



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 18, 2019

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 September 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.

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:

CFO Approval

N/A

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

9/13/19

Superintendent:

**SOUTH SAN ANTONIO ISD
PROPOSED SEPTEMBER BUDGET AMENDMENTS (AMENDED)
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 09/18/19)	2019-2020 AMENDED BUDGET (AS OF 09/18/19)
Estimated Revenues			
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ -	\$ 18,609,760
5800 STATE PROGRAM REVENUES	\$ 59,943,637	\$ -	\$ 59,943,637
5900 FEDERAL REVENUES	\$ 2,774,900	\$ -	\$ 2,774,900
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ 100,800	\$ -	\$ 100,800
Total Estimated Revenue	\$ 81,429,097	\$ -	\$ 81,429,097
Appropriations			
11 INSTRUCTION	\$ 47,665,926	\$ -	\$ 47,665,926
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ -	\$ 1,198,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ -	\$ 679,902
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ -	\$ 864,552
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ -	\$ 6,246,432
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ -	\$ 2,918,057
32 SOCIAL WORK SERVICES	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ -	\$ 1,715,285
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ -	\$ 2,244,130
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ -	\$ 2,040,113
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ -	\$ 2,338,930
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ (450,000)	\$ 8,162,043
52 SECURITY AND MONITORING	\$ 1,241,973	\$ -	\$ 1,241,973
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ -	\$ 1,586,090
61 COMMUNITY SERVICES	\$ 323,133	\$ -	\$ 323,133
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 450,000	\$ 1,745,119
95 JUVENILE JUSTICE ALTERNATIVE	\$ 17,872	\$ -	\$ 17,872
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 110,000	\$ -	\$ 110,000
Total Appropriations	\$ 81,429,097	\$ -	\$ 81,429,097
Net (Revenues Less Appropriations)	\$ -	\$ -	\$ -
Estimated Prior Year Fund Balance			\$ 22,029,649
Estimate Current Year Fund Balance			\$ 22,029,649

**SOUTH SAN ANTONIO ISD
 PROPOSED SEPTEMBER BUDGET AMENDMENTS
 GENERAL FUND
 SEPTEMBER 18, 2019**

General Fund

FUNCTION	DESCRIPTION	
51-Plant Maintenance & Operations	Transfer to function 81-Architect Recommendations for Olivares Renovations (Administration Office)	(450,000.00)
Total Function 51		\$ (450,000.00)

FUNCTION	DESCRIPTION	
81-Facilities and Construction	Transfer from function 51-Architect Recommendations for Olivares Renovations (Administration Office)	450,000.00
Total Function 81		\$ 450,000.00

General Fund Impact to Fund Balance \$ -