



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 16, 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 December 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 DECEMBER 16, 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 11/18/20)	2020-2021 CURRENT AMENDMENTS (AS OF 12/16/20)	2020-2021 AMENDED BUDGET (AS OF 12/16/20)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 57,785,134	\$ -	\$ 57,785,134
5900 FEDERAL REVENUES	\$ 2,457,984	\$ 2,457,984	\$ -	\$ 2,457,984
Total Estimated Revenue	\$ 75,501,654	\$ 78,201,584	\$ -	\$ 78,201,584
Appropriations				
11 INSTRUCTION	\$ 44,220,148	\$ 46,731,116	\$ 662,060	\$ 47,393,176
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,167,858	\$ 17,247	\$ 1,185,105
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 774,150	\$ (7,522)	\$ 766,628
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,073,054	\$ 22,319	\$ 1,095,373
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,553,195	\$ 78,182	\$ 5,631,377
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,114,696	\$ (41,388)	\$ 3,073,308
32 SOCIAL WORK SERVICES	\$ 275,208	\$ 275,208	\$ 4,058	\$ 279,266
33 HEALTH SERVICES	\$ 1,573,468	\$ 1,586,268	\$ 25,363	\$ 1,611,631
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,594,255	\$ 1,693,396	\$ 47,682	\$ 1,741,078
35 FOOD SERVICES	\$ -	\$ -	\$ 103,479	\$ 103,479
36 EXTRA-CURRICULAR ACTIVITIES	\$ 1,536,062	\$ 1,705,146	\$ 6,087	\$ 1,711,233
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 3,023,018	\$ (55,360)	\$ 2,967,658
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 8,776,684	\$ 22,651	\$ 8,799,335
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,037,355	\$ 17,247	\$ 1,054,602
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,366,006	\$ (17,958)	\$ 1,348,048
61 COMMUNITY SERVICES	\$ 217,456	\$ 222,567	\$ 10,145	\$ 232,712
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	\$ 79,009,509	\$ 894,292	\$ 79,903,801
Net (Revenues Less Appropriations)	\$ 517,597	\$ (807,925)	\$ (894,292)	\$ (1,702,217)
Estimated Fund Balance-August 31, 2020				\$ 24,263,015
Estimated Current Year Fund Balance-August 31, 2021				\$ 22,560,798

**SOUTH SAN ANTONIO ISD
PROPOSED DECEMBER 2020 BUDGET AMENDMENTS
GENERAL FUND
DECEMBER 16, 2020**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from function 13, 31, 41, and 53 for one-time employee stipends	122,228
	Total Function 11	\$ 122,228
13-Curriculum & Instructional Staff Dev	Transfer to function 11 for one-time employee stipends	(7,522)
	Total Function 13	\$ (7,522)
31-Guidance, Counseling & Evaluation Services	Transfer to function 11 for one-time employee stipends	\$ (41,388)
	Total Function 31	\$ (41,388)
41-General Administration	Transfer to function 11 for one-time employee stipends	\$ (55,360)
	Total Function 41	\$ (55,360)
53-Data Processing Services	Transfer to function 11 for one-time employee stipends	\$ (17,958)
	Total Function 53	\$ (17,958)
Total Budget Transfers		\$ -

* The total amount needed to issue one-time employee stipends was \$1,289,433. Of this amount \$122,228 is coming from functional transfers as shown above and \$581,292 will be coming from fund balance as shown on the next page. The remaining \$585,913 will be reallocated from within the various functions due to vacant or unfilled positions.

**SOUTH SAN ANTONIO ISD
PROPOSED DECEMBER 2020 BUDGET AMENDMENTS
GENERAL FUND
DECEMBER 16, 2020**

BUDGET INCREASES

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 to reimburse salaries for budget transfer completed on 12-1-2020 to purchase student Chromebooks	313,000
	Increase function 11 for one-time employee stipends	226,832
	Total Function 11	\$ 539,832
12-Instructional Resources/Media Services	Increase function 12 for one-time employee stipends	17,247
	Total Function 12	\$ 17,247
21-Instructional Leadership	Increase function 21 for one-time employee stipends	22,319
	Total Function 21	\$ 22,319
23-School Leadership	Increase function 23 for one-time employee stipends	78,182
	Total Function 23	\$ 78,182
32-Social Work Services	Increase function 32 for one-time employee stipends	\$ 4,058
	Total Function 32	\$ 4,058
33-Health Services	Increase function 33 for one-time employee stipends	\$ 25,363
	Total Function 33	\$ 25,363
34-Student (Pupil) Transportation	Increase function 34 for one-time employee stipends	\$ 47,682
	Total Function 34	\$ 47,682
35-Food Service	Increase function 35 for one-time employee stipends	\$ 103,479
	Total Function 35	\$ 103,479
36-Extracurricular Activities	Increase function 36 for one-time employee stipends	\$ 6,087
	Total Function 36	\$ 6,087
51-Plant Maintenance & Operations	Increase function 51 for one-time employee stipends	\$ 22,651
	Total Function 51	\$ 22,651
52-Security and Monitoring	Increase function 52 for one-time employee stipends	\$ 17,247
	Total Function 52	\$ 17,247
61-Community Services	Increase function 61 for one-time employee stipends	\$ 10,145
	Total Function 61	\$ 10,145
Total Budget Increases		\$ 894,292
General Fund Impact to Fund Balance		\$ (894,292)