

2020-21

Budget Public Hearing

May 19, 2020

Sandra Callahan, Chief Financial Officer

Public questions or comments...



Please email questions or comments to

Nancy Barrientos

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Budget Calendar



Jan-Feb	Budget Calendar Information
March 10	Preliminary Budget Presentation
Mar-Apr	Staffing Projections/Increase Packages
April 21	Preliminary Budget Presentation
May 12	Budget Workshop
May 19	Public Hearing to Adopt 2020-21 Budget

Tax Rate **Adoption Calendar**



April 30	Preliminary Certified Values Received
July 25	Certified Values Received
August 3-7	TEA will determine tax rates for 2020-21
August 18	Proposed Tax Rate Presented
September 15	Public Hearing to Adopt Tax Rate

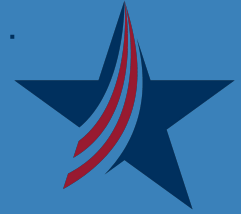


Priority Goals

- ★ **Safety, Security & Discipline**
- ★ **Academic Achievement**
- ★ **Facilities Improvement**
- ★ **Relationships & Broad-Based Support**

Budget Assumptions

2020-21 Budget



Estimated Enrollment	11,720
Average Daily Attendance	10,537
Weighted Average Daily Attendance (WADA)	15,026
Property Values Estimates	4,715,138,063

Budget **Considerations**



- ★ Full Day Pre K
- ★ Enrollment Projections and Staffing Increases
- ★ Portable Classrooms
- ★ Staffing Requests
- ★ Salary Increases
- ★ Safety and Security
- ★ Immediate Facility Improvements
- ★ Contracts

Budget Considerations: *Payroll*



28 Teaching Positions for Growth (9 Paid from CARES Federal funding)	\$1,045,000
2 Police Officers	\$130,000
Additional Requested Staff	\$607,800
Paraprofessional Staff	\$568,000
Stipends	\$226,500
Salary Increases	3% & 3% of Mid-point
Employer contribution increase (Free plan for employee)	\$8 or \$19 per month

Budget Considerations:

Payroll/Growth



Grade Levels	Positions
Elementary	27
Intermediate	(3)
Middle School	1
High School	(3)
Special Education	6
Total Additions	28

Budget Considerations: *Additional Positions*



Professional Positions	Positions
RTI Teachers	6
Fine Arts	1
Instructional Coaches	2
Director of Early Childhood	1
Licensed Specialist in School Psychologist (LSSP)	1
Finance Accountant Position	1

Budget Considerations: *Additional Positions*



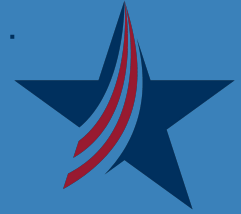
Paraprofessional Positions	Positions
Pre K Assistance	15
Receptionists (Elementary, Intermediate, Middle)	8
Attendance/PEIMS Specialist	1

Budget Considerations: *Stipends*



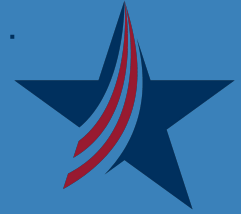
Safety & Security
Retention stipend for teachers
UIL stipends
RTI Lead stipends

Budget Considerations: *Contracts*



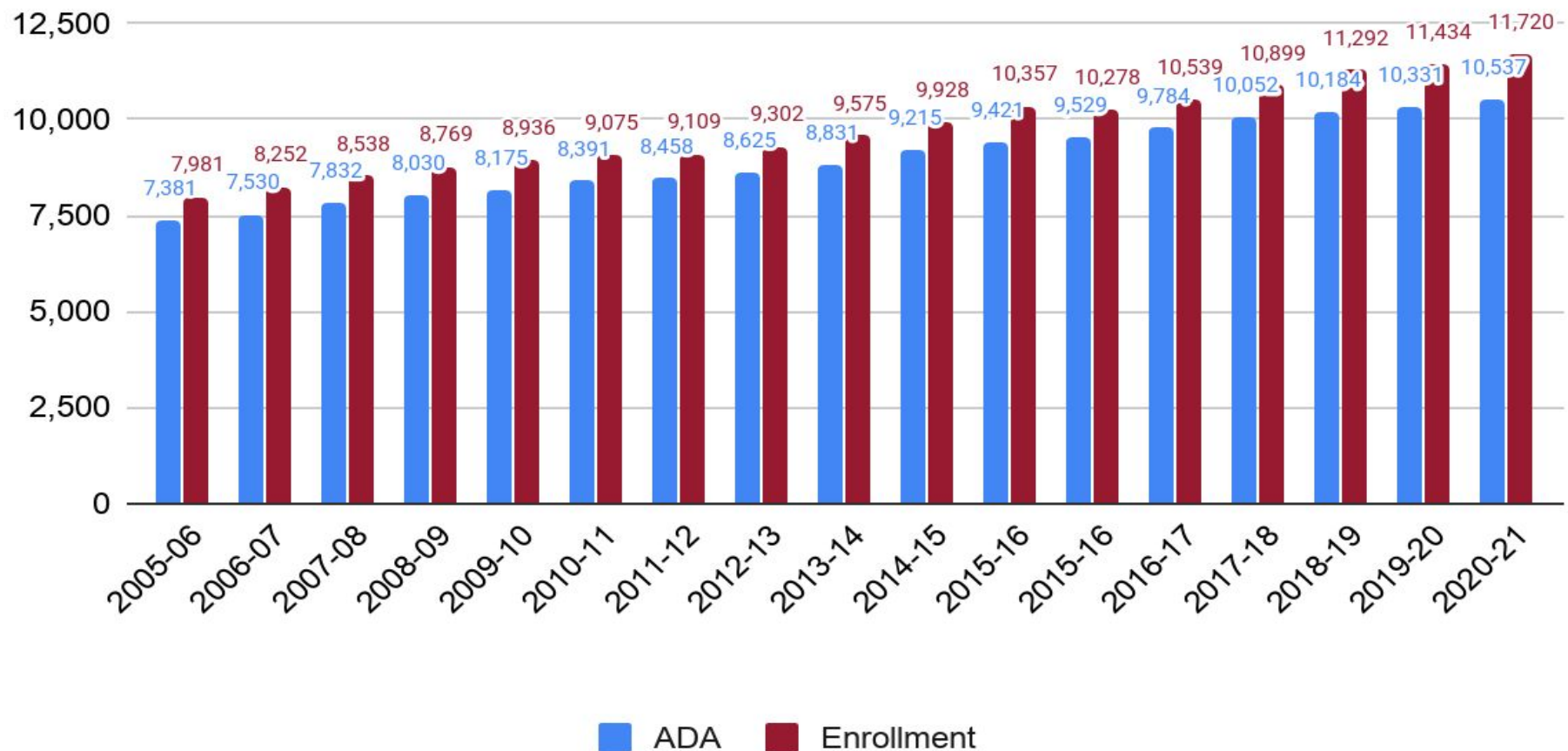
Contract	2020-21 Increase
Transportation Increase	\$675,000
Maintenance (CPI) Increase	\$119,161

Budget Considerations: *Other*

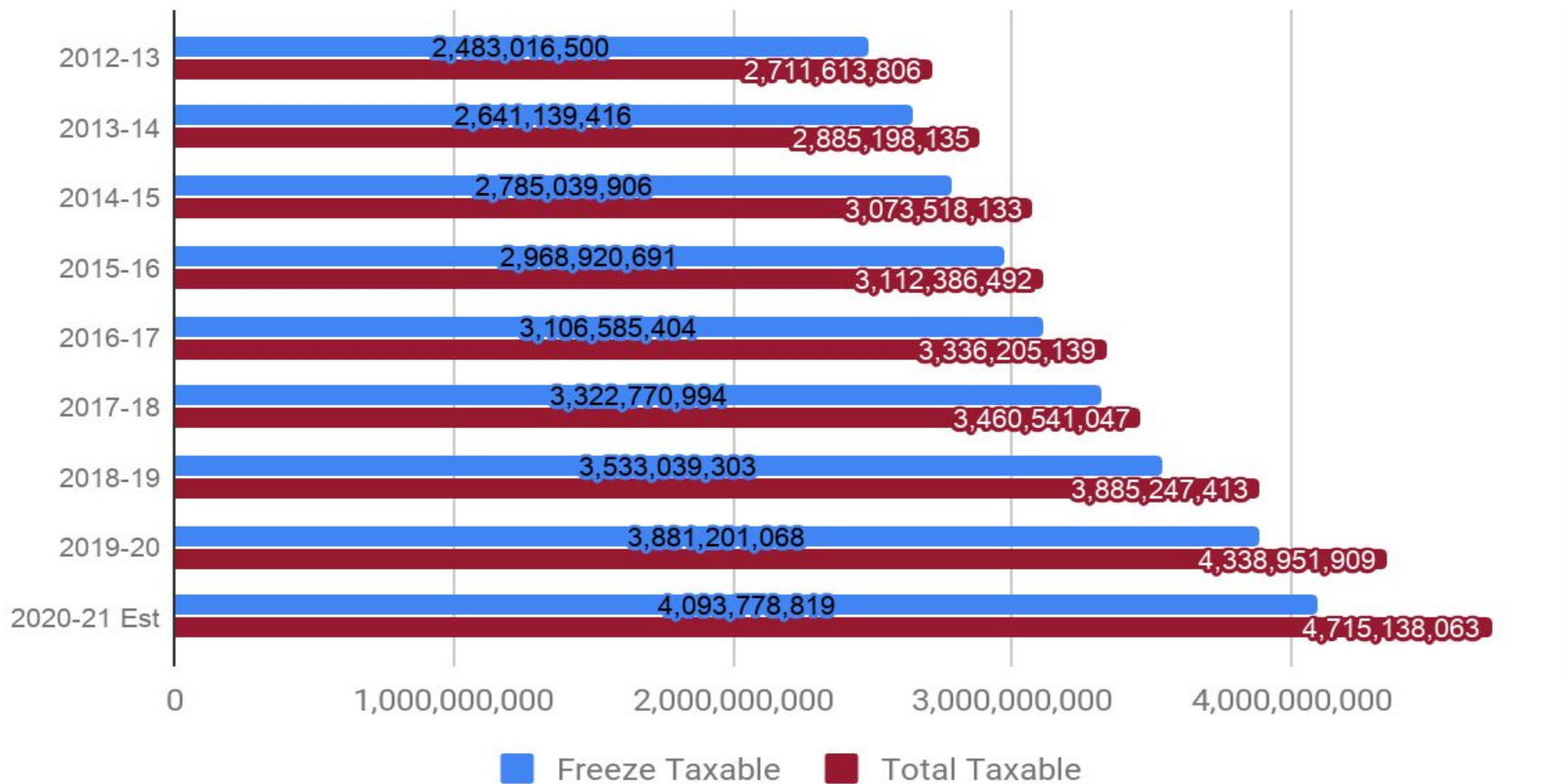


Contract	2020-21 Costs
Portable Classrooms (4) Lease payment	\$63,000
Portable Set-up Costs (One-Time Cost)	\$168,000
Attendance Officer Vehicles	\$50,000

Average Daily Attendance and Enrollment History



Freeze Taxable and Total Taxable





Preliminary **Tax Rate Information** New Rollback Rate & **Allocation of Tax Rate**

Estimated Growth 2020-21	2019-20	2020-21	2020-21 Add'l Golden Penny
Compressed Rate	\$0.93	\$0.8935	\$0.8935
Golden Pennies	\$0.04	\$0.04	\$0.05
M&O Tax Rate	\$0.97	\$0.9335	\$0.9435
I&S Rate	\$0.401	\$0.4010	\$0.4010
Total Estimated Tax Rate	1.371	\$1.3345	\$1.3445

Property Value Estimate 4,715,138,063

2020-21 Proposed General Fund Budget Revenues

	2019-20	2020-21 Proposed	Difference
Local & Intermediate Revenue Sources			
5710: Property Tax Revenues	\$40,596,074	\$42,747,639	2,151,565
5730: Tuition & Fees	8,800	8,800	-0-
5740: Other Revenues from Local Sources	321,000	335,200	14,200
5750: Revenues from Co-curricular Activities	100,000	100,000	-0-
5760: Revenues from Intermediate Sources	100,000	100,000	-0-
State Revenue Sources			
5810: State Foundation Revenues	56,006,101	58,179,613	2,173,512
5820: Other State Programs	-0-	-0-	-0-
5830: TRS Care & On-Behalf Payments & E-Rate	4,772,762	4,743,609	(29,153)
Federal Revenues			
5920: Federal Revenues	104,500	104,500	-0-
5930: Federal Program Revenues	1,210,885	1,210,885	-0-
7000: Other Resources	1,817,228	308,880	(1,508,348)
Total Expenditures & Other Uses	\$105,037,350	\$107,839,126	\$2,801,776

2020-21 Proposed General Fund Budget Expenditures

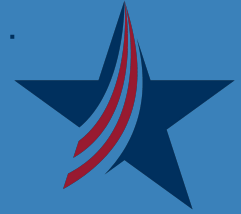
Distribution of Budget Funds by Function	2019-20 Amended	2020-21 Proposed	Difference
11: Instruction	\$63,039,910	\$65,031,190	1,991,280
12: Instructional Resources & Media Services	1,312,898	1,347,736	34,838
13: Curriculum Development & Inst Staff Development	1,208,291	1,229,370	21,079
21: Instructional Leadership	732,954	846,573	113,619
23: School Leadership	5,431,704	5,789,226	357,522
31: Guidance & Counseling	3,995,869	4,165,717	169,848
32: Social Work Services	241,082	272,144	31,062
33: Health Services	896,326	929,860	33,534
34: Student Transportation	6,582,978	7,233,854	650,876
36: Co-Curricular Activities	2,677,983	2,697,493	19,510
41: General Administration	3,082,338	3,329,109	246,771
51: Plant Maintenance & Operations	10,429,849	9,693,112	(736,737)
52: Security & Monitoring Services	1,542,904	1,450,376	(92,528)
53: Data Processing Services	1,126,151	1,211,359	85,208
61: Community Services	305,114	318,749	13,635
71: Debt Service	651,131	714,131	63,000
81: Facilities Acquisitions	201,684	308,880	107,196
93: Payment to Fiscal Agents of SSA	487,323	487,323	-0-
99: Other Intergovernmental Charges	927,924	927,924	-0-
Total Expenditures & Other Uses	\$104,874,413	\$107,984,126	3,109,713

Program Allotment Requirements



	2020-21 HB 3 Allotment Estimate	Percent Spend Requirement	2020-21 Required Spend
Special Education	\$8,685,403	55	\$4,776,972
Career & Technology	4,368,282	55	2,412,455
State Compensatory Education	11,893,273	55	6,541,300
Bilingual Education	1,920,947	55	1,056,521
Early Education Allotment	1,947,792	100	1,947,792
Dyslexia Allotment	839,608	100	839,608

Debt Service Budget Summary



	2019-20 Amended (.401)	2020-21 Proposed (.401)	Difference
Local Revenue	\$16,441,862	\$17,627,283	\$1,185,421
State Revenue	-0-	-0-	-0-
Bond Payments	15,837,295	17,540,008	\$1,702,713
Excess/(Deficiency)	\$604,567	\$90,275	

This assumes a \$4,000,000 bond prepayment

Food Service Budget Summary



	2019-20 Amended	2020-21 Proposed	Difference
Local Revenue	\$1,065,682	\$916,491	(149,191)
State & Federal	5,119,928	6,264,465	\$1,144,537
Expenditures	6,136,833	7,085,136	\$948,303
Difference	\$48,777	\$95,820	

Federal Funds Planning Amounts

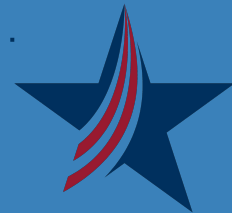


Program	2020-21
Title I Part A - Improving Basic Programs	\$1,976,905
Title I Part C Migrant	\$61,102
Title II Part A Supporting Effective Inst	\$311,180
Title I Part A LEP - ELL	\$322,464
Title 4 Part A - Safety	\$134,122
Title I Part C Carl Perkins - CTE	\$96,000
Idea B Formula and Preschool	\$1,957,223

Financial Priorities



- ★ **Increase fund balance of the general fund to 3 months of operating expenses**
- ★ **Increase average daily attendance to maximize state funding**
- ★ **Financially address facility and maintenance needs**
 - Updating facilities assessment
 - Deferred maintenance



Thank You!

Any questions?