

**BASTROP ISD
2017-18
BUDGET PUBLIC HEARING**

June 20, 2017

2017-18 Budget Calendar

- 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

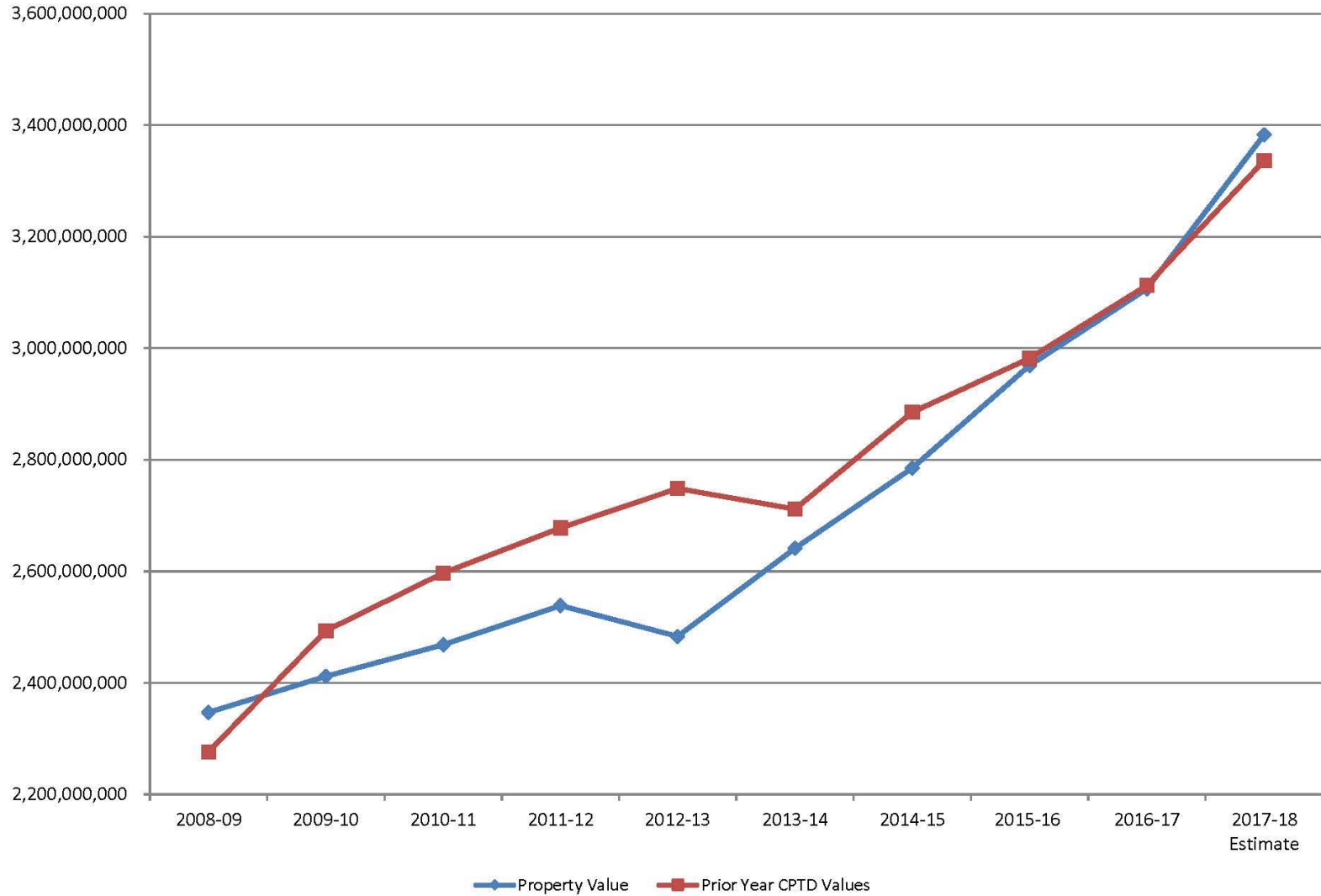
Proposed Budget Assumptions

- 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

Guiding Principles

- 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

Property Value vs. State Certified Property Values (Prior Year)



Enrollment

Attendance

Fiscal Year	Actual Enrollment	Snapshot Enrollment	Total Yearly Change Snapshot	ADA Amount	Total Yearly Change	Percent Increase (Decrease)	Percent of Membership
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	9,769	9,928	353	9,215	351	3.9%	95.0
2015-16	9,900	10,278	350	9,529	315	3.4%	95.6
2016-17 Estimates		10,539	261	9,794	265		
Sixteen Year Average			253		235	3.1%	94.8

**Average Enrollment Growth
Per Year
253**

**Average ADA Growth Per Year
235
3.1%**

Austin Yield Increase (Over Current Law)

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

	Estimated Additions/Reductions	
Local and Intermediate Revenue Sources		
2016-17 Budgeted Amount		\$ 36,150,106
Increase in Current Tax Collections	\$ 2,921,228	
Decrease in Local Revenue (Building Use/Insurance Recovery)	\$ (355,704)	
Decrease in Tuition and Fees	\$ (34,440)	
Total Change in Local Revenues	\$ 2,531,084	
2017-18 Budgeted Amount		\$ 38,681,190
State Revenue Sources		
2016-17 Budgeted Amount		\$ 47,654,280
Increase in State Aid	\$ 187,777	
E-Rate (Amended when received)	\$ (213,490)	
Increase in TRS On Behalf	\$ 449,889	
Total Change in State Revenues	\$ 424,176	
2017-18 Budgeted Amount		\$ 48,078,456
Federal Revenue Sources		
2016-17 Budgeted Amount		\$ 1,691,886
Increase in Federal Revenue	\$ 18,807	
Total Change in Federal Revenues	\$ 18,807	
2017-18 Budgeted Amount		\$ 1,710,693
2017-18 Budgeted Amount		\$ 88,470,339
2017-18 Budget Proposed		\$ 88,470,339
2016-17 Budgeted Revenue as Amended		\$ 85,496,272
2017-18 Budgeted Revenue Increase		\$ 2,974,067

	General Fund as Amended	General Fund Proposed	Difference Between
	2016-17	2017-18	2016-17 and Proposed
<u>Local & Intermediate Revenue Sources</u>			
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	-		
<u>State Revenue Sources</u>			
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	-		
<u>Federal Revenue Sources</u>			
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			
Total Revenues and Other Sources	\$ 85,496,272	\$ 88,470,339	\$ 2,974,067

State Allotments

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

2017 18 State Allotments Estimates

Allotment	Estimated Amount	Percent to Spend
Gifted and Talented	333,900	55
Career and Technical	3,531,293	58
Special Education	6,032,062	52
Compensatory Education	7,991,136	52
Bilingual Education	1,264,499	52
High School Allotment	785,125	100

Building the 2017-18 Budget

- Pay Increases
 - Teachers – 1.5%
 - Professional Support – 1.5% of midpoint
 - Paraprofessional – 1.5% midpoint
 - Administration – 1.5% of midpoint
 - TRS Care District Contribution Increase

Building the 2017-18 Budget
Proposed Expenditure Budget Assumptions
Salary Increases

Pay Family	Proposed Increase	Estimated Cost
Paraprofessionals	1.5% (of midpoint)	\$108,069
Teacher	1.5%	\$592,916
Administration/ Professional Support	1.5% (of midpoint)	\$108,920
Total		\$809,905

Building the 2017-18 Budget

- Colorado River Collegiate Academy Year 4
- Transportation Increase
- Annual lease for 3 new portables
- Technology
- Curriculum Resources
- Social Emotional Learning (SEL)
- Fine Arts
- Maintenance CPI Increase

Decision Package Costs

- Portable Building setup
- Additional Police Vehicle
- Waste Water System upgrades
- Technology – Safety and Security
- Tennis Court Repair (BHS & CCHS)

TEACHER/STAFF FTE SUMMARY	2016-17	2017-18	Gain or
Campus	Allocation	Allocation	Loss
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
Total (+/-)	706.81	702.68	(4.13)
Growth Positions			4.13
Budget Impact			0.0

Distribution of Budget Funds by Function	2016-17	2017-18	Difference
0011: Instruction	53,360,933	54,302,692	941,759
0012: Instructional Resources and Media Services	1,044,222	1,049,989	5,767
0013: Curriculum Dev & Inst Staff Development	794,983	871,672	76,689
0021: Instructional Leadership	622,375	703,965	81,590
0023: School Leadership	4,969,870	5,055,360	85,490
0031: Guidance, Counseling & Evaluation Svcs	3,179,121	3,457,836	278,715
0032: Social Work Services	194,855	197,480	2,625
0033: Health Services	809,326	818,026	8,700
0034: Student Transportation	5,534,509	5,732,957	198,448
0035: Food Service	-	-	-
0036: Co-Curricular Activities	2,171,230	2,308,502	137,272
0041: General Administration	2,528,018	2,643,362	115,344
0051: Plant Maintenance & Operations	8,804,727	8,688,298	(116,429)
0052: Security & Monitoring Services	600,574	665,685	65,111
0053: Data Processing Services	987,141	1,008,736	21,595
0061: Community Services	91,828	93,213	1,385
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
Total Expenditures & Other Uses	\$ 86,737,831	\$ 89,029,631	2,291,800
8000: Operating Transfers Out	-		
Excess (Deficiency) Revenues Over Exp	(1,241,559)	(559,292)	

Special Session Budget Impact

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

2015-16 Audited			
Total Fund Balance - Ending			\$ 15,209,806
Reserves:			
Investments in Inventory	\$	45,582	
Outstanding Encumbrances	\$	-	
Long term receivables	\$	-	\$ 45,582
Unreserved			\$ 15,164,224
Designations:			
Construction	\$	1,810,919	
Claims and judgements	\$	100,000	
Equipment	\$	750,000	
Other	\$	1,585,000	\$ 4,245,919
Unreserved/Undesignated			\$ 10,918,305

2016-17 Near Final		
Total Fund Balance - Ending		\$ 13,968,247
Reserves:		
Investments in Inventory	\$ 45,582	
Outstanding Encumbrances	\$ -	
Long term receivables	\$ -	\$ 45,582
Unreserved		\$ 13,922,665
Designations:		
Construction	\$ 1,810,919	
Claims and judgements	\$ 100,000	
Equipment	\$ 750,000	
Other	\$ 1,585,000	\$ 4,245,919
Unreserved/Undesignated		\$ 9,676,746

2017-18 Proposed		
Total Fund Balance - Ending		\$ 13,408,955
Reserves:		
Investments in Inventory	\$ 45,582	
Outstanding Encumbrances	\$ -	
Long term receivables	\$ -	\$ 45,582
Unreserved		\$ 13,363,373
Designations:		
Construction	\$ 1,810,919	
Claims and judgements	\$ 100,000	
Equipment	\$ 750,000	
Other	\$ 1,585,000	\$ 4,245,919
Unreserved/Undesignated		\$ 9,117,454

2017-18

Debt Service Proposed Budget

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

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

2017-18

Food Service Proposed Budget

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

Federal Funds Information

- 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

Questions

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