



**2015-16
Preliminary
Budget
Information/Workshop**

May 14, 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
 - Career Pathways/ 8 period day at high school level
 - 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.
 - Process began in fall of 2014 to move to an 8 period day at High School to allow students continued opportunity to participate in extracurricular activities
 - 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 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

Bastrop Independent School District
Proposed Budget Assumptions for 2015-16

Revenues

- This budget is based upon projected enrollment of 10,357 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 2.5% or 3%
- Pay increase for Paraprofessional/Technical Staff of midpoint 3%
- Pay increase for Administrators/Professional 2.5 or 3 % or of midpoint

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

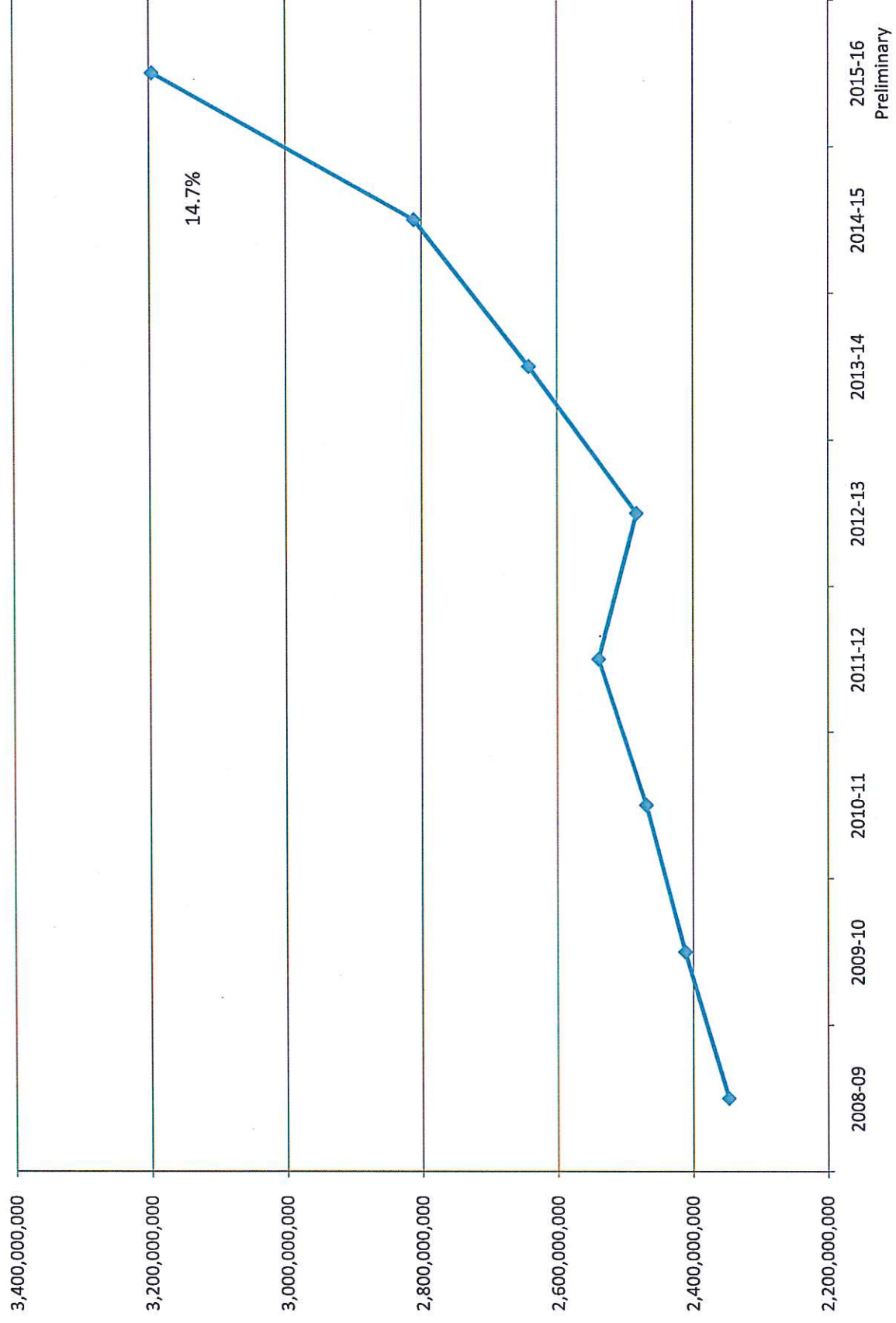
APPRAISAL ROLL COMPARISON

	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 Feb 15	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	278,140,702	24,194,209	9.5%
LAND - NON HOMESITE	591,530,285	627,391,638	647,811,138	635,907,677	641,845,849	660,191,970	871,028,056	210,836,086	31.9%
LAND - AG MARKET	831,989,434	853,288,591	859,103,812	850,357,263	852,352,765	850,528,347	885,977,840	35,349,493	4.2%
LAND - TIMBER MARKET	3,513,526	3,193,048	3,033,178	2,396,869	2,186,857	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	2,037,431,630	267,937,619	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	1,146,671,106	62,033,244	5.7%
IMPROVEMENTS - NON HOMESITE	844,999,630	911,590,524	964,139,219	967,704,797	1,039,310,641	1,128,668,685	1,336,729,209	208,060,524	18.4%
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	2,483,400,315	270,093,768	12.2%
PERSONAL PROPERTY	404,079,165	411,918,741	436,655,618	455,021,996	506,769,308	529,159,500	529,814,582	655,082	0.1%
MINERALS	27,887,460	16,462,610	6,614,236	5,083,765	4,348,081	3,076,118	3,076,118	0	0.0%
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	5,053,722,645	538,686,469	11.9%
TOTAL HOMESTEAD CAP ADJUSTMENT	19,140,077	14,246,907	10,063,811	6,402,546	4,443,822	6,350,226	23,555,865	17,205,639	270.9%
TOTAL EXEMPT PROPERTY	280,878,016	348,688,370	354,927,934	344,744,189	337,994,127	344,289,226	371,386,806	27,097,580	7.9%
TOTAL PRODUCTIVITY MARKET (NON EXEM)	835,502,960	856,481,639	862,136,990	852,754,132	854,539,622	852,815,204	888,183,476	35,368,272	4.1%
AG USE	14,222,415	14,933,039	14,984,807	15,081,476	18,235,588	17,591,529	14,878,801	(2,712,728)	-15.4%
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	873,200,313	38,077,914	4.6%
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	3,785,579,661	456,305,336	13.7%
EXEMPTIONS									
(HS) HOMESTEAD	142,928,288	145,706,796	147,123,575	139,675,515	136,694,606	140,029,197	136,853,104	(3,176,093)	-2.3%
(OA) OVER 65 STATE	22,983,675	23,826,337	24,438,720	24,606,440	25,610,323	27,585,892	26,707,705	(878,187)	-3.2%
(DP) DISABLED PERSONS	3,696,156	3,775,640	4,105,796	3,980,708	3,828,421	3,950,537	3,834,197	(116,340)	-2.9%
(DV) DISABLED VET			4,524,099	4,523,401	4,535,131	4,872,006	4,637,639	(234,367)	-4.8%
(DVX) DISABLED VET 100%	14,866,921	15,799,280	13,322,120	14,052,515	17,806,020	21,755,298	23,531,344	1,776,046	8.2%
(HB366) HOUSE BILL 366	25,738	29,925	28,309	25,039	20,730	30,521	28,791	(1,730)	-5.7%
(NV) Nominal Value	66,555	66,555	66,555	66,555	66,555	66,555	66,555	0	0.0%
(AB) ABATEMENT								0	
(RV) Registered Vehicle Exemption	392,256	471,874	527,924	489,192	403,071	392,643	379,568	(13,075)	-3.3%

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 Feb 15	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		(370,445)	-100.0%
(PC) POLLUTION	51,899,550	44,078,480	47,834,180	49,134,780	51,516,141	53,254,861	53,244,161	(10,700)	0.0%
(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	999,338	(1,977,848)	-66.4%
(PRO) PRORATED EXEMPT PROPERTY	3,206,571	1,503,282	3,373,232	3,382,606	2,848,090	3,939,444	739,959	(3,199,485)	-81.2%
TOTAL EXEMPTIONS	241,322,932	236,376,629	246,567,972	241,488,196	246,403,778	260,017,801	251,871,374	(8,146,427)	-3.1%
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	3,533,708,287	464,451,763	15.1%
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	386,156,652	57,127,050	17.4%
FREEZE TAXABLE	193,282,683	214,178,327	223,374,117	212,837,297	237,901,497	257,505,928	308,482,047	50,976,119	19.8%
FREEZE CEILING	2,189,441	2,462,873	2,699,626	2,740,883	3,026,085	3,343,247	3,809,937	466,690	14.0%
FREEZE LOSS									
TRANSFER TOTALS	770,126	810,094	711,149	1,280,586	2,090,787	878,384	213,552	(664,832)	-75.7%
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	3,225,012,688	414,140,476	14.7%
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	40,642,935	4,198,944	11.5%
FREEZE TAXABLE	23,242,169	26,250,297	27,077,178	25,200,201	24,792,328	25,759,462	29,196,830	3,437,368	13.3%
FREEZE CEILING	341,539	378,395	400,724	391,555	362,299	372,095	393,641	21,546	5.8%
FREEZE LOSS									
TRANSFER TOTALS	24,802	47,159	3,537	19,920	44,377	72,844	0	(72,844)	-100.0%
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	3,195,815,858	410,775,952	14.7%

Property Value History



Bastrop Independent School District
Preliminary 2015-16 General Fund Budget

	General Fund as Amended 2014-15 with Decision Package	General Fund Preliminary 2015-16 Current Law	General Fund Preliminary 2015-16 HB 1 Scenario	General Fund Preliminary 2015-16 SB 2 Scenario	General Fund Preliminary 2015-16 CS HB 1759
<u>Local & Intermediate Revenue Sources</u>					
5710: Property Tax Revenues	31,796,792	34,358,153	34,358,153	34,358,153	34,358,153
5720: Local Revenue	-	-	-	-	-
5730: Tuition and Fees	104,099	75,000	75,000	75,000	75,000
5740: Other Revenues from Local Sources	242,204	180,709	180,709	180,709	180,709
5750: Revenues from Cocurricular Activities	100,000	100,000	100,000	100,000	100,000
5760: Revenues from Intermediate Sources	-	-	-	-	-
<u>State Revenue Sources</u>					
5810: State Foundation Revenues	39,422,985	38,770,564	42,103,509	41,072,170	41,534,355
5810: State Foundation Revenues - TRS Rider 71	603,829	-	-	-	-
5820: Other State Program Revenues	11,534	11,534	11,534	11,534	11,534
5830: TRS Care - On-Behalf Payments/E-Rate	3,299,013	3,075,026	3,075,026	3,075,026	3,075,026
5850: Other State Revenue	20,000	20,000	20,000	20,000	20,000
<u>Federal Revenue Sources</u>					
5910: Other Federal Revenue	-	-	-	-	-
5920: Federal Revenues	177,500	177,500	177,500	177,500	177,500
5930: Federal Program Revenues	787,566	787,566	787,566	787,566	787,566
5940: Federal Revenue from Fed Agencies	-	-	-	-	-
7000: Other Resources	574,000	-	-	-	-
Total Revenues and Other Sources	\$ 77,139,522	\$ 77,556,052	\$ 80,888,997	\$ 79,857,658	\$ 80,319,843
<u>Distribution of Budget Funds by Function</u>					
0011: Instruction	47,120,174	46,279,244	46,279,244	46,279,244	46,279,244
0012: Instructional Resources and Media Services	785,058	785,058	785,058	785,058	785,058
0013: Curriculum Dev & Inst Staff Development	626,447	626,447	626,447	626,447	626,447
0021: Instructional Leadership	681,379	681,379	681,379	681,379	681,379
0023: School Leadership	4,536,709	4,536,709	4,536,709	4,536,709	4,536,709
0031: Guidance, Counseling & Evaluation Svcs	2,924,624	2,924,624	2,924,624	2,924,624	2,924,624
0032: Social Work Services	182,632	182,632	182,632	182,632	182,632
0033: Health Services	743,498	743,498	743,498	743,498	743,498
0034: Student Transportation	4,898,572	4,898,572	4,898,572	4,898,572	4,898,572
0035: Food Service	-	-	-	-	-
0036: Co-Curricular Activities	1,848,397	1,833,397	1,833,397	1,833,397	1,833,397
0041: General Administration	2,174,388	2,174,388	2,174,388	2,174,388	2,174,388
0051: Plant Maintenance & Operations	8,796,393	8,796,393	8,796,393	8,796,393	8,796,393
0052: Security & Monitoring Services	384,665	234,665	234,665	234,665	234,665
0053: Data Processing Services	858,639	858,639	858,639	858,639	858,639
0061: Community Services	82,159	82,159	82,159	82,159	82,159
0071: Debt Services	-	-	-	-	-
0081: Facilities Acquisitions & Construction	200,000	54,000	54,000	54,000	54,000
0093: Payments to Fiscal Agent of SSA	66,753	66,753	66,753	66,753	66,753
0099: Other Intergovernmental Charges	671,559	671,559	671,559	671,559	671,559
Total Expenditures & Other Uses	\$ 77,582,046	\$ 76,430,116	\$ 76,430,116	\$ 76,430,116	\$ 76,430,116
8000: Operating Transfers Out	315,680	315,680	315,680	315,680	315,680
Excess (Deficiency) Revenues Over Exp	(758,204)	810,256	4,143,201	3,111,862	3,574,047
	**				
**Includes one time fund balance use	\$ 1,182,600	\$ 951,528	\$ 951,528	\$ 951,528	\$ 951,528

2015-16 Budget Requests

Campus	Position	#	Type	Funding	Requests	Scenario 1	Scenario 2
STAFFING REQUESTS							
RRE	Teacher	1.0	Instructional Specialist Math (New)	General	\$ 50,000	\$ 55,000	\$ 55,000
RRE	Teacher	0.5	Dyslexia	General	\$ 50,000	\$ 25,000	\$ 25,000
RRE	Teacher Assistant	-1.0	In School Suspension	General	\$ 18,000	\$ -	\$ -
RRE	Teacher Assistant	-1.0	Pre-K	General	\$ 18,000	\$ -	\$ -
RRE	Assistant Principal	-1.0	Additional	General	\$ 60,000	\$ -	\$ -
RRE	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
RRE	Teacher	-0.5	GT to include enrichment	General	\$ 25,000	\$ -	\$ -
Emile	Teacher Assistant	1.0	Cafeteria Monitor/ISS/FT Substitute	General	\$ 18,000	\$ 18,000	\$ 18,000
Emile	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
Emile	Teacher	1.0	Instructional Specialist Math	Redirect	\$ 50,000	\$ -	\$ -
Emile	Teacher Assistant	-1.0	Bilingual Assistant	General	\$ 18,000	\$ -	\$ -
LPE	Teacher	1.0	Instructional Specialist Math (New)	General	\$ 50,000	\$ 55,000	\$ 55,000
LPE	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
LPE	Teacher	-0.5	GT to include enrichment	General	\$ 25,000	\$ -	\$ -
CCE	Teacher	1.0	Instructional Specialist Math	Redirect	\$ 50,000	\$ -	\$ -
CCE	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
CCE	Teacher	2.0	Growth	General	\$ 100,000	\$ 100,000	\$ 100,000
BBE	Assistant Principal	-1.0	Additional	General	\$ 60,000	\$ -	\$ -
BBE	Teacher	2.0	Growth	General	\$ 150,000	\$ 100,000	\$ 100,000
BBE	Teacher	1.0	Instructional Specialist Math	Redirect	\$ 50,000	\$ -	\$ -
BBE	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
BBE	Teacher	-1.0	Behavior Teacher	General	\$ 50,000	\$ -	\$ -
BBE	Teacher	-0.5	GT to include enrichment	General	\$ 25,000	\$ -	\$ -
Mina	Assistant Principal	-1.0	Assistant Principal or Testing Coordinator	General	\$ 60,000	\$ -	\$ -
Mina	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
Mina	Teacher	1.0	Instructional Specialist Math	Redirect	\$ 55,000	\$ -	\$ -
Mina	Teacher	-0.5	GT to include enrichment	General	\$ 25,000	\$ -	\$ -
Mina	Teacher	3.0	Growth	General	\$ 150,000	\$ 150,000	\$ 150,000
CCIS	Teacher	0.5	Special Ed Behavior	General	\$ 25,000	\$ 25,000	\$ 25,000
CCIS	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
CCIS	Teacher	-1.0	Specialist	General		\$ -	\$ -
CCMS	Substitute	-1.0	Permanent Substitute	General	\$ 18,000	\$ -	\$ -
CCMS	Paraprofessional	-1.0	Office Staff	General	\$ 23,000	\$ -	\$ -
CCMS	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
CCMS	Teacher	1.0	Electives	General	\$ 50,000	\$ 50,000	\$ 50,000
CCMS	Teacher	1.0	Growth/Core	General	\$ 50,000	\$ 50,000	\$ 50,000
CCMS	Teacher	0.5	Special Ed Behavior	General	\$ 25,000	\$ 25,000	\$ 25,000
CCMS	Teacher	1.0	Reading Lab	General	\$ 50,000	\$ 50,000	\$ 50,000
CCMS	Teacher	1.0	Instruction Specialists Full-time	TLI	\$ -	\$ -	\$ -
BMS	Teacher	0.5	Electives (Dance)	General	\$ 25,000	\$ 25,000	\$ 25,000
BMS	Teacher	1.0	Reading Specialist	TLI	\$ -	\$ -	\$ -
BMS	Teacher	1.0	Reading Lab	General	\$ 50,000	\$ 50,000	\$ 50,000
BMS	Librarian	-0.5	Full Time	General	\$ 30,000	\$ 30,000	\$ -
BIS	Counselor	-0.5	Fulltime	General	\$ 30,000	\$ -	\$ -
Genesis							
Gateway	Teacher Assistant	-1.0	In School Suspension	General	\$ 20,000	\$ -	\$ -

2015-16 Budget Requests

Gateway	Counselor	-1.0	Social Worker	General	\$ 60,000	\$ -	\$ -
Gateway	Teacher	1.0	DAEP Specialist (197 Days)	General	\$ 53,000	\$ 53,000	\$ 53,000
CCHS	Teacher	2.5	CTE	General	\$ 100,000	\$ 150,000	\$ 125,000
CCHS	Teacher	-1.0	LPAC/504 Coordinator	General	\$ 50,000	\$ -	\$ -
CCHS	Teacher	2.5	Electives	General	\$ 200,000	\$ 175,000	\$ 125,000
CCHS	Counselor	-1.0	Freshman Academy	General	\$ 60,000	\$ 60,000	\$ -
BHS	Teacher	2.5	Electives	General	\$ 200,000	\$ 250,000	\$ 125,000
BHS	Teacher	1.0	College and Career	General	\$ 60,000	\$ 60,000	\$ 50,000
BHS	Teacher	1.0	CTE/HSTE	General	\$ 50,000	\$ 50,000	\$ 50,000
CRCA	Teacher	4.0	4 Core Teachers (197 Days)	General	\$ 240,000	\$ 240,000	\$ 240,000
CRCA	Counselor	0.5	Counselor	General	\$ 35,000	\$ 35,000	\$ 35,000
CRCA	Teacher	1.0	Stipend	General	\$ 10,000	\$ 10,000	\$ 10,000
SP ED	Salary	1.0	Stipends		\$ 78,812	\$ 78,812	\$ 78,812
SP ED	Teacher Assistant	1.0	Special Ed	General	\$ 18,000	\$ 18,000	\$ 18,000
SP ED	Coordinator	1.0	RTI/504/Dyslexia	General	\$ 60,000	\$ 60,000	\$ 60,000
SP ED	Teacher	2.0	Facilitators 504/ADA	General	\$ 100,000	\$ 100,000	\$ 100,000
SP ED	Teacher	1.0	Speech Language Pathologist	General	\$ 60,000	\$ 60,000	\$ 60,000
DISTRICT	Specialist	1.0	Instructional Specialist Math Stipends	General	\$ 21,600	\$ 21,600	\$ 21,600
DISTRICT	Specialist	1.0	Bilingual Program Manager	General	\$ 60,000	\$ 60,000	\$ 60,000
DISTRICT	Paraprofessional	1.0	Summer Textbook Assistant	General	\$ 15,000	\$ 15,000	\$ 15,000
DISTRICT	Staff		Beyond the Bell	General	\$ 50,000	\$ 50,000	\$ 50,000
DISTRICT	Stipends		Extra-Curricular	General	\$ 46,500	\$ 46,500	\$ 46,500
DISTRICT	Security		Reorganizaion	General	\$ -	\$ -	\$ -
DISTRICT	Payroll		Substitute Allocation Increase		\$ 200,000	\$ 200,000	\$ 200,000
					\$ 3,620,912	\$ 2,840,912	\$ 2,300,912
	Salary Increases		Teachers (3% or 2.5%) Admin (3% or 2.5%) Support (3%)		\$ 1,526,565	\$ 1,307,636	\$ 1,307,636
			Total Increase from 2014-15		\$ 5,147,477	\$ 4,148,548	\$ 3,608,548
NON-STAFFING REQUESTS							
DISTRICT	Instructional		Campus Allocation Increase	General	\$ 91,337	\$ 91,337	\$ 91,337
DISTRICT	Transportation		Increase in transportation Contract	General	\$ 347,000	\$ 347,000	\$ 347,000
DISTRICT	Extra-Curricular		Radom Drug Testing, Helmet Inserts	General	\$ 22,400	\$ 22,400	\$ 22,400
DISTRICT	Communications		Partner's in Education	General	\$ 5,000	\$ 5,000	\$ 5,000
CRCA			Tuition, tranportation, books	General	\$ 114,818	\$ 114,818	\$ 114,818
			Total		\$ 580,555	\$ 580,555	\$ 580,555
			TOTAL WITHOUT DECISION PACKAGE				\$ 4,189,103

2015-16 Budget Requests

DECISION PACKAGE ITEMS							
DISTRICT	Communications	Strategic Planning	Decision	\$ 19,000	\$ 19,000	\$ 19,000	
DISTRICT	Communications	Website Redesign	Decision	\$ 6,000	\$ 6,000	\$ 6,000	
DISTRICT		Driver's Education Vehicle	Decision	\$ 10,000	\$ 10,000	\$ 10,000	
DISTRICT	Technology	Technology Fund Balance	Decision	\$ 432,128	\$ 432,128	\$ 432,128	
DISTRICT	Safety & Security	BHS Track	Decision	\$ 200,000	\$ 200,000	\$ 200,000	
DISTRICT	Safety & Security	Security Cameras	Decision	\$ 15,000	\$ 15,000	\$ 15,000	
DISTRICT	Safety & Security	Patrol Cars	Decision	\$ 73,000	\$ 73,000	\$ 73,000	
DISTRICT	Safety & Security	Intercom Replacement Mina/MS	Decision	\$ 87,000	\$ -	\$ -	
DISTRICT	Safety & Security	Burglar System Upgrade	Decision	\$ 42,000	\$ -	\$ -	
Gateway	Safety & Security	Gateway Entrance	Decision	\$ 27,000	\$ 27,000	\$ 27,000	
Intermediates	Safety & Security	Safety Access	Decision	\$ 105,000	\$ 105,000	\$ 105,000	
Genesis/ Gateway	Safety & Security	Raptor System	Decision	\$ 8,800	\$ 8,800	\$ 8,800	
DISTRICT		Furniture	Decision	\$ 25,000	\$ 25,000	\$ 25,000	
RRE	Capital Expenditure	Storage Pod	Decision	\$ 5,000			
BBE	Facilities	Fencing around Portables	Decision	\$ 6,000	\$ -	\$ -	
BBE	Facilities	Canopy from Portable to Buildings	Decision	\$ 5,000	\$ -	\$ -	
BBE	Facilities	Portable Classroom	Decision	\$ 50,000	\$ -	\$ -	
BIS	Technology	8 Computers per Classroom	Decision	\$ 150,000			
BMS	Technology	Juice Bar in Library	Decision	\$ 5,000			
CCHS	Technology	Juice Bar in Library	Decision	\$ 5,000		\$ -	
CCHS	Facilities	Portable Classroom	Decision	\$ 50,000	\$ -	\$ -	
CCHS	Instructional	Science Upgrade	Decision	\$ 10,000	\$ 10,000	\$ 10,000	
CCHS	Safety & Security	Radios	Decision	\$ 5,600	\$ 5,600	\$ 5,600	
CCHS	Technology	Mac Lab	Decision	\$ 40,000			
MINA	Library	Library collection update	Decision	\$ 5,000	\$ 5,000	\$ 5,000	
BHS	Instructional	Science Upgrade	Decision	\$ 10,000	\$ 10,000	\$ 10,000	
Total				\$ 1,396,528	\$ 951,528	\$ 951,528	

Bastrop ISD Fund Balance Analysis and Projections

2012-13 Audited				Policy Goal	
Total Fund Balance - Ending (Includes 1,903,618 from Coop)		\$	16,644,454	24.7%	22.5%
Reserves:					
Investments in Inventory	\$	71,864			
Outstanding Encumbrances	\$	-			
Long term receivables	\$	-	\$ 71,864		
Unreserved		\$	16,572,590	24.6%	
Designations:					
Construction	\$	1,810,919			
Claims and judgements	\$	100,000			
Equipment	\$	750,000			
Other	\$	1,585,000	\$ 4,245,919		
Unreserved/Undesignated		\$	12,326,671	18.3%	15.0%

2013-14 Audited				Policy Goal	
Total Fund Balance - Ending		\$	16,080,035	21.8%	22.5%
Reserves:					
Investments in Inventory	\$	45,582			
Outstanding Encumbrances	\$	-			
Long term receivables	\$	-	\$ 45,582		
Unreserved		\$	16,034,453	21.7%	
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	16.0%	15.0%

2014-15 Proposed - as Amended					Policy Goal
Total Fund Balance - Ending		\$	15,321,831	19.7%	22.5%
Reserves:					
Investments in Inventory	\$	45,582			
Outstanding Encumbrances	\$	-			
Long term receivables	\$	-	\$	45,582	
Unreserved		\$	15,276,249	20.5%	
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	14.2%	15.0%

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	2015-16 Debt Service Proposed	Difference
	0.401	0.401	
<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