

**Excellence, Growth, Relationships
Integrity, Initiative, Personalization**

**2017-2018
SISD Budget Presentation
Public Hearing**

August 21, 2017



**SISD
Empowering learners to
achieve excellence through
initiative and integrity**

Strategic Impacts in 2017-2018

Budgets

- Learning Environment changes setting high standards for teaching and student learning in the classroom;
- Implement Digital Promise: 1 to 1 environment grades 3-12 by 2017-2018 school year;
- Improve Career and Technology Components and Pathways;
- Address gaps in Hispanic and Special Education learners;
- Classroom support with Instructional Technologist;
- Improved programs for advanced learners;
- Staffing for class size issues;
- Student access to extra and co-curricular activities where there is growth;
- Transportation safety and fleet components;
- Improve RTI and behavioral processes;
- Employ and retain a highly-qualified and passionate staff;
- Make commitments to Debt Service and Future 1 to 1 Refresh.



Proposed 2017-2018 General Fund Operating Revenues Comparison

	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%	\$ 19,863,133.00	62.85%	4.51%
58 State Revenues	\$ 9,864,287.78	\$ 12,175,772.00	38.53%	\$ 12,301,247.00	38.92%	1.02%
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%	\$ 32,645,380.00	103.30%	3.19%



Proposed 2017-2018 -- General Operating Fund by Expenditures by Function Comparison

Expenditures by Function						
11 Instruction	\$ 15,825,134.21	\$ 17,791,859.00	57.31%	\$ 17,057,329.00	56.57%	-4.31%
12 Instr/Media Resources	\$ 427,128.67	\$ 464,980.00	1.50%	\$ 484,858.00	1.61%	4.10%
13 Staff Development	\$ 137,178.63	\$ 224,693.00	0.72%	\$ 205,183.00	0.68%	-9.51%
21 Instructional Leadership	\$ 444,100.62	\$ 603,489.00	1.94%	\$ 588,469.00	1.95%	-2.55%
23 School Leadership	\$ 1,377,645.48	\$ 1,490,363.00	4.80%	\$ 1,552,757.00	5.15%	4.02%
31 Guidance & Counseling	\$ 875,727.03	\$ 991,617.00	3.19%	\$ 1,058,192.00	3.51%	6.29%
33 Health Services	\$ 275,023.09	\$ 306,267.00	0.99%	\$ 304,592.00	1.01%	-0.55%
34 Student Transportation	\$ 1,036,320.68	\$ 1,054,167.00	3.40%	\$ 1,277,899.00	4.24%	17.51%
36 Co/Extra Curricular	\$ 1,605,249.73	\$ 1,732,812.00	5.58%	\$ 1,770,917.00	5.87%	2.15%
41 General Administration	\$ 826,119.16	\$ 970,294.00	3.13%	\$ 1,001,739.00	3.32%	3.14%
51 Plant Maintenance & Operations	\$ 3,045,955.82	\$ 3,862,439.00	12.44%	\$ 3,292,526.00	10.92%	-17.31%
52 Security & Monitoring	\$ 81,185.61	\$ 92,673.00	0.30%	\$ 93,320.00	0.31%	0.69%
53 Data Processing Services	\$ 774,079.17	\$ 868,047.00	2.80%	\$ 874,188.00	2.90%	0.70%
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	1.70%	0.00%
Total Expenditures	\$ 27,320,982.11	\$ 31,044,700.00	100.00%	\$ 30,152,969.00	100.00%	-2.96%



Impact on General Operating Fund Balance

			Currently											
	Final	Final	Projected	Projected	Projected	Projected	Projected							
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021							
CURRENT FUND BALANCE	0	9,006,59	0	10,946,08	1	11,684,76	3	12,392,16	4	13,484,57	3	14,249,58	3	14,813,23
CURRENT YEAR IMPACT	0	1,939,49	9)	(2,038,32	02	707,4	1	1,092,41	09	765,0	50	563,6	85	312,2
ENDING YEAR BALANCE	0	10,946,08	1	11,684,76	3	12,392,16	4	13,484,57	3	14,249,58	3	14,813,23	8	15,125,51
PROJECTED REVENUES	3	28,861,15	1	32,570,25	7	32,758,41	0	32,645,38	8	32,567,97	9	32,566,61	4	32,565,25
PROJECTED EXPENDITURES	3)	(27,229,66	0)	(34,030,43	5)	(31,201,01	9)	(30,152,96	9)	(30,402,96	9)	(30,652,96	9)	(30,902,96
NET CHANGE ON OPERATIONS	0	1,631,49	9)	(1,460,17	2	1,557,40	1	2,492,41	9	2,165,00	0	1,913,65	5	1,662,28
SALE OF PROPERTY	00	308,0	50	21,8	-									
TRANSFERS TO DEBT SERVICE	-		00)	(600,0	00)	(850,0	0)	(1,400,00	0)	(1,400,00	0)	(1,350,00	0)	(1,350,00
NEED TO KEEP FOR CASH FLOW	6	6,807,41	5	8,637,72	4	7,800,25	2	7,538,24	2	7,600,74	2	7,663,24	2	7,725,74
(OVER/UNDER NEED)	4	3,838,66	6	3,047,03	9	4,591,90	2	5,946,33	1	6,648,84	1	7,149,99	6	7,399,77
Funds in Escrow to pay debt			00	360,0	-	-	-	-	-	-	-	-	-	-
Balance in Capital Projects that could be used to pay debt			-	00	-	385,0	-	-	-	-	-	-	-	-

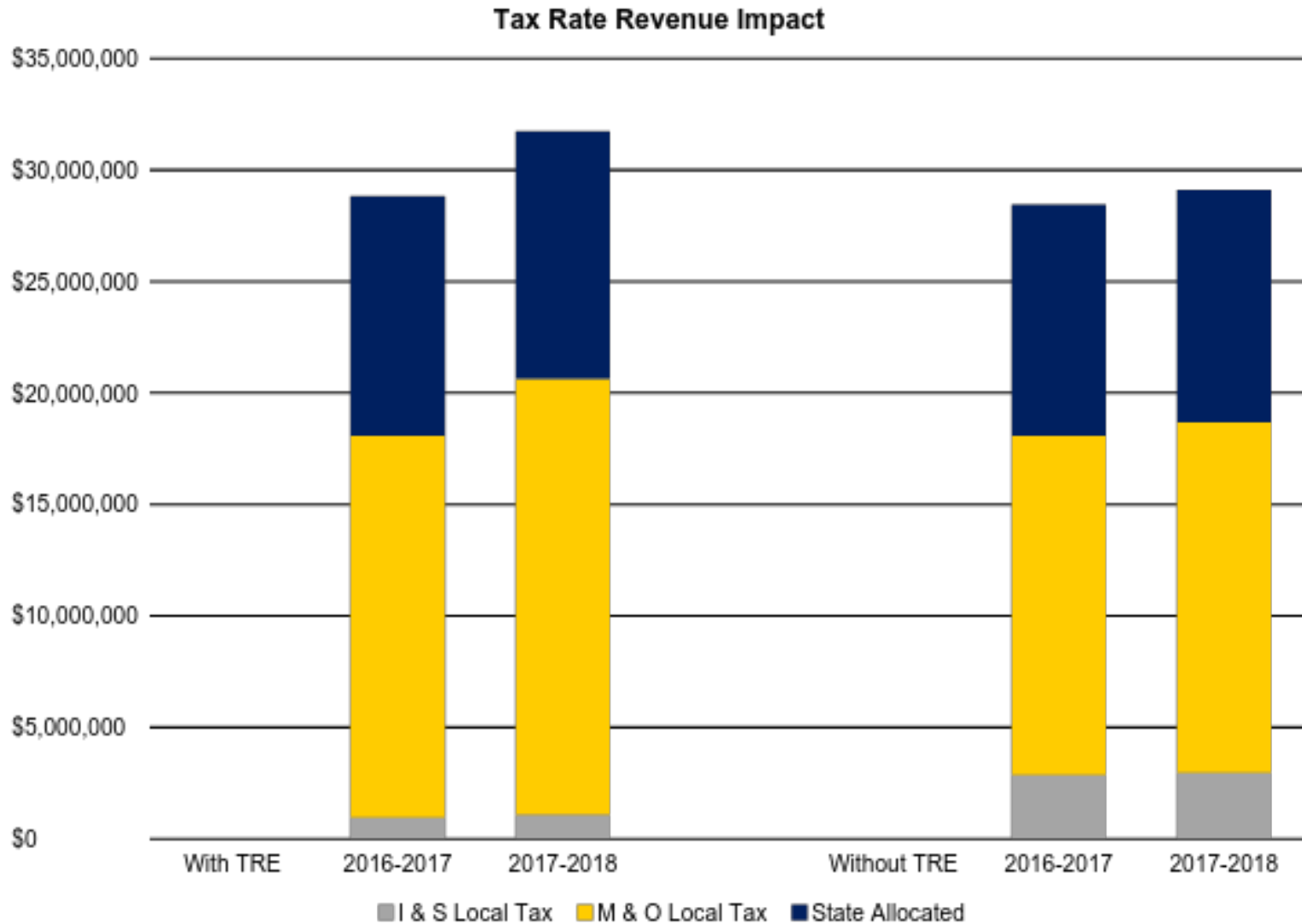


Cost per Student

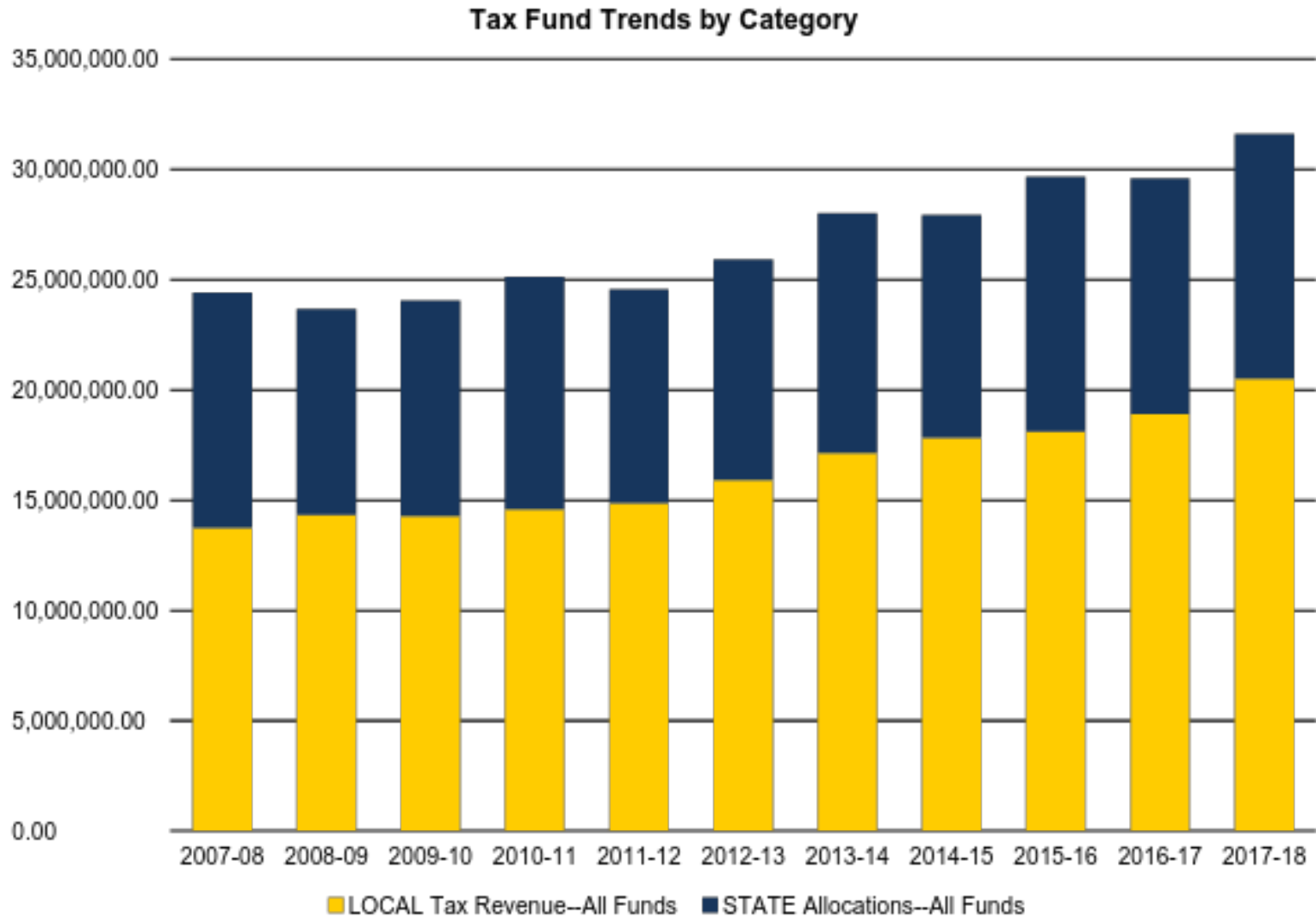
Stephenville High School	1093	\$ 5,824.99
Henderson Junior High	540	\$ 5,772.84
Gilbert Intermediate	611	\$ 4,705.79
Hook Elementary	545	\$ 4,912.01
Chamberlin Elementary	547	\$ 4,856.92
Central Elementary	410	\$ 4,349.75
Average Campus Cost Per Student	3746	\$ 5,267.99
Total Operational Cost Per Student	3746	\$ 8,520.60
Child Nutrition Cost Per Student	3746	\$ 413.14
Debt Service Cost Per Student	3746	\$ 715.25
Total Cost Per Student	3746	\$ 9,648.99



TRE Impact on Tax Revenue



Tax Funding level Trends by source



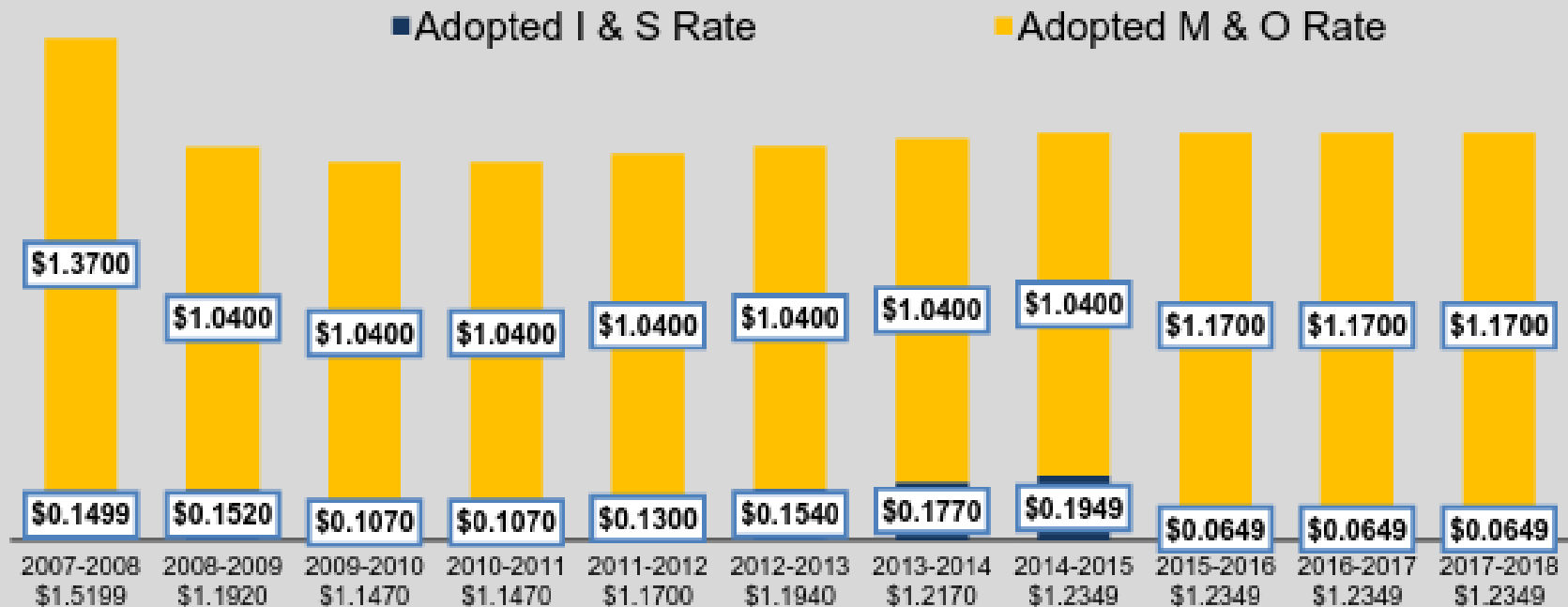
Proposed 2017-2018 Debt Service Budget Comparison

	2016-2017	2016-2017	Percent	2017-2018	Percent	Percent
	FYTD Activity	Revised Budget	of Total	Proposed Budget	of Total	Inc/Dec
Revenues by Category						
57 Local Taxes and Other Local Revenues	\$ 970,221.14	\$ 1,038,070.00	3.28%	\$ 1,082,042.00	3.42%	4.06%
58 State Revenues	\$ 28,135.00	\$ 57,636.00	0.18%	\$ 29,910.00	0.09%	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%	\$ 1,349,952.00	4.27%	2.07%
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)		\$ (1,329,386.00)		
Commitment from General Fund		\$ 1,150,000.00		\$ 1,400,000.00		



Stephenville ISD Tax Rate

Historical Trends



Proposed 2017-2018 Child Nutrition Budget Comparison

	2016-2017	2016-2017	Percent	2017-2018	Percent	Percent
	FYTD Activity	Revised Budget	of Total	Proposed Budget	of Total	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%	\$ 601,213.00	38.85%	-1.50%
20 Contract Services	\$ 6,662.60	\$ 22,000.00	1.41%	\$ 28,500.00	1.84%	22.81%
30 Supplies	\$ 655,515.91	\$ 916,900.00	58.92%	\$ 910,400.00	58.83%	-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%	\$ 1,547,613.00	100.00%	-0.55%
Net	\$ 128,406.99	\$ (154,093.00)		\$ (162,816.00)		