

**BASTROP ISD  
2015-16  
BUDGET PUBLIC HEARING**

**June 16, 2015**



# 2015-16 Budget Calendar

- ▶ Jan – Feb Principal & Director Meetings
- ▶ March 24 Preliminary Budget Presentation
- ▶ April 21 Preliminary Budget Presentation
- ▶ May 14 Budget Workshop
- ▶ May 19 Proposed Budget Presentation
- ▶ June 9 Possible Budget Workshop  
(if Needed)
- ▶ **June 16 Budget Adoption**
- ▶ August 18 Proposed Tax Rate Presented
- ▶ September 15 Tax Rate Adoption

# Building 2015–16 Budget Goals and Objectives

## ► Strategic Plan/Goals/District Improvement Plan

Strategy/Goal 1: Learning

Strategy/Goal 2: Student Involvement

Strategy/Goal 3: Post Secondary Readiness

Strategy/Goal 4: Post Secondary Success

Strategy/Goal 5: Character

Strategy/Goal 6: Relationships

# Building the 2015–16 Budget Needs Assessment

- ▶ Program Effectiveness
  - Instructional
    - Instructional Monitoring Meetings
    - Data reflection meetings – On-going formative assessment
      - (curriculum, staffing, staff development needs, instructional materials)
    - Staffing meetings
    - District and Campus site-based committee meetings
- ▶ Data
  - TAPR – Texas Academic Performance Report
  - Financial (FIRST) – August
  - FAST – Financial and Assessment

# Building the 2015–16 Budget Needs Assessment

- ▶ Stakeholder Input
  - Student Advisory – monthly
  - Teacher Organization – monthly
  - Teacher Advisory – quarterly
  - DEIC – quarterly

Needs Assessment Timeline: September – June



# Building 2015-16 Budget Negotiated Conference Committee for House Bill 1

\$1.5 billion for the Foundation School Program  
to include:

\$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

# Building 2015–16 Budget Negotiated Conference Committee for House Bill 1

\$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)

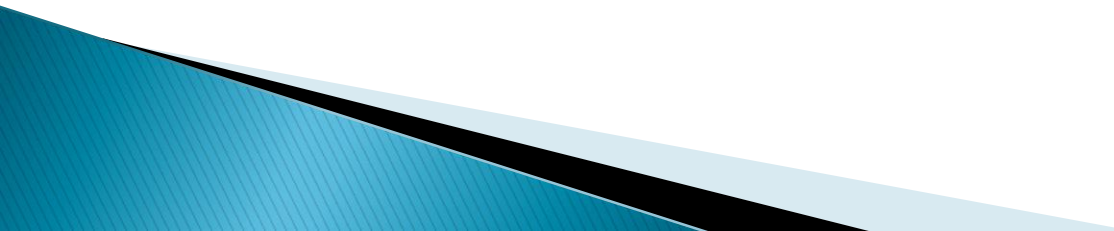
# Building 2015–16 Budget Legislative Information

## Budget Plan Approved

- ▶ **Conference Committee (House Bill 1)**
  - Increase basic allotment to
    - (\$5,140 in 2015–16) (\$5,140 in 2016–17)
    - \$1.5 Billion for the Foundation School Program
  
  - **\$2,853,735 – above current law for Bastrop ISD**



# 2015-16 Proposed Budget Assumptions

- ▶ Estimated Enrollment 10,297
  - ▶ Average Daily Attendance 9,421
  - ▶ Tax Rate M&O \$1.04
  - ▶ CPTD Values 3,073,518,133
  - ▶ Preliminary Property Value 3,036,025,065
  - ▶ Debt Service Tax Rate \$0.401
- 

# Building the 2015–16 Budget Priority Goals

## ▶ **Safety and Security**

- Decision Package – \$161,400
  - Raptor System at Gateway and Genesis
  - Radios for CCHS
  - Intermediate Safety Access
  - Security Cameras
  - Gateway Entrance
- **Law Enforcement Department (Budget Impact \$0)**
  - 3 Staff (Chief and 2 Peace Officers)
  - Uniforms
  - Training
  - Patrol Cars (One Time Cost)

# Building the 2015–16 Budget Priority Goals

## ▶ **Instructional/Academic Improvement**

- Early College High School – Year 2
- Bilingual/ESL Support – Increased District-wide support
- Salary increases
- Additional math support for Elementary Instruction
- Freshman Academy Initiative
- Growth Positions (12)
- Secondary Science Equipment
- DAEP Specialists
- Secondary CATE and Elective Positions
- 504 Coordinator
- Substitute Allocation Increase
- Assistant Principal – Elementary
- Counselor (1 / 2) – Intermediate

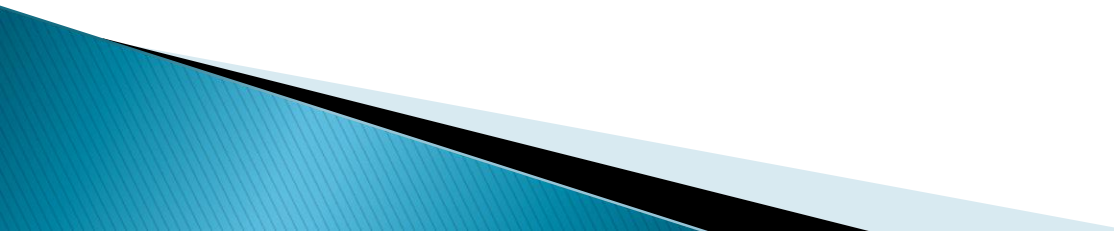
# Building the 2015–16 Budget Instructional Focus

## Elementary and Intermediate Math Coaches

- ▶ Year 4 of Instructional Specialists Initiative – Elementary Math  
Early College High School – Year 2  
(Colorado River Collegiate Academy)
- ▶ Enrollment – 117 Students
- ▶ Students can receive an associates' degree upon high school graduation
- ▶ 4 additional teaching positions
- ▶ Counselor (0.5 FTE) additional
- ▶ Teacher Stipend (Accompany Students to ACC Campus)

# Building the 2015–16 Budget Instructional Focus

## Curriculum Department Reorganization

- ▶ Combine the Elementary and Secondary Curriculum Director into the new position of Chief Academic Officer
  - ▶ Aligns the curriculum and instruction from Pre–K – 12<sup>th</sup> grade
- 

# Building the 2015–16 Budget Instructional Focus Instructional Support

## Bilingual Education

- ▶ Bilingual/ESL Program Manager
  - LEP population has increased by 46% in last 5 years
  - Bilingual population has increase by 34% in last 5 years
  - ESL population has increased by 128% in last 5 years

# Building the 2015–16 Budget Priority Goals

- ▶ **Non-Instructional**
  - Transportation Contract
  - Gateway Building
  - Beyond the Bell

# Building the 2015–16 Budget Priority Goals Salary Increases

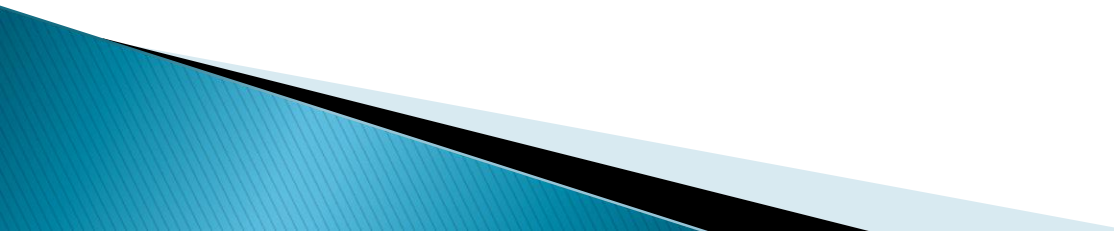
Pay Family	Recommendation
Teachers	3% of base salary
Paraprofessionals	3% of midpoint
Administration/ Professional Support	3% of midpoint



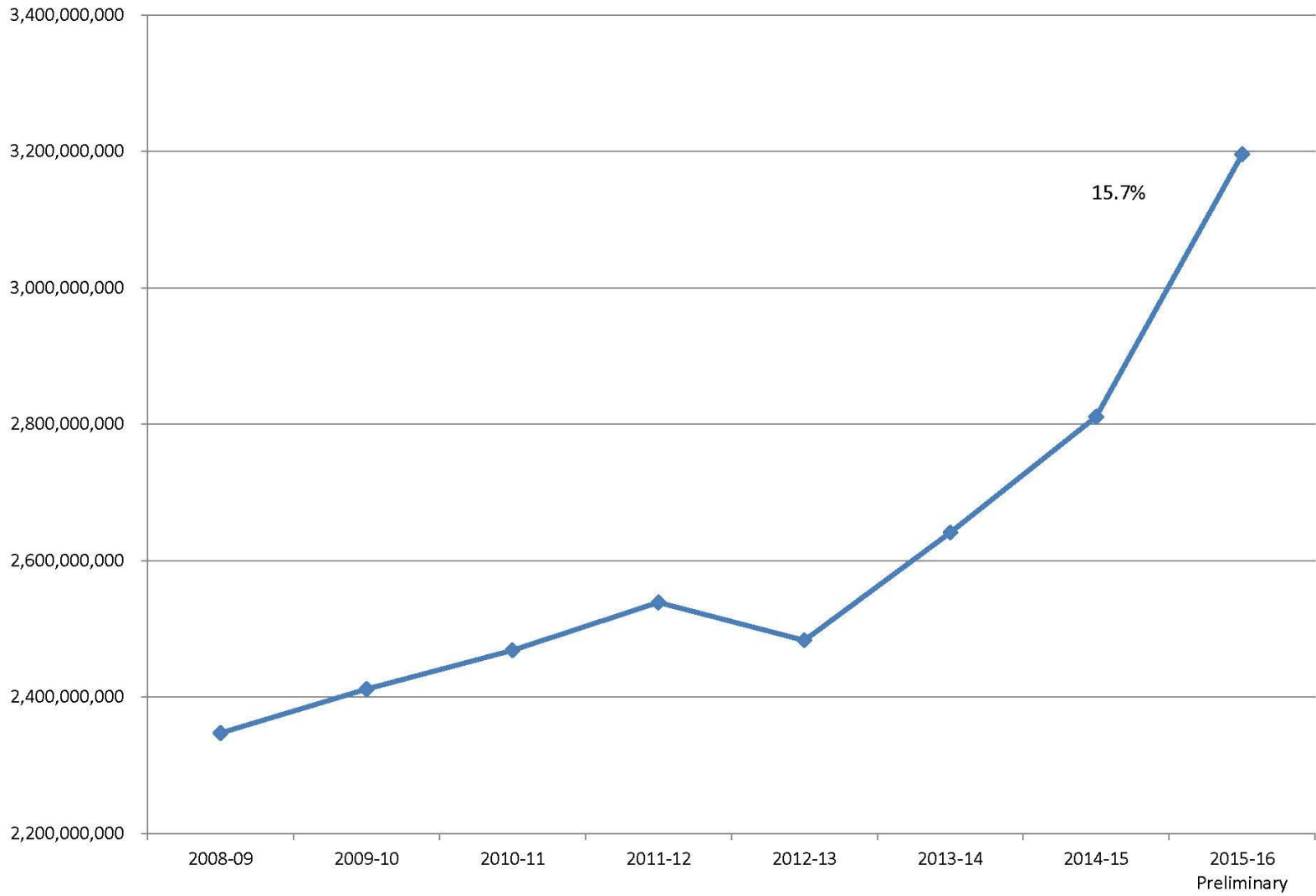
## Decision Package Consideration

- ▶ Safety and Security
- ▶ Communications
- ▶ Technology
- ▶ Bastrop High School Track
- ▶ Science Upgrade
- ▶ Instructional Resource

\$951,528



## Property Value History



Enrollment

Attendance

Fiscal Year	Actual Enrollment	Snapshot Enrollment	Total Yearly Change Snapshot	ADA Amount	Total Yearly Change	Percent Increase (Decrease)	Percent of Membership Snapshot
2001-02	6,681	6,775	286	6,299	260	4.3%	94.2
2002-03	7,100	7,254	479	6,692	393	6.2%	94.2
2003-04	7,374	7,565	311	6,962	270	4.0%	94.5
2004-05	7,579	7,784	219	7,190	228	3.3%	94.8
2005-06	7,797	7,981	197	7,381	191	2.7%	94.6
2006-07	7,941	8,252	271	7,530	149	2.0%	94.6
2007-08	8,304	8,538	286	7,832	302	4.0%	94.3
2008-09	8,450	8,769	231	8,030	198	2.5%	95.0
2009-10	8,555	8,936	167	8,175	145	1.8%	94.4
2010-11	8,835	9,075	139	8,391	216	2.6%	95.0
2011-12	8,898	9,109	34	8,458	135	1.6%	95.0
2012-13	9,076	9,302	193	8,625	167	1.9%	95.0
2013-14	9,282	9,575	273	8,831	206	2.4%	95.1
2014-15		9,928	353	9,147	316	3.6%	
Fourteen Year Average			246		227	3.1%	94.7

**Average Enrollment Growth  
Per Year  
246**

**Average ADA Growth Per Year  
227  
3.1%**

# 2015-16 Proposed General Fund Budget

	General Fund as Amended	General Fund Proposed	Increase/ Decrease
	2014-15	2015-16	
	with Decision Package		
<b><u>Local &amp; Intermediate Revenue Sources</u></b>			
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	-	-	
<b><u>State Revenue Sources</u></b>			
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	-
<b><u>Federal Revenue Sources</u></b>			
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		
<b>Total Revenues and Other Sources</b>	<b>\$ 77,139,522</b>	<b>\$ 80,646,620</b>	<b>3,507,098</b>

<b>Distribution of Budget Funds by Function</b>			
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	-
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 77,582,046</b>	<b>\$ 81,282,468</b>	<b>\$ 3,700,422</b>
8000: Operating Transfers Out	315,680	315,680	
Excess (Deficiency) Revenues Over Exp	(758,204)	(951,528)	(193,324)
	**		
<b>**Includes one time fund balance use</b>	<b>\$ 1,182,600</b>	<b>\$ 951,528</b>	

## Fund Balance Information

<b>2015-16 Proposed</b>			
<b>Total Fund Balance - Ending</b>		<b>\$ 14,370,303</b>	<b>17.7%</b>
<b>Reserves:</b>			
Investments in Inventory	\$ 45,582		
Outstanding Encumbrances	\$ -		
Long term receivables	\$ -	\$ 45,582	
<b>Unreserved</b>		<b>\$ 14,324,721</b>	<b>19.2%</b>
<b>Designations:</b>			
Construction	\$ 1,810,919		
Claims and judgements	\$ 100,000		
Equipment	\$ 750,000		
Other	\$ 1,585,000	\$ 4,245,919	
<b>Unreserved/Undesignated</b>		<b>\$ 11,030,330</b>	<b>14.2%</b>

# Other Adopted Funds 2015-16 Debt Service Proposed Budget

<b>Proposed Budget</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Total Revenues &amp; Other Sources</b>	\$83,747,426	\$14,024,335
<b>Total Expenditures &amp; Other Uses</b>	84,167,649	12,618,186
<b>Operating Transfers Out</b>	NA	NA
<b>Excess (Deficiency) Revenues Over Expenditures</b>	(\$420,223)	\$1,406,149

Tax Rate will be set at September 15 Board Meeting

# Other Adopted Funds 2015-16 Food Service Proposed Budget

<b>Proposed Budget</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Total Revenues &amp; Other Sources</b>	\$5332,948	\$5,580,541
<b>Total Expenditures &amp; Other Uses</b>	5,123,948	5,468,541
<b>Operating Transfers Out</b>	NA	NA
<b>Excess (Deficiency) Revenues Over Expenditures</b>	\$209,000	\$112,000