



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 19, 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 February 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:

*cut*

2/10/2020

CFO Funding Approval:

\_\_\_\_\_

Superintendent:

*Dolores Sendejo*

2.12.2020

**SOUTH SAN ANTONIO ISD**  
**PROPOSED FEBRUARY 19, 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 1/22/20)	2019-2020 CURRENT AMENDMENTS (AS OF 2/19/20)	2019-2020 AMENDED BUDGET (AS OF 2/19/20)
<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	\$ 60,009,385	\$ (2,287,155)	\$ 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>\$ 81,494,845</b>	<b>\$ (2,287,155)</b>	<b>\$ 79,207,690</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 47,665,926	\$ 47,989,662	\$ (300,000)	\$ 47,689,662
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,198,290	\$ 200,000	\$ 1,398,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 704,039	\$ 35,000	\$ 739,039
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 922,304	\$ (75,000)	\$ 847,304
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 6,267,100	\$ (200,000)	\$ 6,067,100
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 3,017,690	\$ (42,489)	\$ 2,975,201
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,715,285	\$ (100,000)	\$ 1,615,285
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,299,550	\$ 450,000	\$ 2,749,550
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 2,071,630	\$ -	\$ 2,071,630
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,403,839	\$ 125,000	\$ 2,528,839
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 7,396,582	\$ 2,140,000	\$ 9,536,582
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,241,973	\$ 107,618	\$ 1,349,591
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,661,573	\$ 198,207	\$ 1,859,780
61 COMMUNITY SERVICES	\$ 323,133	\$ 323,693	\$ 110,000	\$ 433,693
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 3,010,580	\$ 100,000	\$ 3,110,580
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>\$ 82,682,912</b>	<b>\$ 2,748,336</b>	<b>\$ 85,431,248</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ -</b>	<b>\$ (1,188,067)</b>	<b>\$ (5,035,491)</b>	<b>\$ (6,223,558)</b>
<b>Fund Balance-August 31, 2019</b>				<b>\$ 30,448,517</b>
<b>Estimated Current Year Fund Balance-August 31, 2020</b>				<b>\$ 24,224,959</b>



**SOUTH SAN ANTONIO ISD  
PROPOSED FEBRUARY 2020 BUDGET AMENDMENTS  
GENERAL FUND  
FEBRUARY 19, 2020**

DESCRIPTION		
<b>5800-STATE PROGRAM REVENUES</b>	Decrease projected state revenue based on first semester data	(2,287,155.00)
	<b>Total Decrease in Revenue</b>	<b>\$ (2,287,155.00)</b>
FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to Function 51 for utility cost	(300,000)
	<b>Total Function 11</b>	<b>\$ (300,000)</b>
12-Instructional Resources/Media Services	Increase function to cover payroll cost	200,000
	<b>Total Function 12</b>	<b>\$ 200,000</b>
13-Curriculum & Instructional Staff Dev	Increase function to cover payroll cost	35,000
	<b>Total Function 13</b>	<b>\$ 35,000</b>
21-Instructional Leadership	Transfer to Function 51 for utility cost	(75,000)
	<b>Total Function 21</b>	<b>\$ (75,000)</b>
23-School Leadership	Transfer to Function 51 for utility cost	(200,000)
	<b>Total Function 23</b>	<b>\$ (200,000)</b>
31-Guidance, Counseling & Evaluation Services	Transfer to Function 51 for utility cost	(42,489)
	<b>Total Function 31</b>	<b>\$ (42,489)</b>
33-Health Services	Transfer to Function 51 for utility cost	(100,000)
	<b>Total Function 33</b>	<b>\$ (100,000)</b>
34-Student (Pupil) Transportation	Increase function to cover District portion of (6) new buses	250,000
34-Student (Pupil) Transportation	Increase function to cover payroll cost	200,000
	<b>Total Function 34</b>	<b>\$ 450,000</b>
41-General Administration	Increase function to cover payroll cost	125,000
	<b>Total Function 41</b>	<b>\$ 125,000</b>
51-Facilities Maintenance/Operations	Increase function to cover utilities (Water)	70,000
51-Facilities Maintenance/Operations	Increase function to cover utilities (Telephone/Internet)	460,000
51-Facilities Maintenance/Operations	Increase function to cover utilities (Electricity)	603,000
51-Facilities Maintenance/Operations	Increase function to cover utilities (Waste Management)	17,000
51-Facilities Maintenance/Operations	Increase function to cover payroll cost	790,000
51-Facilities Maintenance/Operations	Increase function to cover moving expenses to Olivares	200,000
	<b>Total Function 51</b>	<b>\$ 2,140,000</b>
52-Security and Monitoring	Increase function for Camera Installations at Athens Elementary	14,618
52-Security and Monitoring	Increase function to cover payroll cost	93,000
	<b>Total Function 52</b>	<b>\$ 107,618</b>
53-Data Processing Services	Increase function for Technology Equipment & District Licensing	\$ 83,207
53-Data Processing Services	Increase function to cover payroll cost	115,000
	<b>Total Function 53</b>	<b>\$ 198,207</b>
61-Community Services	Increase function to cover payroll cost	110,000
	<b>Total Function 61</b>	<b>\$ 110,000</b>
81-Facilities Acquisition & Construction	Increase function for Olivares Project	100,000
	<b>Total Function 81</b>	<b>\$ 100,000</b>
	<b>Total Increase in Expenditures</b>	<b>\$ 2,748,336</b>
<b>General Fund Impact to Fund Balance</b>		<b>\$ (5,035,491)</b>