



BEEVILLE INDEPENDENT SCHOOL DISTRICT

2020-2021 Proposed Budget

Inspiring Bold Innovative Leaders

August 31, 2020



Beeville ISD Board of Trustees



Leticia Munoz
Board President



Darryl Martin
Board Vice President



Theresa Arthur
Board Secretary



Pete Martinez
Trustee



Orlando Vasquez
Trustee



Eddie Salazar
Trustee



Dr. Kevin Behr
Trustee

Vision

Inspiring bold innovative leaders

Mission

Together, we empower today's students to be tomorrow's leaders.

Strategic Priorities

1. Teaching and Learning
2. Fiscal Performance
3. Facilities Systems
4. Community Partnerships
5. School Security

Executive Summary

The annual proposed budget is a quantification of our goals and objectives. The Beeville Independent School District is committed to sound fiscal management through integrity, prudent stewardship, planning, accountability, full disclosure and open communication.

The District's Strategic Plan outlines the basic priorities of curriculum and instruction, facilities, community partnerships, planning and school security that will strategically guide the District in its quest to meet the challenges of unfunded mandates, changing demographics and school finance. Annually, the Board of Trustees reviews the Strategic Plan and adopts strategies used as a tool to meet the objectives embedded within the District's goals.

This year's budget reflects an overall strategy to achieve and maintain sustainable long-term financial conditions; provide guidelines for the day-to-day planning and operations of the District's financial affairs; and to communicate financial practices with stakeholders.

The new budget year begins September 1, 2020 and concludes on August 31, 2021 with the following considerations and allocations:

Salaries and Benefits

Included is a \$19 per month increase in the district's health care contribution per employee to maintain 100% coverage for the employee-only plan.

The proposed budget will also allow for possible payroll adjustments during the year.

Operations includes

- Purchase of a transportation vehicle
- Increase security and monitoring services
- Includes allocations for facilities, maintenance and operations
- Includes an increase in instructional software programs and personnel
- Purchase of extra curricula instruments and uniforms

We remain laser focused on strategic priorities and continue to maximize all available funding resources, driving BISD's return on academic investment at every turn.

Thank you for your continued trust and support as we work to provide our staff with the necessary resources to offer the best education for all of our students.

Beeville ISD
2020-2021 Proposed Budget
August 31, 2020

Revenue:	
Local Revenue	\$ 10,525,935
State Revenue	\$ 24,421,079
Federal Revenue*	\$ 1,679,412
Total Revenue	\$ 36,626,426

Expenditures	
6100 Payroll Cost	\$ 26,402,239
6200 Contracted Service	\$ 3,388,169
6300 Supplies & Materials	\$ 1,895,755
6400 Other Operating	\$ 944,600
6500 Debt Service	\$ 1,679,440
6600 Improvements & Equipment	\$ 1,014,000
Total Expenditures	\$ 35,324,203
Effect on Fund Balance	\$ 1,302,223

Beeville ISD

2020-2021 Estimated Revenue

ACCOUNT	ACCOUNT DESCRIPTION	2020-21 APPROP	2019-20 APPROP	Inc. (+)/Dec (-)
199-00-5711-00-000-00-	Taxes Current Year Levy	8,103,410	8,225,000	-121,590
199-00-5712-00-000-00-	Taxes Prior Years	160,000	160,000	0
199-00-5716-00-000-00-	Penalties And Interest	50,000	100,000	-50,000
199-00-5719-00-000-00-	Late Rendering Penalties	7,000	7,000	0
199-00-5742-00-000-00-	Interest Bank	93,600	5,000	88,600
199-00-5742-05-000-00-	Interest From Tex Star	10,000	75,000	-65,000
199-00-5742-07-000-00-	Texas Term Interest	10,000	75,000	-65,000
199-00-5742-04-000-00-	FIRST Public	45,000	75,000	-30,000
199-00-5742-03-000-00-	Logic Public	43,200	0	43,200
199-00-5745-00-000-00-	Insurance Recovery	0	500	-500
199-00-5749-00-000-00-	Miscellaneous Revenue	20,000	20,000	0
199-00-5749-01-000-00-	Transportation Rev Field Trips	500	500	0
199-00-5749-ST-000-00-	Sales Tax From Campuses	150	150	0
199-00-5769-00-000-00-	Miscellaneous Revenues	15,000	5,000	10,000
199-00-5811-00-000-00-	Foundation Revenue--Per Capita	1,377,442	734,782	642,660
199-00-5812-00-000-00-	Foundation Revenue	21,276,180	21,840,030	-563,850
199-00-5812-00-000-00-	Formula Transition Grant #1	0	0	0
199-00-5826-00-000-00-	Revenues Other State Programs	10,000	10,000	0
199-00-5831-00-000-00-	Trs On-Behalf	1,350,000	1,650,000	-300,000
199-00-5831-PD-000-00-	Medicare Part D	90,000	70,000	20,000
199-00-5931-00-000-00-	Medicaid Reimbursements	280,000.00	200,000.00	80,000
	Revenue Total 199	32,941,482	33,252,962	-311,480

ACCOUNT	ACCOUNT DESCRIPTION	2020-21 APPROP	2019-20 APPROP	Inc. (+)/Dec (-)
599-00-5711-00-000-00-	Taxes Current Year Levy	1,776,875	1,004,359	772,516
599-00-5712-00-000-00-	Taxes Prior Years	9,000	9,000	0
599-00-5716-00-000-00-	Penalties, Interest & Other Ta	6,000	6,000	0
599-00-5716-01-000-00-	Tax Discounts	-10,000	-10,000	0
599-00-5742-00-000-00-	Interest From Investments	8,000	2,700	5,300
599-00-5742-04-000-00-	Interest from FIRST Public	5,000	10,000	-5,000
599-00-5742-05-000-00-	Interest from Texas Star	100	100	0
599-00-5742-03-000-00-	Interest from logic	3,000	0	3,000
599-00-5742-07-000-00-	Texas Term	2,000	100	1,900
599-00-5829-00-000-00-	Debt Allotment	308,457	579,424	-270,967
	Revenue Total 599	2,108,432	1,601,683	506,749

Beeville ISD

2020-2021 Estimated Revenue

ACCOUNT	ACCOUNT DESCRIPTION	2020-21 APPROP	2019-20 APPROP	Inc. (+)/Dec (-)
240-00-5742-00-000-00-	Interest Earned	1,500	400	1,100
240-00-5749-00-000-00-	Miscellaneous Revenue	1,000	3,500	-2,500
240-00-5751-60-001-00-	H S Children Lunch	10,000	20,367	-10,367
240-00-5751-60-041-00-	Moreno MS Children Lunch	9,000	18,107	-9,107
240-00-5751-60-101-00-	Hall Children Lunch	1,000	2,927	-1,927
240-00-5751-60-102-00-	Fmc Children Lunch	1,000	21,675	-20,675
240-00-5751-60-105-00-	Hmd Children Lunch	1,000	1,706	-706
240-00-5751-61-001-00-	H S Adult Lunch	10,000	520	9,480
240-00-5751-61-041-00-	Moreno MS Adult Lunch	7,000	0	7,000
240-00-5751-61-101-00-	Hall Adult Lunch	1,000	241	759
240-00-5751-61-102-00-	Fmc Adult Lunch	1,000	0	1,000
240-00-5751-61-105-00-	Hmd Adult Lunch	1,000	124	876
240-00-5751-DW-999-00-	Dist. Wide Snack Bar	49,200	82,000	-32,800
240-00-5829-00-000-00-	State Matching	9,000	9,000	0
240-00-5921-00-000-00-	School Breakfast Program	280,000	321,000	-41,000
240-00-5922-00-000-00-	National School Lunch Program	960,551.00	1,200,689.00	-240,138
240-00-5923-00-000-00-	United States Department Of Ag	158,861	134,244	24,617
	Revenue Total 240	1,502,112	1,816,500	-314,388

ACCOUNT	ACCOUNT DESCRIPTION	2020-21 APPROP	2019-20 APPROP	Inc. (+)/Dec (-)
181-00-5752-11-001-00-	H S Football Receipts	53,000	45,000	8,000
181-00-5752-11-041-00-	Moreno MS Football Receipts	7,000	7,500	-500
181-00-5752-14-001-00-	H S Basketball Receipts	3,000	5,800	-2,800
181-00-5752-14-041-00-	Moreno MS Basketball Receipts	4,000	4,100	-100
181-00-5752-15-001-00-	H S Baseball Receipts	500	2,000	-1,500
181-00-5752-18-001-00-	H S Volleyball Receipts	2,500	3,500	-1,000
181-00-5752-18-041-00-	Moreno MS Volleyball	2,000	1,800	200
181-00-5752-26-001-00-	H S Softball	500	1,800	-1,300
181-00-5752-27-000-00-	Hs Wrestling	200	400	-200
181-00-5752-28-001-00-	Soccer	1,700	1,600	100
	Revenue Total 181	74,400	73,500	900

Local Revenue - 5700	10,525,935	9,995,476	530,459
State Revenue - 5800	24,421,079	24,893,236	-472,157
Federal Revenue - 5900	1,679,412	1,855,933	-176,521
TOTAL	36,626,426	36,744,645	-118,219

Total Budgets for All Government Funds

The following schedule presents a comparison of revenues and expenditures for all Governmental Funds. Budgets for the General Fund, the Child Nutrition Fund and the Debt Service Fund are included in the official district budget.

Revenue Sources	General Fund	Child Nutrition Fund	Debt Service Fund	Total
Local Revenue	\$ 8,632,260	\$ 93,700	\$ 1,799,975	\$ 10,525,935
State Revenue	\$ 24,103,622	\$ 9,000	\$ 308,457	\$ 24,421,079
Federal Revenue	\$ 280,000	\$ 1,399,412		\$ 1,679,412
Total Revenue	\$ 33,015,882	\$ 1,502,112	\$ 2,108,432	\$ 36,626,426
Expenditures				
11 - Instruction	\$ 16,688,945			\$ 16,688,945
12 - Library	\$ 447,446			\$ 447,446
13 - Curric. & Staff Dev.	\$ 656,729			\$ 656,729
21 - Instruct. Leadership	\$ 712,440			\$ 712,440
23 - School Leadership	\$ 1,987,354			\$ 1,987,354
31 - Counselor	\$ 1,082,401			\$ 1,082,401
32 - Social Work Services	\$ 84,050			\$ 84,050
33 - School Nurse	\$ 293,408			\$ 293,408
34 - Student Transportation	\$ 1,046,155			\$ 1,046,155
35 - Food Services	\$ 35,000	\$ 1,499,303		\$ 1,534,303
36 - Co/Extra-Curricular	\$ 1,452,611			\$ 1,452,611
41 - Administration	\$ 1,376,147			\$ 1,376,147
51 - Maint. & Grounds	\$ 4,313,156			\$ 4,313,156
52 - Security	\$ 528,153			\$ 528,153
53 - Data Processing	\$ 906,457			\$ 906,457
71 - Debt Service	\$ -		\$ 1,679,440	\$ 1,679,440
81- Facilities & Construction	\$ 177,000			\$ 177,000
93- Shared Service	\$ 105,000			\$ 105,000
99 - Other Services	\$ 253,008			\$ 253,008
Fund Totals	\$ 32,145,461	\$ 1,49,303	\$ 1,679,440	\$ 35,324,203
Effect on Fund Balance	\$ 870,421	\$ 2,809	\$ 428,992	\$ 1,302,223

Beeville ISD
End of Year Budget Analysis - General Fund (181 &199) Only
2019-2020 as of August 28, 2020

	Realized/Expended Year-To-Date
Total Revenue	\$ 32,959,078
Total Expenditures	\$ 30,855,729
Excess Revenues over	
Expenditures	\$ 2,103,349
Projected Expenditures:	
Payroll (August)	\$ 115,844
EOY Payroll Accrual*	\$ 824,802
Utilities	\$ 175,000
Encumbrances	\$ 373,552
Total Projected Expenditures	\$ 1,489,198
Projected Surplus	\$ 614,152
General Fund-Fund Balance as of 8/31/2019	\$ 13,318,248
Estimated fund balance 8/31/2020	\$ 13,932,400

* Compensation "earned" by some employees in August for days worked, even though pay begins in September.

Budget Comparison by Fiscal Year

All Government Funds

In total, governmental funds are budgeted at \$ 32,625,763 to account for resources financing the fundamental operations of the District, and in partnership with the community, enabling personnel to execute strategic priorities for both students and staff. For the 2020-2021 fiscal year, payroll cost are budgeted at eighty (80%) percent of the total current operating expenditures.

FUNCTION	PROPOSED 2018-2019	AMENDED 2019-2020	PROPOSED 2020 -2021	INCREASE (DECREASE)
00 - Transfers	\$ 850,795	\$ 39,700	\$ -	\$ (39,700)
11 - Instructional	\$ 14,314,982	\$ 18,145,826	\$ 16,688,945	\$ (1,456,881)
12 - Library	\$ 448,582	\$ 452,461	\$ 447,446	\$ (5,015)
13 - Curriculum & Staff Dev.	\$ 405,713	\$ 402,787	\$ 656,729	\$ 253,942
21 - Instruct. Leadership	\$ 524,253	\$ 723,627	\$ 712,440	\$ (11,187)
23 - School Leadership	\$ 1,894,501	\$ 2,062,299	\$ 1,987,354	\$ (74,945)
31 - Counselor	\$ 826,101	\$ 1,066,849	\$ 1,082,401	\$ 15,552
32 - Social Service Work	\$ 2,350	\$ 9,862	\$ 84,050	\$ 74,188
33 - School Nurse	\$ 233,211	\$ 241,594	\$ 293,408	\$ 51,814
34 - Student Transportation	\$ 1,488,884	\$ 1,365,239	\$ 1,046,155	\$ (319,084)
35 - Food Service	\$ 2,087,883	\$ 2,123,137	\$ 1,534,303	\$ (588,834)
36 - Co/extra Curricular	\$ 1,061,412	\$ 1,696,339	\$ 1,452,611	\$ (243,729)
41 - Administration	\$ 1,304,731	\$ 1,743,092	\$ 1,376,147	\$ (366,945)
51 - Maintenance & Grounds	\$ 3,492,362	\$ 4,409,334	\$ 4,313,156	\$ (96,178)
52 - Security	\$ 322,352	\$ 706,264	\$ 528,153	\$ (178,111)
53 - Data Processing	\$ 730,642	\$ 863,992	\$ 906,457	\$ 42,465
71 - Debt Service	\$ 796,305	\$ 1,861,150	\$ 1,679,440	\$ (181,710)
81-Facilities & Construction	\$ 350,000	\$ 170,660	\$ 177,000	\$ 6,340
93- Shared Services	\$ 25,000	\$ 105,000	\$ 105,000	\$ -
99 - Other Services	\$ 208,079	\$ 253,008	\$ 253,008	\$ -
Total	\$ 31,368,139	\$ 38,442,220	\$ 35,324,203	\$ (3,118,018)

OBJECT	PROPOSED 2018-2019	AMENDED 2019-2020	PROPOSED 2020-2021	INCREASE (DECREASE)
6100 Payroll Cost	\$ 23,016,687	\$ 26,394,648	\$ 26,402,239	\$ 7,590
6200 Professional/Contract Services	\$ 2,957,820	\$ 3,468,129	\$ 3,388,169	\$ (79,960)
6300 Supplies & Materials	\$ 2,113,822	\$ 2,606,731	\$ 1,895,755	\$ (710,976)
6400 Other Operating Expenses	\$ 754,075	\$ 943,617	\$ 944,600	\$ 983
6500 Debt Service	\$ 796,305	\$ 1,861,150	\$ 1,679,440	\$ (181,710)
6600 Capital Outlay	\$ 878,635	\$ 3,128,245	\$ 1,014,000	\$ (2,114,245)
8900 Transfer to Debt Services	\$ 850,795	\$ 39,700	\$ -	\$ (39,700)
Total	\$ 31,368,139	\$ 38,442,220	\$ 35,324,203	\$ (3,118,018)

Stipends for Classroom Related Assignments & Extra Duty Assignments 2019-2020

District Wide	Extra Days	Amount
CILT Stipend		\$1,000
Department Head		\$600
District Behavior Coordinator		\$10,000
ESL Certification (with or without assigned students)		\$100
ESL Teacher with ESL Students Assigned (per semester)		\$300
Gifted/Talented Teachers, Enrollment of 500+		\$500
Gifted/Talented Teachers, enrollment under 500		\$300
Gifted/Talented Coordinator		\$3,500
Grant Writer		\$12,000
Head Nurse	5	\$1,200
No Child Left Behind Assistant (Associates Degree or 60+ Hours)		\$1,500
Special Education Certified		\$3,500
Substitute Teachers Degree/Certified (Daily Rate)		\$100
Substitute Teachers Non Degreed (Daily Rate)		\$90
After 5th continuous day (<u>same</u> teacher) Non-degree/degree		\$95/\$105
Summer School Teacher Hourly Rate		\$30
High School		
Academic Decathlon Coach		\$2,000
AG Teacher		\$5,000
Annual Sponsor (Digital)		\$2,500
Asst. Cheerleader Sponsor		\$1,500
Campus Technology Contact		\$1,000
Cheerleader Sponsor		\$4,500
Choir, Director		\$3,000
CTE (High Need)		\$12,000
DAEP Teacher Assistant		\$500
Debate		\$800
Drill Team		\$3,000
Dual-Credit Stipend (per semester)		\$1,600
Elementary (6th grade) UIL Sponsor (one contest area)		\$200
Elementary (6th grade) UIL Sponsor (each add'l area)		\$300
Fine Arts		\$12,000
Head Librarian		\$2,000
HS National Honor Society Sponsor		\$500
Key Club Sponsor		\$500
Literary Coordinator		\$400
Math Certification (Secondary or 8-12 certificate in Math)		\$7,000
New Horizons/DAEP Professional Instructors		\$1,250
Newspaper/Journalism, (includes UIL)		\$1,200
One Act Play		\$2,000

Stipends for Classroom Related Assignments & Extra Duty Assignments 2019-2020

Science Certification		\$2,000
Science Certification (8-12 Science Composite Certificate)		\$4,000
Spanish or French Certification		\$2,000
Student Council Assistant Sponsor		\$800
Student Council Sponsor		\$1,000
UIL Literary (other than Debate) (one contest area)		\$500
UIL Literary (other than Debate) (each add'l area)		\$800
Middle School		
Academic Pentathlon Coach		\$1,500
Annual Sponsor		\$1,800
Band, Assistant High School and JH School Director	\$2,000	\$3,200
Campus Technology Contact		\$800
Cheer Sponsor		\$1,800
Choir, Director		\$1,500
High Speech and Drama		\$400
Math Certification		\$3,500
Math Certification, Elementary (Junior High Math Teacher)		\$1,500
National Honor Society Sponsor		\$300
Science Certification, Elementary (Junior High Science Teacher)		\$1,000
Science Certification, Secondary		\$2,000
Student Council Sponsor		\$600
UIL Coordinator		\$200
UIL Literary (one contest area)		\$300
UIL Literary (each add'l area)		\$500
Elementary		
Campus Technology Contact (1st-5th grade)		\$700
Campus Technology Contact (HMD ECC)		\$600
Elementary (2nd & 4th grade) UIL Sponsor (one contest area)		\$75
Elementary (2nd & 4th grade) UIL Sponsor (each add'l area)		\$150
Elementary (5th grade) UIL Sponsor (one contest area)		\$200
Elementary (5th grade) UIL Sponsor (each add'l area)		\$300
Gifted/Talented (HMD ECC)		\$750
Grade Level Coordinator		\$400
Notes: Stipends will be paid for valid Certificates/Degrees issued no later than the 1st day of classroom attendance at meets.		
UIL Literary stipends are based on personnel working on the contest with students over the whole year and attendance at meets.		

**COACHING ASSIGNMENTS STIPENDS
2019-2020**

HIGH SCHOOL COACHING POSITIONS	Extra Days	Amount
Girl's Athletic Coordinator		\$6,000
Baseball, Head		\$4,500
Baseball, Assistant		\$3,500
Basketball, Head (Boys and Girls) (2)		\$4,500
Basketball, Assistant		\$4,500
Cross Country, Head	15*	\$4,500
Cross Country, Assistant	15*	\$3,500
Football, Assistant	15*	\$4,500
Football, Coordinators (2)	20*	\$6,000
Football, Film Editor		\$2,500
Football, Equipment Inventory		\$1,500
Golf, Head		\$3,500
Golf, Assistant		\$2,200
Off-Season Strength & Conditioning		\$2,500
Powerlifting		\$3,500
Summer Weight Lifting Pool		\$12,000
Soccer, Head (Boys and Girls)		\$4,500
Soccer, Assistant (Boys and Girls)		\$3,500
Softball, Head		\$4,500
Softball, Assistant (2)		\$3,500
Tennis, Head (Full Year--fall (\$3500); spring (\$3500))	5*	\$7,000
Tennis, Assistant (Full Year--fall (\$3000); spring (\$2000))		\$5,000
Track, Head (Boys and Girls) (2)		\$4,500
Track, Assistant (3)		\$3,500
Volleyball, Head	15*	\$4,500
Volleyball, Assistant	15*	\$3,500
Wrestling, Head		\$6,000
Wrestling, Assistant		\$4,000
JUNIOR HIGH COACHING POSITIONS	EXTRA DAYS	CURRENT
Athletic Coordinator-(Boys \$1500, Girls \$1500)		\$3,000
Basketball, (Boys and Girls) - Junior High (6 Total)		\$2,500
Football-Junior High (6)	15*	\$2,500
Track, (Boys and Girls) - Junior High (6)		\$2,500
Volleyball (4)	15*	\$2,500
Tennis (fall--\$1500 and spring--\$1500)		\$2,500
Cross Country (1)		\$2,500
* Daily Rate/Salary Schedule		

BISD 2020-2021

Proposed Tax Rate and Comparison

For the 2020 tax year, school districts are required to reduce the tier one tax rate as defined under Texas Education Code (TEC), §45.0032. The prior Maintenance and Operations (M&O) tax rate was \$1.0684. The new M&O tax rate is reduced to \$1.0547

