



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 16, 2021

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Jeff Baum, Deputy Superintendent of Finance & Operations

Item Title: Budget Amendment

Description: The monthly Amended Budget is a 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, as well as the associated backup for the transactions impacting the budget. This is required if a budgeted function increases or decreases

Historical Data:

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 JUNE 16, 2021 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 5/19/21)	2020-2021 CURRENT AMENDMENTS (AS OF 6/16/21)	2020-2021 AMENDED BUDGET (AS OF 6/16/21)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 56,863,041	\$ (181,305)	\$ 56,681,736
5900 FEDERAL REVENUES	\$ 2,457,984	\$ 2,457,984	\$ -	\$ 2,457,984
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ 1,965,150	\$ -	\$ 1,965,150
Total Estimated Revenue	\$ 75,501,654	\$ 79,244,641	\$ (181,305)	\$ 79,063,336
Appropriations				
11 INSTRUCTION	\$ 44,220,148	\$ 48,501,643	\$ 1,915,644	\$ 50,417,287
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,289,872	\$ -	\$ 1,289,872
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 875,342	\$ 3,100	\$ 878,442
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,086,373	\$ -	\$ 1,086,373
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,708,936	\$ (2,600)	\$ 5,706,336
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,129,900	\$ (500)	\$ 3,129,400
32 SOCIAL WORK SERVICES	\$ 275,208	\$ 279,266	\$ -	\$ 279,266
33 HEALTH SERVICES	\$ 1,573,468	\$ 1,678,488	\$ -	\$ 1,678,488
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,594,255	\$ 1,741,078	\$ -	\$ 1,741,078
35 FOOD SERVICES	\$ -	\$ 103,479	\$ -	\$ 103,479
36 EXTRA-CURRICULAR ACTIVITIES	\$ 1,536,062	\$ 2,139,529	\$ -	\$ 2,139,529
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 3,273,658	\$ (14,327)	\$ 3,259,331
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 9,177,636	\$ -	\$ 9,177,636
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,060,036	\$ -	\$ 1,060,036
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,446,843	\$ 99,782	\$ 1,546,625
61 COMMUNITY SERVICES	\$ 217,456	\$ 308,712	\$ 10,000	\$ 318,712
71 DEBT SERVICE	\$ -	\$ 100,000	\$ (25,580)	\$ 74,420
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 2,012,390	\$ -	\$ 2,012,390
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 75,000	\$ 75,000	\$ (10,000)	\$ 65,000
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	\$ 84,120,733	\$ 1,975,519	\$ 86,096,252
Net (Revenues Less Appropriations)	\$ 517,597	\$ (4,876,092)	\$ (2,156,824)	\$ (7,032,916)
Fund Balance-August 31, 2020				\$ 27,692,374
Estimated Current Year Fund Balance-August 31, 2021				\$ 20,659,458

**SOUTH SAN ANTONIO ISD
PROPOSED JUNE 2021 BUDGET AMENDMENTS
GENERAL FUND
JUNE 16, 2021**

REVENUE

DESCRIPTION	AMOUNT
5800 - State Program Revenues	Decrease State Revenues based on 6th six weeks ADA data
	\$ (181,305)
Total Decrease in Revenue	\$ (181,305)

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
13-Curriculum & Instructional Staff Dev	Transfer from function 23 and 31 for teacher staff development	3,100
	Total Function 13	\$ 3,100
23-School Leadership	Transfer to function 13 for teacher staff development	\$ (2,600)
	Total Function 23	\$ (2,600)
31-Guidance, Counseling & Evaluation Services	Transfer to function 13 for teacher staff development	\$ (500)
	Total Function 31	\$ (500)
41-General Administration	Transfer to function 53 for Frontline Software - Human Resources	\$ (14,327)
	Total Function 41	\$ (14,327)
53-Data Processing Services	Transfer from function 41 and function 71 for Frontline Software - Human Resources	\$ 39,907
	Total Function 53	\$ 39,907
61-Community Services	Transfer from function 93 to cover marketing campaign	\$ 10,000
	Total Function 61	\$ 10,000
71-Debt Service	Transfer to function 53 for Frontline Software - Human Resources	\$ (25,580)
	Total Function 71	\$ (25,580)
93-Payments to Fiscal Agent - Shared Service	Transfer to function 61 to cover marketing campaign	\$ (10,000)
	Total Function 93	\$ (10,000)
Total Budget Transfers		\$ -

**SOUTH SAN ANTONIO ISD
PROPOSED JUNE 2021 BUDGET AMENDMENTS
GENERAL FUND
JUNE 16, 2021**

BUDGET INCREASES

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 to purchase additional student/teacher desks and chairs for West Campus High School	100,104
	Increase function 11 to purchase 1300 laptops for incoming freshmen/seniors to be reimbursed by ESSER III funding	1,055,600
	Increase function 11 to purchase 180 classroom projectors to be reimbursed by ESSER III funding	488,340
	Increase function 11 to purchase 350 teacher laptops to be reimbursed by ESSER III funding	271,600
Total Function 11		\$ 1,915,644
53-Data Processing Services	Increase function 53 to purchase network door controllers to be used district wide	\$ 59,875
Total Function 53		\$ 59,875
Total Budget Increases		\$ 1,975,519
General Fund Impact to Fund Balance		\$ (2,156,824)