

SISD 21-22 Budget Amendments

May 2022 Board Meeting

General Operating (180-199)								
Fnd	Obj	Revenues by Source	Original Budget	Revised Budget *10.31.21	Revised Budget 11.15.21	Revised Budget 2.17.22	Revised Budget 5.16.22	Justification for Amendment
199	5700	LOCAL REVENUE	\$20,078,305	20,511,883	20,511,883	20,511,883	20,455,300	Del Taxes, Facility Rental, Insurance Claims
199	5800	STATE REVENUE	\$13,107,596	11,698,842	12,521,705	12,521,705	13,559,495	TPAR Adjustment
199	5900	FEDERAL REVENUES DISTR	\$350,000	350,000	350,000	350,000	535,000	Medicaid/SHARS
TOTAL:			\$33,535,901	\$32,560,725	\$33,383,588	\$33,383,588	\$34,549,795	
Fnd	Fn	Expenditures by Function	Original Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Justification for Amendment
199	11	INSTRUCTION	\$18,742,561	18,742,561	18,742,561	18,712,561	18,742,561	Summer School (include HB 4545)
199	12	INSTR RESOURCES/MEDIA	\$457,269	457,269	457,269	457,269	477,269	-
199	13	STAFF DEVELOPMENT	\$216,880	216,880	216,880	216,880	220,880	Summer PD
199	21	INSTRUCTIONAL LEADERSHIP	\$712,225	712,225	712,225	712,225	712,225	-
199	23	SCHOOL LEADERSHIP	\$1,655,869	1,655,869	1,655,869	1,655,869	1,695,869	New Leader Assessment
199	31	GUIDANCE & COUNSELING	\$1,126,206	1,126,206	1,126,206	1,126,206	1,156,206	Testing Platform Changes, Supplies
199	33	HEALTH SERVICES	\$345,326	345,326	345,326	355,326	375,326	Supplies, Summer School
199	34	STUDENT TRANSPORTATION	\$1,200,743	1,200,743	1,400,743	1,400,743	1,500,743	Staff Fleet Replacement
199	35	FOOD SERVICES	-	-	-	-	40,000	Additional Compensation
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	\$1,826,304	1,826,304	1,826,304	1,826,304	1,886,304	Post District Competition Costs, CT/Ag Asset
199	41	GENERAL ADMINISTRATION	\$1,240,371	1,240,371	1,240,371	1,240,371	1,280,371	Legal Services, Required Postings, Insurance, Operation
199	51	PLANT MAINTENANCE & OPERATIONS	\$3,944,226	3,944,226	3,944,226	3,919,226	3,949,226	Summer Projects
199	52	SECURITY & MONITORING SERVICES	\$253,690	253,690	253,690	278,690	278,690	-
199	53	DATA PROCESSING SERVICES	\$933,209	933,209	933,209	953,209	973,209	New Director Assessment
199	61	COMMUNITY SERVICES	\$1,250	1,250	1,250	1,250	1,250	-
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	\$68,500	68,500	68,500	68,500	68,500	-
199	99	OTHER GOVERNMENTAL CHARGES	\$685,000	685,000	685,000	685,000	685,000	-
TOTALS:			\$33,409,629	\$33,409,629	\$33,609,629	\$33,609,629	\$34,043,629	*All FN amendments include "Additional Compensation"
Projected (Deficit)/Surplus:			\$126,272	-\$848,904	-\$226,041	-	\$506,166	
Child Nutrition 240								
Fnd	Obj	Revenues by Source	Original Budget			Revised Budget 5.16.22		Justification for Amendment
240	57XX	LOCAL REVENUE	\$100,000			121,325	-	
240	58XX	STATE REVENUE	\$15,000			13,000	-	
240	59XX	FEDERAL REVENUE	\$1,400,000			1,633,229		Supply Chain Assistance Grant (TDA), Increased Reimb Rate
TOTAL:			\$1,515,000			\$1,767,554		
Fnd	Obj	Expenditures by Function	Original Budget			Revised Budget 5.16.22		Justification for Amendment
240	61XX	WAGES, SALARIES & BENEFITS	680,000			670,000	-	
240	62XX	CONTRACTED SERVICES	10,000			10,350		Swap to Dishwasher from Paper, Increase Cost
240	63XX	SUPPLIES	1,200,000			1,178,449		Supply Chain Assistance Grant (TDA), Increase Cost
240	64XX	OTHER MISC COSTS	5,000			9,581		Swap to Dishwasher from Paper
TOTALS:			\$1,895,000			\$1,868,380		
Projected (Deficit)/Surplus:			(380,000)	-	-	-	(100,826)	

Budget Amendment #4: With the Operational Minute Adjustment, the implementation of TPAR gives us approximately a 3 percent increase to our ADA playing into our favor regarding our state funding. Also, within the last two years, we have doubled our reimburseable costs for Medicaid services. Regarding expenditure budgets, each function receiving a proposed amendment will include funding needed for the board approved additional compensation measure. With new leadership (Superintendent and Ex Technology), new leaders need time and resources to assess needs and establish priorities. Also, with HB 4545 requirements and burnout of staff, we significantly increased our summer school pay. As we finalize summer school, get STAAR results, summer projects get underway, we will come back and adjust and identify any additional needs or savings.

Due to a Texas Department of Agriculture Supply Chain Grant, our revenue and expense accounts were proportionally increased by this \$80,0000. Our team has done a great job adjusting to the food we do get in, and still fulfilling compliance. The increased reimbursement rate has definitely been beneficial to the operation of this program, as well.

With shortage of paper goods, we strategically moved to over to operation with dishwasher (supply, chemicals, etc). This has increased our cost short term, but long term will be a benefit.