



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 20, 2021

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only 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 JANUARY 20, 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 12/16/20)	2020-2021 CURRENT AMENDMENTS (AS OF 1/20/21)	2020-2021 AMENDED BUDGET (AS OF 1/20/21)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 57,785,134	\$ (578,166)	\$ 57,206,968
5900 FEDERAL REVENUES	\$ 2,457,984	\$ 2,457,984	\$ -	\$ 2,457,984
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ 1,965,150	\$ 1,965,150
Total Estimated Revenue	\$ 75,501,654	\$ 78,201,584	\$ 1,386,984	\$ 79,588,568
Appropriations				
11 INSTRUCTION	\$ 44,220,148	\$ 47,393,176	\$ 14,140	\$ 47,407,316
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,185,105	\$ -	\$ 1,185,105
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 766,628	\$ -	\$ 766,628
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,095,373	\$ (2,000)	\$ 1,093,373
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,631,377	\$ 8,273	\$ 5,639,650
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,073,308	\$ 406	\$ 3,073,714
32 SOCIAL WORK SERVICES	\$ 275,208	\$ 279,266	\$ -	\$ 279,266
33 HEALTH SERVICES	\$ 1,573,468	\$ 1,611,631	\$ 406	\$ 1,612,037
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	\$ 1,711,233	\$ 101,847	\$ 1,813,080
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 2,967,658	\$ -	\$ 2,967,658
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 8,799,335	\$ 236,301	\$ 9,035,636
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,054,602	\$ 474	\$ 1,055,076
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,348,048	\$ 98,795	\$ 1,446,843
61 COMMUNITY SERVICES	\$ 217,456	\$ 232,712	\$ 2,000	\$ 234,712
71 DEBT SERVICE	\$ -	\$ 100,000	\$ -	\$ 100,000
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 602,240	\$ 1,735,150	\$ 2,337,390
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
Total Appropriations	\$ 74,984,057	\$ 79,903,801	\$ 2,195,792	\$ 82,099,593
Net (Revenues Less Appropriations)	\$ 517,597	\$ (1,702,217)	\$ (808,808)	\$ (2,511,025)
Fund Balance-August 31, 2020				\$ 27,692,374
Estimated Current Year Fund Balance-August 31, 2021				\$ 25,181,349

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

REVENUE

	DESCRIPTION	
5800 - State Program Revenues	Decrease State Revenues based on 3rd six weeks ADA data	\$ (578,166)
7900-Other Resources	Increase revenue for proceeds received from Maintenance Tax Notes, Series 2020	1,965,150
Total Increase in Revenue		\$ 1,386,984

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 23, 31, 33, 51 and 52 to realign salaries to designated accounts for additional school days allowance (HB180) - Requested by Division of Academics	(15,860)
Total Function 11		\$ (15,860)
21-Instructional Leadership	Transfer to function 61 for Nourish Food Pantry - Requested by Division of Innovation & Transformation	(2,000)
Total Function 21		\$ (2,000)
23-School Leadership	Transfer from function 11 to realign salaries to designated accounts for additional school days allowance (HB180) - Requested by Division of Academics	\$ 8,273
Total Function 23		\$ 8,273
31-Guidance, Counseling & Evaluation Services	Transfer from function 11 to realign salaries to designated accounts for additional school days allowance (HB180) - Requested by Division of Academics	\$ 406
Total Function 31		\$ 406
33-Health Services	Transfer from function 11 to realign salaries to designated accounts for additional school days allowance (HB180) - Requested by Division of Academics	\$ 406
Total Function 33		\$ 406
51-Plant Maintenance & Operations	Transfer from function 11 to realign salaries to designated accounts for additional school days allowance (HB180) - Requested by Division of Academics	\$ 6,301
Total Function 51		\$ 6,301
52-Security and Monitoring	Transfer from function 11 to realign salaries to designated accounts for additional school days allowance (HB180) - Requested by Division of Academics	\$ 474
Total Function 52		\$ 474
61-Community Services	Transfer from function 21 for Nourish Food Pantry - Requested by Division of Innovation & Transformation	\$ 2,000
Total Function 61		\$ 2,000
Total Budget Transfers		\$ -

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

BUDGET INCREASES

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 from fund balance for PreK4SA tuition	30,000
Total Function 11		\$ 30,000
36-Extracurricular Activities	Increase function 36 from fund balance for Athletic supplies, equipment and fees/dues requested by Deputy Superintendent of Innovation & Transformation	\$ 101,847
Total Function 36		\$ 101,847
51-Plant Maintenance & Operations	Increase function 51 from Maintenance Tax Notes, Series 2020 proceeds for Kindred Elementary Portable Abatement	\$ 48,000
	Increase function 51 from Maintenance Tax Notes, Series 2020 proceeds for Shepard Middle School Pressure Wash Project	\$ 32,000
	Increase function 51 from Maintenance Tax Notes, Series 2020 proceeds for replacement of irrigation systems at multiple athletic facilities	\$ 150,000
Total Function 51		\$ 230,000
53-Data Processing Services	Increase function 53 from fund balance for Chromebook parts, license renewals, cameras and door access repairs - Requested by Technology Department	\$ 98,795
Total Function 53		\$ 98,795
81-Facilities and Construction	Increase function 81 from Maintenance Tax Notes, Series 2020 proceeds to replace 2nd floor roof at Palo Alto Elementary	\$ 183,000
	Increase function 81 from Maintenance Tax Notes, Series 2020 proceeds to replace 2nd floor roof at Kindred Elementary	\$ 215,000
	Increase function 81 from Maintenance Tax Notes, Series 2020 proceeds to replace kitchen and dining roof at Price Elementary	\$ 137,000
	Increase function 81 from Maintenance Tax Notes, Series 2020 proceeds to replace ground packages (HVAC) at Administration Annex Building	\$ 32,000
	Increase function 81 from Maintenance Tax Notes, Series 2020 proceeds to replace rooftop packages (HVAC) at Shepard Middle School	\$ 141,000
	Increase function 81 from Maintenance Tax Notes, Series 2020 proceeds to replace band hall split system (HVAC) at South San High School	\$ 19,000
	Increase function 81 from Maintenance Tax Notes, Series 2020 proceeds for projects to be determined	1,008,150
Total Function 81		\$ 1,735,150
Total Budget Increases		\$ 2,195,792
General Fund Impact to Fund Balance		\$ (808,808)