



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 19, 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 August 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:

SOUTH SAN ANTONIO ISD
PROPOSED AUGUST 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 7/22/20)	2019-2020 CURRENT AMENDMENTS (AS OF 8/19/20)	2019-2020 AMENDED BUDGET (AS OF 8/19/20)
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	\$ 792,279	\$ 58,514,509
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	\$ 792,279	\$ 79,999,969
Appropriations				
11 INSTRUCTION	\$ 47,665,926	\$ 47,330,569	\$ 306,319	\$ 47,636,888
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,398,290	\$ 24,084	\$ 1,422,374
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 841,001	\$ 952	\$ 841,953
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 868,883	\$ 66,561	\$ 935,444
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 5,489,125	\$ 68,946	\$ 5,558,071
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 3,024,011	\$ 55,957	\$ 3,079,968
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ 990	\$ 332,240
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,603,773	\$ (109,552)	\$ 1,494,221
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,544,992	\$ (66,120)	\$ 2,478,872
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 1,934,791	\$ (147,450)	\$ 1,787,341
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 3,264,254	\$ 102,025	\$ 3,366,279
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 9,829,814	\$ 501,205	\$ 10,331,019
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,349,591	\$ (136,982)	\$ 1,212,609
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 2,072,698	\$ 3,116	\$ 2,075,814
61 COMMUNITY SERVICES	\$ 323,133	\$ 352,505	\$ 29,243	\$ 381,748
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 4,232,829	\$ -	\$ 4,232,829
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ -	\$ -	\$ 77,985	\$ 77,985
95 JUVENILE JUSTICE ALTERNATIVE	\$ 17,872	\$ 17,872	\$ -	\$ 17,872
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 110,000	\$ 110,000	\$ 15,000	\$ 125,000
Total Appropriations	\$ 81,429,097	\$ 86,596,248	\$ 792,279	\$ 87,388,527
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 AUGUST 2020 BUDGET AMENDMENTS
GENERAL FUND
AUGUST 19, 2020**

DESCRIPTION		
5800-STATE PROGRAM REVENUES	Increase TRS On-Behalf Revenue	792,279
	Total Increase in Revenue	\$ 792,279
FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 for TRS On-Behalf	399,304
	Transfer to function 93 for 2019-2020 School Year fee due to SAISD for Regional Day School Program for the Deaf	(77,985)
	Transfer to function 99 for payment of the 4th quarter Bexar County Budget Levy Fees	(15,000)
	Total Function 11	\$ 306,319
12-Instructional Resources & Media Services	Increase function 12 for TRS On-Behalf	24,084
	Total Function 12	\$ 24,084
13-Curriculum & Instructional Staff Dev	Increase function 13 for TRS On-Behalf	952
	Total Function 13	\$ 952
21-Instructional Leadership	Increase function 21 for TRS On-Behalf	4,618
	Transfer from function 33 to cover payroll cost	61,943
	Total Function 21	\$ 66,561
23-School Leadership	Increase function 23 for TRS On-Behalf	\$ 98,946
	Transfer to function 41 to cover payroll cost	\$ (30,000)
	Total Function 23	\$ 68,946
31-Guidance, Counseling & Evaluation Services	Increase function 31 for TRS On-Behalf	\$ 55,957
	Total Function 31	\$ 55,957
32-Social Work Services	Increase function 32 for TRS On-Behalf	\$ 990
	Total Function 32	\$ 990
33-Health Services	Increase function 33 for TRS On-Behalf	\$ 16,391
	Transfer to function 21 to cover payroll cost	\$ (61,943)
	Transfer to function 41 to cover Legal Fees	\$ (41,000)
	Transfer to function 61 to cover payroll cost	\$ (23,000)
	Total Function 33	\$ (109,552)
34-Student (Pupil) Transportation	Increase function 34 for TRS On-Behalf	\$ 18,880
	Transfer to function 51 to cover overtime cost	\$ (85,000)
	Total Function 34	\$ (66,120)
36-Extracurricular Activities	Increase function 36 for TRS On-Behalf	\$ 2,550
	Transfer to function 51 to cover utilities	\$ (150,000)
	Total Function 36	\$ (147,450)
41-General Administration	Increase function 41 for TRS On-Behalf	\$ 31,025
	Transfer from function 23 to cover payroll cost	\$ 30,000
	Transfer from function 33 to cover legal fees	\$ 41,000
	Total Function 41	\$ 102,025

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

51-Facilities Maintenance & Operations	Increase function 51 for TRS On-Behalf	\$ 106,205
	Transfer from function 34 to cover overtime cost	\$ 85,000
	Transfer from function 36 to cover Utilities	\$ 150,000
	Transfer from function 52 for supplies and services for fiscal year	\$ 160,000
	Total Function 51	\$ 501,205
52-Security & Monitoring Services	Increase function 52 for TRS On-Behalf	\$ 23,018
	Transfer to function 51 for supplies and services for fiscal year	\$ (160,000)
	Total Function 52	\$ (136,982)
53-Data Processing Services	Increase function 53 for TRS On-Behalf	\$ 3,116
	Total Function 53	\$ 3,116
61-Community Services	Increase function 61 for TRS On-Behalf	\$ 6,243
	Transfer from function 33 to cover payroll cost	\$ 23,000
	Total Function 61	\$ 29,243
93-Payments to Fiscal Agent of Shared Services Arrangements	Transfer from function 11 for 2019-2020 School Year fee due to SAISD for Regional Day School Program for the Deaf	77,985
	Total Function 93	\$ 77,985
99-Other Intergovernmental Charges	Transfer from function 11 for payment of the 4th quarter Bexar County Budget Levy Fees	\$ 15,000
	Total Function 99	\$ 15,000
	Total Increase in Expenditures	<u>\$ 792,279</u>
	General Fund Impact to Fund Balance	<u><u>\$ -</u></u>