



College Station Independent School District

Success...each life...each day...each hour

MEMORANDUM

To: Mike Martindale, Superintendent *mm*
From: Amy Drozd, Chief Financial Officer *AD*
Date: February 10, 2021
Subject: Budget development process for 2021-2022
Agenda Item: J - 1.

BACKGROUND

Budget discussions with the Board of Trustees normally begins in February or March of each year. With this being a legislative session year, revenue estimates are delayed. The funding formula as well as required changes in expenditures and/or accountability is expected to be finalized in June.

The economic effects of the pandemic on the State of Texas as well as the Nation have been devastating. This creates uncertainty with how this might affect decisions on public school funding, but we are hopeful gains that were made in the 2019 legislative session with HB3 will continue. CSISD will begin revenue projections for 2021-2022 using HB3, the current funding formula.

To begin budget discussions, administration has developed the following goals and objectives for the 2021-2022 budget development:

- Recruit and retain a high-quality workforce to support instruction.
- Support quality instruction in the way of staffing, supplies, equipment, and services.
- Maintain a financially healthy fund balance.

The above goals and objectives will help guide us through the budget process and the phases described in the attached document. Administration will focus on staffing as it makes up over 80% of the budget and has a direct impact on instruction. Data will be utilized in making budget recommendations to support instruction both prior to and after the close of the legislative session.

RECOMMENDATION

This is an informational item. No action is necessary.

Amy Drozd
Chief Financial Officer

1812 Welsh Avenue
College Station, TX 77840
979-764-5400 -- www.csisd.org

Mike Martindale
Superintendent