

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

**2018-2019
SISD BUDGET PRESENTATION
PUBLIC HEARING**

August 20, 2018



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

STRATEGIC IMPACTS IN 2018-2019 BUDGETS

- Student, Staff and Community Safety and Security;
- Learning Environment changes setting high standards for teaching and student learning in the classroom;
- 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;
- 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;
- Future 1 to 1 Refresh.



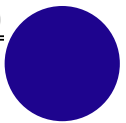
PROPOSED 2018-2019 GENERAL FUND OPERATING REVENUES COMPARISON

	2017-18	2017-18	2018-19	
REVENUES	FY Activity	Revised Budget	Preliminary	Difference
LOCAL REVENUES	20,377,361.80	19,991,845.00	19,644,643.00	(347,202.00)
STATE REVENUES	11,342,954.53	12,295,476.00	11,151,453.00	(1,144,023.00)
FEDERAL PROGRAM REVENUE	280,720.15	481,000.00	505,000.00	24,000.00
TRANSFER IN	3,007.98	-	-	-
	<u>32,004,044.46</u>	<u>32,768,321.00</u>	<u>31,301,096.00</u>	<u>(1,467,225.00)</u>



PROPOSED 2018-2019 GENERAL OPERATING FUND BY EXPENDITURES BY FUNCTION COMPARISON

	2017-18 FY Activity	2017-18 Revised Budget	2018-19 Preliminary	Difference
EXPENDITURES				
INSTRUCTION	16,609,250.59	17,423,760.00	17,310,483.00	-113,277.00
MEDIA & RESOURCES	461,433.00	483,778.00	488,475.00	4,697.00
STAFF DEVELOPMENT	184,275.45	217,354.00	227,831.00	10,477.00
CURRICULUM & INSTRUCTION	518,033.09	589,828.00	623,249.00	33,421.00
CAMPUS ADMINISTRATION	1,530,025.52	1,552,354.00	1,584,501.00	32,147.00
GUIDANCE & COUNSELING	1,086,402.71	1,103,479.00	1,005,202.00	-98,277.00
MEDICAL SERVICES	278,938.85	304,738.00	301,604.00	-3,134.00
STUDENT TRANSPORTATION	1,224,847.49	1,288,347.00	1,299,474.00	11,127.00
EXTRA/CO-CURRICULAR	1,694,279.39	1,791,791.00	1,865,668.00	73,877.00
DISTRICT ADMINISTRATION	922,906.51	1,020,239.00	1,030,307.00	10,068.00
MAINTENANCE	2,631,305.94	3,306,496.00	3,385,229.00	78,733.00
SAFETY & SECURITY	83,105.68	340,320.00	219,620.00	-120,700.00
DATA SERVICES	842,036.69	870,238.00	862,201.00	-8,037.00
COMMUNITY SERVICES	499.94	1,000.00	1,000.00	0.00
PAYMENTS TO AGENCIES	77,000.00	77,000.00	87,000.00	10,000.00
PAYMENTS TO GOVERNMENTS	524,019.59	524,020.00	590,000.00	65,980.00
	28,668,360.44	30,894,742.00	30,881,844.00	-12,898.00



IMPACT ON GENERAL OPERATING FUND BALANCE

	Final	Final	Projected	Projected	Projected	Projected	Projected	Projected
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CURRENT FUND BALANCE	9,006,590	11,684,761	12,211,522	13,303,933	13,723,585	14,031,434	14,409,135	14,849,628
CURRENT YEAR IMPACT	(2,038,329)	526,761	1,092,411	419,652	307,849	377,701	440,493	473,382
ENDING YEAR BALANCE	11,684,761	12,211,522	13,303,933	13,723,585	14,031,434	14,409,135	14,849,628	15,323,010
PROJECTED REVENUES	32,570,251	32,758,417	32,645,380	31,301,096	31,141,503	31,519,692	31,891,904	32,241,327
PROJECTED EXPENDITURES	(34,030,430)	(31,201,015)	(30,152,969)	(30,881,444)	(30,833,654)	(31,141,991)	(31,451,411)	(31,767,945)
NET CHANGE ON OPERATIONS	(1,460,179)	1,557,402	2,492,411	419,652	307,849	377,701	440,493	473,382
SALE OF PROPERTY	21,850	-						
TRANSFERS TO DEBT SERVICE	(600,000)	(850,000)	(1,400,000)	-	-	-	-	-
NEED TO KEEP FOR CASH FLOW	8,637,725	7,800,254	7,538,242	7,720,361	7,708,414	7,785,498	7,862,853	7,941,986
(OVER/UNDER NEED)	3,047,036	4,411,268	5,765,691	6,003,224	6,323,021	6,623,637	6,986,775	7,381,024



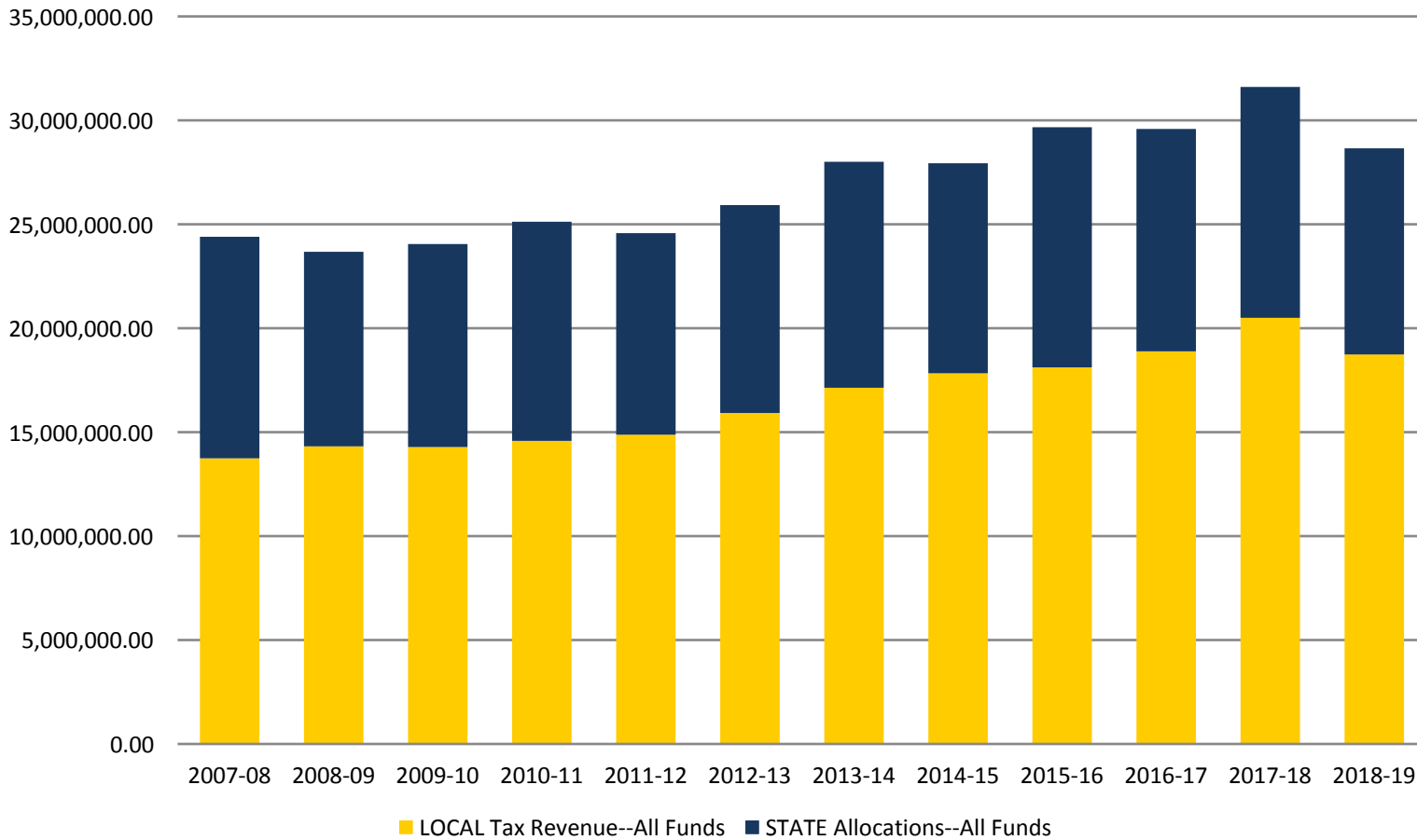
COST PER STUDENT

	2018-19 Preliminary	Projected Students	Per Student
Campus/other			
Stephenville High School	\$6,285,222.00	1,089	\$5,771.55
Henderson Junior High	\$3,200,937.00	563	\$5,685.50
Gilbert Intermediate School	\$2,910,758.00	567	\$5,133.61
Hook Elementary School	\$2,888,344.00	532	\$5,429.22
Chamberlin Elementary	\$2,607,712.00	543	\$4,802.42
Central Elementary School	\$1,997,496.00	416	\$4,801.67
Total Campus Cost	\$19,890,469.00	3,710	\$5,361.31
Operational Cost	\$10,990,975.00	3,710	\$2,962.53
Child Nutrition Cost	\$1,575,351.00	3,710	\$424.62
Debit Service Cost	\$5,219,140.00	3,710	\$1,406.78
Total Cost	\$37,675,935.00	3,710	\$10,155.24



TAX FUNDING LEVEL TRENDS BY SOURCE

Tax Fund Trends by Category



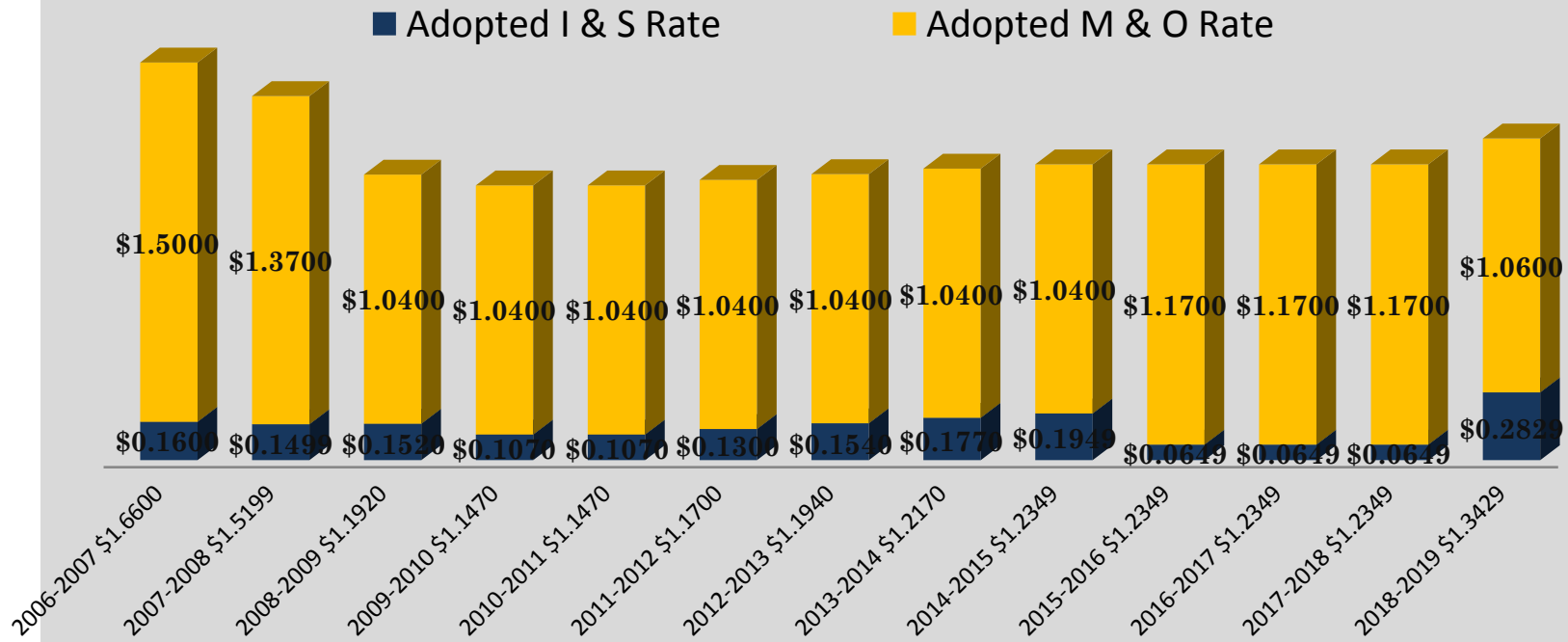
PROPOSED 2018-2019 DEBT SERVICE BUDGET COMPARISON

	2017-18	2017-18	2018-19	
REVENUES	FY Activity	Revised Budget	Preliminary	Difference
TAXES-CURRENT YEAR LEVY	1,071,469.24	1,060,542.00	4,907,566.00	3,847,024.00
TAXES-PRIOR YEARS	15,526.70	10,000.00	15,000.00	5,000.00
PENALTY & INTEREST CURRENT YR	3,495.61	1,500.00	3,000.00	1,500.00
PENALTIES & INTEREST	10,956.30	8,500.00	10,000.00	1,500.00
INTEREST INCOME	5,172.26	3,500.00	1,198,797.00	1,195,297.00
OTHER STATE REVENUE-TEA	15,162.00	29,910.00	41,061.00	11,151.00
REIMBURSED INTEREST	112,074.16	238,000.00	224,148.00	-13,852.00
PROCEEDS	0.00	0.00	60,800,000.00	60,800,000.00
EQUITY TRANSFERS IN	1,400,000.00	1,400,000.00	0.00	-1,400,000.00
TOTAL REVENUES	2,633,856.27	2,751,952.00	67,199,572.00	64,447,620.00
BOND PAYMENTS	1,670,000.00	1,670,000.00	1,525,490.00	-144,510.00
BOND INTEREST	517,618.75	1,001,838.00	3,683,650.00	2,681,812.00
OTHER DEBT SERVICE FEES	9,442.33	9,500.00	10,000.00	500.00
TRANSFERS OUT FOR CONSTRUCTION	0.00	0.00	0.00	15,000,000.00
	2,197,061.08	2,681,338.00	5,219,140.00	17,537,802.00
PLANNED INCREASE/(DECREASE) IN FUND	436,795.19	70,614.00	61,980,432.00	46,909,818.00



STEPHENVILLE ISD TAX RATE

Stephenville ISD Tax Rate History



PROPOSED 2018-2019 CHILD NUTRITION BUDGET COMPARISON

	2017-18	2017-18	2018-19	
REVENUES	FY Activity	Revised Budget	Preliminary	Difference
FOOD SERVICE ACTIVITIES	366,926.26	403,821.00	403,821.00	-
OTHER STATE REVENUE-TEA	8,227.02	7,950.00	8,200.00	250.00
TRS ON-BEHALF	6,695.00	-	6,710.00	6,710.00
SCHOOL BREAKFAST PROGRAM	198,044.23	223,020.00	223,000.00	(20.00)
NATIONAL SCHOOL LUNCH PROGRAM	701,763.52	661,106.00	685,000.00	23,894.00
USDA DONATED COMMODITIES	-	88,900.00	88,900.00	-
TOTAL REVENUES	1,281,656.03	1,384,797.00	1,415,631.00	30,834.00
EXPENDITURES				
SALARIES AND BENEFITS	593,100.56	601,213.00	636,101.00	34,888.00
CONTRACT SERVICES	19,404.85	28,150.00	21,500.00	(6,650.00)
SUPPLIES	720,850.85	910,750.00	910,750.00	-
MISCELLANEOUS	722.50	7,500.00	7,000.00	(500.00)
TOTAL EXPENDITURES	1,334,078.76	1,547,613.00	1,575,351.00	27,738.00
PLANNED INCREASE/(DECREASE) IN FUND	(52,422.73)	(162,816.00)	(159,720.00)	(3,096.00)

