



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 26, 2025

Agenda Section: Consent

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 FEBRUARY 19, 2025 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 1/22/25)	2024-2025 CURRENT AMENDMENTS (AS OF 02/19/25)	2024-2025 AMENDED BUDGET (AS OF 02/19/25)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,429,531	\$ -	\$ 20,429,531
5800 STATE PROGRAM REVENUES	\$ 57,415,058	\$ 59,082,817	\$ -	\$ 59,082,817
5900 FEDERAL REVENUES	\$ 1,345,000	\$ 875,000	\$ -	\$ 875,000
Total Estimated Revenue	\$ 79,509,309	\$ 80,387,348	\$ -	\$ 80,387,348
Appropriations				
11 INSTRUCTION	\$ 43,644,007	\$ 44,007,365	\$ -	\$ 44,007,365
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,070,818	\$ 1,070,818	\$ -	\$ 1,070,818
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 755,370	\$ 775,370	\$ (10,525)	\$ 764,845
21 INSTRUCTIONAL LEADERSHIP	\$ 1,638,862	\$ 1,637,462	\$ 525	\$ 1,637,987
23 SCHOOL LEADERSHIP	\$ 4,782,450	\$ 4,779,993	\$ -	\$ 4,779,993
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,615,509	\$ 3,466,579	\$ -	\$ 3,466,579
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	\$ 2,479,331	\$ -	\$ 2,479,331
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,699,470	\$ 2,757,228	\$ 125,000	\$ 2,882,228
41 GENERAL ADMINISTRATION	\$ 3,368,440	\$ 3,469,637	\$ (30,000)	\$ 3,439,637
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,093,400	\$ 10,624,837	\$ (10,000)	\$ 10,614,837
52 SECURITY AND MONITORING	\$ 1,814,748	\$ 1,821,393	\$ -	\$ 1,821,393
53 DATA PROCESSING SERVICES	\$ 1,804,409	\$ 1,878,243	\$ -	\$ 1,878,243
61 COMMUNITY SERVICES	\$ 218,966	\$ 206,466	\$ -	\$ 206,466
71 DEBT SERVICE	\$ 844,123	\$ 849,523	\$ -	\$ 849,523
81 FACILITIES AND CONSTRUCTION	\$ 350,000	\$ 169,500	\$ -	\$ 169,500
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	\$ 182,292	\$ -	\$ 182,292
Total Appropriations	\$ 80,809,118	\$ 81,868,960	\$ 75,000	\$ 81,943,960
Net (Revenues Less Appropriations)	\$ (1,299,809)	\$ (1,481,612)	\$ (75,000)	\$ (1,556,612)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Other Financing Uses	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070	\$ -	\$ 1,546,070
Net Surplus/(Deficit)	\$ -	\$ (935,542)	\$ (75,000)	\$ (1,010,542)
Fund Balance-August 31, 2024				\$ 27,038,572
Estimated Current Year Fund Balance-August 31, 2025				\$ 26,028,030

**SOUTH SAN ANTONIO ISD
PROPOSED FEBRUARY 2025 BUDGET AMENDMENTS
GENERAL FUND
FEBRUARY 19, 2025**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
13-Curriculum & Instructional Staff Dev	Transfer to function 36 for South San High School band uniforms	(10,000)
	Transfer to function 21 to cover cost of resources for Bilingual Department	(525)
	Total Function 13	\$ (10,525)
21-Instructional Leadership	Transfer from function 13 to cover cost of resources for Bilingual Department	525
	Total Function 21	\$ 525
36-Extracurricular Activities	Transfer from function 13, 41 and 51 for South San High School uniforms	\$ 50,000
	Total Function 36	\$ 50,000
41-General Administration	Transfer to function 36 for South San High School band uniforms	\$ (30,000)
	Total Function 41	\$ (30,000)
51-Plant Maintenance & Operations	Transfer to function 36 for South San High School band uniforms	\$ (10,000)
	Total Function 51	\$ (10,000)
	Total Budget Transfers	\$ -

BUDGET REVISIONS

Expenditure

FUNCTION	DESCRIPTION	AMOUNT
36-Extracurricular Activities	Increase function 36 for South San High School band uniforms	\$ 75,000
	Total Function 36	\$ 75,000
	Total Increase in Expenditures	\$ 75,000
	General Fund Impact to Fund Balance	\$ (75,000)