







































**SISD 21-22 Budget Amendments**

November 2021 Board Meeting

Fnd		Obj		Revenues by Source	Original Budget	Revised Budget *10.31.21	Revision	Revised Budget 11.15.21	Justification for Amendment
199	5700	LOCAL REVENUE			\$20,078,305	20,511,883	-	20,511,883	
199	5800	STATE REVENUE			\$13,107,596	11,698,842	822,863	12,521,705	Adjustments based on ADA to FSP and ASF
199	5900	FEDERAL REVENUES DISTR			\$350,000	350,000	-	350,000	
<b>TOTAL:</b>					<b>\$33,535,901</b>	<b>\$32,560,725</b>	<b>\$822,863</b>	<b>\$33,383,588</b>	
Fnd		Fn		Expenditures by Function	Original Budget	Revised Budget			Notes
199	11	INSTRUCTION			\$18,742,561	18,742,561	-	18,742,561	
199	12	INSTR RESOURCES/MEDIA			\$457,269	457,269	-	457,269	
199	13	STAFF DEVELOPMENT			\$216,880	216,880	-	216,880	
199	21	INSTRUCTIONAL LEADERSHIP			\$712,225	712,225	-	712,225	
199	23	SCHOOL LEADERSHIP			\$1,655,869	1,655,869	-	1,655,869	
199	31	GUIDANCE & COUNSELING			\$1,126,206	1,126,206	-	1,126,206	
199	33	HEALTH SERVICES			\$345,326	345,326	-	345,326	
199	34	STUDENT TRANSPORTATION			\$1,200,743	1,200,743	200,000	1,400,743	Purchase of Bus from 20-21 and 1 for 21-22
199	36	CO/EXTRA-CURRICULAR ACTIVITIES			\$1,826,304	1,826,304	-	1,826,304	
199	41	GENERAL ADMINISTRATION			\$1,240,371	1,240,371	-	1,240,371	
199	51	PLANT MAINTENANCE & OPERATIONS			\$3,944,226	3,944,226	-	3,944,226	
199	52	SECURITY & MONITORING SERVICES			\$253,690	253,690	-	253,690	
199	53	DATA PROCESSING SERVICES			\$933,209	933,209	-	933,209	
199	61	COMMUNITY SERVICES			\$1,250	1,250	-	1,250	
199	93	PAYMENTS TO FISCAL AGENTS\MBRS			\$68,500	68,500	-	68,500	
199	99	OTHER GOVERNMENTAL CHARGES			\$685,000	685,000	-	685,000	
<b>TOTALS:</b>					<b>\$33,409,629</b>	<b>\$33,409,629</b>	<b>\$200,000</b>	<b>\$33,609,629</b>	
<b>Projected (Deficit)/Surplus:</b>					<b>\$126,272</b>	<b>-\$848,904</b>	<b>\$622,863</b>	<b>-\$226,041</b>	
Budget Amendment #1: Posted as of 10.31.21 to not skew original budget for Fall PEIMS Submission.									
Note for Budget Amendment #2: As of 11.11.21, the Commissioner authorized an adjustment to Operational Minutes during the first six week attendance reporting to assist school districts in losses of ADA caused by the pandemic. Adjusted ADA based on improved counts for 2nd six weeks, assuming we remain at current ADA/participation. There will be continual monitoring of funds, including adjustments to ESSER III use of funds to assist the General Fund.									
<a href="#">Official Notification of the 2021-2022 Operational Minutes Adjustment</a>									

































**SISD 21-22 Budget Amendments**

February 2022 Board Meeting

Fnd		Obj		Revenues by Source	Original Budget	Revised Budget *10.31.21	Revised Budget 11.15.21	Revision	Revised Budget 2.17.22	Justification for Amendment
199	5700			LOCAL REVENUE	\$20,078,305	20,511,883	20,511,883		20,511,883	
199	5800			STATE REVENUE	\$13,107,596	11,698,842	12,521,705		12,521,705	
199	5900			FEDERAL REVENUES DISTR	\$350,000	350,000	350,000		350,000	
<b>TOTAL:</b>					<b>\$33,535,901</b>	<b>\$32,560,725</b>	<b>\$33,383,588</b>		<b>33,383,588.00</b>	
Fnd		Fn		Expenditures by Function	Original Budget	Revised Budget				Notes
199	11			INSTRUCTION	\$18,742,561	18,742,561	18,742,561	(30,000)	18,712,561	Intentional Saving, Strategic Approach, Salary Neg
199	12			INSTR RESOURCES/MEDIA	\$457,269	457,269	457,269		457,269	
199	13			STAFF DEVELOPMENT	\$216,880	216,880	216,880		216,880	
199	21			INSTRUCTIONAL LEADERSHIP	\$712,225	712,225	712,225		712,225	
199	23			SCHOOL LEADERSHIP	\$1,655,869	1,655,869	1,655,869		1,655,869	
199	31			GUIDANCE & COUNSELING	\$1,126,206	1,126,206	1,126,206		1,126,206	
199	33			HEALTH SERVICES	\$345,326	345,326	345,326	10,000	355,326	Salary Negotiation, Responsive Supply
199	34			STUDENT TRANSPORTATION	\$1,200,743	1,200,743	1,400,743		1,400,743	
199	36			CO/EXTRA-CURRICULAR ACTIVITIES	\$1,826,304	1,826,304	1,826,304		1,826,304	
199	41			GENERAL ADMINISTRATION	\$1,240,371	1,240,371	1,240,371		1,240,371	
199	51			PLANT MAINTENANCE & OPERATIONS	\$3,944,226	3,944,226	3,944,226	(25,000)	3,919,226	Project Evaluation
199	52			SECURITY & MONITORING SERVICES	\$253,690	253,690	253,690	25,000	278,690	Approved Guardian Program
199	53			DATA PROCESSING SERVICES	\$933,209	933,209	933,209	20,000	953,209	Salary Negotiation, Maximize off ESSER
199	61			COMMUNITY SERVICES	\$1,250	1,250	1,250		1,250	
199	93			PAYMENTS TO FISCAL AGENTS\MBRS	\$68,500	68,500	68,500		68,500	
199	99			OTHER GOVERNMENTAL CHARGES	\$685,000	685,000	685,000		685,000	
<b>TOTALS:</b>					<b>\$33,409,629</b>	<b>\$33,409,629</b>	<b>\$33,609,629</b>	<b>-</b>	<b>\$33,609,629</b>	
<b>Projected (Deficit)/Surplus:</b>					<b>\$126,272</b>	<b>-\$848,904</b>	<b>-\$226,041</b>	<b>-</b>	<b>-</b>	
Budget Amendment #1: Posted as of 10.31.21 to not skew original budget for Fall PEIMS Submission.										
Note for Budget Amendment #2: As of 11.11.21, the Commissioner authorized an adjustment to Operational Minutes during the first six week attendance reporting to assist school districts in losses of ADA caused by the pandemic. Adjusted ADA based on improved counts for 2nd six weeks, assuming we remain at current ADA/participation. There will be continual monitoring of funds, including adjustments to ESSER III use of funds to assist the General Fund.										
<a href="#">Official Notification of the 2021-2022 Operational Minutes Adjustment</a>										
Budget Amendment #3: There is no net impact/change. There are no doubt some revenue implications that will occur with our 4th Six Weeks ADA. However, our trends are picking up, and I believe, many public schools are hopeful that TEA will do some form of Hold Harmless as in prior year, but it will not be until the summer before those decisions are finalized.										





























**SISD 21-22 Budget Amendments**

May 2022 Board Meeting

General Operating (180-199)								
Fnd	Obj	Revenues by Source	Original Budget	Revised Budget *10.31.21	Revised Budget 11.15.21	Revised Budget 2.17.22	Revision Budget 5.16.22	Justification for Amendment
199	5700	LOCAL REVENUE	\$20,078,305	20,511,883	20,511,883	20,511,883	20,455,300	Del Taxes, Facility Rental, Insurance Claims
199	5800	STATE REVENUE	\$13,107,596	11,698,842	12,521,705	12,521,705	13,559,495	TPAR Adjustment
199	5900	FEDERAL REVENUES DISTR	\$350,000	350,000	350,000	350,000	535,000	Medicaid/SHARS
		<b>TOTAL:</b>	<b>\$33,535,901</b>	<b>\$32,560,725</b>	<b>\$33,383,588</b>	<b>\$33,383,588</b>	<b>\$34,549,795</b>	

  

Fnd	Fn	Expenditures by Function	Original Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Justification for Amendment
199	11	INSTRUCTION	\$18,742,561	18,742,561	18,742,561	18,712,561	18,742,561	Summer School (include HB 4545)
199	12	INSTR RESOURCES/MEDIA	\$457,269	457,269	457,269	457,269	477,269	
199	13	STAFF DEVELOPMENT	\$216,880	216,880	216,880	216,880	220,880	Summer PD
199	21	INSTRUCTIONAL LEADERSHIP	\$712,225	712,225	712,225	712,225	712,225	-
199	23	SCHOOL LEADERSHIP	\$1,655,869	1,655,869	1,655,869	1,655,869	1,695,869	New Leader Assessment
199	31	GUIDANCE & COUNSELING	\$1,126,206	1,126,206	1,126,206	1,126,206	1,156,206	Testing Platform Changes, Supplies
199	33	HEALTH SERVICES	\$345,326	345,326	345,326	355,326	375,326	Supplies, Summer School
199	34	STUDENT TRANSPORTATION	\$1,200,743	1,200,743	1,400,743	1,400,743	1,500,743	Staff Fleet Replacement
199	35	FOOD SERVICES	-	-	-	-	40,000	Additional Compensation
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	\$1,826,304	1,826,304	1,826,304	1,826,304	1,886,304	Post District Competition Costs, CT/Ag Asset
199	41	GENERAL ADMINISTRATION	\$1,240,371	1,240,371	1,240,371	1,240,371	1,280,371	Legal Services, Required Postings, Insurance, Operation
199	51	PLANT MAINTENANCE & OPERATIONS	\$3,944,226	3,944,226	3,944,226	3,919,226	3,949,226	Summer Projects
199	52	SECURITY & MONITORING SERVICES	\$253,690	253,690	253,690	278,690	278,690	-
199	53	DATA PROCESSING SERVICES	\$933,209	933,209	933,209	933,209	973,209	New Director Assessment
199	61	COMMUNITY SERVICES	\$1,250	1,250	1,250	1,250	1,250	-
199	93	PAYMENTS TO FISCAL AGENTS/MBRS	\$68,500	68,500	68,500	68,500	68,500	-
199	99	OTHER GOVERNMENTAL CHARGES	\$685,000	685,000	685,000	685,000	685,000	-
		<b>TOTALS:</b>	<b>\$33,409,629</b>	<b>\$33,409,629</b>	<b>\$33,609,629</b>	<b>\$33,609,629</b>	<b>\$34,043,629</b>	<i>*All FN amendments include "Additional Compensation"</i>
		<b>Projected (Deficit)/Surplus:</b>	<b>\$126,272</b>	<b>-\$848,904</b>	<b>-\$226,041</b>	<b>-</b>	<b>\$506,166</b>	

SS: Bil, PK-2, Nurses, Secretary, Transportation

Child Nutrition 240							
Fnd	Obj	Revenues by Source	Original Budget			Revised Budget 5.16.22	Justification for Amendment
240	57XX	LOCAL REVENUE	\$100,000			121,325	-
240	58XX	STATE REVENUE	\$15,000			13,000	-
240	59XX	FEDERAL REVENUE	\$1,400,000			1,633,229	Supply Chain Assistance Grant (TDA), Increased Reimb Rate
		<b>TOTAL:</b>	<b>\$1,515,000</b>			<b>\$1,767,554</b>	

  

Fnd	Obj	Expenditures by Function	Original Budget			Revised Budget 5.16.22	Justification for Amendment
240	61XX	WAGES, SALARIES & BENEFITS	680,000			670,000	-
240	62XX	CONTRACTED SERVICES	10,000			10,350	Swap to Dishwasher from Paper, Increase Cost
240	63XX	SUPPLIES	1,200,000			1,178,449	Supply Chain Assistance Grant (TDA), Increase Cost
240	64XX	OTHER MISC COSTS	5,000			9,581	Swap to Dishwasher from Paper
		<b>TOTALS:</b>	<b>\$1,895,000</b>			<b>\$1,868,380</b>	
		<b>Projected (Deficit)/Surplus:</b>	<b>(380,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,826)</b>

Budget Amendment #4: With the Operational Minute Adjustment, the implementation of TPAR gives us approximately a 3 percent increase to our ADA playing into our favor regarding our state funding. Also, within the last two years, we have doubled our reimbursable costs for Medicaid services. Regarding expenditure budgets, each function receiving a proposed amendment will include funding needed for the board approved additional compensation measure. With new leadership (Superintendent and Ex Technology), new leaders need time and resources to assess needs and establish priorities. Also, with HB 4545 requirements and burnout of staff, we significantly increased our summer school pay. As we finalize summer school, get STAAR results, summer projects get underway, we will come back and adjust and identify any additional needs or savings.

Due to a Texas Department of Agriculture Supply Chain Grant, our revenue and expense accounts were proportionally increased by this \$80,000. Our team has done a great job adjusting to the food we do get in, and still fulfilling compliance. The increased reimbursement rate has definitely been beneficial to the operation of this program, as well.

With shortage of paper goods, we strategically moved to over to operation with dishwasher (supply, chemicals, etc). This has increased our cost short term, but long term will be a benefit.













































**SISD 21-22 Budget Amendments**

May 2022 Board Meeting

**General Operating (180-199)**

Fnd	Obj	Revenues by Source	Original Budget	Revised Budget *10.31.21	Revised Budget 11.15.21	Revised Budget 2.17.22	Revised Budget 5.16.22	Justification for Amendment			
199	5700	LOCAL REVENUE	\$20,078,305	20,511,883	20,511,883	20,511,883	20,455,300	Del Taxes, Facility Rental, Insurance Claims	-56,583	✓	5700
199	5800	STATE REVENUE	\$13,107,596	11,698,842	12,521,705	12,521,705	13,559,495	TPAR Adjustment	1,037,790	✓	5800
199	5900	FEDERAL REVENUES DISTR	\$350,000	350,000	350,000	350,000	535,000	Medicaid/SHARS	185,000	✓	5900
<b>TOTAL:</b>			<b>\$33,535,901</b>	<b>\$32,560,725</b>	<b>\$33,383,588</b>	<b>\$33,383,588</b>	<b>\$34,549,795</b>		<b>\$1,166,207</b>		

Fnd	Fn	Expenditures by Function	Original Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Justification for Amendment			
199	11	INSTRUCTION	\$18,742,561	18,742,561	18,742,561	18,712,561	18,742,561	Summer School (include HB 4545)	30,000	✓	11
199	12	INSTR RESOURCES/MEDIA	\$457,269	457,269	457,269	457,269	477,269	-	20,000	✓	12
199	13	STAFF DEVELOPMENT	\$216,880	216,880	216,880	216,880	220,880	Summer PD	4,000	✓	13
199	21	INSTRUCTIONAL LEADERSHIP	\$712,225	712,225	712,225	712,225	712,225	-	0	✓	21
199	23	SCHOOL LEADERSHIP	\$1,655,869	1,655,869	1,655,869	1,655,869	1,695,869	New Leader Assessment	40,000	✓	23
199	31	GUIDANCE & COUNSELING	\$1,126,206	1,126,206	1,126,206	1,126,206	1,156,206	Testing Platform Changes, Supplies	30,000	✓	31
199	33	HEALTH SERVICES	\$345,326	345,326	345,326	345,326	375,326	Supplies, Summer School	20,000	✓	33
199	34	STUDENT TRANSPORTATION	\$1,200,743	1,200,743	1,400,743	1,400,743	1,500,743	Staff Fleet Replacement	100,000	✓	34
199	35	FOOD SERVICES	-	-	-	-	40,000	Additional Compensation	40,000	✓	35
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	\$1,826,304	1,826,304	1,826,304	1,826,304	1,886,304	Post District Competition Costs, CT/Ag Asset	60,000	✓	36
199	41	GENERAL ADMINISTRATION	\$1,240,371	1,240,371	1,240,371	1,240,371	1,280,371	Legal Services, Required Postings, Insurance, Operation	40,000	✓	41
199	51	PLANT MAINTENANCE & OPERATIONS	\$3,944,226	3,944,226	3,944,226	3,919,226	3,949,226	Summer Projects	30,000	✓	51
199	52	SECURITY & MONITORING SERVICES	\$253,690	253,690	253,690	278,690	278,690	-	0	✓	52
199	53	DATA PROCESSING SERVICES	\$933,209	933,209	933,209	953,209	973,209	New Director Assessment	20,000	✓	53
199	61	COMMUNITY SERVICES	\$1,250	1,250	1,250	1,250	1,250	-	0	SS: Bil, PK-2, Nurse:	61
199	93	PAYMENTS TO FISCAL AGENTS\MBRS	\$68,500	68,500	68,500	68,500	68,500	-	0	✓	93
199	99	OTHER GOVERNMENTAL CHARGES	\$685,000	685,000	685,000	685,000	685,000	-	0	✓	99
<b>TOTALS:</b>			<b>\$33,409,629</b>	<b>\$33,409,629</b>	<b>\$33,609,629</b>	<b>\$33,609,629</b>	<b>\$34,043,629</b>	<i>*All FN amendments include "Additional Compensation"</i>	<b>\$434,000</b>		

**Projected (Deficit)/Surplus:**      \$126,272      -\$848,904      -\$226,041      -      \$506,166

**Child Nutrition 240**

Fnd	Obj	Revenues by Source	Original Budget	Revised Budget 5.16.22	Justification for Amendment		
240	57XX	LOCAL REVENUE	\$100,000	121,325	-	21,325	-
240	58XX	STATE REVENUE	\$15,000	13,000	-	-2,000	-
240	59XX	FEDERAL REVENUE	\$1,400,000	1,633,229	Supply Chain Assistance Grant (TDA), Increased Reimb Rate	233,229	-
<b>TOTAL:</b>			<b>\$1,515,000</b>	<b>\$1,767,554</b>		<b>\$252,554</b>	

Fnd	Obj	Expenditures by Function	Original Budget	Revised Budget 5.16.22	Justification for Amendment		
240	61XX	WAGES, SALARIES & BENEFITS	680,000	670,000	-	-10,000	-
240	62XX	CONTRACTED SERVICES	10,000	10,350	Swap to Dishwasher from Paper, Increase Cost	350	-
240	63XX	SUPPLIES	1,200,000	1,178,449	Supply Chain Assistance Grant (TDA), Increase Cost	-21,551	-
240	64XX	OTHER MISC COSTS	5,000	9,581	Swap to Dishwasher from Paper	4,581	-
<b>TOTALS:</b>			<b>\$1,895,000</b>	<b>\$1,868,380</b>		<b>-\$26,620</b>	

**Projected (Deficit)/Surplus:**      (380,000)      -      -      -      (100,826)

Budget Amendment #4: With the Operational Minute Adjustment, the implementation of TPAR gives us approximately a 3 percent increase to our ADA playing into our favor regarding our state funding. Also, within the last two years, we have doubled our reimburseable costs for Medicaid services. Regarding expenditure budgets, each function receiving a proposed amendment will include funding needed for the board approved additional compensation measure. With new leadership (Superintendent and Ex Technology), new leaders need time and resources to assess needs and establish priorities. Also, with HB 4545 requirements and burnout of staff, we significantly increased our summer school pay. As we finalize summer school, get STAAR results, summer projects get underway, we will come back and adjust and identify any additional needs or savings. Due to a Texas Department of Agriculture Supply Chain Grant, our revenue and expense accounts were proportionally increased by this \$80,000. Our team has done a great job adjusting to the food we do get in, and still fulfilling compliance. The increased reimbursement rate has definitely been beneficial to the operation of this program, as well. With shortage of paper goods, we strategically moved to over to operation with dishwasher (supply, chemicals, etc). This has increased our cost short term, but long term will be a benefit.





















