



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: 10/18/2017

Purpose: Report Only Recognition Discussion/ Possible Action

From: Juan C. Zamora, Chief Financial Officer

Item Title: Discussion and possible action to approve the October Budget Amendment.

Description:

Consent Item:

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

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

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

Handwritten signatures of AC and Superintendent

Handwritten dates: 9/27/17 and 10-13-2017

PROPOSED OCTOBER BUDGET AMENDMENT

2017-18

GENERAL FUND

	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
5800 STATE PROGRAM REVENUES	\$ 57,334,831			\$ 57,334,831
5900 FEDERAL REVENUES	\$ 1,997,764			\$ 1,997,764
3600 OTHER SOURCES: FUND BALANCE				\$ -
Total Estimated Revenue	<u>\$ 76,230,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,230,032</u>
Appropriations				
11 INSTRUCTION	\$ 43,154,764		\$ 31,500	\$ 43,186,264
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 977,643			\$ 977,643
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343			\$ 608,343
21 INSTRUCTIONAL LEADERSHIP	\$ 1,615,864		\$ (115,000)	\$ 1,500,864
23 SCHOOL LEADERSHIP	\$ 4,619,801			\$ 4,619,801
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,617,199			\$ 2,617,199
32 SOCIAL WORK SERVICES	\$ 315,426			\$ 315,426
33 HEALTH SERVICES	\$ 1,467,081			\$ 1,467,081
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,741,126			\$ 1,741,126
35 FOOD SERVICES	\$ -			\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,165,018		\$ 83,500	\$ 2,248,518
41 GENERAL ADMINISTRATION	\$ 3,219,846		\$ 22,831	\$ 3,242,677
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,868,573		\$ 4,000	\$ 8,872,573
52 SECURITY AND MONITORING	\$ 1,442,596			\$ 1,442,596
53 DATA PROCESSING SERVICES	\$ 2,284,071			\$ 2,284,071
61 COMMUNITY SERVICES	\$ 78,221			\$ 78,221
71 DEBT SERVICES	\$ -			\$ -
81 FACILITIES AND CONSTRUCTION	\$ 898,400		\$ 281,000	\$ 1,179,400
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309			\$ 20,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 112,920			\$ 112,920
	\$ -			\$ -
Total Appropriations	<u>\$ 76,207,201</u>	<u>\$ -</u>	<u>\$ 307,831</u>	<u>\$ 76,515,032</u>
	<u>\$ -</u>			
Net (Revenues Less Appropriations)	<u>\$ 22,831</u>	<u>\$ -</u>	<u>\$ (307,831)</u>	<u>\$ (285,000)</u>

PROPOSED OCTOBER BUDGET AMENDMENT

2017-18

FOOD SERVICE FUND

	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
5800 STATE PROGRAM REVENUES	57,334,831			57,334,831
5900 FEDERAL REVENUES	1,997,764			1,997,764
3600 OTHER SOURCES: FUND BALANCE				-
Total Estimated Revenue	<u>\$ 76,230,032</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 76,230,032</u>
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		(450,000)	6,706,214
36 EXTRA-CURRICULAR ACTIVITIES				-
41 GENERAL ADMINISTRATION				-
51 PLANT MAINTENANCE & OPERATIONS	183,352		450,000	633,352
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	<u>7,339,566</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 7,339,566</u>
Net (Revenues Less Appropriations)	<u>68,890,466</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 68,890,466</u>