

BASTROP ISD  
2017-18  
BUDGET WORKSHOP

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June 13, 2017

# 2017-18

## Budget Calendar

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- Jan – Feb Budget Calendar Information
- March 21 Preliminary Budget Presentation
- Mar-Apr Principal & Director Meetings
- April 18 Preliminary Budget Presentation
- May 11 Budget Workshop or (Date to be Determined)
- May 16 Proposed Budget Presentation
- May 30 Budget Workshop
- **June 13** **Agenda Review (Budget Workshop)**
- **June 20** **Budget Adoption**
- August 15 Proposed Tax Rate Presented or **Tax Rate Adoption**
- **September 19** **Tax Rate Adoption**



# 2017-18

## Proposed Budget Assumptions

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- Estimated Enrollment 10,888
- Average Daily Attendance 10,109
- Tax Rate M&O \$1.04
- CPTD Values 3,336,205,139
- Preliminary Property Value 3,382,697,573
- Debt Service Tax Rate \$0.401

# 2017-18

## Proposed Budget Assumptions

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- Pay Increases
  - Teachers – 1.5%
  - Professional Support – 1.5% of midpoint
  - Paraprofessional – 1.5% midpoint
  - Administration – 1.5% of midpoint



# Guiding Principles

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- Social emotional learning (SEL) and work of Discipline Task Force
- Curriculum Management Plan
- Focus on improving systems and processes for English acquisition
- New state monitoring for State Allotments
- Full implementation of Every Student Succeeds Act (ESSA), reauthorization of NCLB

# State Allotments

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- Gifted and Talented
- Career and Technical Education
- Special Education
- State Compensatory Education
- Bilingual/ESL
- High School Allotment



# Austin Yield Increase (Over Current Law)

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- 2017-18 Increase \$99.85
  - \$99.85 per WADA - \$1,314,825
- 2018-19 Increase \$106.37
  - \$106.37 per WADA - \$1,428,655

<b>TEACHER/STAFF FTE SUMMARY</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Gain or</b>
<b>Campus</b>	<b>Allocation</b>	<b>Allocation</b>	<b>Loss</b>
Bastrop High School	92.32	85.82	(6.50)
Cedar Creek High School	102.3	100.3	(2.00)
Colorado River Collegiate Academy	11.5	13.5	2.00
Genesis High School	9.5	9.5	-
Gateway Alternative School	10	10	-
Bastrop Middle School	52.34	46.34	(6.00)
Cedar Creek Middle School	58.22	52.72	(5.50)
Bastrop Intermediate	45.5	48	2.50
Cedar Creek Intermediate	52.5	57	4.50
Emile Elementary	34.5	46	11.50
Mina Elementary	38.5	39	0.50
Cedar Creek Elementary	53	51	(2.00)
Red Rock Elementary	44	44	-
Bluebonnet Elementary	51.13	51	(0.13)
Lost Pines Elementary	47.5	43.5	(4.00)
Safety and Security	4	5	1.00
<b>Total (+/-)</b>	<b>706.81</b>	<b>702.68</b>	<b>(4.13)</b>
Growth Positions			4.13
Budget Impact			0.0



<b>Additional Required Reccuring Costs</b>	
Colorado River Collegiate Academy Year 4 ACC tuition, books, transportation	\$ 153,782.00
Transportation Increase for Bus Driver Pay	\$ 297,732.00
Annual Lease for 3 new portables	\$ 43,000.00
<b>Total</b>	<b>\$ 494,514.00</b>
<b>Additional Reccuring Considerations</b>	
Technology	\$ 203,964.00
Curriculum Resources	\$ 184,412.00
Social Emotional Learning	\$ 40,000.00
Fine Arts Allocation Additions	\$ 80,897.00
Maintenance CPI Increase	\$ 114,461.00
<b>Total</b>	<b>\$ 623,734.00</b>
<b>Decision Package Costs</b>	
<b>Required One-Time Costs</b>	
Portable Building Setup	\$ 145,000.00
<b>Total</b>	<b>\$ 145,000.00</b>
<b>One Time Costs for Consideration</b>	
Additional Police Vehicle	\$ 35,000.00
Waste Water System Upgrades	\$ 64,000.00
Technology - Safety and Security	\$ 96,944.00
Tennis Court Repair (BHS & CCHS)	\$ 215,000.00
<b>Total</b>	<b>\$ 410,944.00</b>
<b>Total Decision Package Costs</b>	<b>\$ 555,944.00</b>

	General Fund as Amended	General Fund Proposed	Difference Between 2016-17 and Proposed
	2016-17	2017-18	
<b><u>Local &amp; Intermediate Revenue Sources</u></b>			
5710: Property Tax Revenues	35,488,962	38,410,190	2,921,228
5720: Local Revenue	-	-	-
5730: Tuition and Fees	109,440	75,000	(34,440)
5740: Other Revenues from Local Sources	451,704	96,000	(355,704)
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	44,053,324	44,241,101	187,777
5810: State Foundation Revenues - TRS Rider 71	-		
5820: Other State Program Revenues	-		
5830: TRS Care - On-Behalf Payments/E-Rate	3,600,956	3,837,355	236,399
5850: Other State Revenue	-		
<b><u>Federal Revenue Sources</u></b>			
5910: Other Federal Revenue			
5920: Federal Revenues	104,500	104,500	-
5930: Federal Program Revenues	1,542,566	1,606,193	63,627
5940: Federal Revenue from Fed Agencies	44,820	-	(44,820)
7000: Other Resources			
<b>Total Revenues and Other Sources</b>	<b>\$ 85,496,272</b>	<b>\$ 88,470,339</b>	<b>\$ 2,974,067</b>



<b>Distribution of Budget Funds by Function</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
0011: Instruction	53,360,933	54,181,226	820,293
0012: Instructional Resources and Media Services	1,044,222	1,048,629	4,407
0013: Curriculum Dev & Inst Staff Development	794,983	870,602	75,619
0021: Instructional Leadership	622,375	703,108	80,733
0023: School Leadership	4,969,870	5,047,001	77,131
0031: Guidance, Counseling & Evaluation Svcs	3,179,121	3,452,086	272,965
0032: Social Work Services	194,855	197,176	2,321
0033: Health Services	809,326	816,718	7,392
0034: Student Transportation	5,534,509	5,732,907	198,398
0035: Food Service	-	-	-
0036: Co-Curricular Activities	2,171,230	2,308,206	136,976
0041: General Administration	2,528,018	2,640,181	112,163
0051: Plant Maintenance & Operations	8,804,727	8,688,248	(116,479)
0052: Security & Monitoring Services	600,574	665,027	64,453
0053: Data Processing Services	987,141	1,007,449	20,308
0061: Community Services	91,828	93,048	1,220
0071: Debt Services	-	-	-
0081: Facilities Acquisitions & Construction	196,000	504,000	308,000
0093: Payments to Fiscal Agent of SSA	66,753	66,753	-
0099: Other Intergovernmental Charges	781,366	861,105	79,739
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 86,737,831</b>	<b>\$ 88,883,470</b>	<b>2,145,639</b>
8000: Operating Transfers Out	-		
Excess (Deficiency) Revenues Over Exp	(1,241,559)	(413,131)	828,428

# Special Session Budget Impact

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- \$1,000 Classroom Raise
  - Estimated \$200,000
- School Choice for Special Needs Students
  - Unknown



# 2017-18

## Debt Service Proposed Budget

<b>Preliminary Budget</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
	\$0.401	\$0.401	
<b>Total Revenues &amp; Other Sources</b>	\$13,354,743	\$14,844,423	\$1,489,680
<b>Total Expenditures &amp; Other Uses</b>	12,787,998	12,782,510	5,488
<b>Operating Transfers Out</b>	NA	NA	NA
<b>Excess (Deficiency) Revenues Over Expenditures</b>	\$566,745	\$2,061,913	

Tax Rate will be set at August 15 or September 19 Board Meeting

# 2017-18

## Food Service Proposed Budget

<b>Preliminary Budget</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
<b>Total Revenues &amp; Other Sources</b>	\$6,024,919	\$5,403,340	\$(621,579)
<b>Total Expenditures &amp; Other Uses</b>	5,794,104	5,403,340	\$5,488
<b>Operating Transfers Out</b>	NA	NA	NA
<b>Excess (Deficiency) Revenues Over Expenditures</b>	\$230,815	\$0.00	



# Federal Funds Information

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- Title I Part A
  - \$1,630,668
- Title I Part C Migrant
  - \$73,762
- Title II Part A Teacher and Principal Training and Recruiting
  - \$247,817
- Title III Part A English Language Acquisition and Language Enhancement
  - \$243,748
- Title IV – Student Support and Academic Enrichment Program
  - \$37,353

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# Questions

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