SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT



Agenda	Item	Summary
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Meeting Date: October 21, 2020
Purpose:
\Box Closed/Executive Session \Box Work Session \Box Discussion Only \boxtimes 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:

Form Revised: November 2019

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	В	2020-2021 AMENDED JDGET AFTER	C	020-2021 CURRENT ENDMENTS		2020-2021 AMENDED BUDGET	
Estimated Revenues	(AS	5 OF 9/01/20)	(RE-A	(RE-APPROPRIATION)		(AS OF 10/21/20)		(AS OF 10/21/20)	
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	
Total Estimated Revenue	\$	75,501,654	\$	75,501,654	\$ \$	504,385	\$	76,006,039	
Appropriations									
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	
Total Appropriations	\$	74,984,057	\$	76,002,929	\$	917,597	\$	76,920,526	
Net (Revenues Less Appropriations)	\$	517,597	\$	(501,275)	\$	(413,212)	\$	(914,487)	
Estimated Fund Balance-August 31, 2020							\$	24,263,015	
Estimated Current Year Fund Balance-August 31, 2021		Page 1					\$	23,348,528	

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

Total Increase in Revenue \$ 504 BUDGET TRANSFERS PUNCTION AMOUN 11-Instruction Transfer from Function 31 & 53 for Education Service Center Commitments Total Function 11 79 12-Instructional Resources & Media Services Transfer from Function 31 & 53 for Education Service Center commitments 3 12-Instructional Resources & Media Services Transfer from Function 31 & 53 for Education Service Center commitments 3 13-Curriculum & Instructional Staff Dev Transfer from Function 31 & 53 for Education Service Center commitments Transfer from Function 21 for teacher extra duty pay-Curriculum documents STAAR Testing 5 21-Instructional Leadership Transfer from function 12 for admin technology at Hutchins Elementary Transfer from function 13 for teacher extra duty pay-Curriculum documents STAAR Testing 5 23-School Leadership Transfer from function 12 for admin technology at Hutchins Elementary Transfer from function 12 for admin technology at Hutching 2 2 31-Guidance, Counseling & Evaluation Services Transfer from function 11, 12, 13, 21, 41 for Education Service Center commitments 5 41-General Administration Transfer from Function 31 & 53 for Education Service Center commitments 5 (1 53-Data Processing Services Transfer from Function 11, 12, 13, 21, 41 for Education Service Center commitments		DESCRIPTION		
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FUNCTION DESCRIPTION AMOUN 11-Instruction Transfer from Function 31 & 53 for Education Service Center Commitments Total Function 11 79 79 12-Instructional Resources & Media Services Transfer from Function 31 & 53 for Education Service Center commitments Transfer to function 23 for admin technology at Hutchins Elementary Total Function 12 79 13-Curriculum & Instructional Staff Dev Transfer from Function 31 & 53 for Education Service Center commitments Transfer from function 21 for teacher extra duty pay-Curriculum documents STAAR Testing 5 21-Instructional Leadership Transfer from Function 13 for teacher extra duty pay-Curriculum documents STAAR Testing 5 22-School Leadership Transfer from function 12 for admin technology at Hutchins Elementary Transfer from function 12 for admin technology at Hutchins Elementary 5 23-School Leadership Transfer from Function 12 for admin technology at Hutchins Elementary 5 23-School Leadership Transfer from function 12 for admin technology at Hutchins Elementary 5 23-School Leadership Transfer from Function 31 & 53 for Education Service Center commitments 5 31-Guidance, Counseling & Evaluation Services Transfer from Function 31 & 53 for Education Service Center commitments 5 31-Guidance, Counseling & Evaluation Services Transfer from Function 31 & 53 fo		Total Increase in Revenue	\$	504,385
11-Instruction Transfer from Function 31 & 53 for Education Service Center Commitments Total Function 11 79 12-Instructional Resources & Media Services Transfer from Function 31 & 53 for Education Service Center commitments 3 12-Instructional Resources & Media Services Transfer from Function 31 & 53 for Education Service Center commitments 3 12-Instructional Resources & Media Services Transfer from Function 31 & 53 for Education Service Center commitments 2 13-Curriculum & Instructional Staff Dev Transfer from Function 31 & 53 for Education Service Center commitments 5 21-Instructional Leadership Transfer from Function 31 & 53 for Education Service Center commitments 5 22-Instructional Leadership Transfer from Function 13 for teacher extra duty pay-Curriculum documents 5 21-Instructional Leadership Transfer from Function 12 for teacher extra duty pay-Curriculum documents 5 22-Instructional Leadership Transfer from function 12 for admin technology at Hutchins Elementary 5 23-School Leadership Transfer from Function 11, 12, 13, 21, 41 for Education Service Center commitments 5 31-Guidance, Counseling & Evaluation Services 5 (1 41-General Administration Transfer from Function 31 & 53 for Education Service Center commitments 5 53-D	BUDGET TRANSFERS			
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Transfer to function 23 for admin technology at Hutchins Elementary (2) Total Function 12 \$ 13-Curriculum & Instructional Staff Dev Transfer from Function 31 & 53 for Education Service Center commitments Transfer from function 21 for teacher extra duty pay-Curriculum documents STAAR Testing 5 21-Instructional Leadership Transfer from Function 31 & 53 for Education Service Center commitments Transfer from Function 13 for teacher extra duty pay-Curriculum documents STAAR testing 5 21-Instructional Leadership Transfer from Function 13 for teacher extra duty pay-Curriculum documents STAAR testing 5 23-School Leadership Transfer from function 12 for admin technology at Hutchins Elementary \$ 2 31-Guidance, Counseling & Evaluation Services Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments Transfer from Function 31 & 53 for Education Service Center commitments \$ 1 41-General Administration Transfer from Function 31 & 53 for Education Service Center commitments Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments \$ 1 53-Data Processing Services Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments Transfer to function 11, 12, 13, 21, 4				
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41-General Administration Transfer from Function 31 & 53 for Education Service Center commitments Total Function 41 \$ 53-Data Processing Services Transfer to function 11, 12, 13, 21, 41 for Education Service Center commitments \$ (88 53 (88) 53 (88) 53 (88) 53 (88)	31-Guidance, Counseling & Evaluation Services		\$	(1,450
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Total Function 53 \$ (88)				
	53-Data Processing Services			(88,268
Total Budgat Transford		Total Function 53	\$	(88,268)
		Total Budget Transfers	\$	-

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

BUDGET INCREASES				
FUNCTION	DESCRIPTION	Α	MOUNT	
11-Instruction	struction Increase function 11 for West Campus High School band equipment			
	Total Function 11	\$	280,000 280,000	
21-Instructional Leadership	Increase function 21 from fund balance for Gear Up Grant salaries	•	7,572	
	Total Function 21	Ş	7,572	
31-Guidance, Counseling & Evaluation Services	Increase function 31 from fund balance for Gear Up Grant salaries	\$	49,560	
	Total Function 31	\$	49,560	
36-Extracurricular Activities Increase function 36 for West Campus High School weight room Increase function 36 from fund balance for West Campus gym chairs and		\$	120,000	
	moveable basketball goals	\$	28,200	
	Total Function 36	\$	148,200	
		<u> </u>		
51-Facilities Maintenance & Operations	Increase function 51 PPE Needed for the District Total Function 51	\$ \$	171,140	
	Total Function 51	Ş	171,140	
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	Ś	50,752	
	Increase function 53 from fund balance for ITCCS read only access		57,107	
	Total Function 53	Ś	167,439	
		•	,	
61-Community Services	Increase function 61 from fund balance for enrollment specialists	\$	5,111	
,	•	\$	5,111	
81-Facilities and Construction	Increase function 81 from fund balance for baseball netting project		88,575	
	Total Function 81	\$	88,575	
	Total Budget Increases	Ś	917,597	
		Ŧ	,-01	
	General Fund Impact to Fund Balance	\$	(413,212)	