



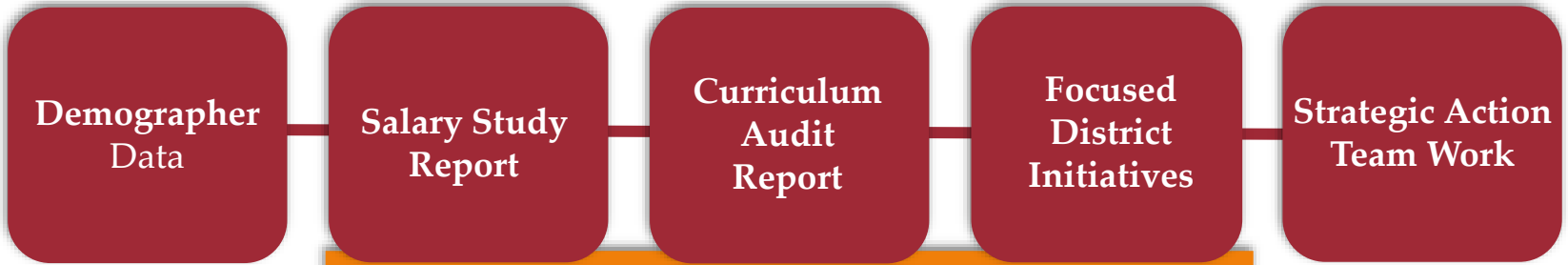
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# BUDGET PRESENTATION

February 19, 2018

*Actively pursue creative funding sources and responsibly manage current resources to support RISD's mission*



Adoption of 2018-2019 Budget



# AGENDA

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- Budget Calendar
- Expenditure History
- Next Steps



# Budget Calendar

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- January to May – Meet with Action Plan Team(s), Superintendent’s Advisory Council, Board of Trustees Budget Sub-committee, and Board of Trustees
- January – Receive results of salary study
- January 26, 2018 – Send out budget worksheets and special request forms to campuses and departments
- February 16, 2018 – Budget worksheets and special request forms returned to Finance
- February 22, 2018 – Meet with Dallas Central Appraisal District
- February 23, 2018 – Budget worksheets and special request forms sent to appropriate SAC members for review
- April 30, 2018 – Last day to receive estimated certified value from Dallas County Appraisal District
- May 7, 2018 – Budget Presentation
- May 24, 2018 – Publish notice of hearing to adopt budget and tax rate (no less than 10 and no more than 30 days prior to hearing)
- June 4, 2018 – Conduct public hearing on budget and tax rate, and adopt budget
- July 25, 2018 – Last day to receive certified value from Dallas County Appraisal District
- July 29, 2018 – Publish notice of hearing on tax rate (no less than 10 and no more than 30 days prior to hearing) if necessary
- August 8, 2018 – Adopt tax rate
- October 1, 2018 – Mail tax bills with adopted rate



We are here

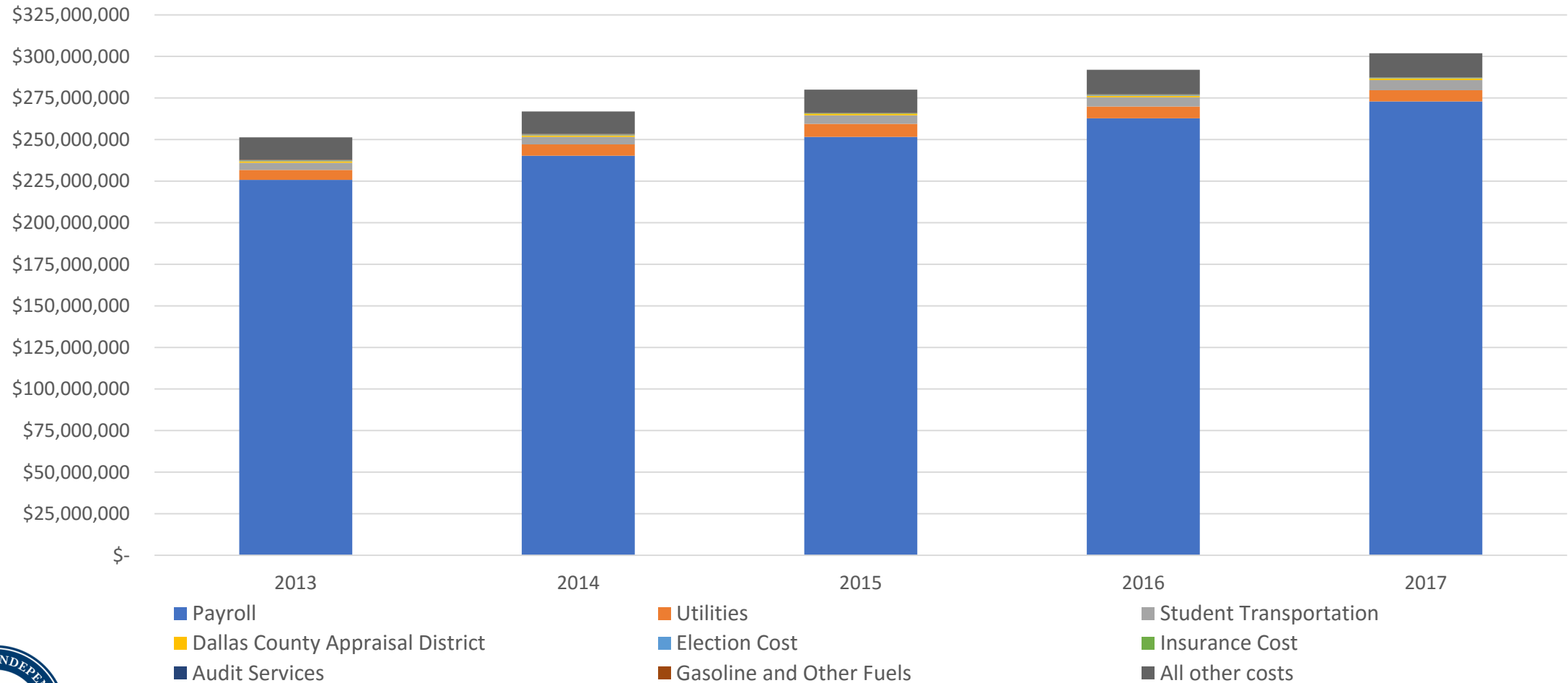


# Base Obligations (General Fund)

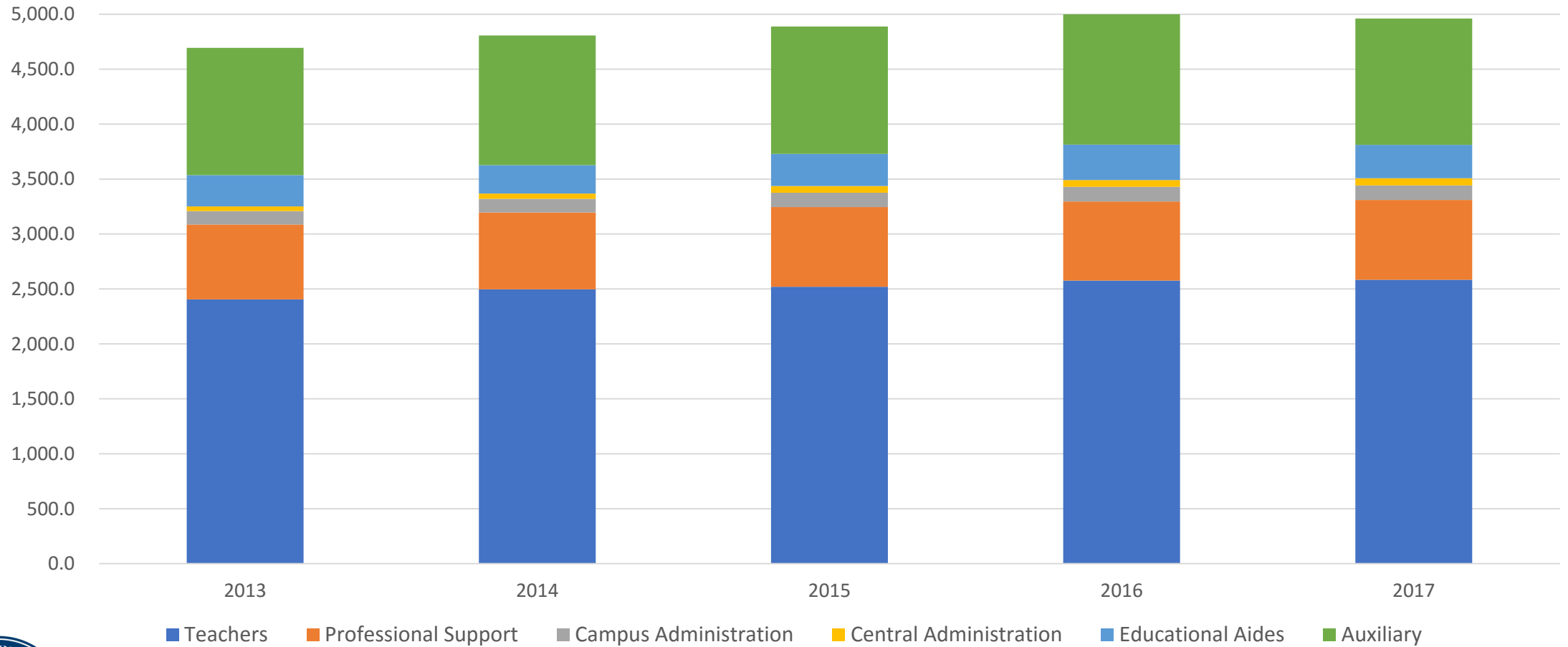
	Fiscal Year Ended <u>6/30/2013</u>		Fiscal Year Ended <u>6/30/2014</u>		Fiscal Year Ended <u>6/30/2015</u>		Fiscal Year Ended <u>6/30/2016</u>		Fiscal Year Ended <u>6/30/2017</u>	
Payroll	\$ 225,746,669	89.82%	\$ 240,279,376	90.02%	\$ 251,600,489	89.86%	\$ 262,820,919	90.01%	\$ 272,962,486	90.41%
Utilities	5,997,876	2.39%	6,786,875	2.54%	7,825,533	2.79%	7,046,291	2.41%	6,744,702	2.23%
Student Transportation	4,334,876	1.72%	4,553,984	1.71%	5,194,781	1.86%	5,537,229	1.90%	6,100,452	2.02%
Dallas County Appraisal District	857,298	0.34%	874,517	0.33%	895,510	0.32%	929,897	0.32%	941,106	0.31%
Election Cost	282,935	0.11%	309,441	0.12%	-	0.00%	341,690	0.12%	135,829	0.04%
Insurance Cost	209,707	0.08%	214,583	0.08%	244,798	0.09%	229,726	0.08%	288,869	0.10%
Audit Services	79,500	0.03%	82,000	0.03%	82,000	0.03%	82,000	0.03%	82,000	0.03%
Gasoline and Other Fuels	276,908	0.11%	260,624	0.10%	208,247	0.07%	161,059	0.06%	65,883	0.02%
All other costs	<u>13,566,505</u>	<u>5.40%</u> <span style="color: green;">▲</span>	<u>13,536,506</u>	<u>5.07%</u> <span style="color: green;">▲</span>	<u>13,949,471</u>	<u>4.98%</u> <span style="color: green;">▲</span>	<u>14,818,303</u>	<u>5.08%</u> <span style="color: green;">▲</span>	<u>14,611,359</u>	<u>4.84%</u>
	<u>\$ 251,352,274</u>	<u>100.00%</u>	<u>\$ 266,897,906</u>	<u>100.00%</u>	<u>\$ 280,000,829</u>	<u>100.00%</u>	<u>\$ 291,967,114</u>	<u>100.01%</u>	<u>\$ 301,932,686</u>	<u>100.00%</u>



# Base Obligations (General Fund)



# Staff FTE's (all funds)



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# Next Steps

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- Continue to refine revenue calculations
- Meet with Superintendents Advisory Council to prioritize requests and incorporate Strategic Planning impact
- Meet with Board Budget Subcommittee
- Update the Board of Trustees at scheduled meetings
- Prepare proposed budget

