

### SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

### Agenda Item Summary

Meeting Date: August 18, 2021
Agenda Section: Consent
Agenda Item Title: Budget Amendment
From: Tony Kingman, Chief Financial Officer
Additional Presenters if Applicable: N/A
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.
Historical Data: This is required if a budgeted function increases or decreases.
Recommendation: Approve the Budget Amendment as presented.
Funding Budget Code and Amount: N/A

### SOUTH SAN ANTONIO ISD PROPOSED AUGUST 18, 2021 BUDGET AMENDMENTS 2020-2021 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

		2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 CURRENT		2020-2021 AMENDED
Estimated Revenues	(Δ	BUDGET S OF 9/01/20)	UDGET AFTER AS OF 7/21/21)	MENDMENTS 5 OF 8/18/21)	(Δ	BUDGET S OF 8/18/21)
5700 LOCAL AND INTERMEDIATE REVENUES	\$	17,958,466	\$ 17,958,466	\$ 597,830	\$	18,556,296
5800 STATE PROGRAM REVENUES	\$	55,085,204	\$ 56,681,736	\$ 302,791	\$	56,984,527
5900 FEDERAL REVENUES	\$	2,457,984	\$ 3,004,434	\$ (967,984)	\$	2,036,450
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$	-, .57,50	\$ 2,011,822	\$ 4,000,000	\$	6,011,822
Total Estimated Revenue	\$	75,501,654	\$ 79,656,458	\$ 3,932,637	\$	83,589,095
Appropriations						
11 INSTRUCTION	\$	44,220,148	\$ 50,446,430	\$ (34,430)	\$	50,412,000
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$	1,166,693	\$ 1,289,872	\$ 56,869	\$	1,346,741
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$	563,460	\$ 878,442	\$ 2,081	\$	880,523
21 INSTRUCTIONAL LEADERSHIP	\$	1,063,469	\$ 1,086,373	\$ 55,524	\$	1,141,897
23 SCHOOL LEADERSHIP	\$	5,533,644	\$ 5,706,336	\$ 35,358	\$	5,741,694
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$	3,095,540	\$ 3,132,640	\$ 70,867	\$	3,203,507
32 SOCIAL WORK SERVICES	\$	275,208	\$ 279,266	\$ 22,349	\$	301,615
33 HEALTH SERVICES	\$	1,573,468	\$ 1,678,488	\$ 35,801	\$	1,714,289
34 STUDENT (PUPIL) TRANSPORTATION	\$	1,594,255	\$ 1,741,078	\$ 133,345	\$	1,874,423
35 FOOD SERVICES	\$	-	\$ 103,479	\$ -	\$	103,479
36 EXTRA-CURRICULAR ACTIVITIES	\$	1,536,062	\$ 2,139,529	\$ 296,031	\$	2,435,560
41 GENERAL ADMINISTRATION	\$	2,983,382	\$ 3,259,331	\$ 140,000	\$	3,399,331
51 PLANT MAINTENANCE & OPERATIONS	\$	8,542,887	\$ 10,377,636	\$ 473,205	\$	10,850,841
52 SECURITY AND MONITORING	\$	1,039,855	\$ 1,060,036	\$ 16,902	\$	1,076,938
53 DATA PROCESSING SERVICES	\$	1,235,978	\$ 1,546,625	\$ 45,807	\$	1,592,432
61 COMMUNITY SERVICES	\$	217,456	\$ 286,329	\$ 51,618	\$	337,947
71 DEBT SERVICE	\$	-	\$ 74,420	\$ 60,700	\$	135,120
81 FACILITIES AND CONSTRUCTION	\$	135,000	\$ 4,747,056	\$ -	\$	4,747,056
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$	75,000	\$ 65,000	\$ -	\$	65,000
95 JUVENILE JUSTICE ALTERNATIVE	\$	10,000	\$ 10,000	\$ -	\$	10,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$	122,552	\$ 122,552	\$ 1,464	\$	124,016
Total Appropriations	\$	74,984,057	\$ 90,030,918	\$ 1,463,491	\$	91,494,409
Net (Revenues Less Appropriations)	\$	517,597	\$ (10,374,460)	\$ 2,469,146	\$	(7,905,314)
Other Financing Uses						
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ \$		\$ -	\$ 1,000,000	\$	1,000,000
Total Other Financing Uses	\$	-	\$ -	\$ 1,000,000	\$	1,000,000
Fund Balance-August 31, 2020					\$	27,692,374
Estimated Current Year Fund Balance-August 31, 2021		Page 1			\$	18,787,060

# SOUTH SAN ANTONIO ISD PROPOSED AUGUST 2021 BUDGET AMENDMENTS GENERAL FUND August 18, 2021

#### **REVENUE**

	DESCRIPTION	
5700 - Local and Intermediate Revenues	Increase local tax revenue to adjust to current amount collected	\$ 597,830
5800 - State Program Revenues	Increase state program revenue for TRS On-Behalf	\$ 302,791
5900 - Federal Revenues	Decrease federal revenues for tax subsidy revenue	\$ (967,984)
7900 - Other Resources/Non-Operating Revenues	Increase revenue for Maintenance Tax Notes, Series 2021	\$ 4,000,000
	Total Increase in Revenue	\$ 3,932,637

#### **BUDGET TRANSFERS**

FUNCTION	DESCRIPTION	AMOUNT		
11-Instruction	Transfer from function 13 to purchase charges for student Chromebooks	3,300		
	Transfer to function 13 for dyslexia staff development	(1,850)		
	Transfer to function 36 for transportation expenses	(63,632)		
	Transfer to function 99 amount needed to make final payment to Bexar			
	Appraisal District for 2020-2021 fiscal year	(1,464)		
	Total Function 11	\$ (63,646)		
13-Curriculum & Instructional Staff Dev	Transfer to function 11 to purchase charges for student Chromebooks	(3,300)		
	Transfer from function 11 for dyslexia staff development	1,850		
	Total Function 13	\$ (1,450)		
36-Extracurricular Activities	Transfer from function 11 for transportation expenses	\$ 63,632		
	Total Function 36	\$ 63,632		
	Transfer from function 11 amount needed to make final payment to Bexar			
99-Other Intergovernmental Charges	Appraisal District for 2020-2021 fiscal year	\$ 1,464		
	Total Function 99	\$ 1,464		
Total Budget Transfers ¢				
	Total Budget Transfers	<b>,</b> -		

# SOUTH SAN ANTONIO ISD PROPOSED AUGUST 2021 BUDGET AMENDMENTS GENERAL FUND August 18, 2021

#### **BUDGET INCREASES**

Adjust function 11 at year end   113-2	FUNCTION	DESCRIPTION		AMOUNT
Adjust function 11 at year end   113-2	11-Instruction	Increase function 11 for TRS On-Behalf		192,737
12-Instructional Resources/Media Services Increase function 12 for TRS On-Behalf Adjust function 12 at year end 52.2.  13-Curriculum & Instructional Staff Dev Increase function 13 for TRS On-Behalf Adjust function 13 at year end 5.3.  21-Instructional Leadership Increase function 21 for TRS On-Behalf Adjust function 21 at year end 5.3.  22-Instructional Leadership Increase function 21 for TRS On-Behalf Adjust function 23 at year end 5.3.  23-School Leadership Increase function 23 for TRS On-Behalf Adjust function 23 for TRS On-Behalf Adjust function 23 at year end 7.3.  24-School Leadership Increase function 23 for TRS On-Behalf Adjust function 23 at year end 7.3.  25-School Leadership Increase function 31 for TRS On-Behalf Adjust function 32 for TRS On-Behalf Adjust function 32 for TRS On-Behalf Adjust function 32 at year end 7.5.  37-Social Work Services Increase function 32 for TRS On-Behalf Adjust function 32 at year end 7.5.  38-Suldent (Pupil) Transportation Increase function 34 at year end 7.5.  39-Social Work Services Increase function 34 for TRS On-Behalf Adjust function 33 at year end 7.5.  30-Social Work Services Increase function 34 for TRS On-Behalf Adjust function 34 at year end 7.5.  30-Social Work Services Increase function 34 for TRS On-Behalf Adjust function 34 at year end 7.5.  30-Social Work Services Increase function 34 for TRS On-Behalf Adjust function 35 at year end 7.5.  30-Social Work Services Increase function 34 for TRS On-Behalf Adjust function 35 at year end 7.5.  30-Social Work Services Increase function 34 for TRS On-Behalf Adjust function 35 at year end 7.5.  30-Social Work Services Increase function 35 for TRS On-Behalf Adjust function 35 at year end 7.5.  30-Social Work Services 7.5.  30-Soci		Adjust function 11 at year end		(163,521)
Adjust function 12 at year end   5-2,			Total Function 11 \$	29,216
Increase function 13 for TRS On-Behalf Adjust function 13 at year end  Increase function 13 for TRS On-Behalf Adjust function 21 for TRS On-Behalf Adjust function 21 for TRS On-Behalf Adjust function 21 at year end  Increase function 21 for TRS On-Behalf Adjust function 21 at year end  Increase function 23 for TRS On-Behalf Adjust function 23 for TRS On-Behalf Adjust function 23 at year end  Increase function 31 for TRS On-Behalf Adjust function 31 at year end  Increase function 31 for TRS On-Behalf Adjust function 31 at year end  Increase function 31 at year end  Increase function 31 at year end  Increase function 32 for TRS On-Behalf Adjust function 32 at year end  Increase function 33 for TRS On-Behalf Adjust function 33 at year end  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Increase function 34 for TRS On-Behalf Adjust function 36 at year end  Increase function 31 at year end  Increase function 32 at year	12-Instructional Resources/Media Services	Increase function 12 for TRS On-Behalf		4,650
13-Curriculum & Instructional Staff Dev Increase function 13 for TRS On-Behalf Adjust function 13 at year end S12-Instructional Leadership Increase function 21 for TRS On-Behalf Adjust function 21 at year end S2-22-School Leadership Increase function 21 for TRS On-Behalf Adjust function 23 for TRS On-Behalf Adjust function 23 at year end Total Function 23 S55, 31-Guidance, Counseling & Evaluation Services Increase function 31 for TRS On-Behalf Adjust function 31 at year end S2-22-35-31-Guidance, Counseling & Evaluation Services Increase function 31 for TRS On-Behalf Adjust function 31 at year end S2-22-35-33-Health Services Increase function 32 for TRS On-Behalf Adjust function 32 at year end S2-22-35-33-Health Services Increase function 32 for TRS On-Behalf Adjust function 33 at year end S2-22-35-34-Health Services Increase function 33 for TRS On-Behalf Adjust function 33 at year end S2-22-35-34-Health Services Increase function 33 for TRS On-Behalf Adjust function 33 at year end S2-22-35-34-Health Services Increase function 34 for TRS On-Behalf Adjust function 34 at year end S2-22-35-34-Student (Pupil) Transportation Increase function 34 for TRS On-Behalf Adjust function 34 at year end S2-22-35-34-Student (Pupil) Transportation Increase function 34 for TRS On-Behalf Adjust function 34 at year end S2-22-35-35-35-35-35-35-35-35-35-35-35-35-35-		Adjust function 12 at year end		52,219
Adjust function 13 at year end  Total Function 13 \$ 3,2  21-Instructional Leadership Increase function 21 for TRS On-Behalf Adjust function 21 at year end Total Function 21 \$ 55,2  23-School Leadership Increase function 23 for TRS On-Behalf Adjust function 23 at year end Total Function 23 \$ 55,3  31-Guidance, Counseling & Evaluation Services Increase function 31 for TRS On-Behalf Adjust function 31 at year end Total Function 23 \$ 55,3  32-Social Work Services Increase function 31 for TRS On-Behalf Adjust function 32 at year end Total Function 31 \$ 70,8  32-Social Work Services Increase function 32 for TRS On-Behalf Adjust function 32 at year end Total Function 32 \$ 22,5  Total Function 32 \$ 22,5  Total Function 32 \$ 22,5  Adjust function 33 at year end Total Function 32 \$ 22,5  Total Function 34 \$ 22,5  Total Function 35 \$ 35,6  Total Function 36 \$ 22,6  Total Function 36 \$ 33,6  36-Extracurricular Activities Increase function 34 for TRS On-Behalf Adjust function 36 at year end Increase function 36 for TRS On-Behalf Adjust function 36 at year end Total Function 36 \$ 23,6  Total Function 36 \$ 23,6  Total Function 37 \$ 22,6  Total Function 37 \$ 22,6  Total Function 38 \$ 23,6  Total Function 39 \$ 23,6  Total Function 30 \$ 23,6  Total Function 40 \$ 10,0  Total Function 50 \$ 23,6  Total Function 51 \$ 2			Total Function 12 \$	56,869
21-Instructional Leadership Increase function 21 for TRS On-Behalf Adjust function 21 at year end 52.2.  22-School Leadership Increase function 23 for TRS On-Behalf Adjust function 21 \$ 55.2.  23-School Leadership Increase function 23 for TRS On-Behalf Adjust function 23 at year end 12.2.  Adjust function 23 at year end 5.3.3.  Adjust function 31 for TRS On-Behalf Adjust function 31 for TRS On-Behalf Adjust function 31 at year end 5.5.7.  Total Function 31 \$ 70.0.  32-Social Work Services Increase function 32 for TRS On-Behalf Adjust function 32 at year end 5.2.0.  Total Function 32 \$ 22.5.  33-Health Services Increase function 32 for TRS On-Behalf Adjust function 32 at year end 5.2.0.  Total Function 32 \$ 22.5.  34-Student (Pupil) Transportation Increase function 33 for TRS On-Behalf Adjust function 33 at year end 5.2.7.  Adjust function 34 for TRS On-Behalf Adjust function 34 for TRS On-Behalf Adjust function 34 at year end 5.2.7.  36-Extracurricular Activities Increase function 34 for TRS On-Behalf Adjust function 34 at year end 5.2.2.  41-General Administration Increase function 36 for TRS On-Behalf Adjust function 36 at year end 5.2.2.  41-General Administration Increase function 36 for TRS On-Behalf Adjust function 36 at year end 5.2.2.  41-General Administration Increase function 41 for TRS On-Behalf Adjust function 41 at year end 5.2.2.  41-General Administration Increase function 51 for TRS On-Behalf Adjust function 41 at year end 5.2.2.5.  Total Function 41 \$ 140.0.  51-Plant Maintenance & Operations Increase function 51 for TRS On-Behalf Adjust function 51 at year end 5.2.2.0.  Total Function 51 \$ 43.5.  52-Security and Monitoring Increase function 52 at year end 5.2.5.  52-Security and Monitoring Increase function 52 at year end 5.2.5.	13-Curriculum & Instructional Staff Dev	Increase function 13 for TRS On-Behalf		2,566
21-Instructional Leadership Increase function 21 for TRS On-Behalf Adjust function 21 at year end 5.2.    Adjust function 21 at year end 5.2.   Adjust function 23 for TRS On-Behalf Adjust function 23 at year end 1.2.   Adjust function 23 at year end 1.2.   Total Function 23 \$ \$5.2.   Total Function 23 \$ \$5.2.   Adjust function 31 for TRS On-Behalf Adjust function 31 for TRS On-Behalf Adjust function 31 at year end 5.7.   Adjust function 31 at year end 7.7.   Adjust function 32 for TRS On-Behalf Adjust function 32 at year end 7.7.   Adjust function 33 for TRS On-Behalf 7.7.   Adjust function 33 at year end 7.7.   Adjust function 33 at year end 7.7.   Adjust function 33 at year end 7.7.   Adjust function 34 for TRS On-Behalf 7.7.   Adjust function 34 at year end 7.7.   Adjust function 35 at year end 7.7.   Adjust function 36 at year end 7.7.   Adjust function 37.   Adjust function 38.   Adjust function 39.   Adjust function 41 at year end 7.7.   Adjust function 51 at year end 7.7.   Adjust function 52 at ye		Adjust function 13 at year end		965
Adjust function 21 at year end  Total Function 21 \$ 52,  Total Function 21 \$ 55,  Increase function 23 for TRS On-Behalf Adjust function 23 at year end  Total Function 23 \$ 35,  31-Guidance, Counseling & Evaluation Services Increase function 31 for TRS On-Behalf Adjust function 31 at year end  Total Function 31 \$ 57,  Adjust function 32 for TRS On-Behalf Adjust function 32 for TRS On-Behalf Adjust function 32 at year end  Total Function 31 \$ 70,  Total Function 31 \$ 20,  Total Function 32 \$ 22,  Total Function 32 \$ 22,  Total Function 32 \$ 22,  Total Function 32 \$ 27,  Total Function 33 \$ 35,  Adjust function 33 at year end  Increase function 34 for TRS On-Behalf Adjust function 33 at year end  Total Function 33 \$ 35,  Total Function 34 \$ 27,  Total Function 34 \$ 27,  Total Function 35 \$ 127,  Total Function 36 \$ 22,  Total Function 36 \$ 127,  Total Function 36 \$ 123,  Total Function 36 \$ 22,  Total Function 37 \$ 130,  Total Function 36 \$ 22,  Total Function 37 \$ 130,  Total Function 38 \$ 130,  Total Function 39 \$ 130,  Total Function 30 \$ 130,  Total Function 31 \$ 130,  Total Function 41 \$ 140,  Total Function 51 \$ 130,  Total Function 51 \$ 473,  Total Function 51 \$ 22,  Total Function 51 \$ 473,  Total Function 51 \$ 22,  Total Function 51 \$ 473,  Total Function 51 \$ 22,  Total Function 51 \$ 22,  Total Function 51 \$ 22,  Total Function 51 \$ 473,  Total Function 51 \$ 22,  Total Function 51 \$ 2			Total Function 13 \$	3,531
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22-5chool Leadership   Increase function 23 for TRS On-Behalf   22-5chool Leadership   Adjust function 23 at year end   12-5chool Leadership   12-5chool Leade	p			52,193
Adjust function 23 at year end  Total Function 23 \$ 35,3 33-Guidance, Counseling & Evaluation Services  Increase function 31 for TRS On-Behalf Adjust function 31 at year end  Total Function 31 \$ 70,0 32-Social Work Services  Increase function 32 for TRS On-Behalf Adjust function 32 at year end  Total Function 32 \$ 22,0 33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 32 at year end  Total Function 32 \$ 22,0 33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 33 at year end  Total Function 33 \$ 35,4 34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Total Function 34 \$ 133,3 36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  Total Function 36 \$ 232,5 41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 45 \$ 236,5 41-General Administration  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 41 \$ 140,6 51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51 \$ 435,7 52-Security and Monitoring  Increase function 52 at year end  Security and Monitoring  Increase function 52 at year end  Security and Monitoring  Increase function 52 at year end  Security and Monitoring  Increase function 52 at year end  Security and Monitoring			Total Function 21 \$	55,524
Adjust function 23 at year end  Total Function 23 \$ 35,3 33-Guidance, Counseling & Evaluation Services  Increase function 31 for TRS On-Behalf Adjust function 31 at year end  Total Function 31 \$ 70,0 32-Social Work Services  Increase function 32 for TRS On-Behalf Adjust function 32 at year end  Total Function 32 \$ 22,0 33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 32 at year end  Total Function 32 \$ 22,0 33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 33 at year end  Total Function 33 \$ 35,4 34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Total Function 34 \$ 133,3 36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  Total Function 36 \$ 232,5 41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 45 \$ 236,5 41-General Administration  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 41 \$ 140,6 51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51 \$ 435,7 52-Security and Monitoring  Increase function 52 at year end  Security and Monitoring  Increase function 52 at year end  Security and Monitoring  Increase function 52 at year end  Security and Monitoring  Increase function 52 at year end  Security and Monitoring	23-School Leadership	Increase function 23 for TRS On-Rehalf		22,967
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Adjust function 31 at year end  Total Function 31  3 70,8  32-Social Work Services  Increase function 32 for TRS On-Behalf Adjust function 32 at year end  Total Function 32  33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 33 at year end  Total Function 32  34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Total Function 34  35-,6  36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  Total Function 36  36-Extracurricular Activities  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 45  Total Function 45  32-26,  Total Function 45  Total Function 45  Adjust function 41 at year end  Total Function 45  Total Function 45  Adjust function 51 for TRS On-Behalf Adjust function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51  Total Function 51  Total Function 51  47-3,  47-3,  47-3,  47-3,  47-3,  47-3,  47-4,		.,	Total Function 23 \$	35,358
Adjust function 31 at year end  Total Function 31  3 70,8  32-Social Work Services  Increase function 32 for TRS On-Behalf Adjust function 32 at year end  Total Function 32  33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 33 at year end  Total Function 32  34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Total Function 34  35-,6  36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  Total Function 36  36-Extracurricular Activities  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 45  Total Function 45  32-26,  Total Function 45  Total Function 45  Adjust function 41 at year end  Total Function 45  Total Function 45  Adjust function 51 for TRS On-Behalf Adjust function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51  Total Function 51  Total Function 51  47-3,  47-3,  47-3,  47-3,  47-3,  47-3,  47-4,	24 Cuidenes Connelling & Fuel vetter Consises	la conservation 24 for TDS On Dahalf	<b>A</b>	12.014
32-Social Work Services Increase function 32 for TRS On-Behalf Adjust function 32 at year end \$ 2.0,6  Total Function 32 \$ 22,3  33-Health Services Increase function 33 for TRS On-Behalf Adjust function 33 at year end \$ 2.7,6  Total Function 33 \$ 35,6  34-Student (Pupil) Transportation Increase function 34 for TRS On-Behalf Adjust function 34 at year end \$ 127,6  Total Function 34 \$ 133,6  36-Extracurricular Activities Increase function 36 for TRS On-Behalf Adjust function 36 at year end \$ 2.26,6  Total Function 36 \$ 232,6  Total Function 37 \$ 24,6  Adjust function 51 at year end \$ 3,6  Total Function 41 \$ 140,0  Total Function 41 \$ 140,0  Total Function 41 \$ 140,0  Total Function 51 \$ 473,0  Total Function 51 \$ 4	31-Guidance, Counseling & Evaluation Services		\$ \$	13,814 57,053
Adjust function 32 at year end  Total Function 32 \$ 20,6  Total Function 32 \$ 22,3  33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 33 at year end  \$ 7,8  Adjust function 33 at year end \$ 27,6  Total Function 33 \$ 35,8  34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end \$ 127,8  Total Function 34 \$ 133,3  36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end \$ 2,26,3  Total Function 36 \$ 232,3  41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end \$ 9,9  Adjust function 41 at year end \$ 130,4  Total Function 41 \$ 140,6  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end \$ 245,1  Total Function 51 \$ 473,6  \$ 446,0  \$ 461,0  \$ 473,6  \$ 461,0  \$ 473,6  \$ 461,0  \$ 473,6  \$ 461,0  \$		Adjust function 31 at year end	Total Function 31 \$	70,867
Adjust function 32 at year end  Total Function 32 \$ 20,6  Total Function 32 \$ 22,3  33-Health Services  Increase function 33 for TRS On-Behalf Adjust function 33 at year end  \$ 7,8  Adjust function 33 at year end \$ 27,6  Total Function 33 \$ 35,8  34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end \$ 127,8  Total Function 34 \$ 133,3  36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end \$ 2,26,3  Total Function 36 \$ 232,3  41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end \$ 9,9  Adjust function 41 at year end \$ 130,4  Total Function 41 \$ 140,6  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end \$ 245,1  Total Function 51 \$ 473,6  \$ 446,0  \$ 461,0  \$ 473,6  \$ 461,0  \$ 473,6  \$ 461,0  \$ 473,6  \$ 461,0  \$				
Adjust function 33 for TRS On-Behalf Adjust function 33 at year end  Total Function 33 \$ 7,6 Adjust function 33 at year end  Total Function 33 \$ 35,6  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Total Function 34 \$ 127,6  Adjust function 34 at year end  Total Function 34 \$ 133,3  36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  Total Function 36 \$ 232,5  41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 41 \$ 130,6  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 41 \$ 22,6  Adjust function 51 at year end  Total Function 41 \$ 445,7  Total Function 51 \$ 473,6  \$ 425,5  \$ 425,	32-Social Work Services		\$	1,702
Adjust function 33 for TRS On-Behalf Adjust function 33 at year end  Total Function 33  3-5,4  34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Total Function 34  10-27,4  Total Function 34  10-27,6  Total Function 34  10-27,6  Total Function 34  10-27,6  Total Function 34  10-27,6  10-2		Adjust function 32 at year end	Total Function 32 \$	20,647 <b>22,349</b>
Adjust function 33 at year end  Total Function 33  35,8  34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  Total Function 34  Sacretarcurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  Total Function 36  Adjust function 36 at year end  Total Function 36  Adjust function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 41  Sacretarcurricular Activities  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 41  Total Function 41  Adjust function 51 for TRS On-Behalf Adjust function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51  Adjust function 51 at year end  Total Function 51  Adjust function 52 for TRS On-Behalf Adjust function 52 for TRS On-Behalf Adjust function 52 at year end  Adjust function 52 at year end  Adjust function 52 at year end  Sacretarcurricular Activities  Total Function 51  Adjust function 52 at year end			, , , , , , , , , , , , , , , , , , ,	
34-Student (Pupil) Transportation  Increase function 34 for TRS On-Behalf Adjust function 34 at year end  SeExtracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  Total Function 36 Adjust function 36 at year end  Adjust function 36 at year end  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 41  Selection 41 at year end  Total Function 41  Adjust function 51 for TRS On-Behalf Adjust function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51  Total Function 51  Adjust function 52 for TRS On-Behalf Adjust function 52 for TRS On-Behalf Adjust function 52 at year end	33-Health Services		\$	7,875
Adjust function 34 for TRS On-Behalf Adjust function 34 at year end Total Function 34 Se-Extracurricular Activities Increase function 36 for TRS On-Behalf Adjust function 36 at year end Se-Extracurricular Activities Increase function 36 for TRS On-Behalf Adjust function 36 at year end Se-Extracurricular Activities Increase function 36 for TRS On-Behalf Adjust function 36 at year end Se-Extracurricular Activities Increase function 41 for TRS On-Behalf Adjust function 41 at year end Se-Extracurricular Activities Increase function 41 for TRS On-Behalf Adjust function 41 at year end Se-Extracurricular Activities Increase function 41 for TRS On-Behalf Adjust function 51 for TRS On-Behalf Adjust function 51 at year end Se-Extracurricular Activities Increase function 51 for TRS On-Behalf Adjust function 52 for TRS On-Behalf Adjust function 52 at year end Se-Extracurricular Activities Se-Extracurricul		Adjust function 33 at year end	S S	27,926
Adjust function 34 at year end  Total Function 34  127,8  36-Extracurricular Activities  Increase function 36 for TRS On-Behalf Adjust function 36 at year end  \$ 6,6  Adjust function 36 at year end  Total Function 36  \$ 232,3  41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 41  \$ 130,4  Total Function 41  \$ 140,6  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51  \$ 473,2  52-Security and Monitoring  Increase function 52 for TRS On-Behalf Adjust function 52 at year end  \$ 4,6  Adjust function 52 at year end  \$ 4,6  Adjust function 52 at year end  \$ 12,7			Total Function 33 \$	35,801
Increase function 36 for TRS On-Behalf \$ 6,0 Adjust function 36 at year end \$ 226,3 Total Function 36 \$ 232,3 \$	34-Student (Pupil) Transportation	Increase function 34 for TRS On-Behalf	\$	5,486
Increase function 36 for TRS On-Behalf \$ 6,0 Adjust function 36 at year end \$ 226,3 Adjust function 36 at year end \$ 232,3 Adjust function 36 at year end \$ 323,3 Adjust function 41 for TRS On-Behalf \$ 9,5 Adjust function 41 at year end \$ 130,4 Adjust function 41 at year end \$ 140,0 Adjust function 51 for TRS On-Behalf \$ 2,2,0 Adjust function 51 at year end \$ 451,3 Adjust function 51 at year end \$ 473,4 Adjust function 52 for TRS On-Behalf \$ 4,6 Adjust function 52 at year end \$ 4,6 Adjust		Adjust function 34 at year end	\$	127,859
Adjust function 36 at year end  Total Function 36  41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 41  130,4  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51  \$ 226,3  41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 51 for TRS On-Behalf Adjust function 51 at year end  \$ 451,3  52-Security and Monitoring  Increase function 52 for TRS On-Behalf Adjust function 52 at year end  \$ 4,6  Adjust function 52 at year end  \$ 4,6			Total Function 34 \$	133,345
Adjust function 36 at year end  Total Function 36  41-General Administration  Increase function 41 for TRS On-Behalf Adjust function 41 at year end  Total Function 41  130,4  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51  451,2  52-Security and Monitoring  Increase function 52 for TRS On-Behalf Adjust function 52 at year end  \$ 4,6  Adjust function 52 at year end  \$ 4,6	36-Extracurricular Activities	Increase function 36 for TRS On-Behalf	\$	6,089
Al-General Administration Increase function 41 for TRS On-Behalf \$ 9,5   Adjust function 41 at year end \$ 130,4    Total Function 41 \$ 140,6    51-Plant Maintenance & Operations Increase function 51 for TRS On-Behalf \$ 22,6   Adjust function 51 at year end \$ 451,2    Total Function 51 \$ 473,2    For TRS On-Behalf \$ 4,6   Adjust function 52 for TRS On-Behalf \$ 4,6   Adjust function 52 at year end \$ 12,2		Adjust function 36 at year end		226,310
Adjust function 41 at year end  Total Function 41 \$ 130,4  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51 \$ 22,0  451,7  Total Function 51 \$ 473,2  52-Security and Monitoring  Increase function 52 for TRS On-Behalf Adjust function 52 at year end \$ 1,0  \$ 24,6  Adjust function 52 at year end \$ 1,0  \$ 14,6  \$ 1,0  \$ 1			Total Function 36 \$	232,399
Adjust function 41 at year end  Total Function 41 \$ 130,4  51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51 \$ 22,0  451,7  Total Function 51 \$ 473,2  52-Security and Monitoring  Increase function 52 for TRS On-Behalf Adjust function 52 at year end \$ 1,0  \$ 24,6  Adjust function 52 at year end \$ 1,0  \$ 14,6  \$ 1,0  \$ 1	41-General Administration	Increase function 41 for TRS On-Behalf	Ś	9,575
51-Plant Maintenance & Operations  Increase function 51 for TRS On-Behalf Adjust function 51 at year end  Total Function 51 \$ 473,2  52-Security and Monitoring Increase function 52 for TRS On-Behalf Adjust function 52 at year end \$ 12,2			\$	130,425
Adjust function 51 at year end \$ 451,3  Total Function 51 \$ 473,2  52-Security and Monitoring Increase function 52 for TRS On-Behalf Adjust function 52 at year end \$ 12,3			Total Function 41 \$	140,000
Adjust function 51 at year end \$ 451,3  Total Function 51 \$ 473,2  52-Security and Monitoring Increase function 52 for TRS On-Behalf Adjust function 52 at year end \$ 12,3	51-Plant Maintenance & Operations	Increase function 51 for TRS On-Rehalf	¢	22,022
Total Function 51 \$ 473,2 52-Security and Monitoring Increase function 52 for TRS On-Behalf \$ 4,6 Adjust function 52 at year end \$ 12,7	31 Halle Maintenance & Sperations			451,183
Adjust function 52 at year end \$ 12,7			Total Function 51 \$	473,205
Adjust function 52 at year end \$ 12,7	52-Socurity and Monitoring	Increase function 52 for TPS On Pobalf	ć	4 670
	52-5ecurity and Monitoring		\$ \$	4,670 12,232
•		, , <del></del>	Total Function 52 \$	16,902

# SOUTH SAN ANTONIO ISD PROPOSED AUGUST 2021 BUDGET AMENDMENTS GENERAL FUND August 18, 2021

53-Data Processing Services	Increase function 53 for TRS On-Behalf	\$ 4,056
	Adjust function 53 at year end	\$ 41,751
	Total Function 53	\$ 45,807
61-Community Services	Increase function 61 for TRS On-Behalf	\$ 1,251
	Adjust function 61 at year end	\$ 50,367
	Total Function 61	\$ 51,618
	Increase function 71 for the cost of issuance expense for the Maintenance Tax	
71-Debt Service	Notes, Series 2021	\$ 60,700
	Total Function 71	\$ 60,700
	Total Budget Increases	\$ 1,463,491
	Increase budget in 8900 Other Uses to transfer to Self-Funded Medical Insurance.	
8900 - Other Uses/Non-Operating Expenditures	See note below for additional information	\$ 1,000,000
	Total 8900	\$ 1,000,000
	General Fund Impact to Fund Balance	\$ 1,469,146

#### Note:

Increase "transfer- out" (8900) budget to \$1,000,000: Transfer from General Fund to Self-Funded Medical Insurance Fund.

Due to the COVID-19 Pandemic, the fiscal year's estimated expenditures for the Self-Funded Medical Insurance Fund could match the district's maximum liability. As of July, 31st 2021, the actual self-funded medical Insurance Fund's revenue is \$7,286,956 (including \$1,000,000 transferred from Workmen Comp. Fund). The estimated revenue for 2020-21 fiscal year is \$7,750,000 which is \$1,459,613 less than the current maximum liability of \$9,209,613. The district plans to transfer \$500,000 from Workmen Comp. Fund and also proposes to transfer \$1,000,000 from General Fund to Self- Funded Medical Insurance Fund to address the deficit.

## SOUTH SAN ANTONIO ISD PROPOSED AUGUST 18, 2021 BUDGET AMENDMENTS 2020-2021 FOOD SERVICE FUND

	2020-2021		2020-2021		20	20-2021	2	2020-2021	
	ADOPTED		AMENDED		CURRENT		AMENDED		
		BUDGET	Вι	JDGET AFTER	<b>AMENDMENTS</b>			BUDGET	
Estimated Revenues	(AS	OF 9/01/20)	(A:	S OF 7/21/21)	(AS C	OF 8/18/21)	(AS	S OF 8/18/21)	
5700 LOCAL AND INTERMEDIATE REVENUES	\$	140,277	\$	140,277	\$	-	\$	140,277	
5800 STATE PROGRAM REVENUES	\$	15,000	\$	15,000	\$	15,670	\$	30,670	
5900 FEDERAL REVENUES	\$	5,020,172	\$	5,020,172	\$	-	\$	5,020,172	
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$	-	\$	-	\$	29,241	\$	29,241	
Total Estimated Revenue	\$	5,175,449	\$	5,175,449	\$	44,911	\$	5,220,360	
Appropriations									
35 FOOD SERVICES	\$	6,173,821	\$	6,173,821	\$	-	\$	6,173,821	
51 PLANT MAINTENANCE & OPERATIONS	\$	753,769	\$	753,769	\$	44,911	\$	798,680	
Total Appropriations	\$	6,927,590	\$	753,769	\$	44,911	\$	6,972,501	
Net (Revenues Less Appropriations)	\$	(1,752,141)	\$	(1,752,141)	\$	-	\$	(1,752,141)	
Fund Balance-August 31, 2020							\$	1,130,005	
Estimated Current Year Fund Balance-August 31, 2021							\$	(622,136)	

# SOUTH SAN ANTONIO ISD PROPOSED AUGUST 2021 BUDGET AMENDMENTS FOOD SERVICE FUND AUGUST 18, 2021

#### **REVENUE**

	DESCRIPTION	
5800 - State Program Revenues	Increase state program revenue to adjust to current amount collected	\$ 15,670
7900 - Other Resources/Non-Operating Revenues	Increase other resources to adjust to current amount collected	\$ 29,241
	Total Increase in Revenue	\$ 44,911

#### **BUDGET TRANSFERS**

FUNCTION	DESCRIPTION	AM	OUNT
	The state of the s		
	Increase function 51 to cover the cost for custodian and maintenance		
51-Plant Maintenance & Operations	services	\$	44,911
	Total Function 51	\$	44,911
	Total Budget Increases	\$	44,911
	Food Service Fund Impact to Fund Balance	\$	-

## SOUTH SAN ANTONIO ISD PROPOSED AUGUST 18, 2021 BUDGET AMENDMENTS 2020-2021 DEBT SERVICE FUND

		2020-2021		2020-2021	2	.020-2021	:	2020-2021
		ADOPTED		AMENDED	(	CURRENT		AMENDED
		BUDGET	В	BUDGET AFTER	ΑN	IENDMENTS		BUDGET
Estimated Revenues	(AS	S OF 9/01/20)	(/	AS OF 7/21/21)	(AS	OF 8/18/21)	(AS OF 8/18/21)	
5700 LOCAL AND INTERMEDIATE REVENUES	\$	9,113,703	\$	9,113,703	\$	538,197	\$	9,651,900
5800 STATE PROGRAM REVENUES	\$	2,644,388	\$	2,644,388	\$	-	\$	2,644,388
5900 FEDERAL REVENUES	\$	-	\$	-	\$	970,044	\$	970,044
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$	-	\$	-	\$	-	\$	-
Total Estimated Revenue	\$	11,758,091	\$	11,758,091	\$	1,508,241	\$	13,266,332
Appropriations								
71 DEBT SERVICE	\$	13,214,158	\$	13,214,158	\$	82,383	\$	13,296,541
Total Appropriations	\$	13,214,158	\$	13,214,158	\$	82,383	\$	13,296,541
Net (Revenues Less Appropriations)	\$	(1,456,067)	\$	(1,456,067)	\$	1,425,858	\$	(30,209)
Fund Balance-August 31, 2020							\$	2,142,776
Estimated Current Year Fund Balance-August 31, 2021							\$	2,112,567

# SOUTH SAN ANTONIO ISD PROPOSED AUGUST 2021 BUDGET AMENDMENTS DEBT SERVICE FUND AUGUST 18, 2021

#### **REVENUE**

	DESCRIPTION	
5700 - Local and Intermediate Revenues	Increase local tax revenue to adjust to current amount collected	\$ 538,197
5900 - Federal Revenues	Increase federal revenues for tax subsidy revenue for fiscal year 2020-2021	\$ 970,044
	Total Increase in Revenue	\$ 1,508,241

#### **BUDGET INCREASES**

FUNCTION	DESCRIPTION	ı	AMOUNT
71-Debt Service	Increase function 71 for August 2021 debt service payment	\$	82,383
	Total Function 71	\$	82,383
	Total Budget Increases	\$	82,383
	Debt Service Fund Impact to Fund Balance	\$	1,425,858