



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 18, 2018

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Juan C Zamora, Chief Financial Officer

Item Title: Presentation #5 on 2018-2019 Budget Preparations

Description:

Presentation of the 2018-2019 Preliminary Budget.

Recommendation:

N/A

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

CFO Approval

N/A

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

E. J. L. for JC Zamora

7-12-18

Superintendent:

Alfredo Saez

7/12/18



South San Antonio Independent School District

Budget Workshop #5
July 18, 2018

2018-2019 Projected Budget Summary

<u>Description</u>	WITHOUT TRE	WITH TRE
	<u>Projected Amount</u>	<u>Projected Amount</u>
Total Revenue	\$71,436,326	\$77,755,877
<u>Total Appropriations</u>	<u>\$72,771,467</u>	<u>\$77,134,853</u>
Total Surplus/Deficit	(\$1,335,141)	\$621,024

The with TRE appropriations includes the district proposed compensation plan for 2018-2019

2018-2019 Projected Appropriations

Appropriations	WITHOUT TRE	WITH TRE
	Amount	Amount
11 INSTRUCTION	\$42,325,830	\$43,073,790
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$850,258	\$977,643
13 CURRICULUM AND STAFF DEVELOPMENT	\$548,343	\$548,343
21 INSTRUCTIONAL LEADERSHIP	\$1,182,477	\$1,336,042
23 SCHOOL LEADERSHIP	\$4,478,495	\$4,619,801
31 GUIDANCE COUNSELING SERVICES	\$2,473,136	\$2,617,199
32 SOCIAL WORK SERVICES	\$315,426	\$315,426
33 HEALTH SERVICES	\$1,467,081	\$1,467,081
34 STUDENT TRANSPORTATION	\$1,755,987	\$1,755,987
36 EXTRA-CURRICULAR ACTIVITIES	\$2,165,018	\$2,165,018
41 GENERAL ADMINISTRATION	\$2,968,196	\$3,001,901
51 FACILITY MAINTENANCE & OPERATIONS	\$8,414,166	\$8,414,166
52 SECURITY AND MONITORING SERVICES	\$993,134	\$993,134
53 DATA PROCESSING SERVICES	\$2,174,071	\$2,174,071
61 COMMUNITY SERVICES	\$78,221	\$78,221
81 FACILITY ACQUISITION & CONSTRUCTION	\$448,400	\$898,400
95 PAYMENTS TO JJAEPS	\$20,309	\$20,309
99 OTHER INTERGOVERNMENTAL CHARGE	\$112,920	\$112,920
COMPENSATION PLAN	\$0	\$2,565,402
ESTIMATED TOTAL APPROPRIATIONS	\$72,771,467	\$77,134,853

2018-2019 Debt Service Budget Summary

<u>Description</u>	<u>Projected Amount</u>
Local Revenue	\$7,192,560
<u>State Revenue</u>	<u>\$5,042,231</u>
Total Revenues	\$12,234,791
<u>Total Appropriations</u>	<u>\$13,246,625</u>
Total Surplus/Deficit	(\$1,011,834)
Projected 2017-18 Fund Balance	\$3,974,055
Projected 2018-19 Fund Balance	\$2,962,221

Board Workshop Budget Calendar

Date	Presentations
TBD	School Board Budget Workshop #6 <ul style="list-style-type: none"><li data-bbox="457 581 1262 626">• Final 2018-19 District Budget Presentation
TBD	Regular or Special Called Board Meeting <ul style="list-style-type: none"><li data-bbox="457 699 1100 745">• 2017-18 District Budget Adoption

End of Presentation

Questions?