

## Agenda

1. Kahoot
2. A little about me
3. Tell me everything you know about campus expenditures and district expenditures discussion
4. TGIT and TGIM and best advice I can give you → pray and read your Bible and devotional every day
5. Mission + Vision + Values + Goals + Targets + Strategic Priorities + Objectives + Needs Assessment + CIP (DIP) + Alignment + Budget → Happy, Productive member of society
6. Comprehensive needs assessment → CIP → DIP
7. The 20 digit account code structure
8. Revenue sources & get up activity:
  - How are ISDs funded?
  - How are Charters funded?
  - Local, State and Federal revenue sources
  - Student attendance factors
  - Absences costs instructionally & financially
  - How many days (minutes) of instruction did child receive when you consider both teacher absences & student absences?
  - Program Intent Code and spending requirements
  - CEI
  - Weights
  - Some funding formulas 30 years old
  - Child Nutrition Fund feeds State Comp Education
  - HCAD vs Comptroller's property values
  - Pay close attention to Federal requirements
9. Schoolhouse (campus) expenditures by function (XX) discussion:
  - 11 Instruction, #1
  - 12 Library
  - 13 Curriculum & Staff Development
  - 23 School Leadership
  - 31 Counseling
  - 32 Social Work
  - 33 Health Services
  - 34 Student Transportation
  - 35 Food Services
  - 36 Extracurricular Activities
  - 51 Facilities Maintenance and Operations, #2
  - 52 Security and Monitoring Services
  - 53 Data Processing Services
  - 61 Community Services
10. Schoolhouse (campus) expenditures by objects (XXXX) discussion:
  - 6100s Payroll Costs, Staffing guidelines, what % on avg?, Talent mgmt
  - 6200s Professional & Contracted Services
  - 6300s Supplies & Materials

6400s Other Operating Expenses

6500s Debt Service

6600s Capital Outlay – Land, Buildings & Equipment

Bonds & I&S tax rate, local ISD vs Houston area one

Elementary School real-life example of principal leaving approx. \$220K over 10 years at high-need campus – pros/cons

11. Fundraising – be careful

12. Fiscal year options – June 30<sup>th</sup> vs August 31<sup>st</sup>

13. Audits – annual, internal and/or other agencies

14. TEA listservs

15. FASRG

[https://tea.texas.gov/Finance\\_and\\_Grants/Financial\\_Accountability/Financial\\_Accountability\\_System\\_Resource\\_Guide/](https://tea.texas.gov/Finance_and_Grants/Financial_Accountability/Financial_Accountability_System_Resource_Guide/)

11 Modules

Module 1 Financial Accounting and Reporting

Module 2 Budgeting – allocating resources effectively

Budget calendar

Module 5 SBDM

16. TEA's A-Z

<https://tea.texas.gov/Home/>

17. Resources:

Texasisd.com

<http://www.texasisd.com/>

Raise Your Hand Texas

<https://www.raiseyourhandtexas.org/>

TASBO

<https://www.tasbo.org/home>

18. Campus budgets activity/review with their actual campus data

19. Equitable vs Equity

20. ESC1 Budgeting Tools review

21. 86<sup>th</sup> Legislative Session on right now