



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 18, 2018

Purpose: [ ] Presentation/Report [ ] Recognition [ ] Discussion/ Possible Action
[ ] Work Session [ ] Discussion Only [X] Consent

From: Juan C Zamora, Chief Financial Officer

Item Title: Approval of the April Budget Amendment.

Description:

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 Fund. 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

Table with 2 columns: Funding Budget Code and Amount, CFO Approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

Handwritten signatures and dates: J.C.Z. 3/29/18, Melarido Saavedra 4/13/18, M.L.

**2017-2018**  
**PROPOSED APRIL BUDGET AMENDMENT**  
**GENERAL FUND (199)**

	2017-2018 ADOPTED BUDGET (AS OF 8/23/17)	2017-2018 CURRENT AMENDED BUDGET (AS OF 2/21/18)	2017-2018 CURRENT MONTH AMENDMENTS (4/18/18)	2017-2018 REVISED AMENDED BUDGET (AS OF 4/18/18)
<b>Estimated Revenues</b>				
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				
<b>Total Estimated Revenue</b>	<u>\$ 76,230,032</u>	<u>\$ 76,230,032</u>	<u>\$ -</u>	<u>\$ 76,230,032</u>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 43,154,764	\$ 42,997,591	\$ 517,887	\$ 43,515,478
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 977,643	\$ 977,643	\$ -	\$ 977,643
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 608,343	\$ (2,023)	\$ 606,320
21 INSTRUCTIONAL LEADERSHIP	\$ 1,615,864	\$ 1,615,864	\$ (7,752)	\$ 1,608,112
23 SCHOOL LEADERSHIP	\$ 4,619,801	\$ 4,629,561	\$ (112)	\$ 4,629,449
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,617,199	\$ 2,632,482	\$ -	\$ 2,632,482
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	\$ 98,214	\$ 1,839,340
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,165,018	\$ 2,283,148	\$ (1,000)	\$ 2,282,148
41 GENERAL ADMINISTRATION	\$ 3,219,846	\$ 3,246,677	\$ -	\$ 3,246,677
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,868,573	\$ 9,302,310	\$ -	\$ 9,302,310
52 SECURITY AND MONITORING	\$ 1,442,596	\$ 1,542,596	\$ -	\$ 1,542,596
53 DATA PROCESSING SERVICES	\$ 2,284,071	\$ 1,754,334	\$ -	\$ 1,754,334
61 COMMUNITY SERVICES	\$ 78,221	\$ 88,221	\$ -	\$ 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
<b>Total Appropriations</b>	<u>\$ 76,207,201</u>	<u>\$ 76,515,032</u>	<u>\$ 605,214</u>	<u>\$ 77,120,246</u>
<b>Net (Revenues Less Appropriations)</b>	<u>\$ 22,831</u>	<u>\$ (285,000)</u>	<u>\$ (605,214)</u>	<u>\$ (890,214)</u>