



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: October 18, 2018

Purpose: ☐ Presentation/Report ☐ Recognition ☐ Discussion/ Possible Action

☐ Closed/Executive Session ☐ Work Session ☐ Discussion Only ☒ Consent

From: Juan C. Zamora, Chief Financial Officer

Item Title: Approval of the October Amendment

### Description:

The monthly Amended Budget is a one page summary of the budget amendment impact on the 2018-2019 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:

Superintendent:

*JCZ*  
*[Signature]*

*9/28/18*  
*10-2-2018*

# PROPOSED OCTOBER BUDGET AMENDMENT

## 2018-19 GENERAL FUND

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 9/19/18)	2018-2019 CURRENT AMENDMENTS (AS OF 10/17/18)	2018-2019 AMENDED BUDGET (AS OF 10/17/18)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 18,298,363		\$ 18,298,363
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 50,841,470		\$ 50,841,470
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 2,745,566		\$ 2,745,566
<b>Total Estimated Revenue</b>	<u>\$ 71,885,399</u>	<u>\$ 71,885,399</u>	<u>\$ -</u>	<u>\$ 71,885,399</u>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 42,804,618	\$ 43,044,618	\$ (153,754)	\$ 42,890,864
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 916,720		\$ 916,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 668,343	\$ (7,744)	\$ 660,599
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,352,175	\$ 38,390	\$ 1,390,565
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,464,801		\$ 4,464,801
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,548,299	\$ 123,108	\$ 2,671,407
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426		\$ 315,426
33 HEALTH SERVICES	\$ 1,441,824	\$ 1,441,824		\$ 1,441,824
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,755,987	\$ 1,809,987		\$ 1,809,987
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,125,018	\$ 2,125,018		\$ 2,125,018
41 GENERAL ADMINISTRATION	\$ 2,790,681	\$ 2,790,681		\$ 2,790,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 9,019,314	\$ (130,000)	\$ 8,889,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 952,198		\$ 952,198
53 DATA PROCESSING SERVICES	\$ 2,134,071	\$ 1,506,071	\$ 130,000	\$ 1,636,071
61 COMMUNITY SERVICES	\$ 78,221	\$ 78,221		\$ 78,221
81 FACILITIES AND CONSTRUCTION	\$ 900,000	\$ 737,000		\$ 737,000
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309	\$ 20,309		\$ 20,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 125,000		\$ 125,000
<b>Total Appropriations</b>	<u>\$ 73,616,005</u>	<u>\$ 73,916,005</u>	<u>\$ -</u>	<u>\$ 73,916,005</u>
<b>Net (Revenues Less Appropriations)</b>	<u>\$ (1,730,606)</u>	<u>\$ (2,030,606)</u>	<u>\$ -</u>	<u>\$ (2,030,606)</u>