



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 18, 2024

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 SEPTEMBER 18, 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 09/01/24)	2024-2025 CURRENT AMENDMENTS (AS OF 09/18/24)	2024-2025 AMENDED BUDGET (AS OF 09/18/24)
Estimated Revenues				
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
Total Estimated Revenue	\$ 79,509,309	\$ 79,509,309	\$ -	\$ 79,509,309
Appropriations				
11 INSTRUCTION	\$ 43,644,007	\$ 43,644,007	\$ (464,000)	\$ 43,180,007
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	\$ -	\$ 1,638,862
23 SCHOOL LEADERSHIP	\$ 4,782,450	\$ 4,782,450	\$ (12,500)	\$ 4,769,950
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,615,509	\$ 3,615,509	\$ -	\$ 3,615,509
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	\$ 2,699,470	\$ (40,000)	\$ 2,659,470
41 GENERAL ADMINISTRATION	\$ 3,368,440	\$ 3,368,440	\$ -	\$ 3,368,440
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,093,400	\$ 10,093,400	\$ 29,000	\$ 10,122,400
52 SECURITY AND MONITORING	\$ 1,814,748	\$ 1,814,748	\$ -	\$ 1,814,748
53 DATA PROCESSING SERVICES	\$ 1,804,409	\$ 1,804,409	\$ -	\$ 1,804,409
61 COMMUNITY SERVICES	\$ 218,966	\$ 218,966	\$ (12,500)	\$ 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
Total Appropriations	\$ 80,809,118	\$ 80,809,118	\$ (500,000)	\$ 80,309,118
Net (Revenues Less Appropriations)	\$ (1,299,809)	\$ (1,299,809)	\$ 500,000	\$ (799,809)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ 500,000	\$ 500,000
Total Other Financing Uses	\$ -	\$ -	\$ 500,000	\$ 500,000
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,299,809	\$ -	\$ 1,299,809
Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance-August 31, 2024				\$ 25,626,730
Estimated Current Year Fund Balance-August 31, 2025				\$ 25,626,730

**SOUTH SAN ANTONIO ISD
PROPOSED SEPTEMBER 2024 BUDGET AMENDMENTS
GENERAL FUND
SEPTEMBER 18, 2024**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from function 23, 51 and 61 to set-up Printshop CTE Program	36,000
Total Function 11		\$ 36,000
23-School Leadership	Transfer to function 11 to set-up Printshop CTE Program	\$ (12,500)
Total Function 23		\$ (12,500)
36-Extracurricular Activities	Transfer to function 51 for the Athletic Maintenance Budget	\$ (40,000)
Total Function 36		\$ (40,000)
51-Plant Maintenance & Operations	Transfer to function 11 to set-up Printshop CTE Program	\$ (11,000)
	Transfer from function 36 for the Athletic Maintenance Budget	\$ 40,000
Total Function 51		\$ 29,000
61-Community Services	Transfer to function 11 to set-up Printshop CTE Program	\$ (12,500)
Total Function 61		\$ (12,500)
Total Budget Transfers		\$ -

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)
Total Function 11		\$ (500,000)
Total Increase in Expenditures		\$ (500,000)

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
Total Transfer Out - 8900		\$ 500,000
General Fund Impact to Fund Balance		\$ -