



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: May 20, 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 May 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:

5/12/2020

CFO Funding Approval:

\_\_\_\_\_

Superintendent:

May 12 2020

**SOUTH SAN ANTONIO ISD**  
**PROPOSED MAY 20, 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 CURRENT AMENDMENTS (AS OF 4/22/20)	2019-2020 CURRENT AMENDMENTS (AS OF 5/20/20)	2019-2020 AMENDED BUDGET (AS OF 5/20/20)
<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	\$ 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
<b>Total Estimated Revenue</b>	<b>\$ 81,429,097</b>	<b>\$ 79,207,690</b>	<b>\$ -</b>	<b>\$ 79,207,690</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 47,665,926	\$ 47,744,808	\$ -	\$ 47,744,808
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,398,290	\$ -	\$ 1,398,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 789,507	\$ (111,428)	\$ 678,079
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 741,209	\$ 123,092	\$ 864,301
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 6,067,100	\$ (259,697)	\$ 5,807,403
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 2,975,201	\$ -	\$ 2,975,201
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,615,285	\$ -	\$ 1,615,285
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,749,550	\$ -	\$ 2,749,550
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 2,071,630	\$ (136,839)	\$ 1,934,791
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,528,839	\$ 466,060	\$ 2,994,899
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 9,579,814	\$ -	\$ 9,579,814
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,349,591	\$ -	\$ 1,349,591
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,859,780	\$ -	\$ 1,859,780
61 COMMUNITY SERVICES	\$ 323,133	\$ 433,693	\$ (81,188)	\$ 352,505
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 3,067,829	\$ 1,165,000	\$ 4,232,829
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>\$ 85,431,248</b>	<b>\$ 1,165,000</b>	<b>\$ 86,596,248</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ -</b>	<b>\$ (6,223,558)</b>	<b>\$ (1,165,000)</b>	<b>\$ (7,388,558)</b>
<b>Fund Balance-August 31, 2019</b>				<b>\$ 30,448,517</b>
<b>Estimated Current Year Fund Balance-August 31, 2020</b>				<b>\$ 23,059,959</b>



**SOUTH SAN ANTONIO ISD  
PROPOSED MAY 2020 BUDGET AMENDMENTS  
GENERAL FUND  
MAY 20, 2020**

FUNCTION	DESCRIPTION	AMOUNT
13-Curriculum & Instructional Staff Dev	Transfer to Function 21 & 41 to align payroll budget after adjustments to correct the function codes were completed	(111,428)
	<b>Total Function 13</b>	<b>\$ (111,428)</b>
21-Instructional Leadership	Transfer from function 13, 23, 36, & 61 to align payroll budget after adjustments to correct the functions codes were completed	123,092
	<b>Total Function 21</b>	<b>\$ 123,092</b>
23-School Leadership	Transfer to Function 21 & 41 to align payroll budget after adjustments to correct the function codes were completed	\$ (259,697)
	<b>Total Function 23</b>	<b>\$ (259,697)</b>
36-Extra-Curricular Activities	Transfer to Function 21 & 41 to align payroll budget after adjustments to correct the function codes were completed	\$ (136,839)
	<b>Total Function 36</b>	<b>\$ (136,839)</b>
41-General Administration	Transfer from function 13, 23, 36, & 61 to align payroll budget after adjustments to correct the functions codes were completed	\$ 466,060
	<b>Total Function 41</b>	<b>\$ 466,060</b>
61-Community Services	Transfer to Function 21 & 41 to align payroll budget after adjustments to correct the function codes were completed	(81,188)
	<b>Total Function 61</b>	<b>\$ (81,188)</b>
81-Facilities and Construction	Increase function 81 from Tax Subsidy Fund Balance for Phase 2 Renovation of West Campus. Also purchase technology, classroom equipment/furniture, & Medica Center for West Campus	\$ 1,165,000
	<b>Total Function 81</b>	<b>\$ 1,165,000</b>
	<b>Total Increase in Expenditures</b>	<b>\$ 1,165,000</b>
	<b>General Fund Impact to Fund Balance</b>	<b>\$ 1,165,000</b>