



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 21, 2018

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

From: Juan C Zamora, Chief Financial Officer

Item Title: Approval of February 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 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 of Chief Officer and Superintendent

Handwritten dates: 2/11/18 and 2-5-2018

2017-2018
PROPOSED FEBRUARY BUDGET AMENDMENT
GENERAL FUND (199)

| | 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 | \$ 43,022,634 | \$ (25,043) | \$ 42,997,591 |
| 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 | \$ 1,615,864 | \$ - | \$ 1,615,864 |
| 23 SCHOOL LEADERSHIP | \$ 4,619,801 | \$ 4,619,801 | \$ 9,760 | \$ 4,629,561 |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | \$ 2,617,199 | \$ 2,617,199 | \$ 15,283 | \$ 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 | \$ - | \$ 1,741,126 |
| 35 FOOD SERVICES | \$ - | \$ - | \$ - | \$ - |
| 36 EXTRA-CURRICULAR ACTIVITIES | \$ 2,165,018 | \$ 2,283,148 | \$ - | \$ 2,283,148 |
| 41 GENERAL ADMINISTRATION | \$ 3,219,846 | \$ 3,246,677 | \$ - | \$ 3,246,677 |
| 51 PLANT MAINTENANCE & OPERATIONS | \$ 8,868,573 | \$ 8,872,573 | \$ 429,737 | \$ 9,302,310 |
| 52 SECURITY AND MONITORING | \$ 1,442,596 | \$ 1,542,596 | \$ - | \$ 1,542,596 |
| 53 DATA PROCESSING SERVICES | \$ 2,284,071 | \$ 2,184,071 | \$ (429,737) | \$ 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 |
| 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> |

2017-2018
PROPOSED FEBRUARY BUDGET AMENDMENT
FOOD SERVICE FUND (240)

| | 2017-2018 ADOPTED BUDGET | 2017-2018 AMENDED BUDGET | 2017-2018 CURRENT AMENDMENTS | 2017-2018 AMENDED BUDGET |
|---|--------------------------------|--------------------------------|------------------------------------|--------------------------------|
| Estimated Revenues | | | | |
| 5700 LOCAL AND INTERMEDIATE REVENUES | 370,806 | 370,806 | | 370,806 |
| 5800 STATE PROGRAM REVENUES | 262,535 | 262,535 | | 262,535 |
| 5900 FEDERAL REVENUES | 6,707,037 | 6,707,037 | | 6,707,037 |
| 3600 OTHER SOURCES: FUND BALANCE | | | | - |
| Total Estimated Revenue | \$ 7,340,378 | \$ 7,340,378 | - | \$ 7,340,378 |
| 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 | 7,156,214 | 6,706,214 | | 7,156,214 |
| 36 EXTRA-CURRICULAR ACTIVITIES | | | | - |
| 41 GENERAL ADMINISTRATION | | | | - |
| 51 PLANT MAINTENANCE & OPERATIONS | 183,352 | 633,352 | | 183,352 |
| 52 SECURITY AND MONITORING | | | | - |
| 53 DATA PROCESSING SERVICES | | | | - |
| 61 COMMUNITY SERVICES | | | | - |
| 71 DEBT SERVICES | | | | - |
| 81 FACILITIES AND CONSTRUCTION | | | | - |
| 95 JUVENILE JUSTICE ALTERNATIVE | | | | - |
| 99 OTHER INTERGOVERNMENTAL CHARGES | | | | - |
| Total Appropriations | 7,339,566 | \$ 7,339,566 | - | \$ 7,339,566 |
| Net (Revenues Less Appropriations) | 812 | \$ 812 | - | \$ 812 |

2017-2018
PROPOSED FEBRUARY BUDGET AMENDMENT
DEBT SERVICE FUND (599)

| | 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 | | 6,918,186 |
| 5800 STATE PROGRAM REVENUES | 6,046,126 | 6,046,126 | | 6,046,126 |
| 5900 FEDERAL REVENUES | - | | | - |
| 3600 OTHER SOURCES: FUND BALANCE | | | | - |
| Total Estimated Revenue | \$ 12,964,312 | \$ 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 | 13,170,106 | | 13,170,106 |
| 81 FACILITIES AND CONSTRUCTION | | | | - |
| 95 JUVENILE JUSTICE ALTERNATIVE | | | | - |
| 99 OTHER INTERGOVERNMENTAL CHARGES | | | | - |
| Total Appropriations | 13,145,106 | \$ 13,170,106 | - | \$ 13,170,106 |
| Net (Revenues Less Appropriations) | (180,794) | \$ (205,794) | - | \$ (205,794) |