

SSAISD BOARD AGENDA - ITEM SUMMARY

MEETING DATE:	May 21, 2014
MEETING TYPE:	<input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> SPECIAL
ITEM TITLE:	Budget Amendment 2013-2014
PURPOSE:	<input type="checkbox"/> RECOGNITION <input type="checkbox"/> REPORT ONLY <input type="checkbox"/> DISCUSSION <input checked="" type="checkbox"/> ACTION
PRESENTER(S):	Dr. Saavedra and Jenny Arredondo and Patrick Skees
REQUESTED BY:	Patrick Skees

I. DESCRIPTION OF ITEM TO INCLUDE YOUR SPECIFIC REQUEST:

Discussion and possible action to approve an amendment to the 2013-2014 Budget.

II. BACKGROUND INFORMATION (DOCUMENTATION):

The purpose of the Amended Budget is to provide the district with an opportunity to realign and adjust the Official Budget. The alignment of the budget will not impact fund balance. It will have a \$0.00 affect to the approved budget. Increases are needed in different functions to cover the cost of attorneys, Bridgepoint Consulting, unanticipated maintenance and transportation costs, and athletics.

III. ALTERNATIVES CONSIDERED (IF APPLICABLE):

N/A

IV. RECOMMENDATION AND IMPACT:

Motion to approve the 2013-2014 Amended Budget as presented by staff.

V. DISTRICT GOAL AND CORRESPONDING DEPARTMENTAL INITIATIVE:

N/A

VI. FUNDING SOURCE-PROGRAM AND/OR BUDGET CODE:

N/A

**South San Antonio I.S.D.
2013-2014 Amended Budget**

	1XX	1XX	1XX				1XX
	General Fund	General Fund	Annualized				Amended
	and Sub Funds	and Sub Funds	General Fund			Balance after	General Fund
	Budget	Actual	and Sub Funds	Balance	Adjustment	Adjustment	and Sub Funds
			Actual				Budget
<u>Estimated Revenue</u>							
5700 Local Revenue	\$ 15,172,376		15,172,376		663,910		15,836,286
5800 State Revenue	56,696,070		56,696,070				56,696,070
5900 Federal Revenue	485,197		485,197				485,197
Total Revenue	\$ 72,353,643		72,353,643		663,910		73,017,553
<u>Appropriations</u>							
11 INSTRUCTION	\$ 43,358,036	25,955,298	38,932,948	4,425,088	(853,683)	3,571,405	42,504,353
12 INSTRUC RESOURCES & MEDIA SERV	1,041,669	632,293	948,439	93,230		93,230	1,041,669
13 CURRICULUM AND STAFF DEVELPMNT	494,122	210,867	316,301	177,821		177,821	494,122
21 INSTRUCTIONAL LEADERSHIP	1,929,298	1,089,152	1,633,728	295,570	305,493	601,063	2,234,791
23 SCHOOL LEADERSHIP	4,974,480	2,987,850	4,481,775	492,705		492,705	4,974,480
31 GUIDANCE COUNSELING EVAL SVC	2,561,737	1,527,627	2,291,440	270,297		270,297	2,561,737
32 SOCIAL WORK SERVICES	415,525	232,627	348,941	68,584		68,584	415,525
33 HEALTH SERVICES	1,307,328	819,116	1,228,674	78,654		78,654	1,307,328
34 STUDENT (PUPIL) TRANSPORTATION	1,527,608	1,105,479	1,658,219	(130,611)	150,000	19,390	1,677,608
35 FOOD SERVICES	12,840	1,608	2,412	10,428		10,428	12,840
36 EXTRACURRICULAR ACTIVITIES	1,749,771	1,239,572	1,749,358	413		413	1,749,771
41 GENERAL ADMINISTRATION	3,086,722	1,969,344	2,954,016	132,706	312,000	444,706	3,398,722
51 FACILITY MAINT./OPERATIONS	8,185,735	5,900,595	8,850,892	(665,157)	750,000	84,843	8,935,735
52 SECURITY AND MONITORING SVCS	1,261,913	774,469	1,161,703	100,210		100,210	1,261,913
53 DATA PROCESSING SERVICES	1,499,928	852,926	1,279,389	220,539		220,539	1,499,928
61 COMMUNITY SERVICES	9,600	865	1,298	8,303		8,303	9,600
62 DIST ADM SUP SERV (ESC ONLY)	0	0	0	0		0	0
71 DEBT SERVICE	12,725,591	5,266,601	7,899,902	4,825,689		4,825,689	12,725,591
81 FACILITY ACQUISITION & CONSTR	136,626	(69,325)	(69,325)	205,951		205,951	136,626
91 CONTR INST SVCS BETWEEN SCHLS	0	0	0	0		0	0
92 INCREMENTAL COSTS/CHAPTER 41	0	0	0	0		0	0
93 PAYMENTS - SHARED SERVICES	0	0	0	0		0	0
94 PAYMENTS-PUBLIC EDUC GRANT PGM	0	0	0	0		0	0
95 PAYMENTS TO JJAEPS	49,196	8,287	12,430	36,766		36,766	49,196
96 PAYMENTS TO CHARTER SCHOOLS	0	0	0	0		0	0
97 PAYMENTS TO TAX INCREMENT FUND	0	0	0	0		0	0
99 OTHER INTERGOVERNMENTAL CHARGE	115,000	76,700	115,050	(50)	100	50	115,100
Total Expenditures	\$ 86,442,725	50,581,950	75,797,588	10,645,137	663,910	11,309,047	87,106,635
Other Resources							
Other Resources	\$ 7,316,967		7,316,967				7,316,967
Other Uses	5,816,967		5,816,967				5,816,967
Changes in Other Resources/Uses	\$ 1,500,000		1,500,000		0		1,500,000
Budgeted Beginning Fund Balance							
Budgeted Beginning Fund Balance	\$ 14,776,107		14,776,107				14,776,107
Changes in Current Year Fund Balance	(12,589,082)		(1,943,945)				(12,589,082)
Ending Fund Balance	\$ 2,187,025		12,832,162				2,187,025

**South San Antonio I.S.D.
2013-2014 Amended Budget**

	101	101	101				101
	Food Svc	Food Svc	Annualized Food Svc			Balance after	Amended
	Fund	Fund	Fund			Adjustment	Food Svc
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Adjustment</u>	<u>Adjustment</u>	<u>Budget</u>
<u>Estimated Revenue</u>							
5700 Local Revenue	\$ 568,828		568,828				568,828
5800 State Revenue	38,556		38,556				38,556
5900 Federal Revenue	6,556,101		6,556,101				6,556,101
Total Revenue	\$ 7,163,485		7,163,485				7,163,485
<u>Appropriations</u>							
11 INSTRUCTION	\$ 0						0
12 INSTRUC RESOURCES & MEDIA SERV	0						0
13 CURRICULUM AND STAFF DEVELPMNT	0						0
21 INSTRUCTIONAL LEADERSHIP	0						0
23 SCHOOL LEADERSHIP	0						0
31 GUIDANCE COUNSELING EVAL SVC	0						0
32 SOCIAL WORK SERVICES	0						0
33 HEALTH SERVICES	0						0
34 STUDENT (PUPIL) TRANSPORTATION	0						0
35 FOOD SERVICES	6,965,345	5,619,480	7,270,202	(304,857)	304,857	0	7,270,202
36 EXTRACURRICULAR ACTIVITIES	0						0
41 GENERAL ADMINISTRATION	0						0
51 FACILITY MAINT./OPERATIONS	198,140	92,820	198,140	0	0	0	198,140
52 SECURITY AND MONITORING SVCS	0						0
53 DATA PROCESSING SERVICES	0						0
61 COMMUNITY SERVICES	0						0
62 DIST ADM SUP SERV (ESC ONLY)	0						0
71 DEBT SERVICE	0						0
81 FACILITY ACQUISITION & CONSTR	0						0
91 CONTR INST SVCS BETWEEN SCHLS	0						0
92 INCREMENTAL COSTS/CHAPTER 41	0						0
93 PAYMENTS - SHARED SERVICES	0						0
94 PAYMENTS-PUBLIC EDUC GRANT PGM	0						0
95 PAYMENTS TO JJAEPS	0						0
96 PAYMENTS TO CHARTER SCHOOLS	0						0
97 PAYMENTS TO TAX INCREMENT FUND	0						0
99 OTHER INTERGOVERNMENTAL CHARGE	0						0
Total Expenditures	\$ 7,163,485	5,712,300	7,468,342	(304,857)	304,857	0	7,468,342
Other Resources	\$ 0						
Other Uses	0						
Changes in Other Resources/Uses	\$ 0	0	0	0	0	0	0
Budgeted Beginning Fund Balance	\$ 2,204,455		2,204,455		(304,857)		2,204,455
Changes in Current Year Fund Balance	0		(304,857)				(304,857)
Ending Fund Balance	\$ 2,204,455		1,899,598				1,899,598