



South San Antonio Independent School District

Budget Presentation
August 22, 2018

2018-2019 Projected Budget Summary

<u>Description</u>	<u>Projected Amount</u>
Total Revenue	\$71,885,399
<u>Total Appropriations</u>	<u>\$73,316,005</u>
Total Surplus/Deficit	(\$1,430,606)

SUMMARY OF BUDGET DEFICIT AND REDUCTIONS

<u>Description</u>	<u>Amount</u>
Total Revenues	\$ 71,436,326
Total Appropriations	\$ 77,882,062
Surplus/(Deficit)	\$ (6,445,736)

<u>Beginning Deficit</u>		\$ (6,445,736)
Additional Tax Revenues (Based on Certified Values)		\$ 449,073
Staffing Reductions Implemented (Prior to TRE)		\$ 2,828,562
Sub-Total Prior to TRE Reductions		\$ 3,277,635
<u>Staffing Reductions after TRE</u>	FTEs	\$ 667,418
Secretarys	2	\$ 74,996
Music Teachers	4	\$ 221,540
Counselor	1	\$ 62,636
Librarian	1	\$ 55,385
Registered Nurse to LVN	1	\$ 22,961
Reading Teacher	1	\$ 55,385
Teacher Aides	5	\$ 113,841
<u>Student Services Reduction</u>		\$ 335,000
Community in Schools		\$ 260,000
After School Programs		\$ 75,000
<u>10% Districtwide Reduction</u>		\$ 735,076
Sub-Total After TRE Reductions		\$ 1,737,494
Total Ending Deficit After Reductions		\$ (1,430,607)

2018-2019 SOUTH SAN ISD PROPOSED BUDGET

<u>Estimated Revenues</u>	<u>2018-2019 General Fund (199)</u>	<u>2018-2019 National School Breakfast & Lunch Program (240)</u>	<u>2018-2019 Debt Service Fund (599)</u>
5700 Local and Intermediate Revenues	\$ 18,298,363	\$ 213,708	\$ 7,192,560
5800 State Program Revenues	\$ 50,841,470	\$ 406,191	\$ 5,056,192
5900 Federal Revenues	\$ 2,745,566	\$ 6,476,262	\$ -
Total Revenues	\$ 71,885,399	\$ 7,096,161	\$ 12,248,752
<u>Proposed Appropriations</u>			
11 Instruction	\$ 42,504,618		
12 Instructional Resources and Media Services	\$ 916,720		
13 Curriculum and Instructional Staff Development	\$ 608,343		
21 Instructional Leadership	\$ 1,352,175		
23 School Leadership	\$ 4,464,801		
31 Guidance, Counseling and Evaluation Services	\$ 2,548,299		
32 Social Work Services	\$ 315,426		
33 Health Services	\$ 1,441,824		
34 Student Transportation	\$ 1,755,987		
35 Food Services	\$ -	\$ 6,570,132	
36 Extracurricular Activities	\$ 2,125,018		
41 General Administration	\$ 2,790,681		
51 Facilities Maintenance and Operations	\$ 8,391,314	\$ 526,029	
52 Security and Monitoring Services	\$ 843,198		
53 Data Processing Services	\$ 2,134,071		
61 Community Services	\$ 78,221		
71 Debt Service	\$ -		\$ 13,246,625
81 Facilities Acquisition and Construction	\$ 900,000		
95 Payments to JJAEP	\$ 20,309		
99 Other Intergovernmental Charges	\$ 125,000		
Totals	\$ 73,316,005	\$ 7,096,161	\$ 13,246,625
Surplus/Deficit	\$ (1,430,606)	\$ -	\$ (997,873)
Projected 2017-2018 Fund Balance	\$ 21,569,998	\$ 2,553,300	\$ 3,974,055
Projected 2017-2018 Fund Balance	\$ 20,139,392	\$ 2,553,300	\$ 2,976,182

End of Presentation

Questions?

