student to teacher ratio
 - Additional staff for intermediate and middle schools for class size management

- Administration will remain positive as budget decisions are made, and supportive of the budget recommendations.
 - Legislative year delays the process for District's to clearly ascertain funding amounts
 - Secondary principals provided input and support
 - Special Education Reorganization
 - Safety and Security initiatives
- Communicate budget rationale clearly and thoroughly.
 - Collaboratively developing budget with human resources, curriculum, and finance as well as campus leaders based on campus instructional needs
 - Budget presented from an instructional perspective by assistant superintendent of curriculum
 - Numerous meetings consisting of campus administration, department heads, teacher organization committee, STAC (Superintendent Teacher Advisory Council) and SSAC (Superintendent's Student Advisory Council)

January/February

- Review revenue estimations to include property value, state aid, and continuous monitoring of implications of revenue due to Bastrop Complex Fires.
 - Monitor values through the Bastrop Central Appraisal District weekly for updates
 - Monitor Legislative action regarding funding and revenue

- Staffing meetings with campus administrators, department directors to determine needs and additional support
 - January 26-30, Principal Staffing Meetings
 - February 23, Service Center Director Meetings
 - April 14 Teacher Organization Meeting

March/April

- Refine revenue estimations to include property value, state aid, and continuous monitoring of implications of revenue due to Bastrop Complex Fires.
 - Monitor values through the Bastrop Central Appraisal District weekly for updates

- Second round of staffing meetings with campus administrators, department directors to establish recommended instructional needs/staffing allocations.
 - Work through staffing recommendations with principals and directors
 - Monitor Legislative action regarding funding and revenue

- Board Workshops to present preliminary recommendations and receive input
 - Present preliminary recommendations to stakeholders (i.e. Teacher Organization, DEIC, administrators)

April/May

- Finalize revenue estimations to include property value, state aid, and average daily attendance projections
- Finalize staffing needs with campus administrators and department directors to present to Board of Trustees for presentation of proposed budget
- Board Workshops to present proposed budget and receive input

June

- Final budget presented to the Board for adoption unless adopted in May

**Bastrop Independent School District
Budget Calendar for 2015-16 Budget Process**

Target Date	Activity/Process
January - February 2015	
	Set Superintendent/District Budget Goals
	Projected enrollments developed
	Review projected revenue and expenditure estimates based on current funding law
	Meet with principals to review instructional programs, and discuss budget process and concerns
February 17, 2015	Budget calendar submitted to board
	Review personnel staffing and proposed salary schedule
	Provide budget allocations to campuses and departments
March 2015	
	Meeting with principals and departments
March 24, 2015	Present preliminary budget information to Board of Trustees
	Present preliminary budget information to Board of Trustees at a Budget Workshop (date to be determined)
April 2015	
April 1, 2015	Completion of campus budgets Last date for all major expenditures for 2013-14
	Meet with all principals and budget managers to review proposed budget
	Complete superintendent's review of preliminary district budget, personnel requirements, facility requirements, and projected revenue
April 21, 2015	Complete First Draft of district budget Present preliminary budget information to Board of Trustees (in non legislative year)
	Continue Reviewing Budgets
May 2015	
May 14, 2015	Agenda Review Meeting/Budget Workshop
May 19, 2015	Present Proposed Budget to Board of Trustees
June 2015	
June 6, 2015	"Publish Public Notice to Discuss Budget" published 10 to 30 days before public meeting
June 9, 2015	Agenda Review Meeting/Budget Workshop
June 16, 2015	Present Proposed Budget to Board of Trustees
July 2015	
August/September 2015	
August 18, 2015	Meeting to decide on public meeting date on proposed tax rate. The school board votes on a proposed tax rate that will be published in the notice for the public meeting.
September 5, 2015	"Publish Notice of Public Meeting to Discuss Proposed Tax Rate" published 10 to 30 days before public meeting.
September 15, 2015	Public meeting on proposed tax rate. Meeting to adopt tax rate.
Bold print	Designates Possible Board Meeting Dates

June 2, 2015

With the Texas 84th Legislature now adjourned, below is information about the budget and about the TRS retiree health insurance premium shortfall.

State Budget

(Summary by TASB Governmental Relations)

Both the House and Senate on Friday passed the negotiated conference committee report for House Bill 1 (Otto/Nelson) – the state budget for the 2016-17 biennium. Negotiators included \$1.5 billion for the Foundation School Program (FSP) in addition to the more than \$2 billion set aside for public school enrollment growth. The budget includes more than \$800 million to increase the guaranteed yield from \$61.86 to \$74.28 for 2016 and to \$77.53 in 2017. The FSP bump includes:

- \$1.2 billion for the basic allotment per ADA (\$5,140 both years);
- \$200 million for fractional funding (contingent upon the enactment of HB 7, which already passed the Legislature);
- \$55.5 million for the Instructional Facilities Allotment (FY 2017); and
- \$47.5 million for the New Instructional Facilities Allotment.

Negotiators included \$2.6 billion to replace the 25 percent reduction in the franchise tax that legislators passed and \$1.2 billion for the \$10,000 increase in the state homestead exemption. Other budget items outside of FSP include:

- \$1.04 billion for the Instructional Materials Allotment (\$202 million increase)
- \$118 million in new dollars for HB 4 prekindergarten programs
- \$40.6 million in new dollars for newly created math and reading academies
- \$31 million for Communities in Schools (level-funded)
- \$31.7 million for Student Success Initiative (\$28.8 million decrease)
- \$30 million supplemental funding for prekindergarten (level-funded)
- \$25 million for ESCs (level-funded)
- \$16.3 million for Advanced Placement Initiative (level-funded)
- \$12 million for Teach for America (level-funded)
- \$8 million for Virtual Schools (level-funded)
- \$6 million for Early College High School (level-funded)
- \$3 million for T-STEM (\$3 million decrease)

Legislators left about \$6.4 billion unspent in General Revenue and \$2.9 billion below the spending limit they adopted. The budget bill now goes to the comptroller for certification and then off to the governor, who has line-item veto authority over the budget.

TRS-Care Retiree Health Insurance Program Shortfall

House Bill 2, the supplemental appropriations bill which includes funding for the TRS-Care retiree health insurance program shortfall, has been sent to Governor Greg Abbott. HB 2 includes \$768 million to be applied towards TRS-Care. Once signed by the Governor, TRS-Care premiums will remain stable for the coming biennium. Long-term solutions for TRS-Care will need to be discussed during the interim before the 85th Legislative Session begins in 2017.

Bastrop Independent School District
Proposed Budget Assumptions for 2015-16

Revenues

- This budget is based upon projected enrollment of 10,297 students
- Average daily attendance is estimated at 9,375 for funding purposes
- WADA (Weighted Average Daily Attendance) 12,400
- Property Wealth per WADA (Chapter 41 above \$319,500) 247,864
- Property Value for Wealth per WADA and State Aid purposes 3,073,518,133
- Property Value for Tax Revenue Purposes 2,978,877,205
- Maintenance & Operations Tax Rate \$1.04
- Debt Service Tax Rate \$0.401

Expenditures

- Pay increase for Teachers 3%
- Pay increase for Paraprofessional/Technical Staff of midpoint 3%
- Pay increase for Administrators/Professional 3 % or of midpoint

- Teaching Positions for Growth
- Safety and Security Initiative (Decision Package)
- Early College High School – Year 2
- Elementary Instructional Math Specialists
- Bilingual Support
- 504 Support
- Transportation Contract Increase

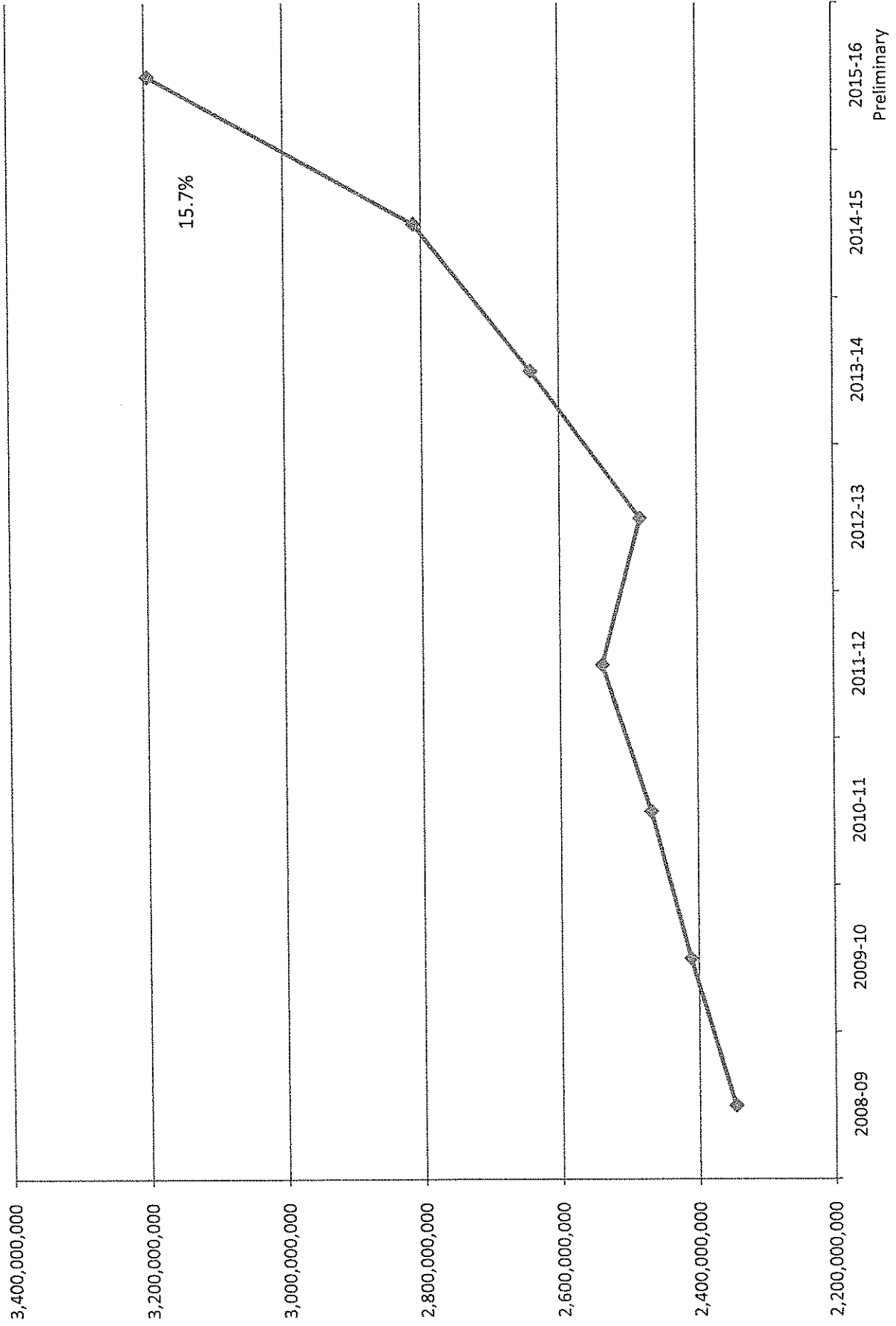
APPRAISAL ROLL COMPARISON

	2009-10 Certified Supplement 10 08/10/10	2010-11 Certified Supplement 8 5/10/11	2011-12 Certified Supplement 5 02/21/2012	2012-13 Certified Supplement 12	2013-14 Certified Supplement 5	2014-15 Certified Supplement 8	2015-16 Preliminary June 2, 2015	Difference 2014 to 2015	% Change from 2014 to 2015
NUMBER OF PROPERTIES	37,072	37,133	37,218	36,396	37,507	37,920	38,177	257	0.7%
LAND - HOMESITE	244,323,213	252,487,511	257,594,357	238,907,550	239,857,662	253,946,493	278,442,926	24,496,433	9.6%
LAND - NON HOMESITE	591,530,285	627,391,638	647,811,138	635,907,677	641,845,849	660,191,970	851,502,044	191,310,074	29.0%
LAND - AG MARKET	831,989,434	853,288,591	859,103,812	850,357,263	852,352,765	850,628,347	905,181,763	54,553,416	6.4%
LAND - TIMBER MARKET	3,513,526	3,193,048	3,033,178	2,396,869	2,196,857	2,186,857	2,205,636	18,779	0.9%
LAND - EXEMPT AG/TIMBER MARKET	624,404	624,404	835,903	611,981	611,981	2,540,344	79,396	(2,460,948)	-96.9%
TOTAL LAND MARKET VALUE	1,671,980,862	1,736,985,192	1,768,378,388	1,728,181,340	1,736,855,114	1,769,494,011	2,037,411,765	267,917,754	15.1%
IMPROVEMENTS - HOMESITE	1,042,443,603	1,073,511,970	1,072,692,205	996,569,722	1,043,730,324	1,084,637,862	1,147,346,174	62,708,312	5.8%
IMPROVEMENTS - NON HOMESITE	844,999,630	911,590,524	964,139,219	967,704,797	1,039,310,641	1,128,668,685	1,358,644,714	229,976,029	20.4%
TOTAL IMPROVEMENTS	1,887,443,233	1,985,102,494	2,036,831,424	1,964,274,519	2,083,040,965	2,213,306,547	2,505,990,888	292,684,341	13.2%
PERSONAL PROPERTY	404,079,165	411,918,741	436,655,618	455,021,986	506,769,308	529,159,500	558,218,070	29,058,570	5.5%
MINERALS	27,887,460	16,462,610	6,614,236	5,083,765	4,348,081	3,076,118	2,386,635	(689,483)	-22.4%
AUTOS									
TOTAL MARKET VALUE	3,991,390,720	4,150,469,037	4,248,479,666	4,152,561,620	4,331,013,468	4,515,036,176	5,104,007,358	588,971,182	13.0%
TOTAL HOMESTEAD CAP ADJUSTMENT	19,140,077	14,246,907	10,063,811	6,402,546	4,443,822	6,350,226	23,770,370	17,420,144	274.3%
TOTAL EXEMPT PROPERTY	280,878,016	348,688,370	354,927,934	344,744,189	337,994,127	344,289,226	370,443,104	26,153,878	7.6%
TOTAL PRODUCTIVITY MARKET (NON EXEM)	835,502,960	856,481,639	862,136,990	852,754,132	854,539,622	852,815,204	907,387,399	54,572,195	6.4%
AG USE	14,222,415	14,933,039	14,984,807	15,081,476	18,235,588	17,591,529	15,196,642	(2,394,887)	-13.6%
TIMBER USE	108,408	104,284	100,470	100,471	100,698	101,276	104,362	3,086	3.0%
PRODUCTIVITY LOSS	821,172,137	841,444,316	847,051,713	837,572,185	836,203,336	835,122,399	892,086,395	56,963,996	6.8%
TOTAL ASSESSED	2,870,200,490	2,946,089,444	3,036,436,208	2,963,842,700	3,152,372,183	3,329,274,325	3,817,707,489	488,433,164	14.7%
EXEMPTIONS									
(HS) HOMESTEAD	142,928,288	145,706,796	147,123,575	139,675,515	136,694,606	140,029,197	137,056,054	(2,973,143)	-2.1%
(OA) OVER 65 STATE	22,983,675	23,826,337	24,438,720	24,606,440	25,610,323	27,585,892	26,898,005	(687,887)	-2.5%
(DP) DISABLED PERSONS	3,696,156	3,775,640	4,105,796	3,980,708	3,828,421	3,950,537	3,864,197	(86,340)	-2.2%
(DV) DISABLED VET			4,524,099	4,523,401	4,535,131	4,872,006	4,632,639	(239,367)	-4.9%
(DVX) DISABLED VET 100%	14,866,921	15,799,280	13,322,120	14,052,515	17,806,020	21,755,298	23,390,770	1,635,472	7.5%
(HB366) HOUSE BILL 366	25,738	29,925	28,309	25,039	20,730	30,521	27,391	(3,130)	-10.3%
(NV) Nominal Value	66,555	66,555	66,555	66,555	66,555	66,555	66,555	0	0.0%
(AB) ABATEMENT									
(RV) Registered Vehicle Exemption	392,256	471,874	527,924	489,192	403,071	392,643	376,360	(16,283)	-4.1%

APPRAISAL ROLL COMPARISON

	2009-10 Certified Supplement 10 08/10/10	2010-11 Certified Supplement 8 5/10/11	2011-12 Certified Supplement 5 02/21/2012	2012-13 Certified Supplement 12	2013-14 Certified Supplement 5	2014-15 Certified Supplement 8	2015-16 Preliminary June 2, 2015	Difference 2014 to 2015	% Change from 2014 to 2015
(HT) HISTORICAL (7)	470,307	470,307	492,234	477,235	501,235	300,019	288,748	(11,271)	-3.8%
(SOL) SOLAR	11,052	11,052	11,052	34,370	0	0	35,546	35,546	0.0%
(FP) Freeport (1)				893	25,126	370,445	293,649	(76,796)	-20.7%
(PC) POLLUTION	51,899,550	44,078,480	47,834,180	49,134,780	51,516,141	53,254,861	55,483,861	2,229,000	4.2%
(EXCHMB) Chamber of Commerce Exemption				121,898	121,898	216,500	230,422	13,922	6.4%
(SPCHR) SPECIAL CHARITABLE	155,500	155,500	155,500	155,500	264,448	276,697	294,297	17,600	6.4%
(AUTO) Lease Vehicles EX	620,363	481,601	564,676	761,549	2,161,983	2,977,186	4,504,846	1,527,660	51.3%
(PRO) PRORATED EXEMPT PROPERTY	3,206,571	1,503,282	3,373,232	3,382,606	2,848,090	3,939,444	904,035	(3,035,409)	-77.1%
TOTAL EXEMPTIONS	241,322,932	236,376,629	246,567,972	241,488,196	246,403,778	260,017,801	258,347,375	(1,670,426)	-0.6%
NET TAXABLE (BEFORE FREEZE)	2,628,877,558	2,709,712,815	2,789,868,236	2,722,354,504	2,905,968,405	3,069,256,524	3,559,360,114	490,103,590	16.0%
Over 65 Freeze Totals									
****FREEZE TOTALS									
FREEZE ASSESSED	250,496,923	275,331,059	287,133,740	274,766,209	302,715,309	329,029,602	386,338,925	57,309,323	17.4%
FREEZE TAXABLE	193,282,683	214,178,327	223,374,117	212,837,297	237,901,497	257,505,928	308,651,820	51,145,892	19.9%
FREEZE CEILING	2,189,441	2,462,873	2,699,626	2,740,883	3,026,085	3,343,247	3,807,662	464,415	13.9%
FREEZE LOSS									
TRANSFER TOTALS	770,126	810,094	711,149	1,280,586	2,090,787	878,384	358,565	(519,819)	-59.2%
NEW OA EXEMPTIONS									
FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE)	2,434,824,749	2,494,724,394	2,565,782,970	2,508,236,621	2,665,976,121	2,810,872,212	3,250,349,729	439,477,517	15.6%
Disabled Persons Freeze Totals									
****FREEZE TOTALS									
FREEZE ASSESSED	33,484,874	37,585,011	38,705,689	36,580,427	35,484,471	36,443,991	40,639,122	4,195,131	11.5%
FREEZE TAXABLE	23,242,169	26,250,297	27,077,178	25,200,201	24,792,328	25,759,462	29,193,017	3,433,555	13.3%
FREEZE CEILING	341,539	378,395	400,724	391,555	382,299	372,095	393,641	21,546	5.8%
FREEZE LOSS									
TRANSFER TOTALS	24,802	47,159	3,537	19,920	44,377	72,844	67,087	(5,757)	-7.9%
NEW OA EXEMPTIONS									
FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE)	2,411,557,778	2,468,426,938	2,538,702,255	2,483,016,500	2,641,139,416	2,785,039,906	3,221,089,625	436,049,719	15.7%

Property Value History



Bastrop Independent School District
Proposed 2015-16 General Fund Budget

	General Fund as Amended 2014-15 with Decision Package	General Fund Proposed 2015-16	Increase/ Decrease
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues	31,796,792	34,631,752	2,834,960
5720: Local Revenue	-	-	-
5730: Tuition and Fees	104,099	75,000	(29,099)
5740: Other Revenues from Local Sources	242,204	180,709	(61,495)
5750: Revenues from Cocurricular Activities	100,000	100,000	-
5760: Revenues from Intermediate Sources	-	-	-
<u>State Revenue Sources</u>			
5810: State Foundation Revenues	39,422,985	41,587,533	2,164,548
5810: State Foundation Revenues - TRS Rider 71	603,829	-	(603,829)
5820: Other State Program Revenues	11,534	11,534	-
5830: TRS Care - On-Behalf Payments/E-Rate	3,299,013	3,075,026	(223,987)
5850: Other State Revenue	20,000	20,000	-
<u>Federal Revenue Sources</u>			
5910: Other Federal Revenue	-	-	-
5920: Federal Revenues	177,500	177,500	-
5930: Federal Program Revenues	787,566	787,566	-
5940: Federal Revenue from Fed Agencies	-	-	-
7000: Other Resources	574,000	-	-
Total Revenues and Other Sources	\$ 77,139,522	\$ 80,646,620	3,507,098
<u>Distribution of Budget Funds by Function</u>			
0011: Instruction	47,120,174	50,145,045	3,024,871
0012: Instructional Resources and Media Services	785,058	804,793	19,735
0013: Curriculum Dev & Inst Staff Development	626,447	652,868	26,421
0021: Instructional Leadership	681,379	691,052	9,673
0023: School Leadership	4,536,709	4,718,860	182,151
0031: Guidance, Counseling & Evaluation Svcs	2,924,624	3,078,091	153,467
0032: Social Work Services	182,632	191,780	9,148
0033: Health Services	743,498	760,356	16,858
0034: Student Transportation	4,898,572	5,246,865	348,293
0035: Food Service	-	-	-
0036: Co-Curricular Activities	1,848,397	2,108,949	260,552
0041: General Administration	2,174,388	2,234,052	59,664
0051: Plant Maintenance & Operations	8,796,393	8,415,506	(380,887)
0052: Security & Monitoring Services	384,665	472,487	87,822
0053: Data Processing Services	858,639	879,993	21,354
0061: Community Services	82,159	89,459	7,300
0071: Debt Services	-	-	-
0081: Facilities Acquisitions & Construction	200,000	54,000	(146,000)
0093: Payments to Fiscal Agent of SSA	66,753	66,753	-
0099: Other Intergovernmental Charges	671,559	671,559	-
Total Expenditures & Other Uses	\$ 77,582,046	\$ 81,282,468	\$ 3,700,422
8000: Operating Transfers Out	315,680	315,680	-
Excess (Deficiency) Revenues Over Exp	(758,204)	(951,528)	(193,324)
	**		
**Includes one time fund balance use	\$ 1,182,600	\$ 951,528	

2015-16 Budget Requests

Campus	Position	#	Type	Funding	Scenario 2
STAFFING REQUESTS					
RRE	Teacher	1.0	Instructional Specialist Math (New)	General	\$ 55,000
Emile	Teacher Assistant	1.0	Cafeteria Monitor/ISS/FT Substitute	General	\$ 18,000
Emile	Teacher	1.0	Instructional Specialist Math	Redirect	\$ -
LPE	Teacher	1.0	Instructional Specialist Math (New)	General	\$ 55,000
CCE	Teacher	1.0	Instructional Specialist Math	Redirect	\$ -
CCE	Teacher	2.0	Growth	General	\$ 100,000
BBE	Teacher	2.0	Growth	General	\$ 100,000
BBE	Teacher	1.0	Instructional Specialist Math (New)	General	\$ 55,000
Mina	Teacher	1.0	Instructional Specialist Math	General	\$ 55,000
Mina	Teacher	3.0	Growth	General	\$ 150,000
CCIS	Teacher	0.5	Special Ed Behavior	General	\$ 25,000
CCMS	Teacher	1.0	Electives	General	\$ 50,000
CCMS	Teacher	1.0	Growth/Core	General	\$ 50,000
CCMS	Teacher	0.5	Special Ed Behavior	General	\$ 25,000
CCMS	Teacher	1.0	Reading Lab	General	\$ 50,000
CCMS	Teacher	0.5	Literacy Specialist (New)	TLI	\$ -
BMS	Teacher	0.5	Electives (Dance)	General	\$ 25,000
BMS	Teacher	0.5	Literacy Specialist (New)	TLI	\$ -
BMS	Teacher	1.0	Reading Lab	General	\$ 50,000
BIS	Counselor	0.5	Fulltime	General	\$ 30,000
Genesis			No Requests		
Gateway	Teacher	1.0	DAEP Specialist (197 Days)	General	\$ 53,000
CCHS	Teacher	2.5	CTE	General	\$ 125,000
BHS	Teacher	1.0	College and Career	General	\$ 50,000
BHS	Teacher	1.0	CTE/HSTE	General	\$ 50,000
CRCA	Teacher	4.0	4 Core Teachers (197 Days)	General	\$ 240,000
CRCA	Counselor	0.5	Counselor	General	\$ 35,000
CRCA	Teacher	1.0	Stipend	General	\$ 10,000
SP ED	Salary	1.0	Stipends		\$ 102,812
SP ED	Teacher Assistant	2.0	Special Ed	General	\$ 36,000
SP ED	Coordinator	1.0	504/Dyslexia Coordinator	General	\$ 60,000
SP ED	Teacher	1.0	Speech Language Pathologist	General	\$ 60,000
DISTRICT	Specialist	1.0	Instructional Specialist Math Stipends	General	\$ 21,600
DISTRICT	Specialist	1.0	Bilingual Program Manager	General	\$ 60,000
DISTRICT	Professional	1.0	Assistant Principal - Elementary	General	\$ 65,000
DISTRICT	Paraprofessional	1.0	Summer Textbook Assistant	General	\$ 15,000
DISTRICT	Staff		Beyond the Bell	General	\$ 50,000
DISTRICT	Stipends		Extra-Curricular	General	\$ 46,500
DISTRICT	Security		Reorganizaion	General	\$ -
DISTRICT	Payroll		Substitute Allocation Increase		\$ 200,000

2015-16 Budget Requests

	Salary Increases	Teachers (3% or 2.5%) Admin (3% of mid-point) Support (3% of mid-point)		\$ 1,527,510
NON-STAFFING REQUESTS				
DISTRICT	Instructional	Campus Allocation Increase	General	\$ 91,337
DISTRICT	Instructional	Advanced Placement	General	\$ 49,000
DISTRICT	Transportation	Increase in transportation Contract	General	\$ 347,000
DISTRICT	Extra-Curricular	Radom Drug Testing, Helmet Inserts	General	\$ 22,400
DISTRICT	Communications	Partner's in Education	General	\$ 5,000
CRCA		Tuition, transportation, books	General	\$ 114,818

2015-16 Budget Requests

DECISION PACKAGE ITEMS				
DISTRICT	Communications		Strategic Planning	Decision \$ 19,000
DISTRICT	Communications		Website Redesign	Decision \$ 6,000
DISTRICT			Driver's Education Vehicle	Decision \$ 10,000
DISTRICT	Technology		Technology Fund Balance	Decision \$ 432,128
DISTRICT	Safety & Security		BHS Track	Decision \$ 200,000
DISTRICT	Safety & Security		Security Cameras	Decision \$ 15,000
DISTRICT	Safety & Security		Patrol Cars	Decision \$ 73,000
Gateway	Safety & Security		Gateway Entrance	Decision \$ 27,000
Intermediates	Safety & Security		Safety Access	Decision \$ 105,000
Genesis/ Gateway	Safety & Security		Raptor System	Decision \$ 8,800
DISTRICT			Furniture	Decision \$ 25,000
CCHS	Instructional		Science Upgrade	Decision \$ 10,000
CCHS	Safety & Security		Radios	Decision \$ 5,600
MINA	Library		Library collection update	Decision \$ 5,000
BHS	Instructional		Science Upgrade	Decision \$ 10,000
			Total Decision Package	\$ 951,528

Bastrop Independent School District 2015-16
Proposed Function Analysis General Fund

	Estimated Additions/ (Deletions)	
Function 11 - Instruction		
2014-15 Budgeted Amount		\$ 47,120,174
Payroll		
- Salary Increase for Teachers	\$ 993,565	
- Salary Increase for Professional Support Staff	\$ 43,287	
- Salary increase for support staff	\$ 90,254	
- Additional Teaching Positions Growth - 9	\$ 450,000	
- Early College High School Staff - 4 and 1 stipend	\$ 250,000	
- Additional Teaching Positions - 8	\$ 400,000	
- DAEP Specialist	\$ 53,000	
- Teaching Assistants - 4	\$ 69,000	
- Special Education Stipeneds	\$ 102,812	
- Instructional Specials for Math with Stipend	\$ 241,600	
- Speech/Language Pathologist	\$ 60,000	
- 504 Coordinator	\$ 60,000	
- Bilingual Program Manager	\$ 60,000	
- Beyond the Bell Staff	\$ 50,000	
- Substitute Allocation Increase	\$ 200,000	
Contracted Services		
- No Change		
Supplies		
- E-Rate change - Amend as received	\$ (199,510)	
- Campus Allocation Increase	\$ 91,337	
- Technology (One-time cost 14-15) Decision Package Fund Balance Use	\$ (467,420)	
- Technology (One-time cost 15-16) Decision Package Fund Balance Use	\$ 432,128	
- Textbook Adoption Decision Package Fund Balance Use	\$ (174,000)	
- Furniture	\$ 25,000	
- Science Supply Upgrade - High Schools	\$ 20,000	
Other Operating Costs		
- Colorado River Collegiate Academy ACC Tuition, Transportation	\$ 114,818	
- Advance Placement Incentives	\$ 49,000	
Equipment		
- Driver's Education Vehicle	\$ 10,000	
Total change in Function 11	\$ 3,024,871	
2015-16 Budgeted Amount		\$ 50,145,045
Function 12 - Library		
2014-15 Budgeted Amount		\$ 785,058
Payroll		
- Salary Increase for Professional Staff	\$ 11,675	
- Salary Increase for Support Staff	\$ 3,060	
Contracted Services		
- No Change		
Supplies		
- Library Collection Upgrade for Mina Elementary	\$ 5,000	
Other Operating Costs		
- No Change		

Bastrop Independent School District 2015-16
Proposed Function Analysis General Fund

	Total change in Function 12	\$ 19,735	
2015-16 Budgeted Amount			\$ 804,793
Function 13-Curriculum			
2014-15 Budgeted Amount			\$ 626,447
	Payroll		
	- Salary increase for Professional Staff	\$ 24,836	
	- Salary Increase for Support Staff	\$ 1,585	
	Contracted Services		
	- No Change		
	Supplies		
	- No Change		
	Other Operating Costs		
	- No Change	\$ -	
	Equipment		
	- No Change		
	Total change in Function 13	\$ 26,421	
2015-16 Budgeted Amount			\$ 652,868
Function 21 - Instructional Administration			
2014-15 Budgeted Amount			\$ 681,379
	Payroll		
	- Salary increase for Professional Staff	\$ 7,065	
	- Salary Increase for Support Staff	\$ 2,608	
	Contracted Services		
	- No Change		
	Supplies		
	- No Change		
	Other Operating Costs		
	- No Change		
	Equipment		
	- No Change		
	Total change in Function 21	\$ 9,673	
2015-16 Budgeted Amount			\$ 691,052
Function 23 - School Leadership			
2014-15 Budgeted Amount			\$ 4,536,709
	Payroll		
	- Salary Increase for Professional Staff	\$ 83,277	
	- Salary Increase for Support Staff	\$ 33,874	
	- Additional Assistant Principal - Elementary	\$ 65,000	
	Contracted Services		
	- No Change		
	Supplies		
	- No Change	\$ -	

Bastrop Independent School District 2015-16
Proposed Function Analysis General Fund

Other Operating Costs		
- No Change		
Total change in Function 23	\$ 182,151	
2015-16 Budgeted Amount		\$ 4,718,860
Function 31 - Guidance & Counseling		
2014-15 Budgeted Amount		\$ 2,924,624
Payroll		
- Salary Increase for Professional Staff	\$ 77,592	
- Salary Increase for Support Staff	\$ 10,875	
- Counselor (0.5 FTE) - Bastrop Intermediate	\$ 30,000	
- Counselor (0.5 FTE) - Colorado River Collegiate Academy	\$ 35,000	
Contracted Services		
- No Change		
Supplies		
- No Change		
Other Operating Costs		
- No Change		
Equipment		
- No Change		
Total change in Function 31	\$ 153,467	
2015-16 Budgeted Amount		\$ 3,078,091
Function 32 - Social Work Services		
2014-15 Budgeted Amount		\$ 182,632
Payroll		
- Salary Increase for Professional Staff	\$ 7,041	
- Salary Increase for Support Staff	\$ 2,107	
Contracted Services		
- No Change		
Supplies		
- No Change		
Other Operating Costs		
- No Change		
Capital Outlay		
- No Change		
Total change in Function 32	\$ 9,148	
2015-16 Budgeted Amount		\$ 191,780
Function 33 - Health Services		
2014-15 Budgeted Amount		\$ 743,498
Payroll		
- Salary Increase for Professional Staff	\$ 8,628	
- Salary Increase for Support Staff	\$ 8,230	

Bastrop Independent School District 2015-16
Proposed Function Analysis General Fund

Contracted Services			
- No Change			
Supplies			
- No Change	\$	-	
Other Operating Costs			
- No Change			
Total change in Function 33	\$	16,858	
2015-16 Budgeted Amount			\$ 760,356
Function 34 Pupil Transportation			
2014-15 Budgeted Amount			\$ 4,898,572
Payroll			
- Salary Increase	\$	1,293	
Contracted Services			
- Increase in transportation due to loss in grant funding	\$	347,000	
- 2.2% CPI			
Supplies & Materials			
- No Change			
Other Operating Costs			
- No Change			
Total change in Function 34	\$	348,293	
2015-16 Budgeted Amount			\$ 5,246,865
Function 35 - Food Service			
2014-15 Budgeted Amount			\$ -
Payroll - TRS On-Behalf	\$	-	
2015-16 Budgeted Amount			\$ -
Function 36 - Co curricular			
2014-15 Budgeted Amount			\$ 1,848,397
Payroll			
- Salary Increases	\$	6,652	
- Stipend Increases	\$	46,500	
- TRS Rider 71 Employer Contribution			
Contracted Services			
- No Change	\$	-	
Supplies			
- Safety Initiative	\$	(15,000)	
- Safety Initiative - Year 2	\$	12,400	
Other Operating Costs			
- Random Drug Testing	\$	10,000	
Capital Outlay			
- BHS Track	\$	200,000	
Total change in Function 36	\$	260,552	
2015-16 Budgeted Amount			\$ 2,108,949

Bastrop Independent School District 2015-16
Proposed Function Analysis General Fund

Function 41 - Administration		
2014-15 Budgeted Amount		\$ 2,174,388
Payroll		
- Salary Increase for Professional Staff	\$ 23,229	
- Salary Increase for Support Staff	\$ 11,435	
Contracted Services		
- Strategic Planning and Website Design	\$ 25,000	
Supplies		
- No Change		
Other Operating Costs		
- No Change		
Total change in Function 41	\$ 59,664	
2015-16 Budgeted Amount		\$ 2,234,052
Function 51 - Plant Maintenance		
2014-15 Budgeted Amount		\$ 8,796,393
Payroll		
- Salary Increase	\$ 1,293	
Contracted Services		
- Maintenance Projects (One Time Cost) Decision Package Fund Balance Use (14-15)	\$ (331,180)	
Supplies		
- No Change		
Other Operating Costs		
- No Change		
Capital Outlay		
- Vehicles	\$ (51,000)	
Total change in Function 51	\$ (380,887)	
2015-16 Budgeted Amount		\$ 8,415,506
Function 52 - Security		
2014-15 Budgeted Amount		\$ 384,665
Payroll		
- Salary Increase	\$ 3,422	
Contracted Services		
- Raptor System Genesis/Gateway	\$ 8,800	
Supplies		
- Safety and Security - Year 2 Decision Package Fund Balance Use	\$ (150,000)	
- Safety and Security - Year 2 Decision Package Fund Balance Use	\$ 15,000	
- Radios for Cedar Creek High School	\$ 5,600	
Other Operating Costs		
- No Change	\$ -	

Bastrop Independent School District 2015-16
Proposed Function Analysis General Fund

Capital Outlay		
- Patrol Cars	\$ 73,000	
- Gateway Entrance	\$ 27,000	
- Intermediate Entrances	\$ 105,000	
Total change in Function 52	\$ 87,822	
2015-16 Budgeted Amount		\$ 472,487
Function 53 - Data Processing/Computer Services		
2014-15 Budgeted Amount		\$ 858,639
Payroll		
- Salary Increase	\$ 21,354	
Contracted Services		
- No Change	\$ -	
Supplies		
- No Change		
Other Operating Costs		
- No Change		
Equipment		
- No Change		
Total change in Function 53	\$ 21,354	
2015-16 Budgeted Amount		\$ 879,993
Function 61 - Community Services		
2014-15 Budgeted Amount		\$ 82,159
Payroll		
- Salary Increase	\$ 2,300	
- TRS Rider 71 Employer Contribution		
Contracted Services		
- No Change		
Supplies		
- No Change		
Other Operating Costs		
- Fees and Dues	\$ 5,000	
Equipment		
- No Change		
Total change in Function 61	\$ 7,300	
2015-16 Budgeted Amount		\$ 89,459
Function 81 - Facilities Acquisition & Construction		
2014-15 Budgeted Amount		\$ 200,000
Capital Outlay		
- Portable Buildings - Lease Payment Year 1 and One time Costs	\$ (140,000)	
- Portable Buildings - Lease Payment Year 2	\$ 54,000	
- Safety and Security Upgrades (One-time cost 13-14)	\$ (60,000)	
Total change to Function 81	\$ (146,000)	
2015-16 Budgeted Amount		\$ 54,000

Bastrop Independent School District 2015-16
Proposed Function Analysis General Fund

Function 93 - Payments to Fiscal Agents		
2014-15 Budgeted Amount		\$ 66,753
Other		
- No Change	\$ -	
Total change in Function 93	\$ -	
2015-16 Budgeted Amount		\$ 66,753
Function 99 - Other Intergovernmental Charges		
2014-15 Budgeted Amount		\$ 671,559
- No Change	-	
Total change in Function 99	\$ -	
2015-16 Budgeted Amount		\$ 671,559
Total Increase/(Decrease) in Expenditures		\$ 3,700,422 \$ 81,282,468

Bastrop ISD Fund Balance Analysis and Projections

2013-14 Audited			
Total Fund Balance - Ending			\$ 16,080,035
Reserves:			
Investments in Inventory	\$	45,582	
Outstanding Encumbrances	\$	-	
Long term receivables	\$	-	\$ 45,582
Unreserved			\$ 16,034,453
Designations:			
Construction	\$	1,810,919	
Claims and judgements	\$	100,000	
Equipment	\$	750,000	
Other	\$	1,585,000	\$ 4,245,919
Unreserved/Undesignated			\$ 11,788,264

2014-15 Proposed - as Amended			
Total Fund Balance - Ending			\$ 15,321,831
Reserves:			
Investments in Inventory	\$	45,582	
Outstanding Encumbrances	\$	-	
Long term receivables	\$	-	\$ 45,582
Unreserved			\$ 15,276,249
Designations:			
Construction	\$	1,810,919	
Claims and judgements	\$	100,000	
Equipment	\$	750,000	
Other	\$	1,585,000	\$ 4,245,919
Unreserved/Undesignated			\$ 11,030,330

2015-16 Proposed			
Total Fund Balance - Ending			\$ 14,370,303
Reserves:			
Investments in Inventory	\$	45,582	
Outstanding Encumbrances	\$	-	
Long term receivables	\$	-	\$ 45,582
Unreserved			\$ 14,324,721
Designations:			
Construction	\$	1,810,919	
Claims and judgements	\$	100,000	
Equipment	\$	750,000	
Other	\$	1,585,000	\$ 4,245,919
Unreserved/Undesignated			\$ 11,030,330

Bastrop Independent School District
2015-16 Proposed Food Service Budget

	2014-15 Adopted Food Service Budget	2015-16 Proposed Food Service Budget	Difference
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues			
5720: Local Revenue			
5730: Tuition and Fees			
5740: Other Revenues from Local Sources	2,450	2,450	-
5750: Revenues from Cocurricular Activities	1,291,600	1,400,346	108,746
5760: Revenues from Intermediate Sources			
<u>State Revenue Sources</u>			
5810: State Foundation Revenues			
5820: Other State Program Revenues	28,000	29,100	1,100
5830: TRS Care - On-Behalf Payments			
5850: Other State Revenue			
<u>Federal Revenue Sources</u>			
5910: Other Federal Revenue			
5920: Federal Revenues	4,010,898	4,148,645	137,747
7000: Other Resources			
Total Revenues and Other Sources	\$ 5,332,948	\$ 5,580,541	247,593

Distribution of Budget Funds by Function

0011: Instruction			
0012: Instructional Resources and Media Services			
0013: Curriculum Dev & Inst Staff Development			
0021: Instructional Leadership			
0023: School Leadership			
0031: Guidance, Counseling & Evaluation Svcs			
0032: Social Work Services			
0033: Health Services			
0034: Student Transportation			
0035: Food Service	5,123,948	5,468,541	344,593
0036: Co-Curricular Activities			
0041: General Administration			
0051: Plant Maintenance & Operations			
0052: Security & Monitoring Services			
0053: Data Processing Services			
0061: Community Services			
0071: Debt Services			
0081: Facilities Acquisitions & Construction			
0093: Payments to Fiscal Agent of SSA			
Total Expenditures & Other Uses	\$ 5,123,948	\$ 5,468,541	344,593

8000: Operating Transfers Out			
Excess (Deficiency) Revenues Over Exp	209,000	112,000	
Estimated Beginning Fund Balance - Unreserved	526,000	735,000	
Estimated Ending Fund Balance - Unreserved	735,000	847,000	

Bastrop Independent School District
2015-16 Proposed Debt Service Budget

	2014-15 Debt Service As Amended 0.401	2015-16 Debt Service Proposed 0.401	Difference
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues	12,524,930	13,125,951	601,021
5720: Local Revenue			
5730: Tuition and Fees			
5740: Other Revenues from Local Sources	3,000	3,000	-
5750: Revenues from Cocurricular Activities			
5760: Revenues from Intermediate Sources			
<u>State Revenue Sources</u>			
5810: State Foundation Revenues			
5820: Other State Program Revenues	1,006,884	895,384	(111,500)
5830: TRS Care - On-Behalf Payments			
5850: Other State Revenue			
<u>Federal Revenue Sources</u>			
5910: Other Federal Revenue			
5920: Federal Revenues			
7000: Other Resources	70,212,612	-	70,212,612
Total Revenues and Other Sources	\$ 83,747,426	\$ 14,024,335	\$ 70,702,133

Distribution of Budget Funds by Function

0011: Instruction			
0012: Instructional Resources and Media Services			
0013: Curriculum Dev & Inst Staff Development			
0021: Instructional Leadership			
0023: School Leadership			
0031: Guidance, Counseling & Evaluation Svcs			
0032: Social Work Services			
0033: Health Services			
0034: Student Transportation			
0035: Food Service			
0036: Co-Curricular Activities			
0041: General Administration			
0051: Plant Maintenance & Operations			
0052: Security & Monitoring Services			
0053: Data Processing Services			
0061: Community Services			
0071: Debt Services	14,214,528	12,618,186	(1,596,342)
0081: Facilities Acquisitions & Construction			
0093: Payments to Fiscal Agent of SSA			
Total Expenditures & Other Uses	\$ 14,214,528	\$ 12,618,186	\$ 1,596,342

8000: Operating Transfers Out	69,953,121		
Excess (Deficiency) Revenues Over Exp	(420,223)	1,406,149	
Estimated Beginning Fund Balance	\$ 6,547,503	\$ 6,127,280	
Estimated Ending Fund Balance	\$ 6,127,280	\$ 7,533,429	
**Augusts Debt Service Payment		3,340,833	

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Bastrop ISD June 2015 Budget will hold a public meeting at 5:30 PM, June 16, 2015 in Bastrop ISD Service Center, 906 Farm Street, Bastrop, TX 78602. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.040000/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.381000/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	3.48 % increase
Debt Service	-11.23 % decrease
Total expenditures	1.20 % increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$3,329,490,884	\$3,817,707,489
Total appraised value* of new property**	\$407,389,967	\$573,191,815
Total taxable value*** of all property	\$3,069,087,397	\$3,559,360,114
Total taxable value*** of new property**	\$181,687,516	\$198,475,490

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$167,394,095

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.040000	\$0.401000*	\$1.441000	\$4,756	\$4,415
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.040070	\$0.414690*	\$1.454760	\$4,834	\$4,381
Proposed Rate	\$1.040000	\$0.381000*	\$1.421000	\$4,859	\$4,462

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$125,153	\$133,521
Average Taxable Value of Residences	\$110,153	\$118,521
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.441000	\$1.421000
Taxes Due on Average Residence	\$1,587.30	\$1,684.18
Increase (Decrease) in Taxes		\$96.88

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.432350. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$1.432350.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$16,644,454
Interest & Sinking Fund Balance(s)	\$6,127,280