



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 20th 2019

Purpose:	Presentation/Report	Recognition	Discussion/ Possible Action
Closed/Executive Session	Work Session	Discussion Only	X Consent

From: Dolores Sendejo, Interim Superintendent

Item Title: Approval of the November Budget Amendment

Description:

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

Historical Data:

Board members and community members are updated during regular called meetings on changes to budgeted functions that impact the Adopted Budget.

Recommendation:

Approve the November 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:

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

[Signature]

11/8/19

Superintendent:

[Signature]

11.12.19

SOUTH SAN ANTONIO ISD
PROPOSED NOVEMBER 20, 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 10/16/19)	2019-2020 CURRENT AMENDMENTS (AS OF 11/20/19)	2019-2020 AMENDED BUDGET (AS OF 11/20/19)
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	\$ 47,566,293	\$ 357,621	\$ 47,923,914
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,198,290	\$ -	\$ 1,198,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 679,902	\$ 24,137	\$ 704,039
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 864,552	\$ 57,752	\$ 922,304
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 6,246,432	\$ 20,668	\$ 6,267,100
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 3,017,690	\$ -	\$ 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	\$ 55,420	\$ 2,299,550
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 2,040,113	\$ 31,517	\$ 2,071,630
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,338,930	\$ 64,909	\$ 2,403,839
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 6,996,582	\$ 400,000	\$ 7,396,582
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,241,973	\$ -	\$ 1,241,973
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,586,090	\$ 75,483	\$ 1,661,573
61 COMMUNITY SERVICES	\$ 323,133	\$ 323,133	\$ 560	\$ 323,693
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 2,910,580	\$ 100,000	\$ 3,010,580
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	\$ 1,188,067	\$ 82,617,164
Net (Revenues Less Appropriations)	\$ -	\$ -	\$ (1,188,067)	\$ (1,188,067)
Estimated Prior Year Fund Balance-August 31, 2019				\$ 29,718,182
Estimated Current Year Fund Balance-August 31, 2020				\$ 28,530,115

**SOUTH SAN ANTONIO ISD
PROPOSED NOVEMBER 2019 BUDGET AMENDMENTS
GENERAL FUND
NOVEMBER 20, 2019**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 10% to cover operating costs	367,821
11-Instruction	Transfer to function 13 for travel to the 2019 AVID National Conference	(10,200)
Total Function 11		\$ 357,621
13-Curriculum & Instructional Staff Dev	Transfer from function 11 for Travel to the 2019 AVID National Conference	10,200
13-Curriculum & Instructional Staff Dev	Increase function 10% to cover operating costs	13,937
Total Function 13		\$ 24,137
21-Instructional Leadership	Transfer from function 36 for Medicaid Finance & Consulting Services-TMHP Reimb.	40,000
21-Instructional Leadership	Increase function 10% to cover operating costs	17,752
Total Function 21		\$ 57,752
23-School Leadership	Increase function 10% to cover operating costs	20,668
Total Function 23		\$ 20,668
34-Student (Pupil) Transportation	Increase function 10% to cover operating costs	55,420
Total Function 34		\$ 55,420
36-Extracurricular Activities	Increase function 10% to cover operating costs	71,517
36-Extracurricular Activities	Transfer to function 21 for Medicaid Finance & Consulting Services-TMHP Reimb.	(40,000)
Total Function 36		\$ 31,517
41-General Administration	Increase function 10% to cover operating costs	64,909
Total Function 41		\$ 64,909
51-Facilities Maintenance/Operations	Increase function 10% to cover operating costs	400,000
Total Function 51		\$ 400,000
53-Data Processing Services	Increase function 10% to cover operating costs	75,483
Total Function 53		\$ 75,483
61-Community Services	Increase function 10% to cover operating costs	560
Total Function 61		\$ 560
81-Facilities Acquisition & Construction	Increase function 10% to cover operating costs	100,000
Total Function 81		\$ 100,000
General Fund Impact to Fund Balance		\$ 1,188,067