



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 21, 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 APRIL 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 2/17/21)	2020-2021 CURRENT AMENDMENTS (AS OF 4/21/21)	2020-2021 AMENDED BUDGET (AS OF 4/21/21)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 17,958,466	\$ 17,958,466	\$ -	\$ 17,958,466
5800 STATE PROGRAM REVENUES	\$ 55,085,204	\$ 57,206,968	\$ (761,495)	\$ 56,445,473
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	\$ (761,495)	\$ 78,827,073
Appropriations				
11 INSTRUCTION	\$ 44,220,148	\$ 47,622,217	\$ (204,217)	\$ 47,418,000
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,166,693	\$ 1,289,872	\$ -	\$ 1,289,872
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 563,460	\$ 820,342	\$ 55,000	\$ 875,342
21 INSTRUCTIONAL LEADERSHIP	\$ 1,063,469	\$ 1,095,373	\$ (9,000)	\$ 1,086,373
23 SCHOOL LEADERSHIP	\$ 5,533,644	\$ 5,644,850	\$ (743)	\$ 5,644,107
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	\$ 1,996,080	\$ 143,449	\$ 2,139,529
41 GENERAL ADMINISTRATION	\$ 2,983,382	\$ 2,967,658	\$ 306,000	\$ 3,273,658
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,542,887	\$ 9,177,636	\$ -	\$ 9,177,636
52 SECURITY AND MONITORING	\$ 1,039,855	\$ 1,055,076	\$ 4,960	\$ 1,060,036
53 DATA PROCESSING SERVICES	\$ 1,235,978	\$ 1,446,843	\$ -	\$ 1,446,843
61 COMMUNITY SERVICES	\$ 217,456	\$ 299,712	\$ 9,000	\$ 308,712
71 DEBT SERVICE	\$ -	\$ 100,000	\$ -	\$ 100,000
81 FACILITIES AND CONSTRUCTION	\$ 135,000	\$ 2,012,390	\$ -	\$ 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	\$ 82,545,175	\$ 304,449	\$ 82,849,624
Net (Revenues Less Appropriations)	\$ 517,597	\$ (2,956,607)	\$ (1,065,944)	\$ (4,022,551)
Fund Balance-August 31, 2020				\$ 27,692,374
Estimated Current Year Fund Balance-August 31, 2021				\$ 23,669,823

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

REVENUE

	DESCRIPTION	
5800 - State Program Revenues	Decrease State Revenues based on 4th six weeks ADA data	\$ (761,495)
	Total Increase in Revenue	\$ (761,495)

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 41 for legal settlement	(200,000)
	Transfer to function 52 for additional door readers on campus requested by Kazen Middle School	(4,217)
	Total Function 11	\$ (204,217)
21-Instructional Leadership	Transfer to function 61 to cover additional cost for part-time enrollment specialists	(9,000)
	Total Function 21	\$ (9,000)
23-School Leadership	Transfer to function 52 for additional door readers on campus requested by Kazen Middle School	\$ (743)
	Total Function 23	\$ (743)
41-General Administration	Transfer from function 11 for legal settlement	\$ 200,000
	Total Function 41	\$ 200,000
52-Security and Monitoring	Transfer from function 11 and function 23 for additional door readers on campus requested by Kazen Middle School	\$ 4,960
	Total Function 52	\$ 4,960
61-Community Services	Transfer from function 21 to cover additional cost for part-time enrollment specialists	\$ 9,000
	Total Function 61	\$ 9,000
	Total Budget Transfers	\$ -

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

BUDGET INCREASES

FUNCTION	DESCRIPTION	AMOUNT
13-Curriculum & Instructional Staff Dev	Increase function 13 for K. Rasco consultant contract for 2020-2021 fiscal year	55,000
	Total Function 13	\$ 55,000
36-Extracurricular Activities	Increase function 36 for South San High School - Football, volleyball, trainer supplies, and fees requested by Deputy Superintendent of Innovation & Transformation	\$ 62,777
	Increase function 36 for West Campus High School - Football, volleyball, trainer supplies, and fees requested by Deputy Superintendent of Innovation & Transformation	\$ 43,047
	Increase function 36 for Dwight Middle School - Football, trainer supplies, and fees requested by Deputy Superintendent of Innovation & Transformation	\$ 9,147
	Increase function 36 for Shepard Middle School - Football, trainer supplies, and fees requested by Deputy Superintendent of Innovation & Transformation	\$ 8,451
	Increase function 36 for Zamora Middle School - Football, trainer supplies, and fees requested by Deputy Superintendent of Innovation & Transformation	\$ 8,527
	Increase function 36 for Kazen Middle School - Football, trainer supplies, and fees requested by Deputy Superintendent of Innovation & Transformation	\$ 11,500
	Total Function 36	\$ 143,449
41-General Administration	Increase function 41 for B. Domitrovich consultant contract for 2020-2021 fiscal year	\$ 50,000
	Increase function 41 for Moak/Casey consultant contract for 2020-2021 fiscal year	\$ 56,000
	Total Function 41	\$ 106,000
	Total Budget Increases	\$ 304,449
	General Fund Impact to Fund Balance	\$ (1,065,944)