

College Station Independent School District



2020-2021

Proposed Budget

August 18, 2020

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Ms. Amy Drozd, Chief Financial Officer

Ms. Molley Perry, Chief Administrative Officer

Dr. Penny Tramel, Chief Academic Officer

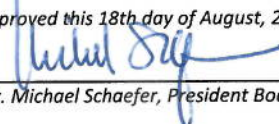
**College Station Independent School District
Proposed Summary of Budgeted Funds
For the Year Ended August 31, 2021**

	General Fund	Debt Service Fund	Food Service Fund	2020-2021 Total for Major Fund Groups
Revenues:				
Local and Intermediate Sources	\$ 105,566,712	\$ 28,825,094	\$ 2,943,946	\$ 137,335,752
State Programs	15,216,734	226,000	30,000	15,472,734
Federal Programs	2,300,000		4,183,431	6,483,431
Total Revenues	\$ 123,083,446	\$ 29,051,094	\$ 7,157,377	\$ 159,291,917
Expenditures:				
11 Instruction	\$ 75,195,468	\$ -	\$ -	\$ 75,195,468
12 Instructional Resources & Media	963,733	-	-	963,733
13 Staff Development	818,684	-	-	818,684
21 Instructional Administration	2,559,328	-	-	2,559,328
23 Campus Administration	6,994,032	-	-	6,994,032
31 Guidance & Counseling	4,733,120	-	-	4,733,120
32 Social Work Services	-	-	-	-
33 Health Services	1,759,675	-	-	1,759,675
34 Student Transportation	4,349,465	-	-	4,349,465
35 Food Service	-	-	7,062,531	7,062,531
36 Cocurricular Activities	5,380,249	-	-	5,380,249
41 General Administration	3,488,810	-	-	3,488,810
51 Plant Maintenance & Operations	13,964,348	-	94,846	14,059,194
52 Security Services	966,232	-	-	966,232
53 Data Processing	2,993,427	-	-	2,993,427
61 Community Services	151,184	-	-	151,184
71 Debt Services	-	29,051,094	-	29,051,094
81 Facilities Acquisition & Constr.	-	-	-	-
91 Contracted Instructional Services	-	-	-	-
92 Shared Service Arrangements	-	-	-	-
93 Payments to Fiscal Agent	105,000	-	-	105,000
95 Juvenile Justice Alt Ed	16,000	-	-	16,000
99 Tax Appraisal & Collection	1,334,000	-	-	1,334,000
Total Expenditures	\$ 125,772,755	\$ 29,051,094	\$ 7,157,377	\$ 161,981,226
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Net Other Resources and Uses	\$ -	\$ -	\$ -	\$ -
Net Affect on Fund Balance	\$ (2,689,309)	\$ -	\$ -	\$ (2,689,309)

The accompanying notes are an integral part of the budget.



Mr. Mike Martindale, Superintendent

Approved this 18th day of August, 2020


Mr. Michael Schaefer, President Board of Trustees

Notes to the Proposed Budget - For the Year Ending August 31, 2021

Budget Assumptions:

- 1.5% property tax growth
- Net Taxable Property Value of \$11,179,141,149
- Property tax rate for the Proposed Budget
 - \$0.966 per \$100 of value for the General Fund
 - \$0.2630 per \$100 of value for the Debt Service Fund
- Student enrollment growth 1.75%
- Computed no-new-revenue rate of \$0.9601

A summary of additions to the budget is as follows:

- Additional positions including
 - 3 Special education Teachers
 - 1 Special Education Instructional Aid
 - 1 High School CTE Teacher
 - 9 Custodial FTE's
 - 1 Human Resource Associate
- Salary and rate increases -
 - Increase in the beginning teacher pay
 - At least \$1,000 gross increase for teachers
 - 2% general pay increase for paraprofessionals and auxiliary staff
 - 1.5% general pay increase for administrative and professionals
- Inflationary increases

State Compensatory Education (SCE)

HB 5, TEC 28.0217 requires accelerated instruction in a subject area a student performs unsatisfactorily on an end of course exam (EOC). Further, TEC 28.029 was amended to require that school districts budget separately SCE fund for the additional costs for the students.

College Station ISD has budgeted SCE funds in the following manner to support TEC 28.029: Funds for summer testing for EOC, remediation programs throughout the year including the summer, and a reading remediation course .

The proposed General Fund budget will result in an estimated shortfall of \$2,689,309. The proposed maintenance and operations rate of \$0.966 includes \$0.05 of enrichment pennies and is \$.004 lower than that of the prior year.

(The above is a summary of major changes in the budget. It is not intended to be an all inclusive list.)