



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 20, 2022

Agenda Section: Presentation/ Report

Agenda Item Title: Finance Committee Report

From: Tony Kingman, Chief Financial Officer

Additional Presenters if Applicable: N/A

Description: Finance Committee report reflecting the information that was presented in the 04/12/2022 Finance Committee Meeting.

Historical Data: N/A

Recommendation: N/A

Funding Budget Code and Amount: N/A

Finance Committee Meeting

April 12, 2022



Mr. Henry Yzaguirre, School Superintendent
Tony Kingman, Chief Financial Officer

Vision: Together, Igniting Action, Inspiring Growth
Mission: Think Big, Think Positive, Think Forward

Agenda

- 2021-2022 Budget Updates
- 2022-2023 Priorities Projects and Budget
- MESA Updates
- Compensation Plan and Proposal
- Health Insurance Status





2021-22 Budget Updates



Hold Harmless ADA

- Background: On March 29, Governor Greg Abbott and the Texas Education Agency (TEA) announced:
 School districts in Texas may be eligible for an adjustment in operational minutes requirements for the first four attendance reporting periods during the 2021-2022 academic school year. This means funding will be made available to school systems in Texas that have experienced attendance rate declines because of the lingering impacts of the COVID-19 pandemic, given an emphasis on in-person instruction.
- Calculation Method: Actual ADA *(TEA Rate/Actual ADA Rate). TEA Rate for SSAISD First Six Week is 92.07%.
- Result: SSAISD’s ADA increased from 6,410 to 6,903. Worth noting, 6,903 is higher than 6,613 ADA estimated to create the current budget.
- **Result in \$ amount: An additional \$1.5M to SSAISD.**

Reporting Period	Actual ADA	Attendance Rate
1 st Six Weeks	6,440	86.8%
2 nd Six Weeks	6,693	88.1%
3 rd Six Weeks	6,673	88.1%
4 th Six Weeks	5,826	77.4%
Refined/ Average	6,410	85.5%

Budget Update



- ADA Projection for the 5th six weeks and 6th six weeks is trending downward. However, the district could consider add \$500,000 in the current 2021-22 to address district priorities.
- Worth noting, due to the increase in local tax collection and the decline in enrollment, the district would not receive additional state aid for COVID-19. The state aid is estimated at ~\$1.5M (using 2020-21's ADA).

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Debt Service Amendments Result

- TEA corrected previous bond refinancing and amendment for SSAISD
 - Result: \$1.3M in additional fund for the Debt Service Fund
- Fund Balance Projection: Additional \$1M to the fund balance
 - EOY Estimated Fund Balance: \$3,184,747
 - Recommendation: Utilizing the fund balance to mitigate enrollment trend



Maintenance Tax Notes Updates

Series 2020: Issued Amount: \$2,000,000. Available balance: \$94,808

Series 2021: Issued Amount: \$4,000,000. Available balance: \$1,043,011

Series 2022: Issued Amount: \$5,000,000. Signing of bond purchase agreement: 04/27/2021. Closing Date: 05/24/2022

- Series 2021 -Pending approved projects:
 - Exterior Lighting Update for South San HS, Benavidez ES, Hutchins ES, Palo Alto ES, Dwight MS, Kazen MS, Zamora MS, Ana Marie
 - Enterprise Leasing Agreement for 10 vehicles
 - **Actual available balance: ~\$525,000**

Total Maintenance Tax Notes' Available Balance: ~620,000

ESSER Updates



- ESSER I: \$89k
- ESSER II: \$7.4M – Will use to mitigate health insurance cost (~2M) and budget deficit for 2021-22
- ESSER III: \$12M – Will use to mitigate health insurance cost (~4M) and budget deficit for 2022-23, replacing HVAC throughout the district, and propose to improve the compensation plan to staff in 2022-23.



2022-2023 Priorities Projects and Budget

List of Projects



List of Projects	Estimated Cost – Funding Source
WCHS projects – Phase 4	\$5,000,000 – Maintenance Tax Note Series 2022
Playgrounds Renovation	\$1,774,478 – TBD
WCHS Outdoor Learning Facilities	\$TBD – TBD
Other TBD (facilities committee)	



2022-23 Budget Process Update

- Presented Non-Payroll Budget Allocation to campuses and departments
- Conducted Priorities meeting with campuses and departments
- Evaluating programs and priorities for the 2022-23 budget
- Conducting one on one meeting with all principals and directors
- Will verify staffing standard
- Will conduct staffing meeting to finalize staffing allocation for all campuses and department
- Will propose 2022-23 compensation plan
- **Proposed Deadline for the 2022-23 Public Hearing Meeting: August 10th, 2022**



Magnet Elementary School Academies

MESA Campus Updates



Campus	Enrollment	Total Cost	2021-22 Cost
Armstrong ES - Exploratory Arts and Trilingual Academy	35	\$290,972	\$219,629
Carrillo ES - Talented and Gifted Academy	29	\$195,313	\$143,792
Benavidez ES - Global Leadership Academy	34	\$192,139	\$149,010
General for all 3 schools		\$80,280	\$16,692
Total	98	\$748,705	\$529,125

Snapshot Enrollment

Fall Enrollment by Campus

Campus	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
015908001 - SOUTH SAN ANTONIO H S	2,286	2,241	2,374	2,421	2,547	2,546	2,606	2,616	2,513	2,343	2,103
015908006 - SOUTH SAN ANTONIO H S - WEST CAMPU	0	0	0	0	0	0	0	0	0	192	355
015908037 - BEXAR CO J J A E P	1	3	0	2	1	1	0	1	1	0	1
015908039 - HOPE ACADEMY	30	30	33	34	24	22	0	0	0	0	0
015908040 - IMMIGRANT SHELTER	0	0	77	18	0	0	0	0	0	0	0
015908041 - DWIGHT MIDDLE	483	510	516	469	482	461	647	627	574	560	492
015908042 - ALAN B SHEPARD MIDDLE	565	631	599	638	590	607	556	566	549	576	551
015908043 - ABRAHAM KAZEN MIDDLE	511	459	471	481	475	480	0	0	0	0	0
015908044 - ROBERT C ZAMORA MIDDLE	549	591	600	579	582	555	776	725	566	533	499
015908046 - ABRAHAM KAZEN MIDDLE	0	0	0	0	0	0	0	0	205	212	269
015908101 - ATHENS EL	429	454	415	448	418	423	0	0	0	0	0
015908104 - HUTCHINS EL	581	634	625	598	594	581	546	526	476	409	406
015908105 - KINDRED EL	551	515	523	523	519	503	409	364	341	319	333
015908106 - PALO ALTO EL	690	640	567	559	544	512	495	503	501	487	426
015908107 - PRICE EL	439	435	446	475	453	399	543	513	429	392	361
015908108 - FRANK MADLA EL	668	718	741	736	716	700	533	489	458	441	360
015908109 - FIVE PALMS EL	415	394	437	382	399	382	471	490	461	426	452
015908110 - NEIL ARMSTRONG EL	486	505	510	481	451	469	396	410	326	293	274
015908112 - MIGUEL CARRILLO JR EL	501	450	470	452	429	376	471	463	337	304	243
015908113 - ROY BENAVIDEZ EL	545	595	587	621	630	614	654	646	580	561	457
015908114 - ANA MARIE HERNANDEZ LEARNING	0	37	23	43	0	0	0	0	0	0	0
015908115 - ATHENS EL	0	0	0	0	0	0	0	0	216	219	242
015908116 - TALENTED AND GIFTED ACADEMY	0	0	0	0	0	0	0	0	0	0	29
015908117 - EXPLORATORY ARTS AND TRILINGUAL AC	0	0	0	0	0	0	0	0	0	0	35
015908118 - GLOBAL LEADERSHIP ACADEMY	0	0	0	0	0	0	0	0	0	0	34
TOTALS	9,730	9,842	10,014	9,960	9,854	9,631	9,103	8,939	8,533	8,267	7,922

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Compensation Plan Proposal

- One to two percent raise for all employees
- \$500 to \$1,500 retention bonuses for all staff with tiers structure
- Maintenance of Effort and Equity for all teachers and support staffs
- Maintain \$0 contribution from employees to health insurance premium



Health Insurance Updates

- YTD Activity: \$5.8M
- Propose to transfer an additional \$1M from General fund to Health Insurance Self Funded Fund until the end of the 2021-22 Fiscal Year.
- Propose to utilize ESSER II Fund to address the increase of health insurance claims due to COVID-19



Thank you



Additional Link

<https://www.southsanisd.net/Finance>



Question?

Please ask question



Discussion

Wrap-up Discussion