

Agenda of Hearing Meeting

The Board of Trustees Splendora ISD

A Hearing meeting of the Board of Trustees of Splendora ISD will be held June 19, 2023, beginning at 5:30 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. ROLL CALL
2. PUBLIC HEARING - 2023-2024 BUDGET 2
3. ADJOURN

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____

For the Board of Trustees



**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: June 19, 2023

Submitted Date: June 15, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Public Hearing to Discuss the 2023-2024 Budget

Background Information:

Attachments: Supporting budget documents

Superintendent's Resolutions: Reviewed

Splendora ISD
2023-2024 Original Budget
General Operating, Food Service and Debt Service Funds

	Gen Operating	Food Service	Debt Service	Total Funds	
	199	240	599	Budget	%
5700 Local Revenue	17,539,000	764,100	7,935,000	26,238,100	38.84%
5800 State Revenue	37,526,000	14,000	320,000	37,860,000	56.04%
5900 Federal Revenue	635,000	2,821,900	-	3,456,900	5.12%
7900 Other Resources	-	-	-	-	0.00%
Total Revenues	55,700,000	3,600,000	8,255,000	67,555,000	100.00%
11 Instruction	33,059,535	-	-	33,059,535	46.76%
12 Library	211,740	-	-	211,740	0.30%
13 Staff/Curr Develop	1,328,867	-	-	1,328,867	1.88%
21 Instruct Leader	1,225,370	-	-	1,225,370	1.73%
23 School Admin	2,630,923	-	-	2,630,923	3.72%
31 Guidance Counsel	2,825,445	-	-	2,825,445	4.00%
32 Social Worker Services	84,990	-	-	84,990	0.12%
33 Health Service	473,190	-	-	473,190	0.67%
34 Student Transport	3,345,625	-	-	3,345,625	4.73%
35 Food Service	-	4,350,000	-	4,350,000	6.15%
36 Extra Curricular	1,462,550	-	-	1,462,550	2.07%
41 General Admin	2,654,200	-	-	2,654,200	3.75%
51 Plant M&O	6,120,065	-	-	6,120,065	8.66%
52 Security	1,009,925	-	-	1,009,925	1.43%
53 Data Process Svc	885,175	-	-	885,175	1.25%
61 Community Services	232,400	-	-	232,400	0.33%
71 Debt Service	-	-	8,456,000	8,456,000	11.96%
81 Facilities Acquisition	200,000	-	-	200,000	0.28%
93 Payments to Fiscal Agent	-	-	-	-	0.00%
99 AE Services	150,000	-	-	150,000	0.21%
8900 Other Uses	-	-	-	-	0.00%
Total Expenditures	57,900,000	4,350,000	8,456,000	70,706,000	100.00%
Budgeted Fund Balance	(2,200,000)	(750,000)	(201,000)	(3,151,000)	

Beginning Fund Balance (est.)	13,269,114	1,031,216	1,285,164	15,585,494
Ending Fund Balance (est.)	11,069,114	281,216	1,084,164	12,434,494

****NOTES****

The General Operating deficit budgeted fund balance is due to employee raises, band uniforms and PY bus purchases.

The Food Service deficit budgeted fund balance is due an overage of excess fund balance that needs to be spent.

The Debt Service deficit budgeted fund balance is due to the revenues being based on preliminary tax values.

DESCRIPTION	CODE	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET
<i>Anticipated ADA / Enroll</i>		3,610	3,757	3,850	4,020	4,000	4,600	5,100
Skating Rink 168	5XXX	100,000	110,000	110,000	150,000	30,000	220,000	250,000
Athletics 169	5XXX	55,000	48,000	48,000	40,000	50,000	80,000	80,000
TOTAL		155,000	158,000	158,000	190,000	80,000	300,000	330,000
Current Tax	5711	8,250,000	8,990,000	8,800,000	9,500,000	10,713,000	14,325,000	16,500,000
Delinquent Tax	5712	150,000	150,000	150,000	150,000	165,000	250,000	175,000
P&I	5719	90,000	120,000	150,000	150,000	165,000	165,000	150,000
TOTAL TAX		8,490,000	9,260,000	9,100,000	9,800,000	11,043,000	14,740,000	16,825,000
Pre-K Tuition	5738	25,000	25,000	14,000	14,000	14,000	16,000	20,000
Tuition	5739	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Interest	5742	50,000	180,000	350,000	200,000	20,000	30,000	250,000
Tower / Facility Rent	5743	12,000	10,000	10,000	10,000	10,000	10,000	12,000
Gifts & Bequests	5744	4,500	5,000	5,000	10,000	10,000	10,000	15,000
Other Local Rev	5749	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Athletic Facility Rental	5752	20,000	18,000	12,000	12,000	12,000	12,000	12,000
Scoreboard Ad Revenue	5759	47,500	48,000	22,000	10,000	-	-	-
TOTAL OTHER LOCAL		234,000	361,000	488,000	331,000	141,000	153,000	384,000
TOTAL	57XX	8,724,000	9,621,000	9,588,000	10,131,000	11,184,000	14,893,000	17,209,000
State Per Capita	5811	717,000	1,380,000	750,000	1,520,000	778,000	1,795,000	1,700,000
Foundation	5812	24,000,000	24,290,000	26,100,000	29,747,000	29,919,000	29,300,000	33,400,000
TRS On Behalf	5831	1,255,000	1,450,000	1,625,000	2,100,000	2,200,000	2,425,000	2,425,000
State Revenue / Not TEA	5839	1,000	1,000	1,000	1,000	1,000	1,000	1,000
STATE FUNDING	58XX	25,973,000	27,121,000	28,476,000	33,368,000	32,898,000	33,521,000	37,526,000
Federal E-Rate	5919	100,000	65,000	60,000	43,000	33,000	61,000	65,000
Medicaid SHARS	5931	300,000	500,000	700,000	700,000	500,000	700,000	540,000
Medicaid MAC	5932	10,000	15,000	18,000	20,000	15,000	25,000	30,000
TOTAL FEDERAL	59XX	410,000	580,000	778,000	763,000	548,000	786,000	635,000
TOTAL GEN OPERATING		35,262,000	37,480,000	39,000,000	44,452,000	44,710,000	49,500,000	55,700,000
INTEREST & SINKING 599								
Current Tax	5711	3,000,000	3,300,000	3,200,000	3,900,000	4,778,000	6,750,000	7,800,000
Delinquent Tax	5712	20,000	25,000	70,000	70,000	70,000	70,000	70,000
P&I	5719	12,000	20,000	50,000	50,000	50,000	50,000	50,000
Interest	5742	1,000	4,000	12,000	12,000	2,000	2,000	15,000
Other State / IFA	5829	2,205,000	2,545,000	2,680,000	2,520,000	1,557,000	815,000	320,000
TOTAL INTEREST & SINKING		5,238,000	5,894,000	6,012,000	6,552,000	6,457,000	7,687,000	8,255,000

Description	Payroll 6100	Contract Serv 6200	Supplies 6300	Travel / Fees 6400	Debt Payments 6500	Capital Outlay 6600	Expenditure Budget	Per ADA Cost	Revenue Budget	Budget Fund Balance
General Fund								5,100		
11 Instruction	31,223,065	298,015	1,433,780	99,675		5,000	33,059,535	6,482		
12 Media	101,315	16,000	35,125	7,300		52,000	211,740	42		
13 Curriculum	1,051,575	126,405	29,637	121,250		-	1,328,867	261		
21 Instructional Leadership	1,062,770	118,400	14,950	29,250		-	1,225,370	240		
23 School Leadership	2,551,820	30,120	15,200	33,783		-	2,630,923	516		
31 Counseling	2,726,135	8,000	73,000	18,310		-	2,825,445	554		
32 Social Worker	84,990	-	-	-		-	84,990	17		
33 Nursing	460,690	650	10,600	1,250		-	473,190	93		
34 Transportation	2,008,125	131,000	508,350	20,650		677,500	3,345,625	656		
36 Extra Curricular	827,550	88,250	325,550	221,200		-	1,462,550	287		
41 General Administration	1,818,200	510,000	68,050	257,950		-	2,654,200	520		
51 Maintenance	2,367,065	2,906,574	278,460	387,666		180,300	6,120,065	1,200		
52 Security	869,925	22,900	59,600	7,500		50,000	1,009,925	198		
53 Technology	663,775	198,500	13,500	9,400		-	885,175	174		
61 Community Services	148,000	22,200	45,300	16,900		-	232,400	46		
81 Facilities Acquisition	-	-	-	-		200,000	200,000	39		
93 Payments to Fiscal Agent	-	-	-	-		-	-	-		
99 Tax Collection	-	150,000	-	-		-	150,000	29		
Total General Operating	\$ 47,965,000	\$ 4,627,014	\$ 2,911,102	\$ 1,232,084	\$ -	\$ 1,164,800	\$ 57,900,000	\$ 11,353	\$ 55,700,000	\$ (2,200,000)
35 Food Service	1,458,000	153,200	2,276,400	12,200		450,200	4,350,000	853	\$ 3,600,000	(750,000)
71 Debt Service					8,456,000		8,456,000	1,658	\$ 8,255,000	(201,000)
Total District Budget	\$ 49,423,000	\$ 4,780,214	\$ 5,187,502	\$ 1,244,284	\$ 8,456,000	\$ 1,615,000	\$ 70,706,000	\$ 13,864	\$ 67,555,000	\$ (3,151,000)