



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 17, 2019

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

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

From: Bettinae Kaiser, 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 2018-2019 Original Budget adopted by the Board for the General Fund (199). This is required if a budgeted function increases or decreases.

Increase General Fund functions 52, 53, and 61 from function 41 for Automatic Record Management System, reclassification of account codes and the purchase of technology equipment.

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

199-41, 52, 53 and 61

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

4-17-2019

Superintendent:

PROPOSED APRIL BUDGET AMENDMENTS

2018-19 GENERAL FUND

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 04/11/19)	2018-2019 CURRENT AMENDMENTS (AS OF 04/17/19)	2018-2019 AMENDED BUDGET (AS OF 04/17/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 18,559,520	-	\$ 18,559,520
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 52,341,714	-	\$ 52,341,714
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 2,445,566	-	\$ 2,445,566
Total Estimated Revenue	\$ 71,885,399	\$ 73,346,800	\$ -	\$ 73,346,800
Appropriations				
11 INSTRUCTION	\$ 42,804,618	\$ 42,661,234		\$ 42,661,234
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 916,720		\$ 916,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 566,055		\$ 566,055
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,290,565		\$ 1,290,565
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,813,975		\$ 4,813,975
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,791,407		\$ 2,791,407
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426		\$ 315,426
33 HEALTH SERVICES	\$ 1,441,824	\$ 1,321,824		\$ 1,321,824
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,755,987	\$ 1,988,987		\$ 1,988,987
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,125,018	\$ 1,950,018		\$ 1,950,018
41 GENERAL ADMINISTRATION	\$ 2,790,681	\$ 2,930,681	\$ (205,000)	\$ 2,725,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 8,889,314		\$ 8,889,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 1,092,198	\$ 16,000	\$ 1,108,198
53 DATA PROCESSING SERVICES	\$ 2,134,071	\$ 1,636,071	\$ 159,000	\$ 1,795,071
61 COMMUNITY SERVICES	\$ 78,221	\$ 328,221	\$ 30,000	\$ 358,221
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
Total Appropriations	\$ 73,616,005	\$ 74,375,005	\$ -	\$ 74,375,005
Net (Revenues Less Appropriations)	\$ (1,730,606)	\$ (1,028,205)	\$ -	\$ (1,028,205)
Prior Year Fund Balance				\$ 26,370,285

PROPOSED APRIL BUDGET AMENDMENT
APRIL 17, 2019

FUNCTION	DESCRIPTION	AMOUNT
41	Transfer to function 53 and 61 from function 41 to cover reclassification of account codes	(189,000.00)
41	Transfer to function 52 from function 41 to cover costs for the Automatic Record Management System (Police Department)	(16,000.00)
Function 41		Total \$ (205,000.00)
52	Transfer from function 41 to function 52 for the Automatic Record Management System. The new system will allow the Police Department more time in the field and will assist with dispatch duties	16,000.00
Function 52		Total \$ 16,000.00
53	Transfer from function 41 to function 53 to cover reclassification of account codes and the purchase of technology equipment	159,000.00
Function 53		Total \$ 159,000.00
61	Transfer from function 41 to function 61 for the Mult-Media Specialist account code reclassification	30,000.00
Function 61		Total \$ 30,000.00
Impact to Fund Balance		\$0.00