

**College Station  
Independent School District**



**2021-2022**

**Proposed Budget**

**August 17, 2021**

**BOARD OF SCHOOL TRUSTEES**

**Mr. Mike Nugent, President  
Ms. Geralyn Nolan, Vice President  
Mr. Jeff Horak, Secretary  
Ms. Amanda Green, Trustee  
Mr. Joshua Benn, Trustee  
Ms. Kimberly McAdams, Trustee  
Mr. Thomas Hall, Trustee**

**ADMINISTRATION**

**Mr. Mike Martindale  
Ms. Amy Drozd, Chief Financial Officer  
Ms. Molley Perry, Chief Administrative Officer  
Dr. Penny Tramel, Chief Academic Officer**

**College Station Independent School District  
Proposed Summary of Budgeted Funds  
For the Year Ended August 31, 2022**

	General Fund	Debt Service Fund	Child Nutrition Fund	2021-2022 Total for Major Fund Groups
<b>Revenues:</b>				
Local and Intermediate Sources	\$ 108,450,700	\$ 29,307,390	\$ 1,346,845	\$ 139,104,935
State Programs	12,394,572	217,610	30,000	12,642,182
Federal Programs	3,890,000		5,869,700	9,759,700
<b>Total Revenues</b>	<b>\$ 124,735,272</b>	<b>\$ 29,525,000</b>	<b>\$ 7,246,545</b>	<b>\$ 161,506,817</b>
<b>Expenditures:</b>				
11 Instruction	\$ 75,962,493	\$ -	\$ -	\$ 75,962,493
12 Instrctn'l Resources & Media	1,263,503	-	-	1,263,503
13 Staff Development	775,977	-	-	775,977
21 Instructional Administration	2,233,064	-	-	2,233,064
23 Campus Administration	6,944,889	-	-	6,944,889
31 Guidance & Counseling	4,283,720	-	-	4,283,720
32 Social Work Services	-	-	-	-
33 Health Services	1,895,495	-	-	1,895,495
34 Student Transportation	4,310,265	-	-	4,310,265
35 Food Service	-	-	7,246,545	7,246,545
36 Cocurricular Activities	5,460,640	-	-	5,460,640
41 General Administration	3,831,501	-	-	3,831,501
51 Plant Maintenance & Operations	15,034,016	-	-	15,034,016
52 Security Services	1,022,941	-	-	1,022,941
53 Data Processing	3,047,075	-	-	3,047,075
61 Community Services	153,724	-	-	153,724
71 Debt Services	-	29,525,000	-	29,525,000
81 Facilities Acquisiton & Constr.	-	-	-	-
91 Contractd Instructional Services	25,000	-	-	25,000
92 Shared Service Arrangements	-	-	-	-
93 Payments to Fiscal Agent	170,000	-	-	170,000
95 Juvenile Justice Alt Ed	21,000	-	-	21,000
99 Tax Appraisal & Collection	1,209,000	-	-	1,209,000
<b>Total Expenditures</b>	<b>\$ 127,644,303</b>	<b>\$ 29,525,000</b>	<b>\$ 7,246,545</b>	<b>\$ 164,415,848</b>
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Resources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Affect on Fund Balance</b>	<b>\$ (2,909,031)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,909,031)</b>

The accompanying notes are an integral part of the budget

## Notes to the Proposed Budget - For the Year Ending August 31, 2022

### General Fund:

#### Budget Assumptions:

- 4.11% property tax growth
- Net Taxable Property Value of \$11,638,646,450
- Property tax rate for the Proposed Budget
  - \$0.9522 per \$100 of value for the General Fund
  - \$0.263 per \$100 of value for the Debt Service Fund
- Student enrollment growth 3.00%
- Computed M&O no-new-revenue (NNR) rate of \$0.9276

#### Summary of additions to the budget:

- Additional positions including
  - 2 Special Education Teachers
  - 3 Special Education Instructional Aides
  - 2 Pre-K Instructional Aides
  
- Salary and rate increases
  - Increase in the beginning teacher pay
  - At least \$1,000 gross increase for teachers
  - 1.5% general pay increase for all other district employees
- Inflationary increases

#### State Compensatory Education (SCE)

HB 5, TEC 28.0217 requires accelerated instruction in a subject area a student performs unsatisfactorily on an end of course exam (EOC). Further, TEC 28.029 was amended to require that school districts budget separately SCE funds for the additional costs for the students.

College Station ISD has budgeted SCE funds in the following manner to support TEC 28.029: Funds for summer testing for EOC, remediation programs throughout the year including summer, and a reading remediation course.

The proposed General Fund budget will result in an estimated shortfall of \$2,689,309. The proposed maintenance and operations rate of \$0.966 includes \$0.05 of enrichment pennies and is \$0.004 lower than that of the prior year.

*(The above is a summary of major changes in the budget. It is not intended to be an all inclusive list.)*