



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 20, 2021

Agenda Section: Consent

Agenda Item Title: Budget Amendment

From: Tony Kingman

Additional Presenters if Applicable: N/A

Description: The monthly Amended Budget is a summary of the budget amendment impact on the 2021-2022 Original Budget adopted by the Board for the General, Food Service and Debt Service Funds, as well as the associated backup for the transactions impacting the budget.

Historical Data: This is required if a budgeted function increases or decreases.

Recommendation: Approve the Budget Amendment as presented.

Funding Budget Code and Amount: N/A

Budget Amendment

October 20, 2021



Dr. Marc Puig, School Superintendent
Tony Kingman, Chief Financial Officer



2020-21

Financial Updates



2020-21 Financial Updates

General Fund:

Actual Revenue (\$85,166,700) – Actual Expenditure (\$82,374,336) = \$2,792,364

Fund Balance: Beginning: \$27,692,374, Ending: \$30,484,738

Food Service Fund:

Actual Revenue (\$5,735,389) – Actual Expenditure (\$5,726,127) = \$9,262

Fund Balance: Beginning: \$1,130,005, Ending: \$1,139,267

Debt Service Fund:

Actual Revenue (\$13,361,576) – Actual Expenditure (\$13,292,875) = \$68,701

Fund Balance: Beginning: \$2,142,776, Ending: \$2,211,477



2021-22

Budget Amendment



Budget Revision

General Fund:

Propose to allocate \$4,000,240 for the Tax Note projects and other projects

- After the allocation, the Tax Note Series 2020 will have \$56k remaining balance in the fund balance

Propose to allocate \$1,090,237 for the Roll Forward Purchase Orders

Open Purchase Orders Carry Forward Process



Concept: Purchase Orders that contain items that the district didn't receive in the prior fiscal year (2020-21) and will need to move to the current year's budget (2021-22)

Effect to District's Finance:

- Budget: The district will need to increase the current year's budget (2021-22) to account for these Purchase Orders
- Fiscal Year Actual Expenditure (2021-22): Carry Forward Process doesn't have significant affect (increase or decrease) to the fiscal year actual expenditure
 - Reason: Due to the fact that South San's Fiscal Year ends in August and school opens in August, the district will always have carried forward POs at the end of its fiscal year. In a normal circumstance, the dollar amount of the prior year (2020-21) POs roughly equals to the current year's (2021-22) POs. For that reason, the actual expenditure for the fiscal year doesn't change significantly
- The reason for the increase of the current year's (2021-22) budget:
 - The carried forward POs from prior year (2020-21) are not in the same account codes as the current year's (2021-22) POs that will need to be carried forward to the next year (2022-23)
 - and the dollar amount for the current year's POs that will need to be carried forward to next year can only be determined after September 01



Budget Transfer

General Fund:

Propose to reallocate the substitute budget and extra-duty pay budget from the district organization code to campus/department organization codes.

- Based on the actual expenditure from 2019-20 for the substitute budget and added 5% increase
- Based on the actual expenditure from 2020-21 for the extra-duty pay budget and added 2.5% increase

Food Service Fund:

Propose to reallocate the utilities budget and the salaries & benefits budget for custodian based on the actual expenditure from 2020-21

Thank you



Additional Link

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



Question?

Please ask question



Discussion

Wrap-up Discussion

SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 20, 2021 BUDGET AMENDMENTS
2021-2022 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2021-2022 PROPOSED BUDGET (AS OF 8/18/21)	2021-2022 ORIGINAL BUDGET (AS OF 9/01/21)	2021-2022 CURRENT AMENDMENTS (AS OF 10/20/21)	2021-2022 AMENDED BUDGET (AS OF 10/20/21)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,281,601	\$ -	\$ 18,281,601
5800 STATE PROGRAM REVENUES	\$ 54,516,975	\$ 54,516,975	\$ -	\$ 54,516,975
5900 FEDERAL REVENUES	\$ 2,947,175	\$ 2,947,175	\$ -	\$ 2,947,175
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 75,745,751	\$ 75,745,751	\$ -	\$ 75,745,751
Appropriations				
11 INSTRUCTION	\$ 42,714,891	\$ 43,029,891	\$ 855,978	\$ 43,885,869
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,394,901	\$ 1,394,901	\$ 15,840	\$ 1,410,741
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 900,449	\$ 880,449	\$ (6,975)	\$ 873,474
21 INSTRUCTIONAL LEADERSHIP	\$ 1,064,141	\$ 1,064,141	\$ (576)	\$ 1,063,565
23 SCHOOL LEADERSHIP	\$ 5,431,406	\$ 5,431,406	\$ 18,203	\$ 5,449,609
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,839,815	\$ 2,839,815	\$ 3,352	\$ 2,843,167
32 SOCIAL WORK SERVICES	\$ 287,522	\$ 287,522	\$ -	\$ 287,522
33 HEALTH SERVICES	\$ 1,159,199	\$ 1,159,199	\$ 105	\$ 1,159,304
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,552,624	\$ 1,527,624	\$ 727,566	\$ 2,255,190
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,501,959	\$ 2,471,959	\$ 63,017	\$ 2,534,976
41 GENERAL ADMINISTRATION	\$ 2,602,697	\$ 2,597,697	\$ 202,626	\$ 2,800,323
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,028,184	\$ 9,828,186	\$ 36,226	\$ 9,864,412
52 SECURITY AND MONITORING	\$ 1,339,682	\$ 1,339,682	\$ (47,989)	\$ 1,291,693
53 DATA PROCESSING SERVICES	\$ 1,453,254	\$ 1,418,254	\$ 154,287	\$ 1,572,541
61 COMMUNITY SERVICES	\$ 222,019	\$ 222,019	\$ 7,846	\$ 229,865
71 DEBT SERVICE	\$ 48,006	\$ 48,006	\$ -	\$ 48,006
81 FACILITIES AND CONSTRUCTION	\$ 10,000	\$ 10,000	\$ 3,060,971	\$ 3,070,971
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
Total Appropriations	\$ 75,745,751	\$ 75,745,751	\$ 5,090,477	\$ 80,836,228
Net (Revenues Less Appropriations)	\$ -	\$ -	\$ (5,090,477)	\$ (5,090,477)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance-August 31, 2021				\$ 30,484,738
Estimated Current Year Fund Balance-August 31, 2022				\$ 25,394,261

**SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 2021 BUDGET AMENDMENTS
GENERAL FUND
October 20, 2021**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ 136,146
Total Function 11		\$ 136,146
13-Curriculum & Instructional Staff Dev	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ (7,000)
Total Function 13		\$ (7,000)
21-Instructional Leadership	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ (2,000)
Total Function 21		\$ (2,000)
23-School Leadership	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ 15,000
Total Function 23		\$ 15,000
31-Guidance, Counseling & Evaluation Services	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ 3,352
Total Function 31		\$ 3,352
33-Health Services	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ 105
Total Function 33		\$ 105
34-Student (pupil) transportation	Adjust for Fuel Allocation	\$ 25,000
Total Function 34		\$ 25,000
36-Extracurricular Activities	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ 21,464
Total Function 36		\$ 21,464

**SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 2021 BUDGET AMENDMENTS
GENERAL FUND
October 20, 2021**

41-General Administration	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ 174,830
	Total Function 41	\$ 174,830
51-Plant maintenance & operations	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ (466,743)
	Total Function 51	\$ (466,743)
52-Security and Monitoring	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ (50,000)
	Total Function 52	\$ (50,000)
53-Data Processing Services	Transfer for Technology Repairs and Subscription	\$ 152,000
	Total Function 53	\$ 152,000
61-Community Services	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on current staffing allocation	\$ 7,846
	Total Function 61	\$ 7,846
81-Facilities and Construction	Transfer for Substitutes Budget, Extra Duty Pay, Re-align Salaries and Benefits Budget based on the current staffing allocation	\$ (10,000)
	Total Function 81	\$ (10,000)
	Total Budget Transfers	\$ -

**SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 2021 BUDGET AMENDMENTS
GENERAL FUND
October 20, 2021**

BUDGET INCREASES

Tax Note Projects and Special Projects

FUNCTION	DESCRIPTION	AMOUNT
34-Student (pupil) transportation	SSAISD Fleet Replacement	\$ 700,000
Total Function 34		\$ 700,000
36-Extracurricular Activities	South San high school weight room modernization - PO from 2020-21	\$ 894
Total Function 36		\$ 894
51-Plant Maintenance & Operations	Softball field lighting	\$ 47,875
	Benavidez Elementary Playground Improvement	\$ 180,500
Total Function 51		\$ 228,375
81-Facilities and Construction	CTE Cosmetology Remodeling	\$ 163,641
	Dwight middle school gymnasium bleacher replacement	\$ 81,875
	Replace second floor roof Palo Alto elementary	\$ 35,694
	Exterior lighting upgrade for (9) campuses	\$ 11,862
	Tax Note Roof Replacement	\$ 15,000
	Replace Water Heaters and Boilers - Zamora	\$ 40,000
	\$27,920 - 2020-21 -PO for Architect, Total Budget for Renovation 2,000,000- Paid amount: \$977,101	\$ 1,022,899
	Bathroom Remodeling - Athens	\$ 312,449
	Bathroom Remodeling - Kazen	\$ 332,645
	Exterior Lighting Update - High School	\$ 145,000
	Exterior Lighting Update - 6 Campuses	\$ 175,000
	Bathroom Remodeling - District	\$ 334,906
	Veteran Memorial Project	\$ 400,000
Total Function 81		\$ 3,070,971
Total Budget Increases		\$ 4,000,240

Roll Forward POs from 2020-21

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Please see attached for the list of POs	\$ 719,832
Total Function 11		\$ 719,832

**SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 2021 BUDGET AMENDMENTS
GENERAL FUND
October 20, 2021**

12-Instructional Resources & Media Services	Please see attached for the list of POs	\$ 15,840
Total Function 12		\$ 15,840
13-Curriculum & Instructional Staff Dev	Please see attached for the list of POs	\$ 25
Total Function 13		\$ 25
21-Instructional Leadership	Please see attached for the list of POs	\$ 1,424
Total Function 21		\$ 1,424
23-School Leadership	Please see attached for the list of POs	\$ 3,203
Total Function 23		\$ 3,203
34-Student (pupil) transportation	Please see attached for the list of POs	\$ 2,566
Total Function 34		\$ 2,566
36-Extracurricular Activities	Please see attached for the list of POs	\$ 40,659
Total Function 36		\$ 40,659
41-General Administration	Please see attached for the list of POs	\$ 27,796
Total Function 41		\$ 27,796
51-Plant maintenance & operations	Please see attached for the list of POs	\$ 274,594
Total Function 51		\$ 274,594
52-Security and Monitoring	Please see attached for the list of POs	\$ 2,011
Total Function 52		\$ 2,011
53-Data Processing Services	Please see attached for the list of POs	\$ 2,287
Total Function 53		\$ 2,287
Total Budget Increases		\$ 1,090,237
Total Budget Increases		\$ 5,090,477
General Fund Impact to Fund Balance		\$ (5,090,477)

Note:

**SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 20, 2021 BUDGET AMENDMENTS
2021-2022 FOOD SERVICE FUND**

	2021-2022 PROPOSED BUDGET (AS OF 8/18/21)	2021-2022 ORIGINAL BUDGET (AS OF 9/01/21)	2021-2022 CURRENT AMENDMENTS (AS OF 10/20/21)	2021-2022 AMENDED BUDGET (AS OF 10/20/21)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 97,000	\$ 97,000	\$ -	\$ 97,000
5800 STATE PROGRAM REVENUES	\$ -	\$ -	\$ -	\$ -
5900 FEDERAL REVENUES	\$ 7,219,309	\$ 7,219,309	\$ -	\$ 7,219,309
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 7,316,309	\$ 7,316,309	\$ -	\$ 7,316,309
Appropriations				
35 FOOD SERVICES	\$ 6,609,463	\$ 6,609,463	\$ (723,180)	\$ 5,886,283
51 PLANT MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ 723,180	\$ 723,180
Total Appropriations	\$ 6,609,463	\$ 6,609,463	\$ -	\$ 6,609,463
Net (Revenues Less Appropriations)	\$ 706,846	\$ 706,846	\$ -	\$ 706,846
Estimated Fund Balance-August 31, 2021				\$ 1,139,267
Estimated Current Year Fund Balance-August 31, 2022				\$ 1,846,113

**SOUTH SAN ANTONIO ISD
 PROPOSED OCTOBER 2021 BUDGET AMENDMENTS
 FOOD SERVICE FUND
 October 20, 2021**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
35-Food Services	Re-align Utilities Budget and Custodial Staff Salaries and Benefits Budget based on the current staffing allocation	\$ (723,180)
Total Function 35		\$ (723,180)
51-Plant maintenance & operations	Re-align Utilities Budget and Custodial Staff Salaries and Benefits Budget based on the current staffing allocation	\$ 723,180
Total Function 51		\$ 723,180
Total Budget Transfers		\$ -
Food Service Fund Impact to Fund Balance		\$ -

Note:

Roll Forward Purchase Orders from 2020-21 Fiscal Year

PO	Description	Amount	Remaining Encumbrance	Fiscal Year
9292100067	Adapter for AV Equipment in Boardroom	13.98	13.98	2020-2021
0462100072	supplies for ACD academy	1,886.22	19.99	2020-2021
0442100083	To pay Region 20 for Learning & Libranes Virtual Conference for Araceli Levet (Librarian) on September 24, 2021.	25.00	25.00	2020-2021
0012100365	To Pay for CTE Motor Vehicles Registration	30.00	30.00	2020-2021
1122100103	Quill Corp. August 11, 2021, PPE to be used in the classroom's and cafeteria.	944.75	37.79	2020-2021
0422100178	For the purchase of Cheer team bows	54.00	54.00	2020-2021
9102100047	Purchase binders and pens for the office	74.08	74.08	2020-2021
7262100231	TRAINING FOR BOARD MEMBER - GINA VILLAGOMEZ	75.00	75.00	2020-2021
7262100233	SUPPLIES FOR SUPERINTENDENT OFFICE	80.91	80.91	2020-2021
1082100049	Printing of Permanent Cumulative Records Folders	97.94	97.94	2020-2021
9102100045	To become a Notary Public for Adelina Ortiz	112.00	112.00	2020-2021
9072100503	ANNUAL FIRE SAFETY INSPECTION FOR SPRINKLER & BACKFLOW AT SHEPARD MS AP FOR R.LOPEZ	1,028.50	120.00	2020-2021
9072100512	ANNUAL FIRE SAFETY INSPECTION FOR BACKFLOW AT PRICE ELEM AP FOR R.LOPEZ	123.50	123.50	2020-2021
7262100218	AUGUST 31, 2021 6:00PM-8:00PM TRAINING FOR BOARD MEMBERS HOMER FLORES AND STACEY ALDERETE	150.00	150.00	2020-2021
9072100502	ANNUAL FIRE SAFETY INSPECTION FOR SPRINKLER & BACKFLOW AT KAZEN MS AP FOR R.LOPEZ	668.50	150.00	2020-2021
8142100257	West Campus student meals to travel to Cotulla H.S. at Cotulla TX for UIL Volleyball game on 09/07/2021	176.00	176.00	2020-2021
8042100036	PURCHASE ORDER TO PURCHASE STUDENT VIA PASSES AS INCENTIVES TO HELP THOSE STUDENTS WHO ARE BUS NON-ELIGIBLE AND WOULD BE USING VIA BUS AS MEANS OF TRANSPORTATION TO ATTEND SCHOOL.	190.00	190.00	2020-2021
9102100051	Psychological evaluation for TECLOSE L-3 x2	200.00	200.00	2020-2021
9102100048	Purchase 2 tires for vehicle 1601	293.32	293.32	2020-2021
9072100552	VENDOR TO INSTALL HVAC SENSOR AP FOR R. ESTRADA WO#27404 WEIGHT ROOM NEEDS AC THERMOSTAT TO CONTROL TEMP AT WEST CAMPUS	300.00	300.00	2020-2021
0012100390	To purchase Materials/Supplies for instruction Business and College, Career Program	313.79	313.79	2020-2021
8142100254	Meals for South San H.S. 9th grade Football to travel to Laredo , TX for a game on 09/02/21	360.00	360.00	2020-2021
9052100069	Bus # 3 needs a fuel pump.	422.56	422.56	2020-2021
7262100223	MESSENGER BAGS FOR BOARD AND SUPERINTENDENT OFFICE	495.00	495.00	2020-2021
7262100223	MESSENGER BAGS FOR BOARD AND SUPERINTENDENT OFFICE	495.00	495.00	2020-2021
9072100559	VENDOR TO TROUBLESHOOT INTERCOM, LABOR ONLY AT SOUTH SAN HS AP FOR R.BARROSO	535.00	535.00	2020-2021
8142100219	WCHS - Boys/Girls Soccer Supplies	1,939.00	560.00	2020-2021
0012100396	To purchase Brakes for CTE Truck	571.63	571.63	2020-2021
0012100394	To purchase instructional support Materials/Supplies in the Automotive Technology Program of Study	647.43	647.43	2020-2021
0012100387	To Purchase Materials/Supplies for instruction in HVAC/Welding Programs	658.15	658.15	2020-2021
0412100227	Band Supplies-Mr. Olsen	709.63	709.63	2020-2021
9052100051	Need a open PO for bus parts.	2,000.00	733.23	2020-2021
9072100538	VENDOR TO REPAIR MAIN WATER BACKFLOW AT DWIGHT MS AP FOR R.LOPEZ	753.50	753.50	2020-2021
0012100373	To purchase Materials/Supplies for CTE Veterinary tools for instruction in Agriculture Program	763.20	763.20	2020-2021
9072100554	VENDOR TO PROGRAM MICRO TECH III CONTROLLER AT SOUTH SAN HS AP FOR R. ESTRADA WO# 27405 NEED BOARD AND PROGRAM FOR CHILLER #1	811.76	811.76	2020-2021
0012100395	To purchase Materials/Supplies for instruction in Auto Technology Program	816.79	816.79	2020-2021
0012100400	Wells Fargo CC Purchase on August 27th at Sam's Club for front office supplies.	839.88	839.88	2020-2021
0012100402	To purchase Supplies/Materials for CTE Administration Office	870.90	870.90	2020-2021
0012100399	To Purchase tires for CTE Dually	986.64	986.64	2020-2021
0012100386	To purchase Materials/Supplies for instruction in Auto Collision Program	1,005.62	1,005.62	2020-2021
0012100385	Instructional Supplies	1,071.72	1,071.72	2020-2021

1062100074	PROVIDE TECHNOLOGY-BASED LEARNING EXPERIENCES THAT PROMOTE CRITICAL THINKING AND PROBLEM SOLVING.	1,225.00	1,225.00	2020-2021
8092100213	PURCHASE ORDER TO PURCHASE TECHNOLOGY DEVICE FOR DIRECTOR FOR RESEARCH, EVALUATION AND INFORMATION SYSTEMS (REIS). QUOTE #: 412809.	1,234.00	1,234.00	2020-2021
9102100046	12 month data plan for laptops	1,332.00	1,332.00	2020-2021
9052100066	Need a Lap Top for Mr. Fernandez Office.	1,410.00	1,410.00	2020-2021
9072100545	ENTERPRISE TRUCK RENTAL NEEDED FOR WAREHOUSE DELIVERIES AP FOR H.MACAL	1,844.47	1,844.47	2020-2021
9072100577	TO PURCHASE ELECTRICAL PARTS FOR KAZEN MS AP FOR R.BARROSO	1,906.81	1,906.81	2020-2021
0012100381	Front office and instructional supplies	2,264.88	2,264.88	2020-2021
0012100381	Front office and instructional supplies	2,264.88	2,264.88	2020-2021
9292100050	Backup Mics for Boardroom	2,759.12	2,273.12	2020-2021
9072100152	VENDOR TO REMOVE THE EXISTING FIRE SERVICE CABINET DOORS AND RE-CLAD THEM - US89085 WEST CAMPUS AP FOR R.BARROSO	2,285.00	2,285.00	2020-2021
9072100564	VENDOR TO REPAIR SPRINKLER AT DWIGHT MS AP FOR R.LOPEZ	2,453.50	2,453.50	2020-2021
0012100384	To Purchase Materials/Supplies for instruction in Auto Collision Program	2,658.00	2,658.00	2020-2021
9072100549	BOBCAT STADIUM LIGHTS AP FOR R.BARROSO	2,883.00	2,883.00	2020-2021
0012100393	To purchase Materials for instructional learning in Welding Program	2,951.48	2,951.48	2020-2021
7262100201	TASA/TASB CONVENTION - DALLAS SEPTEMBER 24-26, 2021	2,975.00	2,975.00	2020-2021
7262100201	TASA/TASB CONVENTION - DALLAS SEPTEMBER 24-26, 2021	2,975.00	2,975.00	2020-2021
0012100369	To purchase Materials/Supplies for HVAC/Welding Program for instructional Learning in the classroom	3,037.22	3,037.22	2020-2021
8182100223	PURCHASE ORDER WILL BE UTILIZED TO PURCHASE MATERIAL FOR ARMSTRONG ES QUOTE 00000183 DIP 2.1.10	3,775.41	3,775.41	2020-2021
0442100075	To purchase from woodwind & Brasswind Band Instruments.	5,335.00	3,994.00	2020-2021
8142100201	West Campus HS Boy's Basketball Supplies	4,974.88	4,195.00	2020-2021
9072100575	VENDOR TO FURNISH AND INSTALL FLOORING IN ADMINISTRATION PORTABLE AP FOR E.CORONADO	5,144.00	5,144.00	2020-2021
8132100108	Bateria and WJIV - Dyslexia & LSSP	5,442.27	5,442.27	2020-2021
8142100204	West Campus Boys girls uniforms/supplies	8,282.64	5,464.00	2020-2021
8142100200	South San HS Cross Country	6,030.00	5,710.00	2020-2021
8142100218	WCHS - Boys/Girls Soccer Uniforms	5,840.00	5,840.00	2020-2021
0012100383	To purchase Textbooks for instruction in Principle Information Technology Program	6,682.50	6,682.50	2020-2021
8142100211	South San HS Girl's Basketball Uniform/Supplies	6,718.20	6,718.20	2020-2021
1082100040	Library books for students of all grade levels	7,920.00	7,920.00	2020-2021
1082100040	Library books for students of all grade levels	7,920.00	7,920.00	2020-2021
9072100569	TO PURCHASE CHILDRENS FACE MASK AP FOR H.MACAL	8,625.00	8,625.00	2020-2021
0012100382	To purchase Materials/Supplies for instructional Learning in Computer Maintenance./Technician Program classes	11,208.00	11,208.00	2020-2021
8142100178	WCHS Football Equipment/Supplies	24,485.00	11,635.50	2020-2021
8092100248	PURCHASE TO PURCHASE TO PURCHASE INSTRUCTIONAL SUPPLIES FOR MAGNET ELEMENTARY SCHOOL ACADEMIES (MESA) MAGNET SCHOOLS: Exploratory Arts and Trilingual Academy, Talented and Gifted Academy, and the Global Leadership Academy. DIP 3.1.16.	16,846.42	16,846.42	2020-2021
7262100204	RECORDS CONSULTANTS, INC. (RCI) FIXED ASSET MANAGEMENT CONSULTING SERVICES	68,500.00	20,550.00	2020-2021
8182100193	PURCHASE ORDER WILL BE UTILIZED TO PURCHASE FURNITURE FOR BENAVIDEZ ELEMENTARY MAGNET SCHOOL FOR THE BOARD APPROVED FEBRUARY 25, 2021. DIP 3.1.16 QUOTE # 13161-3	27,340.59	27,340.59	2020-2021
8092100200	PURCHASE ORDER WILL BE UTILIZED TO PURCHASE FURNITURE FOR CARRILLO ELEMENTARY MAGNET SCHOOL FOR THE BOARD APPROVED FEBRUARY 25, 2021. DIP 3.1.16 QUOTE # 13162-5	27,780.81	27,780.81	2020-2021
9072100573	TO PURCHASE WATER FOR DISTRICT	34,856.64	34,856.64	2020-2021
0062100057	Purchase staircase tower for West Campus HS marching band.	46,000.00	46,000.00	2020-2021

7262100196	PURCHASE ORDER WILL BE UTILIZED TO PURCHASE FURNITURE FOR BENAVIDEZ ELEMENTARY MAGNET SCHOOL FOR THE BOARD APPROVED FEBRUARY 25, 2021, DIP 3.1.16 QUOTE #13161-3	61,727.45	61,727.45	2020-2021
9072100537	DESK SHIELDS AP FOR D.SENDEJO	211,800.00	211,800.00	2020-2021
9292100054	Districtwide Purchase of Projectors Quote# QUO-4584-34216	488,340.00	488,340.00	2020-2021
		Total	\$ 1,090,234.09	