



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 19, 2019

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Connie Prado, Board President

Item Title: Approve the June Budget Amendment

Description:

[Empty box for description]

Recommendation:

[Empty box for recommendation]

District Goal/Strategy:

Select a Goal or Strategy

Funding Budget Code and Amount:

CFO Approval

[Empty boxes for funding code and CFO approval]

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

Dr. [Signature]

6/12/19

**MAKE READY AND ONE TIME
PROPOSED APRIL BUDGET AND REVENUE AMENDMENTS**

**WITH ACCOUNT OVERVIEW
2018-19 GENERAL FUND TAX BOND SUBSIDY**

As presented on April 11, 2019

REVENUES	PRIOR YEAR BALANCE	ESTIMATED REVENUE	ACTUAL REVENUE	TOTAL REVENUE
3600.21 FUND BALANCE -TAX BOND SUBSIDY	\$ 2,440,222			\$ 2,440,222
FUND BALANCE -TAX BOND SUBSIDY -FEBRUARY 2019			\$ 518,714	\$ 518,714
ESTIMATED TAX BOND SUBSIDY -AUGUST 2019		\$ 883,173		\$ 883,173
5745 INSURANCE RECOVERY		\$ 600,000		\$ 600,000
Totals	\$ 2,440,222	\$ 1,483,173	\$ 518,714	\$ 4,442,109

Revised Proposed April Budget and Revenue Amendments (General Fund Tax Bond Subsidy)

REVENUES	FUND BALANCE AS OF 8-31-18	BUDGETED REVENUE	TOTAL FUND BALANCE/BUDGETED REVENUE
3600.21 FUND BALANCE -TAX BOND SUBSIDY	\$ 2,440,222		2,440,222
5900 ESTIMATED TAX BOND SUBSIDY 2019		\$ 883,173	883,173
5700 INSURANCE RECOVERY		\$ 600,000	600,000
Totals	\$ 2,440,222	\$ 1,483,173	\$ 3,923,395

As presented on April 11, 2019

APPROPRIATION/EXPENDITURES	MAKE READY COSTS	ONE TIME COSTS	TOTAL BUDGET	ACTUAL EXPENDITURES	UNEXPENDED
11 INSTRUCTION	\$ 167,700	\$ 340,000	\$ 507,700	\$ -	\$ 507,700
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES		\$ 412,000	\$ 412,000	\$ -	\$ 412,000
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT			\$ -	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP			\$ -	\$ -	\$ -
23 SCHOOL LEADERSHIP		\$ 53,800	\$ 53,800	\$ -	\$ 53,800
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			\$ -	\$ -	\$ -
32 SOCIAL WORK SERVICES			\$ -	\$ -	\$ -
33 HEALTH SERVICES			\$ -	\$ -	\$ -
34 STUDENT (PUPIL) TRANSPORTATION			\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES			\$ -	\$ -	\$ -
41 GENERAL ADMINISTRATION			\$ -	\$ -	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 396,000	\$ 454,000	\$ 850,000	\$ -	\$ 850,000
52 SECURITY AND MONITORING	\$ 50,000	\$ 44,000	\$ 94,000	\$ -	\$ 94,000
53 DATA PROCESSING SERVICES	\$ 432,200		\$ 432,200	\$ -	\$ 432,200
61 COMMUNITY SERVICES			\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	\$ 1,060,000		\$ 1,060,000	\$ -	\$ 1,060,000
95 JUVENILE JUSTICE ALTERNATIVE			\$ -	\$ -	\$ -
99 OTHER INTERGOVERNMENTAL CHARGES			\$ -	\$ -	\$ -
TOTAL APPROPRIATION/EXPENDITURES	\$ 2,105,900	\$ 1,303,800	\$ 3,409,700	\$ -	\$ 3,409,700
			Net (Revenues Less Expenditures)	\$ 4,442,109	

Revised Proposed April Budget and Revenue Amendments (General Fund Tax Bond Subsidy)

Net (Revenues Less Expenditures) \$ 3,923,395