



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 17, 2020

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Dr. Marc Puig, Superintendent

Item Title: Approval of the June 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:

CFO Funding Approval:

Superintendent:

Marc Puig

6-11-20

SOUTH SAN ANTONIO ISD
PROPOSED JUNE 17, 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 AMENDED BUDGET (AS OF 5/20/20)	2019-2020 CURRENT AMENDMENTS (AS OF 6/17/20)	2019-2020 AMENDED BUDGET (AS OF 6/17/20)
Estimated Revenues				
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
Total Estimated Revenue	\$ 81,429,097	\$ 79,207,690	\$ -	\$ 79,207,690
Appropriations				
11 INSTRUCTION	\$ 47,665,926	\$ 47,744,808	\$ (418,039)	\$ 47,326,769
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,398,290	\$ -	\$ 1,398,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 678,079	\$ 145,522	\$ 823,601
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 864,301	\$ 7,082	\$ 871,383
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 5,807,403	\$ (174,278)	\$ 5,633,125
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 2,975,201	\$ 54,710	\$ 3,029,911
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,615,285	\$ 1,288	\$ 1,616,573
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,749,550	\$ (204,558)	\$ 2,544,992
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 1,934,791	\$ -	\$ 1,934,791
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,994,899	\$ 199,355	\$ 3,194,254
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 9,579,814	\$ 250,000	\$ 9,829,814
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,349,591	\$ -	\$ 1,349,591
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,859,780	\$ 138,918	\$ 1,998,698
61 COMMUNITY SERVICES	\$ 323,133	\$ 352,505	\$ -	\$ 352,505
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 4,232,829	\$ -	\$ 4,232,829
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	\$ 86,596,248	\$ -	\$ 86,596,248
Net (Revenues Less Appropriations)	\$ -	\$ (7,388,558)	\$ -	\$ (7,388,558)
Fund Balance-August 31, 2019				\$ 30,448,517
Estimated Current Year Fund Balance-August 31, 2020				\$ 23,059,959

**SOUTH SAN ANTONIO ISD
PROPOSED MAY 2020 BUDGET AMENDMENTS
GENERAL FUND
JUNE 17, 2020**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to Function 13, 21, 31, 33, 41, and 53 for the Covid-19 Education Service Center Commitment	(73,039)
	Transfer to Function 41 for New Superintendent Salary, Benefits and Consulting Fee	(95,000)
	Transfer to Function 51 for HVAC & Roofing Repair Supplies	(250,000)
	Total Function 11	\$ (418,039)
13-Curriculum & Instructional Staff Dev	Transfer from Function 11 for the Covid-19 Education Service Center Commitment	28,522
	Transfer from Function 23 for Early Childhood Allotment Staff Development	117,000
Total Function 13		\$ 145,522
21-Instructional Leadership	Transfer from Function 11 for the Covid-19 Education Service Center Commitment	46
	Transfer from Function 23 for Gear Up Grant Salaries	7,036
Total Function 21		\$ 7,082
23-School Leadership	Transfer to Function 13 for Early Childhood Allotment Staff Development	\$ (117,000)
	Transfer to Function 21 and Function 31 for Gear Up Grant Salaries	\$ (57,278)
Total Function 23		\$ (174,278)
31-Guidance & Counseling Services	Transfer from Function 11 for the Covid-19 Education Service Center Commitment	\$ 4,468
	Transfer from Function 23 for Gear Up Grant Salaries	\$ 50,242
Total Function 31		\$ 54,710
33-Health Services	Transfer from Function 11 for the Covid-19 Education Service Center Commitment	\$ 1,288
Total Function 33		\$ 1,288
34-Student (Pupil) Transportation	Transfer to Function 41 for Moak, Casey & Associates Consultant Fees	\$ (51,345)
	Transfer to Function 41 for Legal Fees	\$ (50,000)
	Transfer to Function 53 for Technology at Olivares Center	\$ (103,213)
Total Function 34		\$ (204,558)
41-General Administration	Transfer from Function 11 for the Covid-19 Education Service Center Commitment	\$ 3,010
	Transfer from Function 11 for New Superintendent Salary, Benefits and Consulting Fee	\$ 95,000
	Transfer from Function 34 for Moak, Casey & Associates Consultant Fees	\$ 51,345
	Transfer from Function 34 for Legal Fees	\$ 50,000
Total Function 41		\$ 199,355
51-Plant Maintenance & Operations	Transfer from Function 11 for HVAC & Roofing Repair Supplies	\$ 250,000
Total Function 51		\$ 250,000
53-Data Processing Services	Transfer from Function 11 for the Covid-19 Education Service Center Commitment	\$ 35,705
	Transfer from Function 34 for Technology at Olivares Center	\$ 103,213
Total Function 53		\$ 138,918
Total Increase in Expenditures		\$ -
General Fund Impact to Fund Balance		\$ -