

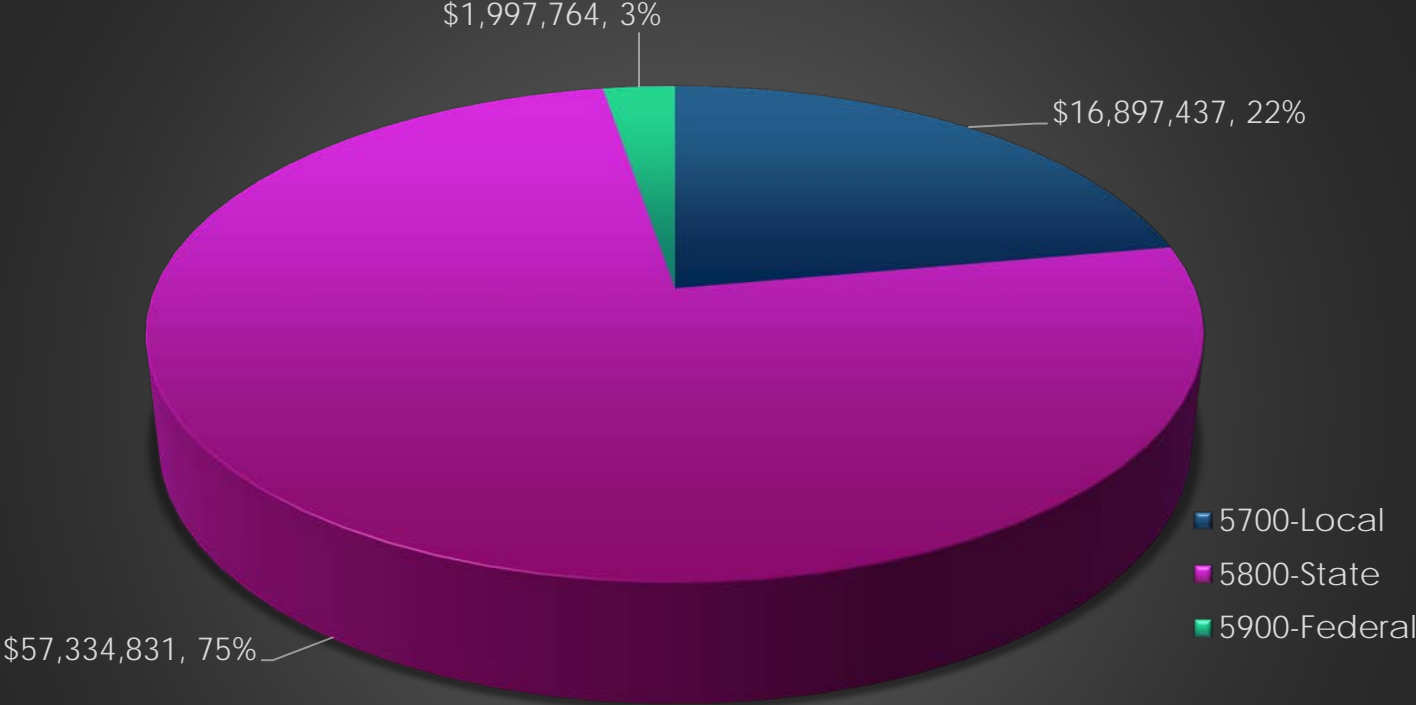


SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Public Hearing
August 22, 2017

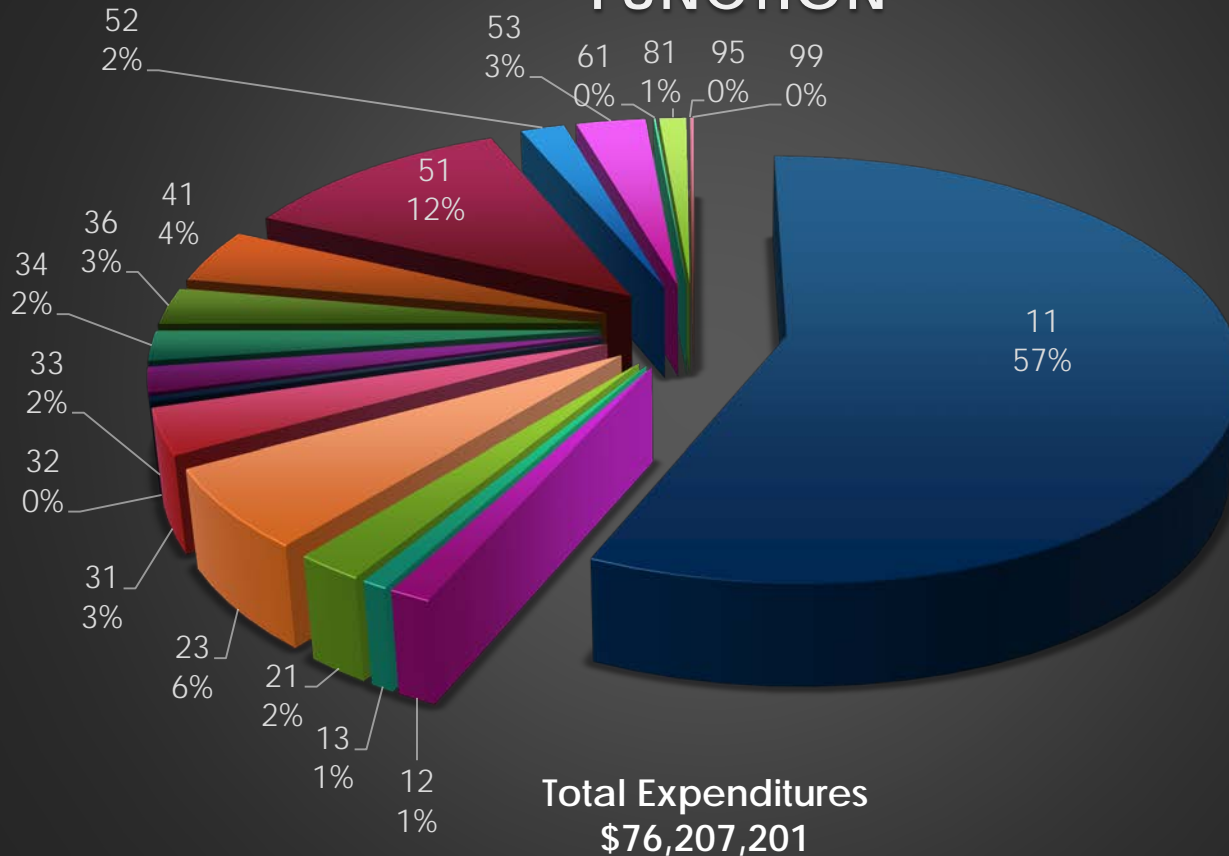
<u>Estimated Revenues</u>	<u>2017-2018 General Fund</u>	<u>2017-2018 National School Breakfast & Lunch Program</u>	<u>2017-2018 Debt Service Fund</u>
5700 Local and Intermediate Revenues	\$ 16,897,437	\$ 370,806	\$ 6,918,186
5800 State Program Revenues	\$ 57,334,831	\$ 262,535	\$ 6,046,126
5900 Federal Revenues	\$ 1,997,764	\$ 6,707,037	\$ -
Total Revenues	\$ 76,230,032	\$ 7,340,378	\$ 12,964,312
 <u>Proposed Appropriations</u>			
11 Instruction	\$ 43,154,764		
12 Instructional Resources and Media Services	\$ 977,643		
13 Curriculum and Instructional Staff Development	\$ 608,343		
21 Instructional Leadership	\$ 1,615,864		
23 School Leadership	\$ 4,619,801		
31 Guidance, Counseling and Evaluation Services	\$ 2,617,199		
32 Social Work Services	\$ 315,426		
33 Health Services	\$ 1,467,081		
34 Student Transportation	\$ 1,741,126		
35 Food Services		\$ 7,156,214	
36 Extracurricular Activities	\$ 2,165,018		
41 General Administration	\$ 3,219,846		
51 Facilities Maintenance and Operations	\$ 8,868,573	\$ 183,352	
52 Security and Monitoring Services	\$ 1,442,596		
53 Data Processing Services	\$ 2,284,071		
61 Community Services	\$ 78,221		
71 Debt Service			\$ 13,145,106
81 Facilities Acquisition and Construction	\$ 898,400		
95 Payments to JJAEP	\$ 20,309		
99 Other Intergovernmental Charges	\$ 112,920		
Totals	\$ 76,207,201	\$ 7,339,566	\$ 13,145,106
Surplus/Deficit	\$ 22,831	\$ 812	\$ (180,794)
Projected 2016-2017 Fund Balance	\$ 1,830,416	\$ 1,830,416	\$ 4,473,530
Projected 2017-2018 Fund Balance	\$ 22,831	\$ 1,831,228	\$ 4,292,736

GENERAL FUND REVENUES

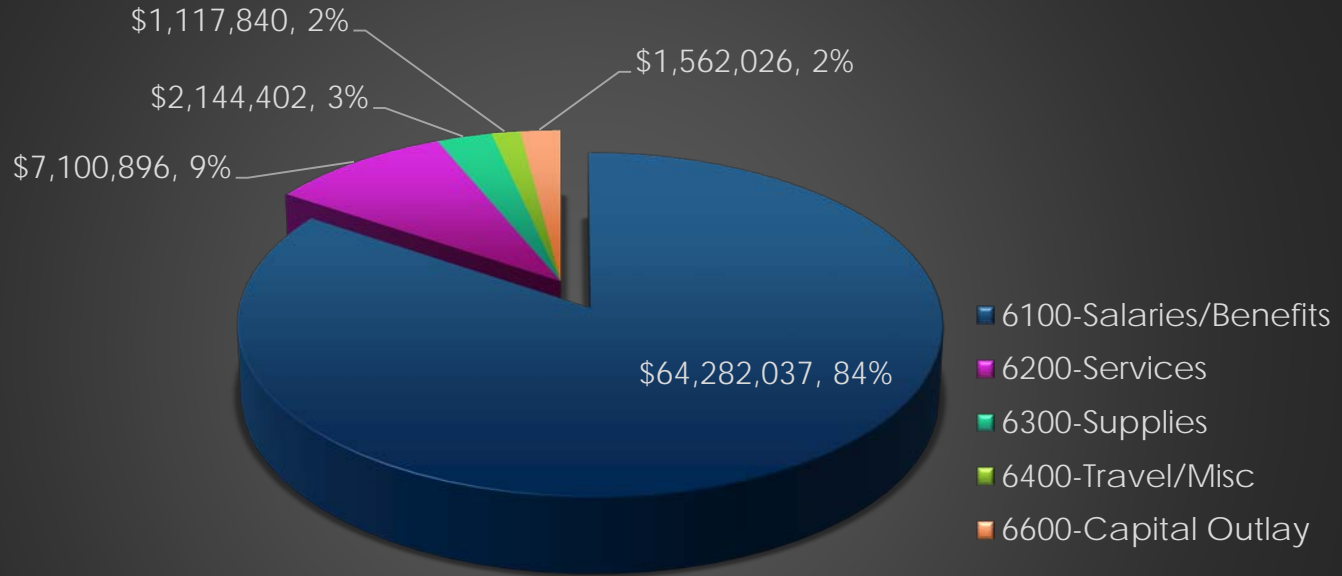


Total Revenues
\$76,230,032

GENERAL FUND EXPENDITURES BY FUNCTION



GENERAL FUND EXPENDITURES BY CATEGORY

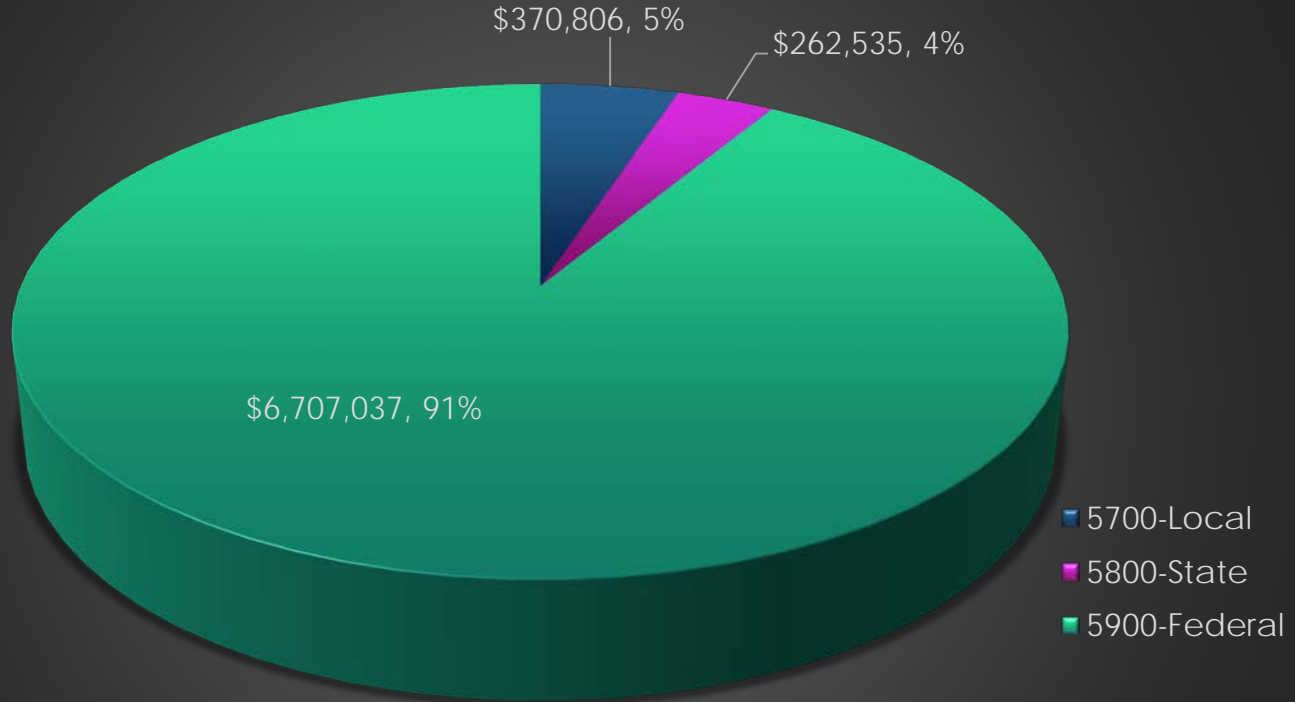


Total Expenditures
\$76,207,201

APPROPRIATIONS BY FUNCTION/CATEGORY

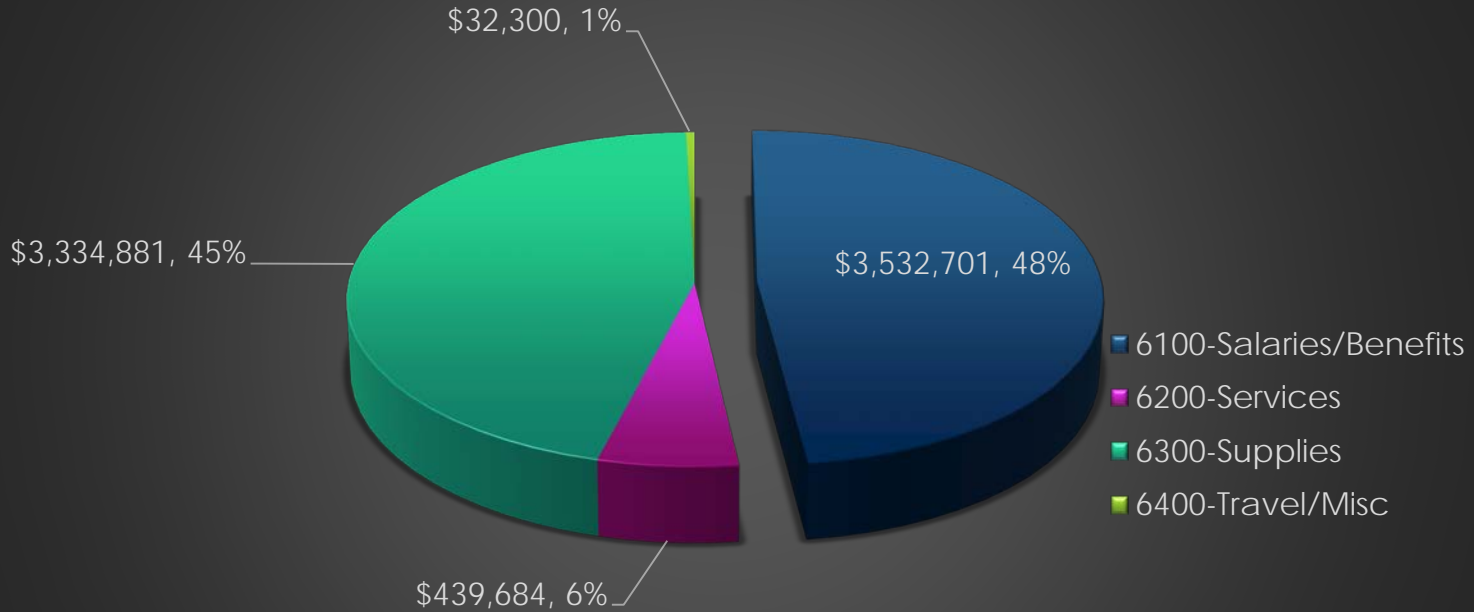
FUNCTION	<u>SALARY</u>	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>TRAVEL/MISC</u>	<u>CAPITAL</u>	<u>TOTALS</u>
	<u>6100</u>	<u>6200</u>	<u>6300</u>	<u>6400</u>	<u>6600</u>	
11	\$ 40,420,724	\$ 1,725,504	\$ 723,744	\$ 134,792	\$ 150,000	\$ 43,154,764
12	\$ 930,185	\$ 2,517	\$ 44,941	\$ -	\$ -	\$ 977,643
13	\$ 460,800	\$ 120,567	\$ 8,734	\$ 18,242	\$ -	\$ 608,343
21	\$ 1,304,326	\$ 172,456	\$ 104,495	\$ 34,587	\$ -	\$ 1,615,864
23	\$ 4,430,354	\$ 67,203	\$ 101,546	\$ 20,698	\$ -	\$ 4,619,801
31	\$ 2,588,058	\$ 10,015	\$ 13,854	\$ 5,272	\$ -	\$ 2,617,199
32	\$ 313,798	\$ 902	\$ 726	\$ -	\$ -	\$ 315,426
33	\$ 1,391,718	\$ 43,728	\$ 29,256	\$ 2,379	\$ -	\$ 1,467,081
34	\$ 1,250,365	\$ 45,395	\$ 228,873	\$ 70,942	\$ 145,551	\$ 1,741,126
36	\$ 1,289,065	\$ 362,531	\$ 248,959	\$ 264,463	\$ -	\$ 2,165,018
41	\$ 2,526,168	\$ 393,520	\$ 71,888	\$ 228,270	\$ -	\$ 3,219,846
51	\$ 5,136,244	\$ 2,862,146	\$ 519,313	\$ 318,870	\$ 32,000	\$ 8,868,573
52	\$ 1,384,208	\$ 22,896	\$ 29,907	\$ 5,585	\$ -	\$ 1,442,596
53	\$ 783,404	\$ 1,037,315	\$ 17,287	\$ 9,990	\$ 436,075	\$ 2,284,071
61	\$ 72,620	\$ 972	\$ 879	\$ 3,750	\$ -	\$ 78,221
81	\$ -	\$ 100,000	\$ -	\$ -	\$ 798,400	\$ 898,400
95	\$ -	\$ 20,309	\$ -	\$ -	\$ -	\$ 20,309
99	\$ -	\$ 112,920	\$ -	\$ -	\$ -	\$ 112,920
	\$ 64,282,037	\$ 7,100,896	\$ 2,144,402	\$ 1,117,840	\$ 1,562,026	\$ 76,207,201

FOOD SERVICE FUND REVENUES



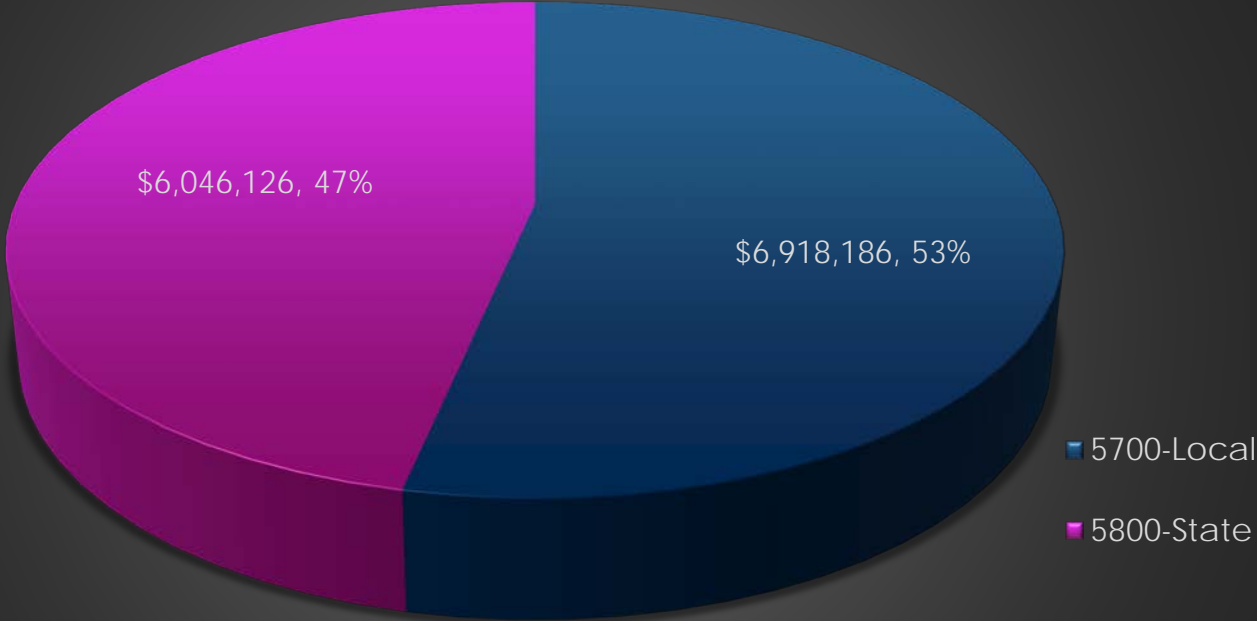
Total Revenues
\$7,340,378

FOOD SERVICE FUND EXPENDITURES BY CATEGORY



Total Expenditures
\$7,339,566

DEBT SERVICE FUND REVENUES



Total Revenues
\$12,964,312

2017-2018 PROPOSED TAX RATE

TAX RATE DESCRIPTION	2016-2017 TAX RATE	2017-2018 PROPOSED TAX RATE	DIFFERENCE
Maintenance & Operations	\$1.04	\$1.04	\$0.00
Debt Service	\$0.4115	\$0.4115	\$0.00
Total Tax Rate	\$1.4515	\$1.4515	\$0.00

End of Presentation

Questions?