



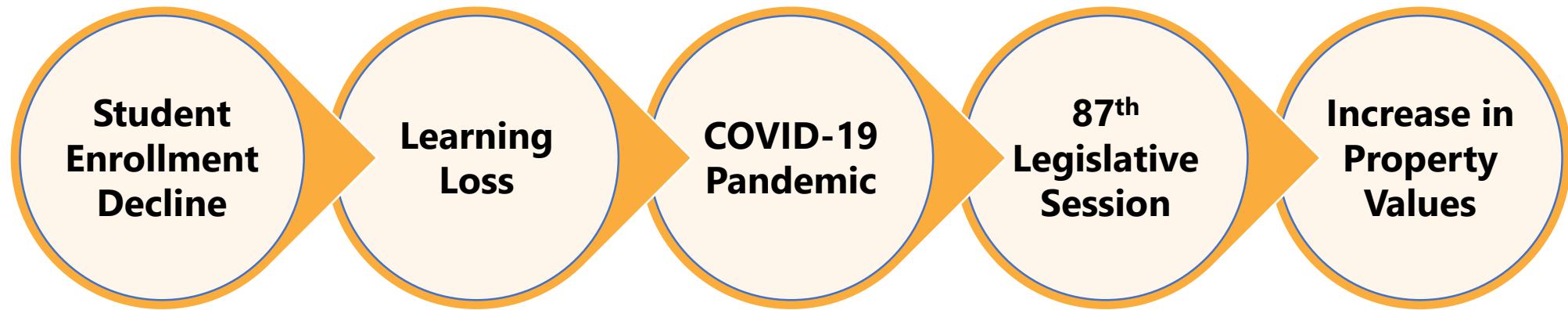
**PRELIMINARY GENERAL
OPERATING BUDGET**
2021-2022

COVID-19 BUDGET UPDATE 2020-2021

DESCRIPTION	GENERAL FUND	FOOD SERVICE	BOND FUNDS	TOTAL
Payroll*	\$22,211,176	\$520,103	\$0	\$22,731,279
Non-Payroll*	21,870,652	51,472	44,797,005	66,719,129
Lost Revenues*	14,522,910	7,675,160	7,636,265	29,834,335
Total	\$58,604,738	\$8,246,735	\$52,433,270	\$119,284,743

*As of April 30, 2021

FACTORS INFLUENCING BUDGET PROCESS



BUDGET GOALS



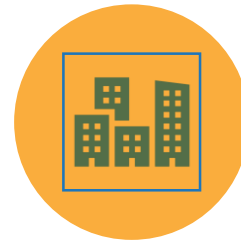
**Preserve Quality of
Instruction and
Services**



**Retain and Recruit
Quality Staff**



**Prioritize Student and
Staff Safety**



**Protect District's
Operational
Infrastructure**

TAXABLE PROPERTY VALUES (HCAD)

BUDGET YEAR	TAX YEAR	TAXABLE VALUE*	PERCENT CHANGE
2017-2018	2017	\$48,965,283,289	4.61%
2018-2019	2018	\$50,561,506,167	3.26%
2019-2020	2019	\$54,263,770,892	7.32%
2020-2021	2020	\$57,920,929,003	6.74%
2021-2022	2021	\$61,396,184,743	6.00%

*Certified values as of April 2021 except for 2021-2022 (preliminary HCAD)



STUDENT ENROLLMENT

BUDGET YEAR	ACTUAL ENROLLMENT	ENROLLMENT CHANGE	ACTUAL % CHANGE
2017-2018	116,368	1,526	1.33%
2018-2019	116,512	144	0.12%
2019-2020	117,446	934	0.80%
2020-2021	115,757*	(1,689)	(1.44)%
2021-2022	116,105**	348	0.30%

* Enrollment as of May 3, 2021

** Budget estimate

TEACHER SALARY COMPARISON 2020-2021

SCHOOL DISTRICT	0-YEAR SALARY	5-YEAR SALARY	10-YEAR SALARY	15-YEAR SALARY	20-YEAR SALARY
Aldine	\$56,000	\$57,901	\$60,049	\$62,474	\$64,519
Cypress-Fairbanks	\$56,000	\$58,985	\$61,710	\$63,682	\$67,126
Houston	\$54,369	\$55,162	\$58,685	\$60,341	\$63,708
Katy	\$55,525	\$57,345	\$59,635	\$61,265	\$63,485
Klein	\$56,500	\$57,570	\$59,937	\$62,887	\$64,472
Spring	\$56,500	\$57,500	\$58,500	\$60,503	\$63,420
Spring Branch	\$58,000	\$60,115	\$62,940	\$64,940	\$66,940
Tomball	\$56,000	\$58,437	\$60,685	\$62,435	\$64,635

COST OF BUDGET CONSIDERATIONS

DESCRIPTION	AMOUNT
Hotspot Wi-Fi & Amazon Web Services	\$4,027,600
Software Licenses	1,410,919
Speech Therapist Contracted Services	1,346,000
Overtime, Supplemental Pay & TRS	1,197,222
Insurance, Election & Consultants	1,735,683
General Supplies & Other Operating	907,144

GENERAL FUND 2021-2022

DESCRIPTION	PRELIMINARY BUDGET
Local Revenues	\$563,670,597
State Revenues	411,024,321
Federal Revenues	18,000,000
Total Revenues	<u>\$992,694,918</u>
Expenditures	<u>\$1,033,983,717</u>
Surplus (Deficit)	<u>(\$41,288,799)</u>

OTHER BUDGET CONSIDERATIONS



TYPES OF FEDERAL FUNDING

Elementary and Secondary School Emergency Relief (ESSER)

- Preventing, preparing for and responding to COVID-19
- Addressing learning loss
- Preparing schools for reopening
- Improving air quality in school buildings
- Evidenced based interventions that respond to students' academic, social, and emotional needs
- Addressing disproportionate impact of COVID-19 on student populations

Coronavirus Relief Fund (CRF)

- Reimbursing school districts for COVID-19 expenses
- State program for bulk purchase of e-learning devices and home internet solutions
- Local match reimbursement
- Prior Purchase Reimbursement Program (PPRP)

Coronavirus Aid, Relief and Economic Security (CARES) Act Provider Relief Fund (PRF)

- 2% of SHARS gross revenue from patient care
- Health-care related expenses or lost revenue due to COVID-19

Federal Emergency Management Agency (FEMA)

- Category B – Emergency Preparedness
- Activities to address immediate threats to life, public health, and safety

FEDERAL FUNDING OPTIONS

FEDERAL FUNDING SOURCE	SPENDING TIMELINE	CFISD ELIGIBLE AMOUNT	AMOUNT RECEIVED
ESSER I	3/13/20 – 9/30/22	\$17.7M	\$0*
ESSER II	3/13/20 – 9/30/23	\$76.1M	\$0
ESSER III	3/13/20 – 9/30/24	\$189.2M 2/3 - \$126.1 1/3 - \$63.1	\$0
CRF	3/1/20 – 5/20/20	\$15.9M	\$0
CRF – PPRP	5/21/20 – 1/31/21	\$19.1M	\$0
CARES – PRF	N/A	\$742,474	\$742,474
FEMA	3/13/20 – disaster ends	?	\$0

*Supplanted state aid in 2019-2020



CONSIDERATIONS FOR USE OF ESSER III FUNDING

**ONE-TIME FUNDS –
NON-RECURRING
DOLLARS**

**DEADLINE FOR USE
OF FUNDS IS
SEPTEMBER 30, 2024**

**MAY CONSIDER
PRE-AWARD COSTS**

**HOLD-HARMLESS NO
LONGER AVAILABLE
AFTER THE 2020-2021
SCHOOL YEAR**

**MAY USE TO
SUPPLANT EXISTING
SPENDING**

**MAINTENANCE OF
EQUITY
REQUIREMENTS**

NEXT STEPS

Present ESSER III plan and 2021-2022 budget to Board of Trustees on Monday, June 21, 2021

Present ESSER III plan and 2021-2022 budget to Board of Trustees for approval on Thursday, June 24, 2021

Submit ESSER III Grant Application to TEA by July 27, 2021

QUESTIONS?