

STEPHENVILLE ISD

July 17, 2017

I move to propose a tax rate for Stephenville ISD based on Option 1 of:

M & O	at	\$1.06	per \$100 of evaluation and
I & S	at	\$0.1749	per \$100 of evaluation for
Total	at	\$1.2349	per \$100 of evaluation

Proposing for General Fund estimated revenues of	\$30,266,381
And estimated expenditures of	\$29,760,719

Proposing for Debt Service Fund estimated revenues of	\$ 2,906,721
And estimated expenditures of	\$ 2,679,338

OR

I move to propose a tax rate for Stephenville ISD based on Option 2 of:

M & O	at	\$1.17	per \$100 of evaluation and
I & S	at	\$0.0649	per \$100 of evaluation for
Total	at	\$1.2349	per \$100 of evaluation

Proposing for General Fund estimated revenues of	\$31,881,106
And estimated expenditures of	\$29,760,719

Proposing for Debt Service Fund estimated revenues of	\$ 1,287,540
And estimated expenditures of	\$ 2,679,338
Commitment of General Funds of	\$ 1,400,000

STEPHENVILLE ISD (Option 1: Tax M & O \$1.06 and I & S 0.1749 equals Total \$1.2349)

STEPHENVILLE ISD - GENERAL OPERATING FUND

Revenues by Category and Expenditures by Function

	2016-2017 FYTD Activity	2016-2017 Revised Budget	Percent of Total	2017-2018 Proposed Budget	Percent of Total	Percent Inc/Dec
Revenues by Category						
57 Local Taxes and Other Local Revenues	\$ 20,099,461.84	\$ 18,967,254.00	60.02%	\$ 17,541,080.00	55.50%	-8.13%
58 State Revenues	\$ 9,864,287.78	\$ 12,175,772.00	38.53%	\$ 12,244,301.00	38.74%	0.56%
59 Federal Revenues	\$ 290,757.70	\$ 461,000.00	1.46%	\$ 481,000.00	1.52%	4.16%
Total Revenues	\$ 30,254,507.32	\$ 31,604,026.00	100.00%	\$ 30,266,381.00	95.77%	-4.42%
Expenditures by Function						
11 Instruction	\$ 15,405,551.11	\$ 17,825,173.00	57.36%	\$ 16,955,479.00	56.97%	-5.13%
12 Instr/Media Resources	\$ 422,979.15	\$ 464,980.00	1.50%	\$ 470,680.00	1.58%	1.21%
13 Staff Development	\$ 126,095.82	\$ 224,693.00	0.72%	\$ 227,593.00	0.76%	1.27%
21 Instructional Leadership	\$ 401,368.79	\$ 603,489.00	1.94%	\$ 613,009.00	2.06%	1.55%
23 School Leadership	\$ 1,302,045.07	\$ 1,490,363.00	4.80%	\$ 1,491,455.00	5.01%	0.07%
31 Guidance & Counseling	\$ 853,570.09	\$ 991,617.00	3.19%	\$ 992,722.00	3.34%	0.11%
33 Health Services	\$ 270,328.64	\$ 306,267.00	0.99%	\$ 307,267.00	1.03%	0.33%
34 Student Transportation	\$ 981,930.40	\$ 1,054,167.00	3.39%	\$ 1,130,467.00	3.80%	6.75%
36 Co/Extra Curricular	\$ 1,552,674.45	\$ 1,732,812.00	5.58%	\$ 1,738,049.00	5.84%	0.30%
41 General Administration	\$ 754,206.68	\$ 970,294.00	3.12%	\$ 981,787.00	3.30%	1.17%
51 Plant Maintenance & Operations	\$ 2,787,360.96	\$ 3,862,439.00	12.43%	\$ 3,285,044.00	11.04%	-17.58%
52 Security & Monitoring	\$ 9,077.50	\$ 92,673.00	0.30%	\$ 93,120.00	0.31%	0.48%
53 Data Processing Services	\$ 703,319.42	\$ 868,047.00	2.79%	\$ 883,047.00	2.97%	1.70%
61 Community Services	\$ 970.85	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%	0.00%
93 Payment to Fiscal Agents	\$ 77,000.00	\$ 77,000.00	0.25%	\$ 77,000.00	0.26%	0.00%
99 Other Governmental Agencies	\$ 512,163.36	\$ 513,000.00	1.65%	\$ 513,000.00	1.72%	0.00%
Total Expenditures	\$ 26,160,642.29	\$ 31,078,014.00	100.00%	\$ 29,760,719.00	100.00%	-4.43%
Net	\$ 4,093,865.03	\$ 526,012.00		\$ 505,662.00		
Commitment to Debt Services		\$ (1,150,000.00)		\$ -		

STEPHENVILLE ISD - DEBT SERVICE FUND

Revenues by Category and Expenditures by Function 71 and Object

	2016-2017 FYTD Activity	2016-2017 Revised Budget	Percent of Total	2017-2018 Proposed Budget	Percent of Total	Percent Inc/Dec
Revenues by Category						
57 Local Taxes and Other Local Revenues	\$ 970,221.14	\$ 1,038,070.00	3.28%	\$ 2,668,721.00	8.44%	61.10%
58 State Revenues	\$ 28,135.00	\$ 57,636.00	0.18%	\$ -	0.00%	0.00%
59 Federal Revenues	\$ 111,714.18	\$ 226,307.00	0.72%	\$ 238,000.00	0.75%	4.91%
Total Revenues	\$ 1,110,070.32	\$ 1,322,013.00	4.18%	\$ 2,906,721.00	9.20%	54.52%
Expenditures by Object						
11 Bond Principal	\$ 1,605,000.00	\$ 1,605,000.00	59.91%	\$ 1,670,000.00	62.33%	3.89%
21 Bond Interest	\$ 549,718.75	\$ 1,067,338.00	39.84%	\$ 1,001,838.00	37.38%	-6.54%
99 Miscellaneous Expenditures	\$ 5,000.00	\$ 6,800.00	0.25%	\$ 7,500.00	0.28%	9.33%
Total Expenditures	\$ 2,159,718.75	\$ 2,679,138.00	100.00%	\$ 2,679,338.00	100.00%	0.01%
Net	\$ (1,049,648.43)	\$ (1,357,125.00)		\$ 227,383.00		
Commitment from General Fund		\$ 1,150,000.00		\$ -		

STEPHENVILLE ISD - CHILD NUTRITION SERVICES

Revenues by Category and Expenditures by Function 35 and Object

	2016-2017 FYTD Activity	2016-2017 Revised Budget	Percent of Total	2017-2018 Proposed Budget	Percent of Total	Percent Inc/Dec
57 Other Local Revenues	\$ 363,820.95	\$ 425,558.00	1.35%	\$ 403,821.00	1.28%	-5.38%
58 State Revenues	\$ 7,996.56	\$ 7,950.00	0.03%	\$ 7,950.00	0.03%	0.00%
59 Federal Revenues	\$ 982,030.34	\$ 968,530.00	3.06%	\$ 973,026.00	3.08%	0.46%
Total Revenues	\$ 1,353,847.85	\$ 1,402,038.00	4.44%	\$ 1,384,797.00	4.38%	-1.25%
Expenditures by Object						
10 Personnel	\$ 559,363.37	\$ 610,231.00	39.21%	\$ 626,112.00	39.94%	2.54%
20 Contract Services	\$ 6,662.60	\$ 22,000.00	1.41%	\$ 23,500.00	1.50%	6.38%
30 Supplies	\$ 655,515.91	\$ 916,900.00	58.92%	\$ 910,400.00	58.08%	-0.71%
40 Other	\$ 3,898.98	\$ 7,000.00	0.45%	\$ 7,500.00	0.48%	6.67%
Total Expenditures by Object	\$ 1,225,440.86	\$ 1,556,131.00	100.00%	\$ 1,567,512.00	100.00%	0.73%
Net	\$ 128,406.99	\$ (154,093.00)		\$ (182,715.00)		

STEPHENVILLE ISD (Option 2: Tax M & O \$1.17 and I & S 0.0649 equals Total \$1.2349)

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Total Revenues	\$ 30,254,507.32	\$ 31,604,026.00	100.00%	\$ 31,881,106.00	100.88%	0.87%
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STEPHENVILLE ISD SUPPLEMENTAL REQUEST						
Brief Description	Campus/Department	Requested by	FTE	Cost	Cumulative Cost	Description of Need
16-17 Instruments	Band	Gilbert	0	\$15,000.00	\$15,000.00	Instruments for increase at Gilbert
17-18 Supplies for Classroom	Central	Central	0	\$5,000.00	\$65,000.00	Equip additional classroom with specialized books, manipulatives, ipads, etc.
17-18 Bilingual Teacher	Hook	Hook	1	\$60,000.00	\$125,000.00	Address class size in Bilingual 3rd grade
17-18 Ag Teacher	SHS	SHS	1	\$72,000.00	\$197,000.00	Salary and stipends for additional ag teacher assist with CTE funding and career pathway completions
17-18 Computer Science Teacher	SHS	SHS	0.5	\$36,000.00	\$233,000.00	complete career pathways for HH
17-18 Increase in student meals to \$8.00	Athletics & Extra Cir	Admin	0	\$15,000.00	\$248,000.00	Cost of meals
17-18 Behavior Aide full-time @ SHS	SHS & Sped	SHS	1	\$20,000.00	\$268,000.00	Allow for full time behavior support at Junior high and high school -- accommodate needs
17-18 Life Skills Teacher	Henderson	Henderson	1	\$55,000.00	\$323,000.00	
17-18 Educational Diagnostician	Sped	Sped	1	\$62,000.00	\$385,000.00	
17-18 Remove underground fuel tanks & install BG	Transportation	Transportation	0	\$125,000.00	\$510,000.00	More complaint with EPA and save insurance and long term cost
17-18 TI-Nspire Calculators	Math Department	SHS	0	\$7,450.00	\$517,450.00	Set of 30 TI-nspire to replace TI-84 for STARR test use
17-18 Increase in entry fees	Athletics	SHS	0	\$4,900.00	\$522,350.00	Increase in entry fees -- fell short this year and had to move funds
17-18 PPOD Aide	Central & Sped	Central	1	\$20,000.00	\$542,350.00	Increase of need of students in program
17-18 Diagnostic Software to assist in repairs	Transportation	Transportation	0	\$1,400.00	\$543,750.00	in budget by reducing cost of inspection by the fleet inspection license
17-18 Bilingual Pre-K Teacher	Central	Central	1	\$60,000.00	\$603,750.00	Make Bilingual Pre-K full day based on data for move to Kindergarten
17-18 Increase in Service Awards Account	Superintendent	Admin	0	\$2,000.00	\$545,750.00	cover this from another administrative budget
17-18 Capital Outlay Replace Sousaphones	Band	SHS	0	\$40,600.00	\$586,350.00	Replace sousaphones
17-18 Supplies for Classroom for CTE	CTE	SHS	0	\$11,475.00	\$597,825.00	Mechanics, horticulture, construction, Anatomy & Physiology
17-18 Bilingual RTI Teacher	Chamberlin & Hook	Chamberlin	0.5	\$24,300.00	\$622,125.00	to address students based on data in regard to bilingual needs plus supplies
17-18 Bilingual RTI Teacher	Chamberlin & Hook	Hook	0.5	\$24,300.00	\$646,425.00	to address students based on data in regard to bilingual needs plus supplies
17-18 Add Media Center to Library	Henderson	Henderson	0	\$800.00	\$647,225.00	Apple TV, and HD TV
17-18 Art classroom furniture change out	Art	Henderson	0	\$5,400.00	\$652,625.00	Drafting desk
17-18 Cogent Interactive Case Studies	Science Department	SHS	0	\$1,200.00	\$653,825.00	Biology 3 case studies, AP Biology 5 case studies, Anatomy 3 case studies
17-18 ISS Aide	Gilbert	Gilbert	1	\$18,000.00	\$671,825.00	consist discipline & student safety
17-18 Supplies for Classroom	Journalism	SHS	0	\$1,100.00	\$672,925.00	School Online Newspaper webhosting; new cameras, flip recorders, etc.
17-18 Student Travel	Journalism	SHS	0	\$2,500.00	\$675,425.00	Travel for competitive events for Newspaper and Yearbook (LPC
17-18 Stipends for Extracurricular	Athletics	SHS	0	\$3,000.00	\$678,425.00	For Basketball coaches and Girls Soccer Increase 1,000 each
17-18 Conference Membership	Foreign Lang	SHS	0	\$200.00	\$678,625.00	Association Membership for discount on Conferenc Training opportunities
17-18 Bus for fleet update	Transportation	Transportation	0	\$65,000.00	\$743,625.00	Replace sped bus
17-18 Additional supplies for Henderson Band	Band	Henderson	0	\$11,000.00	\$754,625.00	Replace older instruments
17-18 Instructional Specialist	Admin	C&I	1	\$55,000.00	\$809,625.00	Assist with 504, intervention district wide, LPAC ELL testing
17-18 RTI Aide	Gilbert	Gilbert	1	\$27,000.00	\$836,625.00	Interventionist assist in improving STAAR progress measures
17-18 Life Skills Aide	Hook	Sped	1	\$20,000.00	\$856,625.00	Life skills numbers
17-18 Life Skills Aide	SHS & Sped	SHS	1	\$20,000.00	\$895,125.00	support to 18 life skills students shared between two classrooms
17-18 Math RTI Teacher	Chamberlin	Chamberlin	1	\$48,000.00	\$943,125.00	to address students based on data in regard to math needs
17-18 Math RTI Teacher	Hook	Hook	1	\$24,000.00	\$967,125.00	to address students based on data in regard to math needs
17-18 Additional supplies for SHS Band	Band	SHS	0	\$11,000.00	\$978,125.00	Replace older instruments
17-18 Band Teacher	Band	SHS	1	\$65,000.00	\$1,043,125.00	Projected Band growth at Gilbert
17-18 PE Teacher	Gilbert	Gilbert	1	\$48,000.00	\$1,091,125.00	class size issue
17-18 The Leader in Me Program	Gilbert	Gilbert	0	\$45,000.00	\$1,136,125.00	Teacher Training Program
17-18 One permanent sub for special ed classes	District	Sped	1	\$20,000.00	\$1,156,125.00	Allow consistency with difficult student
17-18 Concert Uniforms	Band	SHS	0	\$4,600.00	\$1,160,725.00	Concert uniforms replacement
17-18 One-time supplies	Theater	SHS	0	\$1,250.00	\$1,161,975.00	Storage and matte board trimmer
17-18 Additional annual supplies	Theater	SHHS	0	\$517.00	\$1,162,492.00	Additional supplies matte and form boards, makeup art supplies, etc

					18.5			
15-16	Bench's for outside Cafeteria	Henderson	Henderson		0	\$5,000.00	\$1,014,125.00	Increased learning space and decreased discipline referrals
14-15	Renovate Bond Auditorium	Admin	Maintenance		0	\$130,000.00	\$1,144,125.00	Recarpet, remove pews and board table, purchase new stacking chairs and portable board table
14-15	IP Video Surveillance	Lem Brock/Baseball Fld	Tech/Maint		0	\$50,000.00	\$1,194,125.00	Prevent Vandalism and mischief
17-18	Increase in out of shop repairs & in shop parts	Transportation	Transportation		0	\$18,500.00	\$875,125.00	Rising cost of out of shop repairs
14-15	Additional large bus	Transportation	Transportation		0	\$95,000.00	\$1,289,125.00	Improve replacement cycle on buses
14-15	New storefront Hook Auditorium	Hook	Maintenance		0	\$40,000.00	\$1,339,125.00	Increase secured access Hook Auditorium
14-15	Student Tracking	Transportation	Transportation		0	\$51,595.00	\$1,390,720.00	To know what students on which buses and monitor ridership in an more efficient manner
14-15	Gilbert Parking	Gilbert	Maintenance		0	\$50,000.00	\$1,440,720.00	add parking to the circle drive (35 spaces)
14-15	Lots around Hook	Admin	Admin		0	\$600,000.00	\$2,040,720.00	
14-15	Lots around Chamberlin	Admin	Admin		0	\$400,000.00	\$2,440,720.00	
14-15	Additional parking	Henderson	Henderson		0	\$475,000.00	\$2,915,720.00	This not only adds parking but allows rerouting of student pickup for safety (see alternate plan from Business Office