



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 31, 2019

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Connie Prado, Board President

Item Title: Approve the budget amendment for transfer of excess funds from worker's compensation reserve to general revenue fund

Description:

Recommendation:

Approve the budget amendment as presented by staff

District Goal/Strategy:

Select a Goal or Strategy

Funding Budget Code and Amount:

CFO Approval

| | |
|--|--|
| | |
|--|--|

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

**SOUTH SAN ANTONIO ISD
 PROPOSED JULY BUDGET AMENDMENTS
 GENERAL FUND
 JULY 31, 2019**

Revenue

| | DESCRIPTION | |
|---|---|------------------------|
| 7900-Other Resources/Non-Operating Revenues | Transfer from Workers Compensation Fund to General Fund for South San Stadium Renovations (Turf & Track Replacements) | 1,000,000.00 |
| | Total | \$ 1,000,000.00 |
| | General Fund Impact to Revenue | \$ 1,000,000.00 |

Subsidy

| FUNCTION | DESCRIPTION | |
|--------------------------------|---|------------------------|
| 81-FACILITIES AND CONSTRUCTION | South San Stadium Renovations (Turf & Track Replacements) | 1,000,000.00 |
| | Total Function 81 | \$ 1,000,000.00 |
| | General Fund Impact to Fund Balance | \$ 1,000,000.00 |

| | |
|--|-------------|
| Grand Total-General Fund Impact to Fund Balance | \$ - |
|--|-------------|

**SOUTH SAN ANTONIO ISD
PROPOSED JULY BUDGET AMENDMENTS
2018-2019 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY**

| | 2018-2019 ADOPTED BUDGET (AS OF 9/01/18) | 2018-2019 AMENDED BUDGET (AS OF 05/31/19) | 2018-2019 CURRENT AMENDMENTS (AS OF 07/31/19) | 2018-2019 AMENDED BUDGET (AS OF 07/31/19) |
|---|---|--|--|--|
| Estimated Revenues | | | | |
| 5700 LOCAL AND INTERMEDIATE REVENUES | \$ 18,298,363 | \$ 19,159,520 | \$ - | \$ 19,159,520 |
| 5800 STATE PROGRAM REVENUES | \$ 50,841,470 | \$ 52,341,714 | \$ - | \$ 52,341,714 |
| 5900 FEDERAL REVENUES | \$ 2,745,566 | \$ 2,815,044 | \$ - | \$ 2,815,044 |
| 7900 OTHER RESOURCES/NON-OPERATING REVENUES | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Total Estimated Revenue | <u>\$ 71,885,399</u> | <u>\$ 74,316,278</u> | <u>\$ 1,000,000</u> | <u>\$ 75,316,278</u> |
| Appropriations | | | | |
| 11 INSTRUCTION | \$ 42,804,618 | \$ 43,168,934 | \$ - | \$ 43,168,934 |
| 12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES | \$ 916,720 | \$ 1,328,720 | \$ - | \$ 1,328,720 |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT | \$ 608,343 | \$ 566,055 | \$ - | \$ 566,055 |
| 21 INSTRUCTIONAL LEADERSHIP | \$ 1,352,175 | \$ 1,294,033 | \$ - | \$ 1,294,033 |
| 23 SCHOOL LEADERSHIP | \$ 4,464,801 | \$ 4,888,275 | \$ - | \$ 4,888,275 |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | \$ 2,548,299 | \$ 2,798,607 | \$ - | \$ 2,798,607 |
| 32 SOCIAL WORK SERVICES | \$ 315,426 | \$ 315,426 | \$ - | \$ 315,426 |
| 33 HEALTH SERVICES | \$ 1,441,824 | \$ 1,321,824 | \$ - | \$ 1,321,824 |
| 34 STUDENT (PUPIL) TRANSPORTATION | \$ 1,755,987 | \$ 1,988,987 | \$ - | \$ 1,988,987 |
| 36 EXTRA-CURRICULAR ACTIVITIES | \$ 2,125,018 | \$ 1,950,018 | \$ - | \$ 1,950,018 |
| 41 GENERAL ADMINISTRATION | \$ 2,790,681 | \$ 2,806,681 | \$ - | \$ 2,806,681 |
| 51 PLANT MAINTENANCE & OPERATIONS | \$ 8,391,314 | \$ 9,979,314 | \$ - | \$ 9,979,314 |
| 52 SECURITY AND MONITORING | \$ 843,198 | \$ 1,247,198 | \$ - | \$ 1,247,198 |
| 53 DATA PROCESSING SERVICES | \$ 2,134,071 | \$ 2,600,271 | \$ - | \$ 2,600,271 |
| 61 COMMUNITY SERVICES | \$ 78,221 | \$ 381,053 | \$ - | \$ 381,053 |
| 81 FACILITIES AND CONSTRUCTION | \$ 900,000 | \$ 2,872,000 | \$ 1,000,000 | \$ 3,872,000 |
| 95 JUVENILE JUSTICE ALTERNATIVE | \$ 20,309 | \$ 20,309 | \$ - | \$ 20,309 |
| 99 OTHER INTERGOVERNMENTAL CHARGES | \$ 125,000 | \$ 125,000 | \$ - | \$ 125,000 |
| Total Appropriations | <u>\$ 73,616,005</u> | <u>\$ 79,652,705</u> | <u>\$ 1,000,000</u> | <u>\$ 80,652,705</u> |
| | <u>\$ -</u> | | | |
| Net (Revenues Less Appropriations) | <u><u>\$ (1,730,606)</u></u> | <u><u>\$ (5,336,427)</u></u> | <u><u>\$ -</u></u> | <u><u>\$ (5,336,427)</u></u> |
| Prior Year Fund Balance | | | | \$ 26,370,285 |
| Estimate Current Year Fund Balance | | | | \$ 21,033,858 |