



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 27, 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 March 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) and Food Service Fund (240). This is required if a budgeted function increases or decreases. The increase to General Fund functions 51 and 81 are for future HVAC projects and facility improvement projects. The increase to function 52 is to support three (3) additional security officers to replace surveillance services. The increase to function 13 is for campus professional development. The increase to Food Service function 51 is to cover future salaries.

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:

Bettinae Kaiser

3-19-2019

Superintendent:

Dr. Gage

3/20/19

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

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 12/19/18)	2018-2019 CURRENT AMENDMENTS (AS OF 03/27/19)	2018-2019 AMENDED BUDGET (AS OF 03/27/19)
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	\$ 42,665,864	\$ (4,630)	\$ 42,661,234
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 916,720		\$ 916,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 560,599	\$ 5,456	\$ 566,055
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,290,565		\$ 1,290,565
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,814,801	\$ (826)	\$ 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		\$ 2,930,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 8,889,314	\$ 100,000	\$ 8,989,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 1,012,198	\$ 80,000	\$ 1,092,198
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	\$ 700,000	\$ 1,437,000
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	\$ 74,045,005	\$ 880,000	\$ 74,925,005
	\$ -			
Net (Revenues Less Appropriations)	\$ (1,730,606)	\$ (698,205)	\$ (880,000)	\$ (1,578,205)

**PROPOSED NOVEMBER BUDGET AMENDMENT
2018-19 NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 11/14/18)	2018-2019 CURRENT AMENDMENTS (AS OF 03/27/19)	2018-2019 AMENDED BUDGET (AS OF 03/27/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708		\$ 213,708
5800 STATE PROGRAM REVENUES	\$ 406,191	\$ 406,191		\$ 406,191
5900 FEDERAL REVENUES	\$ 6,476,262	\$ 6,476,262		\$ 6,476,262
Total Estimated Revenue	<u>\$ 7,096,161</u>	<u>\$ 7,096,161</u>	<u>\$ -</u>	<u>\$ 7,096,161</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	\$ 6,570,132	\$ 7,437,332	\$ (200,000)	\$ 7,237,332
36 EXTRA-CURRICULAR ACTIVITIES				\$ -
41 GENERAL ADMINISTRATION				\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 526,029	\$ 526,029	\$ 200,000	\$ 726,029
52 SECURITY AND MONITORING				\$ -
53 DATA PROCESSING SERVICES				\$ -
61 COMMUNITY SERVICES				\$ -
81 FACILITIES AND CONSTRUCTION				\$ -
95 JUVENILE JUSTICE ALTERNATIVE				\$ -
99 OTHER INTERGOVERNMENTAL CHARGES				\$ -
Total Appropriations	<u>\$ 7,096,161</u>	<u>\$ 7,963,361</u>	<u>\$ -</u>	<u>\$ 7,963,361</u>
Net (Revenues Less Appropriations)	<u>\$ -</u>	<u>\$ (867,200)</u>	<u>\$ -</u>	<u>\$ (867,200)</u>