



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 15, 2019

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Gilbert Rodriguez, Budget Committee Chair

Item Title: Budget Committee Report

Description:

Recommendation:

District Goal/Strategy:

Select a Goal or Strategy

Funding Budget Code and Amount:

CFO Approval

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APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

BUDGET COMMITTEE REPORT

South San Antonio ISD

Regular Meeting

Wednesday, May 15, 2019 6:00 PM

ADMINISTRATION BUILDING - 5622 Ray Ellison Blvd., San Antonio, TX 78242

The SSAISD Budget Committee held a meeting on Thursday, May 2, 2019 at 10:00 AM. The Board of Trustees received the materials presented at that meeting on Thursday, May 2, 2019 at 5:45 PM. Below are the highlights of the meeting.

1. The agenda for the meeting may be viewed at:
<https://v3.boardbook.org/Public/PublicItemDownload.aspx?mk=50329333&fn=agenda.pdf>
2. The live stream of the meeting may be viewed at:
<https://youtu.be/vMt80FPh610>
3. A report of the Budget Process and Timelines was presented by the Superintendent. I will recommend to the Budget Committee that a recommendation be forwarded to the Board of Trustees for their consideration that a detailed budget be presented to and adopted by the Board of Trustees.
4. A report of the SSAISD delinquent tax collections was presented by the Superintendent.
5. A report of the preliminary tax values was presented by the Superintendent.
6. A report of the Workers Compensation fund was presented by the Superintendent.
 - a. As of February 28, 2019 the balance in that fund is \$11.6 million.
 - b. Current fiscal year expenditures are \$432,347 with an actuarial analysis estimated unclaimed liabilities of approximately \$503,000.
 - c. The projected net funding for 2018-2019 is approximately \$629,000 which is estimated over an approximate 5-year trend.
 - d. SSAISD has not made a contribution to this fund in the past two fiscal years.
 - e. The Workers Compensation fund is as a "local restricted fund."
 - f. The balance in that fund should be maintained at a level consistent with SSAISD historical trends.
 - g. SSAISD currently self-funds Workers Compensation and a discussion on alternate means of funding will be discussed at the Budget Committee and Budget Workshop level.
7. A report and on the current school finance legislation was presented by Moak, Casey and Associates.
8. A preliminary 2019-2020 budget was presented by the Superintendent.
9. Architects Garza, Bomberger and Associates presented on the progress of opening schools.
10. A report on district priorities for maintenance, improvement, and construction activities was presented by the Superintendent.
11. A discussion on the re-opening of schools took place. The Superintendent indicated to the committee that the SSHA principal was amenable to modifying the schedule to accommodate the students at West Campus High School.
12. A report of all expenditures and encumbrances to date regarding the opening of Athens, Kazen, West Campus, and the Olivares complex was presented by the Superintendent.
13. A report on the progress and development of marketing initiatives was presented by the Superintendent.
14. A recommendation to the Board of Trustees by the Budget Committee to cease the feedback on reopening campuses surveys as been forwarded.
15. A recommendation to accept the Superintendent's recommendation to have informational community meetings regarding the re-opening of Athens, Kazen, and West Campus has been forwarded.