

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

**2016-2017
SISD BUDGET PRESENTATION
PUBLIC HEARING**

August 15, 2016



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

STRATEGIC IMPACTS IN 2016-2017 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;
- Address gaps in Hispanic and special education learners;
- Classroom support with Instructional Technologist;
- Improved programs for advanced learners;
- Support campus with leadership to meet increasing needs for student and teacher assessment;
- Staffing for class size issues;
- Student access to extra and co-curricular activities where there is growth;
- Transportation safety;
- Improve RTI and behavioral processes;
- Employ and retain a highly-qualified and passionate staff;



PROPOSED 2016-2017 GENERAL FUND OPERATING REVENUES COMPARISON

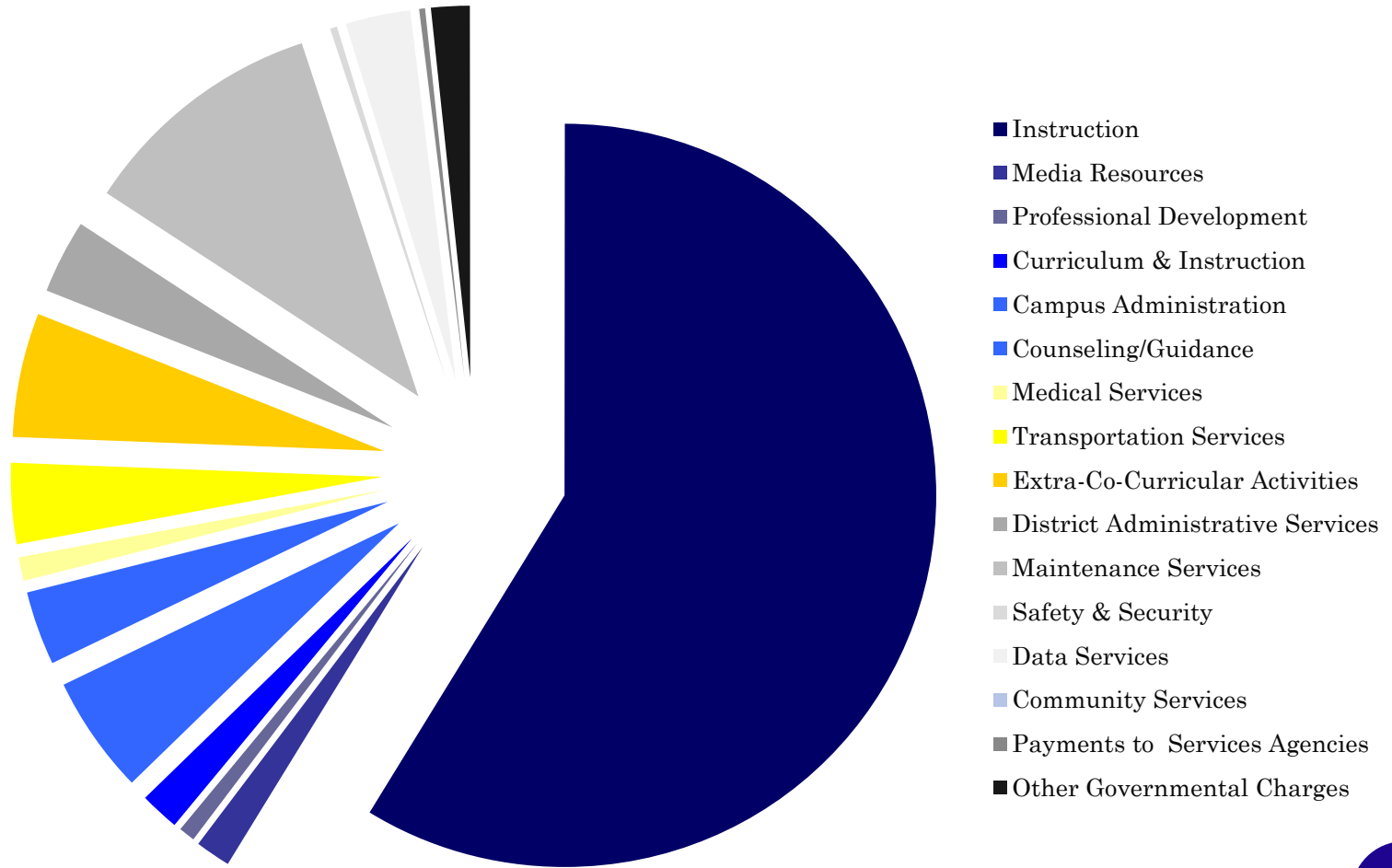
	2015-16	2015-16	2016-17	
Fnd	FY Activity	Revised Budget	Proposed	Difference
Revenues by Source				
Local Revenues	17,359,165.25	21,896,346.00	18,142,946.00	(3,753,400.00)
State Revenues	11,022,272.28	12,275,564.00	12,128,231.00	(147,333.00)
Federal Revenues	371,544.53	380,000.00	461,000.00	81,000.00
Total Revenues	28,752,982.06	34,551,910.00	30,732,177.00	(3,819,733.00)



PROPOSED 2016-2017 GENERAL OPERATING FUND BY EXPENDITURES BY FUNCTION COMPARISON

Instruction	15,889,206.90	17,229,985.00	17,794,133.00	564,148.00
Media Resources	329,722.60	379,938.00	464,980.00	78,284.00
Professional Development	120,837.70	198,586.00	214,543.00	15,957.00
Curriculum & Instruction	376,878.03	497,563.00	520,295.00	22,732.00
Campus Administration	1,305,850.05	1,398,157.00	1,552,764.00	154,607.00
Counseling/Guidance	804,652.95	895,976.00	975,162.00	79,186.00
Medical Services	262,955.50	292,264.00	306,267.00	14,003.00
Transportation Services	983,141.73	1,231,402.00	1,064,167.00	(167,235.00)
Extra-Co-Curricular Activities	1,528,738.84	1,649,255.00	1,633,373.00	(15,882.00)
District Administrative Services	801,253.11	962,295.00	971,362.00	9,067.00
Maintenance Services	5,152,715.37	8,552,001.00	3,244,051.00	(5,307,950.00)
Safety & Security	77,763.23	88,350.00	91,420.00	3,070.00
Data Services	801,260.33	928,941.00	856,047.00	(72,894.00)
Community Services	500.00	500.00	1,000.00	500.00
Payments to Services Agencies	67,999.59	68,000.00	77,000.00	9,000.00
Other Governmental Charges	507,494.80	513,000.00	513,000.00	-
Total Expenditures	29,010,970.73	34,886,213.00	30,279,564.00	(4,613,407.00)

PROPOSED 2016-2017 EXPENDITURES BY FUNCTION GRAPH



IMPACT ON GENERAL OPERATING FUND BALANCE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
CURRENT FUND BALANCE	10,457,423	12,585,570	11,684,761	10,976,374	10,453,995	10,706,174	10,542,447
CURRENT YEAR IMPACT	488,657	(900,809)	(708,387)	(522,379)	252,179	(163,727)	(179,632)
ENDING YEAR BALANCE	10,646,080	11,684,761	10,976,374	10,453,995	10,706,174	10,542,447	10,362,815
PROJECTED REVENUES	28,861,153	34,260,090	30,732,177	30,717,185	30,701,743	30,685,837	30,669,931
PROJECTED EXPENDITURES	(27,229,663)	(34,550,899)	(30,290,564)	(29,779,564)	(29,799,564)	(30,299,564)	(30,299,564)
SALE OF PROPERTY	308,000	-					
NET CHANGE	12,585,570	(290,809)	441,613	937,621	902,179	386,273	370,367
ENDING FUND BALANCE	12,585,570	11,684,761	10,976,374	10,453,995	10,706,174	10,542,447	10,362,815
Transfer to Debt Service		(610,000)	(1,150,000)	(1,460,000)	(650,000)	(550,000)	(549,999)
NEED TO KEEP FOR CASH FLOW	6,807,416	8,637,725	7,572,641	7,444,891	7,449,891	7,574,891	7,574,891
(OVER/UNDER NEED)	3,838,664	3,047,036	3,403,733	3,009,104	3,256,283	2,967,556	2,787,924
Funds in Escrow to pay debt		360,000	-	-	-	-	
Balance in Capital Projects that could be used to pay debt		-	385,000	-	-	-	

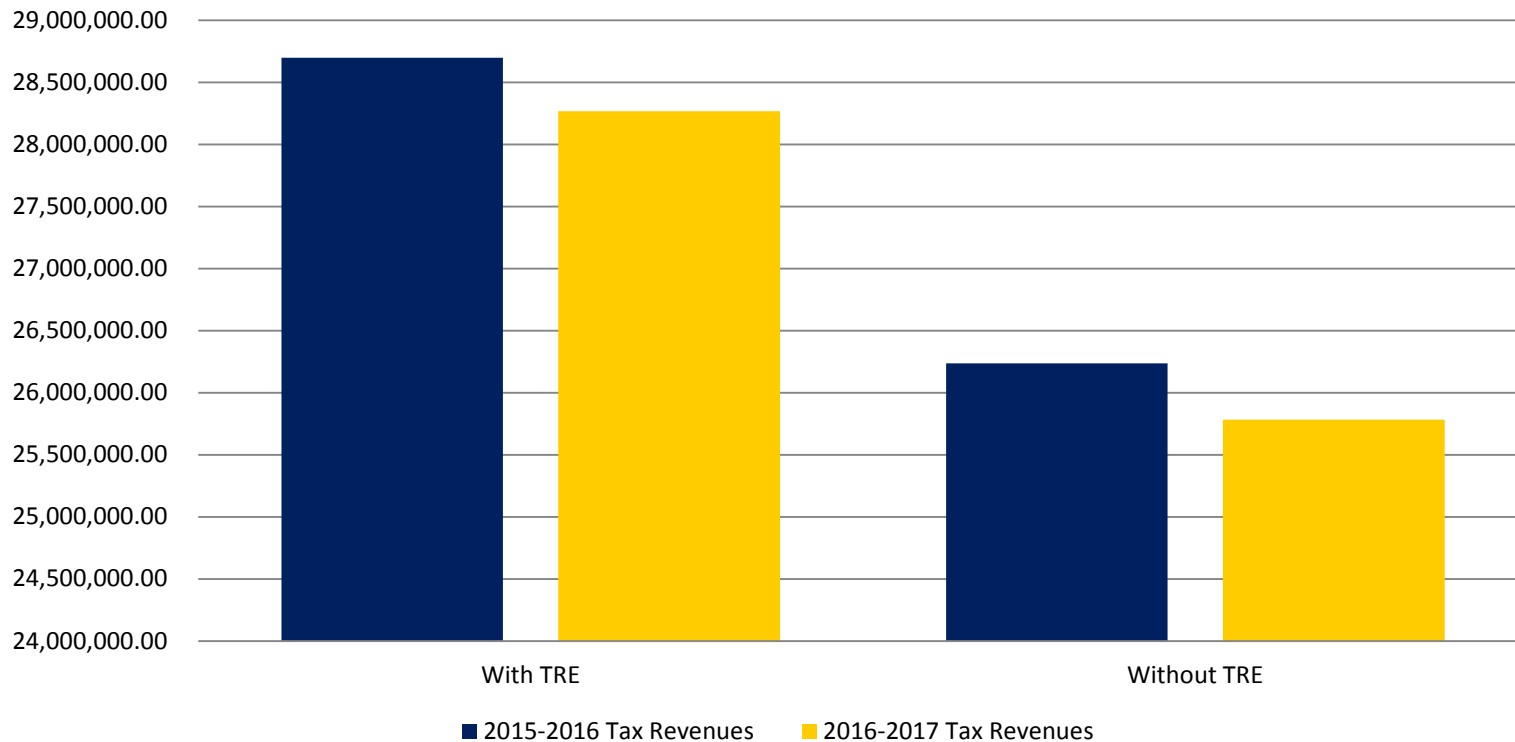
COST PER STUDENT

Stephenville High School	1033	\$ 5,673.41
Henderson Junior High	529	\$ 5,350.82
Gilbert Intermediate	588	\$ 4,458.35
Hook Elementary	588	\$ 4,353.02
Chamberlin Elementary	562	\$ 4,626.17
Central Elementary	414	\$ 4,349.75
Average Campus Cost Per Student	3714	\$ 4,920.03
Total Operational Cost Per Student	3714	\$ 8,155.78
Child Nutrition Cost Per Student	3714	\$ 395.05
Debt Service Cost Per Student	3714	\$ 721.36
Total Cost Per Student	3714	\$ 6,036.45



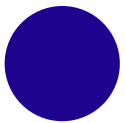
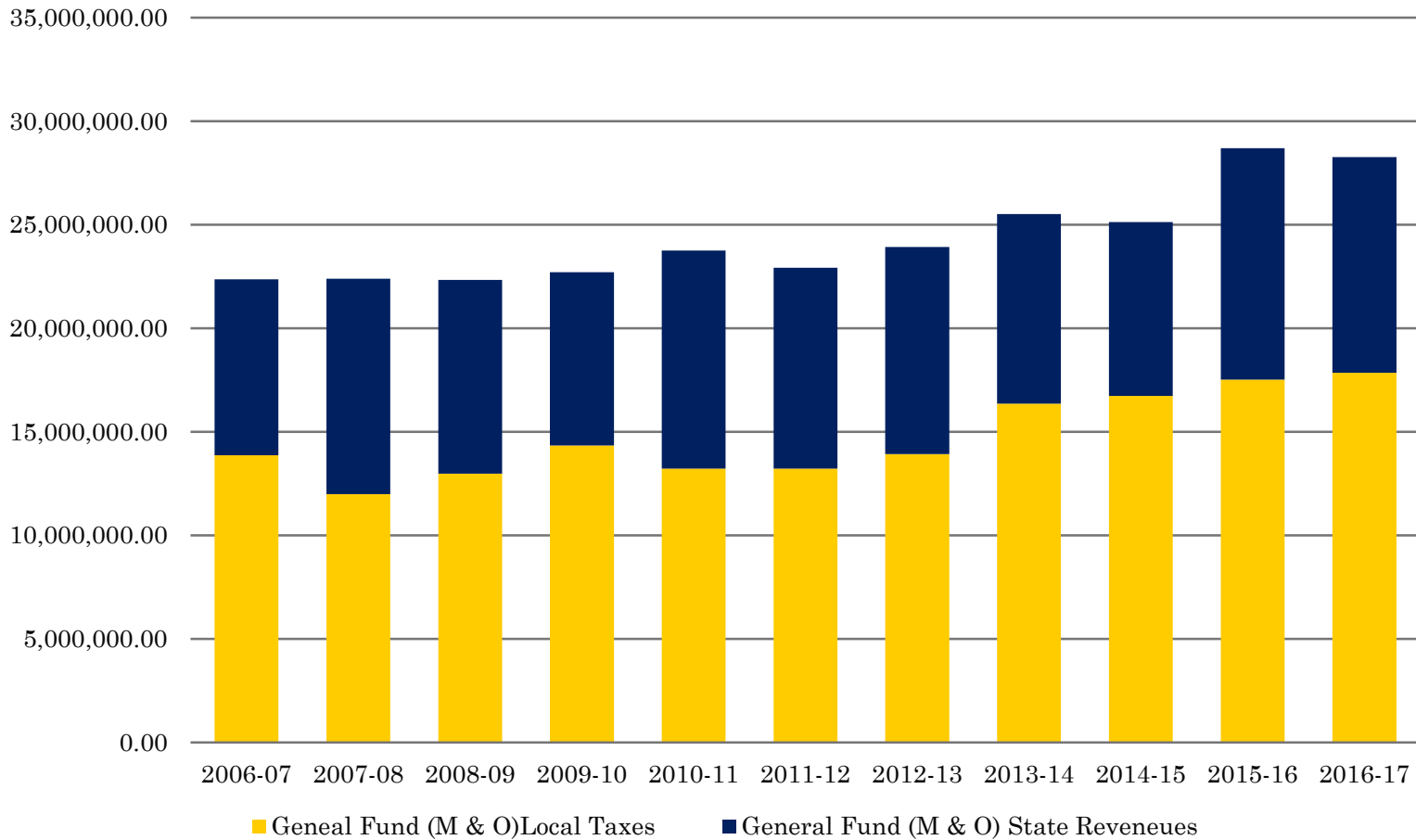
TRE IMPACT ON GENERAL FUND

Tax Revenue Impact



TAX FUNDING LEVEL TRENDS BY SOURCE

M & O Tax Revenues/Local & State

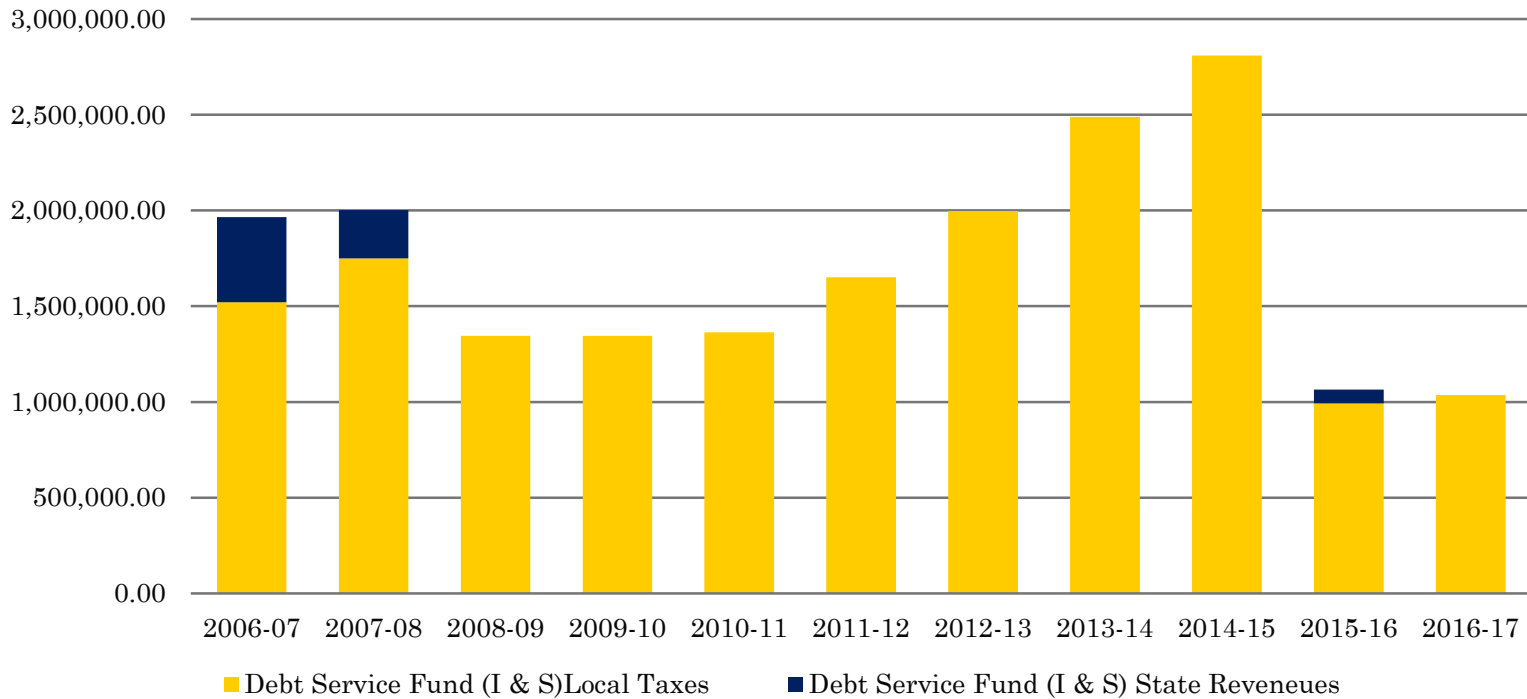


PROPOSED 2016-2017 DEBT SERVICE BUDGET COMPARISON

Object	2015-16 Revised Budget	2015-16 FY Activity	2016-17 Proposed	Difference
TAXES-CURRENT YEAR LEVY	947,922.00	921,950.23	989,725.00	41,803.00
TAXES-PRIOR YEARS	20,000.00	21,844.43	21,845.00	1,845.00
PENALTY & INTEREST CURRENT YR	8,000.00	1,012.96	8,000.00	-
PENALTIES & INTEREST	17,000.00	9,917.73	17,000.00	-
INTEREST INCOME	800.00	798.70	1,500.00	700.00
OTHER STATE REVENUE-TEA	72,030.00	72,030.05	57,636.00	(14,394.00)
REIMBURSED INTEREST	226,307.00	113,153.95	226,307.00	-
OPERATING TRANSFERS IN	600,000.00	600,000.00	1,535,000.00	935,000.00
	1,892,059.00	1,740,708.05	2,857,013.00	964,954.00
BOND PRINCIPAL	1,555,000.00	1,555,000.00	1,605,000.00	50,000.00
BOND INTEREST	1,122,766.00	573,043.75	1,067,338.00	(55,428.00)
OTHER DEBT SERVICE FEES	6,800.00	4,520.45	6,800.00	-
OTHER DEBT SERVICE FEES	-	750.00		-
	2,684,566.00	2,133,314.20	2,679,138.00	(5,428.00)
* \$385,000 from Capital Projects and balance of \$1,150,000 from General Operating				

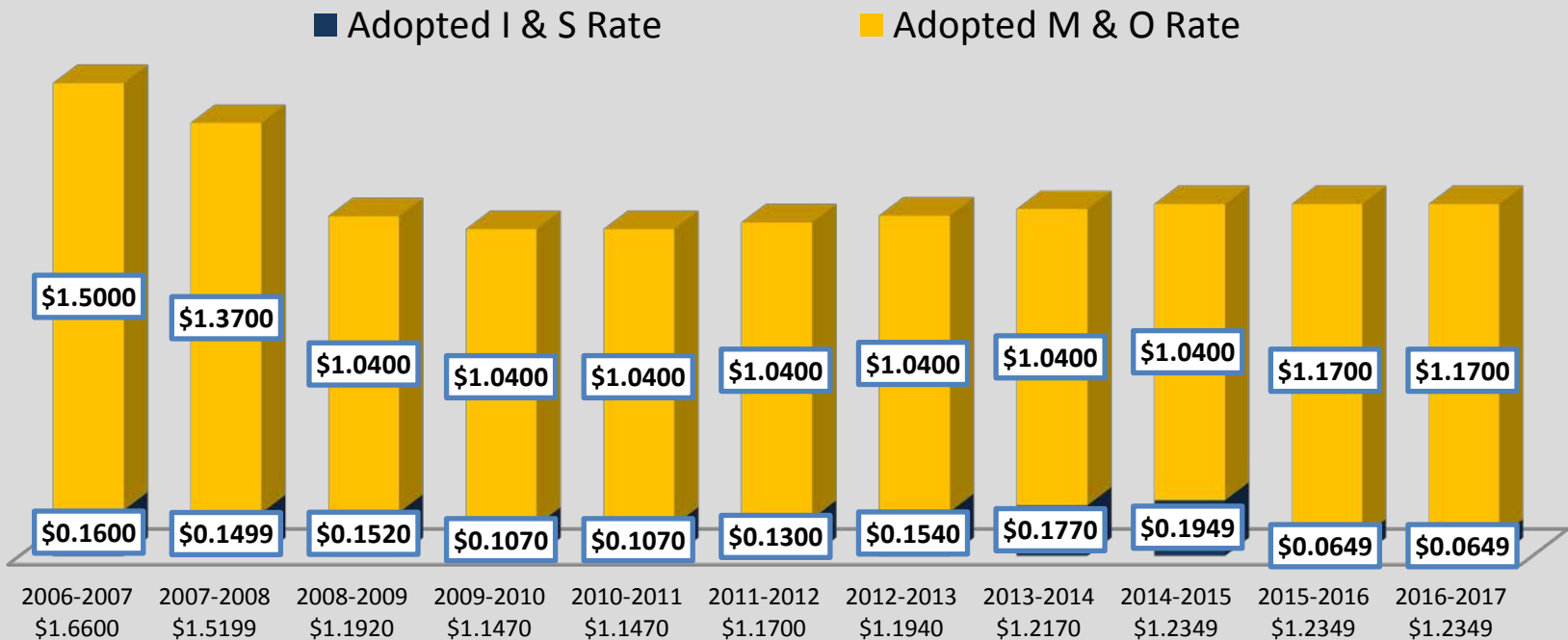
TAX FUNDING LEVEL TRENDS BY SOURCE

I & S Tax Revenues/Local & State



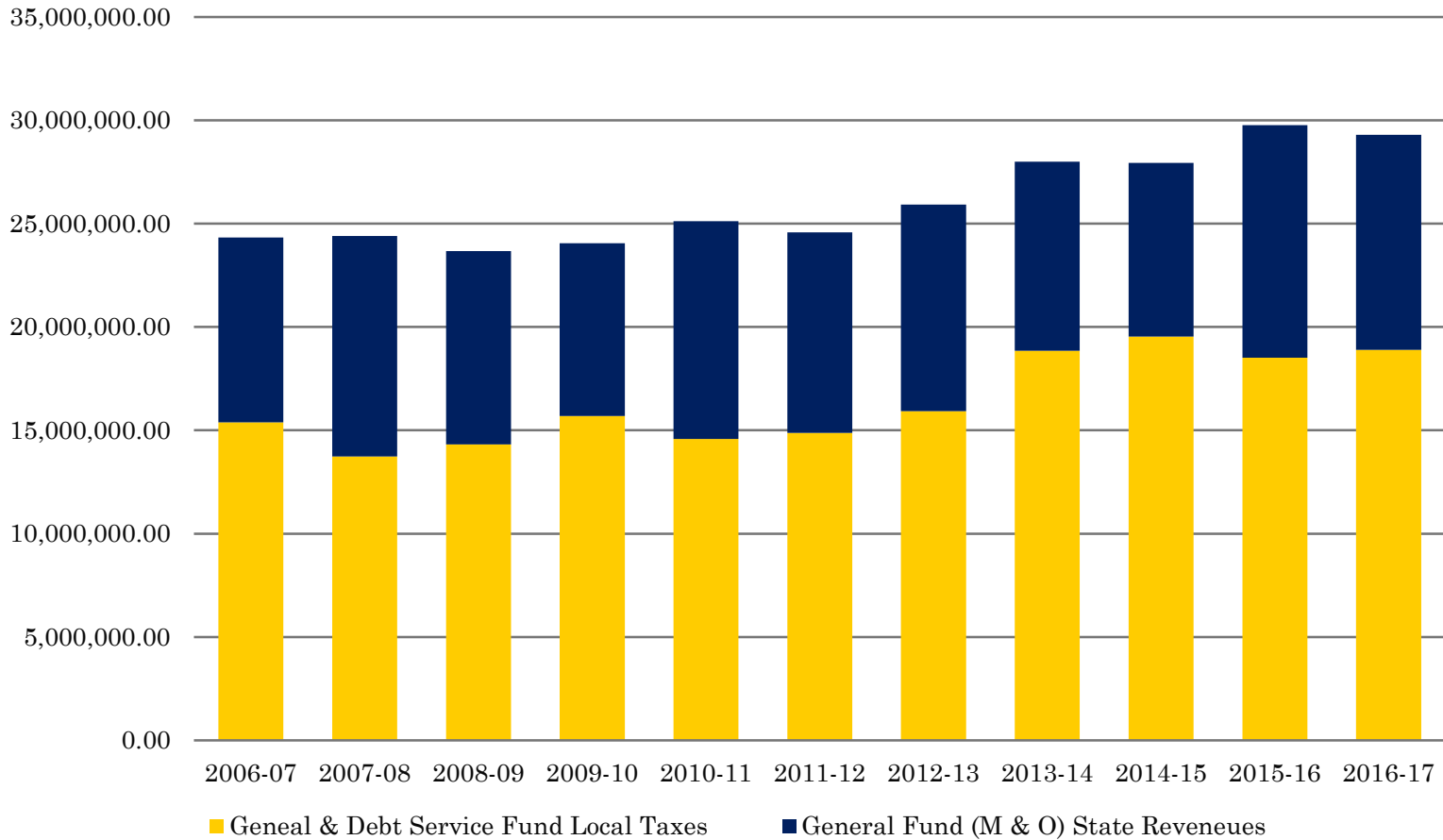
STEPHENVILLE ISD TAX RATE

Stephenville ISD Tax Rate History



TAX FUNDING LEVEL TRENDS BY SOURCE

M & O and I & S Tax Revenue /Local & State



PROPOSED 2016-2017 CHILD NUTRITION BUDGET COMPARISON

Revenue	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Proposed Budget	Difference
FOOD SERVICE ACTIVITIES	403,874.70	400,000.00	425,558.00	25,558.00
OTHER STATE REVENUE-TEA	7,954.85	8,600.00	7,950.00	(650.00)
SCHOOL BREAKFAST PROGRAM	200,010.38	199,962.00	223,020.00	23,058.00
NATIONAL SCHOOL LUNCH PROGRAM	696,024.15	750,000.00	656,610.00	(93,390.00)
USDA DONATED COMMODITIES	-	94,872.00	88,900.00	(5,972.00)
	1,307,864.08	1,453,434.00	1,402,038.00	(51,396.00)
Expenditures				
Personnel Cost	541,754.21	582,306.00	610,231.00	27,925.00
Contracted Services	3,735.00	5,800.00	22,000.00	16,200.00
Supplies	664,027.43	901,351.00	828,000.00	(73,351.00)
Other Expenditures	2,416.40	8,466.00	7,000.00	(1,466.00)
Total Function 35	1,211,933.04	1,497,923.00	1,467,231.00	(30,692.00)
Revneues/Over Expenditures	95,931.04	(44,489.00)	(65,193.00)	(20,704.00)

