



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: February 19, 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)
<b>Estimated Revenues</b>				
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
<b>Total Estimated Revenue</b>	<b>\$ 79,509,309</b>	<b>\$ 80,387,348</b>	<b>\$ -</b>	<b>\$ 80,387,348</b>
<b>Appropriations</b>				
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
<b>Total Appropriations</b>	<b>\$ 80,809,118</b>	<b>\$ 81,868,960</b>	<b>\$ 75,000</b>	<b>\$ 81,943,960</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ (1,299,809)</b>	<b>\$ (1,481,612)</b>	<b>\$ (75,000)</b>	<b>\$ (1,556,612)</b>
<b>Other Financing Uses</b>				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Tax Subsidies &amp; Tax Note Fund Balance</b>	<b>\$ 1,299,809</b>	<b>\$ 1,546,070</b>	<b>\$ -</b>	<b>\$ 1,546,070</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (935,542)</b>	<b>\$ (75,000)</b>	<b>\$ (1,010,542)</b>
<b>Fund Balance-August 31, 2024</b>				<b>\$ 27,038,572</b>
<b>Estimated Current Year Fund Balance-August 31, 2025</b>				<b>\$ 26,028,030</b>

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

**BUDGET REVISIONS**

**Expenditure**

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