

Hays Consolidated Independent School District

Proposed Annual Budget

For the Fiscal Year Ending June 30, 2021



BUDGET HIGHLIGHTS

Budgeting is the process of allocating resources to the prioritized needs of the District. Budgets play an important role in the planning, control and evaluation of the District's operations. The District's budget is the result of decisions made by the school board and the District's administrators in an effort to best allocate the District's resources with its needs. Although the budget is the result of a planning process, it also serves as an important tool for the control and evaluation of the District's resources.

The District's official budget is comprised of the General Fund, Child Nutrition Fund, and Debt Service Fund. The General Fund is used to record all transactions from ongoing operations and activities of the District. The principal source of revenue includes local property taxes, state funding allocations and interest on fund investments. Expenditures include all costs necessary for the daily operations of the schools. The Child Nutrition Fund is used to account for the District's Child Nutrition Program including federal reimbursement revenues from the USDA for the National Breakfast and Lunch Programs. The Debt Service Fund is used to account for the payment of interest and principal on all bonds of the District. The primary revenue source is local property taxes.

The District's total **2021 proposed budget is \$249,985,772**, representing a \$14,012,976 (5.94%) increase over the **2020 original adopted budget** and a \$7,324,524 (3.02%) increase over the **2020 official amended/revised budget**.

Amounts available for appropriation in the **General Fund** (199), **Child Nutrition Fund** (240), and **Debt Service Fund** (599) are **\$196,366,927**, **\$9,903,175**, and **\$43,715,670** respectively. The District has allocated **\$2,529,397** of General fund equity to balance the General Fund budget. The equity/fund balance starting the 2021 year is *"estimated"* at **\$65,967,583** (*an increase of \$1,838,630 over the prior year*) for the General Fund. The largest components of the budget are payroll, bonded debt payments, and utilities (see following charts).

The District will be operating under the second year of House Bill 3 (HB 3) for the 2020-21 school year. HB3 was a historic school finance bill passed by the 86th Texas Legislature in 2019. The intent of the bill was to provide more money for Texas classrooms, increase teacher compensation, reduce recapture and cut local property taxes for Texas taxpayers. The bill made major revisions to the school finance formulas; added and repealed several chapters of the Education Code; and revised, removed and created multiple allotments or programs.

Hays CISD's budget has been prepared using the following estimates and assumptions:

- Projected Student Enrollment: 21,467 (668 new students projected)
- 95% attendance rate (based on past five years data)
- Refined Average Daily Attendance: 20,059 (2020 1st thru 4th six weeks actual – 19,272)
- Calculated a 12.53% increase over the State's 2019 calendar year value to estimate the State's 2020 calendar year value in the amount of \$9,680,597,849.
- Certified Estimates from all three County Appraisal Districts equals a Net Taxable Value (BEFORE FREEZE) of \$9,826,781,065. This is an increase of 15.31% over the prior year certified estimate; and increase of 11.46% over the prior year certified value.
- Estimated tax rate for M&O - \$.8970. Texas Education Agency will provide actual calculation before August 1st.
- 3,146.08 employee FTEs (full time equivalent)
- 2,758.76 employee FTEs budgeted in the general fund; remaining are included in grants, child nutrition, and the district's two enterprise funds (print shop and early child learning centers)
- Calculated a salary increase based on 2% of the midpoint on all salary schedules - \$159,001,103
- Budgeted Health insurance on ALL employees at \$386*12 (mos.)/employee using an 80% participation rate

Please refer to the following schedules and graphs for more information relating to the District's 2020 budget.

GENERAL FUND BUDGET

	<u>2021 Proposed Budget</u>
<u>Estimated Revenues & Other Sources:</u>	
Local Revenue	\$ 88,257,397
State Revenue	\$ 102,997,133
Federal Revenue	\$ 2,583,000
Fund Balance	\$ 2,529,396
Total Revenue	\$196,366,926
<u>Appropriations:</u>	
Instructional Services	\$ 111,268,074
Instructional Resources & Media Services	\$ 2,686,456
Instructional Staff Development	\$ 4,394,895
Instructional Administration	\$ 4,866,624
School Leadership	\$ 12,100,694
Guidance, Counseling & Evaluation Services	\$ 6,860,734
Social Work Services	\$ 269,052
Health Services	\$ 2,251,762
Student Transportation	\$ 11,291,406
Extracurricular Activities	\$ 5,508,225
General Administration	\$ 5,191,355
Facilities Maintenance & Operations	\$ 20,348,895
Security & Monitoring Services	\$ 2,805,352
Data Processing Services	\$ 5,085,338
Community Services	\$ 270,526
Payments to Fiscal Agents	\$ 330,538
Other Intergovernmental Charges	\$ 837,000
Total Appropriations	\$ 196,366,926
Difference	\$ -

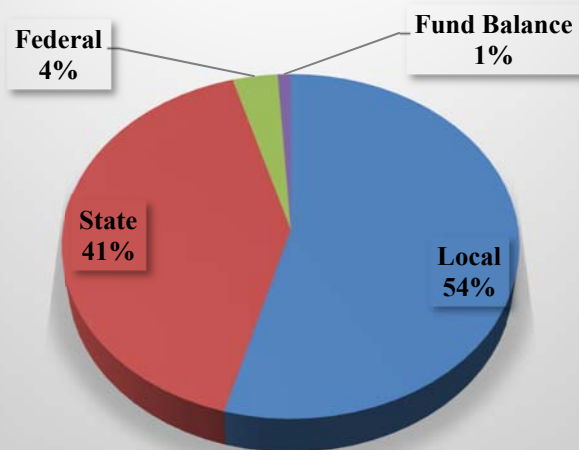
CHILD NUTRITION BUDGET

	<u>2021 Proposed Budget</u>
<u>Estimated Revenues:</u>	
Local Revenue	\$ 3,727,116
State Revenue	\$ 45,093
Federal Revenue	\$ 6,130,966
Total Revenue	\$ 9,903,175
<u>Appropriations:</u>	
Food Services	\$9,903,175
Total Appropriations	\$ 9,903,175
Difference	\$ -

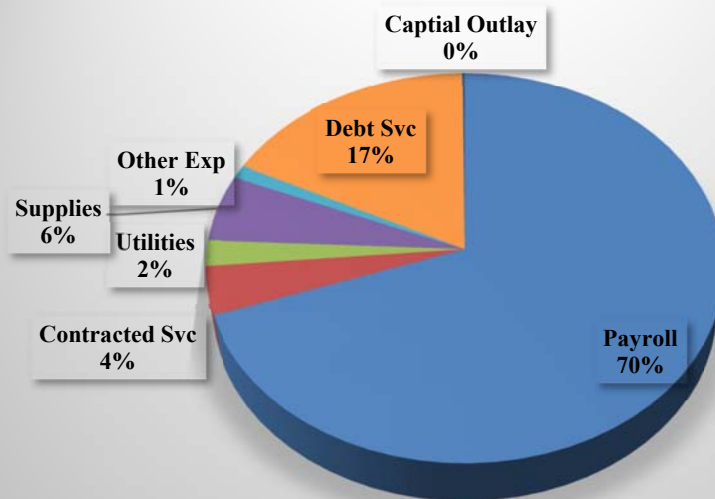
DEBT SERVICE BUDGET

	<u>2020 Proposed Budget</u>
<u>Estimated Revenues:</u>	
Local Revenue	\$ 43,715,670
State Revenue	\$ 0
Total Revenue	\$ 43,715,670
<u>Appropriations:</u>	
Principal	\$ 24,720,000
Interest	\$ 18,970,670
Paying Agent Fees	\$25,000
Total Appropriations	\$ 43,715,670
Difference	\$ -

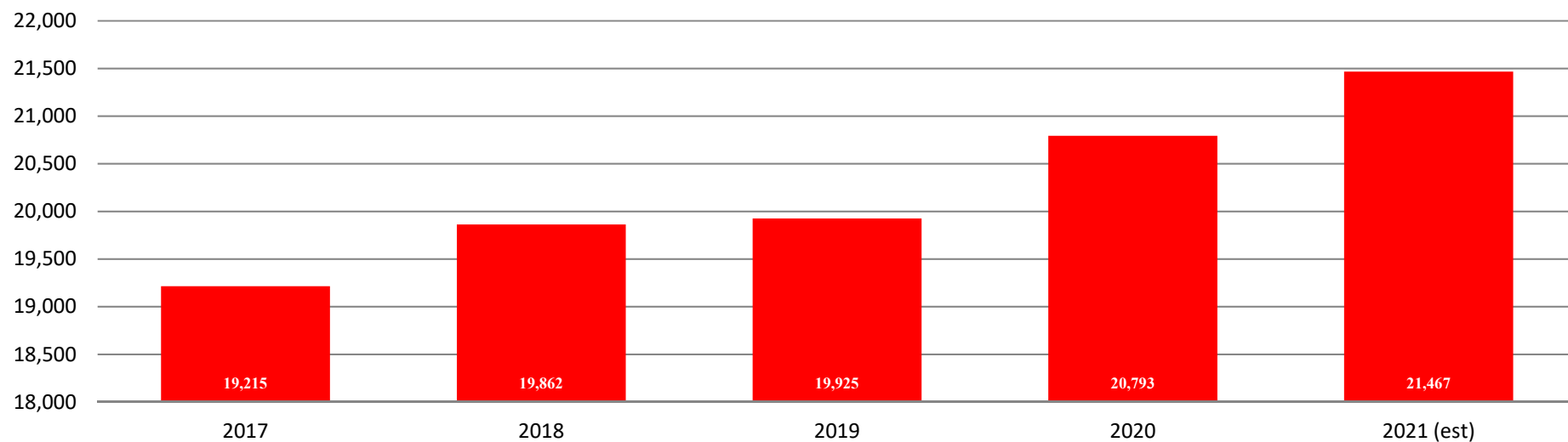
Total Revenue & Other Sources - All Funds



Total Expenditures - All Funds



Student Enrollment





Hays Consolidated Independent School District
Proposed Annual Budget - Summary
for the Fiscal Year Ending June 30, 2021

DESCRIPTION	2020-2021 Proposed General Fund Budget	2020-2021 Proposed Food Service Budget	2020-2021 Proposed Debt Service Budget	2020-2021 Proposed Budget	2020-2021 Percentage
LOCAL SOURCES	\$ 88,257,397	\$ 3,727,116	\$ 43,715,670	\$ 135,700,183	54.28%
STATE SOURCES	\$ 102,997,133	\$ 45,093	\$ -	\$ 103,042,226	41.22%
FEDERAL SOURCES	\$ 2,583,000	\$ 6,130,966	\$ -	\$ 8,713,966	3.49%
FUND BALANCE	\$ 2,529,396	\$ -	\$ -	\$ 2,529,396	1.01%
TOTAL ESTIMATED REVENUE & OTHER SOURCES	\$ 196,366,926	\$ 9,903,175	\$ 43,715,670	\$ 249,985,771	100.00%
PAYROLL	\$ 169,589,182	\$ 4,363,880	\$ -	\$ 173,953,062	69.59%
CAMPUS/DEPARTMENT	\$ 26,777,744	\$ 5,539,295	\$ 43,715,670	\$ 76,032,709	30.41%
TOTAL ESTIMATED EXPENDITURES	\$ 196,366,926	\$ 9,903,175	\$ 43,715,670	\$ 249,985,771	100.00%
TOTAL BUDGET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	

ESTIMATE OF FUND BALANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2020		
Fund Balance at June 30, 2019(AUDITED)		\$ 64,128,953
<u>ESTIMATED</u> - NET INCREASE IN FUND BALANCE - FOR THE FISCAL YEAR ENDING JUNE 30, 2020		\$ 1,838,630
<u>ESTIMATED</u> - FUND BALANCE AT JUNE 30, 2020 (UN-AUDITED)		\$ 65,967,583
<u>FUND BALANCE BREAKDOWN (COMMITTED/ASSIGNED)</u>		
<u>Commitments/Assignments of Fund Balance:</u>		
Artificial Turf Replacement	\$ 1,000,000	\$ 1,000,000
Total Commitments/Assignments of Fund Balance		\$ 64,967,583
Total Unassigned Fund Balance		\$ 65,967,583
Total ESTIMATED Fund Balance at June 30, 2020 (UN-AUDITED)		\$ 65,967,583
Board Policy CE (Local):		
A financial goal of the District shall be to have a sufficient balance in the general operating fund to be able to maintain fiscal independence in the case of a financial need or crisis. The District's annual target for the fund balance in the general operating fund shall be 25 percent of the total budgeted operating expenditures.		
25% of the Proposed General Fund Budget for the Fiscal Year Ending June 30, 2021		\$ 49,091,732



Hays Consolidated Independent School District
PROPOSED ANNUAL BUDGET
for the Fiscal Year Ending June 30, 2021

	2020-2021 Proposed General Fund Budget	2020-2021 Proposed Child Nutrition Budget	2020-2021 Proposed Debt Service Budget	2020-2021 Proposed Total Annual Budget
<u>ESTIMATED REVENUES:</u>				
5700 - Local Revenue	\$ 88,257,397	\$ 3,727,116	\$ 43,715,670	\$ 135,700,183
5800 - State Revenue	\$ 102,997,133	\$ 45,093	\$ -	\$ 103,042,226
5900 - Federal Revenue	\$ 2,583,000	\$ 6,130,966	\$ -	\$ 8,713,966
Total Estimated Revenues	\$ 193,837,530	\$ 9,903,175	\$ 43,715,670	\$ 247,456,375
<u>EXPENDITURES:</u>				
Function 11 - Instructional Services:	\$ 111,268,074	\$ -	\$ -	\$ 111,268,074
Function 12 - Instructional Resources & Media Services:	\$ 2,686,456	\$ -	\$ -	\$ 2,686,456
Function 13 - Instructional Staff Development:	\$ 4,394,895	\$ -	\$ -	\$ 4,394,895
Function 21 - Instructional Administration:	\$ 4,866,624	\$ -	\$ -	\$ 4,866,624
Function 23 - School Leadership:	\$ 12,100,694	\$ -	\$ -	\$ 12,100,694
Function 31 - Counseling Services:	\$ 6,860,734	\$ -	\$ -	\$ 6,860,734
Function 32 - Social Work Services:	\$ 269,052	\$ -	\$ -	\$ 269,052
Function 33 - Health Services:	\$ 2,251,762	\$ -	\$ -	\$ 2,251,762
Function 34 - Student Transportation:	\$ 11,291,406	\$ -	\$ -	\$ 11,291,406
Function 35 - Food Service	\$ -	\$ 9,903,175	\$ -	\$ 9,903,175
Function 36 - Cocurricular/Extracurricular Activities:	\$ 5,508,225	\$ -	\$ -	\$ 5,508,225
Function 41 - General Administration:	\$ 5,191,355	\$ -	\$ -	\$ 5,191,355
Function 51 - Plant Maintenance & Operations:	\$ 20,348,895	\$ -	\$ -	\$ 20,348,895
Function 52 - Security & Monitoring Services:	\$ 2,805,352	\$ -	\$ -	\$ 2,805,352
Function 53 - Data Processing Services:	\$ 5,085,338	\$ -	\$ -	\$ 5,085,338
Function 61 - Community Service:	\$ 270,526	\$ -	\$ -	\$ 270,526
Function 71 - Debt Service:	\$ -	\$ -	\$ 43,715,670	\$ 43,715,670
Function 93 - Payments to Fiscal Agents:	\$ 330,538	\$ -	\$ -	\$ 330,538
Function 99 - Other Intergovernmental Charges	\$ 837,000	\$ -	\$ -	\$ 837,000
Total Expenditures	\$ 196,366,926	\$ 9,903,175	\$ 43,715,670	\$ 249,985,771
PROPOSED NET CHANGES IN FUND BALANCE	\$ (2,529,396)	\$ -	\$ -	\$ (2,529,396)



Hays Consolidated Independent School District
Proposed Annual Budget - Comparison with Prior Year
for the Fiscal Year Ending June 30, 2021

	2019-2020 Original Adopted Budget	2019-2020 Official/ Revised Budget	2020-2021 Total Proposed Budget	Percent Change to Original Adopted Budget	Percent Change to Official/Revised Budget
<u>ESTIMATED REVENUES:</u>					
5700 - Local Revenue	\$ 127,797,078	\$ 129,467,739	\$ 135,700,183	6.18%	4.81%
5800 - State Revenue	\$ 98,917,690	\$ 102,122,965	\$ 103,042,226	4.17%	0.90%
5900 - Federal Revenue	\$ 7,349,855	\$ 8,190,930	\$ 8,713,966	18.56%	6.39%
Total Estimated Revenues	\$ 234,064,623	\$ 239,781,634	\$ 247,456,375	5.72%	3.20%
<u>EXPENDITURES:</u>					
Function 11 - Instructional Services	\$ 107,871,505	\$ 112,263,227	\$ 111,268,074	3.15%	-0.89%
Function 12 - Instructional Resources & Media Services	\$ 2,503,505	\$ 2,503,505	\$ 2,686,456	7.31%	7.31%
Function 13 - Instructional Staff Development	\$ 2,441,939	\$ 2,425,349	\$ 4,394,895	79.98%	81.21%
Function 21 - Instructional Administration	\$ 3,415,539	\$ 3,603,869	\$ 4,866,624	42.48%	35.04%
Function 23 - School Leadership	\$ 11,828,011	\$ 11,705,703	\$ 12,100,694	2.31%	3.37%
Function 31 - Counseling Services	\$ 6,294,196	\$ 6,475,890	\$ 6,860,734	9.00%	5.94%
Function 32 - Social Work Services	\$ 391,084	\$ 391,084	\$ 269,052	-31.20%	-31.20%
Function 33 - Health Services	\$ 2,019,336	\$ 2,018,800	\$ 2,251,762	11.51%	11.54%
Function 34 - Student Transportation	\$ 11,084,084	\$ 11,152,355	\$ 11,291,406	1.87%	1.25%
Function 35 - Food Service	\$ 9,177,734	\$ 9,177,734	\$ 9,903,175	7.90%	7.90%
Function 36 - Cocurricular/Extracurricular Activities	\$ 4,328,983	\$ 4,855,912	\$ 5,508,225	27.24%	13.43%
Function 41 - General Administration	\$ 4,976,266	\$ 4,811,976	\$ 5,191,355	4.32%	7.88%
Function 51 - Plant Maintenance & Operations	\$ 18,923,478	\$ 19,977,085	\$ 20,348,895	7.53%	1.86%
Function 52 - Security & Monitoring Services	\$ 3,318,546	\$ 3,329,122	\$ 2,805,352	-15.46%	-15.73%
Function 53 - Data Processing Services	\$ 4,452,941	\$ 4,745,031	\$ 5,085,338	14.20%	7.17%
Function 61 - Community Service	\$ 296,238	\$ 301,610	\$ 270,526	-8.68%	-10.31%
Function 71 - Debt Service	\$ 41,354,502	\$ 41,354,502	\$ 43,715,670	5.71%	5.71%
Function 81 - Facilities Acquisition & Construction	\$ -	\$ 273,585	\$ -	NA	-100.00%
Function 93 - Payments to Fiscal Agents	\$ 482,909	\$ 482,909	\$ 330,538	-31.55%	-31.55%
Function 99 - Other Intergovernmental Charges	\$ 812,000	\$ 812,000	\$ 837,000	3.08%	3.08%
Total Expenditures	\$ 235,972,796	\$ 242,661,248	\$ 249,985,771	5.94%	3.02%
PROPOSED NET CHANGES IN FUND BALANCE	\$ (1,908,173)	\$ (2,879,614)	\$ (2,529,396)	32.56%	-12.16%



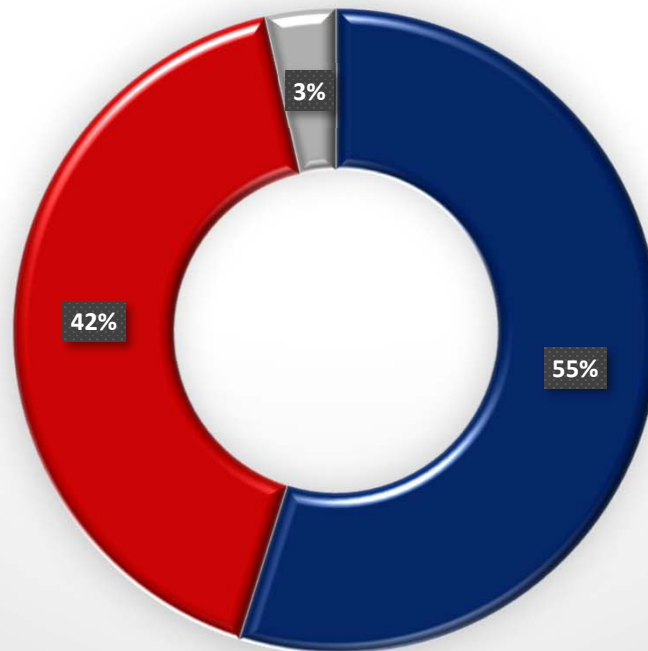
Hays Consolidated Independent School District
Proposed Annual Budget - General Fund,
Child Nutrition, and Debt Service Revenues
for the Fiscal Year Ending June 30, 2021

	2020-2021 Proposed General Fund Budget	2020-2021 Proposed Child Nutrition Budget	2020-2021 Proposed Debt Service Budget	2020-2021 Proposed Total Annual Budget
ESTIMATED REVENUES:				
LOCAL SOURCES (5700):				
Property Taxes, Current Year Levy	\$ 85,337,397	\$ -	\$ 43,315,670	\$ 128,653,067
Delinquent Taxes, Prior Years Levy	\$ 500,000	\$ -	\$ 250,000	\$ 750,000
Penalties, Interest and Other Tax Revenues	\$ 350,000	\$ -	\$ 150,000	\$ 500,000
Tuition (Pre-K/Summer School)	\$ 10,000	\$ -	\$ -	\$ 10,000
Earnings from Investments	\$ 850,000	\$ -	\$ -	\$ 850,000
Facility Rental	\$ 260,000	\$ -	\$ -	\$ 260,000
Miscellaneous Revenue	\$ 650,000	\$ -	\$ -	\$ 650,000
Reduced/Full Pay-Student, Adult, AlaCarte Sales	\$ -	\$ 3,727,116	\$ -	\$ 3,727,116
Cocurricular/Extra-Curricular Activities	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL LOCAL SOURCES (5700)	\$ 88,257,397	\$ 3,727,116	\$ 43,715,670	\$ 135,700,183
STATE SOURCES (5800):				
Available School Fund	\$ 7,708,604	\$ -	\$ -	\$ 7,708,604
Foundation School Program	\$ 86,160,293	\$ -	\$ -	\$ 86,160,293
Other State Revenue	\$ -	\$ 45,093	\$ -	\$ 45,093
TRS Care-On Behalf Payments	\$ 9,128,236	\$ -	\$ -	\$ 9,128,236
TOTAL STATE SOURCES (5800)	\$ 102,997,133	\$ 45,093	\$ -	\$ 103,042,226
FEDERAL SOURCES (5900):				
Federal Revenue	\$ 533,000	\$ -	\$ -	\$ 533,000
School Breakfast Program	\$ -	\$ 1,393,674	\$ -	\$ 1,393,674
National School Lunch Program	\$ -	\$ 4,294,146	\$ -	\$ 4,294,146
National School Lunch Summer Program	\$ -	\$ -	\$ -	\$ -
USDA Commodities	\$ -	\$ 443,146	\$ -	\$ 443,146
School Health and Related Services(SHARS)	\$ 2,050,000	\$ -	\$ -	\$ 2,050,000
TOTAL FEDERAL SOURCES (5900)	\$ 2,583,000	\$ 6,130,966	\$ -	\$ 8,713,966
TOTAL ESTIMATED REVENUE	\$ 193,837,530	\$ 9,903,175	\$ 43,715,670	\$ 247,456,375



Hays Consolidated Independent School District
Proposed Annual Budget - General, Child Nutrition and Debt Service Funds
Summary of Total Revenues by Major Source
for the Fiscal Year Ending June 30, 2021

DESCRIPTION	2020-2021 Proposed Revenue	2020-2021 Percentage
LOCAL SOURCES	\$ 135,700,183	54.84%
STATE SOURCES	\$ 103,042,226	41.64%
FEDERAL SOURCES	\$ 8,713,966	3.52%
TOTAL ESTIMATED REVENUE	\$ 247,456,375	100.00%



■ LOCAL SOURCES ■ STATE SOURCES ■ FEDERAL SOURCES



Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Function and Major Object
for the Fiscal Year Ending June 30, 2021

GENERAL OPERATING FUND

	6100	6200	6300	6400	6500	6600	
	Payroll	Professional	Supplies &	Other	Debt	Capital	
	Costs	& Contracted	Materials	Operating	Service	Outlay	Total
<u>APPROPRIATIONS(Expenditures):</u>							
11 - Instructional Services	\$ 105,209,381	\$ 1,871,184	\$ 3,707,454	\$ 380,974	\$ -	\$ 99,081	\$ 111,268,074
12 - Instructional Resources & Media Svcs	\$ 2,457,956	\$ 10,581	\$ 210,284	\$ 7,635	\$ -	\$ -	\$ 2,686,456
13 - Instructional Staff Development	\$ 3,291,864	\$ 394,759	\$ 313,953	\$ 394,319	\$ -	\$ -	\$ 4,394,895
21 - Instructional Administration	\$ 4,746,394	\$ 82,100	\$ 25,500	\$ 12,630	\$ -	\$ -	\$ 4,866,624
23 - School Leadership	\$ 11,922,955	\$ 8,671	\$ 100,505	\$ 68,563	\$ -	\$ -	\$ 12,100,694
31 - Counseling Services	\$ 6,771,858	\$ 500	\$ 70,671	\$ 17,705	\$ -	\$ -	\$ 6,860,734
32 - Social Work Services	\$ 258,924	\$ 600	\$ 4,003	\$ 5,525	\$ -	\$ -	\$ 269,052
33 - Health Services	\$ 2,145,564	\$ 6,788	\$ 85,143	\$ 14,267	\$ -	\$ -	\$ 2,251,762
34 - Student Transportation	\$ 9,698,242	\$ 248,071	\$ 1,273,578	\$ 62,485	\$ -	\$ 9,030	\$ 11,291,406
36 - Cocurricular/Extracurricular Activities	\$ 3,435,392	\$ 671,800	\$ 648,666	\$ 733,001	\$ -	\$ 19,366	\$ 5,508,225
41 - General Administration	\$ 3,881,953	\$ 713,113	\$ 269,660	\$ 326,629	\$ -	\$ -	\$ 5,191,355
51 - Plant Maintenance & Operations	\$ 10,575,920	\$ 7,486,609	\$ 1,947,031	\$ 185,592	\$ -	\$ 153,743	\$ 20,348,895
52 - Security & Monitoring Services	\$ 1,403,377	\$ 1,326,816	\$ 29,159	\$ 16,000	\$ -	\$ 30,000	\$ 2,805,352
53 - Data Processing Services	\$ 3,531,158	\$ 874,371	\$ 600,999	\$ 43,810	\$ -	\$ 35,000	\$ 5,085,338
61 - Community Service	\$ 258,244	\$ 355	\$ 5,384	\$ 6,543	\$ -	\$ -	\$ 270,526
93 - Payments to Fiscal Agents	\$ -	\$ -	\$ -	\$ 330,538	\$ -	\$ -	\$ 330,538
99 - Other Intergovernmental Charges	\$ -	\$ 837,000	\$ -	\$ -	\$ -	\$ -	\$ 837,000
Total General Fund Expenditures	\$ 169,589,182	\$ 14,533,318	\$ 9,291,990	\$ 2,606,216	\$ -	\$ 346,220	\$ 196,366,926



Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Function and Major Object
for the Fiscal Year Ending June 30, 2021

CHILD NUTRITION FUND

	6100	6200	6300	6400	6500	6600	
	Payroll	Professional	Supplies &	Other	Debt	Capital	
	Costs	& Contracted	Materials	Operating	Service	Outlay	Total
<u>APPROPRIATIONS(Expenditures):</u>							
35 - Food Service	\$ 4,363,880	\$ 808,815	\$ 4,565,461	\$ 165,019	\$ -	\$ -	\$ 9,903,175
Total Food Service Expenditures	\$ 4,363,880	\$ 808,815	\$ 4,565,461	\$ 165,019	\$ -	\$ -	\$ 9,903,175

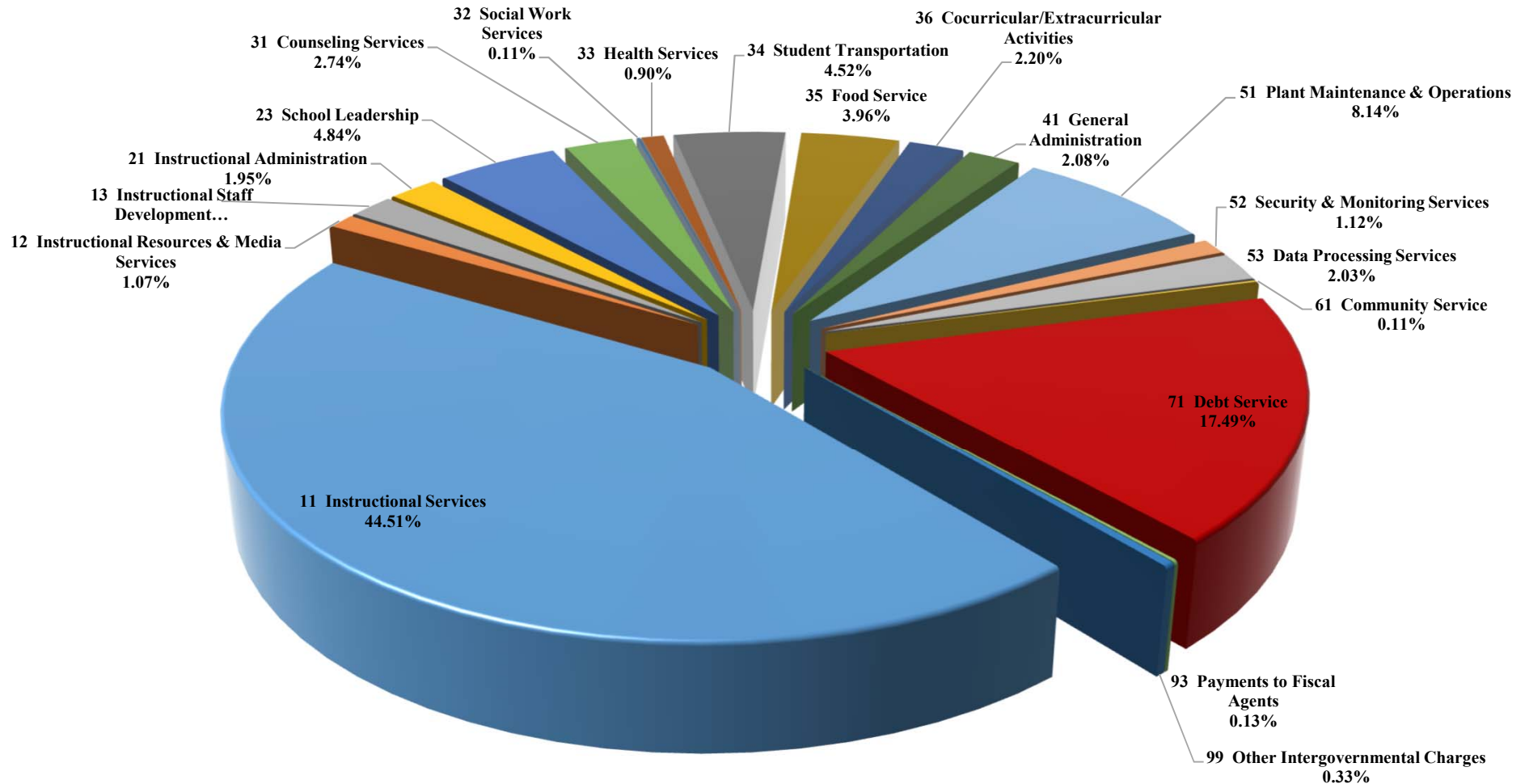
DEBT SERVICE FUND

	6100	6200	6300	6400	6500	6600	
	Payroll	Professional	Supplies &	Other	Debt	Capital	
	Costs	& Contracted	Materials	Operating	Service	Outlay	Total
<u>APPROPRIATIONS(Expenditures):</u>							
71 - Debt Service (Principal)	\$ -	\$ -	\$ -	\$ -	\$ 24,720,000	\$ -	\$ 24,720,000
71 - Debt Service (Interest)	\$ -	\$ -	\$ -	\$ -	\$ 18,970,670	\$ -	\$ 18,970,670
71 - Debt Service (Fees)	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 43,715,670	\$ -	\$ 43,715,670

Total Proposed Expenditures	\$ 173,953,062	\$ 15,342,133	\$ 13,857,451	\$ 2,771,235	\$ 43,715,670	\$ 346,220	\$ 249,985,771
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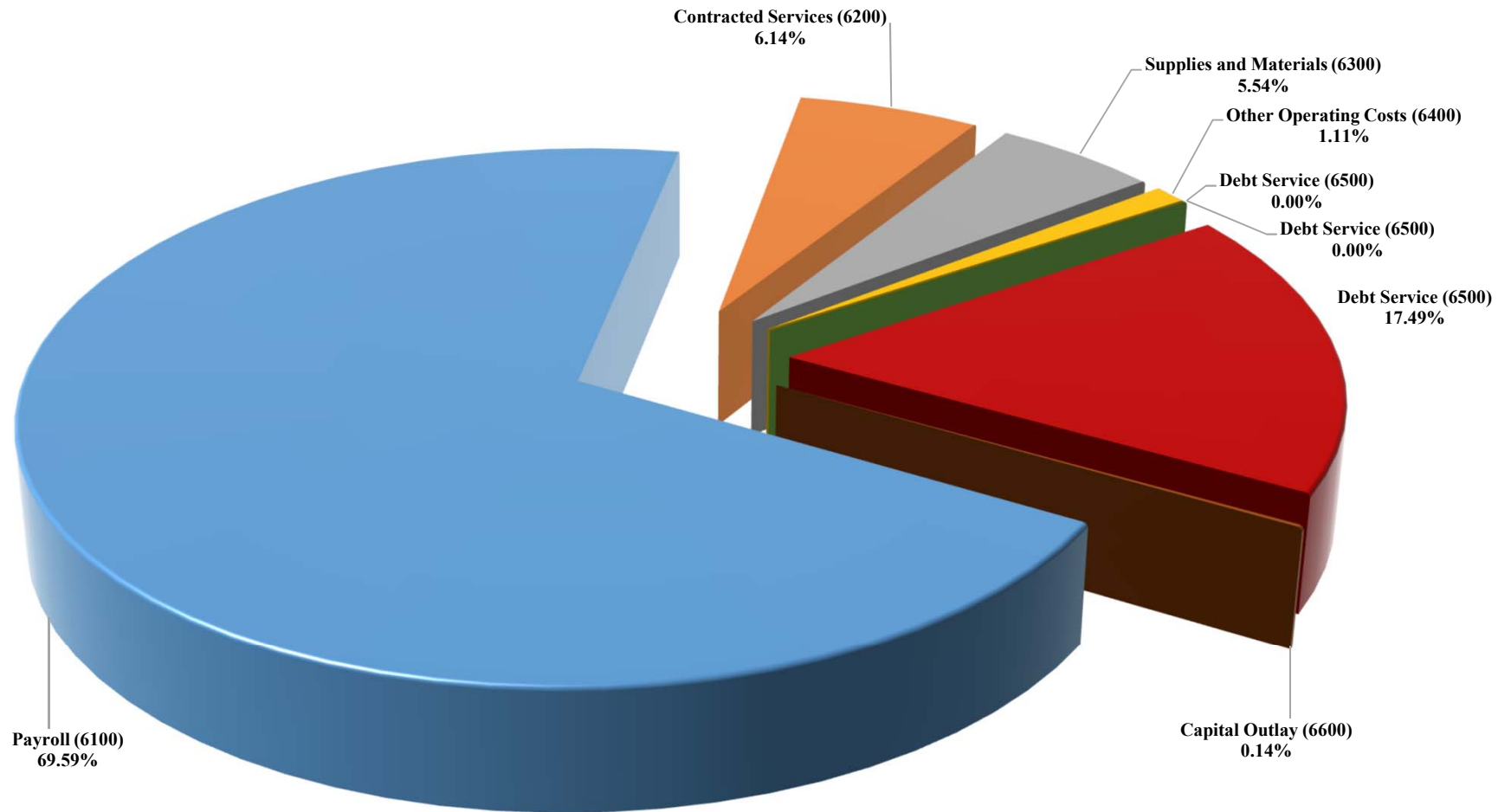


Hays Consolidated Independent School District
Proposed Annual Budget - Expenditure by Function
for the Fiscal Year Ending June 30, 2021



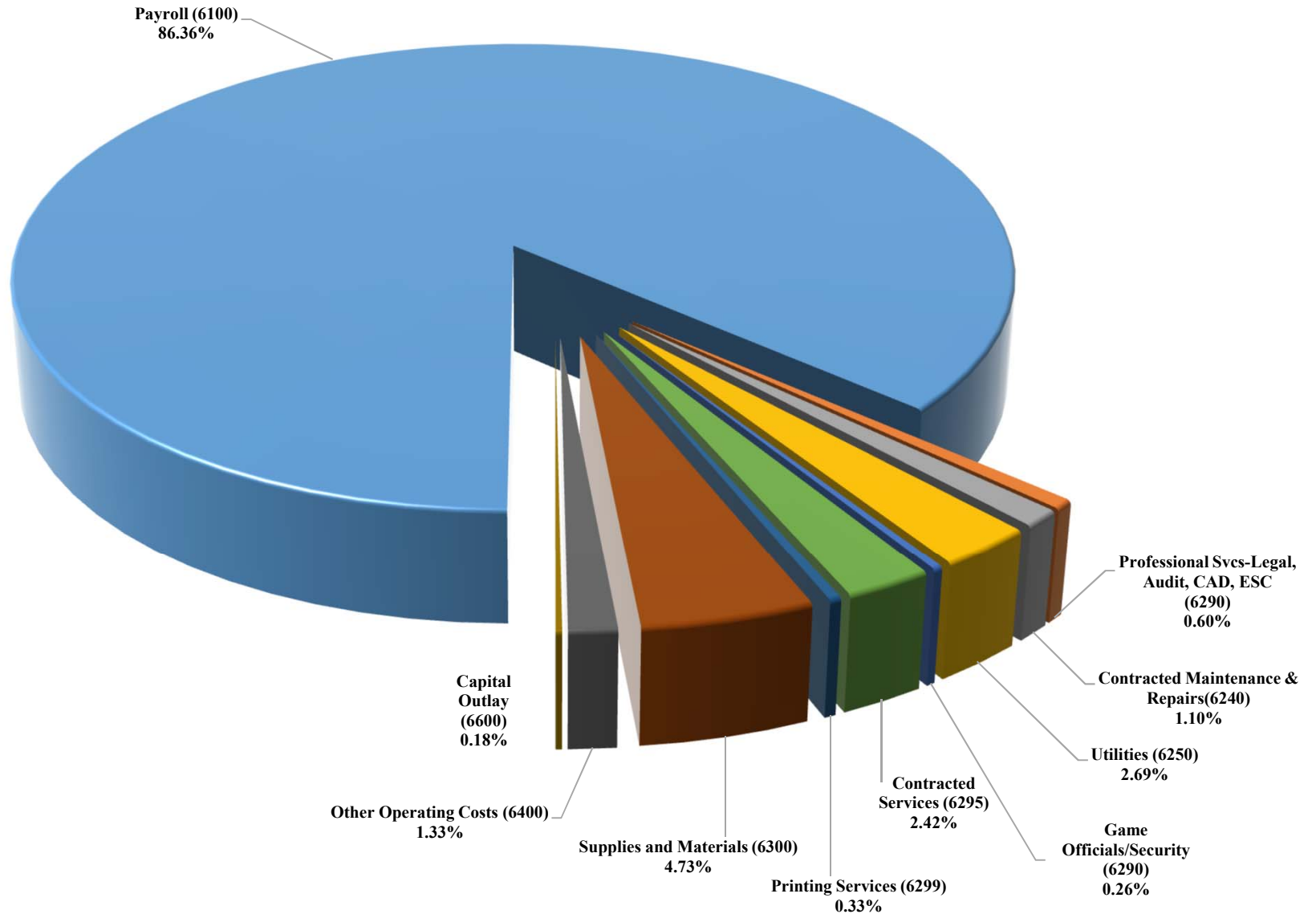


Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Major Object
for the Fiscal Year Ending June 30, 2021





Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Major Object - General Fund ONLY
for the Fiscal Year Ending June 30, 2021





Hays Consolidated Independent School District
Additional Resources - Federal Grants
for the Fiscal Year Ending June 30, 2021

	2020-2021 Title I, Part A ESSA Budget	2020-2021 Title II, Part A ESSA Budget	2020-2021 Title III (LEP) ESSA Budget	2020-2021 Title IV Part A Budget	2020-2021 IDEA-Part B Formula Budget	2020-2021 IDEA-Part B Preschool Budget	2020-2021 Career & Tech Basic Grant Budget	2020-2021 Total Federal Funds Budget
<u>ESTIMATED REVENUES:</u>								
5700 - Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800 - State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 - Federal Revenue	\$ 2,257,547	\$ 399,792	\$ 338,820	\$ 162,283	\$ 3,085,325	\$ 40,230	\$ 131,482	\$ 6,415,479
Total Revenue	\$ 2,257,547	\$ 399,792	\$ 338,820	\$ 162,283	\$ 3,085,325	\$ 40,230	\$ 131,482	\$ 6,415,479
<u>EXPENDITURES:</u>								
Payroll Costs (6100)	\$ 1,791,504	\$ 293,175	\$ 238,090	\$ 142,316	\$ 2,679,325	\$ 35,000	\$ 95,000	\$ 5,274,410
Professional & Contracted Services (6200)	\$ 228,800	\$ 71,000	\$ 400	\$ -	\$ 150,000	\$ -	\$ 14,000	\$ 464,200
Supplies and Materials (6300)	\$ 235,911	\$ 5,617	\$ 100,330	\$ 19,967	\$ 250,000	\$ 5,230	\$ 22,482	\$ 639,537
Other Operating Costs (6400)	\$ 1,332	\$ 30,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 37,332
Capital Outlays (6600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,257,547	\$ 399,792	\$ 338,820	\$ 162,283	\$ 3,085,325	\$ 40,230	\$ 131,482	\$ 6,415,479
NET CHANGES IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hays Consolidated Independent School District

Proposed Annual Budget

Supporting Documentation





Revenue

Revenue for Hays CISD comes from two major sources; local property taxes and state foundation revenue.

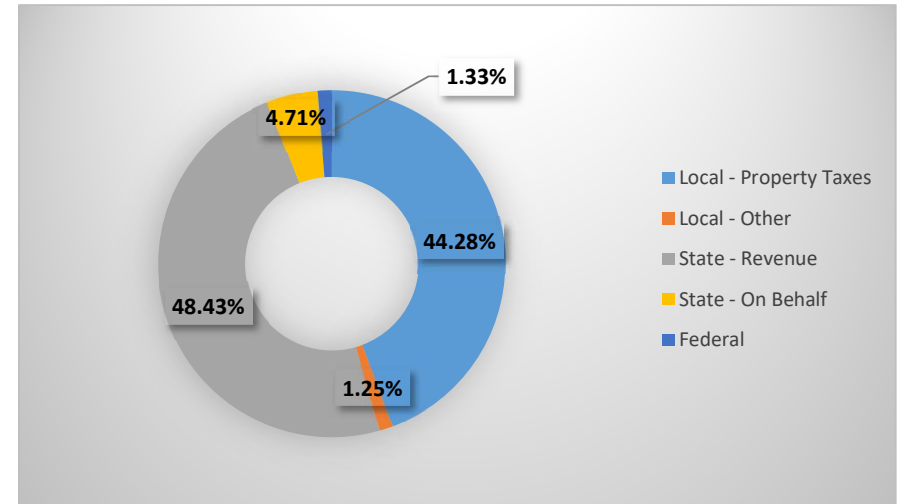
Included in House Bill 3 was the move to current year property values in determining the Foundation School Program (FSP) entitlement. The move to current year values eliminates any potential mismatch between the values a district was using as a base for local tax collections and the values used by the state to compute a district's local share of the FSP. The move to current year values eliminated any "funding lag" under old law where as long as property values continued to rise year-after-year, many districts were able to spend those funds that were outside the funding formulas.

Total tax collections are estimated at **\$85,837,397** and state (FSP) allocation is estimated at **\$93,868,897**.

The district will earn a Fast Growth Allotment of approximately \$4.9M for the 2020-21 school year however this funding is earned on a year-by-year basis depending upon the average growth in the district for the prior three years compared to the same growth in other districts around the state.

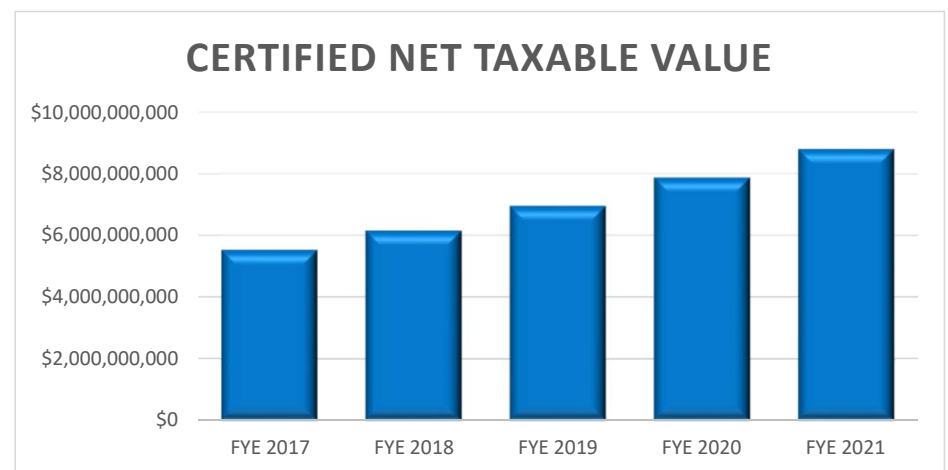
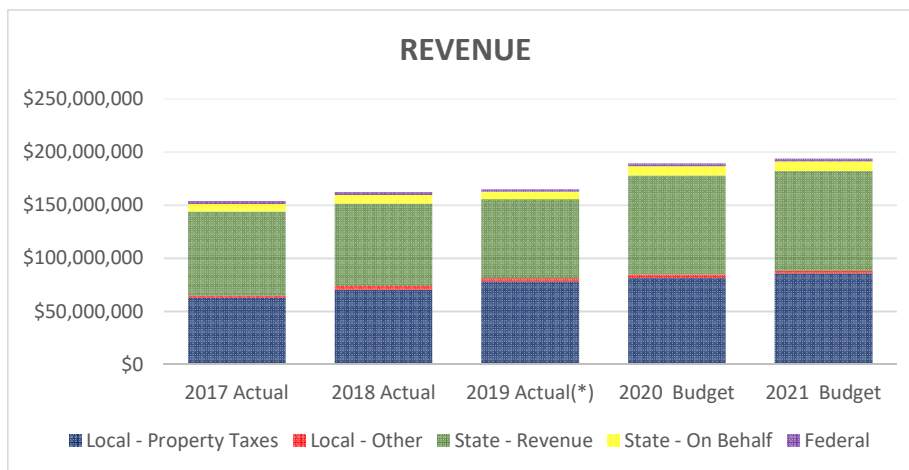
In addition, the district will likely earn approximately \$500,000 from the New Instructional Facilities Allotment due to year 2 of the opening of Buda Elementary and Johnson High School.

Both the Fast Growth and New Instructional Facilities Allotments should be considered **one-time funding**.



Assumptions

- Demographer's 2020-2021 projections adjusted for COVID 19 - 21,467 students.
- Average Daily Attendance (ADA) rate - 95%.
- Estimated 2020-2021 Refined Average Daily attendance - 20,059 students.
- 12.53% increase in state value over prior year - \$9,680,597,849.
- 11.46% increase in certified values over prior year - net taxable value \$9,826,781,065.
- Estimated tax rate for M&O - \$.8970. Texas Education Agency will provide actual calculation before August 1st.



2021 Proposed Budget for Revenue
\$ 193,837,530



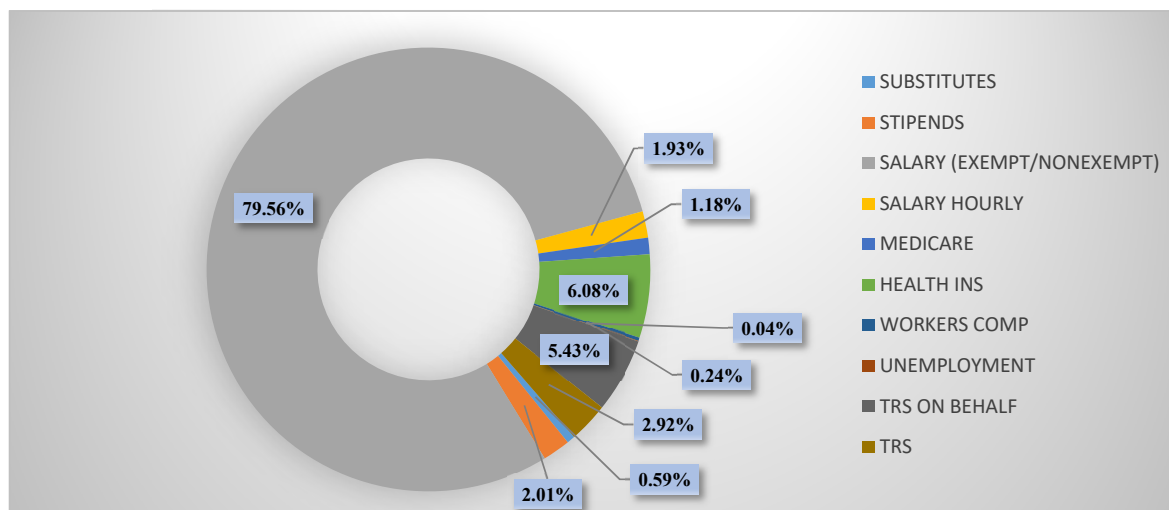
Payroll & Benefits Proposed Budget - General Fund

Hays CISD employs over 3,200 total staff and is one of the largest employers in Hays County.

Our goal is to attract and retain quality employees by offering a competitive salary and benefits package.

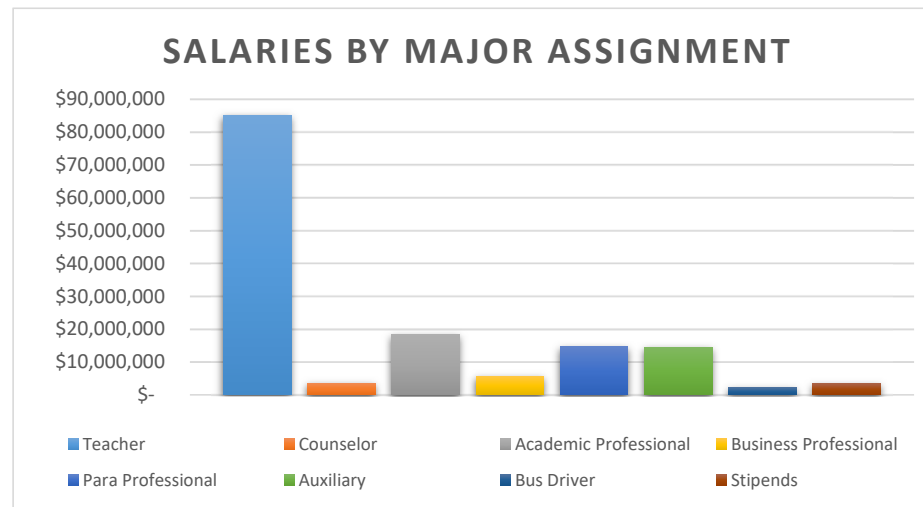
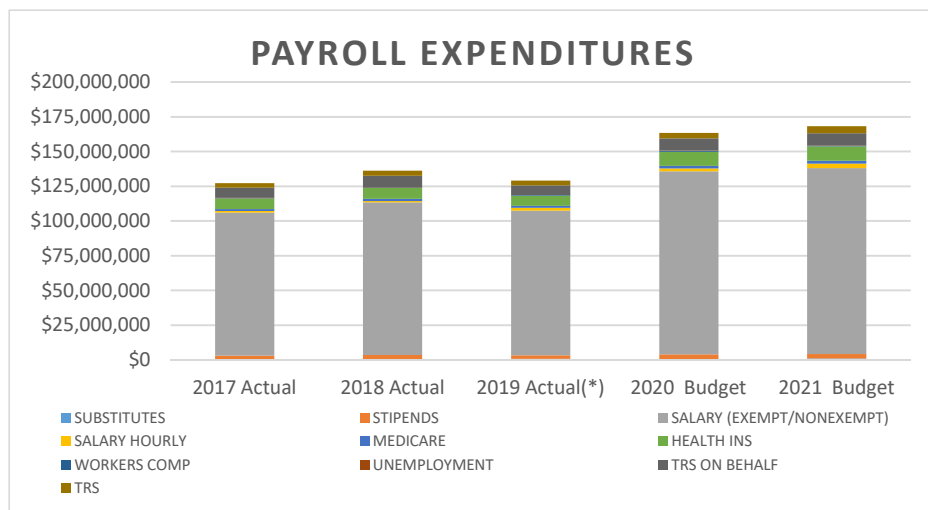
We continually monitor the market to remain competitive with surrounding and similar sized districts.

For the 20-21 budget, the District will contribute \$386 towards health insurance to offer a "no-cost" health plan for all employees. The District has explored alternative options to provide our employees with affordable medical and voluntary benefits plans.



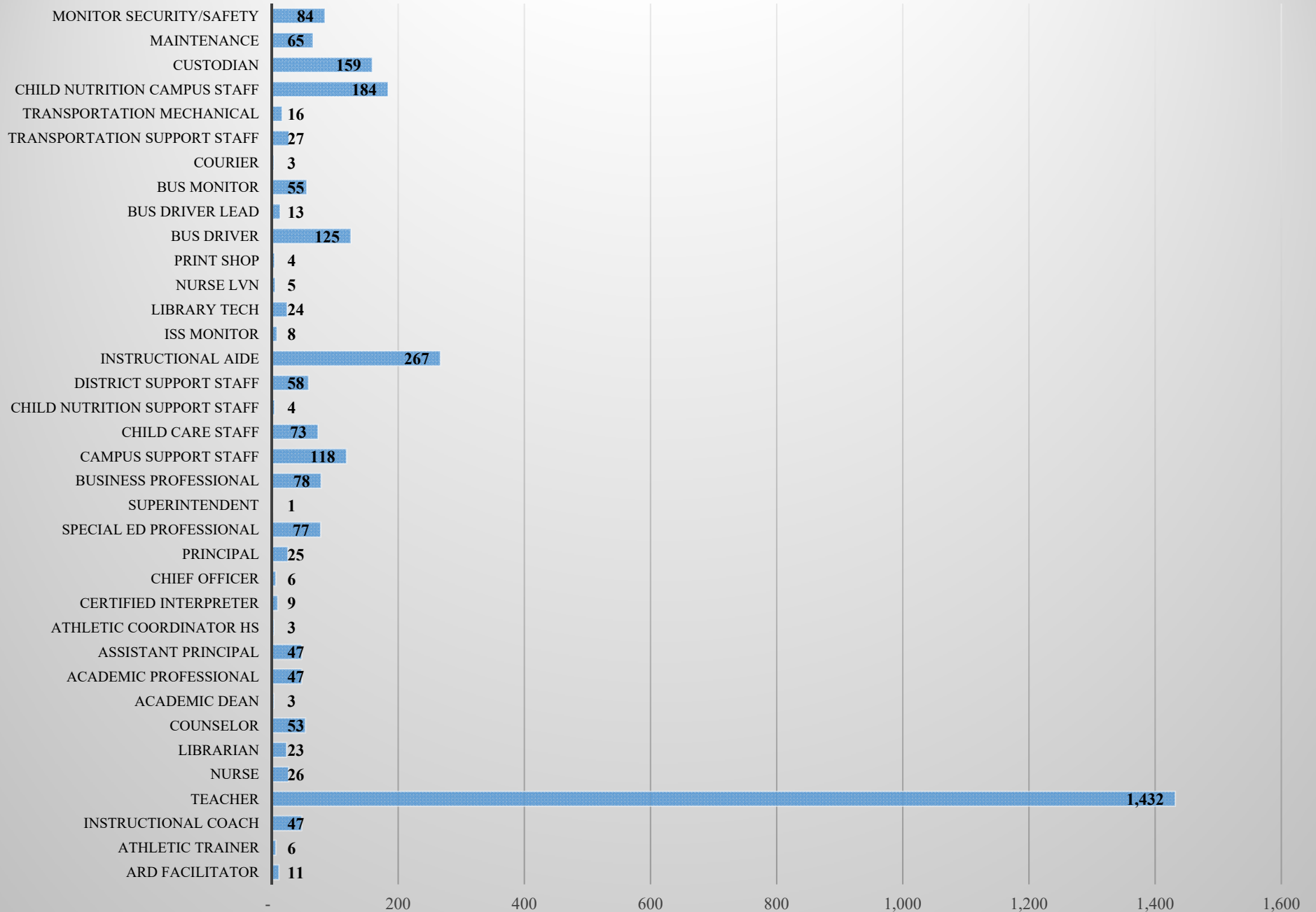
Assumptions

- 3,146.08 employee FTEs (full time equivalent) - ALL FUNDS
- 2,758.76 employee FTEs budgeted in the general fund; remaining are included in grants, child nutrition, and the district's two enterprise funds (print shop and early child learning centers).
- Calculated a salary increase based on 2% of the midpoint on all salary schedules
- Budgeted Health insurance on ALL employees at \$386*12 (mos)/employee using an 80% participation rate



2021 Proposed Budget for Payroll & Benefits
\$ 168,129,339

Positions by Major Assignment

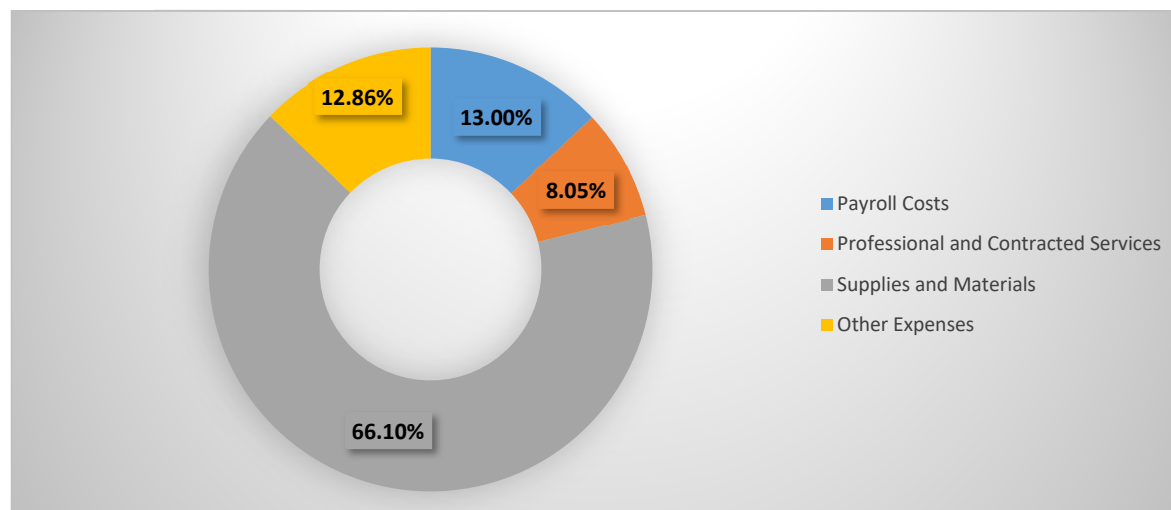




The District has a total of **25** campuses including **3** comprehensive high schools, **1** alternative high school, **6** middle schools, **14** elementaries, and **1** Impact Center. Projected enrollment for the 20/21 year is **21,467**, which is **3%** growth over the previous year.

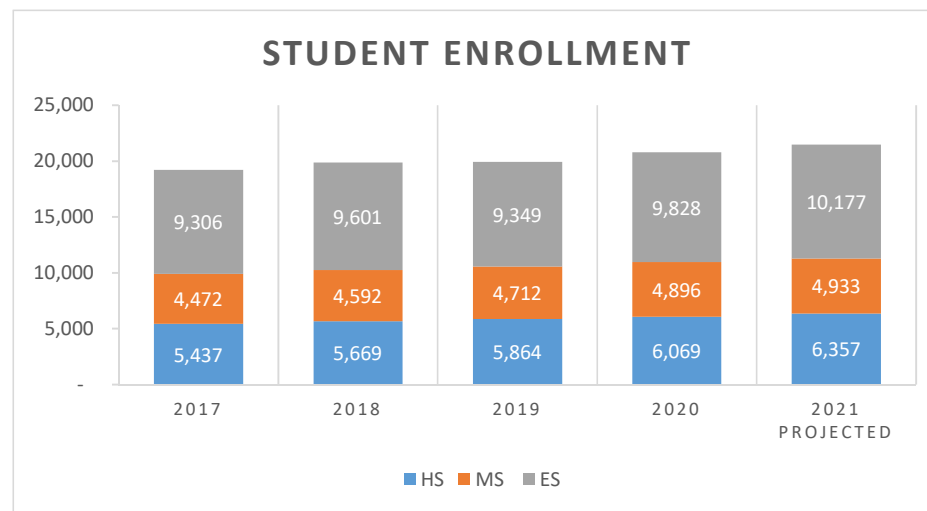
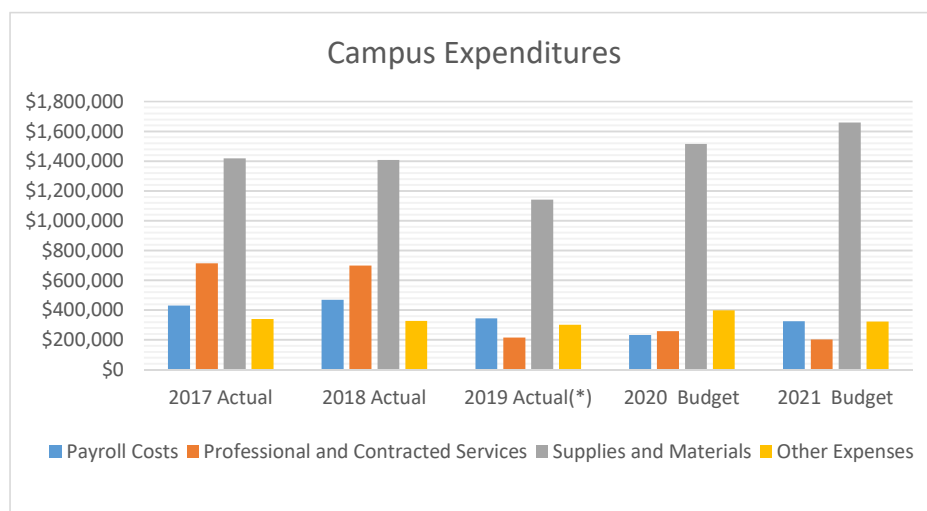
Campus Principals plan their budgets with their secretaries or bookkeepers for their specific campus needs.

All Campuses Proposed Budget



Assumptions

Campus budget allocations are determined by enrollment.
 Projected enrollment for 20/21 is 21,467 per demographer latest report.
 Increased per student dollar amount to account for inflation.



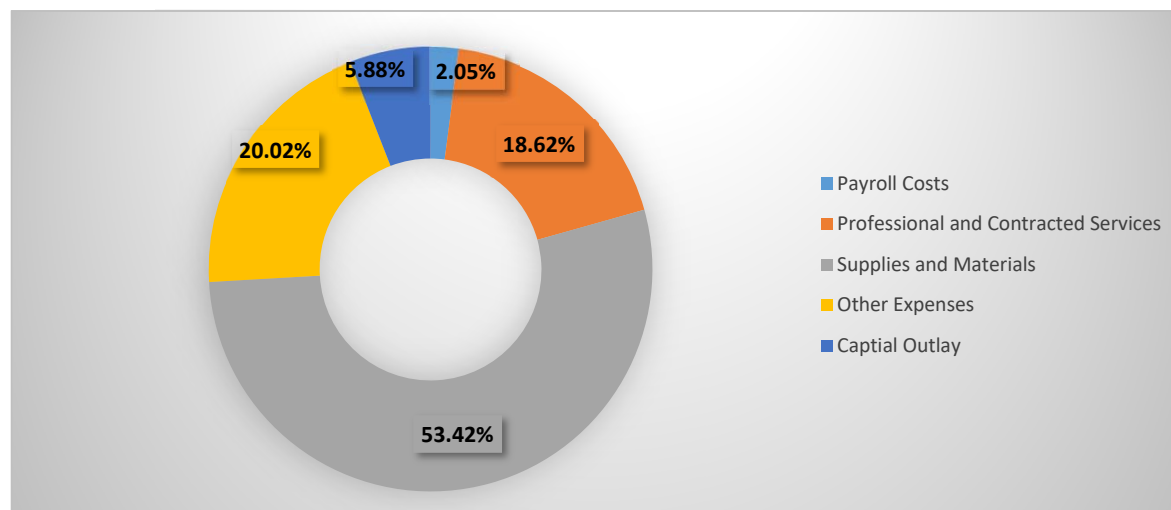
2021 Proposed Budget for All Campuses
\$ 2,511,398



The Fine Arts budget was developed by our new Fine Arts Director, Patty Moreno. The budget is based on numbers of students participating in the various fine arts programs in the District.

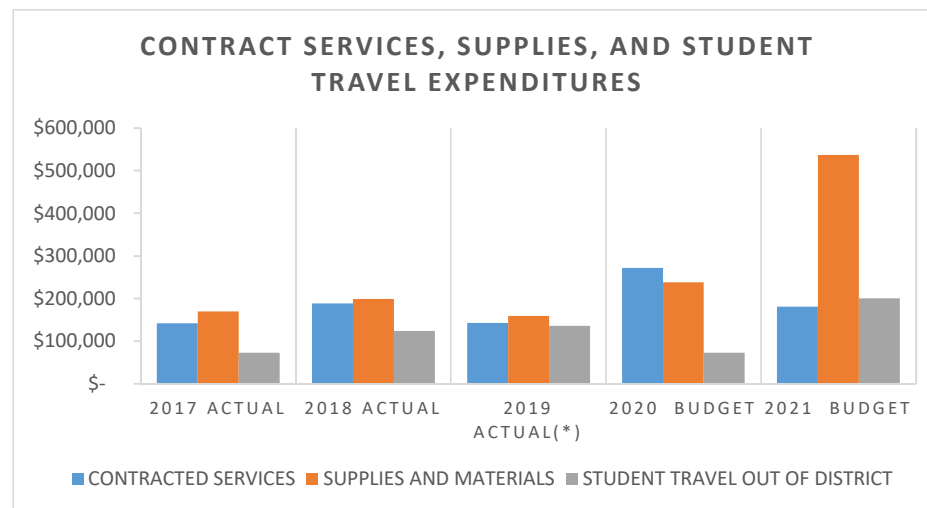
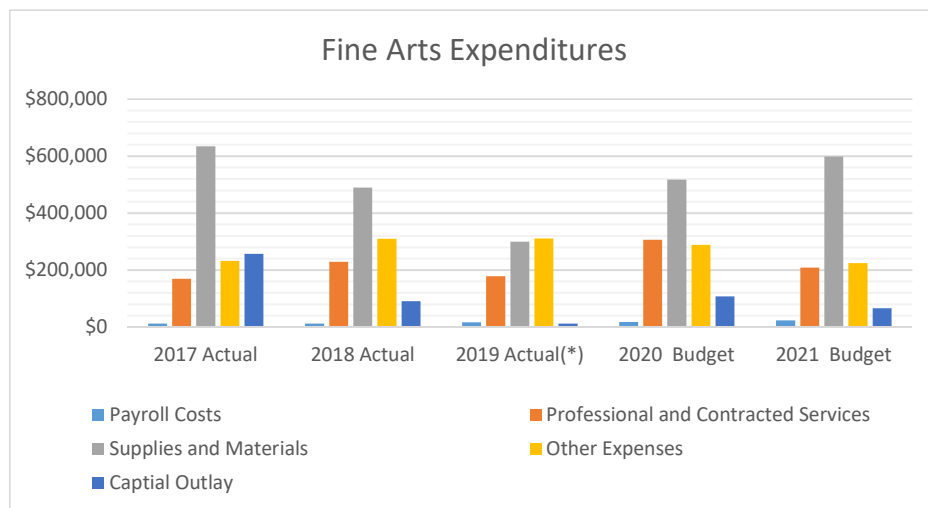
Fine Arts includes Elementary Art and Music; Middle and High School Art, Dance, and Theatre; as well as all High School Band and Music programs. Orchestra is the newest program to be added to Fine Arts for the 20/21 year.

Fine Arts Proposed Budget



Assumptions

The campus and program allocations are determined by enrollment in the individual programs.
 Orchestra added to the budget proposal for 20/21 pending approval.
 Instrument replacement cycle proposed for band and orchestra.
 Uniform replacement cycle added to budget proposal for 20/21.

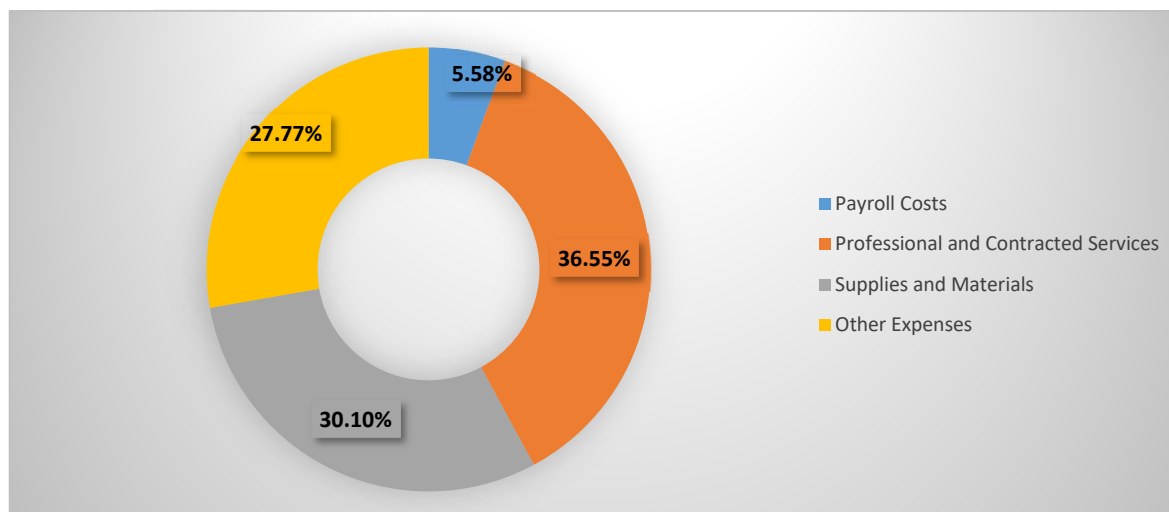


2021 Proposed Budget for Fine Arts
\$ 1,121,502



The Hays CISD Athletics budget serves the District's high school and middle school campuses. There are approximately **5,200** boy and girl student-athletes district wide. These student athletes are served by numerous coaches and coordinators who mentor, counsel, train and supervise these student athletes. There are also athletic trainers who provide treatment and support to the student's athletes before, during, and after an athletic competition. Our mission is "to create a sense of engagement and belonging amongst our student-athletes while increasing their connections to their school and community.

Athletics Proposed Budget



Assumptions

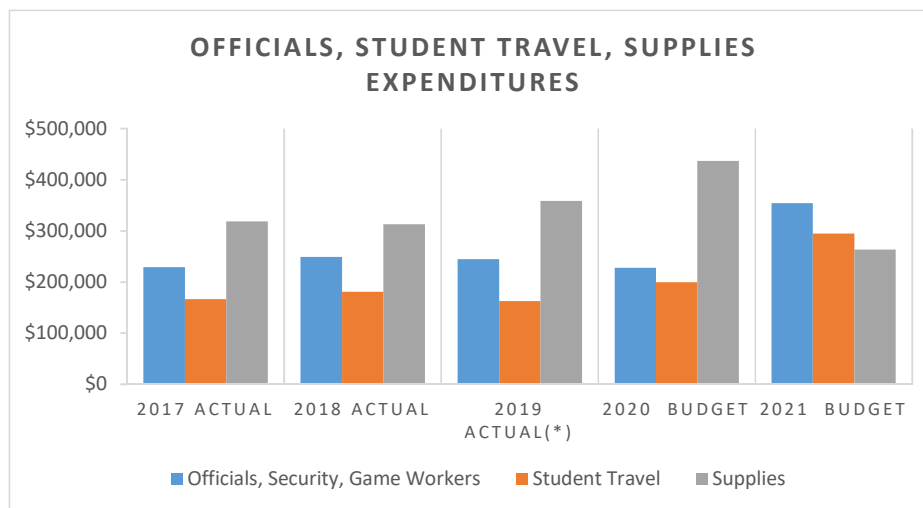
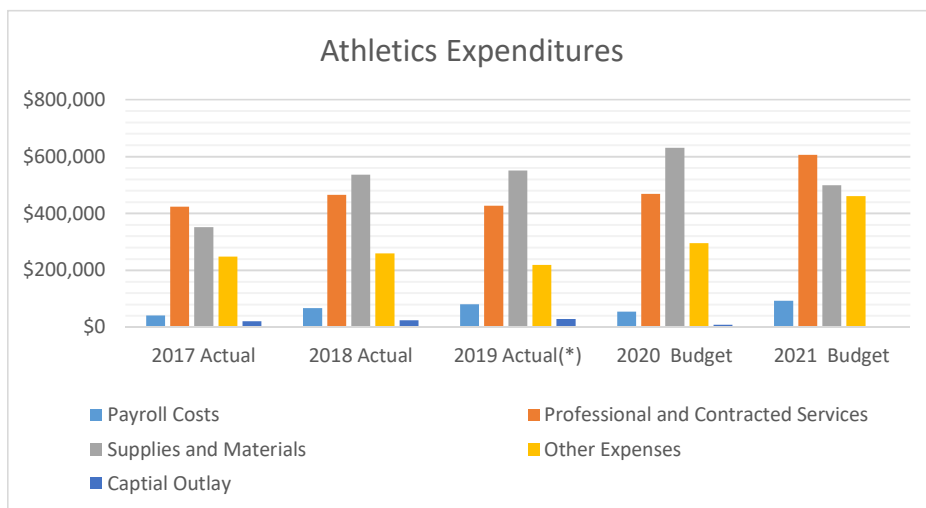
Uniform replacement included in 20/21 budget proposal.

Athletic officials contract increased for 20/21.

Student travel increase for 20/21 budget proposal.

Equipment maintenance and repair increases for all High Schools included in 20/21 budget proposal.

Security and game workers increase for 20/21 budget proposal.



2021 Proposed Budget for Athletics

\$ 1,659,680

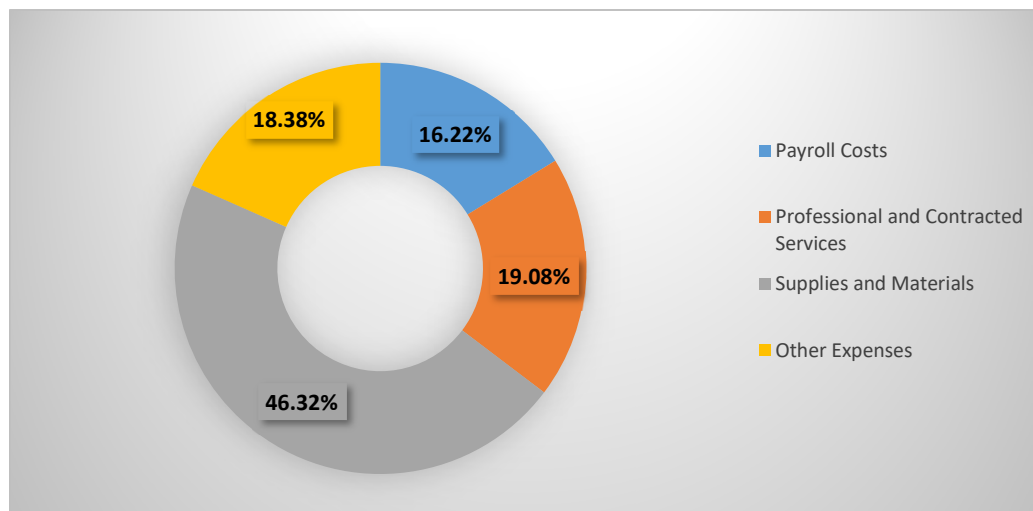


Curriculum and Instruction Proposed Budget

Hays CISD's Curriculum & Instruction Department supports all areas of academics for the District's approximately **21,467** students at the **25** campuses. In addition, the department supports all teachers, principals, assistant principals, instructional staff, and paraprofessionals.

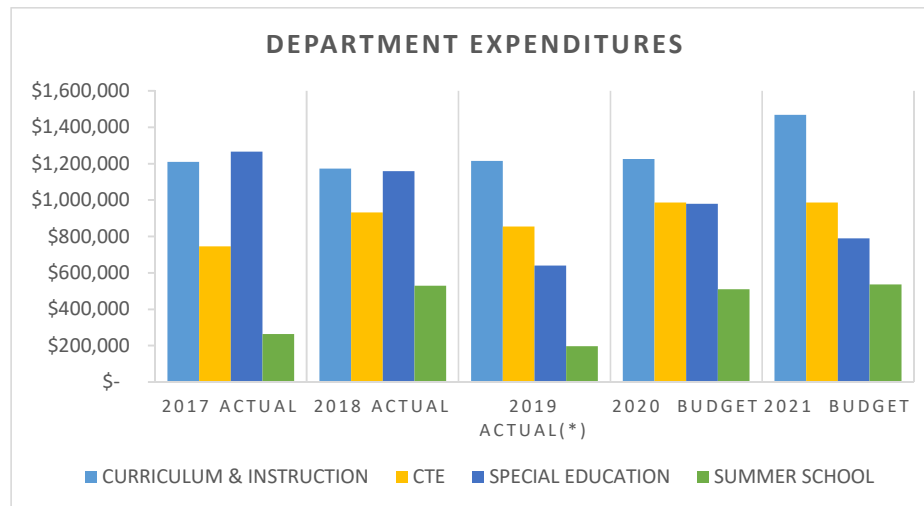
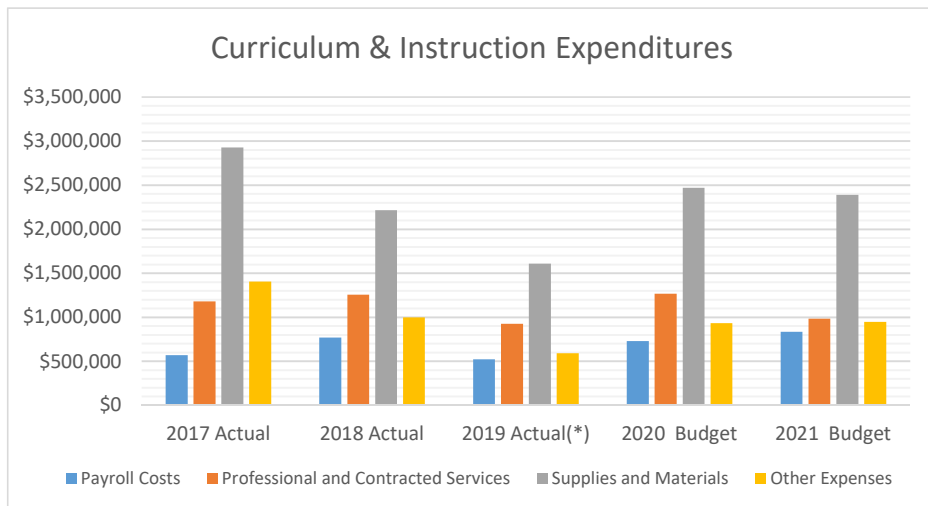
The C&I Department consists of (administers) **special education, 504, RTI, dyslexia, co-curricular, extra-curricular, CTE, health, advanced academics, gifted and talented, early childhood, extended day services, career and college readiness, counseling, digital learning, literacy, mathematics, science, social studies, electives** such as music, fine arts, physical education, and sports, etc., assessment and accountability, multi-languages, English as a second language, drop out recovery, attendance and discipline for Hays CISD.

Approximately **83% (\$4,302,297)** of the department's budget directly supports campus costs including intervention services, early learning centers, textbooks, campus staff development (registration; substitutes; travel; materials and supplies), central library reading materials, equipment, instructional and nursing supplies, software licenses and consumables.



Assumptions

Maintain 19/20 budget totals for most areas under Curriculum and Instruction.
Special Education reduced operational budget converted to FTE's.
Summer School budget increase included for 20/21 budget proposal.
Increase print shop budget for 20/21 budget proposal.



2021 Proposed Budget for Curriculum & Instruction

\$ 5,192,384

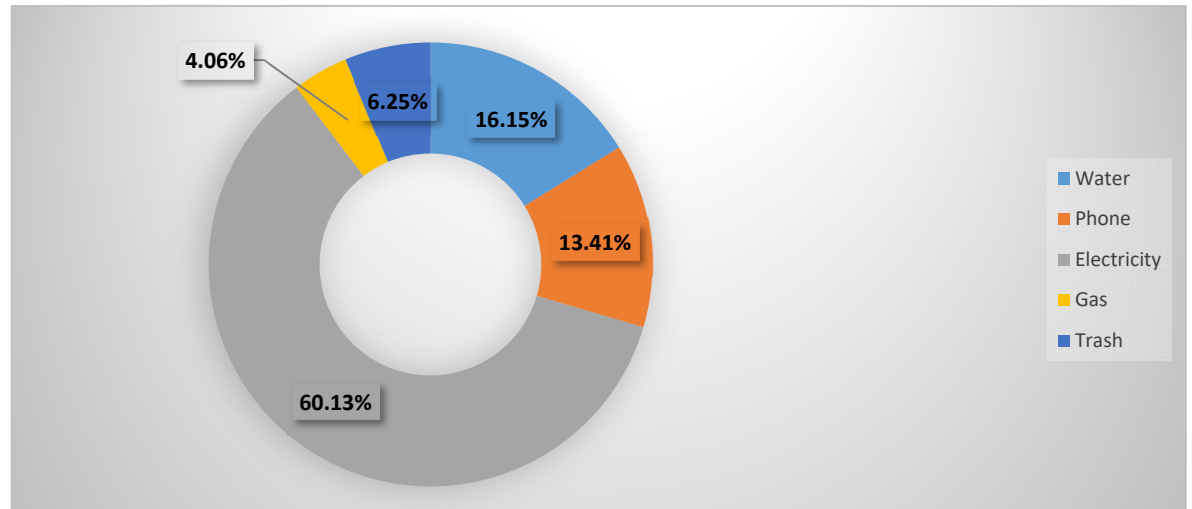


The District currently has **25** school campuses and other facilities that provide utility type services.

Total square footage of all District buildings is approximately **3,900,345**.

The District started using Cenergistic's services (energy management program) in fiscal year 2020 to assist with managing utility costs to achieve optimum efficiency.

Utilities Proposed Budget



Assumptions

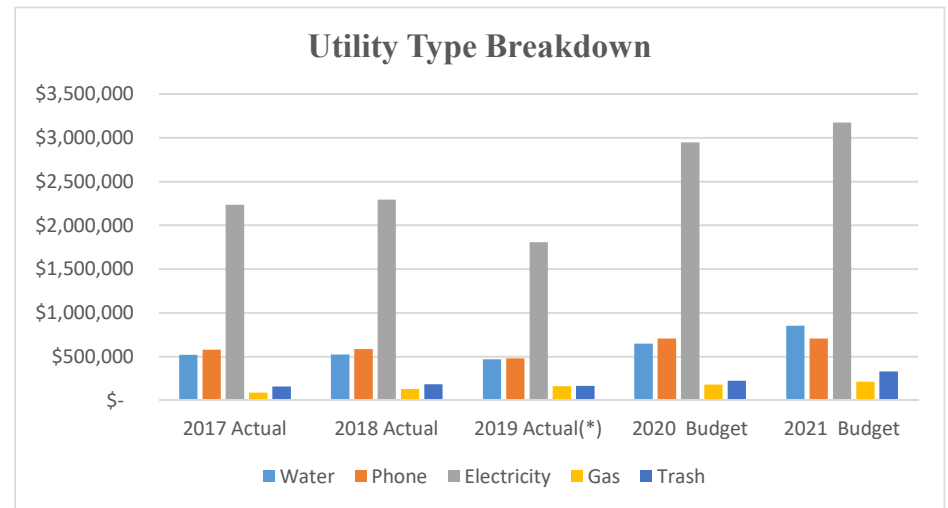
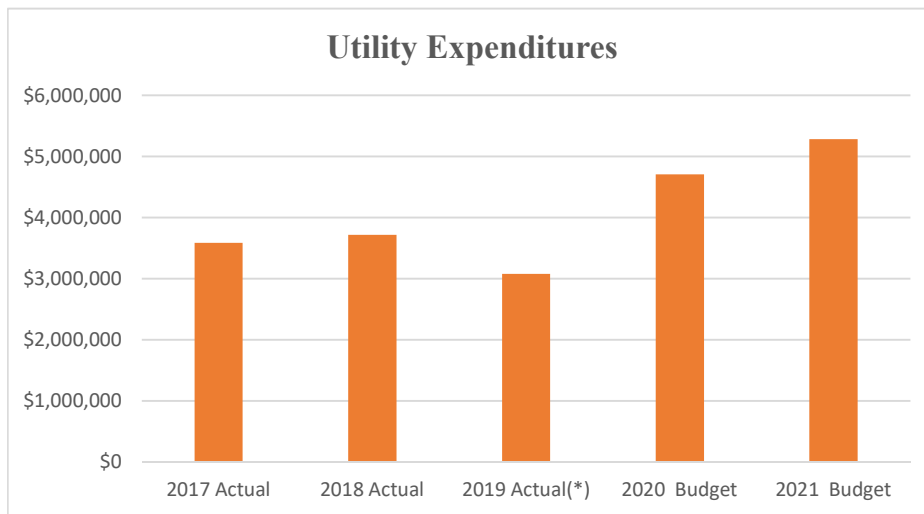
For the 19/20 year, water usage was underestimated 15%.

Sites added receiving water for 20/21.

Increased MiFi devices to 16 total (telephone).

Using Cenergistic recommendations for average spend per square foot; \$.84 for electric; \$.05 for gas.

For the 19/20 year gas usage was underestimated.



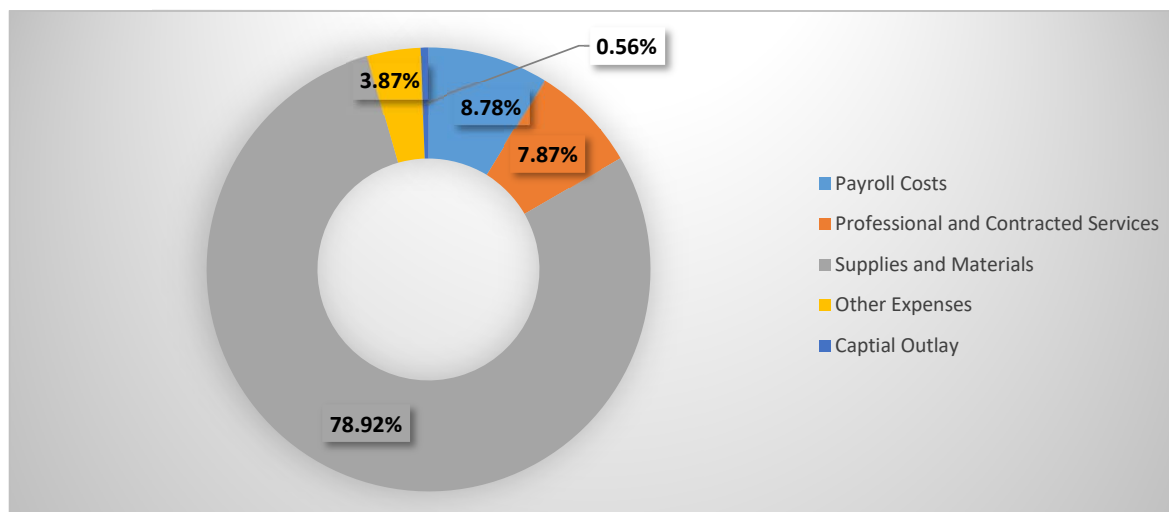
2021 Proposed Budget for Utilities

\$ 5,282,783



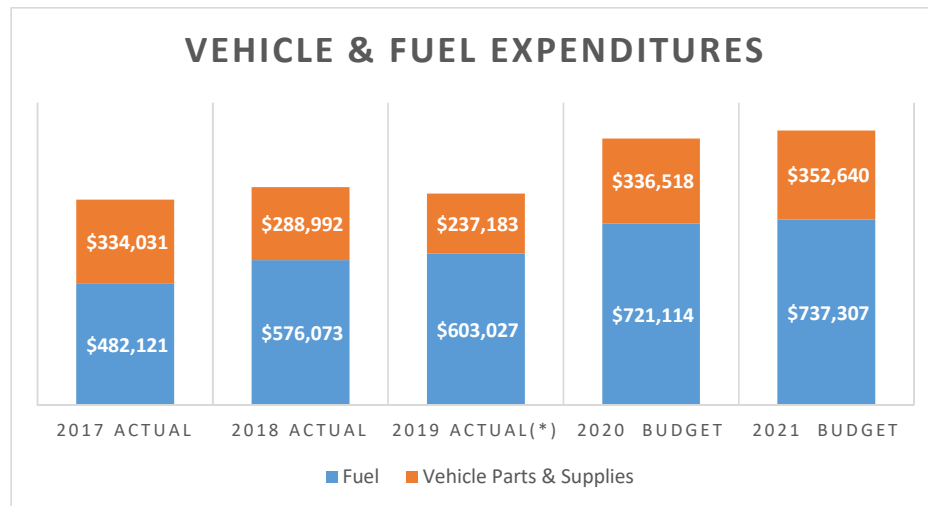
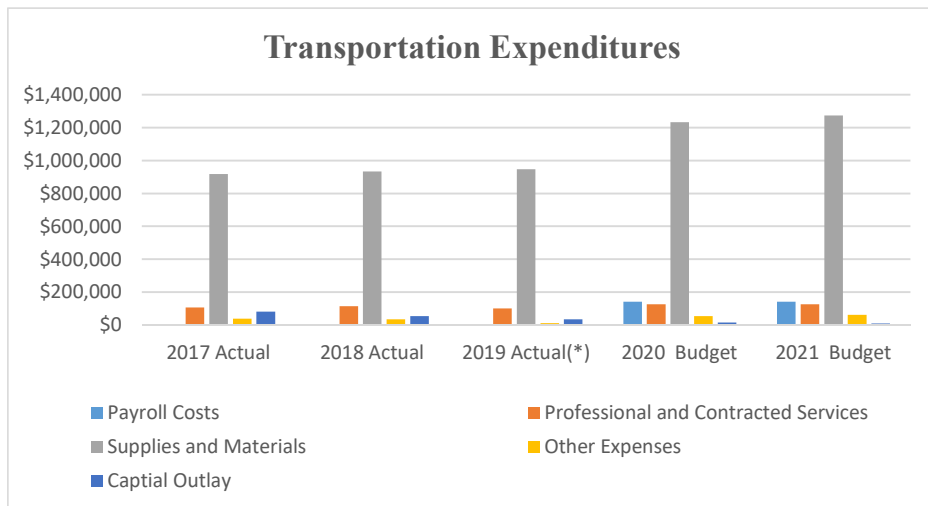
The Transportation department is the largest auxiliary department within the operations umbrella. The department's over **250** employees are dedicated to providing safe and efficient transportation to the students and staff of the district. In the 2018-2019 school year, over **2 million** miles were tracked, **106** regular routes operated including **45** special needs routes, over **130** district white fleet vehicles serviced, over **2,500** extra-curricular field trips completed, and approximately **13,000** students transported daily. The transportation department also provides support to the superintendent with information to determine school closure status and assist with accident investigation involving school district vehicles. The district has over **226** yellow and white buses on the road daily and they are "proud to be the rolling force of education!"

Transportation Proposed Budget



Assumptions

Increasing approximately eight routes for 20/21 year.
 Gas remains low priced.
 Software increase for Zonar, Tylertech, and SmartTag.
 Uniform contract increase.



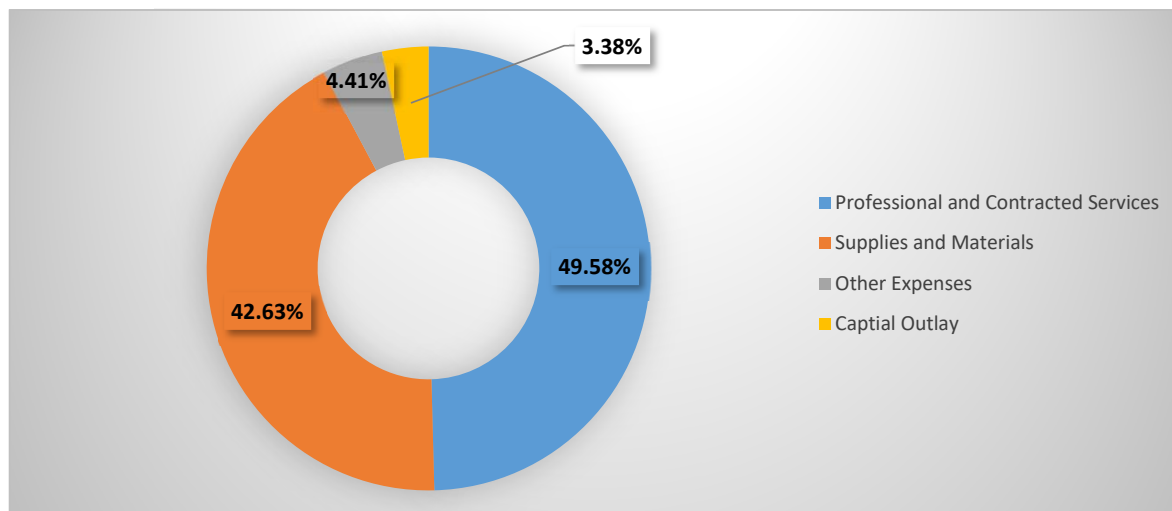
2021 Proposed Budget for Transportation
\$ 1,613,753



Maintenance & Operations Proposed Budget

The Maintenance Department of the district manages plumbing, electrical, and other general maintenance requests for the district. The department oversees the facilities of the district and **3,900,345** square feet of building space, and **803** acres of grounds maintenance. The Director of Maintenance is **Michael Baker**.

Custodial Services cleans, maintains, and supplies the district's facilities in coordination with the Maintenance Department. The department's staff positions share in the responsibility of maintaining and operating the District's facilities. The Director of Custodial Services is **Carl Peltier**.



Assumptions

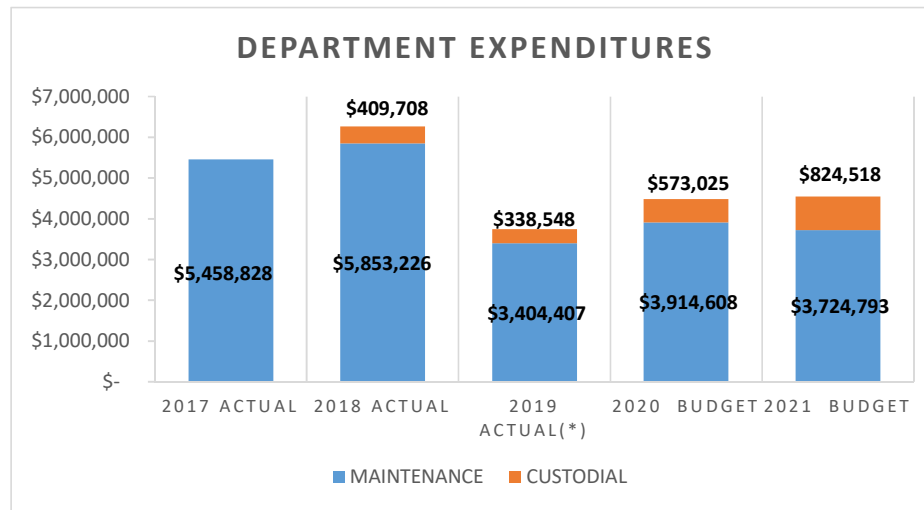
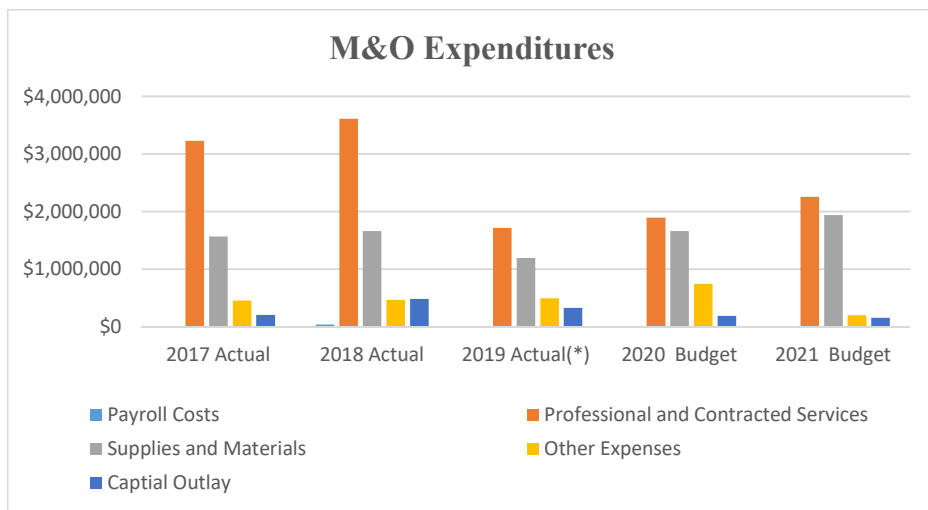
605,128 increase in sq footage across district no longer under warranty. Buildings include Johnson HS, Buda ES, Uhland Transportation, LHS CTE, and HHS Music.

205 increase in acres for grounds maintenance.

Major repairs include portable re-roofing, campus re-lighting, and portable plumbing.

Under the Enterprise contract, we increased rental cars to 6 total (2 rentals currently under contract; requesting 4 additional).

APPA standards used for custodial supplies.



2021 Proposed Budget for M&O

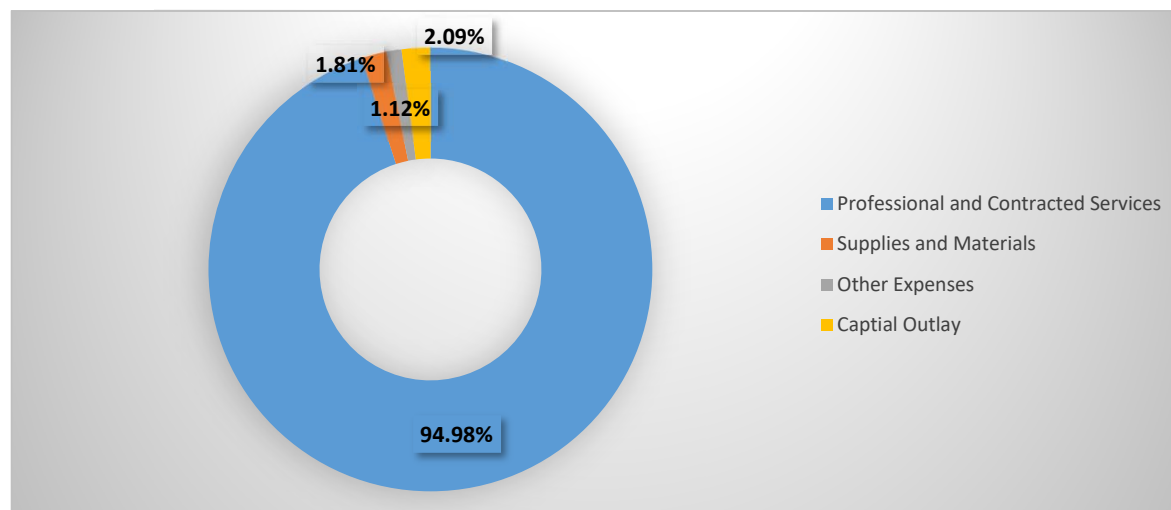
\$ 4,549,311



Security's budget used to be part of the Overall Operating budgets. Last year (19-20), Max Cleaver assisted us with developing this budget on its own. Director Jerri Skrocki is responsible for overseeing the budget for SRO's, Dogistic Services, armored car pick up services, and all other district security related initiatives.

The District has contracted with the Hays County Sheriff Department to provide our School Resource Officers. We have 12 SRO's currently budgeted for in 20/21.

Security Proposed Budget

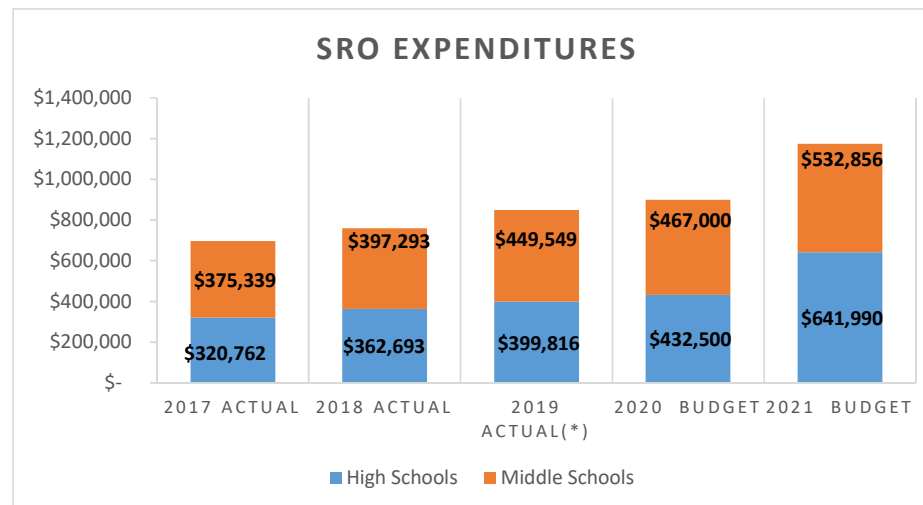
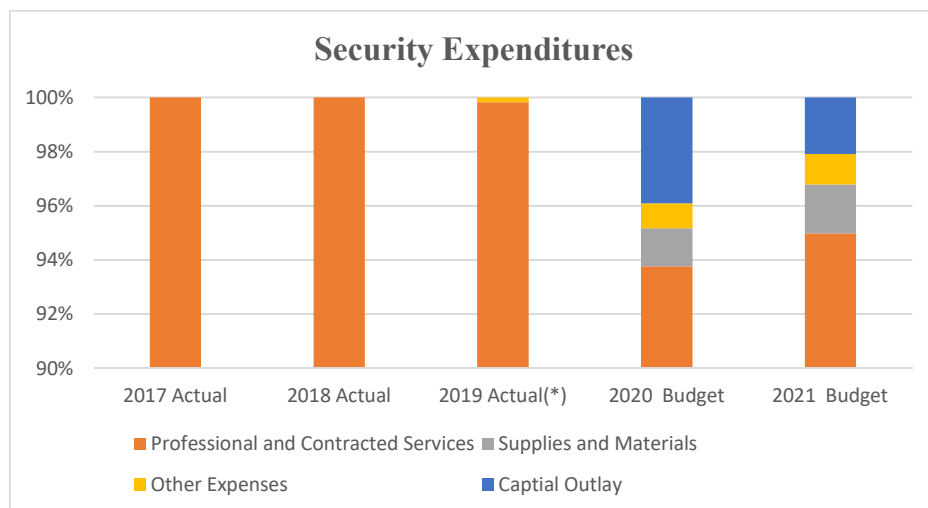


Assumptions

Contract increase for SRO's for 20/21 proposed budget.

We have been notified of salary contract negotiations currently underway for 20/21, so there may be an increase. The impact of the negotiations won't be known until July or August.

Addition of Johnson High School contributed to largest increase in last few years (2 SROs added).

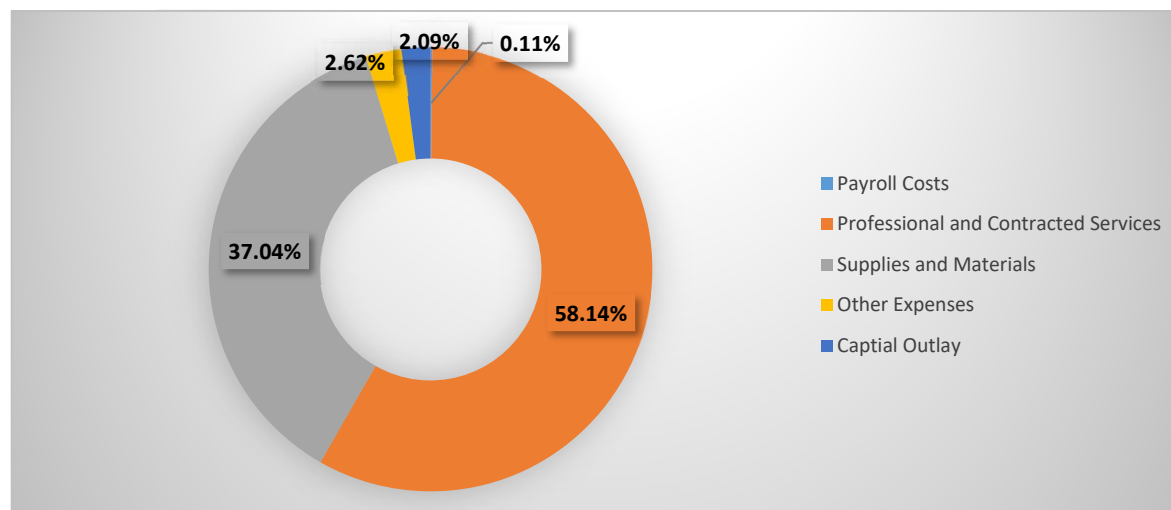


2021 Proposed Budget for Security
\$ 1,434,910



Hays CISD Technology Department consists of dedicated staff members that support all technology functions including network operations, desktop support, help desk, surveillance, keyless entry, software support, database management and student/employee data services. The department manages the user accounts for over **3,100** employees and over **21,000** students. The network team manages over **200** physical and virtual servers. They also light over **50** miles of dark fiber and support Wide Area Network (WAN) connectivity for 30 sites. The district has a approximately **15,000** mobile devices and **9,000** desktops. Our mission is to provide enterprise services to support instructional and administrative functions.

Technology Proposed Budget

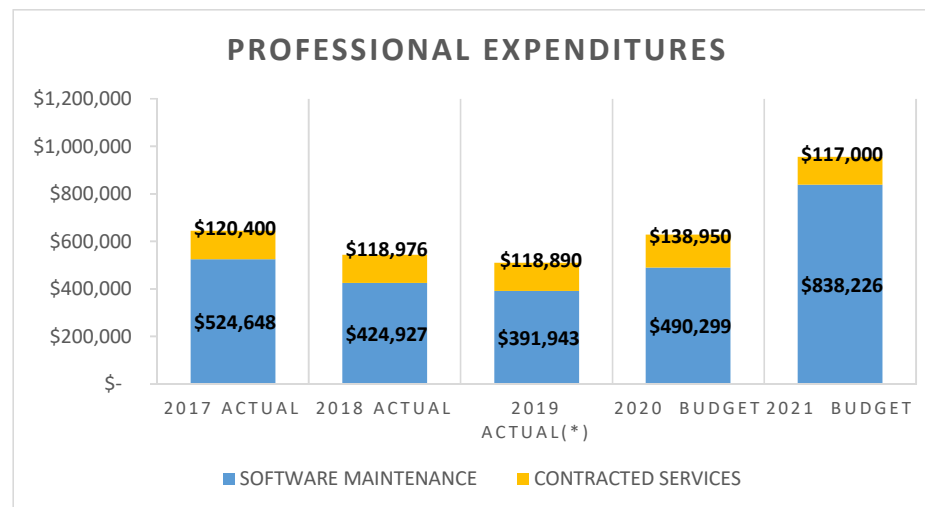
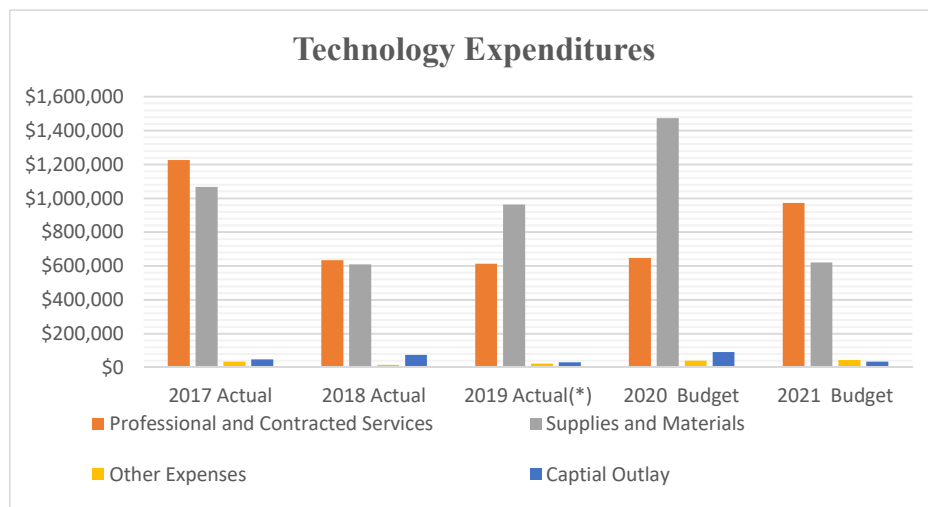


Assumptions

Software/ Support renewals for Technology are multi-year in nature but only budgeted each year for current amount only.

29 software support contracts up for renewal in 20/21 year (with some vendors on multi-year contracts).

Increase in software licenses to support FTE growth.

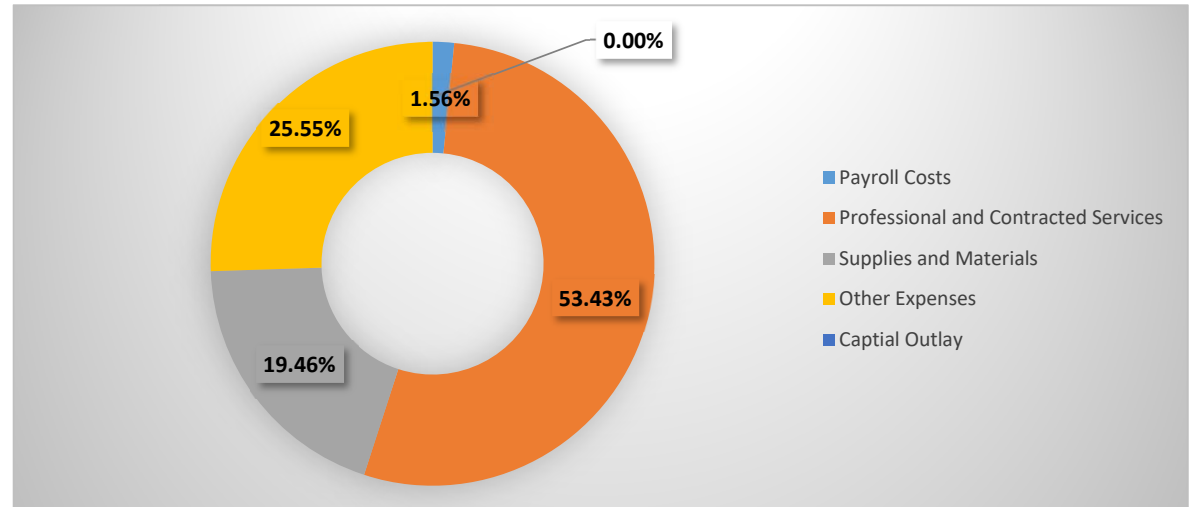


2021 Proposed Budget for Technology
\$ 1,674,664



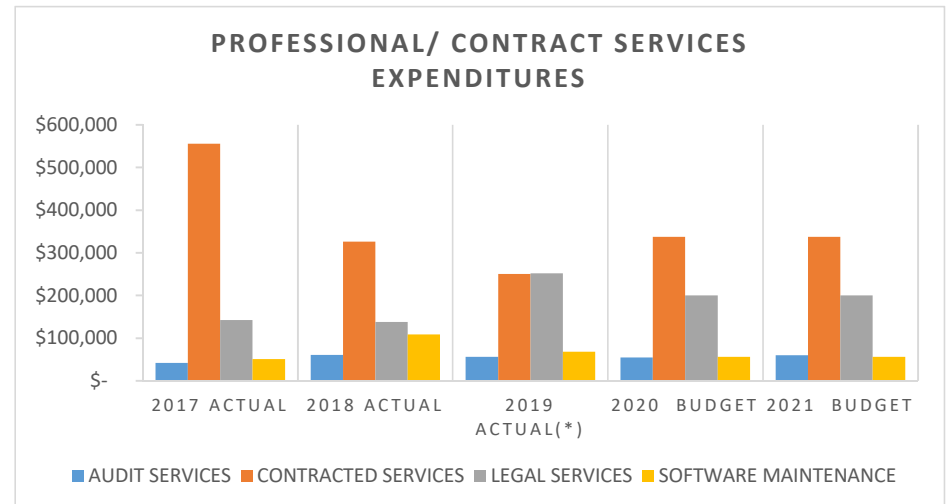
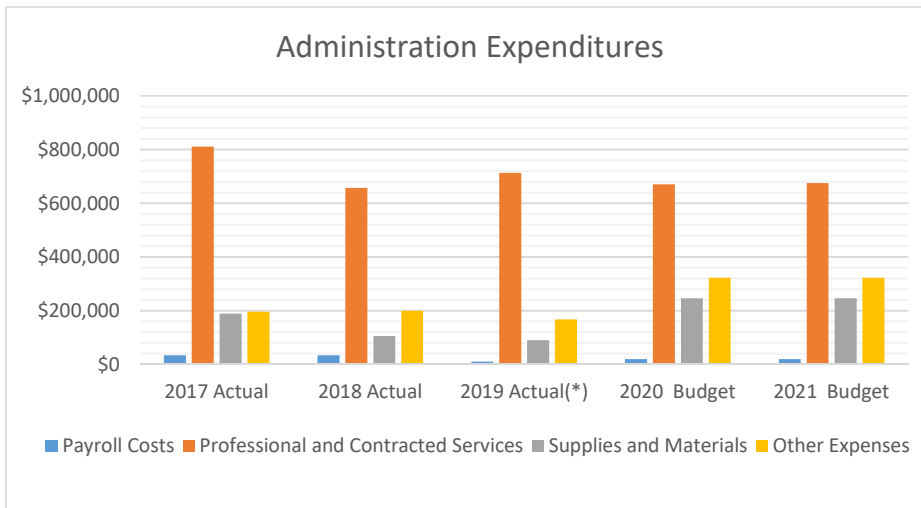
General Administration Proposed Budget

General Administration is made up of multiple departments including the Superintendent's office, School Board services, Communications, Human Resources, and the Finance Division including Payroll, Purchasing, Accounts Payable, Budget, and Accounting.



Assumptions

Increase in Audit Fees for 20/21 budget.
Maintain 19/20 budget amounts for 20/21 budget proposal.



2021 Proposed Budget for General Administration
\$ 1,264,420



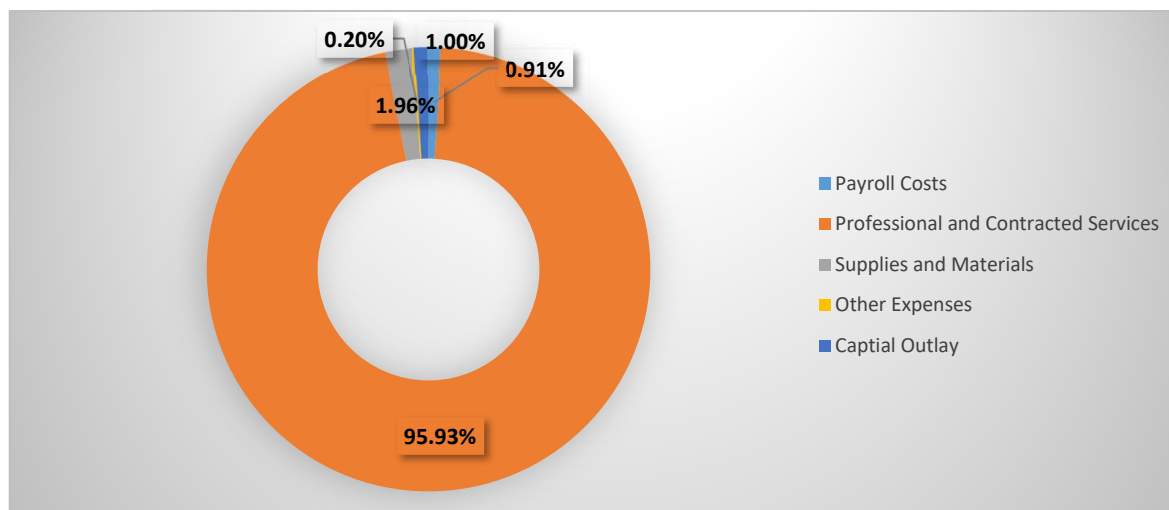
The Districtwide budget includes copier rentals for the District, Districtwide printshop budgets, County Appraisal District fees, and Teacher Fellows contract fees, and Performing Arts Center operational budget.

Teacher Fellows is a program that allows us to hire (student) teachers from Texas State University for a contracted rate.

County Appraisal District assists with determining property values in order to calculate estimated revenue.

The District has its own Print Shop, which campuses and departments use regularly.

Districtwide Proposed Budget



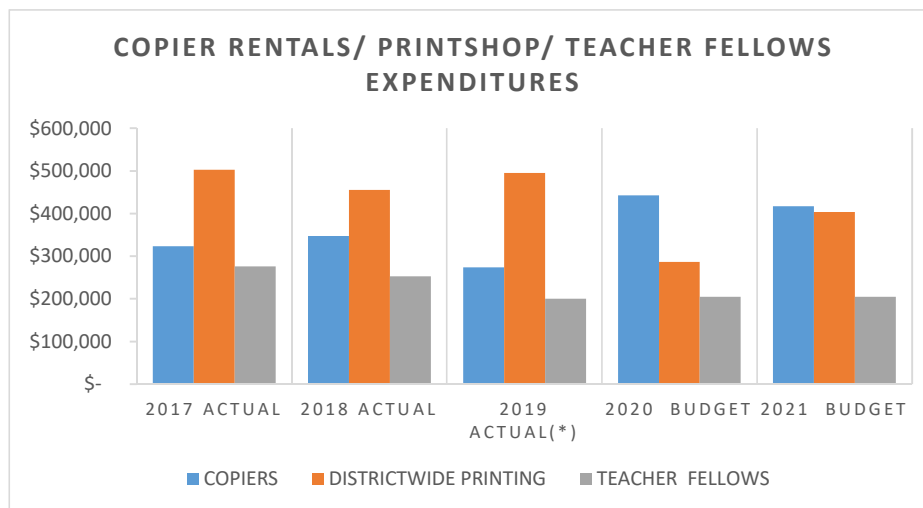
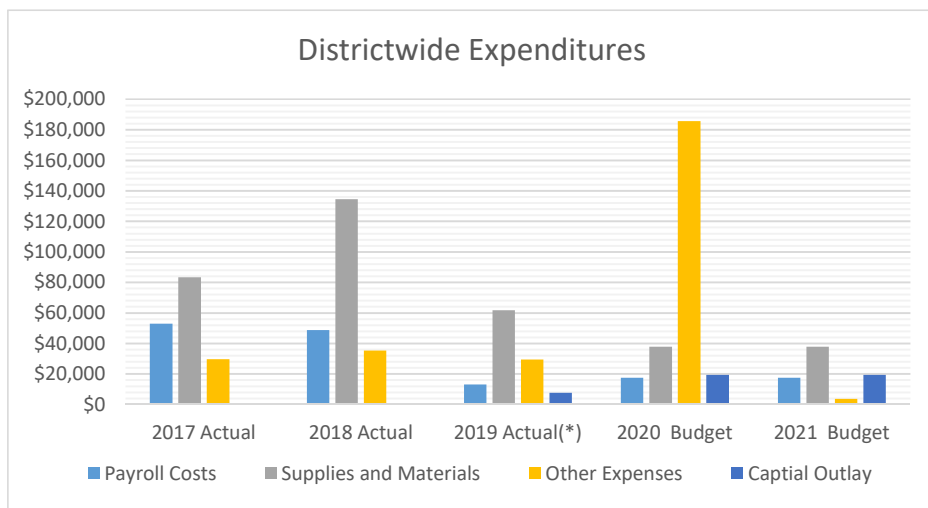
Assumptions

Increase in Districtwide printshop is largest increase for 20/21 budget proposal; underestimated for the 19/20 budget.

Increase County Appraisal District by \$25K for 20/21 budget proposal.

New districtwide copier contract for 20/21 budget proposal.

Maintain 19/20 amount for Teacher Fellows until further notice for 20/21 budget proposal.



2021 Proposed Budget for Districtwide
\$ 1,932,783



Food Service Proposed Budget

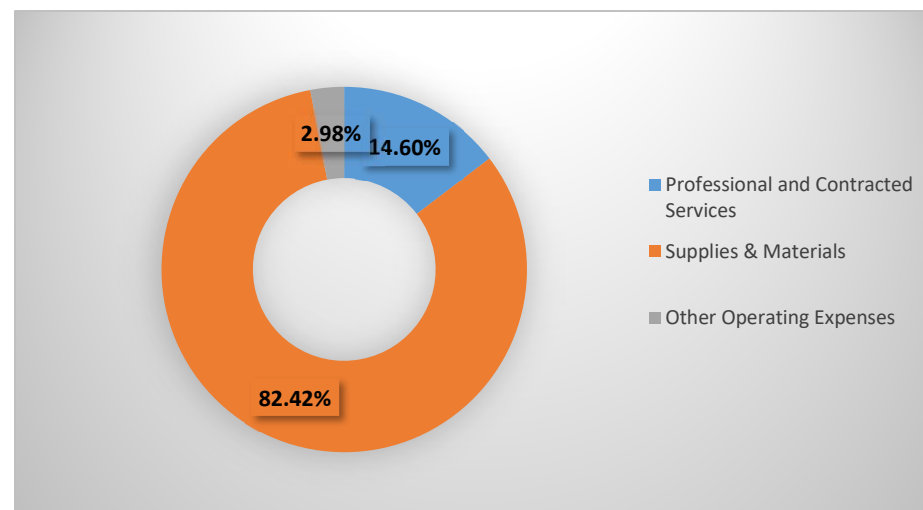
The Child Nutrition fund accounts for the District's breakfast, lunch, and summer feeding programs

The School Breakfast Program (SBP) is a federally assisted meal program operating in public and non-profit private schools and residential child care institutions.

The National School Lunch Program (NSLP) is a federally assisted meal program operating in public and nonprofit private schools and residential child care institutions. It provides nutritionally balanced, low-cost or no-cost lunches to children each school day.

The Summer Food Service Program (SFSP) was established to ensure that children continue to receive nutritious meals when school is not in session. When school is out, SFSP provides free meals to kids and teens in low-income areas. The district opts each summer to operate under the Seamless Summer Option which enables us to provide nutritionally balanced meals at no cost to anyone 18 and younger at a reduced administrative burden helping to reduce district costs.

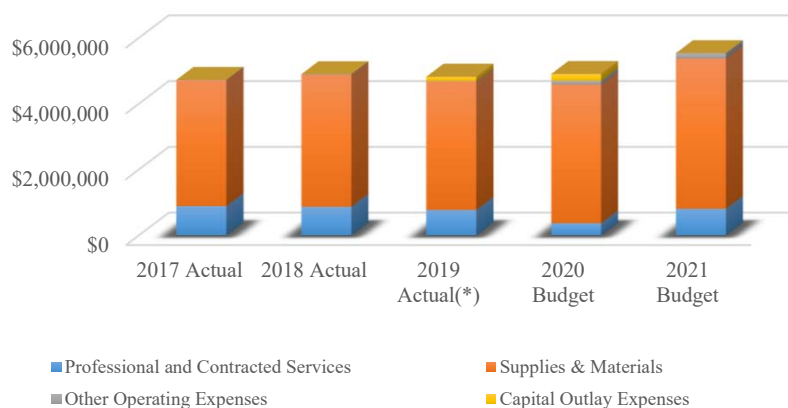
Of the District's over 21,000 students, over 3,300 attend Community Eligibility Provision (CEP) campuses where all students receive free meals and snacks. Of the students who are not attending a CEP campus, approximately 45.22% are considered to be economically disadvantaged and qualify for free and/or reduced meals.



Assumptions

- 174 feeding days
- Minimum of 20,839 students
- Free/reduced % is equal to or greater than previous year
- Meal prices are equal to or greater than previous year
- A la carte equal to or greater than last year
- Reimbursement rates increase over prior year
- Government commodities do not decrease vs prior year

Child Nutrition Expenditures



Child Nutrition Supply Costs



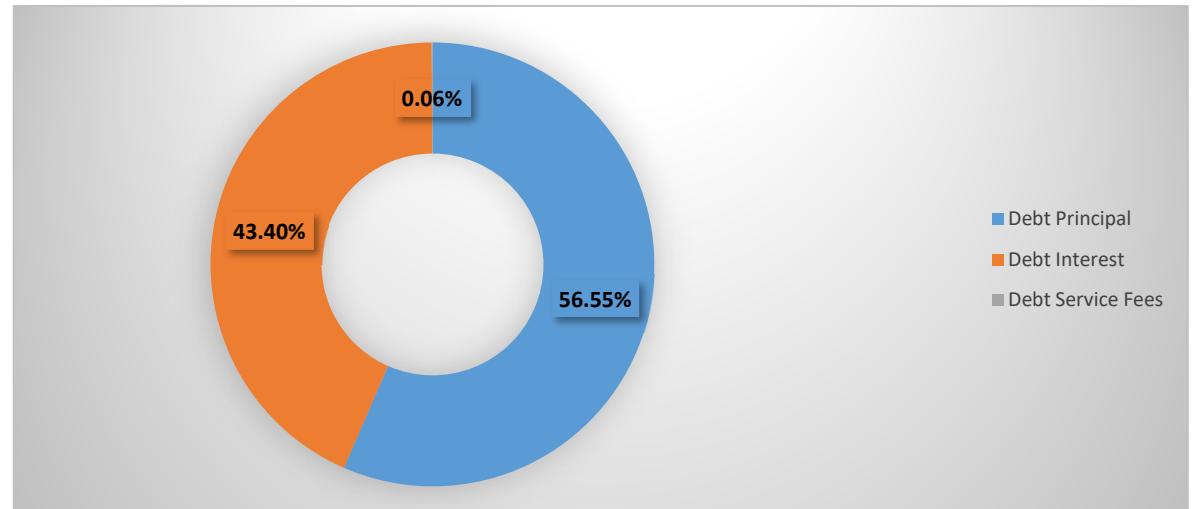
2021 Proposed Budget for Food Service

\$ 5,539,295



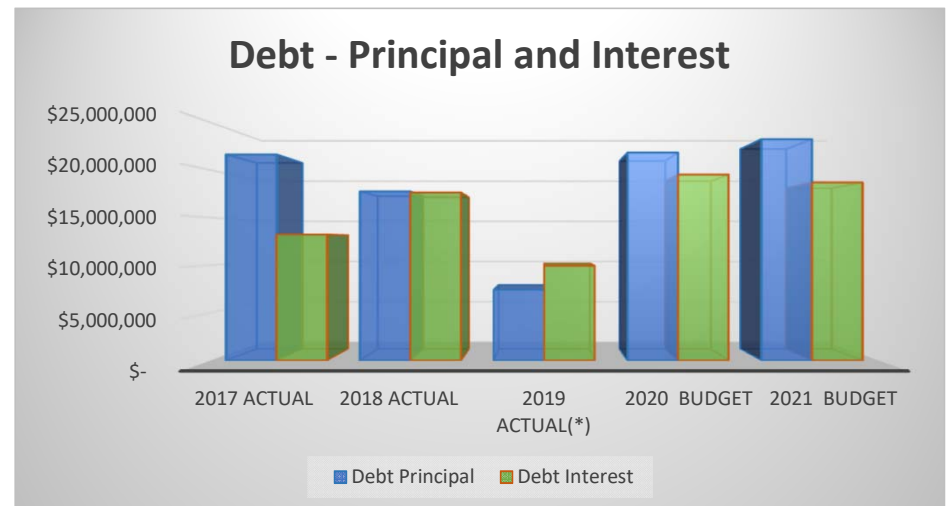
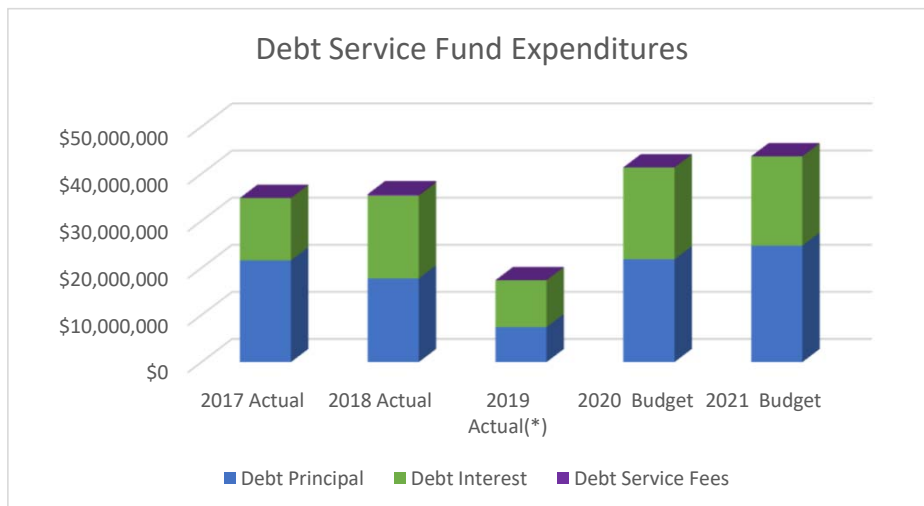
The Debt Service Fund contains monies that are restricted to pay principal and interest on debt incurred through the sale of bonds, or refunding of bonds. The proceeds from bond sales are used to finance long-term improvements to school buildings as well as equip schools. The District currently maintains a very strong credit rating of Aa2 (Moody's); AA- (Standard & Poors); AA (Fitch).

Debt Service



Assumptions

Principal and interest payments are budgeted per the District's debt schedule which was updated in September 2018 and includes all debt currently outstanding by the District.



2021 Proposed Budget for Debt Service
\$ 43,715,670