



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  Consent

From: Jeff Baum, Deputy Superintendent for Business and Operations

Item Title: Approval of 2020-2021 Budget Reappropriations

Description: The District has several items that were procured but not received by the close of the fiscal year. The amounts associated with each purchase reverted to District’s General Fund Balance and must be re-appropriated.

Historical Data: n/a

Recommendation: Approval of 2020-2021 Budget Reappropriations

District Goal/Strategy:

Select a Goal or 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:

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CFO Funding Approval:

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Superintendent:

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**SOUTH SAN ANTONIO ISD**  
**PROPOSED OCTOBER 21, 2020 RE-APPROPRIATIONS**  
**2020-2021 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY**

	2020-2021 ADOPTED BUDGET (AS OF 9/01/20)	2020-2021 AMENDED BUDGET (AS OF 9/01/20)	2020-2021 PRIOR YEAR REAPPROPRIATIONS (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	-	\$ 55,085,204
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>\$ -</b>	<b>\$ 75,501,654</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 44,220,148	\$ 44,220,148	\$ 503,387	\$ 44,723,535
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,166,693	-	\$ 1,166,693
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 563,460	-	\$ 563,460
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,063,469	-	\$ 1,063,469
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,533,644	\$ 1,466	\$ 5,535,110
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,095,540	-	\$ 3,095,540
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	\$ 1,594,255	\$ 59,141	\$ 1,653,396
36 EXTRA-CURRICULAR ACTIVITIES	\$ 1,536,062	\$ 1,536,062	\$ 12,884	\$ 1,548,946
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 2,983,382	\$ 434	\$ 2,983,816
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 8,542,887	\$ 62,657	\$ 8,605,544
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,039,855	-	\$ 1,039,855
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,235,978	\$ 238	\$ 1,236,216
61 COMMUNITY SERVICES	\$ 217,456	\$ 217,456	-	\$ 217,456
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 135,000	\$ 378,665	\$ 513,665
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>\$ 74,984,057</b>	<b>\$ 1,018,872</b>	<b>\$ 76,002,929</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ 517,597</b>	<b>\$ 517,597</b>	<b>\$ (1,018,872)</b>	<b>\$ (501,275)</b>
<b>Estimated Fund Balance-August 31, 2020</b>				\$ 24,263,015
<b>Estimated Current Year Fund Balance-August 31, 2021</b>				\$ 23,761,740

**SOUTH SAN ANTONIO ISD  
PROPOSED OCTOBER 2020 PRIOR YEAR RE-APPROPRIATIONS  
GENERAL FUND  
OCTOBER 21, 2020**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 from fund balance for prior year re-appropriations	503,387
	<b>Total Function 11</b>	<b>\$ 503,387</b>
23-School Leadership	Increase function 23 from fund balance for prior year re-appropriations	\$ 1,466
	<b>Total Function 23</b>	<b>\$ 1,466</b>
34-Student (Pupil) Transportation	Increase function 34 from fund balance for prior year re-appropriations	\$ 59,141
	<b>Total Function 34</b>	<b>\$ 59,141</b>
36-Extracurricular Activities	Increase function 36 from fund balance for prior year re-appropriations	\$ 12,884
	<b>Total Function 36</b>	<b>\$ 12,884</b>
41-General Administration	Increase function 41 from fund balance for prior year re-appropriations	\$ 434
	<b>Total Function 41</b>	<b>\$ 434</b>
51-Facilities Maintenance & Operations	Increase function 51 from fund balance for prior year re-appropriations	\$ 62,657
	<b>Total Function 51</b>	<b>\$ 62,657</b>
53-Data Processing Services	Increase function 53 from fund balance for prior year re-appropriations	\$ 238
	<b>Total Function 53</b>	<b>\$ 238</b>
81-Facilities and Construction	Increase function 81 from fund balance for prior year re-appropriations	378,665
	<b>Total Function 81</b>	<b>\$ 378,665</b>
	Total Increase in Expenditures	<b>\$ 1,018,872</b>
<b>General Fund Impact to Fund Balance</b>		<b><u>\$ (1,018,872)</u></b>

<b>South San Antonio ISD</b>				
<b>2019-2020 Budget Re-Appropriations</b>				
<b>Roll-Forward to 2020-2021 Fiscal Year</b>				
<b>Purchase Order Number</b>	<b>Vendor</b>	<b>Budget Amount</b>	<b>Fiscal Year</b>	<b>Budget Code</b>
0442000170	INTECH SOUTHWEST SERVICES, LLC	5,864.00	2019-2020	199 E 11 6395 00 044 0 11 0 00
8132000104	APPLE COMPUTER, INC.	2,849.00	2019-2020	199 E 11 6395 00 104 0 23 0 00
8132000104	APPLE COMPUTER, INC.	2,849.00	2019-2020	199 E 11 6395 00 106 0 23 0 00
8132000104	APPLE COMPUTER, INC.	2,849.00	2019-2020	199 E 11 6395 00 110 0 23 0 00
8132000104	APPLE COMPUTER, INC.	2,849.00	2019-2020	199 E 11 6395 00 113 0 23 0 00
8182000356	INTECH SOUTHWEST SERVICES, LLC	261,878.00	2019-2020	199 E 11 6395 00 818 0 30 0 00
8182000356	INTECH SOUTHWEST SERVICES, LLC	224,249.00	2019-2020	199 E 11 6395 00 818 0 36 0 00
0412000156	APPLE COMPUTER, INC.	1,466.00	2019-2020	199 E 23 6395 00 041 0 99 0 00
9052000056	RUSH TRUCK CENTERS OF TEXAS	59,141.00	2019-2020	199 E 34 6631 00 905 0 99 0 00
8142000197	ALL AMERICAN SPORTS CORP.	1,427.00	2019-2020	199 E 36 6299 00 042 0 91 0 00
8142000283	ALL AMERICAN SPORTS CORP.	500.00	2019-2020	199 E 36 6299 00 044 0 91 0 00
8142000283	ALL AMERICAN SPORTS CORP.	2,810.00	2019-2020	199 E 36 6299 01 001 0 91 0 00
8142000272	MIRA'S SPORTS & MORE	2,097.00	2019-2020	199 E 36 6399 00 001 0 91 0 00
8142000251	MIRA'S SPORTS & MORE	2,116.00	2019-2020	199 E 36 6399 00 001 0 91 0 10
8142000287	GATEWAY PRINTING&OFFICE SUPPLY	612.00	2019-2020	199 E 36 6399 00 814 0 91 0 00
8142000285	ALL AMERICAN SPORTS CORP.	1,008.00	2019-2020	199 E 36 6399 01 001 0 91 0 00
8142000288	GATEWAY PRINTING&OFFICE SUPPLY	838.00	2019-2020	199 E 36 6399 01 001 0 91 0 00
8142000270	MIRA'S SPORTS & MORE	1,070.00	2019-2020	199 E 36 6399 01 001 0 91 0 00
8142000286	AMAZON	406.00	2019-2020	199 E 36 6399 01 001 0 91 0 00
7262000223	NORTHEAST ISD	184.00	2019-2020	199 E 41 6399 00 726 0 99 0 00
7272000054	TASB	250.00	2019-2020	199 E 41 6411 00 727 0 99 0 00
9072000364	BLCCS, LLC	8,501.00	2019-2020	199 E 51 6249 00 907 0 99 0 00
9072000491	PB PARENT LLC	497.00	2019-2020	199 E 51 6249 00 907 0 99 0 00
9072000492	PB PARENT LLC	799.00	2019-2020	199 E 51 6249 00 907 0 99 0 00
9072000507	BLCCS, LLC	1,080.00	2019-2020	199 E 51 6249 00 907 0 99 0 00
9072000523	BLCCS, LLC	1,000.00	2019-2020	199 E 51 6249 00 907 0 99 0 00
9072000236	TASB	21,000.00	2019-2020	199 E 51 6299 00 907 0 99 0 00
9072000526	MATERA PAPER COMPANY	28,016.00	2019-2020	199 E 51 6315 00 907 0 99 0 00
9072000536	LOWE'S	1,054.00	2019-2020	199 E 51 6319 00 907 0 99 0 00
9072000541	CONSOLIDATED ELECTRICAL DIST.	710.00	2019-2020	199 E 51 6319 00 907 0 99 0 00
9292000095	AMAZON	238.00	2019-2020	199 E 53 6395 00 929 0 99 0 00
9292000080	TERO TECHNOLOGIES, INC.	4,049.00	2019-2020	199 E 81 6299 00 999 0 00 0 21
9072000471	JELLISON INC.	87,900.00	2019-2020	199 E 81 6629 00 999 0 99 0 21
9072000496	LEE CONSTRUCTION & MAINTENANCE COMPANY	43,724.00	2019-2020	199 E 81 6629 00 999 0 99 0 21
7262000224	J.R. INC.	63,881.00	2019-2020	199 E 81 6639 00 999 0 99 0 21
9072000469	H2I GROUP INC.	105,088.00	2019-2020	199 E 81 6639 00 999 0 99 0 21
9072000471	JELLISON INC.	74,023.00	2019-2020	199 E 81 6639 00 999 0 99 0 21
		<b>1,018,872.00</b>		