



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 14, 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 November 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 increases or decreases.

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:

10/26/18
11/1/18

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

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 10/17/18)	2018-2019 CURRENT AMENDMENTS (AS OF 11/14/18)	2018-2019 AMENDED BUDGET (AS OF 11/14/18)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 18,298,363		\$ 18,298,363
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 50,841,470		\$ 50,841,470
5900 FEDERAL REVENUES	<u>\$ 2,745,566</u>	<u>\$ 2,745,566</u>		<u>\$ 2,745,566</u>
Total Estimated Revenue	<u>\$ 71,885,399</u>	<u>\$ 71,885,399</u>	\$ -	<u>\$ 71,885,399</u>
Appropriations				
11 INSTRUCTION	\$ 42,804,618	\$ 42,890,864		\$ 42,890,864
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 916,720		\$ 916,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 660,599		\$ 660,599
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,390,565		\$ 1,390,565
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,464,801		\$ 4,464,801
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,671,407		\$ 2,671,407
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426		\$ 315,426
33 HEALTH SERVICES	\$ 1,441,824	\$ 1,441,824		\$ 1,441,824
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,755,987	\$ 1,809,987	\$ 129,000	\$ 1,938,987
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,125,018	\$ 2,125,018		\$ 2,125,018
41 GENERAL ADMINISTRATION	\$ 2,790,681	\$ 2,790,681		\$ 2,790,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 8,889,314		\$ 8,889,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 952,198		\$ 952,198
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	<u>\$ 125,000</u>	<u>\$ 125,000</u>		<u>\$ 125,000</u>
Total Appropriations	<u>\$ 73,616,005</u>	<u>\$ 73,916,005</u>	<u>\$ 129,000</u>	<u>\$ 74,045,005</u>
	<u>\$ -</u>			
Net (Revenues Less Appropriations)	<u>\$ (1,730,606)</u>	<u>\$ (2,030,606)</u>	<u>\$ (129,000)</u>	<u>\$ (2,159,606)</u>
Estimate Prior Year Fund Balance				\$ 20,569,999
Estimate Current Year Fund Balance				\$ 18,410,393

**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 10/17/18)	2018-2019 CURRENT AMENDMENTS (AS OF 11/14/18)	2018-2019 AMENDED BUDGET (AS OF 11/14/18)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708			\$ 213,708
5800 STATE PROGRAM REVENUES	\$ 406,191			\$ 406,191
5900 FEDERAL REVENUES	\$ 6,476,262			\$ 6,476,262
Total Estimated Revenue	<u>\$ 7,096,161</u>	<u>\$ -</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		\$ 867,200	\$ 7,437,332
36 EXTRA-CURRICULAR ACTIVITIES				\$ -
41 GENERAL ADMINISTRATION				\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 526,029			\$ 526,029
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>\$ -</u>	<u>\$ 867,200</u>	<u>\$ 7,963,361</u>
Net (Revenues Less Appropriations)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (867,200)</u>	<u>\$ (867,200)</u>
Estimate Prior Year Fund Balance				\$ 2,553,300
Estimate Current Year Fund Balance				\$ 1,686,100