



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 16, 2019

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 October 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.

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:

N/A

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

10/9/19

Superintendent:

10.11.19

SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 16, 2019 BUDGET AMENDMENTS
2019-2020 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2019-2020 ADOPTED BUDGET (AS OF 9/01/19)	2019-2020 AMENDED BUDGET (AS OF 9/18/19)	2019-2020 CURRENT AMENDMENTS (AS OF 10/16/19)	2019-2020 AMENDED BUDGET (AS OF 10/16/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ 18,609,760	\$ -	\$ 18,609,760
5800 STATE PROGRAM REVENUES	\$ 59,943,637	\$ 59,943,637	\$ -	\$ 59,943,637
5900 FEDERAL REVENUES	\$ 2,774,900	\$ 2,774,900	\$ -	\$ 2,774,900
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ 100,800	\$ 100,800	\$ -	\$ 100,800
Total Estimated Revenue	\$ 81,429,097	\$ 81,429,097	\$ -	\$ 81,429,097
Appropriations				
11 INSTRUCTION	\$ 47,665,926	\$ 47,665,926	\$ (99,633)	\$ 47,566,293
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,198,290	\$ -	\$ 1,198,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 679,902	\$ -	\$ 679,902
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 864,552	\$ -	\$ 864,552
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 6,246,432	\$ -	\$ 6,246,432
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 2,918,057	\$ 99,633	\$ 3,017,690
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,715,285	\$ -	\$ 1,715,285
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,244,130	\$ -	\$ 2,244,130
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 2,040,113	\$ -	\$ 2,040,113
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,338,930	\$ -	\$ 2,338,930
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 8,162,043	\$ (1,165,461)	\$ 6,996,582
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,241,973	\$ -	\$ 1,241,973
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,586,090	\$ -	\$ 1,586,090
61 COMMUNITY SERVICES	\$ 323,133	\$ 323,133	\$ -	\$ 323,133
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 1,745,119	\$ 1,165,461	\$ 2,910,580
95 JUVENILE JUSTICE ALTERNATIVE	\$ 17,872	\$ 17,872	\$ -	\$ 17,872
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
Total Appropriations	\$ 81,429,097	\$ 81,429,097	\$ -	\$ 81,429,097
Net (Revenues Less Appropriations)	\$ -	\$ -	\$ -	\$ -

Estimated Prior Year Fund Balance-August 31, 2019

Estimated Current Year Fund Balance-August 31, 2020

\$ 29,718,182
 \$ 29,718,182