

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

**2019-2020
SISD BUDGET PRESENTATION
PUBLIC HEARING**

August 19, 2019



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

STRATEGIC IMPACTS IN 2019-2020

BUDGETS

- Student, Staff and Community Safety and Security:
 - New Mental Health Counselor for Intermediate & Secondary;
 - Additional Contract Funds for student counseling;
 - Continuation of Crux Next Steps on Security Plan;
- Learning Environment changes setting high standards for teaching and student learning in the classroom:
 - Expand to all day Pre-K for all eligible students;
- Improve Career and Technology Components and Pathways:
 - Add appropriate Junior High CTE classes;
 - CTE Advanced Course Class Selection;
- Address gaps in Hispanic and Special Education learners:
 - Increase bilingual classroom teachers through 6th grade;
 - Increase bilingual stipends to fill positions;
 - Staffing for Life Skills;
- Student access to extra and co-curricular activities where there is growth;
- Transportation safety and fleet components;
- Improve RTI and behavioral processes:
 - Additional staff development;
 - Additional staff for program implementation;
- Employ and retain a highly-qualified and passionate staff:
 - Implement Salary Increase Requirements of House Bill 3.



PROPOSED 2019-2020 GENERAL FUND OPERATING REVENUES COMPARISON

| Revenue by Source | | 2018-19 | 2018-19 | 2018-19 | 2019-20 | | % |
|-------------------|-------------------------------|-----------------|----------------|---------------|---------------|--------------|----------|
| | Obj | Original Budget | Revised Budget | FY Activity | Proposed | Difference | Increase |
| 5710 | LOCAL TAX REVENE | 19,072,981.00 | 19,072,981.00 | 18,375,355.83 | 18,183,694.00 | -889,287.00 | -4.66% |
| 5730 | TUITION & FEES | 38,500.00 | 38,500.00 | 36,440.00 | 38,500.00 | 0 | 0.00% |
| 5740 | OTHER LOCAL REVENUES | 373,162.00 | 421,104.00 | 443,105.65 | 314,000.00 | -107,104.00 | -25.43% |
| 5750 | ACTIVITY REVENUES | 121,000.00 | 121,000.00 | 115,545.03 | 115,000.00 | -6,000.00 | -4.96% |
| 5760 | MISCELLANEOUS REVENUES | 39,000.00 | 39,000.00 | -9,867.93 | 0 | -39,000.00 | -100.00% |
| 5790 | HEAD START FUNDING | 0 | 0 | 0 | 180,000.00 | 180,000.00 | 100.00% |
| 5700 | LOCAL REVENUES | 19,644,643.00 | 19,692,585.00 | 18,960,578.58 | 18,831,194.00 | -861,391.00 | -4.37% |
| 5810 | PER CAPITA & FSPAR | 9,916,754.00 | 10,062,630.00 | 6,480,100.00 | 13,244,294.00 | 3,181,664.00 | 31.62% |
| 5820 | TEA STATE PROGRAMS | 0 | 0 | 0 | 0 | 0 | |
| 5830 | STATE REVENUES OTHER AGENCIES | 1,234,699.00 | 1,234,699.00 | 727,264.96 | 1,372,332.00 | 137,633.00 | 11.15% |
| 5800 | STATE REVENUES | 11,151,453.00 | 11,297,329.00 | 7,207,364.96 | 14,616,626.00 | 3,319,297.00 | 29.38% |
| 5920 | FEDERAL REVENUES DISTR BY TEA | 99,000.00 | 99,000.00 | -627.84 | 75,000.00 | -24,000.00 | -24.24% |
| 5930 | FEDERAL REVENUE DISTR OTHERS | 406,000.00 | 406,000.00 | 100,476.93 | 300,000.00 | -106,000.00 | -26.11% |
| 5900 | FEDERAL PROGRAM REVENUE | 505,000.00 | 505,000.00 | 99,849.09 | 375,000.00 | -130,000.00 | -25.74% |
| 7910 | TRANFERS IN | 0 | 500,250.00 | 500,052.05 | 0 | -500,250.00 | -100.00% |
| | | 31,301,096.00 | 31,995,164.00 | 26,767,844.68 | 33,822,820.00 | 1,827,656.00 | 5.71% |



PROPOSED 2019-2020 -- GENERAL OPERATING FUND BY EXPENDITURES BY FUNCTION COMPARISON

| Expenditures by Function | | 2018-19 | 2018-19 | 2018-19 | 2019-20 | | % |
|--------------------------|--------------------------------|-----------------|----------------|---------------|---------------|--------------|----------|
| | | Original Budget | Revised Budget | FY Activity | Proposed | Difference | Increase |
| E 11 | INSTRUCTION | 17,469,996.00 | 17,665,653.00 | 11,074,734.42 | 19,093,772.00 | 1,428,119.00 | 7.94% |
| E 12 | INSTR RESOURCES/MEDIA | 488,475.00 | 488,475.00 | 330,081.12 | 514,492.00 | 26,017.00 | 5.33% |
| E 13 | STAFF DEVELOPMENT | 176,996.00 | 260,295.00 | 96,106.23 | 247,403.00 | (12,892.00) | -4.95% |
| E 21 | INSTRUCTIONAL LEADERSHIP | 609,249.00 | 606,777.00 | 385,590.00 | 722,421.00 | 115,644.00 | 18.65% |
| E 23 | SCHOOL LEADERSHIP | 1,584,501.00 | 1,581,847.00 | 1,009,376.17 | 1,667,038.00 | 85,191.00 | 5.39% |
| E 31 | GUIDANCE & COUNSELING | 954,202.00 | 965,872.00 | 643,130.56 | 1,206,814.00 | 240,942.00 | 14.07% |
| E 33 | HEALTH SERVICES | 291,604.00 | 291,604.00 | 192,507.76 | 343,808.00 | 52,204.00 | 5.67% |
| E 34 | STUDENT TRANSPORTATION | 1,286,474.00 | 1,386,149.00 | 989,803.51 | 1,443,665.00 | 57,516.00 | 4.15% |
| E 36 | CO/EXTRA-CURRICULAR ACTIVITIES | 1,860,068.00 | 1,835,368.00 | 1,271,794.39 | 1,926,667.00 | 91,299.00 | 4.88% |
| E 41 | GENERAL ADMINISTRATION | 1,030,307.00 | 1,037,307.00 | 645,532.58 | 1,037,213.00 | (94.00) | -3.29% |
| E 51 | PLANT MAINTENANCE & OPERATIONS | 3,385,229.00 | 3,478,259.00 | 1,757,334.12 | 3,395,544.00 | (82,715.00) | -2.38% |
| E 52 | SECURITY & MONITORING SERVICES | 469,620.00 | 469,620.00 | 59,973.65 | 426,350.00 | (43,270.00) | -9.21% |
| E 53 | DATA PROCESSING SERVICES | 862,201.00 | 862,201.00 | 498,827.95 | 916,274.00 | 54,073.00 | 6.27% |
| E 61 | COMMUNITY SERVICES | 1,000.00 | 1,000.00 | - | 500.00 | (500.00) | -50.00% |
| E 93 | PAYMENTS TO FISCAL AGENTS\MBRS | 87,000.00 | 68,500.00 | 41,100.00 | 68,500.00 | - | 0.00% |
| E 99 | OTHER GOVERNMENTAL CHARGES | 580,000.00 | 584,480.00 | 433,638.87 | 584,480.00 | - | 0.00% |
| | | 31,136,922.00 | 31,583,407.00 | 19,429,531.33 | 33,594,941.00 | 2,011,534.00 | 5.72% |



IMPACT ON GENERAL OPERATING FUND BALANCE

| | Actual | Projected | Projected |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| | 2017-2018 | 2018-2019 | 2019-2020 |
| CURRENT FUND BALANCE | \$ 12,211,522.00 | \$ 13,397,076.00 | \$ 13,808,833.00 |
| CURRENT YEAR IMPACT | \$ 1,185,554.00 | \$ 411,757.00 | \$ 227,879.00 |
| ENDING YEAR BALANCE | \$ 13,397,076.00 | \$ 13,808,833.00 | \$ 14,036,712.00 |
| | | | |
| PROJECTED REVENUES | \$ 33,122,772.00 | \$ 31,695,164.00 | \$ 33,822,820.00 |
| PROJECTED EXPENDITURES | \$ (30,537,218.00) | \$ (31,283,407.00) | \$ (33,594,941.00) |
| NET CHANGE ON OPERATIONS | \$ 2,585,554.00 | \$ 411,757.00 | \$ 227,879.00 |
| SALE OF PROPERTY | | | |
| TRANSFERS TO DEBT SERVICE | \$ (1,400,000.00) | \$ - | \$ - |
| | | | |
| NEED TO KEEP FOR CASH FLOW | \$ 7,634,304.50 | \$ 7,820,851.75 | \$ 8,398,735.25 |
| (OVER/UNDER NEED) | \$ 5,762,771.50 | \$ 5,987,981.25 | \$ 5,637,976.75 |



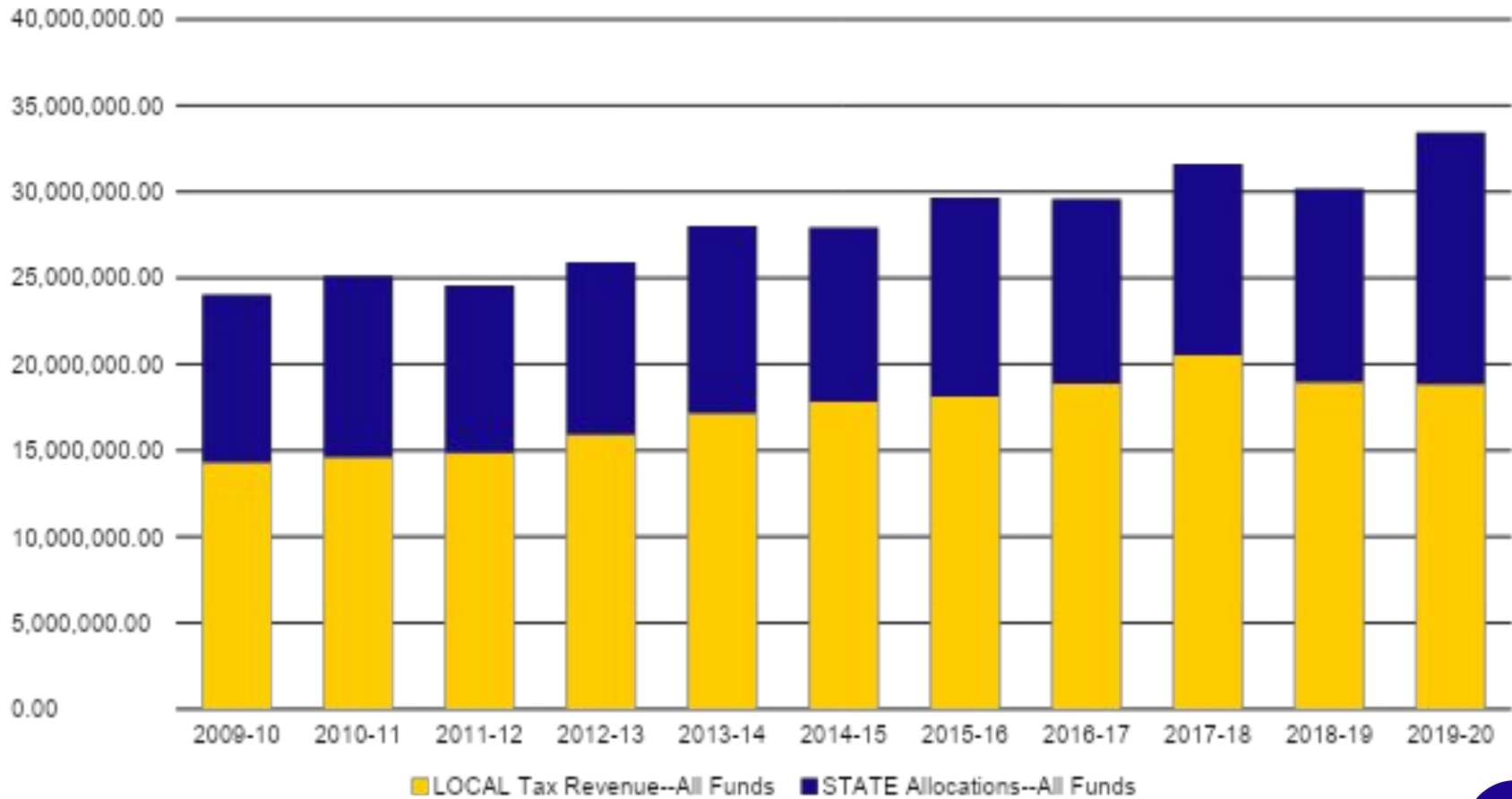
COST PER STUDENT

| Projected Students | Campus/other | 2019-2020 Proposed | Projected Students | 19-20 Per Student | 18-19 Per Student | Difference Per Student |
|--------------------|-----------------------------|------------------------|--------------------|--------------------|---------------------|------------------------|
| 1,060 | Stephenville High School | \$6,687,969.00 | 1,060 | \$6,309.40 | | |
| 630 | Henderson Junior High | \$3,421,616.00 | 630 | \$5,431.14 | | |
| 567 | Gilbert Intermediate School | \$3,381,256.00 | 567 | \$5,963.41 | | |
| 563 | Hook Elementary School | \$2,990,231.00 | 563 | \$5,311.25 | | |
| 545 | Chamberlin Elementary | \$2,712,214.00 | 545 | \$4,976.54 | | |
| 406 | Central Elementary School | \$2,533,167.00 | 406 | \$6,239.33 | | |
| 3,771 | Summer School | \$156,847.00 | 3,771 | \$41.59 | | |
| 3,771 | Total Campus Cost | \$21,883,300.00 | 3,771 | \$5,803.05 | \$ 5,361.31 | \$441.74 |
| 3,771 | Operational Cost | \$11,711,641.00 | 3,771 | \$3,105.71 | \$ 2,962.53 | \$143.18 |
| 3,771 | Child Nutrition Cost | \$1,623,653.00 | 3,771 | \$430.56 | \$ 424.62 | \$5.94 |
| 3,771 | Debit Service Cost | \$5,090,250.00 | 3,771 | \$1,349.84 | \$ 1,406.78 | (\$56.94) |
| 3,771 | Total Cost | \$40,308,844.00 | 3,771 | \$10,689.17 | \$ 10,155.24 | \$533.93 |



TAX FUNDING LEVEL TRENDS BY SOURCE

Tax Fund Trends by Category



PROPOSED 2019-2020 DEBT SERVICE BUDGET COMPARISON

| Revenues by Source | 2018-2019 | 2018-2019 | 2018-2019 | 2019-2020 | | % |
|--------------------------------|---------------|----------------|--------------|--------------|------------|----------|
| | Original | Revised Budget | FY Activity | Proposed | Difference | Increase |
| REVENUES | | | | | | |
| TAXES-CURRENT YEAR LEVY | 4,907,566.00 | 4,907,566.00 | 4,864,021.51 | 5,396,500.00 | 488,934.00 | 9.96% |
| TAXES-PRIOR YEARS | 15,000.00 | 15,000.00 | 7,492.54 | 9,000.00 | -6,000.00 | -40.00% |
| PENALTY & INTEREST CURRENT YR | 3,000.00 | 3,000.00 | 13,379.98 | 14,000.00 | 11,000.00 | 366.67% |
| PENALTIES & INTEREST | 10,000.00 | 10,000.00 | 19,454.15 | 19,500.00 | 9,500.00 | 95.00% |
| INTEREST INCOME | 1,206,481.00 | 14,300.00 | 29,294.97 | 32,000.00 | 17,700.00 | 123.78% |
| OTHER STATE REVENUE-TEA | 41,061.00 | 41,061.00 | 27,523.00 | 15,000.00 | -26,061.00 | -63.47% |
| REIMBURSED INTEREST | 224,148.00 | 224,148.00 | 112,554.14 | 225,108.00 | 960 | 0.43% |
| PROCEEDS | 60,800,000.00 | 0 | 0 | 0 | 0 | 0.00% |
| EQUITY TRANSFERS IN | 0 | 0 | 1,349.30 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 67,207,256.00 | 5,215,075.00 | 5,075,069.59 | 5,711,108.00 | 496,033.00 | 9.51% |
| | | | | | | |
| Expenditures | 2018-2019 | 2018-2019 | 2018-2019 | 2019-2020 | | % |
| | Original | Revised Budget | FY Activity | Proposed | Difference | Increase |
| BOND PAYMENTS | 1,525,490.00 | 1,800,000.00 | 1,330,000.00 | 1,795,000.00 | -5,000.00 | -0.28% |
| BOND INTEREST | 3,419,118.00 | 3,144,608.00 | 1,488,732.93 | 3,285,250.00 | 140,642.00 | 4.47% |
| OTHER DEBT SERVICE FEES | 10,000.00 | 10,000.00 | 1,500.00 | 10,000.00 | 0 | 0.00% |
| TRANFERS OUT FOR CONSTRUCTION | 19,500,000.00 | 0 | 0 | 0 | 0 | |
| | 24,454,608.00 | 4,954,608.00 | 2,820,232.93 | 5,090,250.00 | 135,642.00 | 2.74% |
| | | | | | | |
| PLANNED INCREASE/(DECREASE) IN | 42,752,648.00 | 260,467.00 | 2,254,836.66 | 620,858.00 | 360,391.00 | 138.36% |



STEPHENVILLE ISD TAX RATE

Stephenville ISD Tax Rate History

■ Adopted I & S Rate

■ Adopted M & O Rate



PROPOSED 2019-2020 CHILD NUTRITION BUDGET COMPARISON

| Revenues by Source | | 2018-19 | 2018-19 | 2018-19 | 2019-20 | | % |
|---|----------------------------|-----------------|----------------|--------------|--------------|------------|----------|
| | Obj | Original Budget | Revised Budget | FY Activity | Proposed | Difference | Increase |
| 5700 | Local Revenue | 403,821.00 | 403,821.00 | 341,745.58 | 434,775.00 | 30,954.00 | 7.67% |
| 5800 | State Revenue | 14,057.00 | 14,057.00 | 13,299.79 | 14,057.00 | 5,857.00 | 41.67% |
| 5900 | Federal Revenue | 996,900.00 | 996,900.00 | 920,743.45 | 1,049,709.00 | 52,809.00 | 5.30% |
| | | 1,414,778.00 | 1,414,778.00 | 1,275,788.82 | 1,498,541.00 | 89,620.00 | 6.33% |
| Expenditures | | | | | | | |
| | Obj | Original Budget | Revised Budget | FY Activity | Proposed | Difference | Increase |
| 6100 | Wages, Salaries & Benefits | 636,101.00 | 636,101.00 | 424,699.87 | 654,651.00 | 18,550.00 | 2.92% |
| 6200 | Contractual Service | 21,500.00 | 21,500.00 | 9,531.09 | 21,500.00 | - | 0.00% |
| 6300 | Supplies | 910,750.00 | 910,750.00 | 641,829.14 | 940,502.00 | 29,752.00 | 3.27% |
| 6400 | Other Miscellaneous | 7,000.00 | 7,000.00 | 1,650.00 | 7,000.00 | - | 0.00% |
| | | 1,575,351.00 | 1,575,351.00 | 1,077,710.10 | 1,623,653.00 | 48,302.00 | 3.07% |
| Planned Increase (Decrease) in Fund Balance | | -160,573.00 | -160,573.00 | 198,078.72 | -125,112.00 | 41,318.00 | -25.73% |

