



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 2, 2017

Purpose: ☒ Report Only ☐ Recognition ☐ Discussion/ Possible Action

From: Juan C. Zamora

Item Title: Discussion and Possible action on the Presentation of Budget Workshop #5

Description:

Presentation on near final budgets for General Fund, Debt Service Fund and Food Service Fund.

Recommendation:

The Administration recommends that the Board provide final direction on the development of the 2017-18 District General Fund Budget.

District Goal:

Goal 5 We will prioritize district revenues to guide student future choices.

Funding Budget Code and Amount:

CFO Approval

N/A

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

A handwritten signature in black ink, appearing to be 'Juan C. Zamora', is written over a horizontal line.

7-20-2017



South San Antonio Independent School District

Budget Workshop #5
August 2, 2017

2017-2018 Projected Revenues

<u>Description</u>	<u>Budget Workshop #4</u>	<u>Projected Amount</u>	<u>Projected Increase</u>
Property Taxes	\$16,597,437	\$16,597,437	\$0
Other Local Revenue	\$300,000	\$300,000	\$0
State Revenue	\$52,834,928	\$53,659,928	\$825,000
TRS On Behalf	\$3,674,903	\$3,674,903	\$0
<u>Federal Revenue</u>	<u>\$1,997,764</u>	<u>\$1,997,764</u>	<u>\$0</u>
Total Revenue	\$75,405,032	\$76,230,032	\$825,000

2017-2018 Projected Appropriations

Appropriations	Amount
11 INSTRUCTION	\$41,177,188
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$1,071,091
13 CURRICULUM AND STAFF DEVELOPMENT	\$812,763
21 INSTRUCTIONAL LEADERSHIP	\$1,420,402
23 SCHOOL LEADERSHIP	\$4,420,905
31 GUIDANCE COUNSELING SERVICES	\$2,443,472
32 SOCIAL WORK SERVICES	\$420,581
33 HEALTH SERVICES	\$1,263,522
34 STUDENT TRANSPORTATION	\$1,632,461
36 EXTRA-CURRICULAR ACTIVITIES	\$2,199,444
41 GENERAL ADMINISTRATION	\$3,795,040
51 FACILITY MAINTENANCE & OPERATIONS	\$8,327,517
52 SECURITY AND MONITORING SERVICES	\$1,506,686
53 DATA PROCESSING SERVICES	\$2,178,062
61 COMMUNITY SERVICES	\$102,696
81 FACILITY ACQUISITION & CONSTRUCTION	\$1,219,529
95 PAYMENTS TO JJAEPS	\$15,396
99 OTHER INTERGOVERNMENTAL CHARGE	\$113,564
2% SALARY INCREASE	\$1,362,365
ESTIMATED TOTAL APPROPRIATIONS	\$75,482,686

2017-2018 Projected Budget Summary

<u>Description</u>	<u>Projected Amount</u>
Total Revenue	\$76,230,032
<u>Total Appropriations</u>	<u>\$75,482,686</u>
Total Surplus/Deficit	\$747,346

One Time Revenue Sources

The following is a list of one time revenue sources that may be used to fund the one time capital expenditures and/or some of the one time items on the reduction list:

1. Property Value Appeals (already in the budget) - \$825,000
2. Remaining Bond Funds - \$179,536
3. Bond Subsidy - \$957,699

South San Antonio ISD
Summary of Cost Estimates, 2017-18
Model 1

	Total Staff	Count of Increases	Cost Increase	Percent of Current Costs	2016-17 Current Costs
Teachers, Librarians, and Nurses (RN)					
\$51,250 starting salary	651		\$717,931		\$35,362,287
^{1b} 2.0% general pay increase (\$1,100)		651	\$717,931	2.0%	
Administrative/Professional	145		\$281,906		\$9,975,320
^{1a} 2.0% of pay range midpoint increase		144	\$218,796	2.2%	
Adjustments to 0.5% above pay range minimum		13	\$4,401	0.0%	
Teacher pay equity adjustments		26	\$58,709	0.6%	
Technology	12		\$13,584		\$587,810
^{1a} 2.0% of pay range midpoint increase		12	\$13,584	2.3%	
Clerical/Technical Support	104		\$75,080		\$3,343,566
^{1a} 2.0% of pay range midpoint increase		97	\$64,142	1.9%	
Targeted adjustment		2	\$2,500	0.1%	
Placement scale adjustment		2	\$2,414	0.1%	
Adjusted duty schedule		2	\$6,024	0.2%	
Instructional Support	145		\$79,255		\$3,084,112
^{1a} 2.0% of pay range midpoint increase		135	\$59,667	1.9%	
Placement scale adjustment		37	\$19,588	0.6%	
Manual Trades	304		\$169,019		\$6,503,672
^{1a} 2.0% of pay range midpoint increase		297	\$137,413	2.1%	
Placement scale adjustment		40	\$31,606	0.5%	
Police	27		\$25,590		\$997,635
^{1a} 2.0% of pay range midpoint increase		26	\$21,033	2.1%	
Placement scale adjustment		6	\$4,557	0.5%	
Subtotal - General Pay Increase	1,388	1,362	\$1,232,566	2.1%	
Subtotal - Implementation/Equity Adjustments		128	\$129,799	0.2%	
Total Cost Estimate			\$1,362,365	2.3%	\$59,854,402

Footnotes:

^{1a} Pay increases were not applied to employees at or above the maximum rate.

^{1b} Pay increases were applied to all employees, including those at or above the maximum rate.

2017-2018 Debt Service Budget Summary

<u>Description</u>	<u>Projected Amount</u>
Local Revenue	\$6,824,158
State Revenue	<u>\$6,046,126</u>
Total Revenues	\$12,870,284
<u>Total Appropriations</u>	<u>\$13,145,106</u>
Total Surplus/Deficit	(\$274,822)

Projected 2016-17 Fund Balance	\$4,473,530
Projected 2017-18 Fund Balance	\$4,198,708

2017-2018

Food Service Budget Summary

<u>Description</u>	<u>Projected Amount</u>
Local Revenue	\$370,806
State Revenue	\$262,535
<u>Federal Revenue</u>	<u>\$6,313,324</u>
Total Revenues	\$6,946,665
35 - Food Service Expense	\$6,734,128
<u>51 - Plant Maintenance</u>	<u>\$183,352</u>
<u>Total Appropriations</u>	<u>\$6,917,480</u>
Total Surplus/Deficit	\$29,185

<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	\$ 16,897,437.00	\$ 370,806.00	\$ 6,824,158.27
5800 State Program Revenues	\$ 57,334,831.00	\$ 262,535.00	\$ 6,046,126.00
5900 <u>Federal Revenues</u>	<u>\$ 1,997,764.00</u>	<u>\$ 6,313,324.00</u>	<u>\$ -</u>
Total Revenues	\$ 76,230,032.00	\$ 6,946,665.00	\$ 12,870,284.27
<u>Proposed Appropriations</u>			
11 Instruction	\$ 41,934,045.35		
12 Instructional Resources and Media Services	\$ 1,090,778.14		
13 Curriculum and Instructional Staff Development	\$ 827,701.95		
21 Instructional Leadership	\$ 1,446,509.63		
23 School Leadership	\$ 4,502,163.23		
31 Guidance, Counseling and Evaluation Services	\$ 2,488,384.12		
32 Social Work Services	\$ 428,311.47		
33 Health Services	\$ 1,286,746.11		
34 Student Transportation	\$ 1,662,466.37		
35 Food Services	\$ -	\$ 6,734,128.00	
36 Extracurricular Activities	\$ 2,239,870.78		
41 General Administration	\$ 3,864,794.55		
51 Facilities Maintenance and Operations	\$ 8,480,580.53	\$ 183,352.00	
52 Security and Monitoring Services	\$ 1,534,379.57		
53 Data Processing Services	\$ 2,218,095.77		
61 Community Services	\$ 104,583.60		
71 Debt Service	\$ -		\$ 13,145,106.00
81 Facilities Acquisition and Construction	\$ 1,241,944.49		
95 Payments to JJAEP	\$ 15,678.99		
99 Other Intergovernmental Charges	\$ 115,651.36		
Totals	\$ 75,482,686.00	\$ 6,917,480.00	\$ 13,145,106.00
Surplus/Deficit	\$ 747,346.00	\$ 29,185.00	\$ (274,821.73)
Projected 2016-2017 Fund Balance		\$ 1,830,416.00	\$ 4,473,530.00
Projected 2017-2018 Fund Balance	\$ 747,346.00	\$ 1,859,601.00	\$ 4,198,708.27

Board Workshop Budget Calendar

Date	Presentations
Aug. 2	School Board Budget Workshop #5 <ul style="list-style-type: none">Final 2017-18 District Budget Presentation
Aug. 22	Regular Called Board Meeting <ul style="list-style-type: none">2017-18 District Budget Adoption2017-18 Tax Rate

End of Presentation

Questions?