

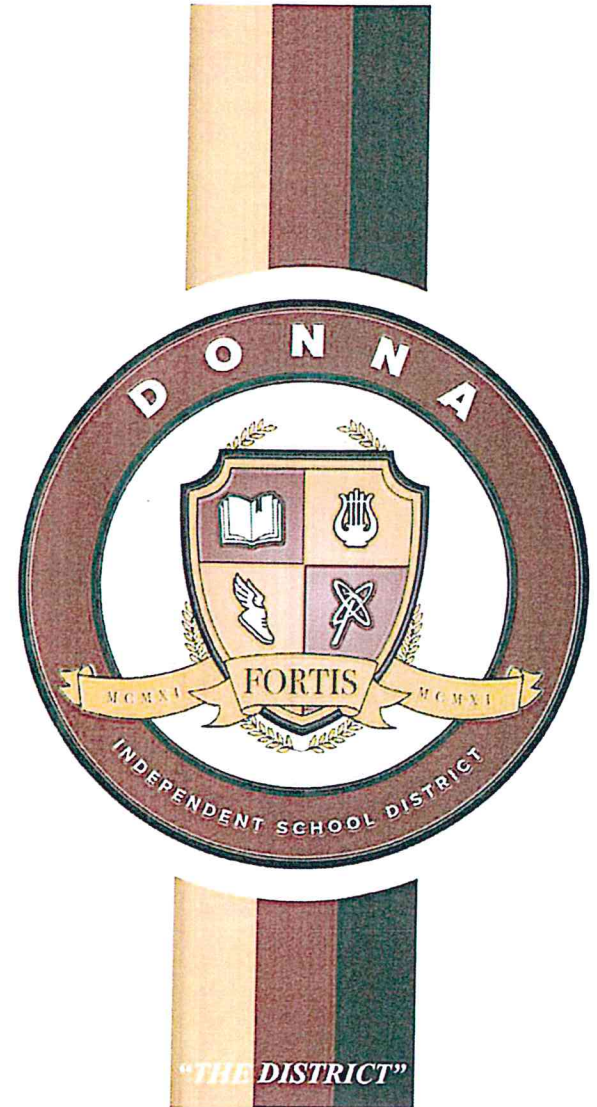
# DONNA

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INDEPENDENT SCHOOL DISTRICT

Budget Workshop II  
June 2, 2021

prepared by  
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# Agenda

- Projected Enrollment and ADA
- Tax Rate
- Health Insurance Fund
- Capital Projects Fund
- 21-22 Projected Revenues
  - Local Revenue- Tax Collections
  - State Revenue
  - Federal Revenue
- 21-22 Projected Expenditures
- 21-22 Projected Budget- General Fund
- 21-22 Compensation Scenarios
- ESSER III Update
- Recommendations



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# Projected Enrollment & ADA

Description	17-18	18-19	19-20	20-21	21-22*
Enrollment	14,818	14,459	14,400	13,853	13,880
ADA	13,696	13,304	11,929	12,588	12,737

\*Projected



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## 21-22 Projected Enrollment by Grade Level

Campus	EE	PK3	PK4	KG	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>	6 <sup>th</sup>	7 <sup>th</sup>	8 <sup>th</sup>	9 <sup>th</sup>	10 <sup>th</sup>	11 <sup>th</sup>	12 <sup>th</sup>	Total Enrollment Per Campus
A.M. Ochoa Elementary	0	0	34	50	40	50	51	59	55								339
C. Stainke Elementary	3	22	43	65	68	68	81	52	77								479
Captain Daniel Salinas II Elem	0	15	54	62	65	70	62	63	71								462
D.Singleterry Elementary	10	20	55	70	76	69	69	85	88								542
E.G.Salazar Elementary	0	20	55	70	62	87	55	59	75								483
Guzman Elementary	3	22	39	52	54	58	51	51	41								371
J.P.LeNoir Elementary	0	20	38	54	55	57	61	48	50								383
J.S. Adame Elementary	0	35	52	70	74	103	107	108	108								657
J.W. Caceres Elementary	0	15	30	40	41	42	48	52	58								326
M.A.P.Munoz Elementary	8	0	60	100	100	114	99	96	111								688
M.Rivas Elementary	8	18	32	40	37	46	37	32	51								301
P.S.Garza Elementary	1	25	68	72	78	97	88	71	80								580
Runn Elementary	0	0	28	40	31	44	38	32	49								262
Truman Price Elementary	0	20	50	58	63	62	55	72	70								450
A.P. Solis Middle School										256	274	297					827
D. M. Saucedo Middle School										216	231	228					675
Veterans Middle School										276	296	289					861
W. A. Todd Middle School										237	254	234					725
Donna High School													517	468	519	501	2,005
Donna North HS													595	522	532	455	2,104
Early College High													125	90			215
3D Academy													10	20	45	70	145
Grand Total Per Grade Level	33	232	638	843	844	967	902	880	984	985	1,055	1,048	1,237	1,080	1,051	956	13,880



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# Tax Rate

Tax Rate	17-18	18-19	19-20	20-21	21-22*
M&O	1.1700	1.1700	1.0684	0.9914	0.9603**
I&S	0.0882	0.0882	0.1583	0.1390	0.1390
Total	1.2582	1.2582	1.2267	1.1304	1.0993

\*Projected

\*\*District may take advantage of Disaster Pennies to raise additional taxes. Disaster Pennies are available for 1 year following a disaster (Hurricane Hannah).



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# Health Insurance Fund

Health Insurance Fund	17-18	18-19	19-20	20-21	21-22*
Revenues	17,523,602	17,554,876	15,961,956	15,445,770	17,847,630**
Expenditures	20,098,996	22,209,134	14,995,504	18,758,250	17,847,630
Transfer In	3,788,547	4,385,969	-	1,858,278*	
Net Position	756,040	487,751	1,454,202	-	-

\* *Projected*

\*\* *Increase in Revenue is from a \$45 increase in employer benefit and an increase in employee share*



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# Fund Balance - Audited

Fund	17-18	18-19	19-20
General Fund	44,132,294	46,806,761	52,197,552
Capital Projects	4,230,111	6,163,173	10,548,117

- *Fund Balance increased by \$8M*
- *Capital Projects Fund transfers \$15.6M*



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# Capital Projects Fund

Capital Projects Fund	16-17	17-18	18-19	19-20	20-21
Expenditures	0	569,889	2,866,938	1,615,056	7,775,000*
Transfer In from GF	0	4,800,000	4,800,000	6,000,000	0
<b>Fund Balance</b>	<b>0</b>	<b>4,230,111</b>	<b>6,163,173</b>	<b>10,548,117</b>	<b>2,773,117*</b>
<b>Projects:</b>	<ul style="list-style-type: none"> <li>No Projects</li> </ul>	<ul style="list-style-type: none"> <li>Todd MS New Wing</li> </ul>	<ul style="list-style-type: none"> <li>Todd MS New Wing</li> <li>Furniture for Todd MS New Wing</li> </ul>	<ul style="list-style-type: none"> <li>New marquee signs for 22 campuses</li> <li>Renovation M Building for DECHS</li> </ul>	<ul style="list-style-type: none"> <li>Stadium Turf and Field Replacement (\$1.2M)</li> <li>Stadium Scoreboard (\$755K)</li> <li>Playground Upgrades (\$839K)</li> <li>HVAC- (\$431K)</li> <li>Wifi Towers (\$3.7M)</li> <li>Chiller DHS Gym(\$200K)</li> <li>Lighting DNHS &amp; DHS (\$250K)</li> <li>21-22 New Projects                             <ul style="list-style-type: none"> <li>Restrooms for Stadium (\$1.5M)</li> <li>Running Tracks for ES (\$1M)</li> </ul> </li> </ul>

\* Projected



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## 21-22 Projected Revenues - General Fund

Description	General Fund	Mariposa Children Center	Total
Taxes- Current Year	16,706,038		16,706,038
Taxes- Prior Year	950,000		950,000
Penalty and Interest	800,000		800,000
Interest Revenue	100,000		100,000
Athletic Activity	76,200		76,200
Miscellaneous Revenue	100,000	10,686,500	10,786,550
Available School Fund	2,606,457		2,606,457
Foundation School Program	119,062,459		119,062,459
On Behalf	8,598,438		8,598,438
Indirect Cost	2,000,000		2,000,000
SHARS	2,500,000		2,500,000
Other Federal Revenue	50,000		50,000
<b>Total</b>	<b>153,549,592</b>	<b>5,343,250</b>	<b>164,236,092</b>



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## 21-22 Projected Expenditures - General Fund- No Pay Increase

Function	Description	General Fund	Mariposa	Total
11	Instruction	82,427,089	5,855,897	88,282,986
12	Instructional Resources & Media Services	1,795,612		1,795,612
13	Curriculum and Instructional Staff Development	2,720,292	115,832	2,836,124
21	Instructional Leadership	2,031,996		2,031,996
23	School Leadership	8,132,505	498,136	8,630,641
31	Guidance, Counseling and Evaluation Services	5,443,826	397,235	5,841,061
32	Social Work Services	886,183		886,183
33	Health Services	2,061,473		2,061,473
34	Student (Pupil) Transportation	5,888,886		5,888,886
36	Extracurricular Activities	6,605,457		6,605,457
41	General Administration	5,397,957		5,397,957
51	Facilities Maintenance and Operations	17,692,045		17,692,045
52	Security and Monitoring Services	2,996,237		2,996,237
53	Data Processing Services	2,565,660		2,565,660
61	Community Services	228,198		228,198
71	Debt Service	1,491,836		1,491,836
81	Facilities Acquisition and Construction	800,000*		800,000
95	Payments to Juvenile Justice Alternative Edu	94,131		94,131
99	Tax Appraisal and Collections	277,251		277,251
<b>Total</b>		<b>149,536,634</b>	<b>6,867,100</b>	<b>156,403,734</b>



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## 21-22 Projected Expenditures - General Fund by Major Object

Major Object	Description	Amount	Percent of Budget
6100	Salaries	122,215,256	81.73%
6200	Contracted Services	12,249,615	8.19%
6300	General Supplies	6,272,706	4.19%
6400	Miscellaneous Expenses	5,586,371	3.74%
6500	Debt Payments	1,491,836	1.00%
6600	Capital Outlay	1,720,850	1.15%
<b>Grand Total</b>		<b>149,536,634</b>	<b>100.00%</b>



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## 21-22 Projected Budget - General Fund

Description	General Fund	Mariposa Children Center	Total
Revenues	153,549,592	10,686,500	164,236,092
Expenditures	149,536,634	6,867,100	156,403,734
<b>Surplus/(Deficit)</b>	<b>4,012,958*</b>	<b>3,819,400**</b>	<b>7,832,358</b>

\*\$5M in salaries ESSER I will move to ESSER III. After ESSER III expires, the salaries will revert back to General Fund.

\*\*Estimated profit from MCC program \$7M



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# Compensation Plan Scenarios

Description	Proposed Compensation	Cost
Teachers	\$2,500	\$2,547,276
Administrators	3%	597,426
Instructional Aides	5%	308,355
Clerical	5%	362,309
Auxiliary	7%	825,385
No Change- Health Insurance Benefit	\$0*	
<b>Total Cost</b>		<b>\$4,680,908</b>

\* Health Benefit remains \$505

\*\* Refer to ESSER III initiative

Description	Proposed Compensation	Cost
Teachers	\$2,000	\$2,077,956
Administrators	3%	597,426
Instructional Aides	5%	308,355
Clerical	5%	362,309
Auxiliary	7%	825,385
Increase- Health Insurance Benefit	\$45*	1,161,000
<b>Total Cost</b>		<b>\$5,332,431</b>

\* New Health Benefit \$550



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# ESSER III

The American Rescue Plan included \$122 billion in Elementary and Secondary School Emergency Relief (ESSER) Funds for school districts across the country. These one-time funds are intended to support a comprehensive learning recovery effort in Texas over the next three years. Due to federal requirements, two-thirds of the funds are available immediately with the final one-third to be distributed contingent upon approval by the USDE.

## *Donna ISD Allocation Amount*

Initial Allocation (2/3)	50,434,896
Remaining Allocation (1/3)	<u>25,217,448</u>
Total Allocation	\$75,652,344

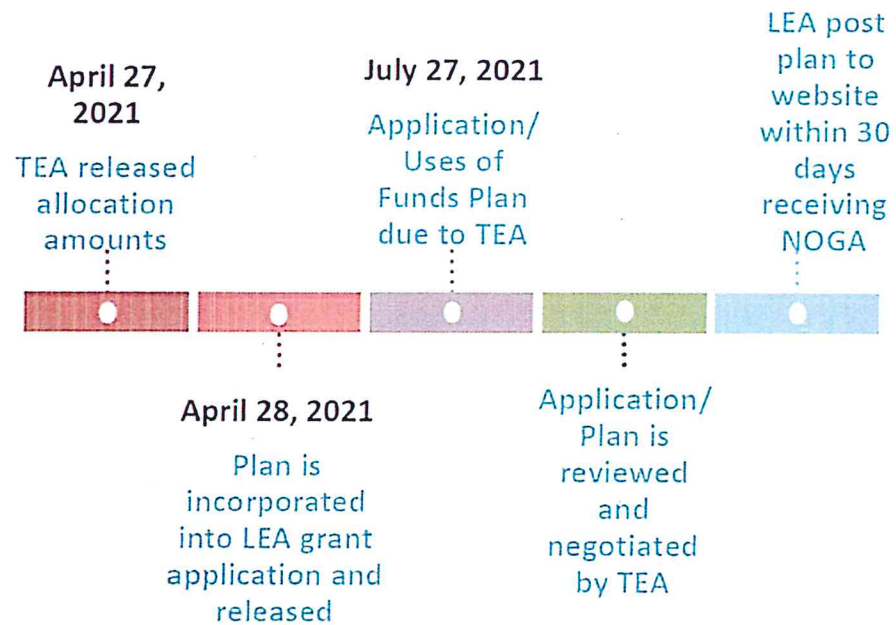


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# Funds Plan Timeline



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# Plan Requirements

- A Plan must be developed and submitted to TEA
  - The extent to which and how the funds will be used to implement prevention and mitigation strategies that are consistent with the most recent CDC guidance on reopening schools.
  - How the District will use the funds (20%) to address the academic impact of lost instructional time.
  - How the District will spend its remaining ESSER funds.
  - How the District will ensure that the interventions it implements will respond to academic, social, emotional, and mental health needs of all students, and particularly those students disproportionately impacted by the COVID-19 pandemic, including students from low-income families, students of color, English learner, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.
  - *The District must engage in meaningful consultation with stakeholders and give the public an opportunity to provide input in the development of its plan.*



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# Required Stakeholder Groups

## Must include...

- students,
- families,
- school and district administrators (including special education administrators),
- teachers,
- principals,
- school leaders,
- other educators,
- school staff

## To extent these groups are in the LEA, must include...

- Tribes,
- civil rights organizations (including disability rights organizations); and
- stakeholders representing the interests of:
  - children with disabilities,
  - English learners,
  - children experiencing homelessness,
  - children in foster care,
  - migratory students,
  - children who are incarcerated, and
  - other underserved students



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# Posting Requirements

- Post on District website within 30 days of receiving grant NOGA
- Report in ESSER III Application for Funding the web site address
- TEA staff will monitor the website for posting and content of plan



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# ESSER III Possible Initiatives

Initiative	Estimated Cost
Retention Stipend	\$18,000,000*
Teachers- \$3,000- \$3,300,000	
All Other Staff- \$2,000- \$2,700,000	
Addressing the impact of lost instruction (20% at least \$15M)	\$20,000,000
HVAC Upgrades	\$5,000,000
Control System HVAC/Energy	3,000,000
Air Purifiers	3,000,000
Touchless Fountains	2,000,000
Sanitation System for Buses	1,000,000
10 Additional Buses	1,000,000
Director- ESSER and support staff	200,000
Salaries- move from ESSER I	15,000,000*
Indirect Cost	7,000,000
<b>Total</b>	<b>\$75,200,000</b>

\* Estimated cost over 3 years



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# Comments

- Continue implementing staffing formulas.
- Retention stipends are gone when ESSER III grant expires.
- Compensation plan needs to be sustainable once ESSER funds expire.
- \$5M ESSER salaries will return to General Fund after grant ends.
- Consider adopting Disaster Pennies (for 1 year only).
- Continue investing in facility upgrades. Salinas ES, Price ES, Caceres ES, Rivas ES, Solis MS, and Donna High School among school with most needs.
- Consider a bond election to address facility needs.



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# Questions



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