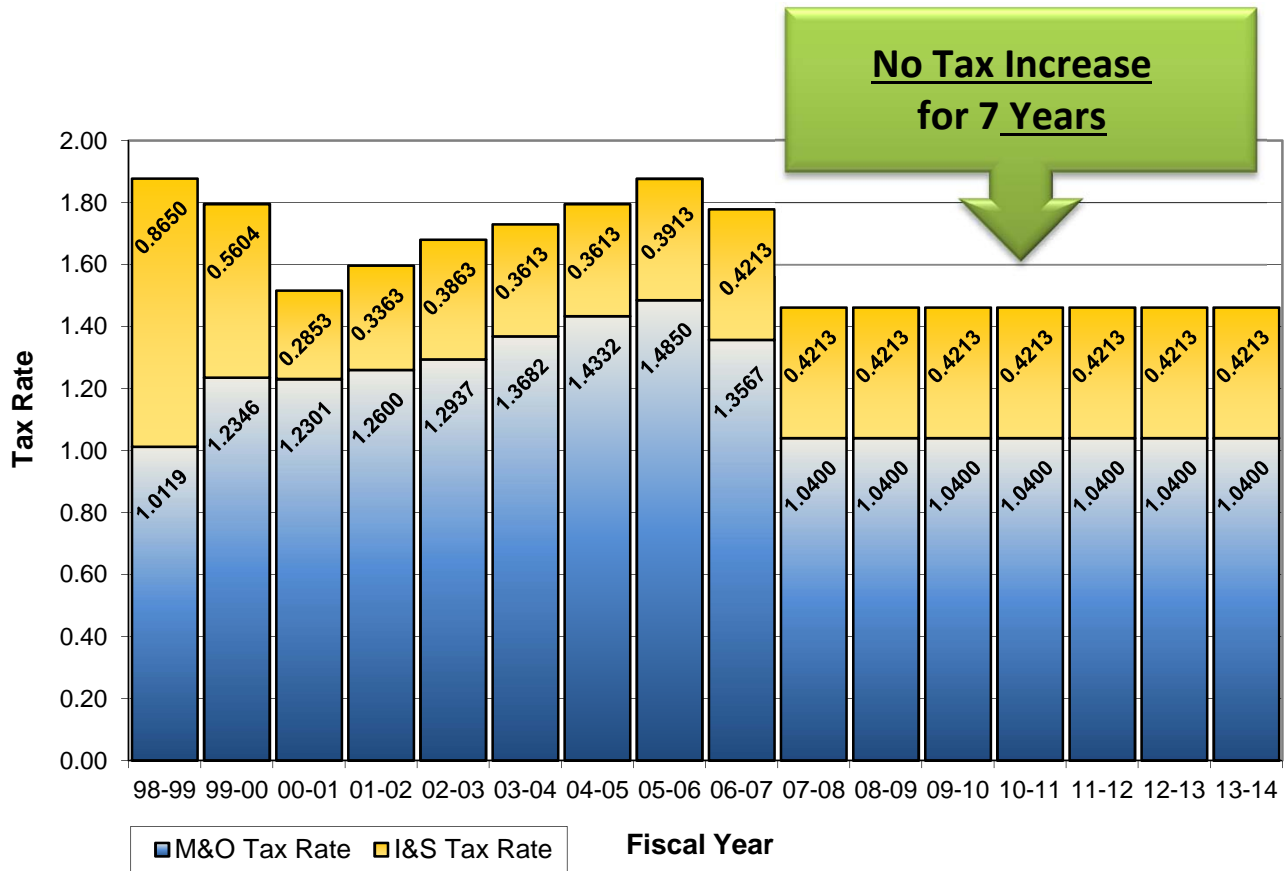




**2013-2014
Budget Presentation**

August 2013

Tax Rate History - 16 Years

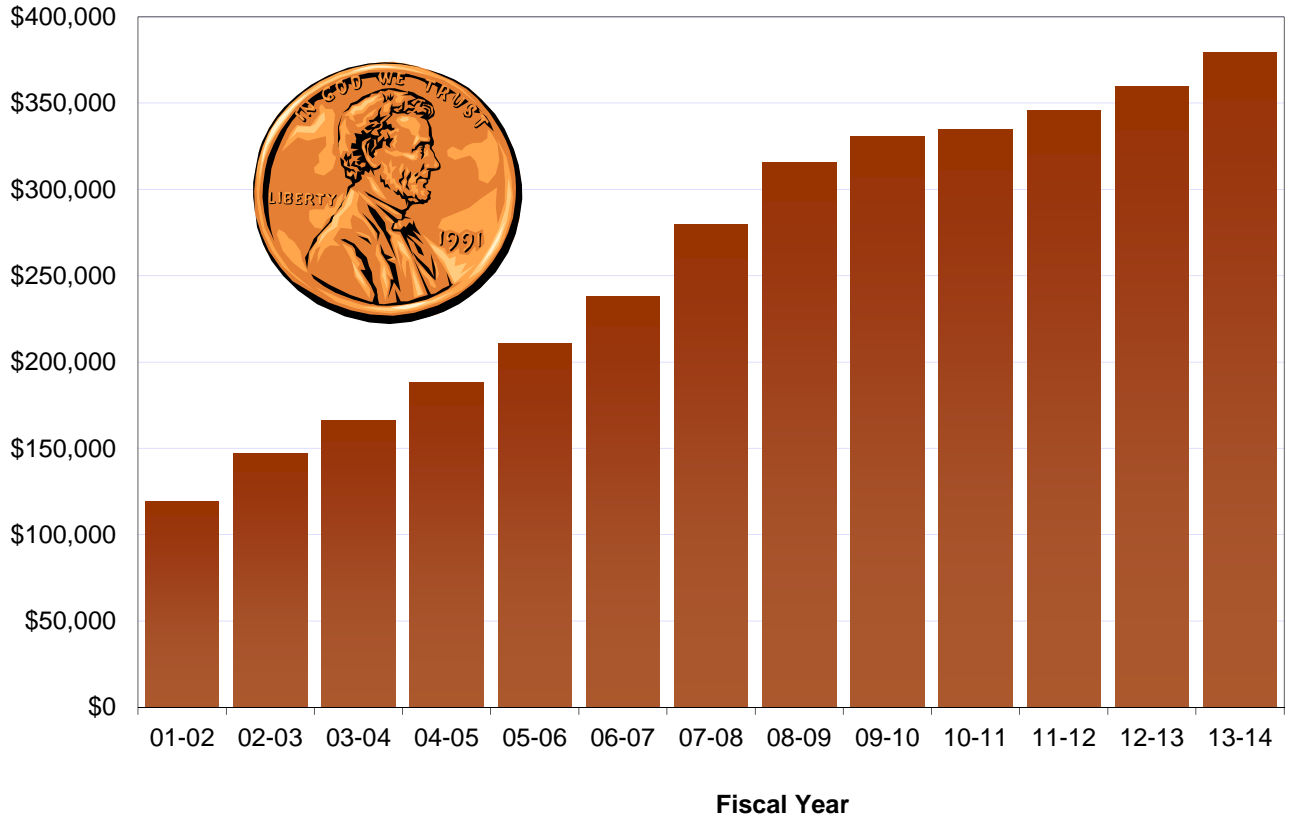


TAX RATE DISTRIBUTION

Fiscal Year	Maintenance & Operations Tax Rate	Interest & Sinking Tax Rate	Total Tax Rate
98-99	1.0119	0.8650	1.8769
99-00	1.2346	0.5604	1.7950
00-01	1.2301	0.2853	1.5154
01-02	1.2600	0.3363	1.5963
02-03	1.2937	0.3863	1.6800
03-04	1.3682	0.3613	1.7295
04-05	1.4332	0.3613	1.7945
05-06	1.4850	0.3913	1.8763
06-07	1.3567	0.4213	1.7780
07-08	1.0400	0.4213	1.4613
08-09	1.0400	0.4213	1.4613
09-10	1.0400	0.4213	1.4613
10-11	1.0400	0.4213	1.4613
11-12	1.0400	0.4213	1.4613
12-13	1.0400	0.4213	1.4613
13-14	1.0400	0.4213	1.4613

Proposed tax rate for 2013-2014 -- no increase

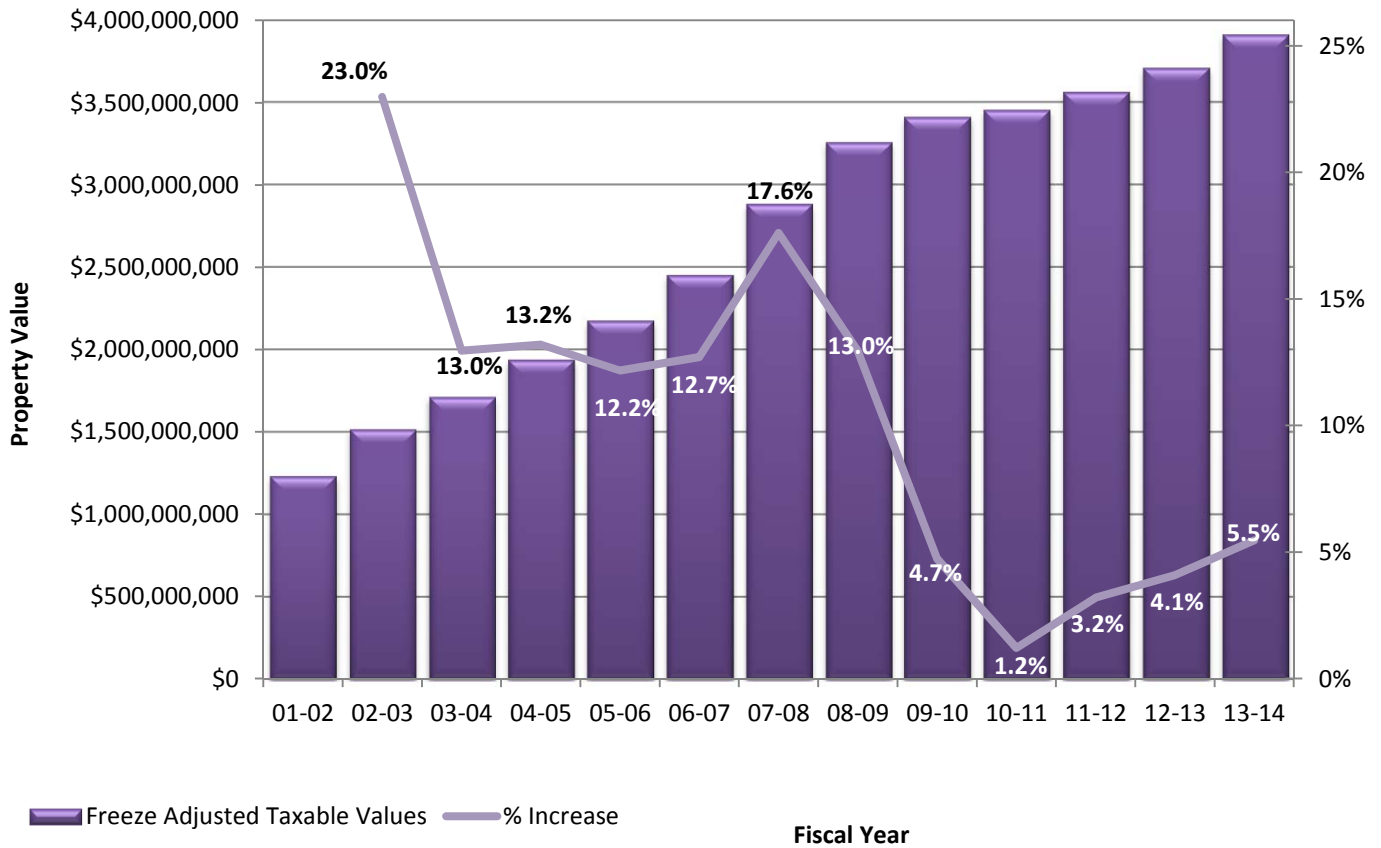
Hays CISD Tax Revenue per Penny



Fiscal Year	Freeze Adjusted Taxable Values	Tax Revenue per Penny ⁺	% Increase
01-02	1,233,364,115	\$119,636	
02-03	1,516,784,697	\$147,128	23.0%
03-04	1,713,266,940	\$166,187	13.0%
04-05	1,939,313,633	\$188,113	13.2%
05-06	2,175,441,916	\$211,018	12.2%
06-07	2,451,751,205	\$237,820	12.7%
07-08	2,883,487,422	\$279,698	17.6%
08-09	3,257,092,182	\$315,938	13.0%
09-10	3,411,481,615	\$330,914	4.7%
10-11	3,452,686,886	\$334,911	1.2%
11-12	3,563,019,658	\$345,613	3.2%
12-13	3,708,352,333	\$359,710	4.1%
13-14	3,910,777,705	\$379,345	5.5%

⁺Based upon 97% anticipated collection rate, no freeze taxes included

Hays CISD Freeze Adjusted Taxable Values



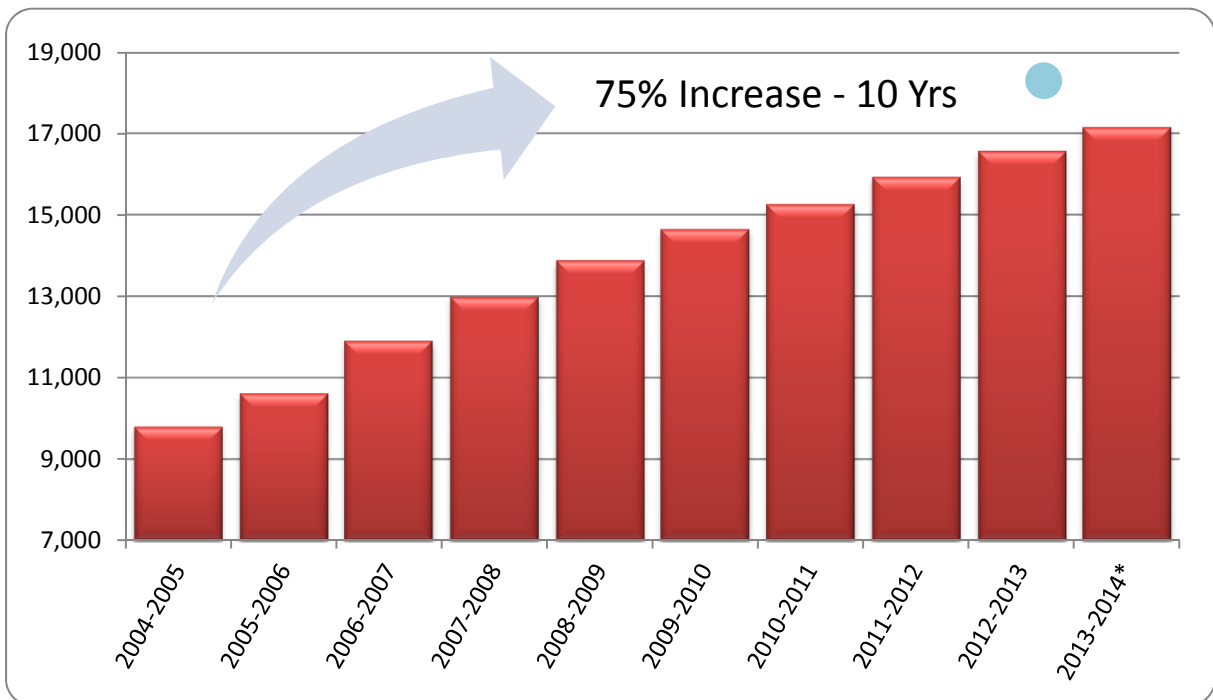
Fiscal Year	Freeze Adjusted Taxable Values	\$\$ Increase	% Increase
01-02	1,233,364,115		
02-03	1,516,784,697	283,420,582	23.0%
03-04	1,713,266,940	196,482,243	13.0%
04-05	1,939,313,633	226,046,693	13.2%
05-06	2,175,441,916	236,128,283	12.2%
06-07	2,451,751,205	276,309,289	12.7%
07-08	2,883,487,422	431,736,217	17.6%
08-09	3,257,092,182	373,604,759	13.0%
09-10	3,411,481,615	154,389,433	4.7%
10-11	3,452,686,886	41,205,271	1.2%
11-12	3,563,019,658	110,332,772	3.2%
12-13	3,708,352,333	145,332,675	4.1%
13-14	3,910,777,705	202,425,372	5.5%

Hays Consolidated Independent School District Student Enrollment

8/8/2013

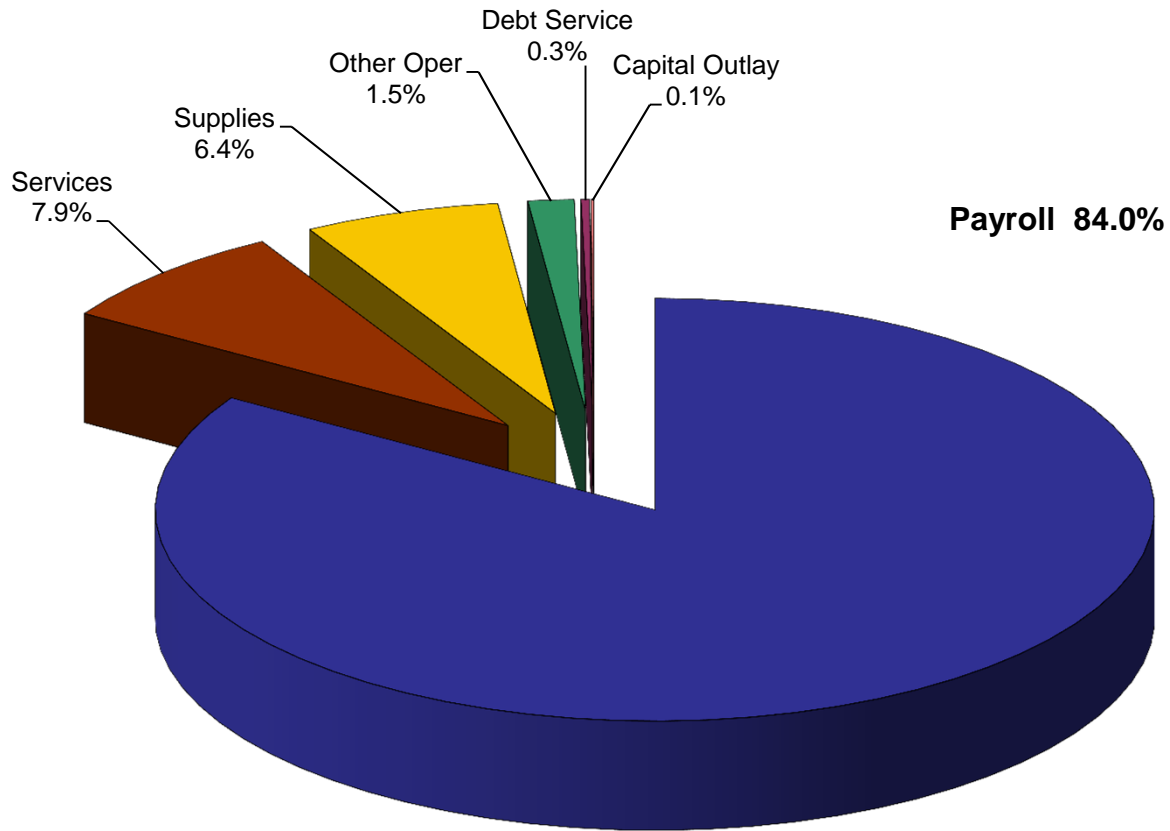
School Year	Enrollment	Change from Year Before
2004-2005	9,797	
2005-2006	10,615	8.3%
2006-2007	11,907	12.2%
2007-2008	12,986	9.1%
2008-2009	13,881	6.9%
2009-2010	14,649	5.5%
2010-2011	15,262	4.2%
2011-2012	15,932	4.4%
2012-2013	16,568	4.0%
2013-2014*	17,150	3.5%

*estimated enrollment



**Hays Consolidated Independent School District
Expenditure Budget by Major Object
General Operating Funds**

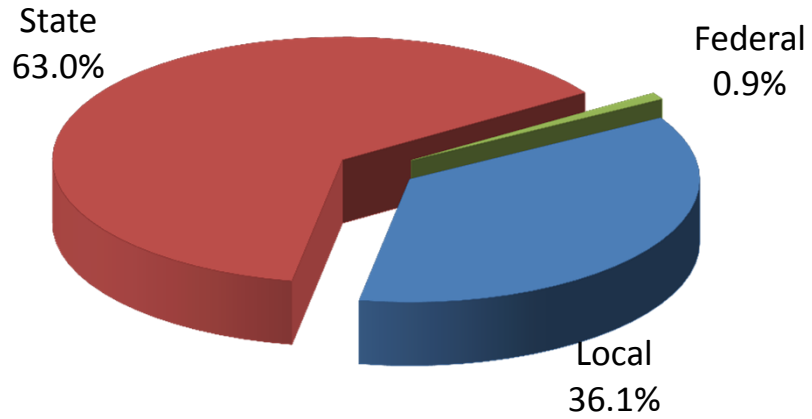
8/16/2013



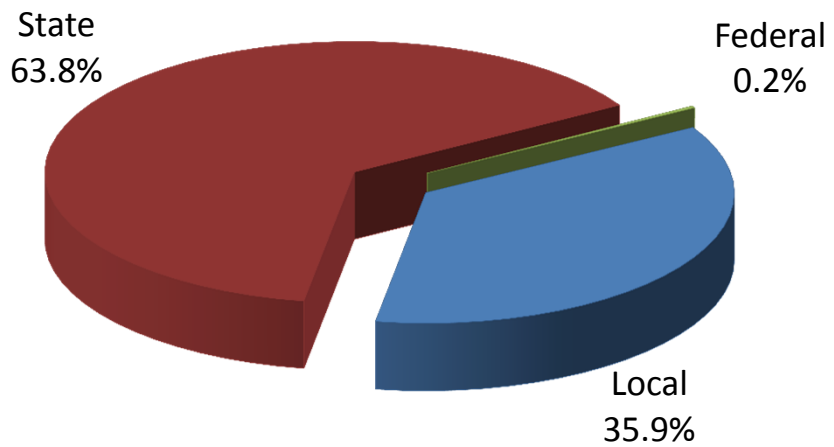
Expenditures by Major Object	% of Total	2013-2014 Budget
Payroll	83.9%	104,392,141
Services	7.9%	\$ 9,851,144
Supplies	6.4%	\$ 7,904,558
Other Oper	1.5%	\$ 1,847,221
Debt Service	0.3%	\$ 341,827
Capital Outlay	0.1%	\$ 114,953
	100%	\$ 124,451,844

Hays Consolidated Independent School District
Three-Year Comparison of Revenue Budget by Source
General Operating Fund

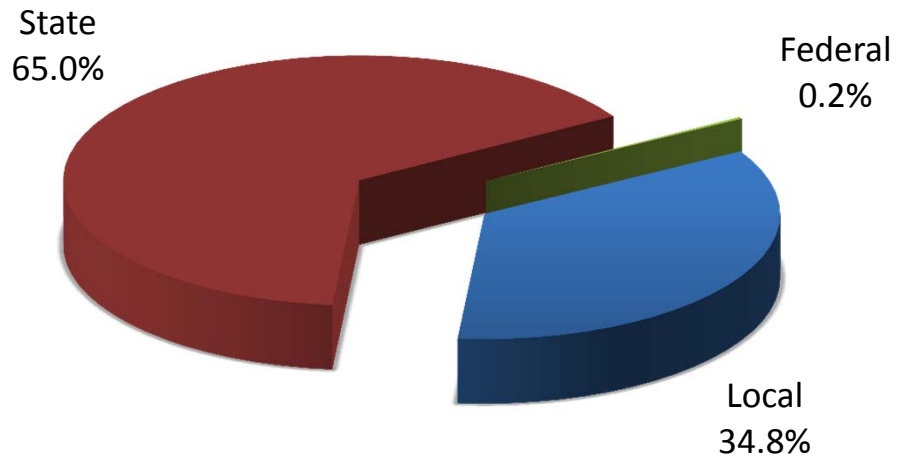
Fiscal Year: 2013-2014



Fiscal Year: 2012-2013



Fiscal Year: 2011-2012



HAYS CISD Preliminary Budget 2013-2014

8/9/2013

<u>Description of Increase or Decrease</u>		<u>Cumulative</u>
Additional staffing positions		\$2,402,000 \$2,402,000
- 31 teachers	\$1,705,000	
- 3 special education teachers	\$165,000	
- Additional Staff	\$532,000	
Other Fees & Operating Expenses		\$250,428 \$2,652,428
- Campus allocations/ substitute tchrs	\$129,919	
- Supplies & other operating	\$120,509	
District Initiatives		\$333,800 \$2,986,228
Risk Assessment & Audit	\$115,000	
Staff recognition programs	\$11,500	
Technology, recurring	\$173,000	
Parent Link	\$34,300	
Enrollment Growth		\$304,400 \$3,290,628
Curriculum & Instruction	\$304,400	
 <u>EMPLOYEE COMPENSATION & BENEFITS</u>		
Employee Compensation		\$ 2,063,696 \$5,354,324
Teachers, nurses & librarians	\$1,563,696	
All other employees, 1.75% incr overall	\$500,000	
Health Insurance		\$ 586,051 \$5,940,375
- Increase contribution, \$27/mo to \$3900/yr (to maintain employee-only plan @ no cost to empl)	\$586,051	<hr/> \$5,940,375 <hr/>

\$1.04 tax rate, Enrollment 17,150

HAYS CISD Preliminary Budget 2013-2014

Personnel Worksheet

8/9/2013

1 GT teacher split (NES, CHE)	\$55,000
1 Dyslexia teacher	\$55,000
1 Edgenuity support staff	\$55,000
1 PEIMS clerk split (HHS, LHS)	\$28,000
1 SMS intervention teacher	\$55,000
1 SRO (DMS and Impact)	\$55,000
SRO increase in annual fees	\$33,000
1 Grounds supervisor / realignment of IPM	\$62,000
Additional bus drivers & monitors	\$179,000
Eliminate annuity	(\$45,000)
	<hr/> <hr/> \$532,000

HAYS CISD Preliminary Budget 2013-2014

Other Operating Expenses Worksheet

8/9/2013

Miscellaneous Items

Custodial supplies (\$15 per new student)	\$10,500
Student calling system (\$2/student)	\$1,400
CAD increase	\$18,932

Transportation

Software & maintenance (Zonar & VersaTrans)	\$62,677
Exhaust maintenance supplies	\$27,000

\$120,509

HAYS CISD Preliminary Budget 2013-2014

Enrollment Growth Worksheet

8/8/2013

Curriculum & Instruction

Edgenuity, annual fee	\$190,500
Coaching stipend corrections	\$63,800
GT testing materials	\$45,000
Elementary attendance clerks, 3 extra days	\$5,100
	<u>\$304,400</u>

HAYS CISD Preliminary Budget 2013-2014

Technology Worksheet

8/8/2013

Technology -- Recurring Expenditures

Communications, security, repairs	\$30,000
Software maint/support	\$50,000
Workstation/server licenses	\$10,000
Utilities- phone	\$58,000
Replacements (equipment, hardware)	\$25,000

\$173,000

HAYS CISD Preliminary Budget 2013-2014

Projected Fund Balance Worksheet

8/9/2013

Beginning Uncommitted Fund Balance August 31, 2012	\$32,770,212
Estimated Increase in Uncommitted Fund Balance 2012-13	<u>\$1,000,000</u>
Estimated Uncommitted Fund Balance August 31, 2013	\$33,770,212
Preliminary Budgeted Revenues 2013-14	\$122,518,744
Preliminary Budgeted Expenditures 2013-14	<u>(\$124,451,844)</u>
Estimated Uncommitted Fund Balance August 31, 2014	\$31,837,112
Estimated Expenditures 2014-15	\$127,451,844
Uncommitted Fund Balance as a Percent of 2014-15 Expenditures	25%

HAYS CISD Preliminary Budget 2013-2014

Food Service Worksheet

8/8/2013

	2012-2013	2013-2014
Fund Balance - Beginning*	\$1,377,367	\$1,513,086
Local Revenue	\$2,739,946	\$2,722,213
State Revenue	\$47,446	\$48,307
Federal Revenue	\$4,248,756	\$4,682,983
Total Revenues	\$7,036,148	\$7,453,502
By Function		
35-Food Service	\$6,900,429	\$7,417,729
Total Expenditures	\$6,900,429	\$7,417,729
Projected Fund Balance - Ending	\$1,513,086	\$1,548,859

*excludes PO rollovers

HAYS CISD Preliminary Budget 2013-2014

Debt Service Worksheet

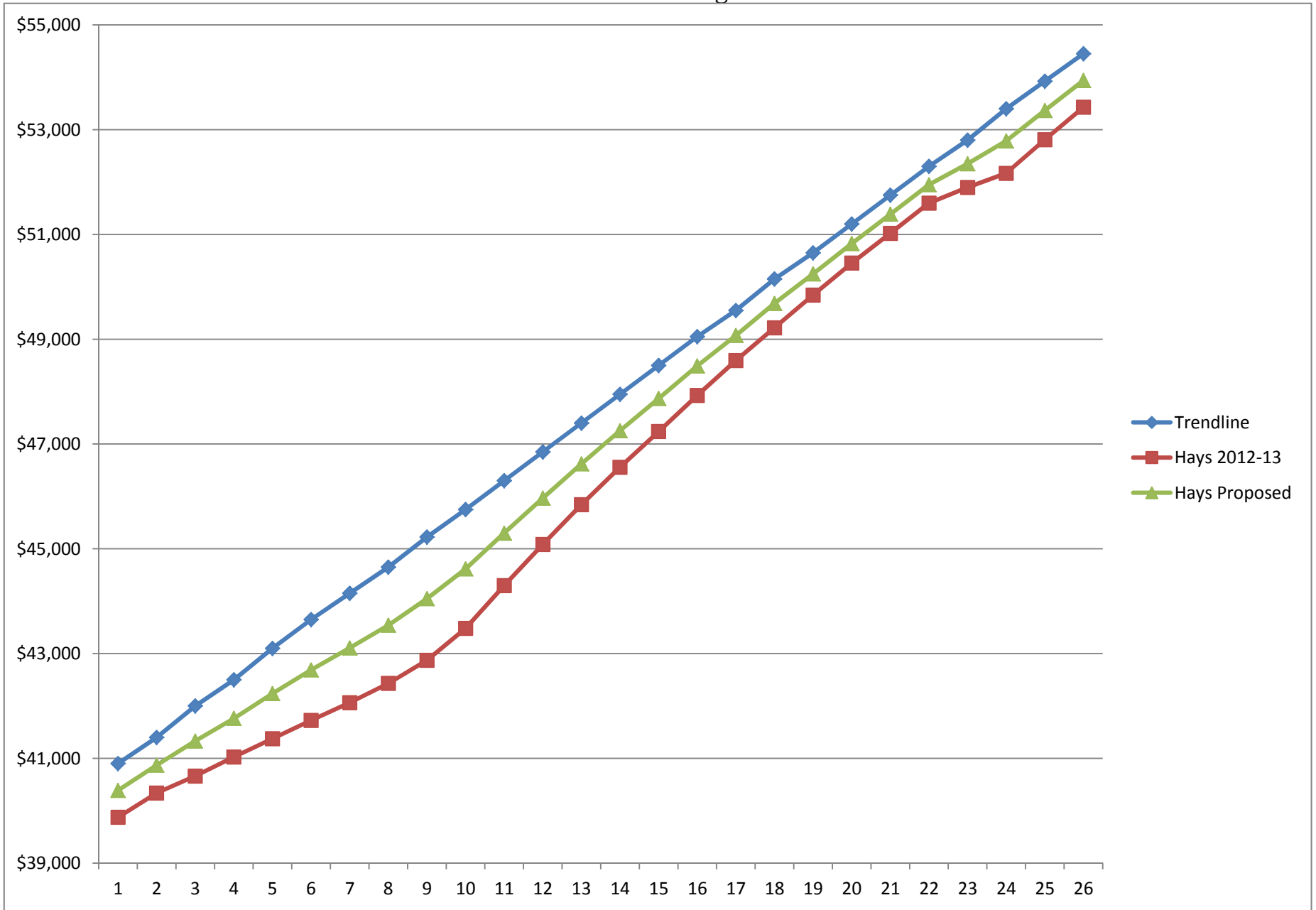
8/8/2013

	2012-2013	2013-2014
Fund Balance - Beginning	\$3,913,075	\$778,783
Local Revenue	\$16,875,371	\$17,728,666
State Revenue	\$6,480,353	\$6,296,519
General Fund Transfer	\$0	\$0
Total Revenues	\$23,355,724	\$24,025,185
By Function		
71-Debt Service	\$26,490,016	\$24,025,185
Total Expenditures	\$26,490,016	\$24,025,185
Projected Fund Balance - Ending	\$778,783	\$778,783

Hays CISD
Proposed Salary Schedule
Teachers, Nurses and Librarians
2013-14

Experience	Current Salary	Proposed Salary	Dollar Increase	% Increase
0	\$39,875	\$40,388		
1	\$40,338	\$40,869	\$994	2.5%
2	\$40,663	\$41,332	\$994	2.5%
3	\$41,025	\$41,763	\$1,100	2.7%
4	\$41,375	\$42,238	\$1,213	3.0%
5	\$41,725	\$42,688	\$1,313	3.2%
6	\$42,063	\$43,107	\$1,382	3.3%
7	\$42,430	\$43,540	\$1,477	3.5%
8	\$42,873	\$44,049	\$1,619	3.8%
9	\$43,483	\$44,617	\$1,744	4.1%
10	\$44,298	\$45,299	\$1,816	4.2%
11	\$45,083	\$45,967	\$1,669	3.8%
12	\$45,843	\$46,622	\$1,539	3.4%
13	\$46,558	\$47,254	\$1,411	3.1%
14	\$47,238	\$47,869	\$1,311	2.8%
15	\$47,928	\$48,489	\$1,251	2.6%
16	\$48,593	\$49,072	\$1,144	2.4%
17	\$49,218	\$49,684	\$1,091	2.2%
18	\$49,843	\$50,247	\$1,029	2.1%
19	\$50,453	\$50,827	\$984	2.0%
20	\$51,023	\$51,387	\$934	1.9%
21	\$51,598	\$51,949	\$926	1.8%
22	\$51,898	\$52,349	\$751	1.5%
23	\$52,168	\$52,784	\$886	1.7%
24	\$52,808	\$53,367	\$1,199	2.3%
25	\$53,428	\$53,939	\$1,131	2.1%

Hays CISD
Half to the Trendline
2013-14 Budget



Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2013-2014

8/12/2013

	General Funds	Child Nutrition Fund	Debt Service Fund	Totals
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	43,301,136	0	17,728,666	61,029,802
5730: Tuitions & Fees	63,900	0	0	63,900
5750: Co-Curricular & Enterprising Activities	272,509	0	0	272,509
5700: Other Revenue from Intermediate Sources	611,296	2,722,213	0	3,333,509
				0
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	71,969,857	0	0	71,969,857
5820: Other State Program Revenues	11,133	48,307	6,296,519	6,355,959
5830: TRS On-Behalf of State	5,190,913	0	0	5,190,913
				0
<u>Federal Revenue Sources</u>				
5900: Other Federal Revenues	1,098,000	0	0	1,098,000
5920: School Lunch/ Breakfast Programs	0	4,682,983	0	4,682,983
				0
<u>Other Revenue Sources</u>				
7000: Operating Transfers In	0	0	0	0
7000: Other Resources	0	0	0	0
Total Revenues and Other Sources	\$ 122,518,744	\$ 7,453,503	\$ 24,025,185	\$ 153,997,432

Distribution of Budgeted Funds by Function

0011: Instruction	71,274,975	0	0	71,274,975
0012: Instructional Resources & Media Services	2,017,674	0	0	2,017,674
0013: Curriculum Devel & Inst Staff Development	1,274,250	0	0	1,274,250
0021: Instructional Leadership	2,029,486	0	0	2,029,486
0023: School Leadership	7,087,817	0	0	7,087,817
0031: Guidance, Counseling, & Evaluation Svcs	4,039,178	0	0	4,039,178
0032: Social Work Services	242,601	0	0	242,601
0033: Health Services	1,708,739	0	0	1,708,739
0034: Student Transportation	8,908,833	0	0	8,908,833
0035: Food Services	0	7,417,729	0	7,417,729
0036: Co-Curricular Activities	3,339,093	0	0	3,339,093
0041: General Administration	3,490,980	0	0	3,490,980
0051: Plant Maintenance & Operations	14,030,729	0	0	14,030,729
0052: Security & Monitoring Services	1,254,993	0	0	1,254,993
0053: Data Processing Services	2,441,930	0	0	2,441,930
0061: Community Services	245,290	0	0	245,290
0071: Debt Services	351,827	0	24,025,185	24,377,012
0093: Shared Services	94,847	0	0	94,847
0099: Inter-governmental Charges	618,602	0	0	618,602
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0
Total Expenditures and Other Uses	\$ 124,451,844	\$ 7,417,729	\$ 24,025,185	\$ 155,894,758

Hays Consolidated Independent School District 2013-2014 Budget

General Operating

8/12/13

	2012-2013 Budget	2013-2014 Budget
Fund Balance - Projected Beginning		\$33,770,212
Revenue		
Local-taxes	\$40,913,392	\$43,301,136
Local-other	\$722,254	\$947,705
State	\$74,255,741	\$77,171,903
Federal	\$283,000	\$1,098,000
Other	\$0	\$0
Total Revenues	\$116,174,387	\$122,518,744
By Function		
11-Instruction	\$67,413,108	\$71,274,975
12-Library	\$1,985,020	\$2,017,674
13-Prof Dev	\$1,253,002	\$1,274,250
21-Instruct Admin	\$1,946,585	\$2,029,486
23-Campus Admin	\$7,060,138	\$7,087,817
31-Counselors	\$4,012,075	\$4,039,178
32-Attendance	\$211,403	\$242,601
33-Health Svcs	\$1,666,057	\$1,708,739
34-Transportation	\$8,294,254	\$8,908,833
36-Co-Curricular	\$3,012,433	\$3,339,093
41-Gen Admin	\$3,349,542	\$3,490,980
51-Maintenance	\$13,752,086	\$14,030,729
52-Security	\$1,140,810	\$1,254,993
53-Data Svcs	\$2,178,840	\$2,441,930
61-Comm Svcs	\$243,402	\$245,290
71-Debt Svc	\$351,827	\$351,827
93-Shared Svcs	\$41,517	\$94,847
99-Inter-Govt	\$599,370	\$618,602
Other Uses	\$0	\$0
Total Appropriations	\$118,511,469	\$124,451,844
Fund Balance - Projected Ending		\$31,837,112

**Hays Consolidated Independent School District
2013-2014 Budget**

General Operating

8/12/2013

Summary Budget	Prior Year			2013-14 Budget	% of Total	Cost per Student
	2012-13 Budget*	% of Total	Cost per Student			
By Function						
11-Instruction	\$ 67,413,108	56.9%	\$ 4,098	\$ 71,274,975	57.3%	\$ 4,156
12-Library	\$ 1,985,020	1.7%	\$ 121	\$ 2,017,674	1.6%	\$ 118
13-Prof Dev	\$ 1,253,002	1.1%	\$ 76	\$ 1,274,250	1.0%	\$ 74
21-Instruct Admin	\$ 1,946,585	1.6%	\$ 118	\$ 2,029,486	1.6%	\$ 118
23-Campus Admin	\$ 7,060,138	6.0%	\$ 429	\$ 7,087,817	5.7%	\$ 413
31-Counselors	\$ 4,012,075	3.4%	\$ 244	\$ 4,039,178	3.2%	\$ 236
32-Attendance	\$ 211,403	0.2%	\$ 13	\$ 242,601	0.2%	\$ 14
33-Health Svcs	\$ 1,666,057	1.4%	\$ 101	\$ 1,708,739	1.4%	\$ 100
34-Transportation	\$ 8,294,254	7.0%	\$ 504	\$ 8,908,833	7.2%	\$ 519
36-Co-Curricular	\$ 3,012,433	2.5%	\$ 183	\$ 3,339,093	2.7%	\$ 195
41-Gen Admin	\$ 3,349,542	2.8%	\$ 204	\$ 3,490,980	2.8%	\$ 204
51-Maintenance	\$ 13,752,086	11.6%	\$ 836	\$ 14,030,729	11.3%	\$ 818
52-Security	\$ 1,140,810	1.0%	\$ 69	\$ 1,254,993	1.0%	\$ 73
53-Data Svcs	\$ 2,178,840	1.8%	\$ 132	\$ 2,441,930	2.0%	\$ 142
61-Comm Svc	\$ 243,402	0.2%	\$ 15	\$ 245,290	0.2%	\$ 14
71-Debt Svc	\$ 351,827	0.3%	\$ 21	\$ 351,827	0.3%	\$ 21
93-Shared Svcs	\$ 41,517	0.0%	\$ 3	\$ 94,847	0.1%	\$ 6
99-Inter-Govt	\$ 599,370	0.5%	\$ 36	\$ 618,602	0.5%	\$ 36
Oper Txfrs Out	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Total	<u>\$ 118,511,469</u>	100.0%	\$ 7,204	<u>\$ 124,451,844</u>	100.0%	\$ 7,257
Enrollment, projected**			16,450			17,150
% Change in budget		5.01%				
% Change in per pupil expenditure		0.73%				

*Adopted budget + amendment for add'l teachers

**PEIMS snapshot enrollment for 2012-13 was 16,568

High School Allotment 2013-2014

8/8/2013

*These program allocations are incorporated
within the General Operating Budget.*

Students at Comprehensive High Schools	4,589
Allotment @ 95% Attendance	4,360
Allotment Per Student	<u>\$275</u>
Total Allotment	<u><u>\$1,198,876</u></u>

District Programs

Dropout Prevention and Recovery	\$28,000
High School Performance	\$60,890
College & Career Readiness, Advanced Academics	\$290,507
Summer School Recovery & Acceleration	<u>\$200,000</u>
	<u>\$579,397</u>

Hays High School Allotment

2250 @ 95%	
5 Positions to reduce class size	\$250,000
HS Crisis Counselor	<u>\$59,740</u>
Total Allotment	<u><u>\$309,740</u></u>

Lehman High School

2239 @ 95%	
5 Positions to reduce class size/intervention	\$250,000
HS Crisis Counselor	<u>\$59,740</u>
Total Allotment	<u><u>\$309,740</u></u>

\$1,198,877

(0)