



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 22, 2020

Purpose:  Presentation/Report  Recognition  Discussion/ Possible Action

Closed/Executive Session  Work Session  Discussion Only  Consent

From: Dolores Sendejo, Interim Superintendent

Item Title: Approval of the April Budget Amendment

Description: The monthly Amended Budget is a one page summary of the budget amendment impact on the 2019- 2020 Original Budget adopted by the Board for the General, Food Service and Debt Service Funds. This is required if a budgeted function increases or decreases

Historical Data:

Recommendation: Approve the Budget Amendment as presented.

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

*[Handwritten Signature]*

4/9/2020

CFO Funding Approval:

*[Handwritten Signature]*

4.14.20.

Superintendent:

**SOUTH SAN ANTONIO ISD**  
**PROPOSED APRIL 22, 2020 BUDGET AMENDMENTS**  
**2019-2020 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY**

	2019-2020 ADOPTED BUDGET (AS OF 9/01/19)	2019-2020 CURRENT AMENDMENTS (AS OF 2/19/20)	2019-2020 CURRENT AMENDMENTS (AS OF 4/22/20)	2019-2020 AMENDED BUDGET (AS OF 4/22/20)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ 18,609,760	\$ -	\$ 18,609,760
5800 STATE PROGRAM REVENUES	\$ 59,943,637	\$ 57,722,230	\$ -	\$ 57,722,230
5900 FEDERAL REVENUES	\$ 2,774,900	\$ 2,774,900	\$ -	\$ 2,774,900
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ 100,800	\$ 100,800	\$ -	\$ 100,800
<b>Total Estimated Revenue</b>	<b>\$ 81,429,097</b>	<b>\$ 79,207,690</b>	<b>\$ -</b>	<b>\$ 79,207,690</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 47,665,926	\$ 47,689,662	\$ 55,146	\$ 47,744,808
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,398,290	\$ -	\$ 1,398,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 739,039	\$ 50,468	\$ 789,507
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 847,304	\$ (106,095)	\$ 741,209
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 6,067,100	\$ -	\$ 6,067,100
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 2,975,201	\$ -	\$ 2,975,201
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,615,285	\$ -	\$ 1,615,285
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,749,550	\$ -	\$ 2,749,550
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 2,071,630	\$ -	\$ 2,071,630
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,528,839	\$ -	\$ 2,528,839
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 9,536,582	\$ 43,232	\$ 9,579,814
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,349,591	\$ -	\$ 1,349,591
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,859,780	\$ -	\$ 1,859,780
61 COMMUNITY SERVICES	\$ 323,133	\$ 433,693	\$ -	\$ 433,693
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 3,110,580	\$ (42,751)	\$ 3,067,829
95 JUVENILE JUSTICE ALTERNATIVE	\$ 17,872	\$ 17,872	\$ -	\$ 17,872
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
<b>Total Appropriations</b>	<b>\$ 81,429,097</b>	<b>\$ 85,431,248</b>	<b>\$ -</b>	<b>\$ 85,431,248</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ -</b>	<b>\$ (6,223,558)</b>	<b>\$ -</b>	<b>\$ (6,223,558)</b>
<b>Fund Balance-August 31, 2019</b>				\$ 30,448,517
<b>Estimated Current Year Fund Balance-August 31, 2020</b>				\$ 24,224,959

**SOUTH SAN ANTONIO ISD  
PROPOSED APRIL 2020 BUDGET AMENDMENTS  
GENERAL FUND  
APRIL 22, 2020**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from function 21 for PIC 25 Bilingual Allotment	40,868
	Transfer from function 21 for digital licenses for Literacy Listening & Speaking Course	14,500
	Transfer to function 51 for extra duty/overtime pay	(222)
<b>Total Function 11</b>		<b>\$ 55,146</b>
13-Curriculum & Instructional Staff Dev	Transfer from function 21 for PIC 25 Bilingual Allotment	49,580
	Transfer from function 21 for reimbursement of ESL certification	888
<b>Total Function 13</b>		<b>\$ 50,468</b>
21-Instructional Leadership	Transfer to function 11 and 13 for PIC 25 Bilingual Allotment	(90,448)
	Transfer to function 11 for digital licenses for Literacy Listening & Speaking Course	(14,500)
	Transfer to function 13 for reimbursement of ESL certification/function 51-extra/duty OT	(947)
	Transfer to function 51 for extra duty/overtime pay	(200)
<b>Total Function 21</b>		<b>\$ (106,095)</b>
51-Facilities Maintenance/Operations	Transfer from function 21 for extra/duty overtime pay	59
51-Facilities Maintenance/Operations	Transfer from function 11 for extra/duty overtime pay	222
51-Facilities Maintenance/Operations	Transfer from function 21 for extra/duty overtime pay	200
51-Facilities Maintenance/Operations	Transfer from function 81 to purchase custodial equipment to replace unrepairable equipment	42,751
<b>Total Function 51</b>		<b>\$ 43,232</b>
81-Facilities and Construction	Transfer to function 51 to purchase custodial equipment to replace unrepairable equipment	(42,751)
<b>Total Function 81</b>		<b>\$ (42,751)</b>
Total Increase in Expenditures		<u>\$ -</u>
<b>General Fund Impact to Fund Balance</b>		<u><u>\$ -</u></u>