



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: December 19, 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 December 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 or revenue category increases or decreases. Revenues in 5700 are estimated to increase in our Local Miscellaneous Revenues. Revenues in 5800 increased as our enrollment is higher by 300 students. Revenue in 5900 has decreased due to E-Rate Funding decreases. Funds are being reallocated based on current projections for the full year. The additional cost of the 1% stipend was not in the original budget and is included in the projection. Accounts that are being reduced have been identified as function categories that will not meet the budgeted salaries based on current calculations.

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:

*Dr. [Signature]*

*12/14/18*

**PROPOSED DECEMBER BUDGET AMENDMENT  
2018-19 GENERAL FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 11/26/18)	2018-2019 CURRENT AMENDMENTS (AS OF 12/19/18)	2018-2019 AMENDED BUDGET (AS OF 12/19/18)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 18,298,363	\$ 261,157	\$ 18,559,520
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 50,841,470	\$ 1,500,244	\$ 52,341,714
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 2,745,566	\$ (300,000)	\$ 2,445,566
<b>Total Estimated Revenue</b>	<b>\$ 71,885,399</b>	<b>\$ 71,885,399</b>	<b>\$ 1,461,401</b>	<b>\$ 73,346,800</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 42,804,618	\$ 42,890,864	\$ (225,000)	\$ 42,665,864
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 916,720		\$ 916,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 660,599	\$ (100,000)	\$ 560,599
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,390,565	\$ (100,000)	\$ 1,290,565
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,464,801	\$ 350,000	\$ 4,814,801
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,671,407	\$ 120,000	\$ 2,791,407
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426		\$ 315,426
33 HEALTH SERVICES	\$ 1,441,824	\$ 1,441,824	\$ (120,000)	\$ 1,321,824
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,755,987	\$ 1,938,987	\$ 50,000	\$ 1,988,987
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,125,018	\$ 2,125,018	\$ (175,000)	\$ 1,950,018
41 GENERAL ADMINISTRATION	\$ 2,790,681	\$ 2,790,681	\$ 140,000	\$ 2,930,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 8,889,314		\$ 8,889,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 952,198	\$ 60,000	\$ 1,012,198
53 DATA PROCESSING SERVICES	\$ 2,134,071	\$ 1,636,071		\$ 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>	<b>\$ 73,616,005</b>	<b>\$ 74,045,005</b>	<b>\$ -</b>	<b>\$ 74,045,005</b>
	\$ -			
<b>Net (Revenues Less Appropriations)</b>	<b>\$ (1,730,606)</b>	<b>\$ (2,159,606)</b>	<b>\$ 1,461,401</b>	<b>\$ (698,205)</b>
<b>Estimate Prior Year Fund Balance</b>				<b>\$ 20,569,999</b>
<b>Estimate Current Year Fund Balance</b>				<b>\$ 19,871,794</b>