



Fabens ISD

Public Meeting

Wednesday, August 26, 2020 6:00 PM

All students of Fabens Independent School District will be successful, life-long, global learners.

Agenda of Public Meeting

The Board of Trustees Fabens ISD

A Public Meeting of the Board of Trustees of Fabens ISD will be held August 26, 2020, beginning at 6:00 PM in the Central Office, Board Room, 821 NE G Avenue, Fabens, TX 79838.

Due to health and safety concerns related to the COVID-19 Coronavirus, this meeting will be conducted by video conference or telephone call. At least a quorum of the Board will be participating by video conference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have been suspended by the Order of the Governor.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

1. **Call to Order, Roll Call and Pledge of Allegiance** 3
2. **Communications and Visitors** 4
 - A. To Submit Questions or Comments on the proposed Budget and Tax Rate - please email: boardmeeting@fabenisd.net
 - B. To view Board Meeting:
Youtube: https://www.youtube.com/channel/UC-x1AKV1N4MC4_bHIShDLdg or go to www.fabensisd.net a link is available under Fabens ISD Announcements
Webinar ID: 979 5517 3581
3. **Public Meeting to Discuss 2020 - 2021 Proposed Budget and Tax Rate** 5
4. **Adjourn** 27

FABENS I.S.D.
BOARD OF TRUSTEES

Date: 08/20/2020 Presented By: Board President
Subject: Call to Order, Roll Call and Pledge of Allegiance Related Page(s) N/A

Action

BACKGROUND INFORMATION:
CALL to ORDER, ROLL CALL and
PLEDGE OF ALLEGIANCE

The August 26, 2020 Public Meeting is called to order at _____.
Let the minutes show that:

1) all members are in attendance

OR

2) _____ is (are) not in attendance.

Reason: ☐ Illness ☐ Family Emergency
 ☐ Out of Town ☐ Other _____

_____(name) will lead us in the reciting of the Pledge of Allegiance

**FABENS ISD
BOARD OF TRUSTEES**

**COMMUNICATION AND VISITORS
Board Agenda Item**

TITLE	Communication & Visitors	Date Requested	08/20/2020
Requested By:	N/A	Approximate Time	Length of Meeting
Division Approval:	N/A	Action Needed by:	N/A
Action Requested:	N/A	Information Only:	Yes
People Participating In Presentation:	Community	Who Has Been Involved:	N/A
How Will It Benefit the District's Mission/Goals?		How Will Request Be Financed?	
		Cost to District:	

This meeting is being conducted by audio conference in accordance with the governance authorization concerning suspension of certain open meeting law requirements for the COVID-19 disaster.

As we would at any in-person meeting, members of the public who have followed the instructions on the meeting notice for registering to speak during the public comment portion will be recognized. If the speaker submitted written comments to the email provided in advance, the comments will be read into record. If you would like to provide comment at a future meeting conducted via teleconference, please follow the instructions on the meeting notice.

**FABENS ISD
BOARD OF TRUSTEES**

**BOARD OF TRUSTEES BUSINESS
Board Agenda Item**

TITLE	Pubic Meeting to Discuss 2020 – 2021 Fabens ISD Budget and Tax Rate	Date Requested	08/2020
Requested By:	Ms. Yvonne Coupland	Approximate Time	30 minutes
Division Approval:		Action Needed:	No
Action Requested:	None	Information Only:	Yes
People Participating In Presentation:	Ms. Yvonne Coupland	Who Has Been Involved:	Ms. Coupland
How Will It Benefit the District's Mission/Goals?		How Will Request Be Financed?	
		Cost to District:	

FABENS ISD

PUBLIC HEARING FOR BUDGET AND TAX RATE ADOPTION

FISCAL YEAR 2020-2021



2020-2021 BUDGET PRESENTATION

- ▶ Comparative Revenue Allotments FY 20 and FY 21
- ▶ COVID – revenue funding forecast impacts on Historical and Projected Enrollment
- ▶ Property Value Trends
- ▶ Voter Approved Tax Rate
- ▶ Estimated Tax Collections
- ▶ Proposed Budget Fund (General) 199 FY 2020-2021
- ▶ Proposed Budget Fund (Child Nutrition) 101 FY 2020-2021
- ▶ Proposed Budget Fund (Debt Service) 599 FY 2020-2021

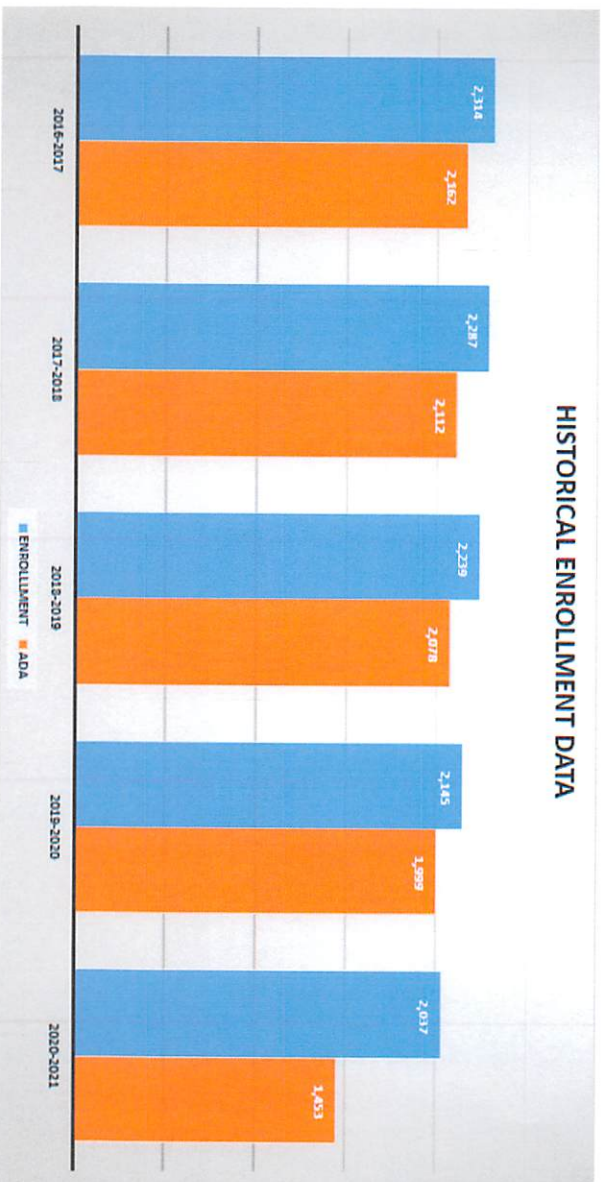
Board of Trustees are responsible for the appropriations of the General Fund, Child Nutrition Services Fund and Debt Service Fund.

Program Intent	FY 2020 As of 7/30/20	FY 2021 As of 8/20/20	Difference
11-Regular	\$11,026,558	\$ 10,801,779	\$<224,779>
22- Small Class	888,228	881,001	<7,227>
23-Special Ed	1,666,068	1,643,644	<22,424>
37-Dyslexia	39,139	39,139	0
24-Comp Ed	3,144,494	3,149,182	4,688
25- Bilingual	585,160	567,950	<17,210>
22 – Career and Tech	928,124	900,831	<27,293>
36-Early Education	562,408	545,868	<16,540>
School Safety	19,293	18,888	0
Transportation	92,316	92,316	0
CCMR	117,000	117,000	0
TOTAL Projected Foundation Revenue	\$19,068,788	\$18,757,598	\$<311,190>

FY 2019-2020 & FY 2020-2021 Foundation Allotment Revenue Differences

*Forecast based on
Omar Template version
release 7.30.2020*

HISTORICAL ENROLLMENT DATA



	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
ENROLLMENT	2,314	2,287	2,239	2,145	2,037
ADA	2,162	2,112	2,078	1,999	1,453

FYE 2019-2020

ADA Data is based on the "TEA" hold harmless COVID-19 ADA Calculation

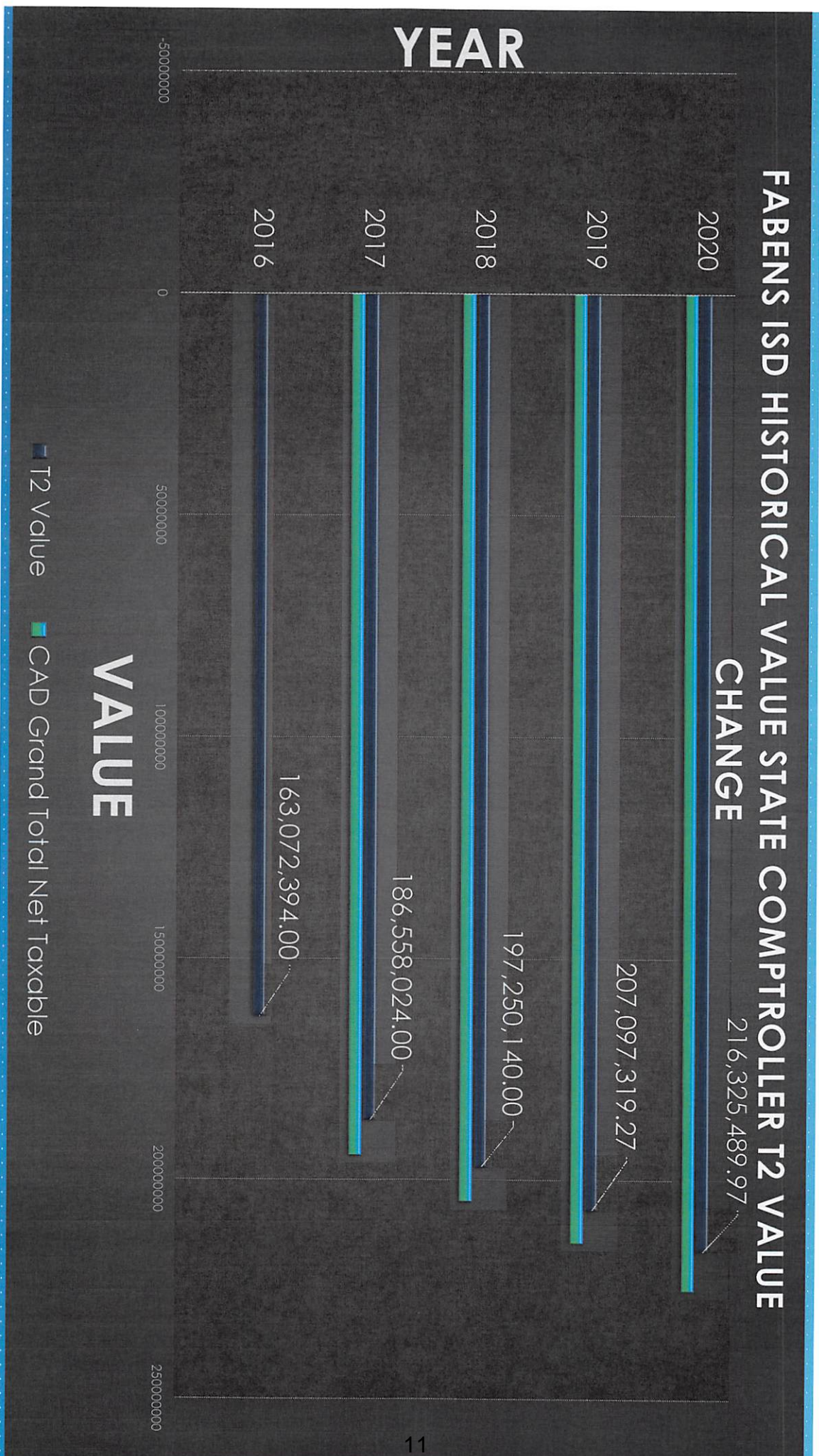
FYE 2020-2021

ADA Data is based on the "TEA" hold harmless COVID-19 ADA Calculation for first 2 weeks of instruction

STATE COMPTROLLER PROPERTY VALUE TRENDS

FABENS ISD

TAX Year	Net Taxable	State Comptroller T2 Value	% Change	Dollar Value
2016	-	163,072,394.00		
2017	194,575,434.00	186,558,024.00	-4%	(8,017,410.000)
2018	205,117,623.00	197,250,140.00	-4%	(7,867,483.000)
2019	214,608,621.00	207,097,319.27	-4%	(8,584,344.840)
2020	225,339,052.05	216,325,489.97	-4%	(9,013,562.082)



M & O COMPRESSED VOTER APPROVED TAX RATE

According to House Bill 3, school district M&O rates will be compressed to the lower of the state compressed rate or the local compressed rate beginning in tax year 2020 when property values increase more than 2.5%. The more property values grow, the lower the compressed or base M&O tax rate. Prior to HB3, state aid was based on prior year values and there was a funding lag. With current values, there is no longer a funding lag.

The comptroller's estimates is a 4.01% increase in statewide property value for tax year 2020 resulting in a M&O compressed tax rate of \$.9164 as compared to \$.93 in tax year 2019. Districts will report their property values in late July to TEA and TEA will calculate the local district's compressed tax rates in August. FSD budget was based on a 4% property increase value as calculated by the TEA worksheet.

Even if there are more property value protests this year, it is expected that the district's local compressed rate will be slightly lower than the state's compressed rate because the local values, according to the TEA worksheet will grow 1% higher than the 4.01 growth rate.

Based on the data we have collected from Central Appraisal and the Texas Education Agency, the M&O Tax Rate came out to be a value of \$1.0547 as presented in the July 2020 board meeting.

PROJECTED PROPERTY M&O AND I&S TAX REVENUE 20-21

Property Tax Projections as of 07.26.2020 Using 2020 Preliminary Certified Values 7.26.2020

Assumptions			Total Tax
M&O	\$	1.0547	
I&S	\$	0.2809	
Collection Rate		99.00%	\$ 1.3356
% Increase (Decrease)		-4.00%	

Assuming I do not have unanimous vote

** Adjusting for Comptrollers Value adjustment see Sheet 2

2020 Certified Values	\$	225,339,052	Calculated based on Central Appraisal values vs. comptroller values
Outlet Mall Adjustment			
Adjusted Values		225,339,052	
4% Decrease		(9,013,562)	
Estimated Values for 2020	\$	216,325,490	
Projected M&O Revenue	\$	2,258,769	
Projected I&S Revenue	\$	601,517	

	2021 Tax Levy	Estimated Increase (Decrease)	Adjusted Levy	Collection Rate	FY21 Revenue Estimate	Fund
M&O	2,258,769		2,258,769	98.00%	2,213,594	199
I&S	601,517		601,517	98.00%	589,487	599
Levy	2,860,287		2,860,287	98.00%	2,803,081	
Taxable Values	216,325,490					

FABENS ISD

For Year 2020 El Paso Central Appraisal Data

	Last Year	This Year
Average Taxable Property Value	\$ 73,723.00	\$ 75,839.00
Average Taxable Value of Residence	\$ 48,723.00	\$ 50,839.00
Last Year's Rate Versus Proposed Rate Per \$100 Value	\$ 1.33830	\$ 1.33557
Taxes Due on Average Residence	\$ 652.06	\$ 678.99
Increase/(Decrease) in Taxes		\$ 26.93

FY 2020-2021 taxable values for funding will be based on the final taxable property values set by the State Comptroller.

NET IMPACT ON FABENS TAX PAYERS

FABENS ISD GENERAL FUND 199

Special Notes:

Fabens ISD Budget Amendments have not been incorporated to the 2019-2020 displayed budget.

Function 41 includes \$15,223 in object 6499 - Statutorily Required Public Notices to publish all statutorily required public notices in the newspaper. A portion of the membership dues, of approximately \$1,552 paid by the District, is used to directly or indirectly influence or attempt to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code.

FABENS ISD GENERAL FUND 199 TOTAL REVENUES

FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	General 199	2020	2020-2021	% change
		TOTAL 199		
		Original Budget	Proposed	
5700 Local & Intermediate Sources	\$	2,184,063	\$ 2,201,419	0.79%
5800 State Program Revenue	\$	19,384,590	\$ 18,834,149	-2.84%
5900 Federal Revenues	\$	495,085	\$ 384,085	-22.42%
TRs on Behalf	\$	1,077,644	\$ 1,339,229	24.27%
Total Revenues	\$	23,141,382	\$ 22,758,882	-1.65%

FABENS ISD GENERAL FUND 199 TOTAL EXPENDITURES

FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	General 199	2020	2020-2021	% change
		TOTAL		
		199		
Expenses	Original Budget	Proposed		
0011 Instruction (11)	\$ 13,333,238	\$ 13,357,682		0.18%
0012 Inst Resources & Media Services	\$ 291,494	\$ 295,246		1.29%
0013 Curriculum and Staff Developme	\$ 259,752	\$ 214,203		-17.54%
0021 Instructional Leadership	\$ 183,187	\$ 204,902		11.85%
0023 School Leadership	\$ 1,610,649	\$ 1,440,064		-10.59%
0031 Guidance Counseling/Evaluation	\$ 975,649	\$ 896,252		-8.14%
0032 Social Worker Services	\$ 39,403	\$ 39,131		-0.69%
0033 Health Services	\$ 350,286	\$ 318,000		-9.22%
0034 Student Transportation	\$ 473,861	\$ 475,752		0.40%
0035 Food Services	\$ 7,500	\$ 38,052		407.36%
0036 Extracurricular Activities	\$ 883,735	\$ 828,699		-6.23%
0041 General Administration	\$ 1,130,867	\$ 1,329,290		17.55%
0051 Facilities Maintenance & Operati	\$ 2,896,883	\$ 2,682,797		-7.39%
0052 Security and Monitoring Services	\$ 289,993	\$ 301,567		3.99%
0053 Data Processing Services	\$ 248,535	\$ 248,075		-0.19%
0061 Community Services	\$ 33,200	\$ 41,020		23.56%
0081 Capital Outlay Facilities and Acq	\$ 97,150	\$ 12,150		-87.49%
0099 Other Intergovernmental Charge	\$ 36,000	\$ 36,000		0.00%
Total Expenses	\$ 23,141,382	\$ 22,758,882		-1.65%
Under/Over Revenue	\$ -	\$ 0		

FABENS ISD CHILD NUTRITION FUND 101

FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	Child Nurtition 2019-2020 ADOPTED	Child Nurtition 2020-2021 PROPOSED	
5700 Local & Intermediate Sources	\$ 28,701	\$ 28,701	0.00%
5800 State Program Revenue	\$ 8,500	\$ 8,500	0.00%
5900 Federal Revenues	\$ 1,311,845	\$ 1,274,645	-2.84%
Transfer In From General Fund			
Total Revenues	\$ 1,349,046	\$ 1,311,846	-2.84%
Expenses			
0035 Food Services	\$ 1,179,490	\$ 1,296,634	9.93%
Total Expenses	\$ 1,179,490	\$ 1,311,846	9.93%
Under/Over Revenue	\$ 169,556	\$ (0)	

FABENS ISD DEBT SERVICE FUND 599

FABENS INDEPENDENT SCHOOL DISTRICT COMPARATIVE 2020 TO PROPOSED 2021

Budget	Debt Service 2019-2020 ADOPTED		Debt Service 2020-2021 PROPOSED	
5700 Local & Intermediate Sources	\$	542,044	\$	602,936 11.23%
5800 State Program Revenue	\$	1,687,657	\$	1,447,196 -14.25%
5900 Federal Revenues	\$	-	\$	-
Transfer In From General Fund	\$	3,626	\$	189,171
Total Revenues	\$	2,233,327	\$	2,239,303 0.27%
Expenses				
0041 General Administration	\$	-	\$	800 100.00%
0071 Principal on Long Term Debt	\$	2,233,327	\$	2,238,503 0.23%
Total Expenses	\$	2,233,327	\$	2,239,303 0.27%
Under/Over Revenue	\$	-	\$	-

PUBLIC INVITED TO PROVIDE COMMENTS

Administration recommends adopting the 2021 Budget as presented in public hearing

FABENS INDEPENDENT SCHOOL DISTRICT
PROPOSED FYE 2020-2021 BUDGET

Budget	General 2020-2021	Child Nutrition 2020-2021	Debt Service 2020-2021
5700 Local & Intermediate Sources	\$ 2,201,419	\$ 28,701	\$ 602,936
5800 State Program Revenue	\$ 18,834,149	\$ 8,500	\$ 1,447,196
5900 Federal Revenues	\$ 384,085	\$ 1,274,645	\$ -
TRS On Behalf	\$ 1,339,229		
Transfer In From General Fund			\$ 189,171
Total Revenues	\$ 22,758,882	\$ 1,311,846	\$ 2,239,303
Expenses			
0011 Instruction (11)	\$ 13,357,682	\$ -	\$ -
0012 Inst Resources & Media Services	\$ 295,246	\$ -	\$ -
0013 Curriculum and Staff Development	\$ 214,203	\$ -	\$ -
0021 Instructional Leadership	\$ 204,902	\$ -	\$ -
0023 School Leadership	\$ 1,440,064	\$ -	\$ -
0031 Guidance Counseling/Evaluation Se	\$ 896,252	\$ -	\$ -
0032 Social Worker Services	\$ 39,131	\$ -	\$ -
0033 Health Services	\$ 318,000	\$ -	\$ -
0034 Student Transportation	\$ 475,752	\$ -	\$ -
0035 Food Services	\$ 38,052	\$ 1,296,634	\$ -
0036 Extracurricular Activities	\$ 828,699	\$ -	\$ -
0041 General Administration	\$ 1,329,290	\$ -	\$ 800
0051 Facilities Maintenance & Operation	\$ 2,682,797	\$ 15,213	\$ -
0052 Security and Monitoring Services	\$ 301,567	\$ -	\$ -
0053 Data Processing Services	\$ 248,075	\$ -	\$ -
0061 Community Services	\$ 41,020	\$ -	\$ -
0071 Principal on Long Term Debt	\$ -	\$ -	\$ 2,238,503
0081 Capital Outlay Facilities and Acqui	\$ 12,150	\$ -	\$ -
0099 Other Intergovernmental Charges	\$ 36,000	\$ -	\$ -
Total Expenses	\$ 22,758,882	\$ 1,311,846	\$ 2,239,303
Under Over Revenue	0	(0)	0

Administration recommends adopting the
Voter Approved 2021 Tax Rate as
presented in public hearing

FABENS ISD

PROPOSED TAX RATE FOR 2020-2021

M&O \$1.0547
I & S .2808

TOTAL \$1.3355

FABENS INDEPENDENT SCHOOL DISTRICT
PROPOSED FYE 2020-2021 BUDGET

Budget	General 2020-2021	Child Nutrition 2020-2021	Debt Service 2020-2021
5700 Local & Intermediate Sources	\$ 2,201,419	\$ 28,701	\$ 602,936
5800 State Program Revenue	\$ 18,834,149	\$ 8,500	\$ 1,447,196
5900 Federal Revenues	\$ 384,085	\$ 1,274,645	\$ -
TRs On Behalf	\$ 1,339,229		
Transfer In From General Fund			\$ 189,171
Total Revenues	\$ 22,758,882	\$ 1,311,846	\$ 2,239,303
Expenses			
0011 Instruction (11)	\$ 13,357,682	\$ -	\$ -
0012 Inst Resources & Media Services	\$ 295,246	\$ -	\$ -
0013 Curriculum and Staff Development	\$ 214,203	\$ -	\$ -
0021 Instructional Leadership	\$ 204,902	\$ -	\$ -
0023 School Leadership	\$ 1,440,064	\$ -	\$ -
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0032 Social Worker Services	\$ 39,131	\$ -	\$ -
0033 Health Services	\$ 318,000	\$ -	\$ -
0034 Student Transportation	\$ 475,752	\$ -	\$ -
0035 Food Services	\$ 38,052	\$ 1,296,634	\$ -
0036 Extracurricular Activities	\$ 828,699	\$ -	\$ -
0041 General Administration	\$ 1,329,290	\$ -	\$ 800
0051 Facilities Maintenance & Operation	\$ 2,682,797	\$ 15,213	\$ -
0052 Security and Monitoring Services	\$ 301,567	\$ -	\$ -
0053 Data Processing Services	\$ 248,075	\$ -	\$ -
0061 Community Services	\$ 41,020	\$ -	\$ -
0071 Principal on Long Term Debt	\$ -	\$ -	\$ 2,238,503
0081 Capital Outlay Facilities and Acquis	\$ 12,150	\$ -	\$ -
0099 Other Intergovernmental Charges	\$ 36,000	\$ -	\$ -
Total Expenses	\$ 22,758,882	\$ 1,311,846	\$ 2,239,303
Under/Over Revenue	0	(0)	0

**FABENS INDEPENDENT SCHOOL DISTRICT
COMPARATIVE 2020 TO PROPOSED 2021**

General 199			
Budget	TOTAL	2020-2021	% change
	199		
	Original Budget	Proposed	
5700 Local & Intermediate Sources	\$ 2,184,063	\$ 2,201,419	0.79%
5800 State Program Revenue	\$ 19,384,590	\$ 18,834,149	-2.84%
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Under/Over Revenue	\$ -	\$ 0	

**FABENS INDEPENDENT SCHOOL DISTRICT
COMPARATIVE 2020 TO PROPOSED 2021**

Budget	Child Nurtition		Child Nurtition		
	2019-2020		2020-2021		
	ADOPTED		PROPOSED		
5700 Local & Intermediate Sources	\$	28,701	\$	28,701	0.00%
5800 State Program Revenue	\$	8,500	\$	8,500	0.00%
5900 Federal Revenues	\$	1,311,845	\$	1,274,645	-2.84%
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**FABENS INDEPENDENT SCHOOL DISTRICT
COMPARATIVE 2020 TO PROPOSED 2021**

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5900 Federal Revenues	\$ -	\$ -	
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Total Revenues	\$ 2,233,327	\$ 2,239,303	0.27%
Expenses			
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Total Expenses	\$ 2,233,327	\$ 2,239,303	0.27%
Under/Over Revenue	\$ -	\$ -	

**FABENS ISD
BOARD OF TRUSTEES**

Date: 08/2020 Presented By: Board President

Subject: Adjourn Related Page(s) N/A

Action

**BACKGROUND INFORMATION:
ADJOURN**

If there is no further business the meeting is adjourned at _____ p.m.