



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 19, 2021

Purpose: [ ] Presentation/Report [ ] Recognition [ ] Discussion/ Possible Action

[ ] Closed/Executive Session [ ] Work Session [ ] Discussion Only [x] Consent

From: Jeff Baum, Deputy Superintendent of Finance & Operations

Item Title: Budget Amendment

Description: The monthly Amended Budget is a summary of the budget amendment impact on the 2020-2021 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. This is required if a budgeted function increases or decreases

Historical Data:

Recommendation: Approve the Budget Amendment as presented.

District Goal/Strategy:

Strategy 1 We will engage all school community members through transparency and effective communication to promote a positive perception and create a strong brand.

Funding Budget Code and Amount:

APPROVED BY: SIGNATURE DATE

Chief Officer: \_\_\_\_\_

CFO Funding Approval: \_\_\_\_\_

Superintendent: \_\_\_\_\_

**SOUTH SAN ANTONIO ISD**  
**PROPOSED MAY 19, 2021 BUDGET AMENDMENTS**  
**2020-2021 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY**

	2020-2021 ADOPTED BUDGET (AS OF 9/01/20)	2020-2021 AMENDED BUDGET AFTER (AS OF 4/21/21)	2020-2021 CURRENT AMENDMENTS (AS OF 5/19/21)	2020-2021 AMENDED BUDGET (AS OF 5/19/21)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 56,445,473	\$ 417,568	\$ 56,863,041
5900 FEDERAL REVENUES	\$ 2,457,984	\$ 2,457,984	\$ -	\$ 2,457,984
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ 1,965,150	\$ -	\$ 1,965,150
<b>Total Estimated Revenue</b>	<b>\$ 75,501,654</b>	<b>\$ 78,827,073</b>	<b>\$ 417,568</b>	<b>\$ 79,244,641</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 44,220,148	\$ 47,418,000	\$ 1,083,643	\$ 48,501,643
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,289,872	\$ -	\$ 1,289,872
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 875,342	\$ -	\$ 875,342
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,086,373	\$ -	\$ 1,086,373
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,644,107	\$ 64,829	\$ 5,708,936
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,073,714	\$ 56,186	\$ 3,129,900
32 SOCIAL WORK SERVICES	\$ 275,208	\$ 279,266	\$ -	\$ 279,266
33 HEALTH SERVICES	\$ 1,573,468	\$ 1,612,037	\$ 66,451	\$ 1,678,488
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,594,255	\$ 1,741,078	\$ -	\$ 1,741,078
35 FOOD SERVICES	\$ -	\$ 103,479	\$ -	\$ 103,479
36 EXTRA-CURRICULAR ACTIVITIES	\$ 1,536,062	\$ 2,139,529	\$ -	\$ 2,139,529
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 3,273,658	\$ -	\$ 3,273,658
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 9,177,636	\$ -	\$ 9,177,636
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,060,036	\$ -	\$ 1,060,036
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,446,843	\$ -	\$ 1,446,843
61 COMMUNITY SERVICES	\$ 217,456	\$ 308,712	\$ -	\$ 308,712
71 DEBT SERVICE	\$ -	\$ 100,000	\$ -	\$ 100,000
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 2,012,390	\$ -	\$ 2,012,390
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
95 JUVENILE JUSTICE ALTERNATIVE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 122,552	\$ 122,552	\$ -	\$ 122,552
<b>Total Appropriations</b>	<b>\$ 74,984,057</b>	<b>\$ 82,849,624</b>	<b>\$ 1,271,109</b>	<b>\$ 84,120,733</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ 517,597</b>	<b>\$ (4,022,551)</b>	<b>\$ (853,541)</b>	<b>\$ (4,876,092)</b>
<b>Fund Balance-August 31, 2020</b>				\$ 27,692,374
<b>Estimated Current Year Fund Balance-August 31, 2021</b>				\$ 22,816,282

**SOUTH SAN ANTONIO ISD  
 PROPOSED MAY 2021 BUDGET AMENDMENTS  
 GENERAL FUND  
 MAY 19, 2021**

**REVENUE**

REVENUE	DESCRIPTION		
5800 - State Program Revenues	Increase State Revenues based on 5th six weeks ADA data	\$	<b>417,568</b>
	<b>Total Increase in Revenue</b>	<b>\$</b>	<b>417,568</b>

**SOUTH SAN ANTONIO ISD  
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GENERAL FUND  
MAY 19, 2021**

**BUDGET INCREASES**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 for 2020-2021 Summer School to be reimbursed by ESSER III funding	1,083,643
	<b>Total Function 11</b>	<b>\$ 1,083,643</b>
23-School Leadership	Increase function 23 for 2020-2021 Summer School to be reimbursed by ESSER III funding	64,829
	<b>Total Function 23</b>	<b>\$ 64,829</b>
31-Guidance, Counseling & Evaluation Services	Increase function 31 for 2020-2021 Summer School to be reimbursed by ESSER III funding	\$ 56,186
	<b>Total Function 31</b>	<b>\$ 56,186</b>
33-Health Services	Increase function 33 for 2020-2021 Summer School to be reimbursed by ESSER III funding	\$ 66,451
	<b>Total Function 33</b>	<b>\$ 66,451</b>
	<b>Total Budget Increases</b>	<b>\$ 1,271,109</b>
	<b>General Fund Impact to Fund Balance</b>	<b>\$ (853,541)</b>