



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 12, 2017

Purpose: ☒ Report Only ☐ Recognition ☐ Discussion/ Possible Action

Presenter(s): Ruperto Becerra Jr., Executive Director of Operations
Jesse Martinez, Executive Director of Budget & Fiscal

Item Title:

The Board will meet in a work session to plan for the allocation of District resources to support student learning in the 2017-2018 school year.

Description:

Budget planning is the process of using information allocated limited resources to prioritize organizational needs. The budgeting process requires using information about school staff, students, and facilities to meet student learning needs and goals. In this budget workshop Administration will give an overview of the 2017-2018 budget planning process. The overview will focus on District's preliminary General Fund, Debt Fund and Budget Enhancement outlook.

District Goal:

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

Funding Budget Code and Amount:

CFO Approval

APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

24 Mar 17

4-7-17



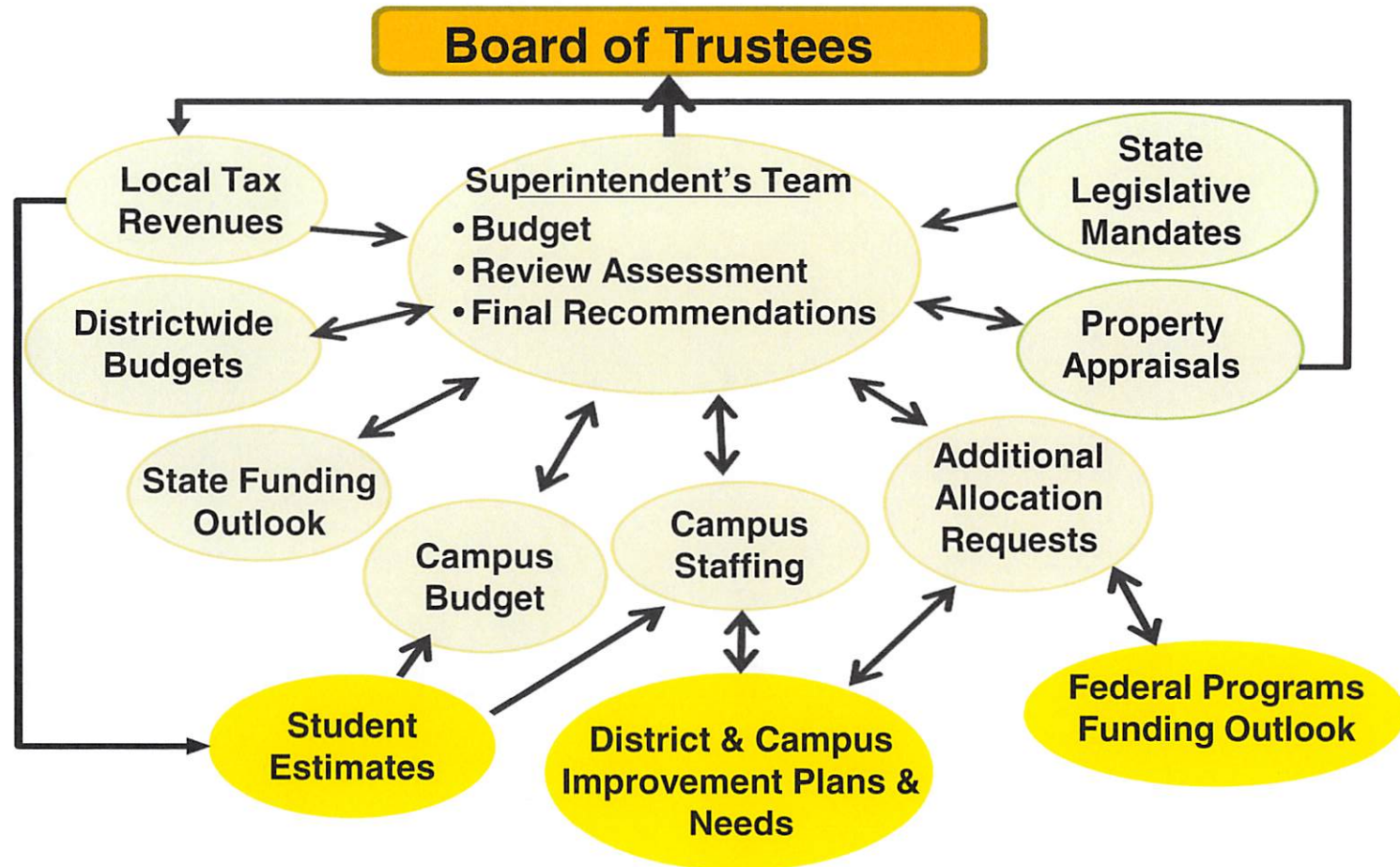
South San Antonio Independent School District

Board Workshop # 2
April 12, 2017

4/7/2017

2017-2018 Budgetary Process

Budget Review & Approval Process



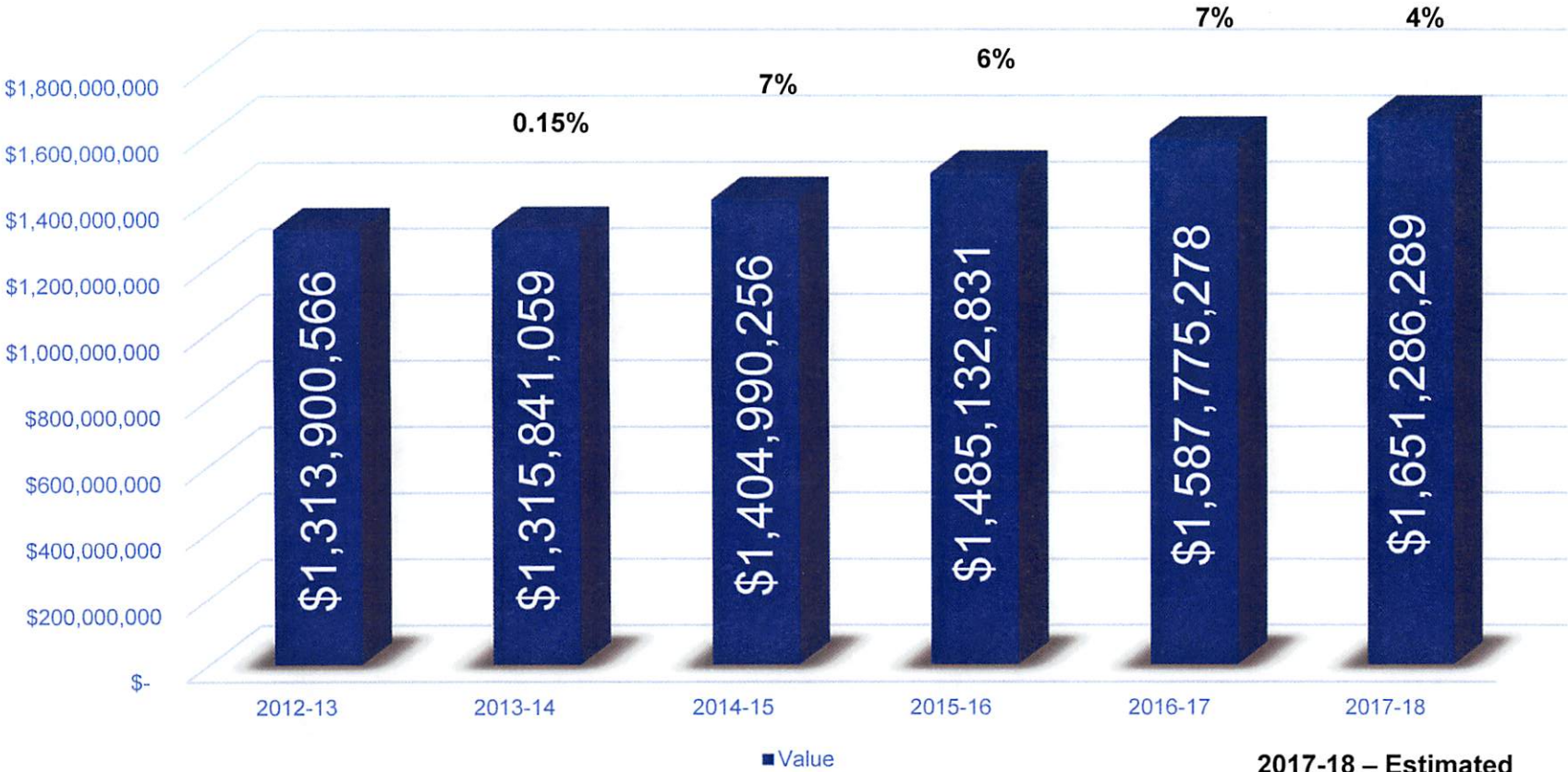
2017-18 Board Budget Calendar

Date	Presentations
May 3	School Board Budget Workshop #3 <ul style="list-style-type: none">• Presentation of Campus & District-wide Staffing
June 7	School Board Budget Workshop #4 <ul style="list-style-type: none">• Pre-Final General Fund & Debt Service Budget Presentation• 2017 Certified Taxable Values
July 19	Regular Called Board Meeting TBD
Aug. 2	School Board Budget Workshop #5 <ul style="list-style-type: none">• Final 2017-18 District Budget Presentation
Aug. 16	Regular Called Board Meeting <ul style="list-style-type: none">• 2017-18 District Budget Adoption• 2017-18 Tax Rate

Texas Legislature Action History

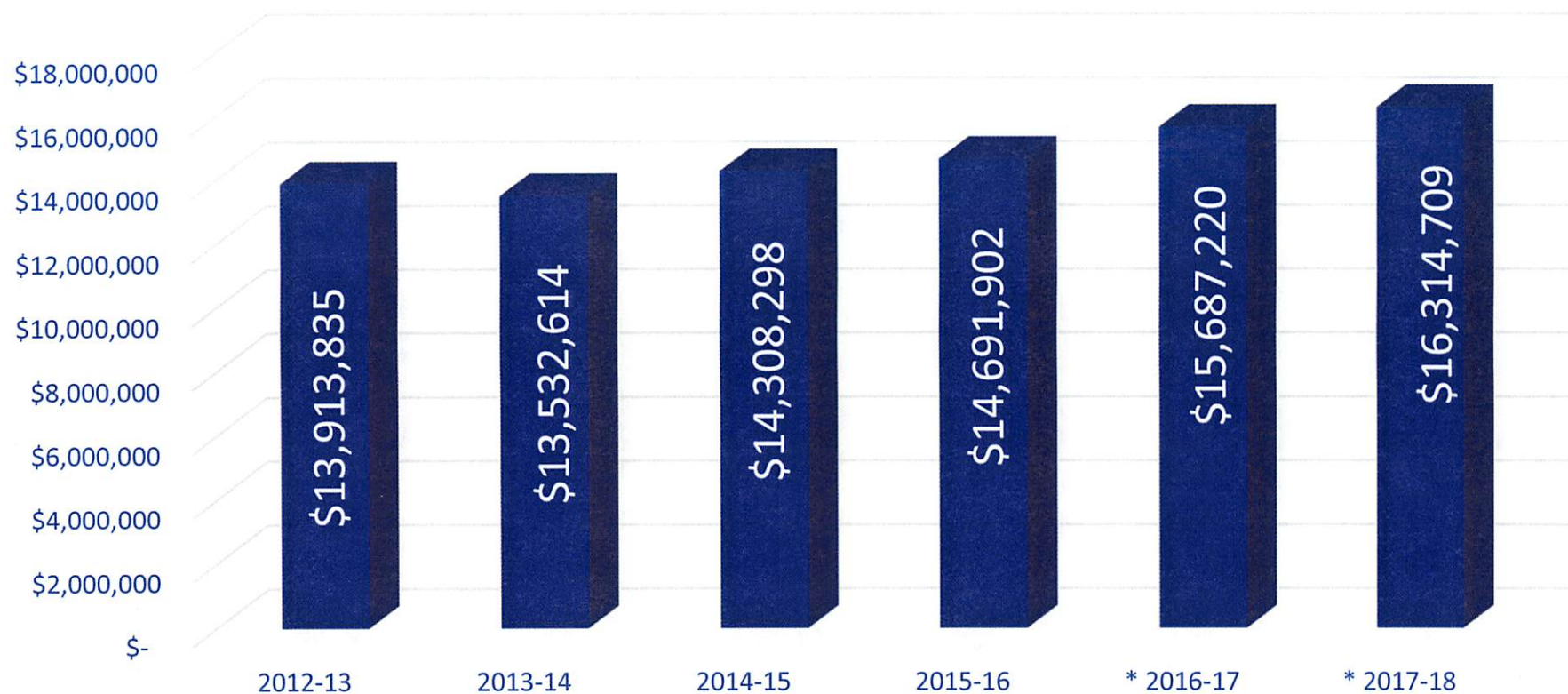
- 2011: Legislature cut education by more than \$5 billion
- 2013: Legislature restored \$3.5 billion in education funding
- 2013: Schools scrambled to make up \$1.5 billion in net state funding cuts
- 2013: 600 Schools districts sued the State of Texas for inadequate funding
- 2015: State District Judge ruled that the legislature did not provide enough funding to meet state constitutional requirements
- 2016: Supreme Court ruled State's method of funding constitutional but inadequate
- 2017: Texas Legislature is currently addressing school finance for 2017-18 & 2018-19 biennium

Property Value History



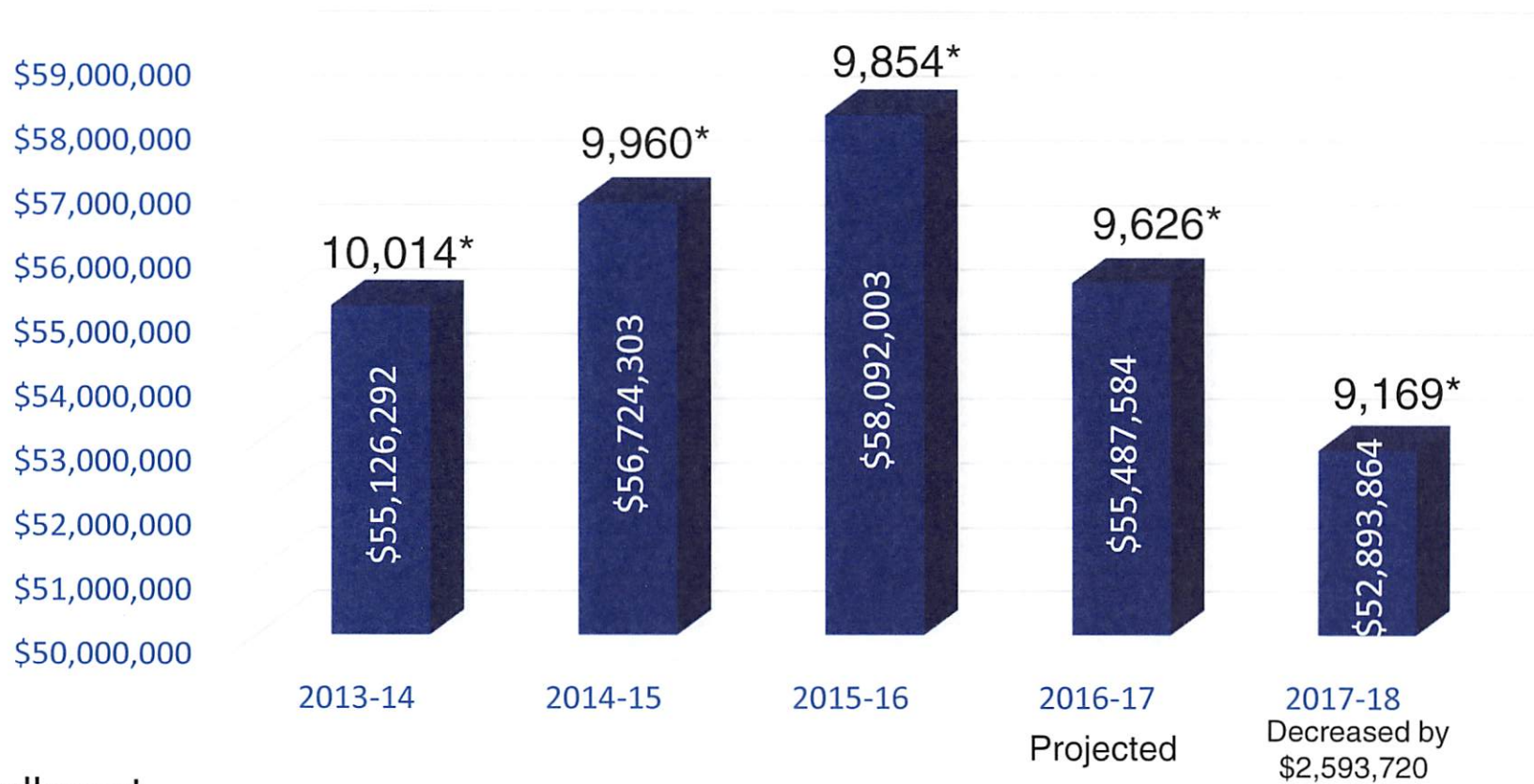
2017-18 – Estimated
with 4% Growth

M&O Tax Collection History



* These amounts are estimated
at a 95% Collection Rate

State Funding History and Projected 2017-18



*Enrollment

2017-2018 Compared Projected Revenues

	2016-17	2017-18
Estimated Revenue	General Fund	
5700 Local Revenue (Current & Prior Year Taxes)	\$15,687,220	\$16,314,709
5800 State Revenue- State Available & Foundation	\$55,487,584	\$52,893,864
5900 Federal Revenue (E-Rate, SHARS, MAC, Indirect Cost Recovery)	\$1,997,764	\$ 1,997,764
TRS on behalf	\$3,674,903	\$ 3,674,903
Total Estimated Revenue	\$76,847,471	\$74,881,240
Difference in Revenue from 2016-17 to 2017-18		\$(1,966,231)

Preliminary Projected Appropriations 2017-2018

Appropriations	2017-2018
11 INSTRUCTION	\$ 44,952,754
12 INSTRUCTIONAL RESOURCES & MEDIA SERV	\$ 1,139,312
13 CURRICULUM AND STAFF DEVELPMNT	\$ 940,806
21 INSTRUCTIONAL LEADERSHIP	\$ 1,556,261
23 SCHOOL LEADERSHIP	\$ 4,812,261
31 GUIDANCE COUNSELING EVAL SVC	\$ 2,524,035
32 SOCIAL WORK SERVICES	\$ 418,194
33 HEALTH SERVICES	\$ 1,382,776
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,192,180
36 EXTRACURRICULAR ACTIVITIES	\$ 2,271,423
41 GENERAL ADMINISTRATION	\$ 3,944,107
51 FACILITY MAINT./OPERATIONS	\$ 9,558,486
52 SECURITY AND MONITORING SVSCS	\$ 2,007,396
53 DATA PROCESSING SERVICES	\$ 2,602,806
61 COMMUNITY SERVICES	\$ 102,113
71 DEBT SERVICE	\$ 748,365
81 FACILITY ACQUISITION & CONSTR	\$ 15,309
95 PAYMENTS TO JJAEPS	\$ 112,920
99 OTHER INTERGOVERNMENTAL CHARGE	\$ 50,000
Estimated Total Appropriations	\$ 81,331,504

2017-18 Projected Budget Summary

Estimated Total Revenue	\$74,881,240
Estimated Total Appropriations	\$81,331,504
Current Estimated Deficit	\$(6,450,264)

2017 - 2018 Proposed Needs

1. Early College
2. Dual Credit
3. Career Ready Programs
4. Bilingual/ESL, Fine Arts & Athletics
5. Technology Improvements
6. Security (SSAISD Police)
7. Facility Improvements
8. Vehicles Replacement
9. Records Management
10. Human Resources

Summary of Early College Academy Associates 60 Hour Program Needs

This program will provide early college access to 424 students.

Teacher Stipends	\$40,500
Provide Contract Services: Palo Alto College Fees	\$77,850
College Textbooks	\$58,735
Transportation: SSAISD Buses	\$17,664
Total	\$194,749

Early College Academy Associates Degree

Identified Need	Initiative	Cost
Art Dual Credit Teacher	Provide Teacher Stipends and College Textbooks	\$ 3,000
World History Dual Credit Teacher		\$ 4,000
Speech Dual Credit Teacher		\$ 2,500
Summer Bridge Teachers		\$ 9,000
Student Monitor-Paraprofessional		\$ 22,000
College Textbooks		\$ 58,735

Early College Academy Associates Degree

Identified Need	Initiative	Cost
9th Grade COSC 1301 Online Course (\$2,800 per Section)	Provide Contracted Services for Dual Credit	\$ 8,400
10th Grade PYSC 2301 Online Course (\$2,800 per Section)		\$11,200
ENGL 1301 Alamo College Course (\$100 per student/per section fee)		\$ 9,000
HIST 1301 Alamo College Course (\$100 per student/per section fee)		\$ 9,000
KINE 1304 Alamo College Course (\$100 per student/per section fee)		\$ 2,250

Early College Academy Associates Degree

Identified Need	Initiative	Cost
MATH 1414 Alamo College Course (\$100 per student/per section fee)	Provide Contracted Services for Dual Credit	\$3,300
ENGL 1302 Alamo College Course (\$100 per student/per section fee)		\$9,000
HIST 1302 Alamo College Course (\$100 per student/per section fee)		\$9,000
GOVT 2306 Alamo College Course (\$100 per student/per section fee)		\$9,000
MATH 2412 Alamo College Course (\$100 per student/per section fee)		\$3,300

Early College Academy Associates Degree

Identified Need	Initiative	Cost
MUSI 1306 Alamo College Course (\$100 per student/per section fee)	Provide Contracted Services for Dual Credit	\$ 3,300
SPCH 1311 Alamo College Course (\$100 per student/per section fee)		\$ 1,100
Buses/Transporting Students to Palo Alto		\$17,664

Summary of Dual Credit - Core Complete

This Program will provides access to 240 Students to acquire up to 42 college hours in the academic core subject areas.

Teacher Stipends, Dual Credit Facilitator, Testing Clerk	\$ 84,000
Provide Contract Services: Palo Alto College Fees	\$ 58,800
College Textbooks	\$ 24,515
Contracted Services College Placement Tests	\$114,524
Total	\$281,839

Dual Credit-Core Complete

Identified Need	Initiative	Cost
Speech Dual Credit Teacher	Provide Teacher Stipends, College Textbooks, Facilitator, and Testing Clerk	\$ 1,000
English III Dual Credit Teacher		\$ 4,000
English IV Dual Credit Teacher		\$ 3,000
Philosophy Dual Credit Teacher		\$ 2,000
Dual Credit Facilitator		\$ 64,000
Testing Clerk		\$ 10,000
Dual Credit Text Books		\$ 24,514

Dual Credit-Core Complete

Identified Need	Initiative	Cost
ARTS 1301 (\$2800 per section fee by Alamo College)	Contracted Services for Dual Credit and College Placement Tests	\$ 14,000
HIST 1301 (\$2800 per section fee by Alamo College)		\$ 11,200
HIST 1302 (\$2800 per section fee by Alamo College)		\$ 11,200
GOVT 2305 (\$2,800 per section fee by Alamo College)		\$ 11,200
ECON 2301 (\$2,800 per section fee by Alamo College)		\$ 11,200
TSI Testing		\$ 17,900
PSAT and SAT Tests		\$ 37,416
ACT Testing		\$ 31,174
AP Testing		\$ 28,034

Summary of Career Ready Program Career & Technical Education (CTE)

This program will provide access to 72 students to acquire Level 1 industry recognized certifications through the Alamo Academies at St. Philip's College & San Antonio College.

Provide Contract Services: Alamo Colleges	\$34,100
College Textbooks	\$39,111
Transportation: SSAISD Buses	\$10,887
Total	\$84,098

Academic Department (Alamo Academy-Career Ready)

Identified Need	Initiative	Cost
Health Professions Academy	Contracted Services and Textbooks	\$ 13,600
Information Technology and Security Academy		\$ 7,200
Advanced Technology and Manufacturing Academy		\$ 6,500
Aerospace Academy		\$ 2,800
Heavy Equipment Academy		\$ 4,000
College Textbooks		\$ 39,111

Academic Department (Alamo Academy)

Identified Need	Initiative	Cost
Buses to San Antonio College	Provide Transportation for Students to St Philip's College & San Antonio College	\$ 7,296
Buses to St. Phillip's SW		\$ 3,591

Academic Division – Instructional Support

Identified Need	Initiative	Cost
7 Literacy/Math Instructional Coaches/Specialists (4 at Elementary Schools & 3 at Middle Schools)	Enhance instructional delivery and increase student outcomes at every campus	\$457,893

Summary of Bilingual/ESL, Fine Arts & Athletic Programs

The following programs will further enhance the Bilingual/ESL, music and athletic programs, and will provide Secondary schools an annual instrument maintenance plan.

Bilingual Stipend	\$21,200
ESL Stipend	\$1,600
Fine Arts Stipend	\$10,600
Athletic Coaching Stipend	\$148,570
Secondary Schools annual instrument maintenance plan	\$31,590
Total	\$213,560

Academic Division – Bilingual & ESL

Identified Need	Initiative	Cost
Bilingual Stipend	Increase Bilingual Stipend	\$21,200
ESL Stipend	Increase ESL Stipend	\$ 1,600

Academic Division - Fine Arts

Identified Need	Initiative	Cost
Secondary school annual Instrument maintenance plan	Replace and provide maintenance for band instruments	\$31,590
Fine Art Stipend	Proposed increases to enhance the music program	\$10,600

Academic Division -Athletics

Identified Need	Initiative	Cost
Athletic Coach Stipends	Increase coaching stipends	\$148,570

Technology Department

Identified Need	Initiative	Cost
Identity Automation Account Creation/Management	Increase efficiency for user account	\$ 40,307
Additional servers, switches, licensing, and storage for expanding VDI	Increase versatility and efficiency for mobile devices.	\$177,000
Phones and network equipment for HVS	Replace old analog systems to voice over network.	\$ 30,000
New Firewall	Increase district security and restrict mobile applications for current bandwidth efficiency.	\$ 20,000
Total		\$267,307

SSAISD Police Department

Identified Need	Initiative	Cost
Laptops (22)	Increase police reporting efficiency	\$ 34,520
District Wide Police Vehicles (2)	Vehicle replacement program	\$ 70,518
Crisis Manager Mobile App (Recurring cost of \$3,907)	Improve communication between officers & schools	\$ 3,703
Basic Emergency Communications (Radios)	Enhance emergency communications	\$165,645
Drug dog searches at campuses	Move contracted services from campuses to police department	\$ 2,500
Total		\$276,886

Maintenance & Operations Department

Identified Need	Initiative	Cost
Reclassify Dispatcher to Help Desk Specialist (CT3 to CT7)	Performs as a single point of contact for all end-user related Facilities support, information, questions & request while streamlining all communication.	\$15,280
Bobcat Skid-Steer Loader	Create a positive school climate with comfortable temperature, good lighting, secured grounds, in order to support the educational goals of the District.	\$40,000
White Fleet GPS (Initial Investment \$20,000 & Recurring yearly cost \$9,600)		\$29,600
District Wide Lighting Improvements		\$55,000
District Wide Air Conditioning Improvements		\$330,000
District Wide Roofing Improvements		\$275,000
Purchase of 4 White Fleet Vehicles (2 Crew Cab & 2 Regular Cab)	New vehicles are equipped with safety features, fuel efficiency & reduce the maintenance cost.	\$118,000

Maintenance & Operations Department Continued

Identified Need	Initiative	Cost
District Wide Fencing Improvements	Create a positive school climate with comfortable temperature, good lighting, secured grounds, in order to support the educational goals of the District.	\$55,000
District wide Painting		\$110,000
District wide Public Announcement System Upgrade		\$110,000
District Wide Fire Alarm Improvements		\$110,000
District Wide Security Main door announcement system		\$55,000
Total		\$1,302,880

Transportation Department

Identified Need	Initiative	Cost
Dispatch Trainer Position	Will enhance the safety, training & student management skills of bus drivers to ensure safe transportation of our students.	\$33,600
Bus Driver Uniforms Contracted Services (Annually) Mechanic Uniforms	Will improve the professional appearance our drivers during UIL events & other field trips.	\$4,470
Contracted Services (Annually)		\$1,072
Bus Replacement Program . (3 School Buses)	Will replace an aging fleet & reduce the maintenance cost of an aging fleet.	\$288,000
Total		\$327,142

Records Management Department

Identified Need	Initiative	Cost
Training in Fixed Assets & Records Management (Annually)	Increase efficiency in the areas of fixed assets & records management, and ensure compliance with TEA corrective action plan.	\$2,000

Human Resources Department

Identified Need	Initiative	Cost
Kronos Time Clocks System	Cloud Data Storage (Back-up), Integration with AESOP (substitute system), district-wide employee use and annual system upgrade.	\$10,000

2017 - 2018 Debt Service Budget

1. Projected Debt Service Funding
2. Debt Service Needs

Projected Debt Service Funding

Debt Service Revenues	2017-18 Proposed Budget
Current Tax Levy	\$ 6,280,780
Prior Year delinquent taxes	\$ 694,640
State Program Instructional Facilities Allotment (IFA) & Tier 3 Allotment	\$ 6,325,389
Total Projected Revenue	\$13,300,809

Debt Service Needs

Debt Service Requirements	2017-2018
Principal	\$6,555,000
Interest	\$6,603,000
Total	\$13,158,000
Budget Overage	\$142,809
Projected Beginning Fund Balance	\$4,991,061
Projected Ending Fund Balance	\$5,133,870

What to expect in Board Workshop #3

- School Consolidation Efficiencies
- Bilingual Clustering Efficiencies
- Campus and District-wide Staffing Efficiencies
- Impact to 2017-18 Budget

This concludes
Budget Workshop #2