

Marble Falls ISD



Love and Inspire

**FACILITIES PLANNING
COMMITTEE**

**Meeting 2
April 26, 2018**

WELCOME!

Agenda

- **Welcome**
- **Co-Chairs**
- **School Finance 101**
- **MFISD Financial Overview**
- **Aging Facilities**
- **Small Group and Large Group Discussions**
- **Closing**



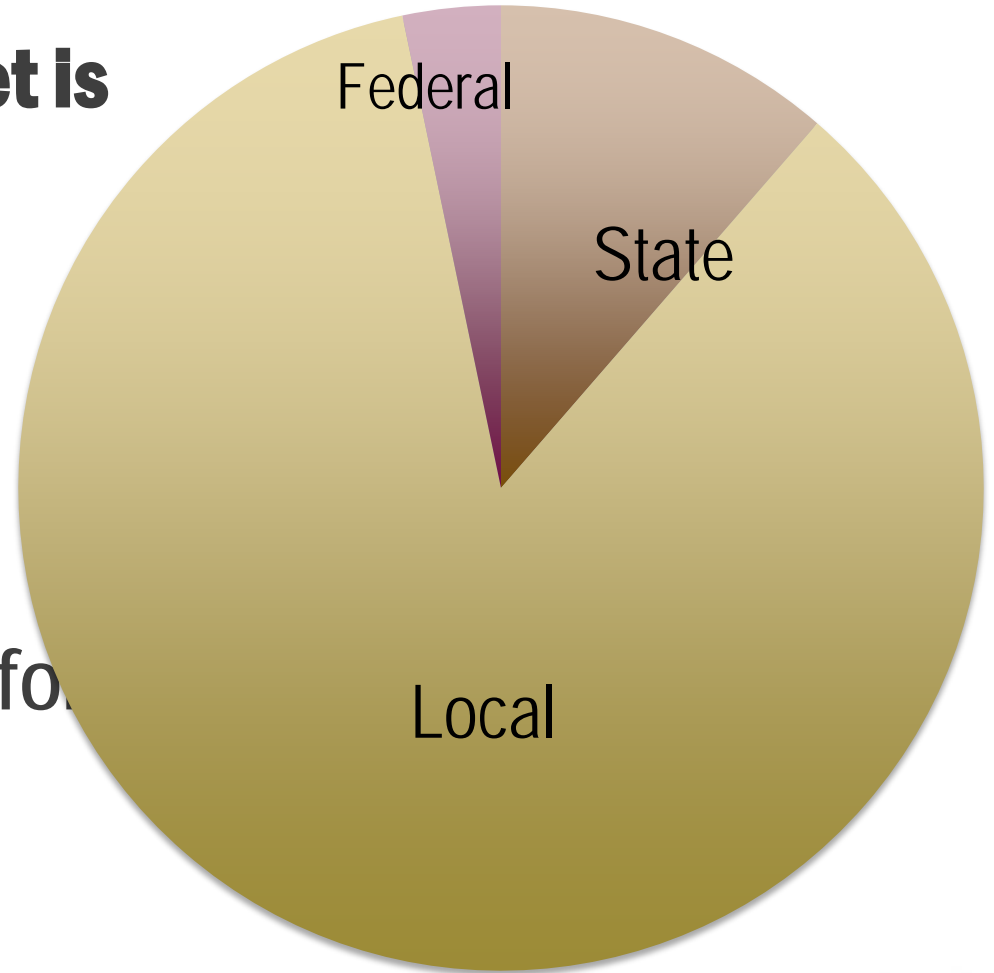
School Finance 101



The Big Picture

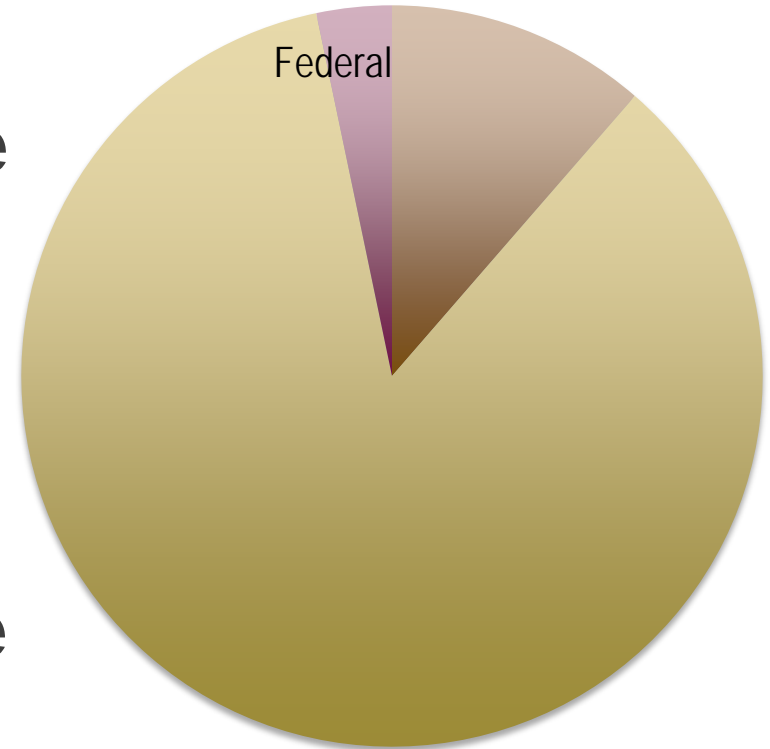
A school district's budget is generated from three sources:

- Federal funding
- State funding
- Local funding (tax effort)



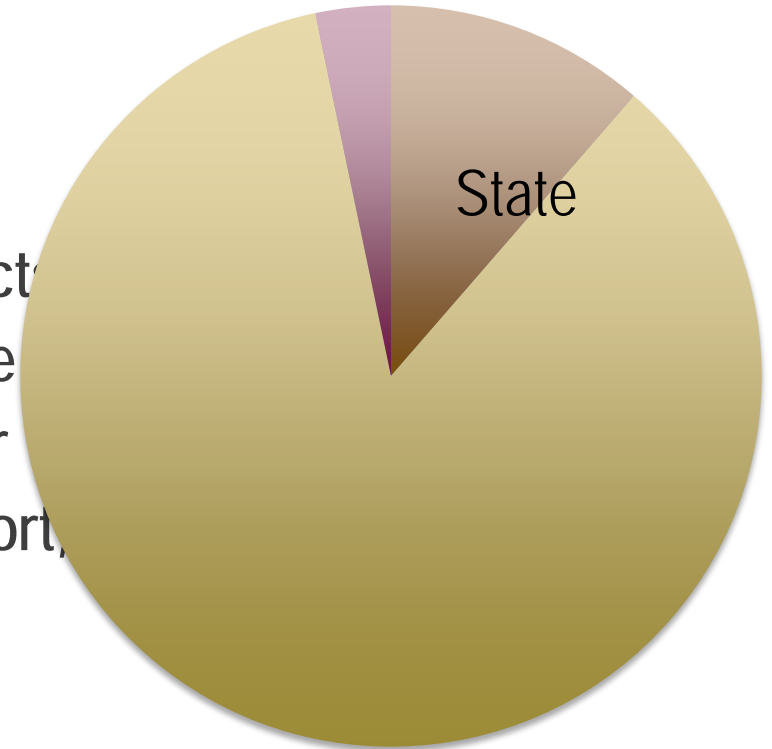
Federal

- Appropriated for special programs or to provide services to a specific group of students
- Cannot be used to replace state or local dollars to fund a program
- About half of federal funds go directly to school districts
- The remainder goes to the state or to regional service centers



Foundation School Program

- Provides state funding to school districts
- Administered by TEA
- Meant to ensure that all school districts, regardless of property wealth, receive "substantially equal access to similar revenue per student at similar tax effort, considering all state and local tax revenues of districts after acknowledging all legitimate student and district cost differences."



State funding system is COMPLICATED.

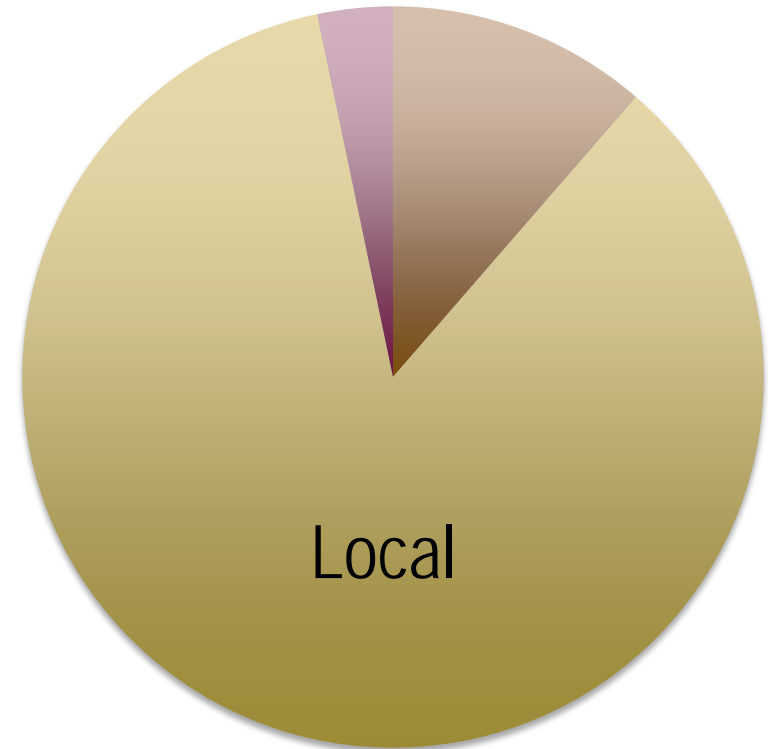
The simplest explanation:

- Each district receives different level of funding
- Basic funding levels are primarily established by looking at “wealth per student”
- Tax base divided by number of students
 - Lower “wealth per student” = more state funding
 - Higher “wealth per student” = less state funding



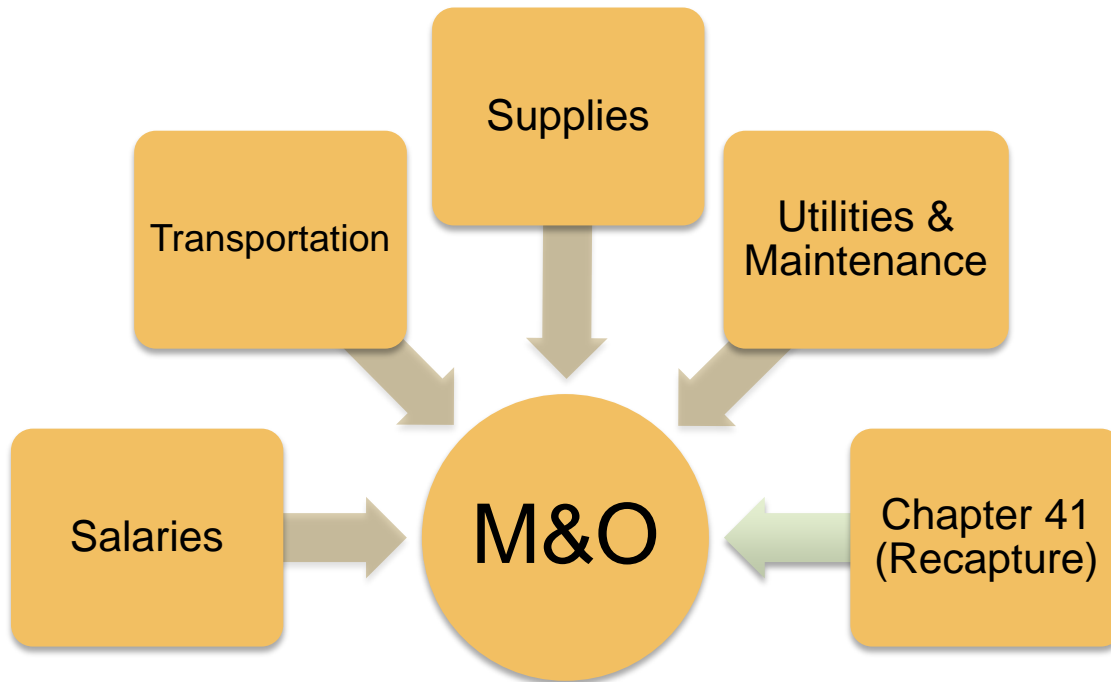
Local

- Generated from property taxes (not sales taxes)
- Called “ad valorem” taxes
- Each year, a school district adopts two tax rates:
 - Maintenance & Operations (M&O)
 - Interest & Sinking (I&S)



Maintenance & Operations

DISTRICT



Capped at \$1.04

Unless approved by voters through TRE

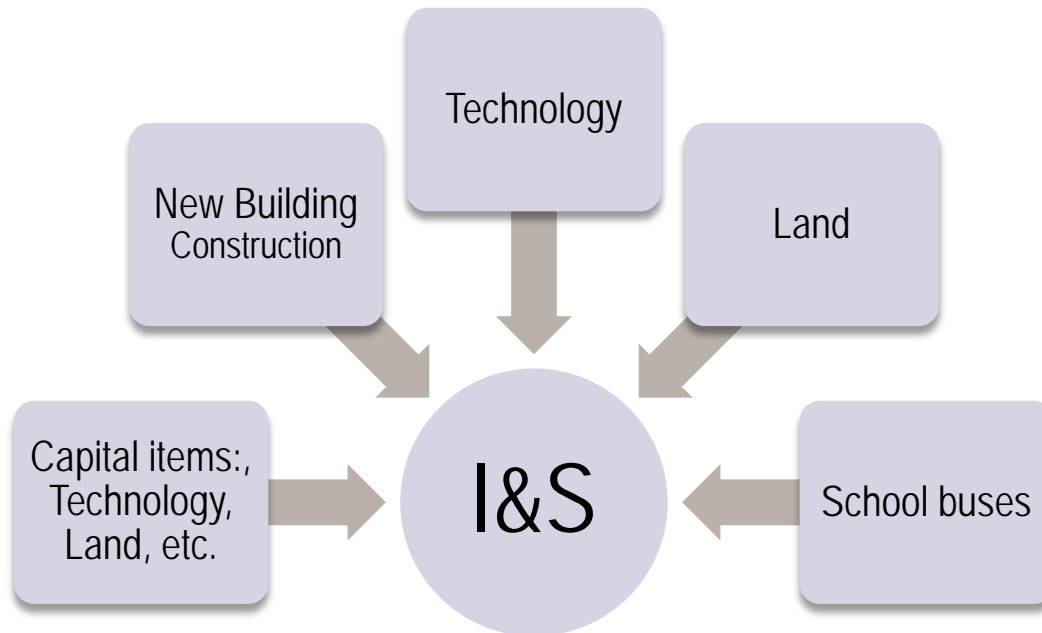
CITIZEN

- **House Repairs**
- **Car fuel & service**
- **Groceries**
- **Cleaning supplies**
- **Utilities**



Interest & Sinking

DISTRICT



Capped at \$0.50

CITIZEN

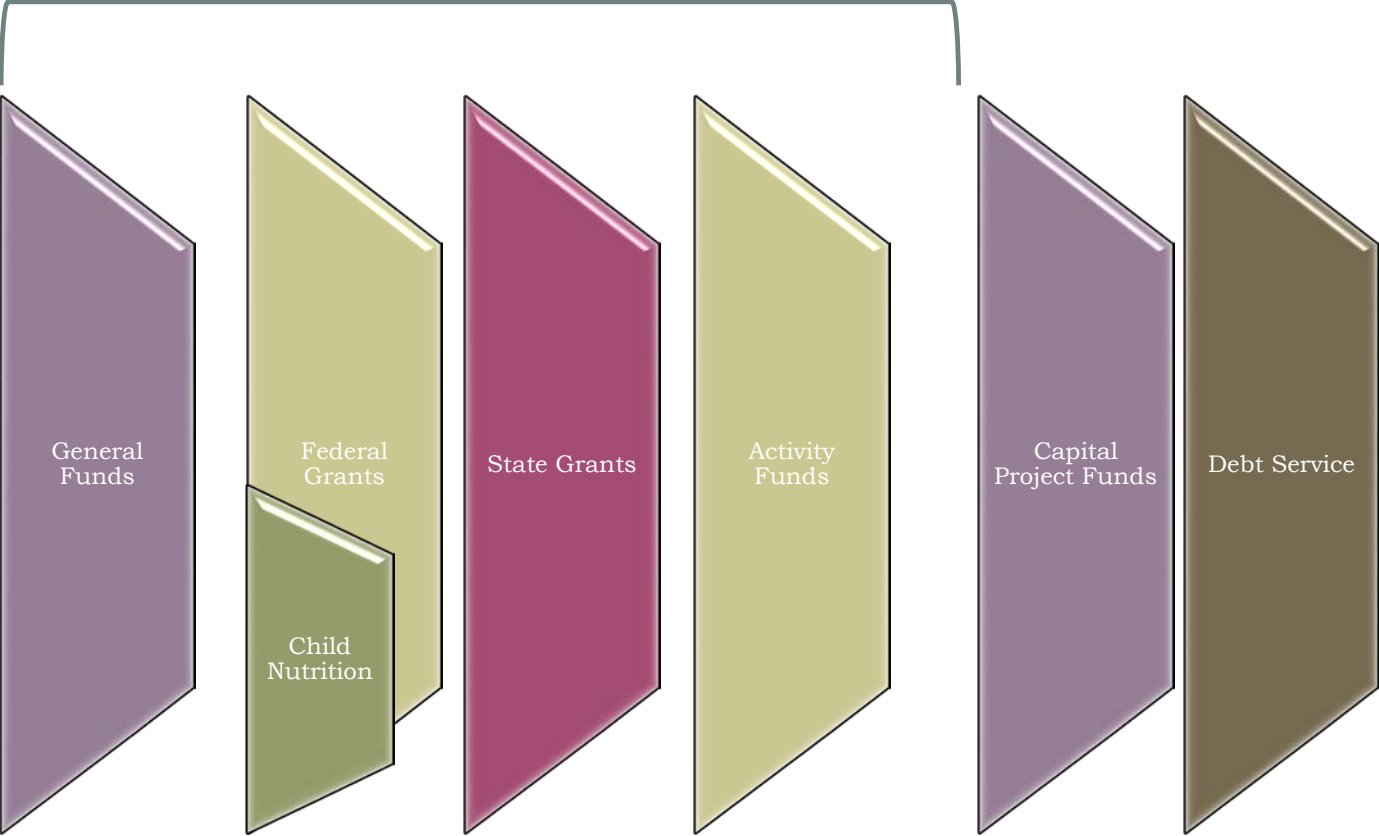
- **New home purchase**
- **House renovations**
- **Land for a home**
- **New kitchen appliances**
- **New home computer/technology**



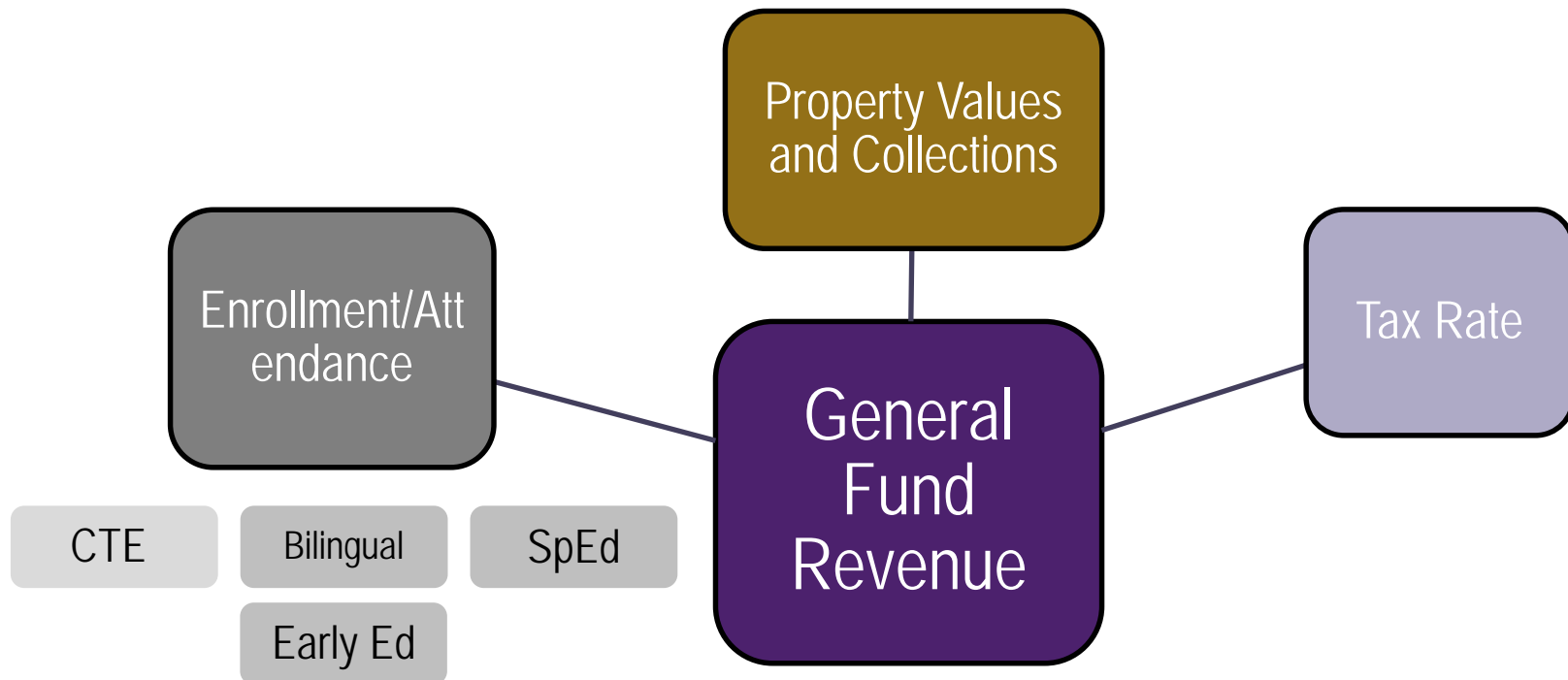
Types of Funds

M&O

I&S

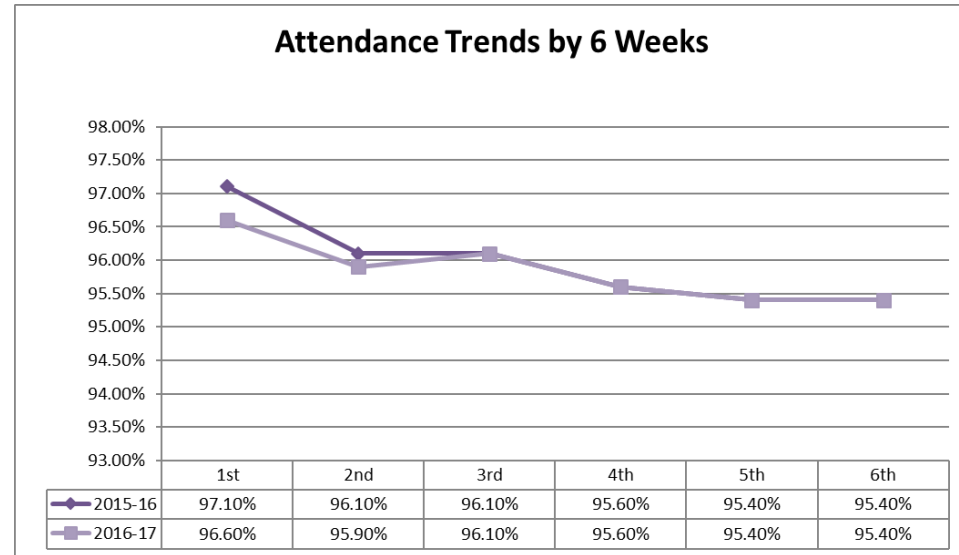
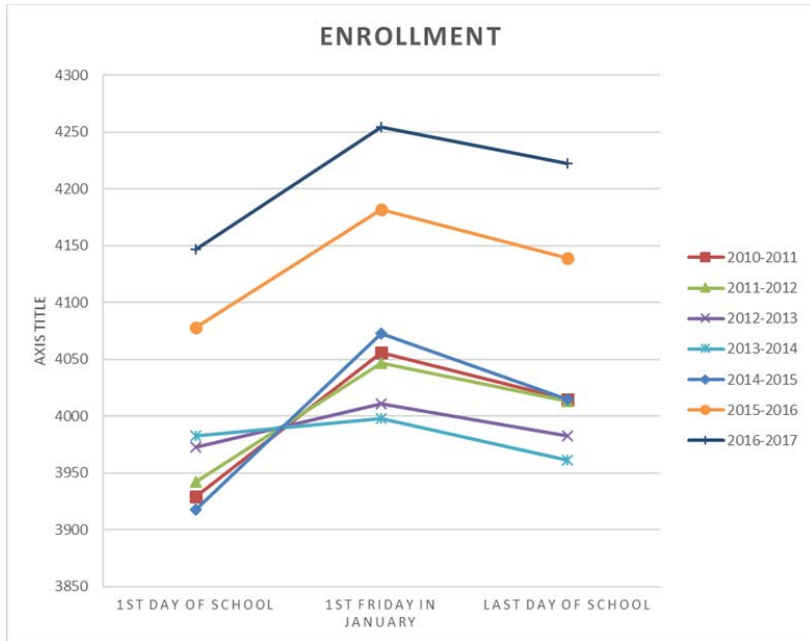


Factors Affecting General Fund Revenue



What is ADA?

Total number of Students enrolled/Total number of days in attendance

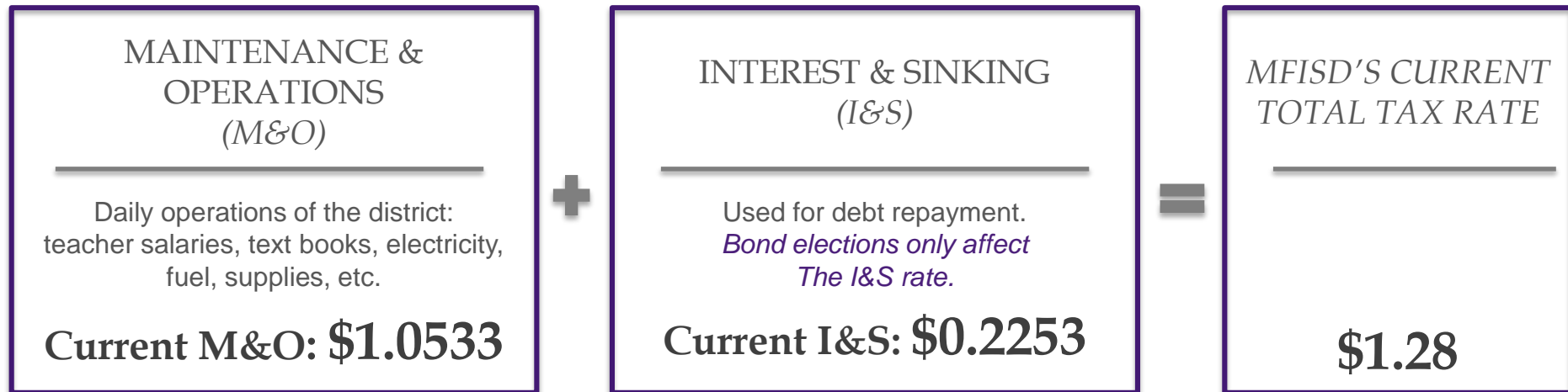


MFISD Financial Overview



MFISD Tax Rate

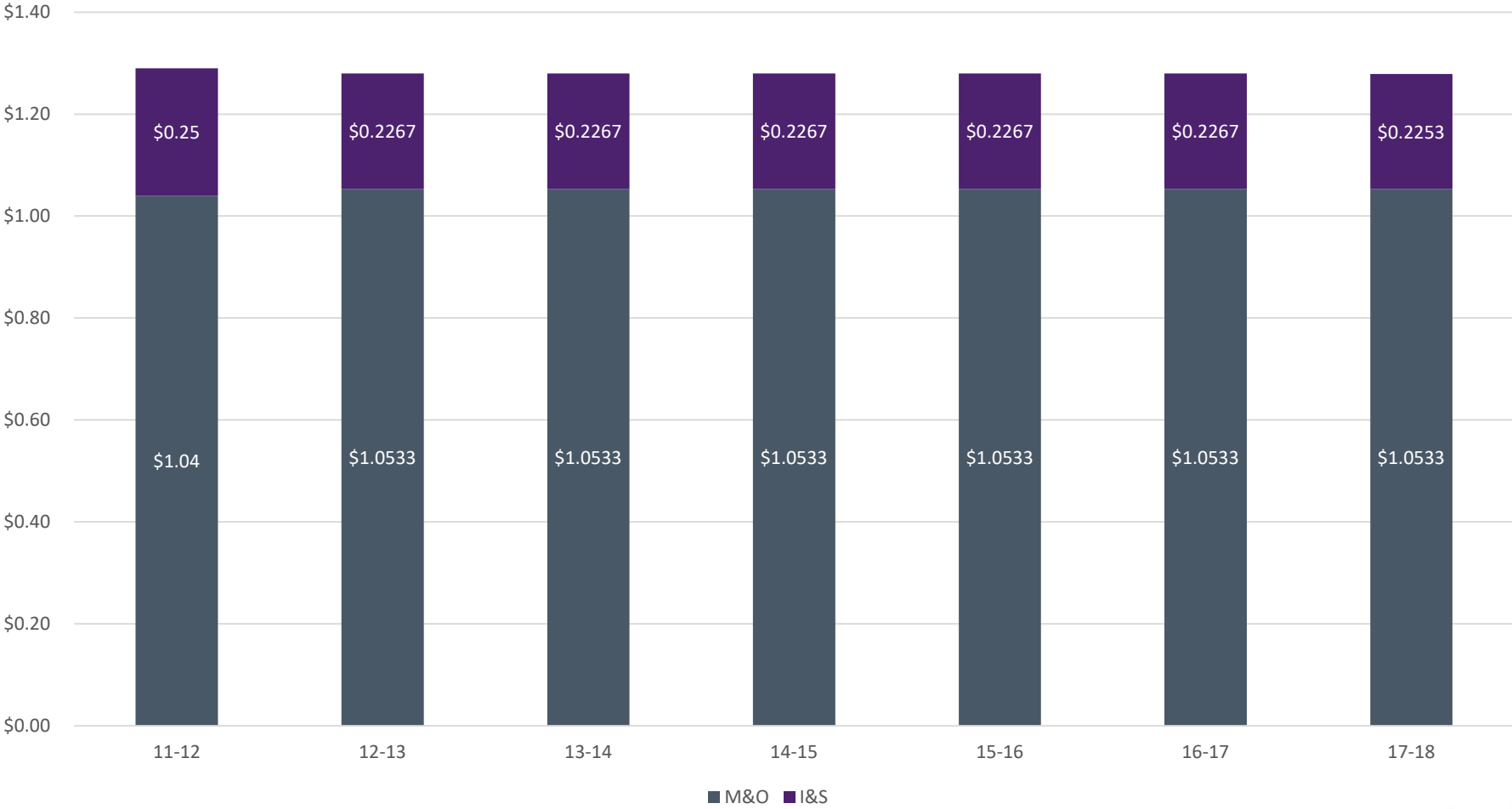
Your school taxes involve two figures:



- Annual District M&O and I&S tax rates are approved by the School Board of Trustees
- Districts can decide pay-off terms of I&S Funding (40, 30, 20, 5 year terms, etc.). Technology and transportation may be financed for short term (5 years)

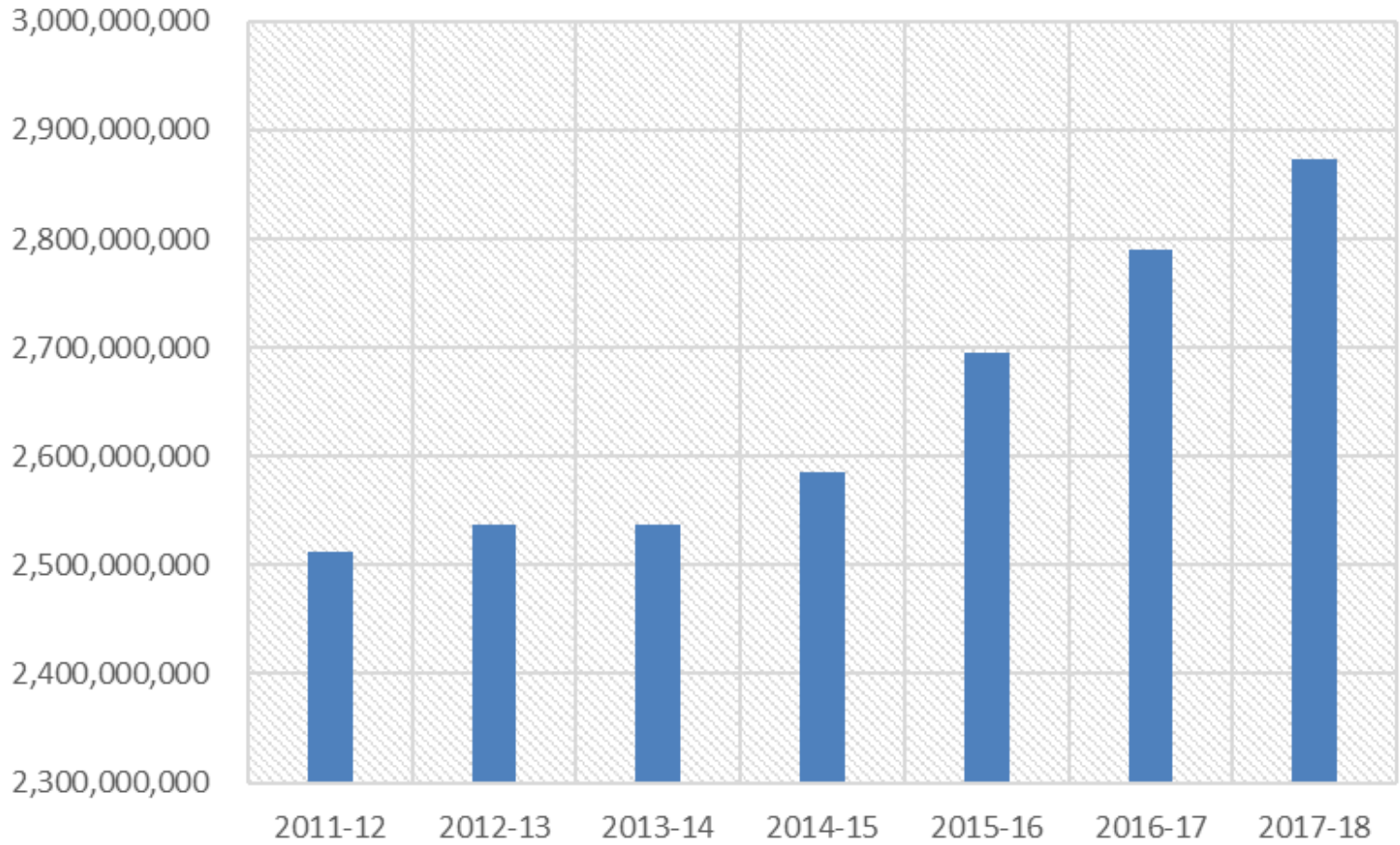


Tax Rate History



Taxable Values

Growth of Taxable Values by Year



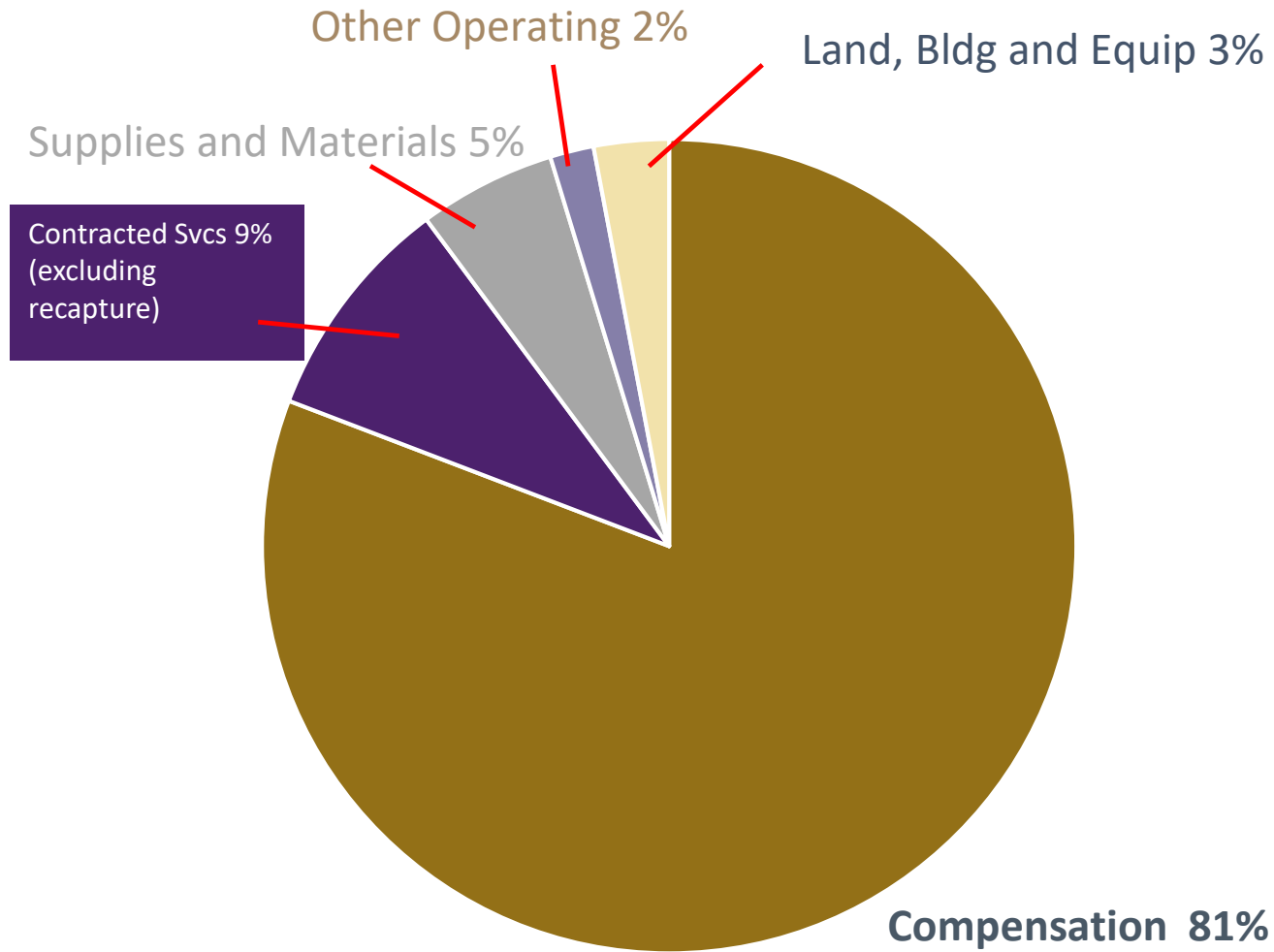
Where Does a Dollar Go?

Compensation	0.81	\$31,876,352
Instructional Training & Support	0.01	381,301
Campus Administrative Costs	0.01	225,973
Classroom Materials	0.03	1,052,265
Technology Equipment & Supplies	0.01	524,493
Extracurricular Activities	0.02	656,055
Administrative Costs	0.01	326,698
Transportation	0.02	714,704
Utilities	0.03	1,210,000
Maintenance & Custodial	0.03	1,241,705
Lease Payments	0.01	551,646
Other Intergovernmental Charges	0.01	646,749
	\$1.00	39,407,941
Recapture		4,820,432
		\$44,228,373



* Includes General Operating Fund

General Operating Fund Expenditures



Chapter 41 Recapture (Robin Hood)

What is a Chapter 41 District?

- Sometimes called Robin Hood, this program requires districts who meet this test to send money to the state to be distributed to property poor districts.
- A district with wealth per weighted student (CH41 WADA) that exceeds the equalized wealth level (EWL)

How does it affect us?

- This year, we send about 13% (\$4.8 million) of our local property tax collections to the state.



Conclusion

- **Our number one goal is to serve the students and community of our district.**
- **School districts are funded by various sources.**
- **We have very little control of how much funding we receive.**
- **Most of our costs are fixed; leaving us little control of how the money is spent.**



FACILITY ASSESSMENT REVIEW



Driving Factors

AGING

- Safety
- Facility Assessment—
Repair + Replacement
- Preventive / Deferred
Maintenance

GROWTH

- Demographics Report—
Student Enrollment
- Technology +
Transportation Plans

EVOLVING

- Safety
- Facility Assessment—
Code Compliance
- Guiding Documents—
Instructional Delivery



Facility Assessment

- **Completed in 2016/ 2017**
- **Purpose:** Outlines the general condition of district facilities to support possible solutions and cost estimates for meeting our Long Range Needs.
- **Evaluates:** Aging Conditions of Building Systems
 - Mechanical & Electrical Systems
 - Exterior Envelope (walls and roof)
 - Interior Finishes



- **Repair vs. Replacement**
 - HVAC Repair
 - Lighting Repair
 - Fire Protection Repair
 - Interior Painting/Flooring/Ceiling Repair
 - Exterior Wall Repair
 - Exterior & Interior Window/Door Repair
 - Toilet Partition Repair
 - Irrigation Repair
 - Paving Repairs/Restripe Parking & Drives



SMALL GROUP DISCUSSION



Colt Elementary

- **Year Built: 2010**
- **Approx. SF: 81,833**
- **Grades Served: PK-5**
- **Current Enrollment: 625**



- **Fire Protection** (minor)
- **HVAC** (minor)
- **Paving** (minor)
- **Site Drainage**
- **Toilet Partitions** (minor)



Highland Lakes Elementary

- **Year Built: 1998, 2004**
- **Approx. SF: 98,193**
- **Grades Served: PK-5**
- **Current Enrollment: 613**



- **HVAC**
- **Flooring**
- **Paving**
- **Fire Protection**



Marble Falls Elementary

- **Year Built: 1890, 1931, 1961, 2009**
- **Approx. SF: 116,830**
- **Grades Served: PK-5**
- **Current Enrollment: 582**



- **HVAC** (Main, 5GB, Granite)
- **Roofing** (Main)
- **Ext. Windows/Doors** (Main)
- **Flooring** (Main, 5GB)
- **Painting** (Main, 5GB)
- **Fire Protection** (5GB) (minor)
- **Toilet Partitions** (5GB) (minor)



Spicewood Elementary

- **Year Built: 2004**
- **Approx. SF: 61,062**
- **Grades Served: PK-5**
- **Current Enrollment: 222**



- **Wall Finishes** (carpeted walls)
- **Cabinet Replacement**
- **Fire Protection**
- **HVAC** (minor)



Marble Falls Middle School

- **Year Built: 1967, 1968, 1988, 1998, 2008**
- **Approx. SF: 128,013**
- **Grades Served: 6-8**
- **Current Enrollment: 964**



- **HVAC**
- **Paving**
- **Fire Protection (minor)**
- **Flooring (minor)**
- **Emergency Generator Repair (minor)**



Marble Falls High School

- **Year Built: 1988**
- **Approx. SF: 117,136**
- **Grades Served: 9-12**
- **Current Enrollment: 1,145**



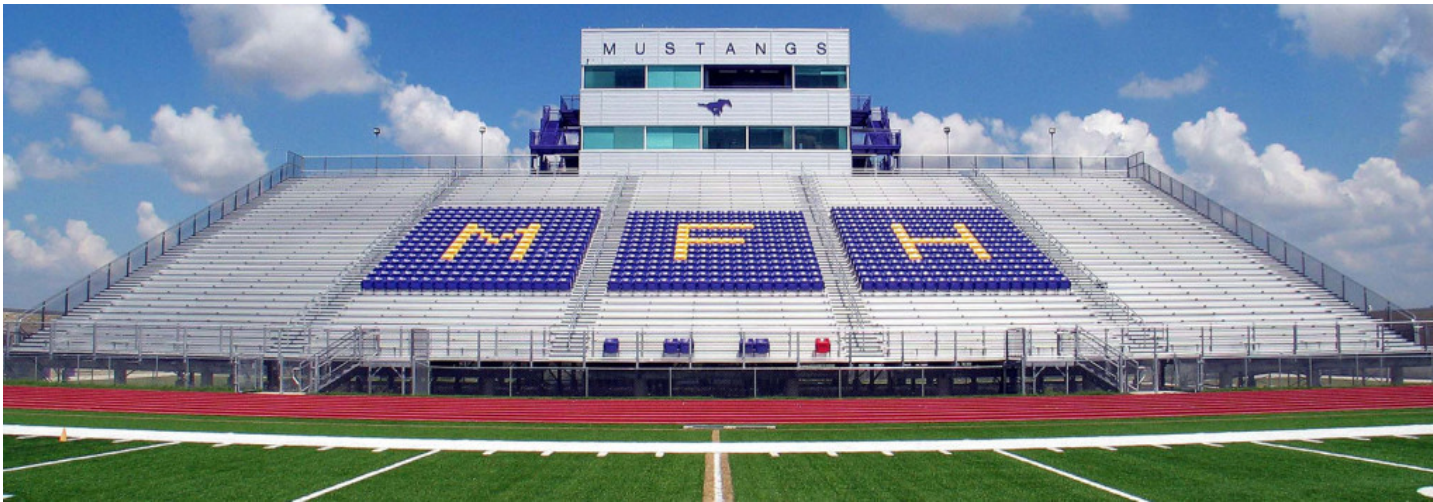
- **HVAC**
- **Flooring**
- **Paving**
- **Site Drainage**
- **Furniture/Equipment**
- **Fire Protection**
- **Toilet Partitions**



Marble Falls High School

Additional aging facility needs

- *Replace Artificial Turf Field*
- *Resurface Track*
- *Exterior Finishes at Stadium*



Falls Career High School

- **Year Built: 1985 (renovated 2009)**
- **Approx. SF: 15,000**
- **Grades Served: 9-12**
- **Current Enrollment: 44**

- **HVAC**
- **Fire Protection (minor)**



Central Office

- **HVAC**
- **Fire Protection** (minor)



Maintenance Building

- **Fire Protection**
- **HVAC** (minor)



Technology Building

- **HVAC**
- **Fire Protection** (minor)



QUESTIONS?



Contact Information



LOOK AHEAD

Next Meeting:

Thursday, May 10

6:00 p.m.

Administration Building

Coming Up:

- Demographic Report
- Evolving Needs

All meeting information, materials and resources will be posted at

<https://www.marblefallsisd.org/fpc>



Thank You!!

