

Recommended

FY 2015-2016 Budget

Date: June 18, 2015

*Presenter: Kenneth Huewitt
Chief Financial Officer*

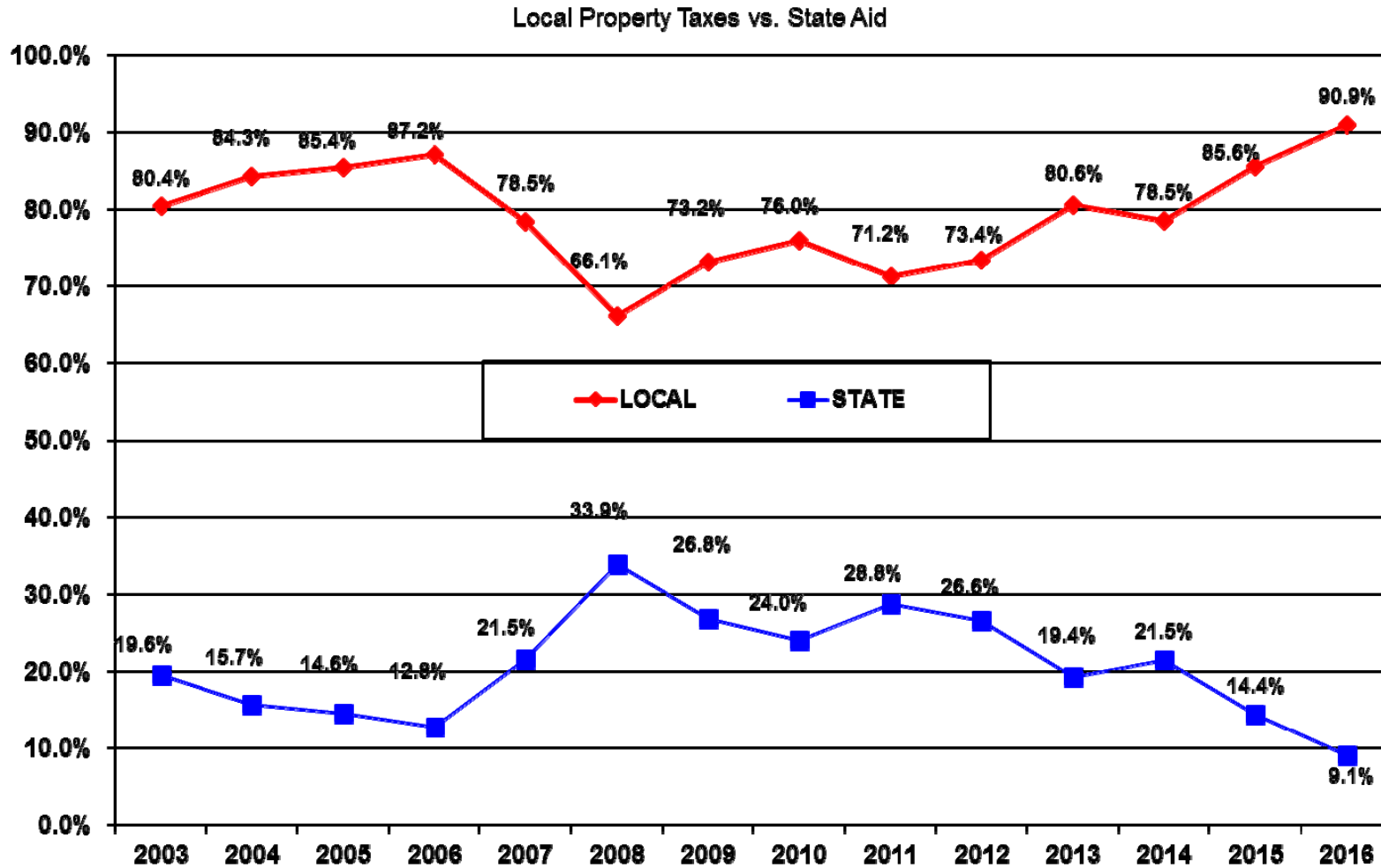


Agenda

- Local Taxes & State Funding
- General Fund Appropriations
- School Resources
- Other Business Area Schedules
- Title Funds Schedules
- Summary

LOCAL TAXES AND STATE FUNDING

Local Property Taxes vs. State Aid



Chapter 41 (Better known as “Robin Hood”)

- \$514,000 per WADA – anything above this is recaptured
- HISD is at \$471,605 for 2014-2015 and projected \$514,000 for 2015-2016 and \$566,717 for 2016-2017

GENERAL FUND APPROPRIATIONS

Revenue Assumptions

- Local Roll \$153.6 B (9.57% increase from prior year)
- Enrollment 216,753
- Average Daily Attendance 194,549.071
- Comptroller's Property Tax Value (CPTD) \$138.47
- Local Tax Rate of \$1.1967 total (same as prior year)
- Loss of one-time state aid for TRS contribution
- State Aid calculations based on SB1/HB1 (84th Legislature)

General Fund Appropriations

REVENUES	\$ 1,834,134,651
CARRYOVER APPROPRIATIONS NET OF FALLOUT	\$ 1,711,413,089
TOTAL SALARY INCREASES	42,319,327
TOTAL INCREASES WITH OFFSETTING REVENUE	69,054,420
TOTAL MANDATORY AND OTHER INCREASES	22,624,098
TOTAL DECREASES	(15,909,772)
TOTAL ONE-TIME COST FUNDING	4,633,489
TOTAL APPROPRIATIONS NET OF FALLOUT	\$ 1,834,134,651
EXCESS FUNDS TO BE APPROPRIATED	\$ -

General Fund Appropriations (cont.)

2015-2016 Projected Revenues	\$ 1,834,134,651
2015-2016 Projected Fallout	30,000,000
2015-2016 Available Sources	<u>\$ 1,864,134,651</u>
2014-2015 Carryover Appropriations (Original Budget)	<u>\$ 1,741,413,089</u>
Salary Increases	
Teachers	\$ 29,359,257
Principals	2,045,622
Assistant Principals/Deans	960,607
Hourly Minimum Pay to \$10	2,538,464
Master Schedule and Hourly Employees	6,415,377
Police Officer Salaries	1,000,000
	<u>\$ 42,319,327</u>
Increases / Decreases with Offsetting Revenue	
NF Incentive Funding (net of debt service)	\$ 33,640,126
Campus PUA from enrollment increase	15,963,915
Tax Increment Reinvestment Zone	8,452,354
Capital outlay	6,598,025
TRS On-behalf	4,400,000
	<u>\$ 69,054,420</u>

General Fund Appropriations (cont.)

Mandatory Increases

Chapter 41 Recapture Payment	\$	197,187
Harris County Appraisal District		703,961
	\$	901,148

Other Increases

Bilingual Stipends to \$4,000	\$	5,647,912
Create annual capital replacement program for campuses (5 year cycle)		2,500,000
Chief of Major Projects		2,315,948
Apollo/Extended Day Intervention (531 additional students, 28 Tutors)		1,535,069
Create central support services capital replacement program (5 year cycle)		1,317,041
Campus Athletic Stipend Increase (\$11 to HS & MS PUA)		1,200,000
Human Capital Accountability Appraisal Team (Moved from Title II)		1,167,696
Grow Your Own (U of H partnership)		1,000,000
Power Up - Mooresville & Discovery Education (Moved from Title II)		900,000
Multi-Tier System of Support (Moved from Title II)		820,470
Literacy Plan (Moved from Title II)		757,302
Chief Human Resources Officer		625,543
Chief Academic Officer		463,042
Chief Audit Executive		354,571
Chief School Support Officer		252,668
Office of Student Support Services		243,019
Chief Financial Officer		157,441
University of St. Thomas Cohort II (Moved from Title II)		154,440

General Fund Appropriations (cont.)

Chief Operating Officer	133,800
Power Up Hub Administrator (Moved from Title II)	107,452
Legal Services	69,536
	\$ 21,722,950
Decreases	
Targeted Assistance	\$ (11,912,150)
Transfers out	(2,866,820)
District-wide Operating	(1,130,802)
	\$ (15,909,772)
One-Time Funding from 2014-2015	
District bus and police radio tower and system replacement	8,000,000
Bus and fleet replacement	3,000,000
SAP Upgrade	(4,416,511)
Digitizing Employment and Payroll Records	(1,000,000)
Emergency Preparedness Manuals	(950,000)
	\$ 4,633,489
2015-2016 Projected Appropriations	\$ 1,864,134,651
Budget Surplus/(Deficit)	\$ -

School Resources

School Resources

Weighted Student Allocations 2015-2016

	2014-2015	2014-2015 Salary Adjustment	Proposed PUA Adjustment	Proposed PUA Adjustment for Athletic Stipends	2015-2016 Proposed PUA
Elementary Schools	\$3,470	\$64	\$55	\$0	\$3,589
Middle Schools	\$3,495	\$64	\$55	\$11	\$3,625
High Schools	\$3,459	\$64	\$55	\$11	\$3,589

Title Funds 2015-2016

Title I Regular Funding	Tier I Schools	\$300	per student
	Tier II Schools	\$269	per student

Note: \$55 PUA adjustment excludes charter schools funded at the State's Basic Allotment and non-formula schools. The \$11 Athletic Stipend excludes all charter & non-formula schools.

Other Business Areas

Total Budgets for Other Governmental Funds

Fund	2016		% Change
	2015 Adopted Budget	Recommended Budget	
Debt Service	\$ 278,160,227	\$ 288,281,241	3.64%
Special Revenue	209,132,458	214,165,530	2.41%
Capital Projects	162,646,844	512,868,881	215.33%
Total Expenditures	<u>\$ 649,939,529</u>	<u>\$ 1,015,315,652</u>	56.22%

Total Budgets for Internal Service Funds

Fund	2015 Adopted Budget	2016 Recommended Budget	% Change
Health Insurance	\$ 121,743,878	\$ 127,345,934	4.60%
Workers' Compensation	12,577,942	11,172,019	-11.18%
Athletics	6,262,254	7,462,261	19.16%
Special Education Shared Services	7,211,374	7,520,256	4.28%
Alternative Certification	1,125,903	1,584,053	40.69%
Print Shop	4,389,883	3,744,000	-14.71%
UIL	942,271	981,482	4.16%
Virtual Schools	45,000	52,701	17.11%
Total Internal Service	\$ 154,298,505	\$ 159,862,706	3.61%

Total Budgets for Enterprise Funds

Fund	2015	2016	% Change
	Adopted Budget	Recommended Budget	
Medicaid	\$ 35,801,583	\$ 38,757,180	8.26%
Nutrition Service	116,356,388	120,691,411	3.73%
Market Place	475,313	918,660	93.27%
Business Development	5,166,948	5,089,982	-1.49%
Total Enterprise Funds	\$ 157,800,232	\$ 165,457,233	4.85%

Title Funds Schedules

2015-2016 Title I Budget Projection

Sources of Funding

Planning Entitlement	\$ 93,440,293
Carryover Funds	1,839,483
Planning Budget	<u>\$ 95,279,776</u>

Use of Funds:

Grant Required

Professional Development to become Highly Qualified	\$ 113,964
Indirect Costs	2,888,162
Private School	1,060,442
Parent Engagement	921,920
Institutions for Neglected Children	7,514

Other Initiatives

Campus Allocations - Academic School Year and Summer	47,451,404
Dental	100,000
General Administration	2,170,234
Home Instruction for Parents of Pre-School Youngsters (HIPPY)	750,000
Homeless (Non Title I Campuses)	214,880
Parent Engagement - Expansion	955,500
Pre-K Programs	22,693,478
Professional Development	9,839,153
SAT Prep	300,000
TAKS Remediation	300,000
Professional Service Providers (PSP) - Focus and Priority Campuses	300,000
See to Succeed	100,000
SES to be allocated pending waiver	2,610,550
Summer School - Other Expenses	2,502,575

Total Title I Funding

\$ 95,279,776

2015-2016 Title II Budget Projection

Sources of Funding

Planning Entitlement	\$ 11,896,542
Carryover Funds	-
Planning Budget	<u>\$ 11,896,542</u>

Use of Funds

Grant Required	
Professional Development - Highly Qualified	\$ 115,000
Private/ Nonprofit	560,000
Other Initiatives	
General Administration	329,051
Human Resources	1,579,605
Teacher Recruitment; Selection	
Recruitment and Retention Incentives	
Teacher for America	
Professional Development	9,312,886
Leadership Development	
Teacher Development - Core Content	
Teacher Development - Special Populations	

Total Title II Funding

\$ 11,896,542

2015-2016 Title III Budget Projection

Sources of Funding

Planning Entitlement	\$ 474,596
Carryover Funds	125,000
Planning Budget	<u>\$ 599,596</u>

Use of Funds

Salaries-Migrant Education Program	\$ 350,000
Salaries-Campus Academic Support	92,000
General Administration	46,000

District Initiatives

Student Academic & Leadership Dev.	40,857
Student Support-Vouchers & Supplies	70,739

Total Title III Funding

\$ 599,596

Summary

Summary

- Teacher Salary Increase
- HS & MS Principal Salary Increase
- Bilingual Stipend Increase to \$4,000
- Hourly Minimum Rate increase to \$10.00
- Police Officer Salaries
- All other employees 2.0% salary increase
- Increase to PUA of Additional \$55
- Increase to PUA for HS and MS of \$11 for Athletic stipend increase

Thank you

Date: June 18, 2015
Presenter:
Kenneth Huewitt
Chief Financial Officer

