



## SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

### Agenda Item Summary

Meeting Date: January 22, 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 January 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 JANUARY 22, 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 11/20/19)	2019-2020 CURRENT AMENDMENTS (AS OF 1/22/20)	2019-2020 AMENDED BUDGET (AS OF 1/22/20)
<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	\$ 59,943,637	\$ 65,748	\$ 60,009,385
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>\$ 81,429,097</b>	<b>\$ 65,748</b>	<b>\$ 81,494,845</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 47,665,926	\$ 47,923,914	\$ 65,748	\$ 47,989,662
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,198,290	\$ -	\$ 1,198,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 704,039	\$ -	\$ 704,039
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 922,304	\$ -	\$ 922,304
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 6,267,100	\$ -	\$ 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	\$ 2,299,550	\$ -	\$ 2,299,550
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 2,071,630	\$ -	\$ 2,071,630
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,403,839	\$ -	\$ 2,403,839
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 7,396,582	\$ -	\$ 7,396,582
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,241,973	\$ -	\$ 1,241,973
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,661,573	\$ -	\$ 1,661,573
61 COMMUNITY SERVICES	\$ 323,133	\$ 323,693	\$ -	\$ 323,693
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 3,010,580	\$ -	\$ 3,010,580
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>\$ 82,617,164</b>	<b>\$ 65,748</b>	<b>\$ 82,682,912</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ -</b>	<b>\$ (1,188,067)</b>	<b>\$ -</b>	<b>\$ (1,188,067)</b>
<b>Estimated Prior Year Fund Balance-August 31, 2019</b>				\$ 30,448,517
<b>Estimated Current Year Fund Balance-August 31, 2020</b>				\$ 29,260,450



**SOUTH SAN ANTONIO ISD  
PROPOSED JANUARY BUDGET AMENDMENTS  
GENERAL FUND  
JANUARY 22, 2020**

DESCRIPTION			
5800-STATE PROGRAM REVENUES	Increase revenue for Additional Special Education Funding		65,748.00
Total			\$ 65,748.00

FUNCTION	DESCRIPTION		
11 - INSTRUCTION	Increase function 11 for Special Education Consultant Services		65,748.00
Total Function 71			\$ 65,748.00

Impact to General Fund Balance      \$ -