



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: October 2, 2024

Agenda Section: Discussion and Possible Action

Agenda Item Title: Budget Amendment

From/Presenters: Tony Kingman, Chief Financial Officer

Description: The monthly Amended Budget is a summary of the budget amendment impact on the 2024- 2025 Original Budget adopted by the Board for the General, Food Service and Debt Service Funds, as well as the associated backup for the transactions impacting the budget.

Historical Data: This is required if a budgeted function increases or decreases

Recommendation: Approve the Budget Amendment as presented.

Purchasing Director and Approval Date: N/A

Funding Budget Code and Amount: N/A

Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

**SOUTH SAN ANTONIO ISD**  
**PROPOSED OCTOBER 2, 2024 BUDGET AMENDMENTS**  
**2024-2025 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY**

	2024-2025 ORIGINAL BUDGET (AS OF 09/01/24)	2024-2025 AMENDED BUDGET AFTER (AS OF 09/18/24)	2024-2025 CURRENT AMENDMENTS (AS OF 10/02/24)	2024-2025 AMENDED BUDGET (AS OF 10/02/24)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,749,251	\$ -	\$ 20,749,251
5800 STATE PROGRAM REVENUES	\$ 57,415,058	\$ 57,415,058	\$ -	\$ 57,415,058
5900 FEDERAL REVENUES	\$ 1,345,000	\$ 1,345,000	\$ -	\$ 1,345,000
<b>Total Estimated Revenue</b>	<b>\$ 79,509,309</b>	<b>\$ 79,509,309</b>	<b>\$ -</b>	<b>\$ 79,509,309</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 43,644,007	\$ 43,180,007	\$ (492,142)	\$ 42,687,865
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,070,818	\$ 1,070,818	\$ -	\$ 1,070,818
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 755,370	\$ 755,370	\$ -	\$ 755,370
21 INSTRUCTIONAL LEADERSHIP	\$ 1,638,862	\$ 1,638,862	\$ (1,400)	\$ 1,637,462
23 SCHOOL LEADERSHIP	\$ 4,782,450	\$ 4,769,950	\$ 43	\$ 4,769,993
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,615,509	\$ 3,615,509	\$ 1,070	\$ 3,616,579
32 SOCIAL WORK SERVICES	\$ 371,894	\$ 371,894	\$ -	\$ 371,894
33 HEALTH SERVICES	\$ 1,167,134	\$ 1,167,134	\$ -	\$ 1,167,134
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,249,331	\$ 2,249,331	\$ -	\$ 2,249,331
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,699,470	\$ 2,659,470	\$ 67,758	\$ 2,727,228
41 GENERAL ADMINISTRATION	\$ 3,368,440	\$ 3,368,440	\$ 1,197	\$ 3,369,637
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,093,400	\$ 10,122,400	\$ 17,801	\$ 10,140,201
52 SECURITY AND MONITORING	\$ 1,814,748	\$ 1,814,748	\$ 6,645	\$ 1,821,393
53 DATA PROCESSING SERVICES	\$ 1,804,409	\$ 1,804,409	\$ 3,834	\$ 1,808,243
61 COMMUNITY SERVICES	\$ 218,966	\$ 206,466	\$ -	\$ 206,466
71 DEBT SERVICE	\$ 844,123	\$ 844,123	\$ -	\$ 844,123
81 FACILITIES AND CONSTRUCTION	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS	\$ 3,895	\$ 3,895	\$ -	\$ 3,895
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 166,292	\$ 166,292	\$ -	\$ 166,292
<b>Total Appropriations</b>	<b>\$ 80,809,118</b>	<b>\$ 80,309,118</b>	<b>\$ (395,194)</b>	<b>\$ 79,913,924</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ (1,299,809)</b>	<b>\$ (799,809)</b>	<b>\$ 395,194</b>	<b>\$ (404,615)</b>
<b>Other Financing Uses</b>				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>
<b>Tax Subsidies &amp; Tax Note Fund Balance</b>	<b>\$ 1,299,809</b>	<b>\$ 1,299,809</b>	<b>\$ -</b>	<b>\$ 1,299,809</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,806)</b>	<b>\$ (104,806)</b>
<b>Estimated Fund Balance-August 31, 2024</b>				<b>\$ 25,626,730</b>
<b>Estimated Current Year Fund Balance-August 31, 2025</b>				<b>\$ 25,521,924</b>

**SOUTH SAN ANTONIO ISD  
PROPOSED OCTOBER 2024 BUDGET AMENDMENTS  
GENERAL FUND  
OCTOBER 2, 2024**

**BUDGET TRANSFERS**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from function 21 to cover cost of renewal of Frontline Management System	1,400
<b>Total Function 11</b>		<b>\$ 1,400</b>
21-Instructional Leadership	Transfer to function 11 to cover cost of renewal of Frontline Management System	(1,400)
<b>Total Function 21</b>		<b>\$ (1,400)</b>
<b>Total Budget Transfers</b>		<b>\$ -</b>

**BUDGET REVISIONS**

**Expenditure**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer out of function 11 to address potential cash flow issue for the Self-Funded Medical Insurance Fund	(500,000)
<b>Total Function 11</b>		<b>\$ (500,000)</b>
<b>Total Increase in Expenditures</b>		<b>\$ (500,000)</b>

**Roll Forward Purchase Orders from 2023-2024**

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Please see attached for the list of POs	\$ 6,458
<b>Total Function 11</b>		<b>\$ 6,458</b>
23-School Leadership	Please see attached for the list of POs	\$ 43
<b>Total Function 23</b>		<b>\$ 43</b>
31-Guidance, Counseling & Evaluation Services	Please see attached for the list of POs	\$ 1,070
<b>Total Function 31</b>		<b>\$ 1,070</b>
36-Extracurricular Activities	Please see attached for the list of POs	\$ 67,758
<b>Total Function 36</b>		<b>\$ 67,758</b>
41-General Administration	Please see attached for the list of POs	\$ 1,197
<b>Total Function 41</b>		<b>\$ 1,197</b>
51-Plant maintenance & operations	Please see attached for the list of POs	\$ 17,801
<b>Total Function 51</b>		<b>\$ 17,801</b>
52-Security and Monitoring	Please see attached for the list of POs	\$ 6,645
<b>Total Function 52</b>		<b>\$ 6,645</b>
53-Data Processing Services	Please see attached for the list of POs	\$ 3,834
<b>Total Function 53</b>		<b>\$ 3,834</b>
<b>Total Budget Increases - Roll Forward Purchase Orders</b>		<b>\$ 104,806</b>

**Transfer Out**

8900 - Other Uses/Non-Operating Expenditures	Transfer from function 11 to address potential cash flow issue for the Self-Funded Medical Insurance Fund	\$ 500,000
<b>Total Transfer Out - 8900</b>		<b>\$ 500,000</b>
<b>General Fund Impact to Fund Balance</b>		<b>\$ (104,806)</b>

**General Fund**  
**Roll Forward Purchase Orders from 2023-2024 Fiscal Year**

<b>Purchase Order Number</b>	<b>Description</b>	<b>Original Purchase Order Amount</b>	<b>Roll Forward Amount</b>	<b>Fiscal Year</b>
0012400509	Mariachi Uniforms	5,615.00	5,615.00	2023-2024
8242400027	Purchase order will be utilized to customize a street banner for enrollment promotion. DIP: 2.1 (9)	1,070.00	1,070.00	2023-2024
8142400505	SSHS All Welded Open Front Sport Lockers (50)	39,995.00	39,995.00	2023-2024
9072400378	FILTER SERVICE FOR HUTCHINS ELEMENTARY AM FOR R.ESTRADA	1,416.18	1,416.18	2023-2024
9072400380	FILTER SERVICE FOR PRICE ELEMENTARYAM FOR R.ESTRADA	1,813.14	1,813.14	2023-2024
9072400381	FILTER SERVICE FOR PALO ALTO ELEMENTARYAM FOR R.ESTRADA	1,552.95	1,552.95	2023-2024
9072400374	FILTER SERVICE FOR WEST CAMPUS HSAM FOR R.ESTRADA	1,672.31	1,672.31	2023-2024
9072400375	FILTER SERVICE FOR TRANSPORTATION BUILDINGAM FOR R.ESTRADA	35.60	35.60	2023-2024
9292400036	Districtwide Core Switch Refresh - E-Rate 471 #231000666 / FRN #2399054097	23,810.07	3,833.67	2023-2024
0412400255	CAMPUS FLAGS TO BE USED FOR 24-25 SCHOOL YEAR	722.93	42.59	2023-2024
8252400206	Purchase Order will be utilize for purchasing book for GT students for the school year 24-25 and All 8 Elementary campuses will receive one book of each books listed of the ( Newbery Honor Books).	3,932.12	1,621.65	2023-2024
0012400508	Color Guard uniforms	3,068.95	3,068.95	2023-2024
0012400554	Main Event Supplies.	339.55	339.55	2023-2024
9072400399	VENDOR TO REPAIR CHILLER LOCATED AT CARRILLO ELEMENTARY AM FOR R.ESTRADA	7,116.00	7,116.00	2023-2024
9102400099	To purchase body armor and uniforms shirts for PSOs getting their School Marshal certifications.	5,530.00	5,150.00	2023-2024
8142400488	SSHS - Girls Basketball suppliesCart#: 11579432	7,996.29	5,299.00	2023-2024
9102400109	To purchase holsters and equipment for Police Officer usage.	1,494.40	1,494.40	2023-2024
9072400385	VENDOR TO LASER ETCH DOOR NUMBERINGAM FOR A.ROCHA	4,194.00	4,194.00	2023-2024
0012400579	Instructional supplies for all subjects to start the 2024-25 school year.	44,654.02	4,835.52	2023-2024
7262400194	Time Stamp Machine for the Business and Operations Division	1,197.00	1,197.00	2023-2024
0012400542	To pay for charter buses for band students to attend the football game in Laredo, TX on September 21, 2024	7,800.00	7,800.00	2023-2024
8142400492	window graphic branding Cart 11597994	5,640.00	5,640.00	2023-2024

**\$ 104,802.51**

**SOUTH SAN ANTONIO ISD  
PROPOSED OCTOBER 2, 2024 BUDGET AMENDMENTS  
2024-2025 FOOD SERVICE FUND**

	2024-2025 ADOPTED BUDGET (AS OF 9/01/24)	2024-2025 AMENDED BUDGET AFTER (AS OF 9/01/24)	2024-2025 CURRENT AMENDMENTS (AS OF 10/2/24)	2024-2025 AMENDED BUDGET (AS OF 10/2/24)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 160,000	\$ 160,000	\$ -	\$ 160,000
5800 STATE PROGRAM REVENUES	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
5900 FEDERAL REVENUES	\$ 7,603,450	\$ 7,603,450	\$ 85,000	\$ 7,688,450
<b>Total Estimated Revenue</b>	<u>\$ 7,788,450</u>	<u>\$ 7,788,450</u>	<u>\$ 85,000</u>	<u>\$ 7,873,450</u>
<b>Appropriations</b>				
35 FOOD SERVICES	\$ 8,010,755	\$ 8,010,755	\$ 390,711	\$ 8,401,466
51 PLANT MAINTENANCE & OPERATIONS	\$ 976,049	\$ 976,049	\$ -	\$ 976,049
<b>Total Appropriations</b>	<u>\$ 8,986,804</u>	<u>\$ 8,986,804</u>	<u>\$ 390,711</u>	<u>\$ 9,377,515</u>
<b>Net (Revenues Less Appropriations)</b>	<u><u>\$ (1,198,354)</u></u>	<u><u>\$ (1,198,354)</u></u>	<u><u>\$ (305,711)</u></u>	<u><u>\$ (1,504,065)</u></u>
<b>Estimated Fund Balance-August 31, 2024</b>				\$ 2,920,463
<b>Estimated Current Year Fund Balance-August 31, 2025</b>				\$ 1,416,398

**SOUTH SAN ANTONIO ISD  
 PROPOSED OCTOBER 2024 BUDGET AMENDMENTS  
 FOOD SERVICE FUND  
 OCTOBER 2, 2024**

**REVENUE**

	DESCRIPTION		
5900 - Federal Revenues	Increase revenue for Local Food for Schools Grant	\$	85,000
<b>Total Increase in Revenue</b>		<b>\$</b>	<b>85,000</b>

**EXPENDITURE**

FUNCTION	DESCRIPTION		AMOUNT
35-Food Service	Increase function 35 for Supply Chain Grant received in prior fiscal year	\$	101,049
	Increase function 35 for Local Food for Schools Grant	\$	85,000
<b>Total Function 35</b>		<b>\$</b>	<b>186,049</b>

**Roll Forward Purchase Orders from 2023-2024**

FUNCTION	DESCRIPTION		AMOUNT
35-Food Service	Please see attached for the list of POs	\$	204,662
<b>Total Function 35</b>		<b>\$</b>	<b>204,662</b>

<b>Total Budget Increases</b>	<b>\$</b>	<b>390,711</b>
<b>Food Service Fund Impact to Fund Balance</b>	<b>\$</b>	<b>(305,711)</b>

**Food Service Fund**

**Roll Forward Purchase Orders from 2023-2024 Fiscal Year**

<b>Purchase Order Number</b>	<b>Description</b>	<b>Original Purchase Order Amount</b>	<b>Roll Forward Amount</b>	<b>Fiscal Year</b>
9092400105	Board approved RFP 2023-23 to purchase new equipment to replace existing equipment at Dwight MS, Zamora MS, Price ES. Project Code: 29951	81,172.27	81,172.27	2023-2024
9092400106	Board approved RFP 2023-23 to purchase new equipment to replace existing equipment at Hutchins ES, South San HS, Madla ES, Child Nutrition WH Job Reference Number: 21209	129,303.00	118,783.00	2023-2024
9092400115	Board approved RFP 2023-23 to purchase new equipment to replace existing equipment at Hutchins ES. Job Reference Number: 32369	4,706.00	4,706.00	2023-2024

**\$ 204,661.27**