



TORNILLO INDEPENDENT SCHOOL DISTRICT

Finance Services

MEMORANDUM

To: Members of the Board of Trustees
From: David C. Solis, Director of Finance
Subject: Budget Adoption 2020-2021
Date: August 26, 2020

Dear Board of Trustees and Community,

Attached is the 2020-2021 Fiscal Year Proposed Budget.

I am pleased to submit the Tornillo Independent School District's proposed annual operating budget for the fiscal year commencing September 1, 2020 and ending August 31, 2021. The budget was prepared in accordance with all applicable laws and regulations.

The Board of Trustees is responsible for approving the General Fund Budget (Fund 199), Interest and Sinking Budget (Fund 599), and the Food Service Budget (Fund 101). The Board of Trustees adopted goals to support the district's mission to educate and empower students to thrive in their postsecondary journey by providing an innovative, nurturing culture of high expectations through collaboration of its stakeholders while maximizing resources. The budget presented today encompasses and reflects those efforts. Direct instruction budgeted expenses make up for 47.67% of the general fund budget and 40.03% of the total budget.

Declining enrollment continues to be a reality and challenge for Tornillo ISD. Approximately 83% of the District's revenues are received from state program revenues. While administration has proposed a balanced budget for the 2020-2021 fiscal year, the Board of Trustees and Administration should continue to work strategically to maximize resources.

The district's 2020-2021 Proposed Budget is aligned to support the Board's and Administration goals to improve student outcomes.

Respectfully,
David C. Solis



**TORNILLO INDEPENDENT SCHOOL DISTRICT
2020-2021 PROPOSED BUDGET
CHILD NUTRITION, GENERAL FUND, DEBT SERVICE**

SOURCES		
5700 Local and Intermediate Sources	\$	1,336,953
5800 State Program Revenue		11,424,396
5900 Federal Program		992,260
Total Revenues:	\$	13,753,609
Fund Balance		47,000
Total Sources	\$	13,800,609

USES		
11 - Instruction		5,524,141
12 - Instruction Resources & Media Services		173,963
13 - Curriculum & Instructional Staff Development		218,343
21 - Instructional Leadership		251,616
23 - School Leadership		761,890
31 - Guidance, Counseling & Evaluation Services		310,434
33 - Health Services		154,521
34 - Student (Pupil) Transportation		286,805
35 - Food Services		898,660
36 - Extracurricular Activities		463,352
41 - General Administration		956,108
51 - Facilities Maintenance & Operations		1,512,806
52 - Security & Monitoring Services		284,928
53 - Data Processing Services		566,292
61 - Community Services		105,850
71 - Debt Service		1,313,900
99 - Other Intergovernmental Charges		17,000
Total Uses	\$	13,800,609



**TORNILLO INDEPENDENT SCHOOL DISTRICT
2020-2021 PROPOSED BUDGET
CHILD NUTRITION, GENERAL FUND, DEBT SERVICE**

	Fund 101 Child Nutrition	Fund 199 General Fund	Fund 599 Debt Service	Total
SOURCES				
5700 Local and Intermediate Sources	\$ 76,000	\$ 873,518	\$ 387,435	\$ 1,336,953
5800 State Program Revenue	5,400	10,539,531	879,465	11,424,396
5900 Federal Program	817,260	175,000	0	992,260
Total Revenues:	\$ 898,660	\$ 11,588,049	\$ 1,266,900	\$ 13,753,609
Fund Balance	0	0	47,000	47,000
Total Sources	\$ 898,660	\$ 11,588,049	\$ 1,313,900	\$ 13,800,609

USES				
11 - Instruction	\$ 0	5,524,141	0	5,524,141
12 - Instruction Resources & Media Services	0	173,963	0	173,963
13 - Curriculum & Instructional Staff Development	0	218,343	0	218,343
21 - Instructional Leadership	0	251,616	0	251,616
23 - School Leadership	0	761,890	0	761,890
31 - Guidance, Counseling & Evaluation Services	0	310,434	0	310,434
33 - Health Services	0	154,521	0	154,521
34 - Student (Pupil) Transportation	0	286,805	0	286,805
35 - Food Services	898,660	0	0	898,660
36 - Extracurricular Activities	0	463,352	0	463,352
41 - General Administration	0	956,108	0	956,108
51 - Facilities Maintenance & Operations	0	1,512,806	0	1,512,806
52 - Security & Monitoring Services	0	284,928	0	284,928
53 - Data Processing Services	0	566,292	0	566,292
61 - Community Services	0	105,850	0	105,850
71 - Debt Service	0	0	1,313,900	1,313,900
99 - Other Intergovernmental Charges	0	17,000	0	17,000
Total Uses	\$ 898,660	\$ 11,588,049	\$ 1,313,900	\$ 13,800,609



**TORNILLO INDEPENDENT SCHOOL DISTRICT
2020-2021 PROPOSED BUDGET
CHILD NUTRITION, GENERAL FUND, DEBT SERVICE**

Campus/Department	6100 Payroll Cost	6200 Contracted Services	6300 Supplies & Materials	6400 Other Operating	6500 Debt Service	6600 Capital Outlay	Total
001 Tornillo High School	\$ 2,060,832	\$ 178,265	\$ 173,244	\$ 78,617	\$ 0	\$ 0	\$ 2,490,958
041 Tornillo Junior High School	1,503,859	46,850	96,939	16,507	0	0	1,664,155
044 Tornillo Intermediate School	1,163,675	38,712	58,149	4,250	0	0	1,264,786
101 Tornillo Elementary School	1,526,185	43,902	64,843	4,300	0	0	1,639,230
Campus Subtotal	\$ 6,254,551	\$ 307,729	\$ 393,175	\$ 103,674	\$ 0	\$ 0	\$ 7,059,129
701 Superintendent	\$ 206,426	\$ 4,855	\$ 5,000	\$ 14,000	\$ 0	\$ 0	\$ 230,281
702 Board of Trustees	0	6,655	500	44,300	0	0	51,455
703 Tax Collections	0	17,000	0	0	0	0	17,000
727 Human Resources	199,388	20,305	3,350	14,700	0	0	237,743
750 Finance Services	243,404	90,300	30,700	38,225	0	0	402,629
900 Child Nutrition Services	352,862	25,988	444,311	4,300	0	5,000	832,461
916 Curriculum & Instruction	178,552	5,000	2,000	5,000	0	0	190,552
918 Special Education	37,195	53,081	4,748	4,500	0	0	99,524
933 Wellness Services	139,171	650	4,500	5,200	0	0	149,521
934 Transportation	174,655	25,750	69,500	-7,600	0	0	262,305
951 Maintenance & Operations	360,326	490,000	125,000	128,700	0	0	1,104,026
952 Security Services	196,728	37,000	26,200	2,500	0	0	262,428
953 Information Technology	315,339	165,053	101,200	7,700	0	0	589,292
999 Districtwide	84,835	109,643	294,885	19,000	1,313,900	0	1,822,263
Department Subtotal	\$ 2,488,881	\$ 1,051,280	\$ 1,111,894	\$ 280,525	\$ 1,313,900	\$ 5,000	\$ 6,251,480
TRS On-Behalf	\$ 490,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000
Total	\$ 9,233,432	\$ 1,359,009	\$ 1,505,069	\$ 384,199	\$ 1,313,900	\$ 5,000	\$ 13,800,609