



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 21, 2017

Purpose:  Report Only  Recognition  Discussion/ Possible Action

Presenter(s): Juan Zamora, Chief Financial Officer

Item Title:

Presentation of Budget Workshop #4.

Description:

Presentation of the 2017-2018 near final budget.

District Goal:

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

Funding Budget Code and Amount:

CFO Approval

Empty table for funding code and CFO approval.

APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

Handwritten signatures of Juan Zamora and Superintendent.

Handwritten dates: 6/2/17 and 6-5-2017.



# South San Antonio Independent School District

Budget Workshop #4  
June 21, 2017

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## 2017-2018 Projected Budget Summary

<u>Description</u>	<u>Projected Amount</u>
Total Revenue	\$75,405,032
<u>Total Appropriations</u>	<u>\$75,425,795</u>
<b>Total Surplus/Deficit</b>	<b>(\$20,763)</b>

## 2017-2018 Projected Revenues

<u>Description</u>	<u>Budget Workshop #3</u>	<u>Projected Amount</u>	<u>Projected Increase</u>
Property Taxes	\$16,597,437	\$16,597,437	\$0
Other Local Revenue	\$0	\$300,000	\$300,000
State Revenue	\$51,444,514	\$52,834,928	\$1,390,414
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>
<b>Total Revenue</b>	<b>\$73,714,618</b>	<b>\$75,405,032</b>	<b>\$1,690,414</b>

## 2017-2018 Projected Appropriations

Appropriations	Amount
11 INSTRUCTION	\$41,127,188
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	\$1,355,474
<b>ESTIMATED TOTAL APPROPRIATIONS</b>	<b>\$75,425,795</b>

# Changes to Appropriations

This is a list of changes to the Appropriations section of the General Fund Budget:

	<u>Description</u>	<u>Amount</u>
1	* Chrome Books -	(\$450,000)
2	* College/Dual Credit Textbooks -	(\$122,359)
3	Public Announce System -	(\$121,036)
4	Security Access Entry -	(\$100,000)
5	Air Conditioning Controls -	(\$58,600)
6	District Lighting -	(\$55,000)
7	Learn to Swim	(\$50,000)
8	Attendance Incentive	(\$43,500)
9	Police Vehicle	(\$35,000)
10	Maintenance Pickup -	(\$27,000)
11	<u>Kronos Upgrade</u>	(\$10,000)
	<b>Sub-Total Increase/Decrease</b>	<b>(\$1,072,495)</b>

\*These items will be funded with the District's Instructional Materials Allotment.

# Changes to Appropriations

List continued from previous page

	<u>Description</u>	<u>Amount</u>
14	Added back 2 Bus Drivers	\$24,000
15	Eliminated the Records Mngt Unit	(\$90,381)
16	Reduced Teacher Unit at High School	(\$60,000)
17	Reduced New Counselor Units by 1	(\$59,844)
18	Reduced New Assistant Principal Unit by 1	(\$70,000)
19	Added Special Ed MOE Requirement	\$500,000
20	Telephone Switch Over	\$65,000
21	<u>Challenge Program</u>	<u>\$81,000</u>
	Sub-Total	\$389,775
	<u>Sub-Total From Page 1</u>	<u>(\$1,072,495)</u>
	<b>Total Increase/Decrease</b>	<b>(\$682,720)</b>

\*These items will be funded with the District's Instructional Materials Allotment.

# Budget Changes Summary

<u>Description</u>	<u>Amount</u>
Budget Deficit from Workshop #3	(\$2,393,898.00)
Increased State Revenue	\$1,390,414.00
Increased Local Revenue	\$300,000.00
<u>Decrease in Appropriations</u>	<u>\$682,720.00</u>
Total Budget Deficit	(\$20,764.00)



<b>Proposed Employee 2% Salary Increase</b>	<b>Total Staff</b>	<b>Count of Increases</b>	<b>Cost Increase</b>	<b>Percent of Current Costs</b>	<b>2016-2017 Current Costs</b>
<b>Teachers, Librarians, and Nurses (RN) \$51,250 starting salary</b>	651		\$717,931		\$35,362,287
1c 2.0% general pay increase (\$1,100)		637	\$717,926	2.0%	
Full increase to employees paid over range maximum		14	\$5	0.0%	
<b>Administrative/Professional</b>	146		\$268,899		\$9,975,320
1a 2.0% of pay range midpoint increase		145	\$213,579	2.1%	
Teacher pay equity adjustments		26	\$61,243	0.6%	
Adjusted duty days		1	-\$5,923	-0.1%	
<b>Technology</b>	12		\$13,584		\$587,810
1a 2.0% of pay range midpoint increase		12	\$13,584	2.3%	
<b>Clerical/Technical Support</b>	104		\$81,196		\$3,343,566
1a 2.0% of pay range midpoint increase		102	\$68,163	2.0%	
Adjustment to 0.5% above pay range minimum		6	\$938	0.0%	
Targeted adjustment		2	\$2,500	0.1%	
Placement scale adjustment		18	\$9,595	0.3%	
<b>Instructional Support</b>	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%	
<b>Manual Trades</b>	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%	
<b>Police</b>	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%	
<b>Subtotal - General Pay Increase</b>	1,389	1,368	\$1,231,370	2.1%	
<b>Subtotal - Implementation/Equity Adjustments</b>		136	\$124,104	0.2%	
<b>Total Cost Estimate</b>			\$1,355,474	2.3%	\$59,854,402
<b>Footnotes:</b>					
1a Pay increases were not applied to employees at or above the maximum rate.					
1c Pay increases were applied to all employees and itemized separately for employees at or above the maximum rate.					

## Board Workshop Budget Calendar

Date	Presentations
June 21	School Board Budget Workshop #4 • Preliminary General Fund Presentation • 2017 Property Taxable Values Outlook
*July	TBD
*Aug. 2	School Board Budget Workshop #5 • Final 2017-18 District Budget Presentation
Aug. 16	Regular Called Board Meeting • 2017-18 District Budget Adoption • 2017-18 Tax Rate

\*These dates may be changed due to the special called legislative session that will start July 18<sup>th</sup> and can go 30 days.

End of Presentation

Questions?