2020-21 **Adopted** Budget
Summary of Budget Assumptions

#	Funding Formula		
1	Tier I Entitlement (Basic Allotment)	$	6,160.00
2	Tier II - Level 1 (Golden Penny)	$	98.56
3	Assumes Per Capita Rate	$	400.00
4	**Property Tax**		
5	Maintenance & Operations Tax Rate	$	0.9424
6	Debt Service Tax Rate	$	0.2900
7	Total Tax Rate	$	1.2324
8	Net assessed taxable value (Billion) [Based on Preliminary CAD Tax Roll]	$	45.5
9	Freeze adjusted taxable value (i.e. net taxable value adjusted for frozen property value - Billion)	$	44.6
10	Collection rate		98.5%
11	**Enrollment**		
12	Projected enrollment (PASA moderate-growth scenario)		79,076
13	Average Daily Attendance (ADA) Adjusted for Pre-K		75,154
14	Percent Attendance		96.5%
15	**Personnel**		
16	Change in General Fund positions (campus & non-campus)		246.0
17	Campus Staffing (Staffing Guidelines)	$	10,640,375
18	Campus Support & Program Expansion (Teaching & Non-Teaching Staff)	$	6,186,079
19	Compensation Adjustments	$	648,334
20	**Other**		
21	**Campus Basic Allocation (per pupil)**		
22	High School	$	107.00
23	Middle School	$	101.00
24	Elementary School	$	97.00
25	At-Risk - High School (20% of the Basic Allocation + $8,000)	$	21.40
26	At-Risk - Middle School (20% of the Basic Allocation + $5,000)	$	20.20
27	At-Risk - Elementary School (20% of the Basic Allocation + $1,000)	$	19.40

Note: District administration can adjust campus allocations up or down based on the variances between the District's demographer data and actual Fall PEIMS snapshot date.

Fort Bend Independent School District
2020-21 **Adopted** Budget

	General Fund (Fund 199)	Debt Service (Fund 599)	Child Nutrition (Fund 240)
57 - Local Revenues	$ 425,177,249	$ 129,356,290	$ 11,775,000
58 - State Revenues	292,499,317	2,103,320	135,000
59 - Federal Revenues	12,450,000	-	20,290,000
Revenues Total	**730,126,566**	**131,459,610**	**32,200,000**
Expenditures	**737,493,509**	**126,473,249**	**31,964,000**
Other Sources & (Uses) Total	2,500,000	-	-
Use of Economic Stabilization	4,866,943	-	-
Surplus/(Deficit)	**$ -**	**$ 4,986,361**	**$ 236,000**

Fort Bend Independent School District
General Fund 2020-21 **Adopted** Budget
June 8, 2020

By Function	2020-21 Adopted Budget: 2020-21 Adopted Budget	Percent	Cost per Student	2019-20 Estimated Actual: 2019-20 Year-End Estimate	Percent	Cost per Student
11 - Instruction	$ 433,587,093	58.79 %	$ 5,483	$ 420,182,934	58.70 %	$ 5,404
12 - Instructional Resources Media	8,321,367	1.13 %	105	7,962,952	1.11 %	102
13 - Curriculum Development	16,007,914	2.17 %	202	13,780,097	1.93 %	177
21 - Instructional Leadership	18,391,471	2.49 %	233	19,035,643	2.66 %	245
23 - School Leadership	48,414,879	6.56 %	612	48,816,046	6.82 %	628
31 - Guidance Counseling Evaluation	35,450,816	4.81 %	448	34,556,373	4.83 %	444
32 - Social Work Services	1,840,411	0.25 %	23	1,802,164	0.25 %	23
33 - Health Services	10,286,685	1.39 %	130	8,492,527	1.19 %	109
34 - Student Transportation	23,442,641	3.18 %	296	22,376,986	3.13 %	288
35 - Food Services	76,254	0.01 %	1	54,698	0.01 %	1
36 - Co Curricular Extra Curricular	17,517,008	2.38 %	222	15,715,104	2.20 %	202
41 - General Administration	23,139,993	3.14 %	293	19,295,675	2.70 %	248
51 - Facilities Maint And Operation	67,574,638	9.16 %	855	70,538,718	9.85 %	907
52 - Security & Monitoring	9,189,017	1.25 %	116	9,711,954	1.36 %	125
53 - Data Processing	18,816,960	2.55 %	238	19,004,265	2.65 %	244
61 - Community Services	738,899	0.10 %	9	389,822	0.05 %	5
81 - Facilities Acquisition	-	0.00 %	-	-	0.00 %	-
93 - Payment To Member/Ssa	478,089	0.06 %	6	417,197	0.06 %	5
99 - Other Intergovernmental Charge	4,219,377	0.57 %	53	3,679,713	0.51 %	47
Grand Total	**$ 737,493,509**	**100.00 %**	**$ 9,326**	**$ 715,812,870**	**100.00 %**	**$ 9,206**

By Major Object						
61 - Salary & Benefits	$ 644,450,296	87.38 %	$ 8,150	$ 624,452,925	87.24 %	$ 8,031
62 - Purchased & Contracted Services	57,490,019	7.80 %	727	56,650,129	7.91 %	729
63 - Supplies & Materials	28,075,929	3.81 %	355	24,462,278	3.42 %	315
64 - Other Operating Expenditures	7,020,529	0.95 %	89	9,576,959	1.34 %	123
65 - Debt Service	-	0.00 %	-	-	0.00 %	-
66 - Capital Outlay	456,737	0.06 %	6	670,578	0.09 %	9
Grand Total	**$ 737,493,509**	**100.00 %**	**$ 9,326**	**$ 715,812,870**	**100.00 %**	**$ 9,206**

By Functional Groups						
Instructional (11, 12, 13)	$ 457,916,374	62.09 %	$ 5,791	$ 441,925,983	61.74 %	$ 5,683
District Operations (34, 35, 51, 52, 53, 81, 93, 99)	123,796,975	16.79 %	1,566	125,783,532	17.57 %	1,618
Instructional Support (21, 23, 31, 32, 33, 36, 61)	132,640,168	17.99 %	1,677	128,807,679	17.99 %	1,657
Central Administration (41)	23,139,993	3.14 %	293	19,295,675	2.70 %	248
Debt Service (71)	-	0.00 %	-	-	0.00 %	-
Grand Total	**$ 737,493,509**	**100.00 %**	**$ 9,326**	**$ 715,812,870**	**100.00 %**	**$ 9,206**

Cost per student in 2020-21 is based on projected enrollment of 79,076 (PASA Moderate)

Cost per student in 2019-20 is based on enrollment of 77,756 as of PEIMS snapshot (October 2019)

Fort Bend Independent School District
Child Nutrition Fund 2020-21 **Adopted** Budget
June 8, 2020

By Function	2020-21 Adopted Budget: 2020-21 Adopted Budget	Percent	Cost per Student	2019-20 Estimated Actual: 2019-20 Year-End Estimate	Percent	Cost per Student
35 - Food Services	31,391,000	98.24 %	397	28,844,888	98.44 %	371
51 - Facilities Maint And Operation	573,000	1.76 %	7	350,407	1.56 %	5
Grand Total	**$ 31,964,000**	**100.00 %**	**$ 404**	**$ 29,195,295**	**100.00 %**	**$ 375**

61 - Salary & Benefits	$ 15,200,000	45.81 %	$ 192	$ 14,762,089	46.24 %	$ 190
62 - Purchased & Contracted Services	860,000	4.15 %	11	614,832	3.61 %	8
63 - Supplies & Materials	15,540,000	48.31 %	197	13,458,022	48.90 %	173
64 - Other Operating Expenditures	59,000	0.19 %	1	30,676	0.17 %	0
65 - Debt Service	-	0.00 %	-	-	0.00 %	-
66 - Capital Outlay	305,000	1.54 %	4	329,676	1.09 %	4
Grand Total	**$ 31,964,000**	**100.00 %**	**$ 404**	**$ 29,195,295**	**100.00 %**	**$ 375**

Central Administration (41)	$ -	0.00 %	$ -	$ -	0.00 %	$ -
Debt Service (71)	-	0.00 %	-	-	0.00 %	-
District Operations (34, 35, 51, 52, 53, 81, 93, 99)	31,964,000	100.00 %	404	29,195,295	100.00 %	375
Instructional (11, 12, 13)	-	0.00 %	-	-	0.00 %	-
Instructional Support (21, 23, 31, 32, 33, 36, 61)	-	0.00 %	-	-	0.00 %	-
Grand Total	**$ 31,964,000**	**100.00 %**	**$ 404**	**$ 29,195,295**	**100.00 %**	**$ 375**

Cost per student in 2020-21 is based on projected enrollment of 79,076 (PASA Moderate)
Cost per student in 2019-20 is based on enrollment of 77,756 as of PEIMS snapshot (October 2019)

Fort Bend Independent School District Debt Service Fund 2020-21 **Adopted** Budget June 8, 2020

	2020-21 Adopted Budget			2019-20 Estimated Actual		
By Function	2020-21 Adopted Budget	Percent	Cost per Student	2019-20 Year-End Estimate	Percent	Cost per Student
71 - Debt Service	126,473,249	100.00 %	1,599	269,869,911	100.00 %	3,471
72 - Interest On Long Term Debt	-	0.00 %	-	-	0.00 %	-
73 - Bond Issuance Costs And Fees	-	0.00 %	-	-	0.00 %	-
Grand Total	**$ 126,473,249**	**100.00 %**	**$ 1,599**	**$ 269,869,911**	**100.00 %**	**$ 3,471**

61 - Salary & Benefits	$ -	0.00 %	$ -	$ -	0.00 %	$ -
62 - Purchased & Contracted Services	-	0.00 %	-	-	0.00 %	-
63 - Supplies & Materials	-	0.00 %	-	-	0.00 %	-
64 - Other Operating Expenditures	-	0.00 %	-	-	0.00 %	-
65 - Debt Service	126,473,249	100.00 %	1,599	269,869,911	100.00 %	3,471
66 - Capital Outlay	-	0.00 %	-	-	0.00 %	-
Grand Total	**$ 126,473,249**	**100.00 %**	**$ 1,599**	**$ 269,869,911**	**100.00 %**	**$ 3,471**

Instructional (11, 12, 13)	$ -	0.00 %	$ -	$ -	0.00 %	$ -
Instructional Support (21, 23, 31, 32, 33, 36, 61)	-	0.00 %	-	-	0.00 %	-
District Operations (34, 35, 51, 52, 53, 81, 93, 99)	-	0.00 %	-	-	0.00 %	-
Central Administration (41)	-	0.00 %	-	-	0.00 %	-
Debt Service (71)	126,473,249	100.00 %	1,599	269,869,911	100.00 %	3,471
Grand Total	**$ 126,473,249**	**100.00 %**	**$ 1,599**	**$ 269,869,911**	**100.00 %**	**$ 3,471**

Cost per student in 2020-21 is based on projected enrollment of 79,076 (PASA Moderate)
Cost per student in 2019-20 is based on enrollment of 77,756 as of PEIMS snapshot (October 2019)