

Wimberley I.S.D.

Impact of Transfer Students



Wimberley ISD

Strategic Facility Planning Info.



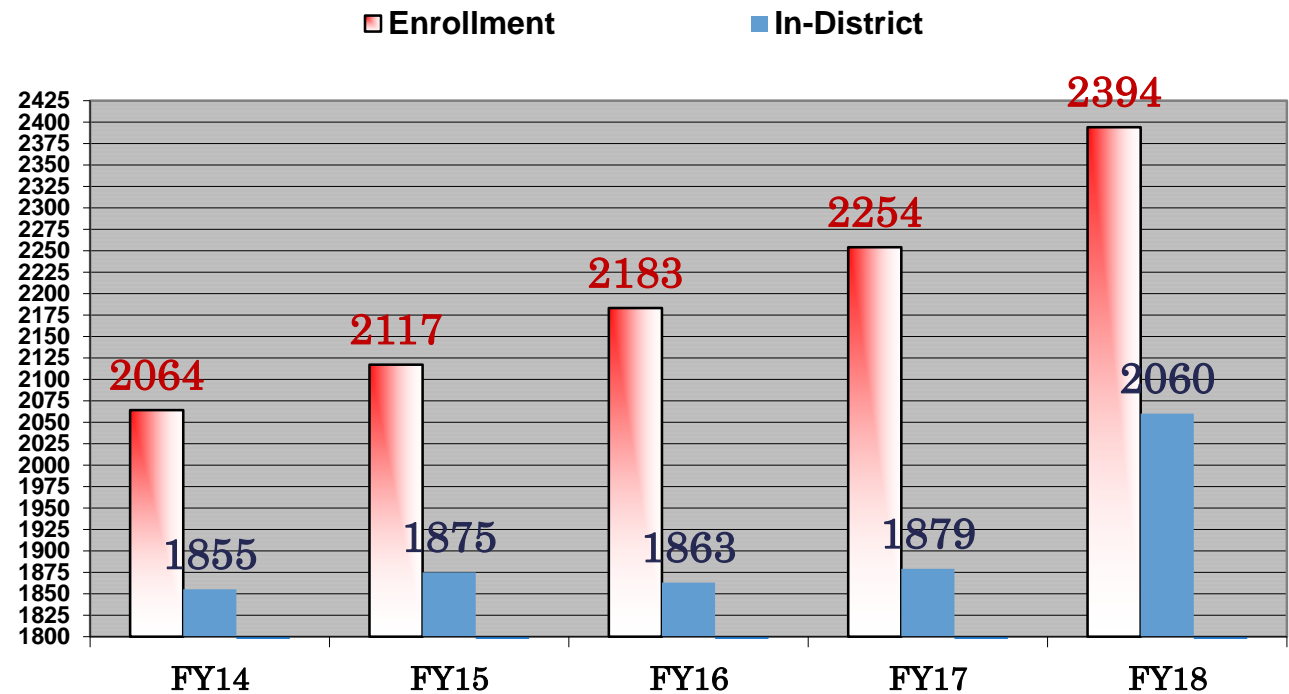
Key Factors to Consider

- Impact of Transfer Students
- 5-Year Actual Enrollment (WISD and Transfers) to project out 5 yrs.
- Comparative Tax Rates of Surrounding Districts
- Status of Chapter 41 “Robin-Hood”
- Financial Integrity and Fiscal Accountability of Taxpayers \$\$\$\$\$

District Enrollment as of Jan. 2018

January 2018	
<u>SCUDDER CAMPUS</u>	<u>336</u>
EC/Kindergarten - 1st Grade	
<u>JWE CAMPUS</u>	<u>675</u>
2nd - 5th Grade	
<u>DANFORTH CAMPUS</u>	<u>637</u>
6TH - 8TH Grade	
<u>WHS CAMPUS</u>	<u>746</u>
9TH - 12TH Grade	
<i><u>Total Funded Students</u></i>	<i><u>2,394</u></i>
<i><u>In District Enrollment</u></i>	<i><u>2,060</u></i>

5-year Historical Enrollment
FY2014 - FY2017 from TAPR report



Transfer Students

As of January 2018

Calculation for Transfer Student Revenue

334	Transfer students
0.96	%attendance
320.64	Est. ADA

\$5,725 per Transfer Student X 320.64 =

\$1,835,664 Reduction in Chpt.41

District Transfer Students	
Appx. Savings to District	
<u>\$1,835,664</u>	
Austin	3
Blanco	17
Comal	34
Dripping Springs	20
Hays	82
Johnson City	2
Lake Travis	1
Lockhart	5
New Braunfels	1
Round Rock	1
San Marcos	167
Smithville	1
	334

Grade	Student Transfers	
	Emp	Non-Emp
Pre-K	3	2
K	0	17
1	4	23
2	2	9
3	2	20
4	2	19
5	3	9
6	3	30
7	2	30
8	3	30
9	3	25
10	3	25
11	1	38
12	2	24
	33	301
	334	

2018 Budget Projections / Planning Estimates

Planning estimates based on current law (2016-17 enrollment)

Descriptor	<u>Scenario #1</u> 50 Student Increase	<u>Scenario #2</u> NO student Increase	<u>Scenario #3</u> NO Transfer Students
Enrollment	2,323	2,273	1,899
Avg Daily Attendance	2,241	2,182	1,823
Revenue	\$22,154,457	\$22,124,673	\$21,910,143
Expenditures	\$19,417,822	\$19,417,822	\$19,417,822
<u>Chpt. 41 Recapture</u>	<u>\$3,192,596</u>	<u>\$3,444,252</u>	<u>\$5,253,257</u>
Income/ (Loss)	(\$455,961)	(\$737,401)	(\$2,760,936)

Faculty / Staff Pay Increases

- 2017-18 2% General Pay Increase (All employees)
- 2016-17 3% General Pay Increase (All employees)
- 2015-16 3% General Pay Increase (All employees)
- 2014-15 3% Teachers/Paraprofessionals
- 3.5% Auxiliary
- 2.75% Administrators
- 2013-14 3% General Pay Increase (All employees)
- 2012-13 2% General Pay Increase (All employees)

District of Innovation: – Transfer Students

WISD Board of Trustees Approved 5/15/2017

TEA Transfer Policy (TEC §25.035)

Current Law

A district may choose to accept, as transfers, students who are not entitled to enroll in the district under §25.001. Under §25.036, *a transfer is for a period of one school year.*[64] The district may charge tuition under a transfer agreement to the extent permitted under §25.038.

WISD Approved Proposal (TEA Recognized the WISD District of Innovation 5/31/2017)

The district would like the option of being able to terminate the transfer agreement for students in K-11 when the student/ parent has not been forthcoming with information regarding discipline, special programs or other issues that end up costing the district to keep the student enrolled. At any time during the school year, a transfer student who becomes a discipline issue, poor attendance, or is in need of special services which exceeds state funding for that student, WISD can terminate their transfer agreement.

WISD Enrollment Increase (In-District Percentage vs. Transfer Percentage)

In-District Growth Rate from FY14 – FY17..... 1%

Transfer Growth Rate from FY14 – FY17..... 4.5%

	FY14	FY15	FY16	FY17	Jan. 2018
Enrollment	2064	2117	2183	2254	2394
In-District	1855	1875	1863	1879	2060
Transfers	209	242	320	375	334

Chapter 41 “Robin-Hood” History

<i>Transfer \$\$ not tracked</i>						
<u>Fiscal Year</u>	<u>Actual Payment</u>		<u>Estimated Transfer Savings</u>	<u>Transfer Students</u>	<u>Payment due w/o Transfers</u>	<u>Per Student Cost</u>
2016-2017	2,917,214.00	<i>Estimate</i>	2,108,160.00	374	5,025,374.00	5,636.79
2015-2016	1,684,895.00	Transfer Student Enrollment Increased	1,752,576.00	320	3,437,471.00	5,476.80
2014-2015	2,278,815.98	Transfer Student Enrollment Increased	1,379,932.00	239	3,658,747.98	5,773.77
2013-2014	2,146,036.00	Transfer Student Enrollment Increased	840,561.00	209	2,986,597.00	4,021.82
2012-2013	2,619,156.00	Transfer Student Enrollment Increased	819,526.00	192	3,438,682.00	4,268.36
2011-2012	2,919,455.00	Transfer Student Enrollment Increased	852,600.00	147	3,772,055.00	5,800.00
2010-2011	2,091,783.00	Transfer Student Enrollment Increased	806,600.00	147	2,898,383.00	5,487.07
2009-2010	1,641,855.00	Transfer Student Enrollment Increased	864,200.00	148	2,506,055.00	5,839.19
2008-2009	5,510,079.00	<i>Estimated at \$5100 per transfer student</i>	698,700.00	137	6,208,779.00	5,100.00
2007-2008	3,028,413.00	<i>Estimated at \$5100 per transfer student</i>	586,500.00	115	3,614,913.00	5,100.00
2006-2007	3,820,000.00	<i>Estimated at \$5100 per transfer student</i>	555,900.00	109	4,375,900.00	5,100.00
2005-2006	3,224,999.72	<i>Estimated at \$5100 per transfer student</i>	469,200.00	92	3,694,199.72	5,100.00
2004-2005	2,472,683.00			74	2,472,683.00	
2003-2004	1,519,774.00			29	1,519,774.00	
2002-2003	350,000.00			40	350,000.00	
					-	
Total	38,225,158.70		11,734,455.00		49,959,613.70	

WISD Tax Rate Comparison Chart

2016-17 School District Rates						
CAD #	CAD Name	ISD #	ISD Name	M&O Tax Rate	I&S Tax Rate	Total Tax Rate
105	Hays	105-905	Wimberley Independent School District	1.09	0.2077	1.2977
46	Comal	046-901	New Braunfels Independent School District	1.0133	0.3258	1.3391
46	Comal	046-902	Comal Independent School District	1.04	0.35	1.3900
227	Travis	227-913	Lake Travis Independent School District	1.04	0.3675	1.4075
105	Hays	105-902	San Marcos Consol. Independent School District	1.06	0.3541	1.4141
105	Hays	105-904	Dripping Springs Independent School District	1.17	0.35	1.5200
105	Hays	105-906	Hays Consolidated Independent School District	1.04	0.4977	1.5377

Texas Education Agency

Financial Integrity Rating System of Texas

5-year Summary

Year	Based on Data	Score	Rating
2016-17	2015-16	92	Superior
2015-16	2014-15	90	Superior
2014-15	2013-14	30	Pass (Highest rating)
2013-14	2012-13	66	Superior Achievement
2012-13	2011-12	66	Superior Achievement
2011-12	2010-11	66	Superior Achievement

Wimberley ISD Refinancing Savings Since 2009

<i>Refunding Bonds</i>			<i>Bonds Refinanced</i>		
Issue \$5,326,974	Date	True Int. Cost	Issue(s) Series/Date	Interest Rates	TOTAL SAVINGS
Refund portion Series 2017	3/1/17	1.88%	Portions Series 2007	4% to 4.3%	\$243,511
U/L Tax Refund Series 2016	3/2/16	3.0%	Portions Series 2007	4.3% to 4.625%	\$1,837,834
U/L Tax Refund Series 2015	4/2/15	3.07%	Portions Series 2007	4.5% to 4.625%	\$1,272,897
WL Tax Refund Series 2014	10/21/14	2.74%	Portions Series 2007	4.375% to 5%	\$1,112,593
U/L Tax Refund Series 2009A	5/12/09	3.22%	Portions Series 1995 & 1996	5.375% to 6.6%	\$436,097
U/L Tax Refund Series 2009	1/29/09	3.0%	Portions Series 2000, 2002 & 2008 Tax Notes	3.76% to 6%	\$424,042
				<u>TOTAL:</u>	<u>\$5,326,974</u>