

SISD 19-20 Proposed General Fund Budget Summary

Revenue by Source

Obj	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FY Activity	2019-20 Proposed	Difference	% Increase
--- R 00 571- -- LOCAL TAX REVENE	19,072,981.00	19,072,981.00	18,375,355.83	18,821,900.00	-251,081.00	-1.32%
--- R 00 573- -- TUITION & FEES	38,500.00	38,500.00	36,440.00	38,500.00	0.00	0.00%
--- R 00 574- -- OTHER LOCAL REVENUES	373,162.00	421,104.00	443,105.65	314,000.00	-107,104.00	-25.43%
--- R 00 575- -- ACTIVITY REVENUES	121,000.00	121,000.00	115,545.03	115,000.00	-6,000.00	-4.96%
--- R 00 576- -- MISCELLANEOUS REVENUES	39,000.00	39,000.00	-9,867.93	0.00	-39,000.00	-100.00%
--- R 00 579- -- HEAD START FUNDING	0.00	0.00	0.00	180,000.00	180,000.00	100.00%
--- R 00 57-- -- LOCAL REVENUES	19,644,643.00	19,692,585.00	18,960,578.58	19,469,400.00	-223,185.00	-1.13%
--- R 00 581- -- PER CAPITA & FSPAR	9,916,754.00	10,062,630.00	6,480,100.00	13,405,411.00	3,342,781.00	33.22%
--- R 00 582- -- TEA STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	
--- R 00 583- -- STATE REVENUES OTHER AGENCIES	1,234,699.00	1,234,699.00	727,264.96	1,372,332.00	137,633.00	11.15%
--- R 00 58-- -- STATE REVENUES	11,151,453.00	11,297,329.00	7,207,364.96	14,777,743.00	3,480,414.00	30.81%
--- R 00 592- -- FEDERAL REVENUES DISTR BY TEA	99,000.00	99,000.00	-627.84	75,000.00	-24,000.00	-24.24%
--- R 00 593- -- FEDERAL REVENUE DISTR OTHERS	406,000.00	406,000.00	100,476.93	300,000.00	-106,000.00	-26.11%
--- R 00 59-- -- FEDERAL PROGRAM REVENUE	505,000.00	505,000.00	99,849.09	375,000.00	-130,000.00	-25.74%
--- R 00 791- -- PROCEEDS	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	34,622,143.00	2,626,979.00	8.21%

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Expenditures by Function

	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FY Activity	2019-20 Proposed	Difference	% Increase	
E 11	INSTRUCTION	17,469,996.00	17,665,653.00	11,074,734.42	19,093,772.00	1,403,432.00	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	260,294.25	96,106.23	247,403.00	(12,891.25)	-4.95%
E 21	INSTRUCTIONAL LEADERSHIP	609,249.00	606,777.00	385,590.00	722,421.00	113,144.00	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	135,942.00	14.07%
E 33	HEALTH SERVICES	291,604.00	291,604.00	192,507.76	343,808.00	16,527.00	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	89,549.00	4.88%
E 41	GENERAL ADMINISTRATION	1,030,307.00	1,037,307.00	645,532.58	1,003,213.00	(34,094.00)	-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	31,583,406.25	19,429,531.33	33,560,941.00	1,807,920.75	5.72%
Net (Increase or - Decrease in FB)		164,174.00	411,757.75	7,338,313.35	1,061,202.00	819,058.25	

	2019-20 Current Law	2019-20 HB 3
REGULAR PROGRAM ALLOTMENT	18,233,105	19,791,353
Small/Mid-size Allotment		884,237
Regular Special Education Allotment	1,315,544	1,491,773
Other Special Education Allotments:		
Mainstream Special Education Allotment	547,885	649,520
Residential Care & Treatment Allotment	52,846	59,925
State Schools Allotment	0	0
Non-public Contracts Allotment	0	0
Less: Charge for Dist. Share of ECI Project	(18,743)	(18,743)
Career & Technology Allotment	2,117,462	2,298,426
Advanced Career & Technology Allotment	1,785	1,785
Gifted & Talented Allotment	121,338	
Less: Charge for Dist. Share of AP Tests	(725)	
Compensatory Education Allotment	2,008,950	2,453,220
Comp. Ed. Allotment - Res. Placement Facility - Not Ed. Disadvantaged		0
Comp. Ed. Allotment - Res. Placement Facility - Ed. Disadvantaged		0
Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 1		0
Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 2		0
Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 3		0
Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 4		0
Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 5		0
Compensatory Ed Pregnant Allotment	6,838	7,423
Bilingual Education Allotment - LEP	190,623	244,552
Bilingual Education Allotment - Dual Language Program		209,748
Bilingual Education Allotment - Non-LEP in Dual Language Program		0
Dyslexia Allotment		144,760
Early Education Allotment		423,192
High School Allotment	277,475	
Public Education Grant Allotment	0	0
Fast Growth Allotment		0
Teacher Incentive Allotment (not done at this time)		0
Mentor Program Allotment (not done at this time)		0
School Safety Allotment		34,637
New Instructl Facilities Allot (NIFA)	0	0
Transportation Allotment	236,523	252,252
Dropout Recovery School & Residential Placement Facility Allotment		0
College Prep Assessment Reimbursement - Not done at this time		0
Certification Examination Reimbursement - Not done at this time		0
Total Cost of Tier I	25,090,906	28,928,060
LESS: Local Fund Assignment	17,595,507	17,193,652
State Share of Tier I	7,495,399	11,734,408
TIER I STATE AID:		
Greater of State Share of Tier I or Current Law ASF+HS NIFA; or HB3 ASF	7,495,399	11,734,408
Gross Recapture - Tier 1		0
Adjustments to Gross Recapture in Order to Maintain Revenue, if applicable		0
Adjusted Gross Recapture - Tier 1		0
CAD credit		0
Net Recapture - Tier I		0
Tier II State Aid for "Golden" Level	2,659,289	1,671,003
Tier II State Aid for "Copper" Level	0	0
TOTAL TIER II STATE AID	2,659,289	1,671,003
Gross Recapture - Copper Penny Level		0
CAD credit		0
Net Recapture - Copper Penny Level		0
Other Programs:		
Supplemental TIF Payment	0	0
state aid reduction for wada sold	0	0
add'l aid for frozen levy lost	0	0
ch 313 tax credits	0	0
other m&o adjustments	0	0
windham	0	0
tuition allotment	0	0

Staff Allotment	78,978	0
TSD Charge	0	0
TSB Charge	0	0
TOTAL OTHER PROGRAMS	78,978	0
Less: Available School Fund (estimated)	(693,050)	(693,050)
FOUNDATION SCHOOL FUND	9,540,616	12,712,361
AVAILABLE SCHOOL FUND	693,050	693,050
CHAPTER 46 EXISTING DEBT ALLOTMENT (EDA)	0	0
CHAPTER 46 IFA	0	0
STATE AID - ALL FUNDS (See below for M&O portion)	10,233,666	13,405,411
M&O REVENUE:		
ig Fund 599)	10,233,666	13,405,411
e Recapture	19,938,600	18,621,900
	0	0
o Formula Transition & Equalized Wealth Transition Grants)	30,172,266	32,027,311
	N/A	0
	N/A	0
REVENUE	30,172,266	32,027,311

Formula Transition Grant Section 48.277 (a)		
Current Law State/Local Revenue per ADA	8,467	
103% of Current Law State/Local Revenue per ADA	8,721	
Estimated Statewide Average CL State/Local Revenue per ADA	9,400	< Estimated at this time
128% of Statewide CL State/Local Revenue per ADA	12,032	
Lesser of 103% or 128%	8,721	8,988
Difference for Transition Purposes	0	
19-20 ADA	3,563.520	
Formula Transition Grant	0	