

South San Antonio Independent School District

Budget Workshop # 5
August 14, 2019

8/14/19

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General Fund 2019-2020

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
General Fund
2019-2020 Budget Forecast as of August 14, 2019

Object

| | | 2019-2020 Forecasted General Fund Budget | 2019-2020 Forecasted General Fund Budget | 2019-2020 Forecasted General Fund Budget Workshop #4 Model E | 2019-2020 Forecasted General Fund Budget Workshop #5 Model E |
|------|---------------------------|---|---|---|---|
| | <u>Estimated Revenues</u> | Workshop #1 | Workshop #2 | | |
| 5700 | Local Revenue | \$ 19,236,984 | \$ 19,236,984 | \$ 18,609,760 | \$ 18,609,760 |
| 5800 | State Program Revenues | 49,865,880 | 59,800,529 | 59,943,637 | 59,943,637 |
| 5900 | Federal Program Revenues | 2,774,900 | 2,774,900 | 2,774,900 | 2,774,900 |
| | Total Revenue | \$ 71,877,764 | \$ 81,812,413 | \$ 81,328,297 | \$ 81,328,297 |

Function

| | | 2019-2020 Forecasted General Fund Budget | 2019-2020 Forecasted General Fund Budget | 2019-2020 Forecasted General Fund Budget Workshop #4 Model E | 2019-2020 Forecasted General Fund Budget Workshop #5 Model E |
|----|--|---|---|---|---|
| | <u>Expenditures/Appropriations</u> | Workshop #1 | Workshop #2 | | |
| 11 | Instruction | \$ 44,197,446 | \$ 47,259,096 | \$ 47,259,096 | \$ 45,967,276 |
| 12 | Instructional Resources and Media Services | 1,121,380 | 1,145,898 | 1,145,898 | 1,145,898 |
| 13 | Curriculum and Instructional Staff Development | 608,343 | 671,252 | 671,252 | 657,315 |
| 21 | Instructional Leadership | 1,352,175 | 894,232 | 894,232 | 876,480 |
| 23 | School Leadership | 5,289,962 | 5,874,066 | 5,874,066 | 5,725,398 |
| 31 | Guidance, Counseling and Evaluation Services | 2,785,696 | 2,850,029 | 2,850,029 | 2,773,029 |
| 32 | Social Work Services | 315,426 | 315,426 | 315,426 | 315,426 |
| 33 | Health Services | 1,643,307 | 1,643,307 | 1,643,307 | 1,643,307 |
| 34 | Student Transportation | 1,755,987 | 2,191,309 | 2,191,309 | 2,135,889 |
| 35 | Food Services | - | - | - | - |
| 36 | Extracurricular Activities | 2,125,018 | 2,147,669 | 2,147,669 | 2,076,152 |
| 41 | General Administration | 2,790,681 | 2,395,496 | 2,395,496 | 2,330,587 |
| 51 | Facilities Maintenance and Operations | 8,669,322 | 8,921,910 | 8,921,910 | 8,821,910 |
| 52 | Security and Monitoring Services | 940,081 | 1,206,748 | 1,206,748 | 1,101,748 |
| 53 | Data Processing Services | 2,134,071 | 1,561,891 | 1,561,891 | 1,486,408 |
| 61 | Community Services | 78,221 | 247,866 | 247,866 | 247,306 |
| 81 | Facilities Acquisition and Construction | 900,000 | 900,000 | 900,000 | 500,000 |
| 95 | Payments to JJAEP | 20,309 | 20,309 | 20,309 | 20,309 |
| 99 | Other Intergovernmental Charges | 125,000 | 125,000 | 125,000 | 125,000 |
| | Salary Cost Estimates (includes 16% Benefits) | | | 3,378,860 | 3,378,860 |
| | Total Expenditures/Appropriations | \$ 76,852,425 | \$ 80,371,504 | \$ 83,750,364 | \$ 81,328,297 |
| | Estimated Surplus/(Deficit) | \$ (4,974,661) | \$ 1,440,909 | \$ (2,422,067) | \$ - |

Budget Workshop #5 - Includes proposed salary reductions and a 10% budget reduction from object codes 6200-6600

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
General Fund
2019-2020 Budget Workshop #5 Details as of August 14, 2019

| Object | | 2019-2020 Forecasted General Fund Budget Workshop #1 | 2019-2020 Forecasted General Fund Budget Workshop #2 | 2019-2020 Forecasted General Fund Budget Workshop #5 Model E |
|------------------------------------|--|--|--|---|
| Estimated Revenues | | | | |
| 5700 | Local Revenue | \$ 19,236,984 | \$ 19,236,984 | \$ 18,609,760 |
| 5800 | State Program Revenues | 49,865,880 | 59,800,529 | 59,943,637 |
| 5900 | Federal Program Revenues | 2,774,900 | 2,774,900 | 2,774,900 |
| | Total Revenue | \$ 71,877,764 | \$ 81,812,413 | \$ 81,328,297 |
| Expenditures/Appropriations | | | | |
| | Payroll Costs | \$ 62,022,316 | \$ 62,022,316 | \$ 62,022,316 |
| | Add DAEP Costs | 110,000 | 110,000 | 110,000 |
| | Add Payroll Cost for Athens, Kazen and West Campus | 7,626,420 | 7,626,420 | 7,626,420 |
| | Minus payroll savings for Athens(\$1.5M), Kazen(\$2M), and West Campus (\$1M) from other campuses | (4,500,000) | (4,500,000) | (4,500,000) |
| | Contracted Services, Supplies, and Other Miscellaneous Costs | 10,227,689 | 10,227,689 | 10,227,689 |
| | Capital Outlay Costs | 1,366,000 | 1,366,000 | 1,366,000 |
| | Workshop #2 Additions: | | | |
| | Additional Payroll Costs for opening of new schools | | 1,639,879 | 1,639,879 |
| | Athens, Kazen and West Campus payroll for seven (7) bus drivers | | 350,000 | 350,000 |
| | Contracted Services, Supplies, and Other Miscellaneous Costs for Athens, Kazen and West Campus | | 180,316 | 180,316 |
| | Add payroll cost for three (3) Certified Peace Officers | | 145,324 | 145,324 |
| | Add expenditures from Title I Grant to General Fund -State Compensatory | | 128,560 | 128,560 |
| | Additional costs Communities in Schools | | 325,000 | 325,000 |
| | Additional costs for expansion of Academies | | 225,000 | 225,000 |
| | Additional costs for expansion of Fine Arts | | 375,000 | 375,000 |
| | Additional costs for expansion of Pre-K Price Elementary/Benavidez | | 150,000 | 150,000 |
| | Total Expenditures/Appropriations | \$ 76,852,425 | \$ 80,371,504 * | \$ 80,371,504 |
| | Workshop #5 Proposed Revisions: | | | |
| | Proposed Salary Reduction | | | \$ (1,234,000) |
| | 10% Proposed Budget Reduction -Contracted Services, Supplies, Miscellaneous Costs and Capital Outlay Reduction | | | \$ (1,188,067) |
| | Salary Cost Estimates (Per HB3 required increase-reflects Model E) | | | \$ 3,378,860 |
| | Total Expenditures/Appropriations | | | \$ 81,328,297 |
| | Estimated Surplus/(Deficit) | \$ (4,974,661) | \$ 1,440,909 | \$ - |

*Before required payroll salary increase per HB3

General Fund –Proposed Salary Reductions Workshop#5

Function 11

Teacher, Exploring Careers – Kazen Middle School
Teacher, 3rd Grade – Kindred Elementary
Teacher, 3rd Grade – Kindred Elementary
Teacher, 3rd Grade – Armstrong Elementary
Teacher, 2nd Grade Bilingual- Price Elementary
Teacher, 2nd Grade Bilingual-Five Palms Elementary
Teacher, 4th Grade Bilingual-Price Elementary
Teacher, 5th Grade-Palo Alto Elementary
Teacher, Science-Dwight Middle School
Teacher, Science-Zamora Middle School
Teacher, ELAR-Shepard Middle School
Teacher, Floater-Zamora Middle School
Teacher, Floater-Armstrong Elementary
Teacher, One to One-Carrillo Elementary

Function 11 Total Salary Reductions \$924,000

Budgeted \$66,000 for each teacher

Function 23

Office Clerk-Hutchins Elementary \$23,000
Office Clerk-Palo Alto Elementary \$23,000
Assistant Principal-Zamora Middle School \$82,000

Function 23 Total Salary Reductions \$128,000

Function 31

Counselor-Zamora Middle School \$77,000

Function 31 Total Salary Reductions \$77,000

Function 52

Safety & Security Coordinator –Administration \$105,000

Function 52 Total Salary Reductions \$105,000

Total Salary Reductions \$1,234,000

General Fund-Contracted Services, Supplies, Misc. Costs & Capital Outlay Proposed Reduction Workshop#5

6200-6600 10% Reduction by Object Codes

| | |
|-----------------------------------|--------------------|
| Object 6200 Contracted Services - | \$690,981 |
| Object 6300 Supplies - | \$224,203 |
| Object 6400 Misc. Cost - | \$136,283 |
| Object 6600-Capital Outlay - | \$136,600 |
| Total Reduction | \$1,188,067 |

6200-6600 10% Reduction by Function Codes

| | |
|------------------------|--------------------|
| Function 11 - | \$367,823 |
| Function 13 - | \$13,937 |
| Function 21 - | \$17,752 |
| Function 23 - | \$20,667 |
| Function 34 - | \$55,419 |
| Function 36 - | \$71,517 |
| Function 41 - | \$64,909 |
| Function 51 - | \$100,000 |
| Function 53 - | \$75,483 |
| Function 61 - | \$560 |
| Function 81 - | \$400,000 |
| Total Reduction | \$1,188,067 |



Food Service Fund 2019-2020

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Food Service Fund
2019-2020 Budget Workshop #5 Forecast as of August 14, 2019

| Object | | 2018-2019 Forecasted Food Service Revenues Estimated End of Year | 2019-2020 Forecasted Food Service Budget Workshop #2 | 2019-2020 Forecasted Food Service Budget Workshop #5 |
|---|---------------------------------------|---|---|---|
| <u>Estimated Revenues</u> | | | | |
| 5700 | Local Revenues | \$ 273,182 | \$ 275,000 | \$ 213,708 |
| 5800 | State Program Revenues | 41,237 | 45,000 | 422,439 |
| 5900 | Federal Program Revenues | 6,895,272 | 6,900,000 | 6,771,575 |
| <u>Total Revenues</u> | | \$ 7,209,691 | \$ 7,220,000 | \$ 7,407,722 |
| Function | | 2018-2019 Forecasted Food Service Expenditures Estimated End of Year | 2019-2020 Forecasted Food Service Budget Workshop #2 | 2019-2020 Forecasted Food Service Budget Workshop #5 |
| <u>Expenditures/Appropriations</u> | | | | |
| 35 | Food Services | \$ 7,225,858 | \$ 7,554,081 | \$ 7,304,878 |
| 51 | Facilities Maintenance and Operations | 723,545 | 550,000 | 752,546 |
| <u>Total Expenditures/Appropriations</u> | | \$ 7,949,403 | \$ 8,104,081 | \$ 8,057,424 |
| Estimated Surplus/(Deficit) | | \$ (739,712) | \$ (884,081) | \$ (649,702) |

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Food Service Fund
2019-2020 Budget Workshop #5 Details as of August 14, 2019

| Object | | 2018-2019 Forecasted Food Service Estimated End of Year | 2019-2020 Forecasted Food Service Workshop #2 | 2019-2020 Forecasted Food Service Workshop #5 |
|---|--|---|---|---|
| <u>Estimated Revenues</u> | | | | |
| 5700 | Local Revenues | \$ 273,182 | \$ 275,000 | \$ 213,708 |
| 5800 | State Program Revenues | 41,237 | 45,000 | 422,439 |
| 5900 | Federal Program Revenues | 6,895,272 | 6,900,000 | 6,771,575 |
| <u>Total Revenues</u> | | \$ 7,209,691 | \$ 7,220,000 | \$ 7,407,722 |
| <u>Expenditures/Appropriations</u> | | | | |
| | Payroll Costs | \$ 3,298,063.00 | \$ 3,173,728 | \$ 3,520,785 |
| | Contracted Services, Supplies, and Other Miscellaneous Costs | 4,344,185 | 4,534,694 | 3,681,558 |
| | Capital Outlay Costs | 307,155 | 66,578 | 526,000 |
| <u>Workshop #2 Additions:</u> | | | | |
| | Add payroll cost for Athens, Kazen and West Campus | - | 329,081 | 329,081 |
| <u>Total Expenditures/Appropriations</u> | | \$ 7,949,403 | \$ 8,104,081 | \$ 8,057,424 |
| <u>Estimated Surplus/(Deficit)</u> | | \$ (739,712) | \$ (884,081) | \$ (649,702) |

Budget Workshop #5

| |
|--|
| Increase in Revenue of \$187,722 |
| CACFP Supper Sack -After School Dinner Program |
| Sales at Additional Campuses |

Proposing a deficit budget to reduce Fund Balance as required by TDA

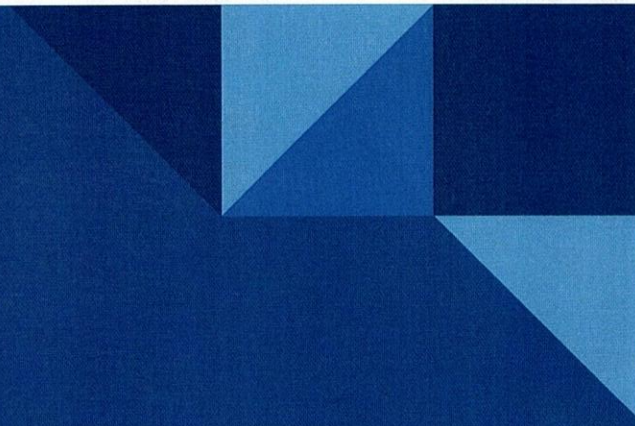
| |
|---|
| Net Decrease in Appropriations of \$46,657 |
| Additional Payroll Cost for new campuses |
| Reduction in Marketing Contracted Services |
| Possible steam table for Shepard and Dwight |
| Possible steamer for Benavidez |
| Possible freezer/fridge monitoring system |



Debt Service Fund 2019-2020

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Debt Service Fund
2019-2020 Budget Workshop #5 Forecast as of August 14, 2019

| Object | | 2018-2019 Forecasted Debt Service Revenues Estimated End of Year | 2019-2020 Forecasted Debt Service Budget Workshop #2 | 2019-2020 Forecasted Debt Service Budget Workshop #4 (Model \$0.48) | 2019-2020 Forecasted Debt Service Budget Workshop #5 (Model \$0.48) |
|---|---|--|--|--|--|
| <u>Estimated Revenues</u> | | | | | |
| 5700 | Local Revenues | \$ 7,192,560 | \$ 9,289,425 | \$ 8,976,026 | \$ 8,976,026 |
| 5800 | State Program Revenues | 5,056,192 | 4,038,622 | 4,036,700 | 4,036,700 |
| | <u>Total Revenues</u> | \$ 12,248,752 | \$ 13,328,047 | \$ 13,012,726 | \$ 13,012,726 |
| <u>Expenditures/Appropriations</u> | | | | | |
| 6500 | Debt Service | \$ 13,246,625 | \$ 13,328,047 | \$ 13,328,237 | \$ 13,328,237 |
| | <u>Total Expenditures/Appropriations</u> | \$ 13,246,625 | \$ 13,328,047 | \$ 13,328,237 | \$ 13,328,237 |
| | Estimated Surplus/(Deficit) | \$ (997,873) | \$ - | \$ (315,511) | \$ (315,511) |
| Budget Workshop#5 from Model \$0.48 | | | | | |

A decorative graphic in the top right corner of the slide, consisting of several overlapping triangles and squares in various shades of blue, creating a geometric pattern.

This concludes
Budget Workshop #5