



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 21, 2020

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

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

From: Jeff Baum, Deputy Superintendent of Business & Operations

Item Title: Approval of the October Budget Amendment

Description: It is necessary for the District to amend its 2020-2021 General Fund Budget in order to meet the Personal Protective Equipment needs of students and staff, as well as some additional budgetary needs at the campus level. The amendment will be satisfied by the initial surplus that accompanied the adoption of the budget, the recognition of adjusted state revenue, and the recognition of fund balance.

Historical Data: n/a

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: see attached

APPROVED BY: SIGNATURE DATE

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

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

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

**SOUTH SAN ANTONIO ISD**  
**PROPOSED OCTOBER 21, 2020 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 (RE-APPROPRIATION)	2020-2021 CURRENT AMENDMENTS (AS OF 10/21/20)	2020-2021 AMENDED BUDGET (AS OF 10/21/20)
<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	\$ 55,085,204	\$ 504,385	\$ 55,589,589
5900 FEDERAL REVENUES	\$ 2,457,984	\$ 2,457,984	\$ -	\$ 2,457,984
<b>Total Estimated Revenue</b>	<b>\$ 75,501,654</b>	<b>\$ 75,501,654</b>	<b>\$ 504,385</b>	<b>\$ 76,006,039</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 44,220,148	\$ 44,723,535	\$ 359,752	\$ 45,083,287
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,166,693	\$ 1,165	\$ 1,167,858
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 563,460	\$ 5,923	\$ 569,383
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,063,469	\$ 7,372	\$ 1,070,841
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,535,110	\$ 2,210	\$ 5,537,320
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,095,540	\$ 48,110	\$ 3,143,650
32 SOCIAL WORK SERVICES	\$ 275,208	\$ 275,208	\$ -	\$ 275,208
33 HEALTH SERVICES	\$ 1,573,468	\$ 1,573,468	\$ -	\$ 1,573,468
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,594,255	\$ 1,653,396	\$ -	\$ 1,653,396
36 EXTRA-CURRICULAR ACTIVITIES	\$ 1,536,062	\$ 1,548,946	\$ 148,200	\$ 1,697,146
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 2,983,816	\$ 868	\$ 2,984,684
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 8,605,544	\$ 171,140	\$ 8,776,684
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,039,855	\$ -	\$ 1,039,855
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,236,216	\$ 79,171	\$ 1,315,387
61 COMMUNITY SERVICES	\$ 217,456	\$ 217,456	\$ 5,111	\$ 222,567
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 513,665	\$ 88,575	\$ 602,240
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>\$ 76,002,929</b>	<b>\$ 917,597</b>	<b>\$ 76,920,526</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ 517,597</b>	<b>\$ (501,275)</b>	<b>\$ (413,212)</b>	<b>\$ (914,487)</b>
<b>Estimated Fund Balance-August 31, 2020</b>				\$ 24,263,015
<b>Estimated Current Year Fund Balance-August 31, 2021</b>				\$ 23,348,528

**SOUTH SAN ANTONIO ISD  
PROPOSED OCTOBER 2020 BUDGET AMENDMENTS  
GENERAL FUND  
OCTOBER 21, 2020**

**REVENUE**

DESCRIPTION	AMOUNT
5800-STATE PROGRAM REVENUES	504,385
<b>Total Increase in Revenue</b>	<b>\$ 504,385</b>

**BUDGET TRANSFERS**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from Function 31 & 53 for Education Service Center Commitments	79,752
	<b>Total Function 11</b>	<b>\$ 79,752</b>
12-Instructional Resources & Media Services	Transfer from Function 31 & 53 for Education Service Center commitments	3,375
	Transfer to function 23 for admin technology at Hutchins Elementary	(2,210)
	<b>Total Function 12</b>	<b>\$ 1,165</b>
13-Curriculum & Instructional Staff Dev	Transfer from Function 31 & 53 for Education Service Center commitments	5,623
	Transfer from function 21 for teacher extra duty pay-Curriculum documents	
	STAAR Testing	300
	<b>Total Function 13</b>	<b>\$ 5,923</b>
21-Instructional Leadership	Transfer from Function 31 & 53 for Education Service Center commitments	100
	Transfer to function 13 for teacher extra duty pay-Curriculum documents	
	STAAR testing	(300)
	<b>Total Function 21</b>	<b>\$ (200)</b>
23-School Leadership	Transfer from function 12 for admin technology at Hutchins Elementary	\$ 2,210
	<b>Total Function 23</b>	<b>\$ 2,210</b>
31-Guidance, Counseling & Evaluation Services	Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments	\$ (1,450)
	<b>Total Function 31</b>	<b>\$ (1,450)</b>
41-General Administration	Transfer from Function 31 & 53 for Education Service Center commitments	\$ 868
	<b>Total Function 41</b>	<b>\$ 868</b>
53-Data Processing Services	Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments	\$ (88,268)
	<b>Total Function 53</b>	<b>\$ (88,268)</b>
	<b>Total Budget Transfers</b>	<b>\$ -</b>

**SOUTH SAN ANTONIO ISD  
PROPOSED OCTOBER 2020 BUDGET AMENDMENTS  
GENERAL FUND  
OCTOBER 21, 2020**

**BUDGET INCREASES**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 for West Campus High School band equipment	280,000
	<b>Total Function 11</b>	<b>\$ 280,000</b>
21-Instructional Leadership	Increase function 21 from fund balance for Gear Up Grant salaries	7,572
	<b>Total Function 21</b>	<b>\$ 7,572</b>
31-Guidance, Counseling & Evaluation Services	Increase function 31 from fund balance for Gear Up Grant salaries	\$ 49,560
	<b>Total Function 31</b>	<b>\$ 49,560</b>
36-Extracurricular Activities	Increase function 36 for West Campus High School weight room	\$ 120,000
	Increase function 36 from fund balance for West Campus gym chairs and moveable basketball goals	\$ 28,200
	<b>Total Function 36</b>	<b>\$ 148,200</b>
51-Facilities Maintenance & Operations	Increase function 51 PPE Needed for the District	\$ 171,140
	<b>Total Function 51</b>	<b>\$ 171,140</b>
53-Data Processing Services	Increase function 53 from fund balance for Frontline software	\$ 57,080
	Increase function 53 from fund balance for data breach/privacy insurance	\$ 2,500
	Increase function 53 from fund balance for ITCCS read only access	\$ 50,752
	Increase function 53 from fund balance for Smartnet renewal	\$ 57,107
	<b>Total Function 53</b>	<b>\$ 167,439</b>
61-Community Services	Increase function 61 from fund balance for enrollment specialists	\$ 5,111
	<b>Total Function 61</b>	<b>\$ 5,111</b>
81-Facilities and Construction	Increase function 81 from fund balance for baseball netting project	88,575
	<b>Total Function 81</b>	<b>\$ 88,575</b>
	<b>Total Budget Increases</b>	<b>\$ 917,597</b>
	<b>General Fund Impact to Fund Balance</b>	<b>\$ (413,212)</b>