



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 21, 2021

Agenda Section: Consent

Agenda Item Title: Budget Amendment

From: Tony Kingman

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 JULY 21, 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 6/16/21)	2020-2021 CURRENT AMENDMENTS (AS OF 7/21/21)	2020-2021 AMENDED BUDGET (AS OF 7/21/21)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 56,681,736	\$ -	\$ 56,681,736
5900 FEDERAL REVENUES	\$ 2,457,984	\$ 2,457,984	\$ 546,450	\$ 3,004,434
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ 1,965,150	\$ 46,672	\$ 2,011,822
Total Estimated Revenue	\$ 75,501,654	\$ 79,063,336	\$ 593,122	\$ 79,656,458
Appropriations				
11 INSTRUCTION	\$ 44,220,148	\$ 50,417,287	\$ 29,143	\$ 50,446,430
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,289,872	\$ -	\$ 1,289,872
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 878,442	\$ -	\$ 878,442
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,086,373	\$ -	\$ 1,086,373
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,706,336	\$ -	\$ 5,706,336
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,129,400	\$ 3,240	\$ 3,132,640
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	\$ 3,259,331	\$ -	\$ 3,259,331
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 9,177,636	\$ 1,200,000	\$ 10,377,636
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,060,036	\$ -	\$ 1,060,036
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,546,625	\$ -	\$ 1,546,625
61 COMMUNITY SERVICES	\$ 217,456	\$ 318,712	\$ (32,383)	\$ 286,329
71 DEBT SERVICE	\$ -	\$ 74,420	\$ -	\$ 74,420
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 2,012,390	\$ 2,734,666	\$ 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	\$ -	\$ 122,552
Total Appropriations	\$ 74,984,057	\$ 86,096,252	\$ 3,934,666	\$ 90,030,918
Net (Revenues Less Appropriations)	\$ 517,597	\$ (7,032,916)	\$ (3,341,544)	\$ (10,374,460)
Fund Balance-August 31, 2020				\$ 27,692,374
Estimated Current Year Fund Balance-August 31, 2021				\$ 17,317,914

**SOUTH SAN ANTONIO ISD
PROPOSED JULY 2021 BUDGET AMENDMENTS
GENERAL FUND
JULY 21, 2021**

REVENUE

	DESCRIPTION		
5900 - Federal Revenues	Increase federal revenue for Texas Department of Emergency Management (TDEM) reimbursement	\$	546,450
7900 - Other Resources/Non-Operating Revenues	Increase other resources to adjust to current amount collected	\$	46,672
Total Increase in Revenue		\$	593,122

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from function 61 to purchase elementary magnet school furniture	32,383
	Transfer to function 31 for extra duty pay for counselors	(3,240)
Total Function 11		\$ 29,143
31-Guidance, Counseling & Evaluation Services	Transfer from function 11 for extra duty pay for counselors	\$ 3,240
Total Function 31		\$ 3,240
61-Community Services	Transfer to function 11 to purchase elementary magnet school furniture	\$ (32,383)
Total Function 61		\$ (32,383)
Total Budget Transfers		\$ -

**SOUTH SAN ANTONIO ISD
PROPOSED JULY 2021 BUDGET AMENDMENTS
GENERAL FUND
JULY 21, 2021**

BUDGET INCREASES

FUNCTION	DESCRIPTION	AMOUNT
51-Plant Maintenance & Operations	Increase function 51 to cover contracted maintenance and repair expenditures in the Facilities Department.	\$ 300,000
	Increase function 51 to cover janitorial supply expenditures in the Facilities Department to be reimbursed by ESSER III funding.	\$ 450,000
	Increase function 51 to cover maintenance supply expenditures in the Facilities Department.	\$ 450,000
	Total Function 51	\$ 1,200,000
81-Facilities and Construction	Increase function 81 for West Campus High School construction project approved during the June 23, 2021 board meeting	\$ 1,872,466
	Increase function 81 for West Campus High School HVAC project approved during the June 23, 2021 board meeting to be reimbursed by ESSER III funding	\$ 710,000
	Increase function 81 for West Campus High School project architect fees approved during the June 23, 2021 board meeting	\$ 152,200
	Total Function 81	\$ 2,734,666
Total Budget Increases		\$ 3,934,666
General Fund Impact to Fund Balance		\$ (3,341,544)