



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 15, 2017

Purpose: ☐ Report Only ☐ Recognition ☒ Discussion/ Possible Action

From: Juan C Zamora, Chief Financial Officer

Item Title: Discussion and possible action to approve the November Budget Amendment.

Description:

Consent Item:

The monthly Amended Budget is a one page summary of the budget amendment impact on the 2017-2018 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:

To approve the Budget Amendment as presented.

District Goal/Strategy:

Strategy 5 We will prioritize district revenues to guide student future choices.

Funding Budget Code and Amount:

CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

[Handwritten signatures]

10/30/17
11-9-2017

PROPOSED OCTOBER BUDGET AMENDMENT

2017-18

GENERAL FUND

	2017-2018 ADOPTED BUDGET	2017-2018 AMENDED BUDGET	2017-2018 CURRENT AMENDMENTS	2017-2018 AMENDED BUDGET
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 16,897,437	\$ 16,897,437		\$ 16,897,437
5800 STATE PROGRAM REVENUES	\$ 57,334,831	\$ 57,334,831		\$ 57,334,831
5900 FEDERAL REVENUES	\$ 1,997,764	\$ 1,997,764		\$ 1,997,764
3600 OTHER SOURCES: FUND BALANCE				
Total Estimated Revenue	<u>\$ 76,230,032</u>	<u>\$ 76,230,032</u>	<u>\$ -</u>	<u>\$ 76,230,032</u>
Appropriations				
11 INSTRUCTION	\$ 43,154,764	\$ 43,186,264	\$ (158,630)	\$ 43,027,634
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 977,643	\$ 977,643	\$ -	\$ 977,643
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 608,343	\$ -	\$ 608,343
21 INSTRUCTIONAL LEADERSHIP	\$ 1,615,864	\$ 1,500,864	\$ 115,000	\$ 1,615,864
23 SCHOOL LEADERSHIP	\$ 4,619,801	\$ 4,619,801	\$ -	\$ 4,619,801
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,617,199	\$ 2,617,199	\$ -	\$ 2,617,199
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426	\$ -	\$ 315,426
33 HEALTH SERVICES	\$ 1,467,081	\$ 1,467,081	\$ -	\$ 1,467,081
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,741,126	\$ 1,741,126	\$ -	\$ 1,741,126
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,165,018	\$ 2,248,518	\$ 29,630	\$ 2,278,148
41 GENERAL ADMINISTRATION	\$ 3,219,846	\$ 3,242,677	\$ 4,000	\$ 3,246,677
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,868,573	\$ 8,872,573	\$ -	\$ 8,872,573
52 SECURITY AND MONITORING	\$ 1,442,596	\$ 1,442,596	\$ -	\$ 1,442,596
53 DATA PROCESSING SERVICES	\$ 2,284,071	\$ 2,284,071	\$ -	\$ 2,284,071
61 COMMUNITY SERVICES	\$ 78,221	\$ 78,221	\$ 10,000	\$ 88,221
71 DEBT SERVICES	\$ -	\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	\$ 898,400	\$ 1,179,400	\$ -	\$ 1,179,400
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309	\$ 20,309	\$ -	\$ 20,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 112,920	\$ 112,920	\$ -	\$ 112,920
Total Appropriations	<u>\$ 76,207,201</u>	<u>\$ 76,515,032</u>	<u>\$ -</u>	<u>\$ 76,515,032</u>
	<u>\$ -</u>			
Net (Revenues Less Appropriations)	<u>\$ 22,831</u>	<u>\$ (285,000)</u>	<u>\$ -</u>	<u>\$ (285,000)</u>

PROPOSED OCTOBER BUDGET AMENDMENT 2017-18

DEBT SERVICE FUND

	2017-2018 ADOPTED BUDGET	2017-2018 AMENDED BUDGET	2017-2018 CURRENT AMENDMENTS	2017-2018 AMENDED BUDGET
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	6,918,186			6,918,186
5800 STATE PROGRAM REVENUES	6,046,126			6,046,126
5900 FEDERAL REVENUES	-			-
3600 OTHER SOURCES: FUND BALANCE				-
Total Estimated Revenue	\$ 12,964,312	\$ -	-	\$ 12,964,312
Appropriations				
11 INSTRUCTION				-
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES				-
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT				-
21 INSTRUCTIONAL LEADERSHIP				-
23 SCHOOL LEADERSHIP				-
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				-
32 SOCIAL WORK SERVICES				-
33 HEALTH SERVICES				-
34 STUDENT (PUPIL) TRANSPORTATION				-
35 FOOD SERVICES				-
36 EXTRA-CURRICULAR ACTIVITIES				-
41 GENERAL ADMINISTRATION				-
51 PLANT MAINTENANCE & OPERATIONS				-
52 SECURITY AND MONITORING				-
53 DATA PROCESSING SERVICES				-
61 COMMUNITY SERVICES				-
71 DEBT SERVICES	13,145,106		25,000	13,170,106
81 FACILITIES AND CONSTRUCTION				-
95 JUVENILE JUSTICE ALTERNATIVE				-
99 OTHER INTERGOVERNMENTAL CHARGES				-
Total Appropriations	13,145,106	\$ -	25,000	\$ 13,170,106
Net (Revenues Less Appropriations)	(180,794)	\$ -	(25,000)	\$ (205,794)