



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 22, 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 July 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 JULY 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 6/17/20)	2019-2020 CURRENT AMENDMENTS (AS OF 7/22/20)	2019-2020 AMENDED BUDGET (AS OF 7/22/20)
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	\$ -	\$ 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
Total Estimated Revenue	\$ 81,429,097	\$ 79,207,690	\$ -	\$ 79,207,690
Appropriations				
11 INSTRUCTION	\$ 47,665,926	\$ 47,326,769	\$ 3,800	\$ 47,330,569
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,398,290	\$ -	\$ 1,398,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 823,601	\$ 17,400	\$ 841,001
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 871,383	\$ (2,500)	\$ 868,883
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 5,633,125	\$ (144,000)	\$ 5,489,125
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 3,029,911	\$ (5,900)	\$ 3,024,011
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,616,573	\$ (12,800)	\$ 1,603,773
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,544,992	\$ -	\$ 2,544,992
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 1,934,791	\$ -	\$ 1,934,791
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 3,194,254	\$ 70,000	\$ 3,264,254
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 9,829,814	\$ -	\$ 9,829,814
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,349,591	\$ -	\$ 1,349,591
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,998,698	\$ 74,000	\$ 2,072,698
61 COMMUNITY SERVICES	\$ 323,133	\$ 352,505	\$ -	\$ 352,505
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 4,232,829	\$ -	\$ 4,232,829
95 JUVENILE JUSTICE ALTERNATIVE	\$ 17,872	\$ 17,872	\$ -	\$ 17,872
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
Total Appropriations	\$ 81,429,097	\$ 86,596,248	\$ -	\$ 86,596,248
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 JULY 2020 BUDGET AMENDMENTS
GENERAL FUND
JULY 22, 2020

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from Function 31 and 33 to pay teachers for Jump Start Virtual Distance Learning Summer Program July 13-30, 2020	21,200
	Transfer to Function 13 for extra duty pay for professional development for Project Based Learning for Academies of Choice teachers July 6-7, 2020	(17,400)
Total Function 11		\$ 3,800
13-Curriculum & Instructional Staff Dev	Transfer from Function 11 for extra duty pay for professional development for Project Based Learning for Academies of Choice teachers July 6-7, 2020	17,400
Total Function 13		\$ 17,400
21-Instructional Leadership	Transfer to Function 31 for extra duty pay to develop the master schedule	(2,500)
Total Function 21		\$ (2,500)
23-School Leadership	Transfer to Function 53 for technology equipment to include camera/video server	\$ (74,000)
	Transfer to Function 41 for Moak, Casey & Associates Consulting Services	\$ (70,000)
Total Function 23		\$ (144,000)
31-Guidance & Counseling Services	Transfer to Function 11 to pay teachers for Jump Start Virtual Distance Learning Summer Program July 13-30, 2020	\$ (8,400)
	Transfer from Function 21 for extra duty pay to develop the master schedule	\$ 2,500
Total Function 31		\$ (5,900)
33-Health Services	Transfer to Function 11 to pay teachers for Jump Start Virtual Distance Learning Summer Program July 13-30, 2020	\$ (12,800)
Total Function 33		\$ (12,800)
41-General Administration	Transfer from Function 23 for Moak, Casey & Associates Consulting Services	\$ 70,000
Total Function 41		\$ 70,000
53-Data Processing Services	Transfer from Function 23 for technology equipment to include camera/video server	\$ 74,000
Total Function 53		\$ 74,000
Total Increase in Expenditures		<u>\$ -</u>
General Fund Impact to Fund Balance		<u><u>\$ -</u></u>