



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: May 2, 2018

Purpose: ☒ Presentation/Report ☐ Recognition ☐ Discussion/ Possible Action  
☐ Work Session ☐ Discussion Only ☐ Consent

From: Juan C Zamora, Chief Financial Officer

Item Title: Presentation #3 on 2018-2019 Budget Preparations

Description:

Presentation of the 2018-2019 Preliminary Budget.

Recommendation:

NA

District Goal/Strategy:

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

Funding Budget Code and Amount:

NA

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

*[Handwritten signatures]*

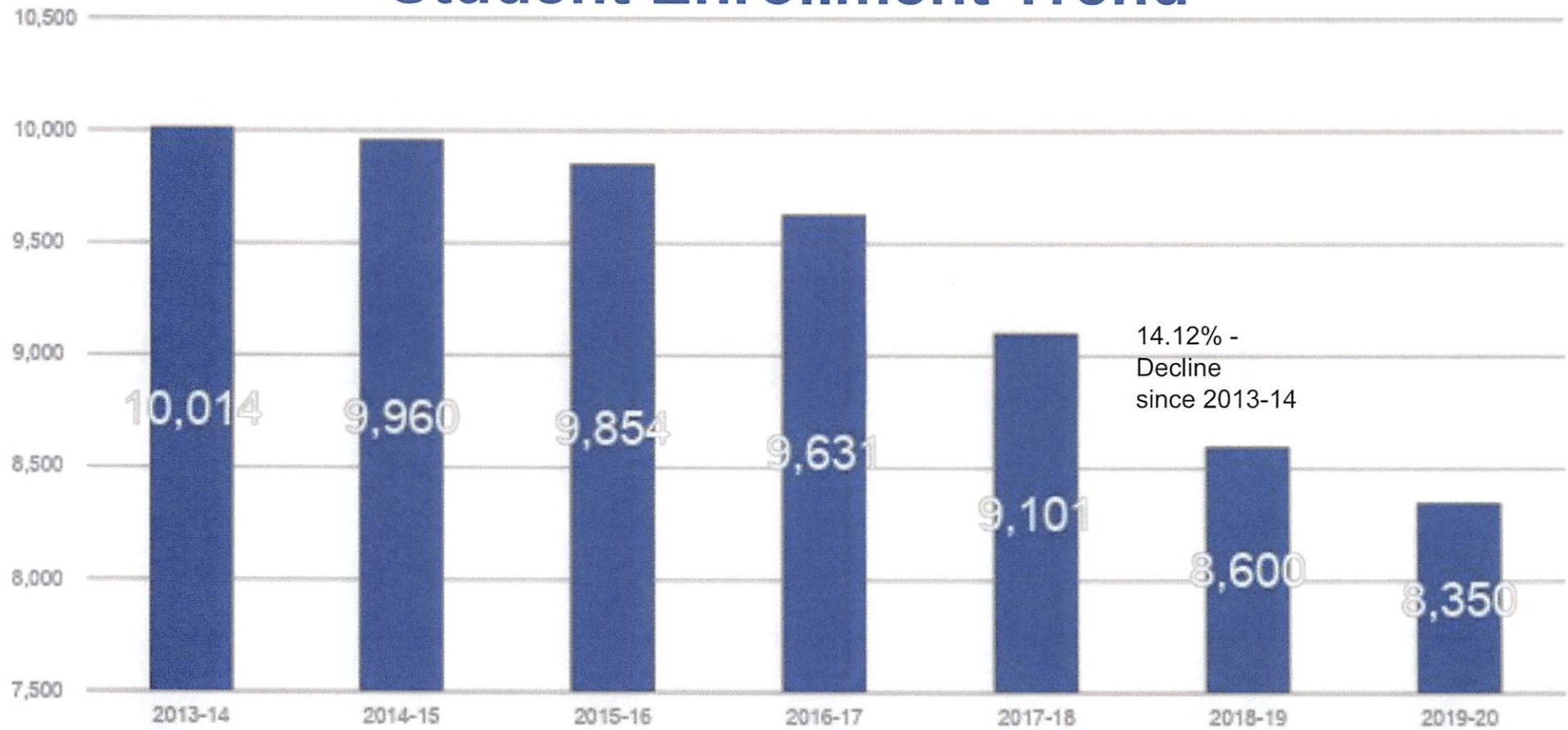
*4/23/18*  
*4-26-2018*



# South San Antonio Independent School District

Board Workshop # 3  
May 2, 2018

# Student Enrollment Trend



Projected  
Enrollment



# South San 2018-2019 Budget Summary

## 2018-2019 Projected Budget without Reductions

	<u>Without TRE</u>	<u>With TRE</u>	<u>Increase in Revenue</u>
Revenues	\$71,436,326	\$77,755,877	\$6,319,551
2017-2018 Budgeted Appropriations	(\$76,207,201)	(\$76,207,201)	
2018-2019 New Programs Costs	(\$1,674,861)	(\$1,674,861)	
<u>Total 2018-2019 Appropriations</u>	<u>(\$77,882,062)</u>	<u>(\$77,882,062)</u>	
Surplus/Loss	(\$6,445,736)	(\$126,185)	

## South San ISD 3 Year M&O Budget Projection

	2017-2018	2018-2019	2019-2020
Enrollment	9,101	8,600	8,350
Revenues	\$74,995,559.00	\$71,436,326.00	\$69,233,611.00
Beginning Budget	(\$76,207,201.00)	(\$77,882,062.00)	(\$77,882,062.00)
Amendments	(\$307,831.00)	\$0.00	\$0.00
Surplus/Loss	(\$1,519,473.00)	(\$6,445,736.00)	(\$8,648,451.00)



## South San ISD 3 Year M&O Budget Projection with a TRE

	2017-2018	2018-2019	2019-2020
Enrollment	9,101	8,600	8,350
Revenues	\$74,995,559	\$77,755,877	\$75,475,043
<u>Expenditures</u>	<u>(\$76,515,032)</u>	<u>(\$77,882,062)</u>	<u>(\$77,882,062)</u>
Surplus/Loss	(\$1,519,473)	(\$126,185)	(\$2,407,019)

# Summary of Identified Reductions

<b>Department/Campus</b>	<b>WITHOUT TRE</b>			<b>WITH TRE</b>		
	<b># of Positions</b>	<b>Positions</b>	<b>Amount</b>	<b># of Positions</b>	<b>Positions</b>	<b>Amount</b>
Finance/HR/Payroll	6	2-Professional, 4-Clerical	\$ 349,449	5	2-Professional, 3-Clerical	\$ 309,005
Facilities	11	2-Admin, 6-Maintenance, 2-Custodial, 1-Clerical	\$ 433,776	11	2-Admin, 6-Maintenance, 2-Custodial, 1-Clerical	\$ 433,776
Division of Academics	8	2-Admin, 1-Professional, 5-Clerical	\$ 391,921	5	1-Admin, 1-Professional, 3-Clerical	\$ 215,694
Department of Safety	13	3-Admin, 4-Clerical, 6-Officers	\$ 549,975	11	2-Admin, 3-Clerical, 6-Officers	\$ 494,798
High School	1	1-Instructional Aide	\$ 20,350	0	None	\$ -
Middle School	2	2-Assistant Principal	\$ 154,000	2	2-Assistant Principal	\$ 143,000
Elementary	9	9-Reading Teacher	\$ 594,000	0	None	\$ -
Teachers	19	Districtwide Reductions	\$ 1,254,000	19	Districtwide Reductions	\$ 1,254,000
Non-Salary Reductions		Districtwide Reductions	\$ 1,575,560		Districtwide Reductions	\$ 50,000
<b>Totals</b>	<b>69</b>		<b>\$ 5,323,032</b>	<b>53</b>		<b>\$ 2,900,272</b>

## 2018-2019 Projected Budget with Reductions

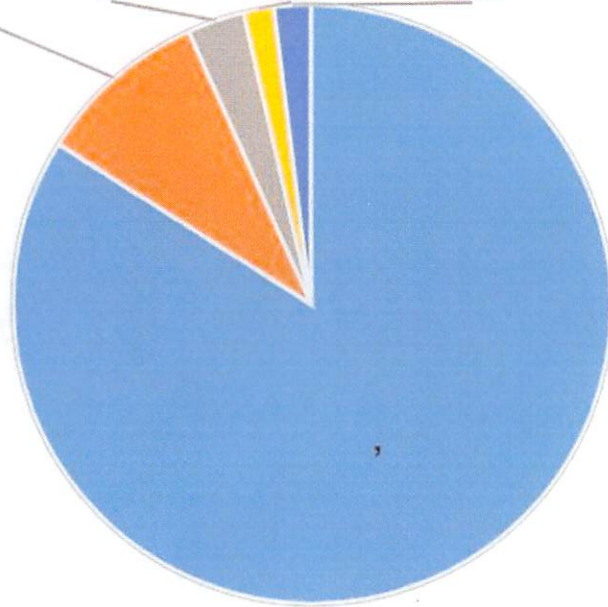
<u>PROJECTED REVENUE</u>	<u>GENERAL FUND</u>
5700 LOCAL REVENUE	\$17,849,290
5800 STATE REVENUE	\$50,841,470
5900 FEDERAL REVENUE	\$2,745,566
TOTAL PROJECTED REVENUE	\$71,436,326
<u>APPROPRIATIONS</u>	
11 INSTRUCTION	\$42,561,414
12 MEDIA SERVICES	\$977,643
13 STAFF DEVELOPMENT	\$608,343
21 INSTRUCTIONAL LEADERSHIP	\$1,223,943
23 SCHOOL LEADERSHIP	\$4,465,801
31 GUIDANCE COUNSELING SERVICES	\$2,617,199
32 SOCIAL WORK SERVICES	\$315,426
33 HEALTH SERVICES	\$1,467,081
34 STUDENT TRANSPORTATION	\$1,755,987
36 EXTRACURRICULAR ACTIVITIES	\$2,165,018
41 GENERAL ADMINISTRATION	\$2,870,397
51 FACILITY MAINT./OPERATIONS	\$8,434,797
52 SECURITY/MONITORING SERVICES	\$892,621
53 DATA PROCESSING SERVICES	\$2,284,071
61 COMMUNITY SERVICES	\$78,221
81 FACILITY REPAIRS & IMPROVEMENTS	\$448,400
95 PAYMENTS TO JJAEPS	\$20,309
99 OTHER INTERGOVERNMENTAL	\$112,920
<u>OTHER BUDGET REDUCTIONS</u>	<u>(\$740,560)</u>
PROJECTED APPROPRIATIONS	\$72,559,030
<b>PROJECTED USE OF FUND BALANCE</b>	<b>(-\$1,122,704)</b>



## Budget by Object Comparison

2017-2018 Budget

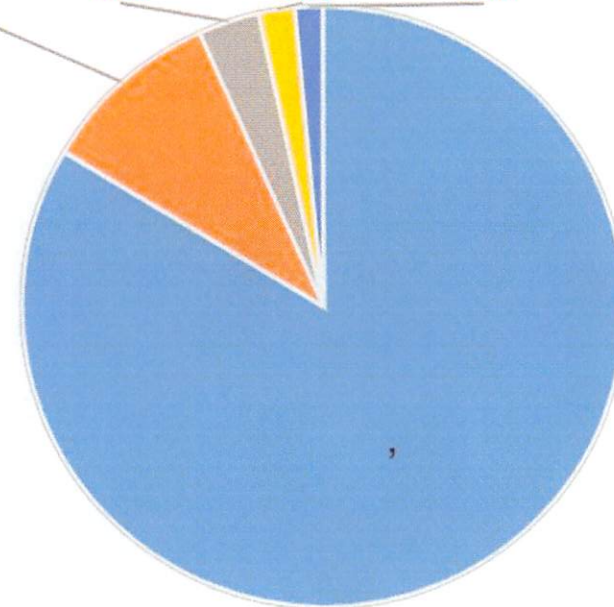
\$7,108,660, \$2,373,594, \$1,246,254, \$1,529,299,  
9% 3% 2% 2%



■ 6100-Salaries  
 ■ 6200-Contracted Services  
 ■ 6300-Supplies  
 ■ 6400-Travel/Misc  
 ■ 6600-Capital

2018-19 Budget with Reductions

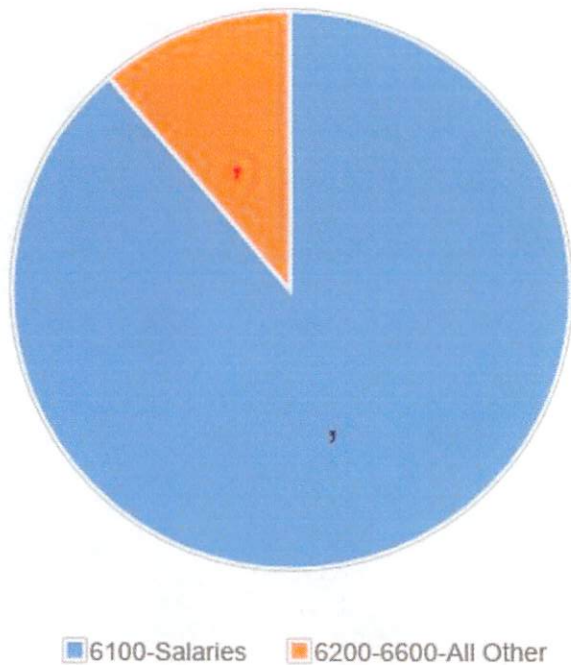
\$7,040,252, \$2,390,186, \$1,397,371, \$1,079,299,  
10% 3% 2% 1%



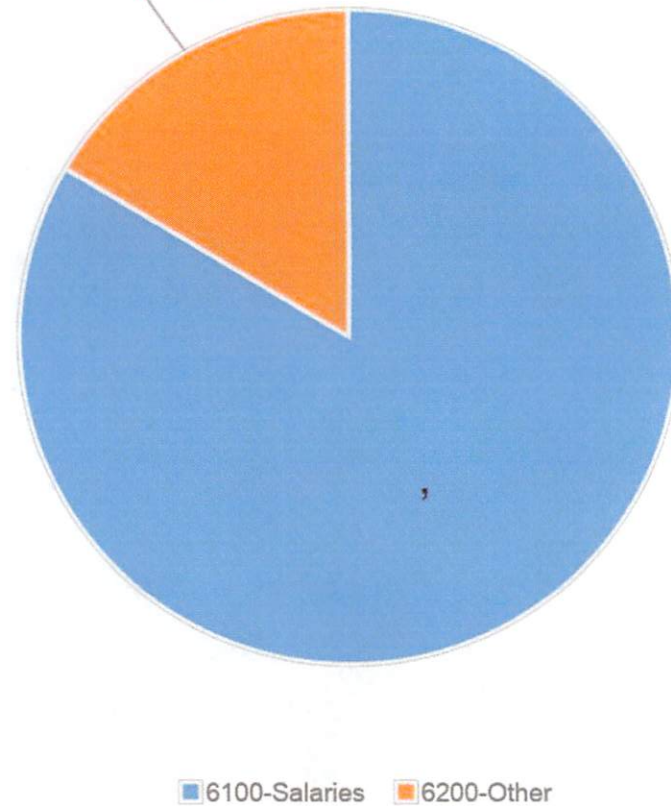
■ 6100-Salaries  
 ■ 6200-Contracted Services  
 ■ 6300-Supplies  
 ■ 6400-Travel/Misc  
 ■ 6600-Capital

## 2018-2019 Budget by Object Comparison

No Staffing Reductions



With Staffing Reductions  
~~\$11,207~~  
108,16%

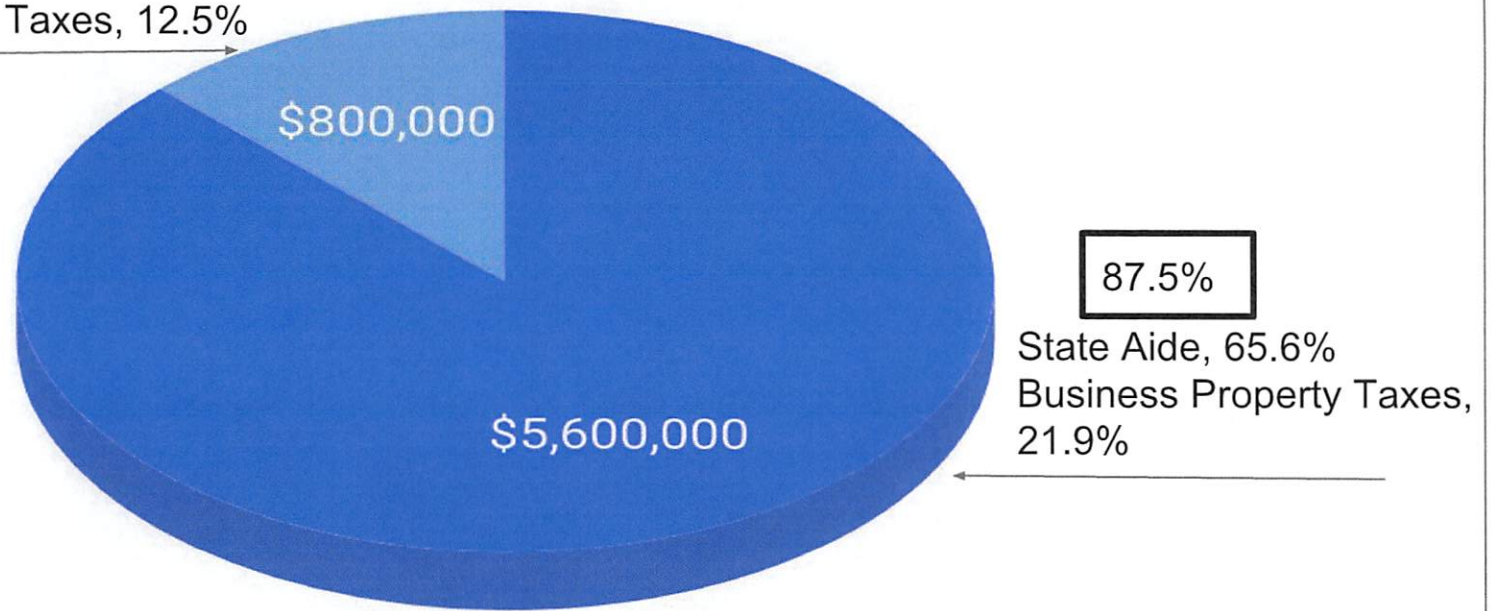


# South San Tax Ratification Election (TRE)

\$.13 Tax Rate increase  \$6.4 Million in new revenue

## Revenue Generated (estimated)

Homeowner's Property Taxes, 12.5%





## Current Tax Rates of Surrounding San Antonio ISDs

District	M&O Tax Rate
South San Antonio	\$1.04
Edgewood	\$1.17
Southwest	\$1.17
Harlandale	\$1.17
Southside	\$1.17
San Antonio	\$1.17

# SOUTH SAN TAX RATIFICATION ELECTION IMPACT

\$.13 Tax Rate increase will cost a homeowner:

Home  
Value



Cost  
Per  
Month



**NOT** Impacted by a Tax Ratification Election (TRE)

## PROPERTY TAX EXEMPTION



Age 65 or Older  
Exemption



**QUESTIONS OR COMMENTS?**