



ISISD Budget Workshop

2017-2018 Preliminary Budget

History of Property Values

5,500,000,000

4,500,000,000

3,500,000,000

2,500,000,000

1,500,000,000

500,000,000

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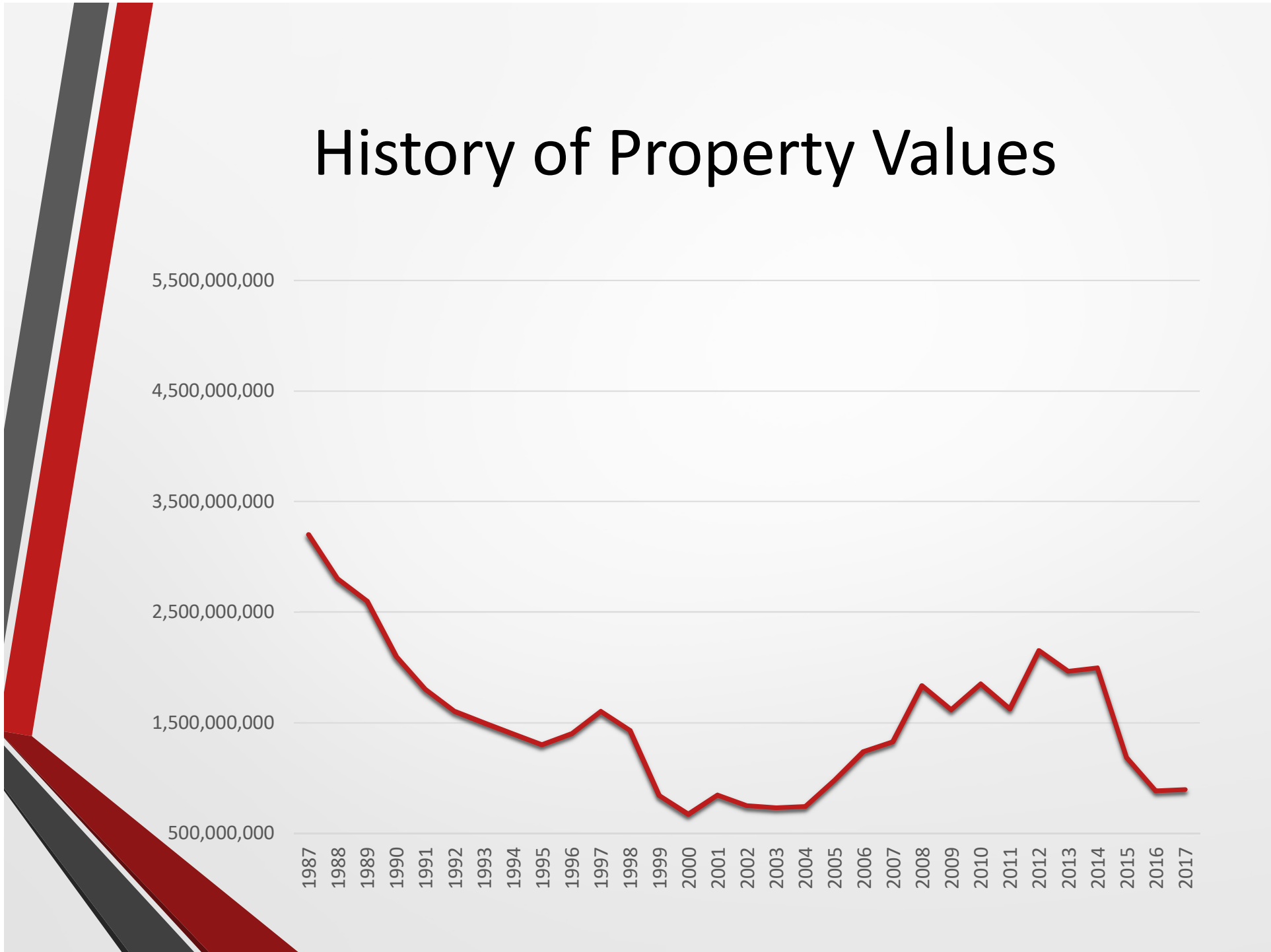
2013

2014

2015

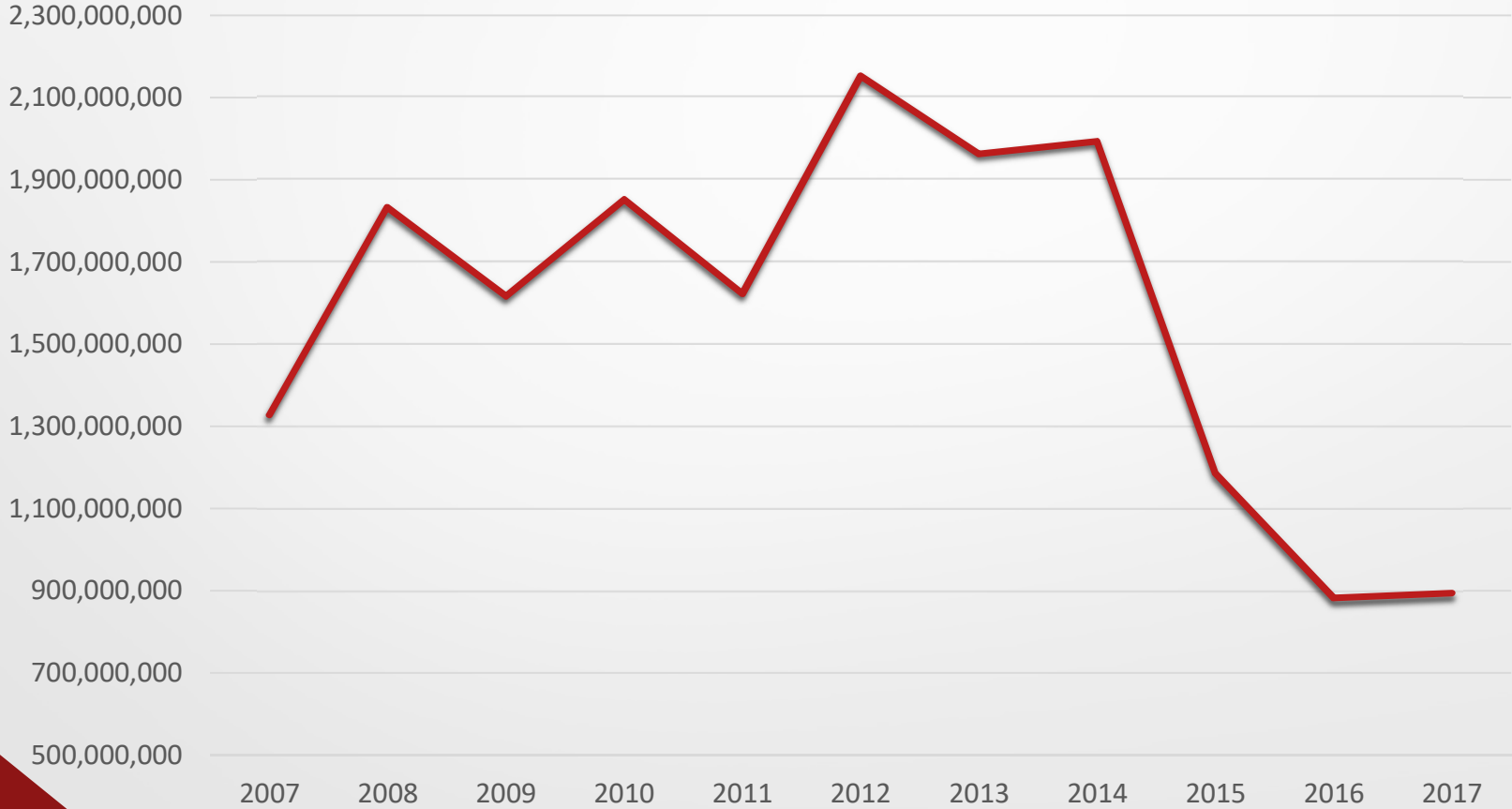
2016

2017



History of Property Values

Last 10 Years



Funding Comparison

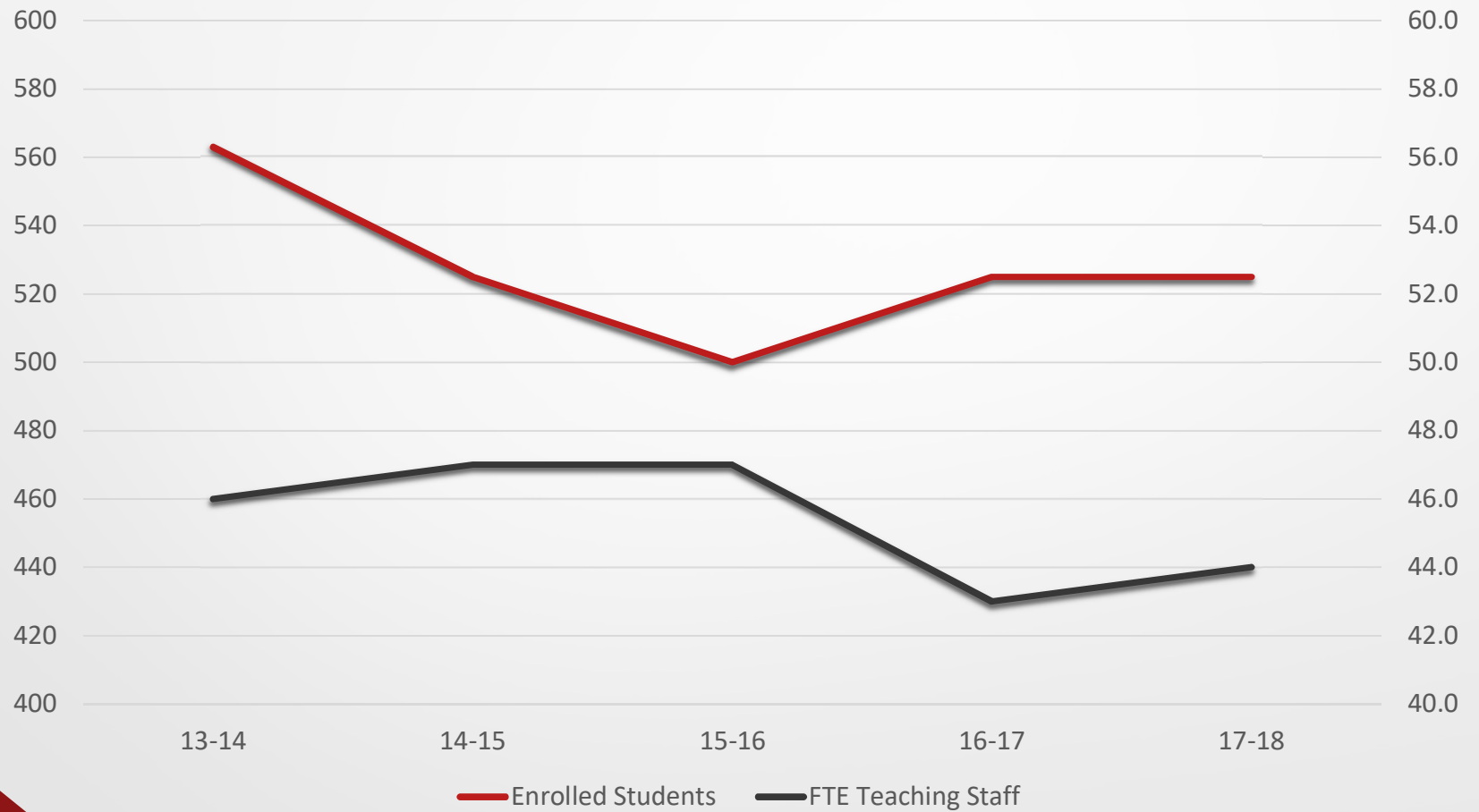
State Aid r3 85 Leg / \$1.06 Tax Rate

Recap of State Aid By Funding Source:	2016-2017	2017-2018	2018-2019
Available School Fund (ASF)	182,176	95,870	179,756
Foundation School Fund (FSF)	2,521,131	248,454	277,608
TOTAL STATE AID - ALL FUNDS	2,703,307	344,324	457,364
Revenue Comparison	2016-2017	2017-2018	2018-2019
M&O Rev From State	2,703,307	344,324	457,364
M&O Rev From Local Taxes (\$1.00; net of recapture)	3,773,233	5,062,580	4,913,554
M&O Rev From Local Taxes (\$.06; no recapture)	507,240	509,743	509,743
TOTAL STATE/LOCAL M&O REVENUE	6,983,780	5,916,647	5,880,661
Total Recapture Payments To TEA	4,680,768	3,433,131	3,582,157

Estimated Grant Allotments

FUND	GRANT	PURPOSE	16-17 ALLOC	17-18 ALLOC	DIFFERENCE
211.00	TITLE I, PART A	Improving Basic Programs	47,518	45,287	(2,231)
211.01	TITLE I, PART D	Delinquent Programs	100,864	90,283	(10,581)
255.00	TITLE II, PART A	Tchr/Princ Training & Recruiting	20,776	7,230	(13,546)
289.00	REAP GRANT	Small Rural School Achievement	39,024	39,000	(24)
429.00	PK Grant	Pre-K Program	8,866	-	(8,866)
Total			217,048	181,800	(35,248)

Student/Teacher Ratio



General Fund

	2016-2017	2017-2018	% Change
5700 Local & Intermediate Revenue	8,120,500	9,865,000	21.48%
5800 State Revenue	3,507,000	629,224	-82.06%
Total Revenues	11,627,500	10,494,224	-9.75%
7000 Other Resources	4,100,000	2,100,000	-48.78%
Total Revenues and Other Resources	\$ 15,727,500	\$ 12,594,224	-19.92%
<u>Distribution of Budget Funds by Function</u>			
11 Instruction	3,972,475	3,544,000	-10.79%
12 Instructional Resources & Media Svcs	118,000	96,950	-17.84%
13 Curriculum Dev & Instr Staff Dev	102,500	92,000	-10.24%
23 School Leadership	733,750	671,650	-8.46%
31 Guidance, Counseling & Evaluation Svcs	232,250	154,200	-33.61%
33 Health Services	119,250	65,750	-44.86%
34 Student Transportation	357,000	214,550	-39.90%
36 Extracurricular Activities	652,975	493,525	-24.47%
41 General Administration	783,350	741,525	-5.34%
51 Plant Maintenance & Operations	1,500,500	1,342,025	-10.56%
53 Data Processing Services	444,000	214,600	-51.67%
71 Debt Service	390,000	385,000	-1.28%
81 Facilities Acquisition/Construction	275,000	-	-100.00%
91 WADA Purchases (Recapture)	5,000,000	4,000,000	-20.00%
93 Payments to SSA Fiscal Agents	225,000	200,000	-11.11%
97 CH 313 Tax Credit	200,000	-	-100.00%
99 Tax Appraisal and Collection	250,000	200,000	-20.00%
Total Expenditures	\$ 15,356,050	\$ 12,415,775	-19.15%
8000 Operating Transfers Out	300,000	175,000	-41.67%
Total Expenditures and Other Uses	\$ 15,656,050	\$ 12,590,775	-19.58%

Food Service Fund

	2016-2017	2017-2018	% Change
5750 Local & Intermediate Revenue	22,500	27,500	22.22%
5800 State Revenue	1,250	1,250	0.00%
5900 Federal Revenue	110,000	125,000	13.64%
7900 Other Resources/Non Operating Revenue	300,000	175,000	-41.67%
Total Revenues and Other Resources	\$ 433,750	\$ 328,750	-24.21%
<u>Distribution of Budget Funds by Function</u>			
35 Food Services	416,500	315,600	-24.23%
Total Expenditures	\$ 416,500	\$ 315,600	-24.23%

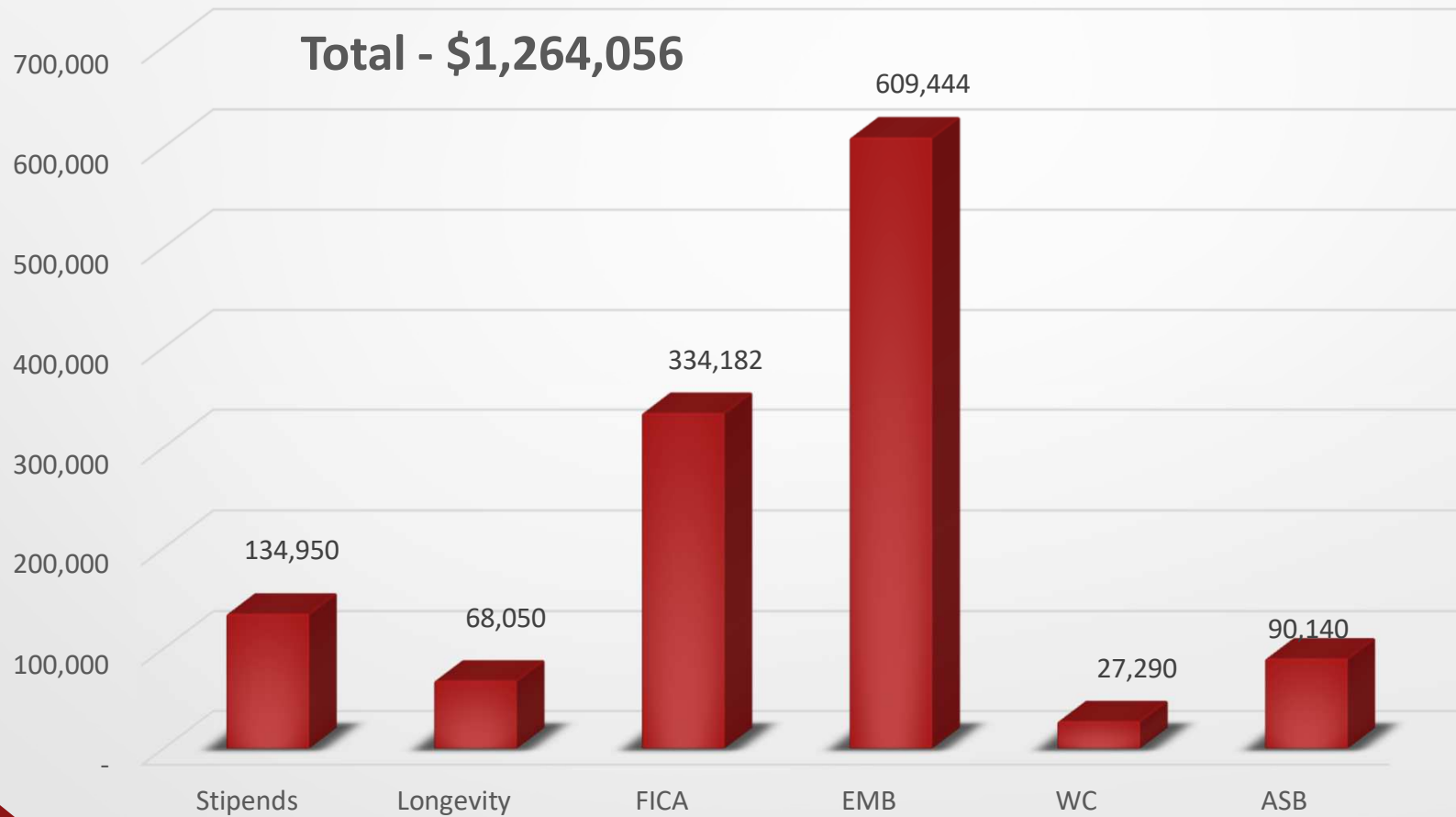
Debt Service Fund

	2016-2017	2017-2018	% Change
5700 Local & Intermediate Revenue	841,500	1,226,178	45.71%
Total Revenues and Other Resources	\$ 841,500	\$ 1,226,178	45.71%
<u>Distribution of Budget Funds by Function</u>			
711 I & S Expenses	876,900	881,350	0.51%
Total Expenditures	\$ 876,900	\$ 881,350	0.51%

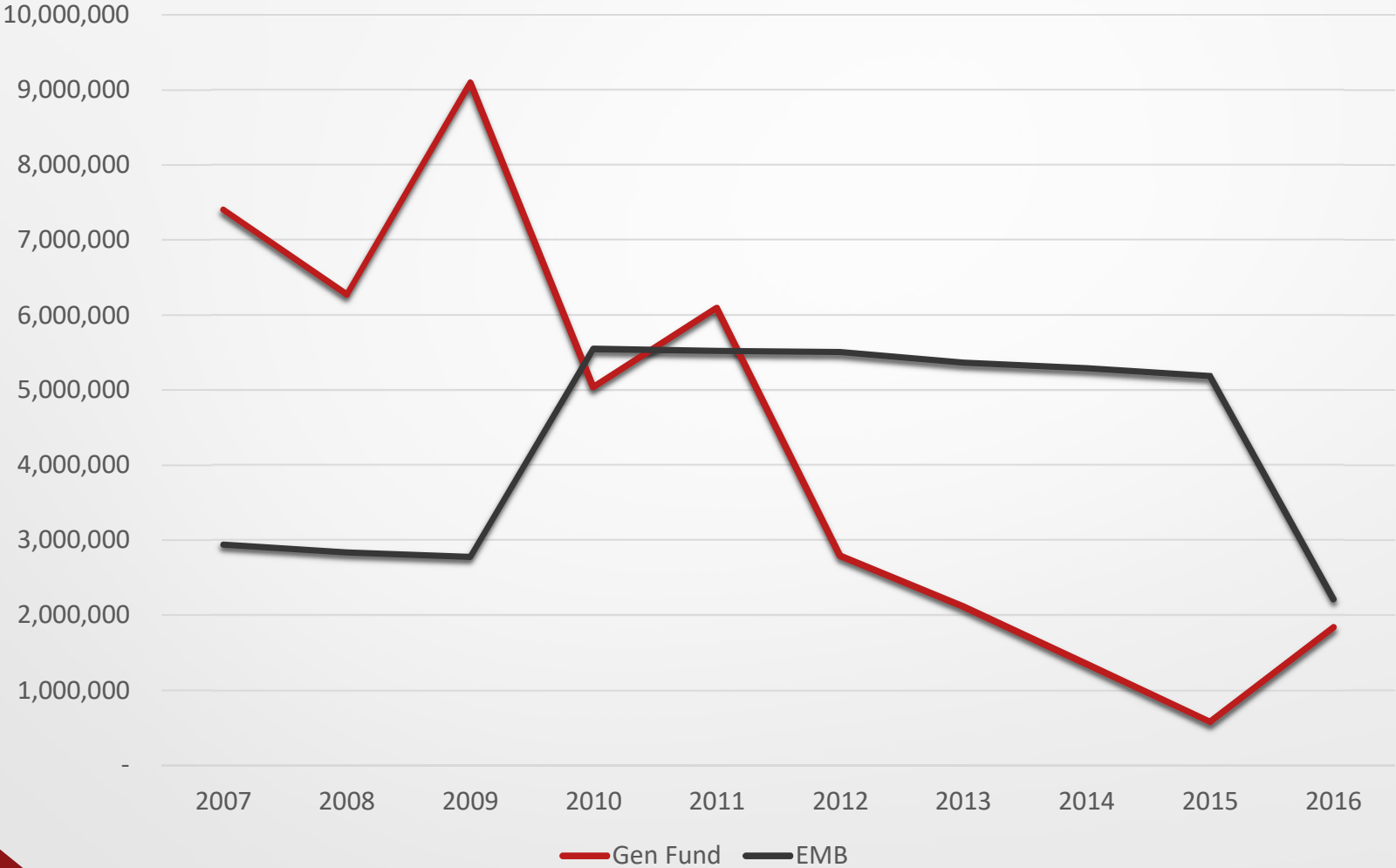
Employee Medical Fund

	2016-2017	2017-2018	% Change
5700 Local & Intermediate Revenue	751,500	1,005,000	33.73%
Total Revenues and Other Resources	\$ 751,500	\$ 1,005,000	33.73%
<u>Distribution of Budget Funds by Function</u>			
41 EMB Expenses	1,065,000	1,115,000	4.69%
Total Expenditures	\$ 1,065,000	\$ 1,115,000	4.69%

Add'l Payroll Costs

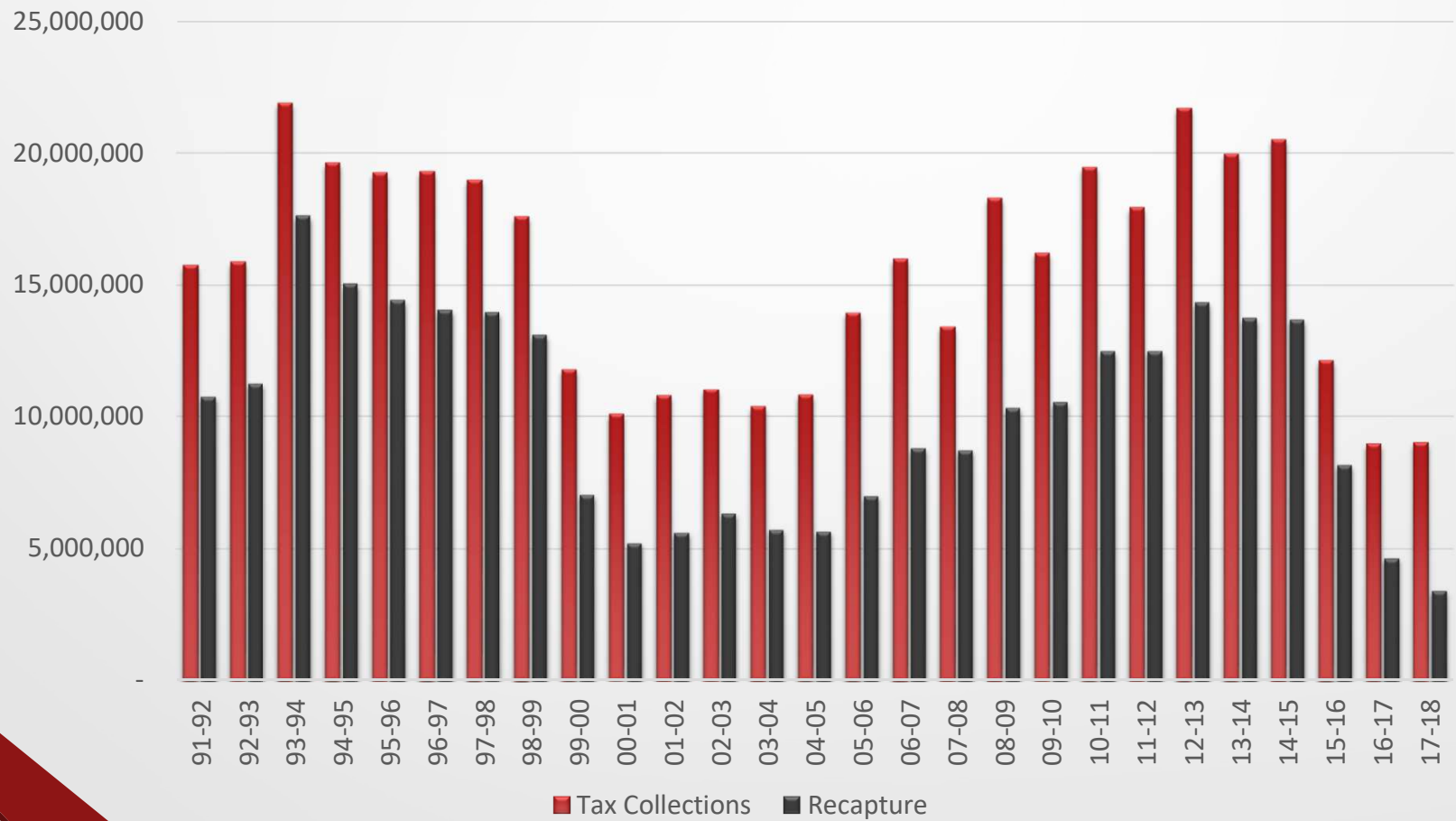


Fund Balance History



Tax Rate History - Recapture

Total Recapture since 1991 - \$274,660,100



Tax Rate History - Recapture

Last 10 Years

