

# Budget Workshop

2015-2016

*Date: 05/21/2015*

*Presenter:*

*Kenneth Huewitt*

*Chief Financial Officer*



# Agenda

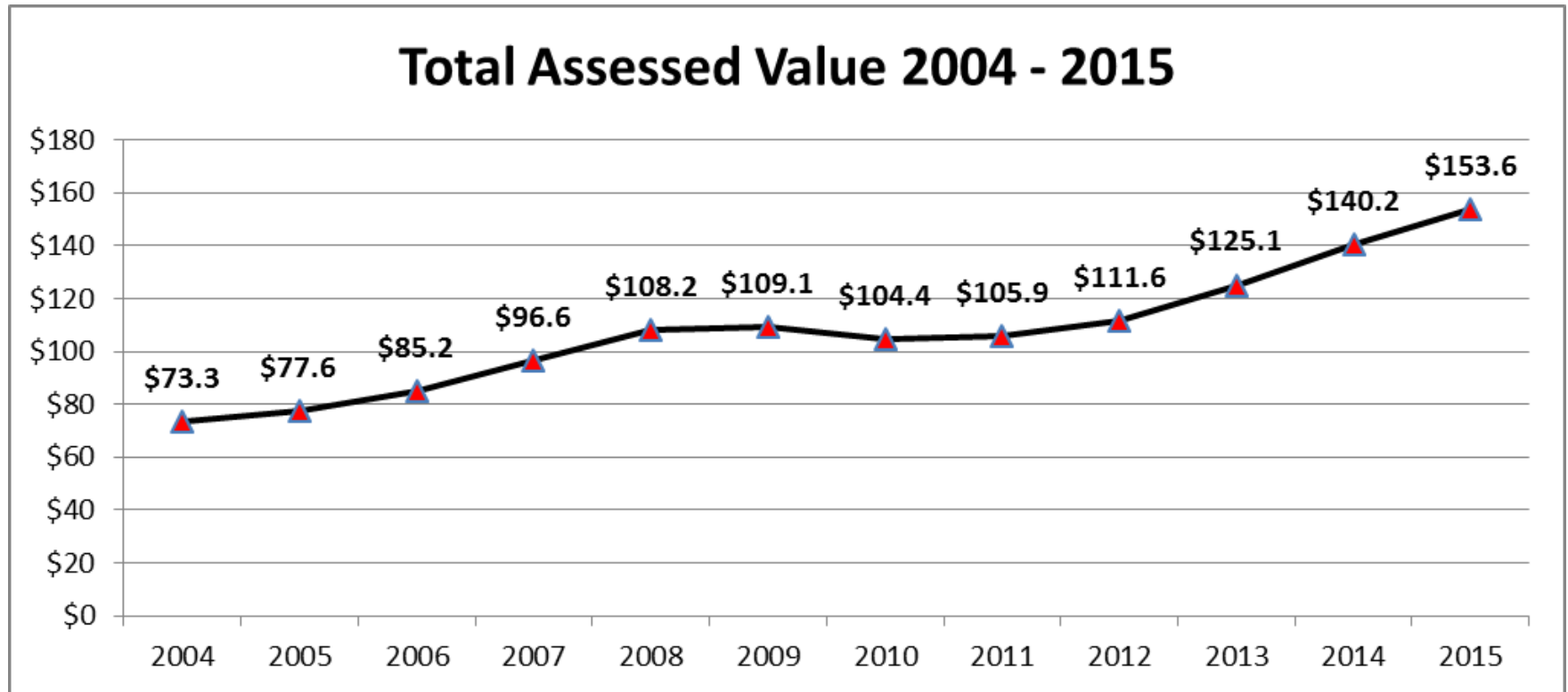
---

- Local taxes
- State revenue
- Chapter 41 recapture
- 2015-2015 Financial Outlook
- Other considerations

---

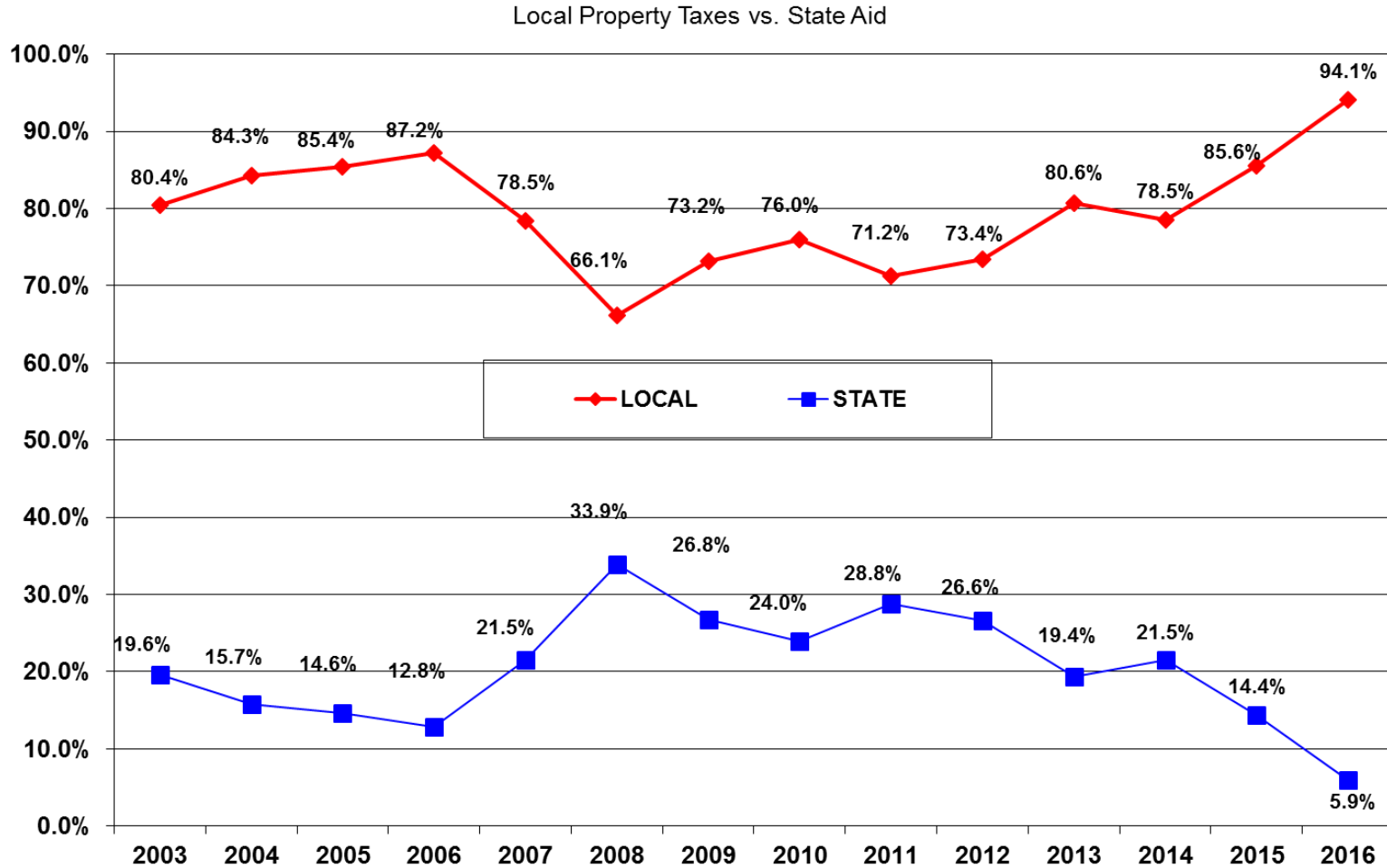
# **LOCAL TAXES AND STATE FUNDING**

# Appraised Values



**9.57% increase over 2014**

# Local Property Taxes vs. State Aid



# Chapter 41

## (Better known as “Robin Hood”)

---

- \$504,000 per WADA – anything above this is recaptured (set to 88th percentile)
- HISD is at \$471,605 for 2014-2015 and projected \$521,946 for 2015-2016 and \$574,489 for 2016-2017

# CURRENT FINANCIAL OUTLOOK

# Revenue Assumptions

---

- Local tax roll increase of 9.57%
- Enrollment growth of 1%
- No change to M&O tax rate
- Loss of one-time state aid for TRS contribution
- State Aid calculations based on current law



# PUA Levels

Fiscal Year	ES PUA	MS PUA	HS PUA
2011	\$ 3,485	\$ 3,510	\$ 3,474
2012 Prelim	\$ 3,257	\$ 3,282	\$ 3,246
2012 Final	\$ 3,342	\$ 3,367	\$ 3,331
2013*	\$ 3,341	\$ 3,366	\$ 3,330
2014	\$ 3,378	\$ 3,403	\$ 3,367
2015	\$ 3,470	\$ 3,495	\$ 3,459
2016	\$ 3,534	\$ 3,559	\$ 3,523

HISD was forced to cut the PUA \$228 in 2012 due to state funding cuts, however \$85 was restored the same year.

\*Decrease in 2013 was due to the creation of a new weight for migrant and refugee students

\$64 increase to the PUA proposed for 2015 to 2016 due to salary increases approved by the board.

# Current 2015-2016 Budget Outlook

---

2015-2016 Projected Revenues	<b>\$ 1,779,024,253</b>
2015-2016 Projected Fallout	60,000,000
2015-2016 Available Sources	<b><u>\$ 1,839,024,253</u></b>

2014-2015 Carryover Appropriations (Original Budget)	<b><u>\$ 1,741,413,089</u></b>
--	--------------------------------

## **Salary Increases**

Teachers	15,400,000
Principals	767,063

## **Increases / Decreases with Offsetting Revenue**

Campus PUA from enrollment increase	\$ 15,963,915
Tax Increment Reinvestment Zone	8,334,330
Capital outlay	6,598,025
TRS On-behalf	4,400,000
NF Incentive Funding (net of debt service)	33,640,126

## **Mandatory Increases**

Chapter 41 Recapture Payment	46,452,003
Harris County Appraisal District	703,961

# Current 2015-2016 Budget Outlook

---

## **Other Increases**

Bilingual Stipends	3,632,731
Apollo/Extended Day Intervention (531 additional students, 28 Tutors)	1,535,069

## **Chief of Major Projects**

---

### **Future's Academy**

Director School Support Services	94,519
Sr. CTE Program Specialist	71,014
College/Career Guidance Program Specialist	44,094
6118 (Extra Duty Pay)	9,500
6120 (Stipends)	36,000
6138 (Cell Phone Allowance)	1,300
6139 (Car Allowance)	7,200
6269 (Rentals-Oper Leases)	1,500
6295 (Print Shop Charges)	15,000
6299 (Miscellaneous Contracted Services)	100,000
6321 (Textbooks)	225,000
6351 (Food)	6,000
6399 (General Supplies)	17,000
6415 (In-District Travel)	7,000
6495 (Dues)	900

# Current 2015-2016 Budget Outlook

---

## **Linked Learning**

Director, School Support Services	108,631
Manager, Grant Development	(90,611)

## **College Readiness**

13 College Success Advisors	994,000
-----------------------------	---------

## **Guidance and Counseling**

Manager, Counseling	(88,523)
Sr. Manager, Buidance & Counseling	99,578
Sr. Guidance/Counseling Program Specialist	109,056
Director, Guidance & Counseling	498,774
Sr. Secretary	49,016

## **Chief School Support Officer**

---

### **School Support Office**

Director	18,493
Program Manager	90,611
Officer School Offices	143,564

# Current 2015-2016 Budget Outlook

---

## **Office of School Leadership**

Director School Support	119,481
Chief School Officer	199,352
Sr. Executive Secretary	70,772

## **Chief Academic Officer**

---

### **Innovative Curriculum and Instruction**

Real Men Read	250,000
---------------	---------

### **Student Assessment**

Online Formative Assessment Specialists	213,042
---	---------

## **Chief Human Resources Officer**

---

Investigators	208,608
Director, Employee Relations	(116,234)
Officer, Human Capital	143,564

# Current 2015-2016 Budget Outlook

---

## **Internal Audit**

---

Manager Internal Audit	(361,474)
Sr. Internal Auditor	(373,839)
Sr. IT Auditor	(83,793)
Sr. Manager Audit (Internal)	436,226
Sr. Internal Auditor	454,815
Internal Auditor	139,072

## **Ethics and Compliance**

Sr. Manager, Ethics and Compliance	109,057
Sr. Manager, Ethics and Compliance	(109,057)
Ethics and Compliance Officer	143,564

## **Chief Financial Officer**

---

### **Procurement**

Procurement Officer	157,441
---------------------	---------

## **Chief Operating Officer**

---

### **Police Department**

Police Sergeant	75,499
Police Officer	58,301

# Current 2015-2016 Budget Outlook

---

## **Office of Student Support Services**

---

### **Student Support Services**

Cultural Programs Manager	85,926
---------------------------	--------

### **Interventions Office**

Assistant Superintendent	157,093
--------------------------	---------

## **Legal Services**

---

### **Board Services**

Sr. Writer	69,536
------------	--------

### **Decreases**

ASPIRE	(12,000,000)
--------	--------------

Targeted Assistance	(8,327,720)
---------------------	-------------

Transfers out	(2,866,820)
---------------	-------------

District-wide Operating	(2,647,642)
-------------------------	-------------

# Current 2015-2016 Budget Outlook

---

## One-Time Funding from 2014-2015

PUA (\$55 to PUA)	(12,638,504)
SAP Upgrade	(4,416,511)
Digitizing Employment and Payroll Records	(1,000,000)
Emergency Preparedness Manuals	(950,000)
2015-2016 Projected Appropriations	<u>1,839,024,253</u>

## Budget Surplus/(Deficit)

\$ -



# Summary

---

- \$46.4M Recapture
- Teacher Salary Increase
- Comprehensive HS & MS Salary Increase
- Bilingual Stipend Increase
- Hourly Rate Increase
- Eliminate Aspire
- Reduce Targeted Assistance Funds

# Thank you

*Date: 05/21/2015*

*Presenter:*

*Kenneth Huewitt*

*Chief Financial Officer*

