



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 18, 2020

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Dr. Marc Puig, Superintendent

Item Title: Approval of the November Budget Amendment

Description: The monthly Amended Budget is a one-page 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. This is required if a budgeted function increases or decreases

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:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

CFO Funding Approval:

Superintendent:

SOUTH SAN ANTONIO ISD
PROPOSED NOVEMBER 18, 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 (AS OF 10/21/20)	2020-2021 CURRENT AMENDMENTS (AS OF 11/18/20)	2020-2021 AMENDED BUDGET (AS OF 11/18/20)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 55,589,589	\$ 2,195,545	\$ 57,785,134
5900 FEDERAL REVENUES	\$ 2,457,984	\$ 2,457,984	\$ -	\$ 2,457,984
Total Estimated Revenue	\$ 75,501,654	\$ 76,006,039	\$ 2,195,545	\$ 78,201,584
Appropriations				
11 INSTRUCTION	\$ 44,220,148	\$ 45,083,287	\$ 1,647,829	\$ 46,731,116
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,167,858	\$ -	\$ 1,167,858
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 569,383	\$ 204,767	\$ 774,150
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,070,841	\$ 2,213	\$ 1,073,054
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,537,320	\$ 15,875	\$ 5,553,195
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,143,650	\$ (28,954)	\$ 3,114,696
32 SOCIAL WORK SERVICES	\$ 275,208	\$ 275,208	\$ -	\$ 275,208
33 HEALTH SERVICES	\$ 1,573,468	\$ 1,573,468	\$ 12,800	\$ 1,586,268
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,594,255	\$ 1,653,396	\$ 40,000	\$ 1,693,396
36 EXTRA-CURRICULAR ACTIVITIES	\$ 1,536,062	\$ 1,697,146	\$ 8,000	\$ 1,705,146
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 2,984,684	\$ 38,334	\$ 3,023,018
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 8,776,684	\$ -	\$ 8,776,684
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,039,855	\$ (2,500)	\$ 1,037,355
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,315,387	\$ 50,619	\$ 1,366,006
61 COMMUNITY SERVICES	\$ 217,456	\$ 222,567	\$ -	\$ 222,567
71 DEBT SERVICE	\$ -	\$ -	\$ 100,000	\$ 100,000
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 602,240	\$ -	\$ 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	\$ 76,920,526	\$ 2,088,983	\$ 79,009,509
Net (Revenues Less Appropriations)	\$ 517,597	\$ (914,487)	\$ 106,562	\$ (807,925)
Estimated Fund Balance-August 31, 2020				\$ 24,263,015
Estimated Current Year Fund Balance-August 31, 2021				\$ 23,455,090

**SOUTH SAN ANTONIO ISD
PROPOSED NOVEMBER 2020 BUDGET AMENDMENTS
GENERAL FUND
NOVEMBER 18, 2020**

REVENUE

REVENUE	DESCRIPTION	AMOUNT
5800-STATE PROGRAM REVENUES	Increase State Revenue per 2nd six weeks	2,195,545
Total Increase in Revenue		\$ 2,195,545

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from function 11 to function 23 for Kazen MS to purchase desktop computers for campus administration	(4,000)
	Transfer to function 11 from function 13 for teacher supplemental pay	600
Total Function 11		\$ (3,400)
13-Curriculum & Instructional Staff Dev	Transfer from function 13 to function 11 for teacher supplemental pay	(600)
Total Function 13		\$ (600)
23-School Leadership	Transfer to function 23 from function 11 for Kazen MS to purchase desktop computers for campus administration	\$ 4,000
	Transfer to function 23 from function 52 for DAEP school leadership supplies	\$ 2,500
Total Function 23		\$ 6,500
52-Security and Monitoring	Transfer from function 52 to function 23 for DAEP school leadership supplies	\$ (2,500)
Total Function 52		\$ (2,500)
Total Budget Transfers		\$ -

**SOUTH SAN ANTONIO ISD
PROPOSED NOVEMBER 2020 BUDGET AMENDMENTS
GENERAL FUND
NOVEMBER 18, 2020**

BUDGET INCREASES

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 for Early Education Allotment	335,000
	Increase function 11 for Bilingual Education Allotment	84,343
	Increase function 11 for Career and Technology Allotment	286,564
	Increase function 11 for Compensatory Education Allotment	945,322
Total Function 11		\$ 1,651,229
13-Curriculum & Instructional Staff Dev	Increase function 13 for Early Education Allotment	89,000
	Increase function 13 for Bilingual Education Allotment	30,132
	Increase function 13 for Career and Technology Allotment	2,000
	Increase function 13 for Compensatory Education Allotment	84,235
Total Function 13		\$ 205,367
21-Instructional Leadership	Increase function 21 for Bilingual Education Allotment	2,213
Total Function 21		\$ 2,213
23-School Leadership	Increase function 23 for Career and Technology Allotment	2,675
	Increase function 23 for Compensatory Education Allotment	6,700
Total Function 23		\$ 9,375
31-Guidance, Counseling & Evaluation Services	Increase function 31 for Career and Technology Allotment	\$ 250
	Decrease function 31 for Compensatory Education Allotment	\$ (29,204)
Total Function 31		\$ (28,954)
33-Health Services	Increase function 33 for Compensatory Education Allotment	\$ 12,800
Total Function 33		\$ 12,800
34-Student (Pupil) Transportation	Increase function 34 for Compensatory Education Allotment	\$ 40,000
Total Function 34		\$ 40,000
36-Extracurricular Activities	Increase function 36 for Career and Technology Allotment	\$ 8,000
Total Function 36		\$ 8,000
41-General Administration	Increase function 41 for Moak/Casey Contracted Services	\$ 38,334
Total Function 41		\$ 38,334
53-Data Processing Services	Increase function 53 for Kronos software	\$ 50,619
Total Function 53		\$ 50,619
71-Debt Service	Increase function 71 for principal and interest payments on Maintenance Tax	
	Notes	\$ 100,000
Total Function 71		\$ 100,000
Total Budget Increases		\$ 2,088,983
General Fund Impact to Fund Balance		\$ 106,562