

**SOUTH SAN ANTONIO ISD
PROPOSED 2019-2020 M&O AND I & S TAX RATES
INCLUDING I & S PROJECTIONS
BUDGET WORKSHOP #4**

Tax Rates and Collections	2018-2019 Tax Rate	Tax Rates and Collections with tax increase (\$0.48)	2018-2019 Tax Rate	2019-2020 Proposed Tax Rate	2019-2020 Estimated Tax Collection	Tax Rates and Collections with tax increase (\$0.50)	2018-2019 Tax Rate	2019- 2020 Proposed Tax Rate	2019-2020 Estimated Tax Collection
M & O Tax Rate	1.04	M & O Tax Rate	1.04	0.97	\$ 17,674,260	M & O Tax Rate	1.04	0.97	\$ 17,674,260
I & S Tax Rate	0.41	I & S Tax Rate	0.41	0.48	8,746,026	I & S Tax Rate	0.41	0.50	9,030,144
Total	1.45	Total	1.45	1.45	\$ 26,420,286	Total	1.45	1.47	\$ 26,704,404

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #4	
2019-2020 Estimated Revenue		2019-2020 Est. Rev.	
5700 Local Revenue	9,289,425	5700 Local	8,976,026 **
5800 State Program Revenue	4,038,622	5800 State	4,036,700
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Rev.	\$ 13,012,726

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #4	
2019-2020 Estimated Debt Payments		2019-2020 Est. Debt Payments	
6500-Debt Service	13,328,047	6500-Debt Service	13,328,237
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Rev.	\$ 13,328,237

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #4	
2019-2020 Estimated Revenue		2019-2020 Est. Rev.	
5700 Local Revenue	9,289,425	5700 Local	9,260,144 **
5800 State Program Revenue	4,038,622	5800 State	4,036,700
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Rev.	\$ 13,296,844

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #4	
2019-2020 Estimated Debt Payments		2019-2020 Est. Debt Payments	
6500-Debt Service	13,328,047	6500-Debt Service	13,328,237
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Rev.	\$ 13,328,237

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #4	
Estimated Surplus/Deficit		Estimated Surplus/(Deficit)	
\$ -		\$ (315,511)	
Est. Beg. Fund Balance 2019-2020		\$ 3,337,670	
Est. Ending Fund Balance 2019-2020		\$ 3,022,159	

** (Including estimated prior year collections, interest and investments)

BUDGET WORKSHOP #3

Tax Rates and Collections	2018-2019 Tax Rate	Tax Rates and Collections with no tax increase (\$0.41)	2018-2019 Tax Rate	2019-2020 Proposed Tax Rate	2019-2020 Estimated Tax Collection	Tax Rates and Collections with tax increase (\$0.50)	2018-2019 Tax Rate	2019- 2020 Proposed Tax Rate	2019-2020 Estimated Tax Collection
M & O Tax Rate	1.04	M & O Tax Rate	1.04	0.97	\$ 18,752,230	M & O Tax Rate	1.04	0.97	\$ 18,752,230
I & S Tax Rate	0.41	I & S Tax Rate	0.41	0.41	7,419,753	I & S Tax Rate	0.41	0.50	9,030,144
Total	1.45	Total	1.45	1.38	\$ 26,171,983	Total	1.45	1.47	\$ 27,782,374

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #3	
2019-2020 Estimated Revenue		2019-2020 Estimated Revenue	
5700 Local Revenue	9,289,425	5700 Local Revenue	7,419,753
5800 State Program Revenue	4,038,622	5800 State Program Revenue	4,366,842
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Revenue	\$ 11,786,595

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #3	
2019-2020 Estimated Debt Payments		2019-2020 Estimated Debt Payments	
6500-Debt Service	13,328,047	6500-Debt Service	13,328,237
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Revenue	\$ 13,328,237

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #3	
2019-2020 Estimated Revenue		2019-2020 Estimated Revenue	
5700 Local Revenue	9,289,425	5700 Local Revenue	9,030,144
5800 State Program Revenue	4,038,622	5800 State Program Revenue	4,205,302
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Revenue	\$ 13,235,446

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #3	
2019-2020 Estimated Debt Payments		2019-2020 Estimated Debt Payments	
6500-Debt Service	13,328,047	6500-Debt Service	13,328,237
Total I & S Est. Revenue	\$ 13,328,047	Total I & S Est. Revenue	\$ 13,328,237

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #3	
Estimated Surplus/Deficit		Estimated Surplus/(Deficit)	
\$ -		\$ (1,541,642)	
Est. Beg. Fund Balance 2019-2020		\$ 3,337,670	
Est. Ending Fund Balance 2019-2020		\$ 1,796,028	

2019-2020 Forecasted Debt Service Budget Workshop #2		2019-2020 Projected Debt Service Budget Workshop #3	
Estimated Surplus/Deficit		Estimated Surplus/(Deficit)	
\$ -		\$ (92,791)	
Est. Beg. Fund Balance 2019-2020		\$ 3,337,670	
Est. Ending Fund Balance 2019-2020		\$ 3,244,879	

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
General Fund
2019-2020 Budget Forecast as of August 07, 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 #4 Model A	2019-2020 Forecasted General Fund Budget Workshop #4 Model B	2019-2020 Forecasted General Fund Budget Workshop #4 Model C	2019-2020 Forecasted General Fund Budget Workshop #4 Model D	2019-2020 Forecasted General Fund Budget Workshop #4 Model E
Estimated Revenues								
5700	Local Revenues	\$ 19,236,984	\$ 19,236,984	\$ 18,609,760	\$ 18,609,760	\$ 18,609,760	\$ 18,609,760	\$ 18,609,760
5800	State Program Revenues	49,865,880	59,800,529	59,968,353	59,970,589	59,972,380	60,185,310	59,943,637
5900	Federal Program Revenues	2,774,900	2,774,900	2,774,900	2,774,900	2,774,900	2,774,900	2,774,900
	Total Revenues	\$ 71,877,764	\$ 81,812,413	\$ 81,353,013	\$ 81,355,249	\$ 81,357,040	\$ 81,569,970	\$ 81,328,297
Function		2019-2020 Forecasted General Fund Budget Workshop #1	2019-2020 Forecasted General Fund Budget Workshop #2	2019-2020 Forecasted General Fund Budget Workshop #4 Model A	2019-2020 Forecasted General Fund Budget Workshop #4 Model B	2019-2020 Forecasted General Fund Budget Workshop #4 Model C	2019-2020 Forecasted General Fund Budget Workshop #4 Model D	2019-2020 Forecasted General Fund Budget Workshop #4 Model E
Expenditures/Appropriations								
11	Instruction	\$ 44,197,446	\$ 47,259,096	\$ 47,259,096	\$ 47,259,096	\$ 47,259,096	\$ 47,259,096	\$ 47,259,096
12	Instructional Resources and Media Services	1,121,380	1,145,898	1,145,898	1,145,898	1,145,898	1,145,898	1,145,898
13	Curriculum and Instructional Staff Development	608,343	671,252	671,252	671,252	671,252	671,252	671,252
21	Instructional Leadership	1,352,175	894,232	894,232	894,232	894,232	894,232	894,232
23	School Leadership	5,289,962	5,874,066	5,874,066	5,874,066	5,874,066	5,874,066	5,874,066
31	Guidance, Counseling and Evaluation Services	2,785,696	2,850,029	2,850,029	2,850,029	2,850,029	2,850,029	2,850,029
32	Social Work Services	315,426	315,426	315,426	315,426	315,426	315,426	315,426
33	Health Services	1,643,307	1,643,307	1,643,307	1,643,307	1,643,307	1,643,307	1,643,307
34	Student Transportation	1,755,987	2,191,309	2,191,309	2,191,309	2,191,309	2,191,309	2,191,309
35	Food Services	-	-	-	-	-	-	-
36	Extracurricular Activities	2,125,018	2,147,669	2,147,669	2,147,669	2,147,669	2,147,669	2,147,669
41	General Administration	2,790,681	2,395,496	2,395,496	2,395,496	2,395,496	2,395,496	2,395,496
51	Facilities Maintenance and Operations	8,669,322	8,921,910	8,921,910	8,921,910	8,921,910	8,921,910	8,921,910
52	Security and Monitoring Services	940,081	1,206,748	1,206,748	1,206,748	1,206,748	1,206,748	1,206,748
53	Data Processing Services	2,134,071	1,561,891	1,561,891	1,561,891	1,561,891	1,561,891	1,561,891
61	Community Services	78,221	247,866	247,866	247,866	247,866	247,866	247,866
81	Facilities Acquisition and Construction	900,000	900,000	900,000	900,000	900,000	900,000	900,000
95	Payments to JJAEP	20,309	20,309	20,309	20,309	20,309	20,309	20,309
99	Other Intergovernmental Charges	125,000	125,000	125,000	125,000	125,000	125,000	125,000
	<i>Salary Cost Estimates (includes 16% Benefits)</i>			<i>3,699,844</i>	<i>3,728,887</i>	<i>3,752,146</i>	<i>6,517,474</i>	<i>3,378,860</i>
	Total Expenditures/Appropriations	\$ 76,852,425	\$ 80,371,504	\$ 84,071,348	\$ 84,100,391	\$ 84,123,650	\$ 86,888,978	\$ 83,750,364
	Estimated Surplus/(Deficit)	\$ (4,974,661)	\$ 1,440,909	\$ (2,718,335)	\$ (2,745,142)	\$ (2,766,610)	\$ (5,319,007)	\$ (2,422,066)