

SISD 20-21 Budget Amendments

January 2021 Board Meeting

		Revenues by	Original	Revisions	Revised	
Fnd	Obj	Source	Budget	9.20-1.21	Budget	Justification for Amendment
199	5710	LOCAL TAX REVENUE	19,280,484	(88,250)	19,192,234	Rate of Collection, Timeliness, Suits/Refunds
199	5730	TUITION & FEES	29,433	29,067	58,500	Pre-K Tuition
199	5740	OTHER LOCAL REVENUES	128,345	(14,475)	113,870	Interest Income, Weatherford Route
199	5750	ACTIVITY REVENUES	28,950	60,800	89,750	Gate Sales
199	5760	MISCELLANEOUS REVENUES	1,930	-	1,930	-
199	5810	PER CAPITA & FSPAR	15,600,066	(1,314,475)	14,285,591	Enrollment, PEIMS, EE ADA, Attend Rate, Census Blocks
199	5830	OTHER STATE AGENCIES	1,514,318	-	1,514,318	-
199	5920	FEDERAL REVENUES DISTR BY TEA	77,200	-	77,200	-
199	5930	FEDERAL REVENUE DISTR OTHERS	289,500	(89,500)	200,000	Medicaid/SHARS
		TOTAL:	\$36,950,226	(1,416,833)	\$35,533,393	
		Expenditures by	Original	Revisions	Revised	
Fnd	Fn	Function	Budget	9.20-1.21	Budget	Justification for Amendment
199	11	INSTRUCTION	20,846,461	(446,500)	20,399,961	Substitutes, Extra Duty, Contracted Services
199	12	INSTR RESOURCES/MEDIA	499,716	(13,000)	486,716	Supply, Travel, Tech Ready
199	13	STAFF DEVELOPMENT	208,868	-	208,868	-
199	21	INSTRUCTIONAL LEADERSHIP	830,908	(30,000)	800,908	Supply, Travel, Miscellaneous Costs
199	23	SCHOOL LEADERSHIP	1,736,010	(54,000)	1,682,010	Supply, Travel, Miscellaneous Costs
199	31	GUIDANCE & COUNSELING	1,159,281	(55,000)	1,104,281	State Suppl CCMR testing, Travel, Misc Costs
199	33	HEALTH SERVICES	360,007	-	360,007	-
199	34	STUDENT TRANSPORTATION	1,452,204	(180,000)	1,272,204	Maintain Fleet, Extra Travel, Smart Tag, Misc Costs
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	2,022,161	(80,500)	1,941,661	Stadium Rental, Supply, Travel, Cont Serv, Fees
199	41	GENERAL ADMINISTRATION	1,515,426	(102,000)	1,413,426	Supply, Travel, Miscellaneous Costs
199	51	PLANT MAINTENANCE & OPERATIONS	3,739,785	(148,000)	3,591,785	Contracted Services
199	52	SECURITY & MONITORING SERVICES	358,384	(78,000)	280,384	Different Revenue Sources
199	53	DATA PROCESSING SERVICES	960,298	(30,000)	930,298	Refresh planned, Hot Spots
199	61	COMMUNITY SERVICES	1,716	-	1,716	-
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	71,240	-	71,240	-
199	99	OTHER GOVERNMENTAL CHARGES	702,000	(15,000)	687,000	Miscellaneous Costs
		TOTALS:	\$36,464,464	\$ (1,232,000)	\$35,232,464.20	
		Projected (Deficit)/Surplus:	\$485,762	(184,833)	\$300,929	