



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 20, 2022

Agenda Section: Consent

Agenda Item Title: Budget Amendment

From: Tony Kingman, Chief Financial Officer

Additional Presenters if Applicable: N/A

Description: The monthly Amended Budget is a summary of the budget amendment impact on the 2021- 2022 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.

Funding Budget Code and Amount: N/A

SOUTH SAN ANTONIO ISD
PROPOSED JULY 20, 2022 BUDGET AMENDMENTS
2021-2022 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2021-2022 ORIGINAL BUDGET (AS OF 9/01/21)	2021-2022 AMENDED BUDGET AFTER (AS OF 6/15/22)	2021-2022 CURRENT AMENDMENTS (AS OF 7/20/22)	2021-2022 AMENDED BUDGET (AS OF 7/20/22)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,140,789	\$ -	\$ 19,140,789
5800 STATE PROGRAM REVENUES	\$ 54,516,975	\$ 50,493,671	\$ -	\$ 50,493,671
5900 FEDERAL REVENUES	\$ 2,947,175	\$ 3,082,175	\$ -	\$ 3,082,175
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ 5,125,502	\$ -	\$ 5,125,502
Total Estimated Revenue	\$ 75,745,751	\$ 77,842,137	\$ -	\$ 77,842,137
Appropriations				
11 INSTRUCTION	\$ 43,029,891	\$ 39,296,523	\$ (51,055)	\$ 39,245,468
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,394,901	\$ 1,403,741	\$ -	\$ 1,403,741
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 880,449	\$ 921,909	\$ 750	\$ 922,659
21 INSTRUCTIONAL LEADERSHIP	\$ 1,064,141	\$ 1,064,904	\$ 4,200	\$ 1,069,104
23 SCHOOL LEADERSHIP	\$ 5,431,406	\$ 5,601,690	\$ 21,205	\$ 5,622,895
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,839,815	\$ 2,881,750	\$ -	\$ 2,881,750
32 SOCIAL WORK SERVICES	\$ 287,522	\$ 288,522	\$ -	\$ 288,522
33 HEALTH SERVICES	\$ 1,159,199	\$ 1,223,834	\$ (900)	\$ 1,222,934
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,527,624	\$ 1,895,389	\$ -	\$ 1,895,389
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,471,959	\$ 2,611,787	\$ -	\$ 2,611,787
41 GENERAL ADMINISTRATION	\$ 2,597,697	\$ 3,065,323	\$ 49,638	\$ 3,114,961
51 PLANT MAINTENANCE & OPERATIONS	\$ 9,828,186	\$ 8,382,764	\$ 40,000	\$ 8,422,764
52 SECURITY AND MONITORING	\$ 1,339,682	\$ 1,332,606	\$ (10,000)	\$ 1,322,606
53 DATA PROCESSING SERVICES	\$ 1,418,254	\$ 1,654,679	\$ -	\$ 1,654,679
61 COMMUNITY SERVICES	\$ 222,019	\$ 244,971	\$ -	\$ 244,971
71 DEBT SERVICE	\$ 48,006	\$ 571,983	\$ -	\$ 571,983
81 FACILITIES AND CONSTRUCTION	\$ 10,000	\$ 8,457,940	\$ -	\$ 8,457,940
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 70,000	\$ 74,000	\$ -	\$ 74,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 133,230	\$ -	\$ 133,230
Total Appropriations	\$ 75,745,751	\$ 81,107,545	\$ 53,838	\$ 81,161,383
Net (Revenues Less Appropriations)	\$ -	\$ (3,265,408)	\$ (53,838)	\$ (3,319,246)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Total Other Financing Uses	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Fund Balance-August 31, 2021				\$ 29,782,877
Estimated Current Year Fund Balance-August 31, 2022				\$ 24,463,631

**SOUTH SAN ANTONIO ISD
PROPOSED JULY 2022 BUDGET AMENDMENTS
GENERAL FUND
July 20, 2022**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 51 for maintenance and operations projects	(30,000)
	Transfer to function 13 and 23 for reading material and administrators' laptops	(21,055)
	Total Function 11	\$ (51,055)
13-Curriculum & Instructional Staff Dev	Transfer from function 11 and 33 for reading material and administrators' laptops	750
	Total Function 13	\$ 750
23-School Leadership	Transfer from function 11 and 33 for reading material and administrators' laptops	\$ 21,205
	Total Function 23	\$ 21,205
33-Health Services	Transfer to function 13 and 23 for reading material and administrators' laptops	\$ (900)
	Total Function 33	\$ (900)
51-Plant Maintenance & Operations	Transfer from function 11 and 52 for maintenance and operations projects	\$ 40,000
	Total Function 51	\$ 40,000
52-Security and Monitoring	Transfer to function 51 for maintenance and operations projects	\$ (10,000)
	Total Function 52	\$ (10,000)
	Total Budget Transfers	\$ -

EXPENDITURE

FUNCTION	DESCRIPTION	AMOUNT
21-Instructional Leadership	Increase function 21 for Houston ISD Medicaid consulting services	4,200
	Total Function 21	\$ 4,200
41-General Administration	Increase function 41 for audit services	\$ 23,485
	Increase function 41 for salaries and benefits	\$ 26,153
	Total Function 41	\$ 49,638
	Total Increase in Expenditures	\$ 53,838
	General Fund Impact to Fund Balance	\$ (53,838)