



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 17, 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 FEBRUARY 17, 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 1/20/21)	2020-2021 CURRENT AMENDMENTS (AS OF 2/17/21)	2020-2021 AMENDED BUDGET (AS OF 2/17/21)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 57,206,968	\$ -	\$ 57,206,968
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	\$ 79,588,568	\$ -	\$ 79,588,568
Appropriations				
11 INSTRUCTION	\$ 44,220,148	\$ 47,407,316	\$ 214,901	\$ 47,622,217
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,185,105	\$ 104,767	\$ 1,289,872
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 766,628	\$ 53,714	\$ 820,342
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,093,373	\$ 2,000	\$ 1,095,373
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,639,650	\$ 5,200	\$ 5,644,850
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,095,540	\$ 3,073,714	\$ -	\$ 3,073,714
32 SOCIAL WORK SERVICES	\$ 275,208	\$ 279,266	\$ -	\$ 279,266
33 HEALTH SERVICES	\$ 1,573,468	\$ 1,612,037	\$ -	\$ 1,612,037
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	\$ 1,813,080	\$ 183,000	\$ 1,996,080
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 2,967,658	\$ -	\$ 2,967,658
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 9,035,636	\$ 142,000	\$ 9,177,636
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,055,076	\$ -	\$ 1,055,076
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,446,843	\$ -	\$ 1,446,843
61 COMMUNITY SERVICES	\$ 217,456	\$ 234,712	\$ 65,000	\$ 299,712
71 DEBT SERVICE	\$ -	\$ 100,000	\$ -	\$ 100,000
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 2,337,390	\$ (325,000)	\$ 2,012,390
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	\$ 82,099,593	\$ 445,582	\$ 82,545,175
Net (Revenues Less Appropriations)	\$ 517,597	\$ (2,511,025)	\$ (445,582)	\$ (2,956,607)
Fund Balance-August 31, 2020				\$ 27,692,374
Estimated Current Year Fund Balance-August 31, 2021				\$ 24,735,767

**SOUTH SAN ANTONIO ISD
PROPOSED FEBRUARY 2021 BUDGET AMENDMENTS
GENERAL FUND
FEBRUARY 17, 2021**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 23 for campus administration desktop computers requested by campus principal - Dwight Middle School	(5,200)
	Transfer to function 13 for teacher professional development requested by campus principal - Kazen Middle School	(2,900)
	Transfer to function 12 to purchase book collections for campus libraries	(91,181)
Total Function 11		\$ (99,281)
12-Instructional Resources & Media Services	Transfer from function 11 and function 13 to purchase book collections for all campus libraries	104,767
	Total Function 12	
13-Curriculum & Instructional Staff Dev	Transfer from function 11 for teacher professional development requested by campus principal - Kazen Middle School	2,900
	Transfer to function 12 to purchase book collections for all campus libraries	(13,586)
	Total Function 13	
23-School Leadership	Transfer from function 11 for campus administration desktop computers requested by campus principal - Dwight Middle School	\$ 5,200
	Total Function 23	
Total Budget Transfers		\$ -

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MAINTENANCE TAX NOTES - BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
36-Extracurricular Activities	Transfer from function 81 for Phase II Project - South San HS weight room equipment and floor replacement	\$ 183,000
Total Function 36		\$ 183,000
51-Plant Maintenance & Operations	Transfer from function 81 for Phase II Project - South San HS dance studio roof repair	\$ 10,000
	Transfer from function 81 for Phase II Project - West Campus HS weight room painting and wrap design	\$ 20,000
	Transfer from function 81 for Phase II Project - Athletic Center painting of home bleachers	\$ 112,000
Total Function 51		\$ 142,000
81-Facilities and Construction	Transfer to function 36 for Phase II Project - South San HS weight room equipment and floor replacement	\$ (183,000)
	Transfer to function 51 for Phase II Project - South San HS dance studio roof repair	\$ (10,000)
	Transfer to function 51 for Phase II Project - West Campus HS weight room painting and wrap design	\$ (20,000)
	Transfer to function 51 for Phase II Project - Athletic Center painting of home bleachers	\$ (112,000)
Total Function 81		\$ (325,000)
Total Maintenance Tax Notes - Budget Transfers		\$ -
Amount Budgeted in Function 81 after Phase I Projects		1,008,150
	Amount transferred for Phase II Projects as shown above	\$ (325,000)
	IFT for Phase II Project - Palo Alto Elementary HVAC replacement of units	\$ (60,000)
	IFT for Phase II Project - Hutchins Elementary HVAC replacement of units	\$ (60,000)
	IFT for Phase II Project - Kazen Middle School sidewalk installation	\$ (13,000)
	IFT for Phase II Project - Hutchins Elementary back parking lot asphalt replacement	\$ (83,000)
	IFT for Phase II Project - Dwight Middle School gymnasium bleacher replacement	\$ (75,000)
	IFT for Phase II Project - exterior lighting upgrade for nine campuses	\$ (110,000)
	IFT for Phase II Project - Athletic Center asphalt pavement replacement	\$ (113,000)
	IFT for Phase II Project - Dwight Middle School outdoor bleacher replacement	\$ (8,000)
Total Amount allocated to Specific Projects in Phase II		\$ (847,000)
Amount Remaining in Function 81 not Allocated to a Specific Project		\$ 161,150

IFT = Intra-functional Transfer

**SOUTH SAN ANTONIO ISD
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GENERAL FUND
FEBRUARY 17, 2021**

BUDGET INCREASES

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 for Middle School Choice Academies	159,182
	Increase function 11 for Magnet Schools start-up costs for supplies and technology	155,000
	Total Function 11	\$ 314,182
13-Curriculum & Instructional Staff Dev	Increase function 13 for Middle School Choice Academies	44,400
	Increase function 13 for Magnet Schools start-up costs for professional development	20,000
	Total Function 13	\$ 64,400
21-Instructional Leadership	Increase function 21 for Middle School Choice Academies	2,000
	Total Function 21	\$ 2,000
61-Community Services	Increase function 13 for Magnet Schools start-up costs for marketing and outreach	\$ 65,000
	Total Function 61	\$ 65,000
Total Budget Increases		\$ 445,582
General Fund Impact to Fund Balance		\$ (445,582)