



2019-2021 Budget Discussion

April 22, 2020

Discussion Points

- COVID-19 and its impact on 19-20
- ADA and Student Weights
- Fiscal Impact of Decreased Student Counts
- Tax Collections
- Procurement Process and Unused Budgets
- Comments and Questions

Variances in Funding Elements

	Original	3rd Six Weeks	2019-2020 Final*	Variance at 3rd	Final* Variance
Refined ADA	7,753.744	7,594.645	7,430.293	(159.10)	(323.45)
High School ADA	2,179.199	2,201.650	2,092.012	22.45	(87.19)
Homebound	0.367	0.330	0.634	(0.04)	0.27
Speech	17.216	17.679	17.473	0.46	0.26
Resource Room	46.889	48.845	54.746	1.96	7.86
Self Contained Mild/Moderate/Severe	73.397	73.615	71.448	0.22	(1.95)
Mainstream ADA	360.273	366.262	373.709	5.99	13.44
Career and Tech FTE	590.521	577.635	549.344	(12.89)	(41.18)
Students Completing Electronic Course (DP)	0.000	0.000	0.000	0.00	0.00
Students Completing Electronic Course (ADP)	0.000	0.000	0.000	0.00	0.00
Comp Ed Old Law	8,127.601	8,127.601	8,127.601	0.00	0.00
ED Census Block 1	0.000	12.000	24.000	12.00	24.00
ED Census Block 2	1,226.000	23.000	941.000	(1,203.00)	(285.00)
ED Census Block 3	381.000	1,477.000	1,434.000	1,096.00	1,053.00
ED Census Block 4	472.000	2,425.000	2,511.000	1,953.00	2,039.00
ED Census Block 5	6,050.000	3,778.000	2,809.000	(2,272.00)	(3,241.00)
FTE of Pregnancy Related Services	1.577	2.562	2.747	0.99	1.17
Bilingual ADA New Law	1,305.767	1,146.368	1,146.368	(159.40)	(159.40)
Bilingual ADA - Dual Immersion (New)	0.000	0.000	0.000	0.00	0.00
Bilingual ADA - Non-LEP	0.000	0.000	0.000	0.00	0.00
Dyslexia Enrollment	240.000	234.000	234.000	(6.00)	(6.00)
Early Education ADA	2,693.000	2,452.000	2,452.000	(241.00)	(241.00)
CCMR ED Grads	0.000	0.000	0.000	0.00	0.00
CCMR Non-ED Grads	0.000	0.000	0.000	0.00	0.00
CCMR SPED Grads	0.000	0.000	0.000	0.00	0.00
Gifted and Talented Enrollment	387.687	387.687	584.000	0.00	196.31
Public Ed Grant Student ADA	0.000	0.000	0.000	0.00	0.00
New Instructional Facility Allotment ADA	0.000	0.000	0.000	0.00	0.00
Additonal Required 19-20 Min. Salary	0.000	0.000	0.000	0.00	0.00
# of Recognized Teachers	0.000	0.000	0.000	0.00	0.00
# of Exemplary Teachers	0.000	0.000	0.000	0.00	0.00
# of Master Teachers	0.000	0.000	0.000	0.00	0.00
ADA of Students in Dropout Recover School	0.000	0.000	0.000	0.00	0.00
# of Full-Time Employees	338.080	338.080	1,300.000	0.00	961.92



Teacher Incentive Allotment Update

April 22, 2020



Health Insurance Update

April 22, 2020



Compensation Plan Update

April 22, 2020



Staffing Study

April 22, 2020



Budget Presentation

April 22, 2020



COVID-19 Provisions

April 22, 2020

Agenda

1. Introduction and Opening Comments
2. Survey Results
3. Budget Calendar
4. Current Budget
 - HB3
 - Remainder of Budget Year
5. 2020-2021 Budget
 - HB3 (continued)
 - Developmental Elements
 - Compensation Plan (Salaries and Benefits)
 - COVID-19
 - Fund Balance Discussion
6. HR Process and Timelines
7. Procurement Process and Timelines
8. Next Steps
9. Closing Comments and Questions

2020-2021 Budget Calendar

September 16th	Budget Committee Meeting (1 st Six Weeks)*	Budget Committee
September 18th	Approve Reappropriations from 2019-2021*	Board of Trustees
November 18th	Budget Committee Meeting (2 nd Six Weeks)*	Budget Committee
December 18th	Adopt Staffing 2021-2022 Staffing Standards*	Board of Trustees
January 13th	Budget Committee Meeting (3 rd Six Weeks)*	Budget Committee
January 22nd	Approve Fund Balance Assignments*	Board of Trustees
January 22nd	Approve Audit Presented to the Board	Board of Trustees
April 13th	Budget Packets to Principals and Department Heads	CFO and HR
April 15th	Budget Meetings with Campuses and Departments	CFO and HR
April 22nd	Budget Committee Meeting (4 th Six Weeks) *	Budget Committee
April 29th	Campus and Departmental Budgets due to CFO	Campuses and Depts.

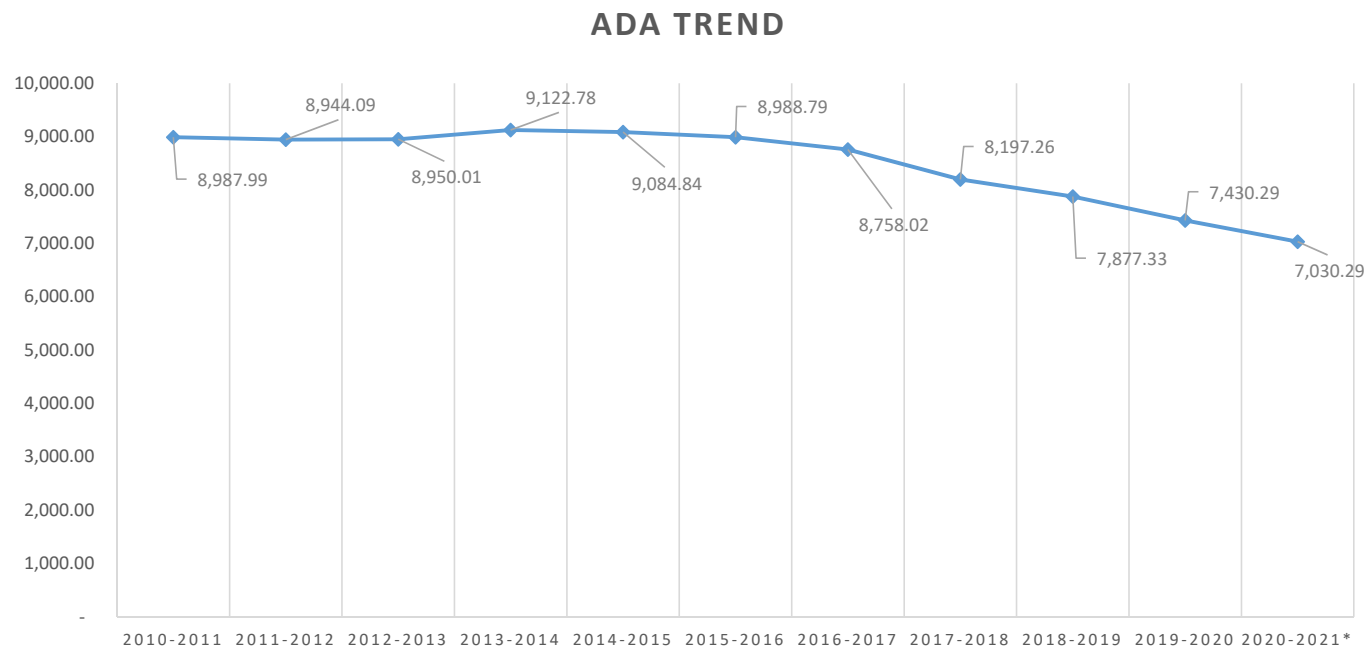
TBD	Budget Committee Meeting (5 th Six Weeks) *	Budget Committee
April 30 th	Deadline for Preliminary Values from CAD	Central Appraisal District
May 15 th	Budget Presented to Superintendent	CFO and HR
May 20 th	Board Workshop on Budget	Board of Trustees
TBD	Budget Committee Meeting (6 th Six Weeks) *	Budget Committee
June 17 th	Board Workshop on Budget	Board of Trustees
June 17 th	Adopt 2020-2021 Compensation Plan	Board of Trustees
July 25 th	Deadline for Certified Values	Central Appraisal District
August 9 th	Publish Notice to Discuss Budget and Tax Rate	CFO
August 19 th	Adopt Budget	Board of Trustees
August 19 th	Set Tax Rate	Board of Trustees
August 19 th	Final 2019-2020 Budget Amendments	Board of Trustees
September 16 th	Approve Reappropriations from 2019-2020*	Board of Trustees
October 21 st	Adopt the Tax Roll as Certified by Tax Assessor	Board of Trustees

Developmental Budget Assumptions

- Enrollment and ADA
- Tax Values and Subsequent Collections
- Comp Ed Census Block Data
- State Property Values

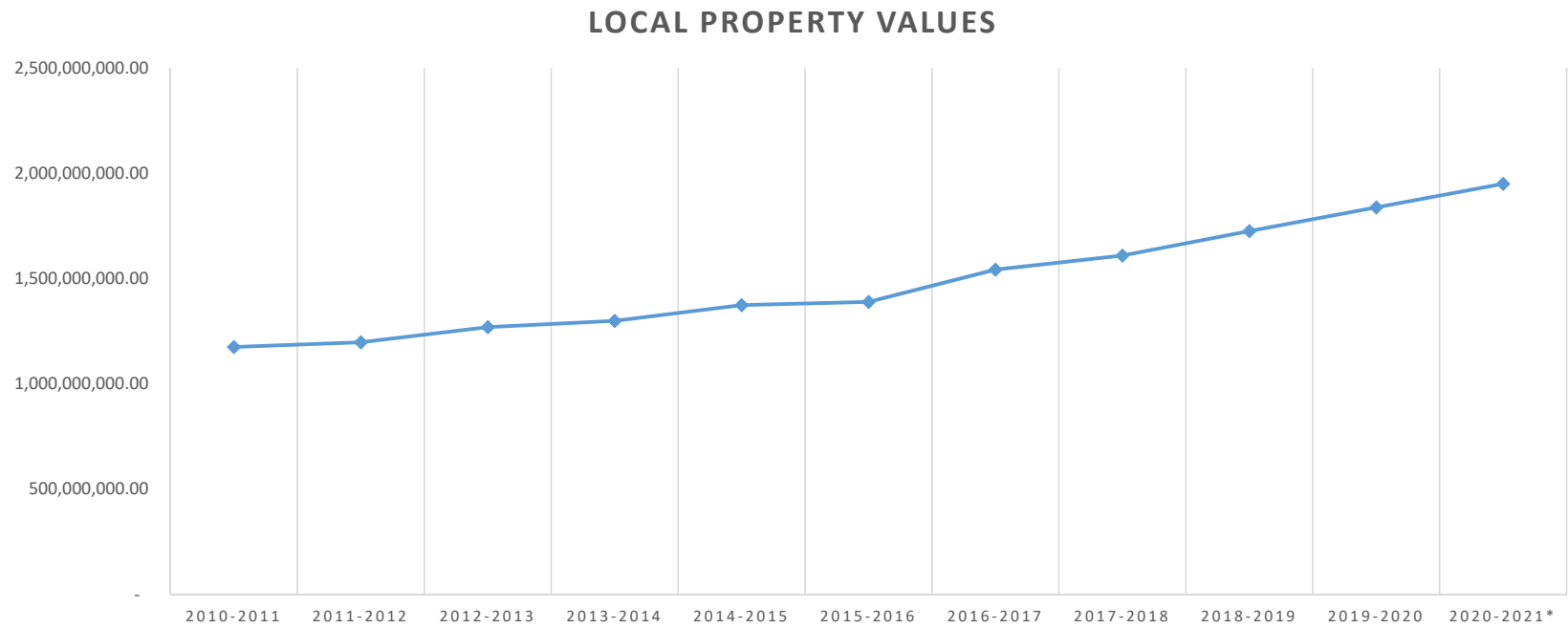
Developmental Budget Assumptions

- Enrollment and ADA



Developmental Budget Assumptions

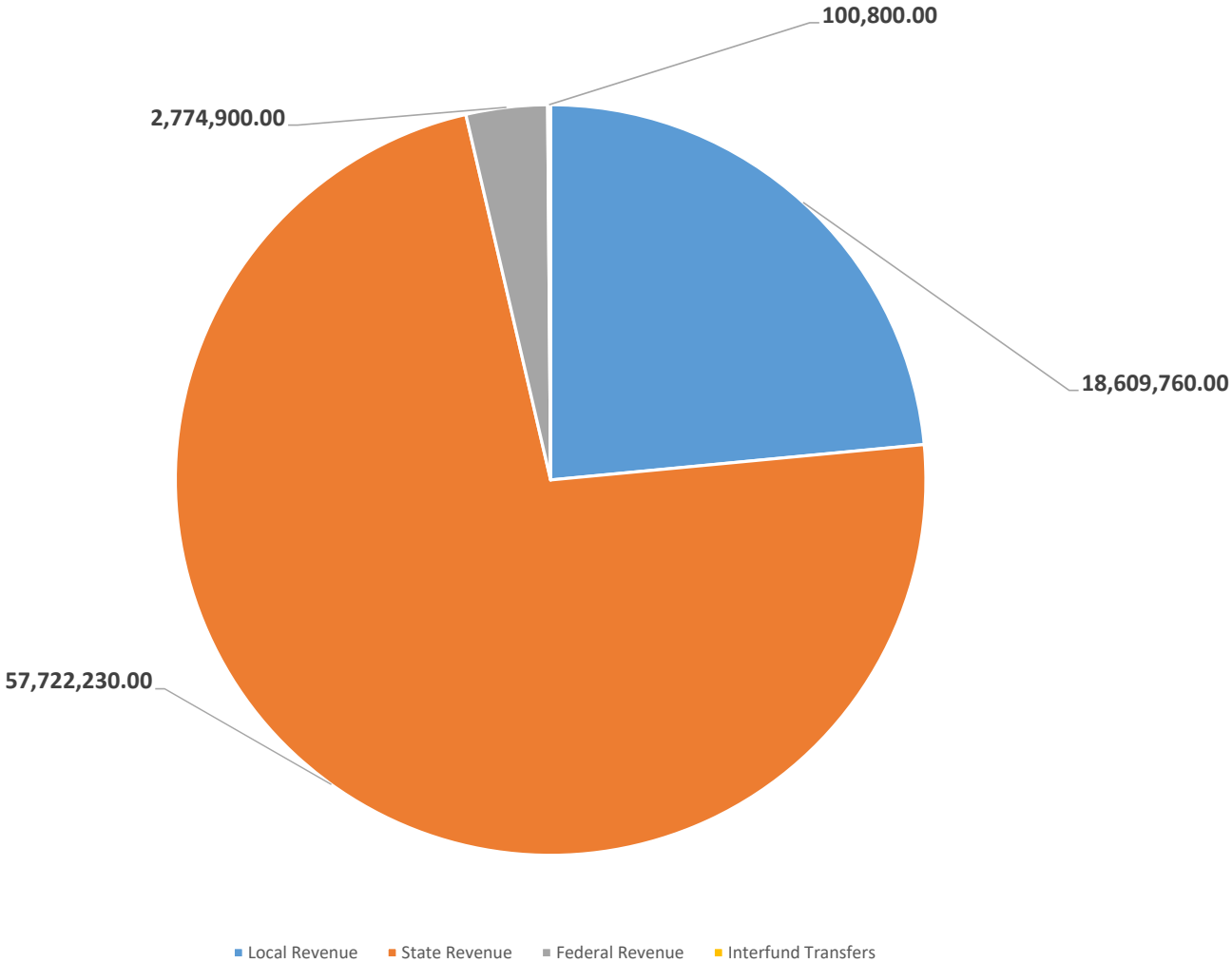
- Tax Values and Subsequent Collections



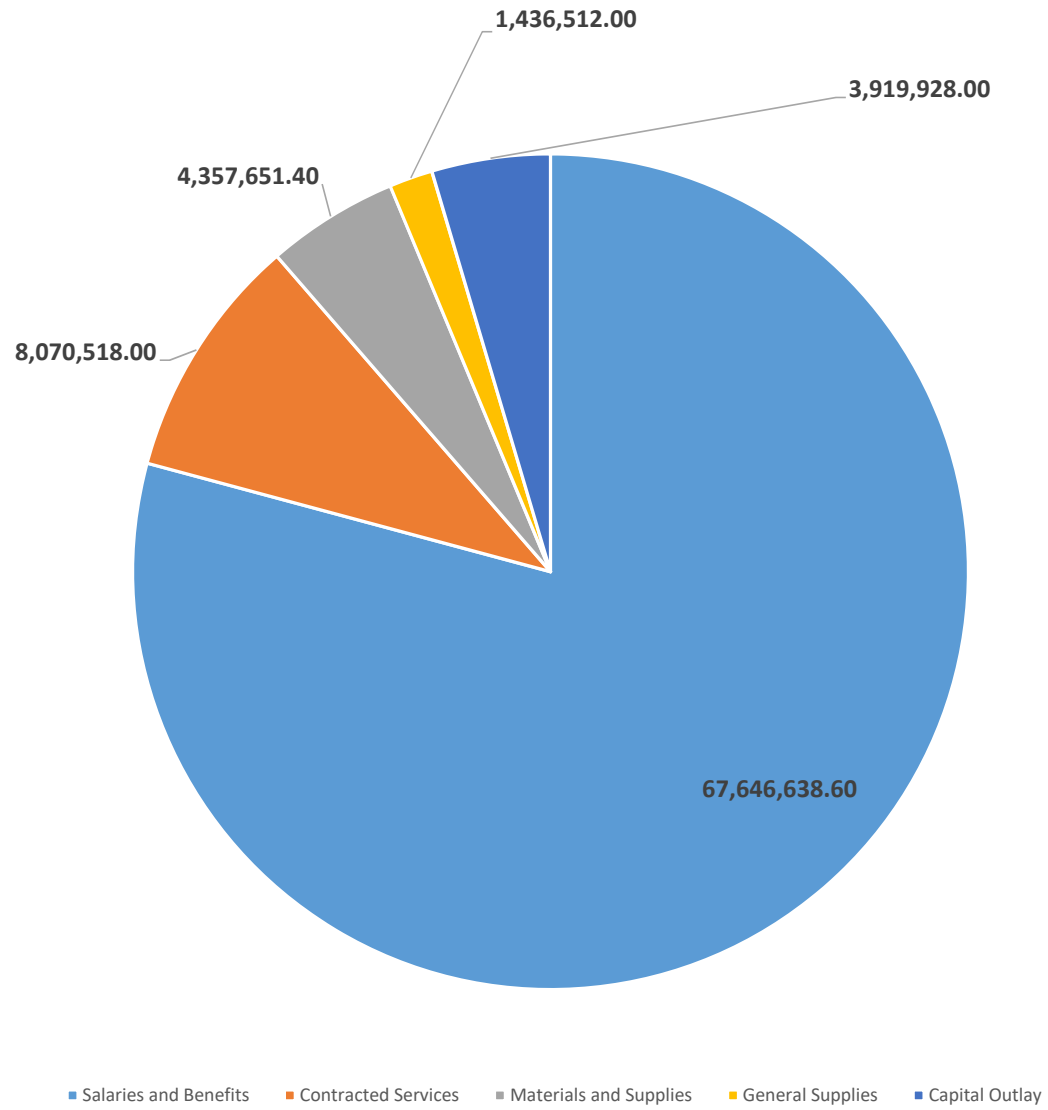
**SOUTH SAN ANTONIO ISD
2019 - 2020 BUDGET AMENDMENTS
ORIGINAL ADOPTED BUDGET VS CURRENT AMENDED BUDGET**

	2019-2020 ADOPTED BUDGET	2019-2020 YEAR TO DATE AMENDMENTS	2019-2020 CURRENT AMENDED BUDGET
Estimated Revenues			
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ -	\$ 18,609,760
5800 STATE PROGRAM REVENUES	\$ 59,943,637	\$ (2,221,407)	\$ 57,722,230
5900 FEDERAL REVENUES	\$ 2,774,900	\$ -	\$ 2,774,900
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ 100,800	\$ -	\$ 100,800
Total Estimated Revenue	\$ 81,429,097	\$ (2,221,407)	\$ 79,207,690
Appropriations			
11 INSTRUCTION	\$ 47,665,926	23,736	\$ 47,689,662
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 200,000	\$ 1,398,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 59,137	\$ 739,039
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ (17,248)	\$ 847,304
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ (179,332)	\$ 6,067,100
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 57,144	\$ 2,975,201
32 SOCIAL WORK SERVICES	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ (100,000)	\$ 1,615,285
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 505,420	\$ 2,749,550
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 31,517	\$ 2,071,630
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 189,909	\$ 2,528,839
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 924,539	\$ 9,536,582
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 107,618	\$ 1,349,591
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 273,690	\$ 1,859,780
61 COMMUNITY SERVICES	\$ 323,133	\$ 110,560	\$ 433,693
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 1,815,461	\$ 3,110,580
95 JUVENILE JUSTICE ALTERNATIVE	\$ 17,872	\$ -	\$ 17,872
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 110,000	\$ -	\$ 110,000
Total Appropriations	\$ 81,429,097	\$ 4,002,151	\$ 85,431,248
Net (Revenues Less Appropriations)	\$ -	\$ (6,223,558)	\$ (6,223,558)
Fund Balance-August 31, 2019			\$ 30,448,517
Estimated Current Year Fund Balance-August 31, 2020			\$ 24,224,959

Revenue Sources



Expenditures





Biennium Update

April 22, 2020