



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: September 19, 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 2022- 2023 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 Personnel and Approval Date: N/A

Funding Budget Code and Amount: N/A

SOUTH SAN ANTONIO ISD
PROPOSED SEPTEMBER 19, 2022 BUDGET AMENDMENTS
2022-2023 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2022-2023 ORIGINAL BUDGET (AS OF 9/01/22)	2022-2023 AMENDED BUDGET AFTER (AS OF 9/01/22)	2022-2023 CURRENT AMENDMENTS (AS OF 9/19/22)	2022-2023 AMENDED BUDGET (AS OF 9/19/22)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ -	\$ 20,324,100
5800 STATE PROGRAM REVENUES	\$ 47,607,278	\$ 47,607,278	\$ -	\$ 47,607,278
5900 FEDERAL REVENUES	\$ 4,050,000	\$ 4,050,000	\$ -	\$ 4,050,000
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	<u>\$ 71,981,378</u>	<u>\$ 71,981,378</u>	<u>\$ -</u>	<u>\$ 71,981,378</u>
Appropriations				
11 INSTRUCTION	\$ 42,401,482	\$ 42,401,482	\$ -	\$ 42,401,482
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,356,849	\$ 1,356,849	\$ -	\$ 1,356,849
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 628,184	\$ 628,184	\$ -	\$ 628,184
21 INSTRUCTIONAL LEADERSHIP	\$ 1,144,315	\$ 1,144,315	\$ -	\$ 1,144,315
23 SCHOOL LEADERSHIP	\$ 6,107,006	\$ 6,107,006	\$ -	\$ 6,107,006
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 1,771,935	\$ 1,771,935	\$ -	\$ 1,771,935
32 SOCIAL WORK SERVICES	\$ 425,109	\$ 425,109	\$ -	\$ 425,109
33 HEALTH SERVICES	\$ 202,143	\$ 202,143	\$ -	\$ 202,143
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,832,488	\$ 1,832,488	\$ 326,507	\$ 2,158,995
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,697,190	\$ 2,697,190	\$ -	\$ 2,697,190
41 GENERAL ADMINISTRATION	\$ 2,673,838	\$ 2,673,838	\$ -	\$ 2,673,838
51 PLANT MAINTENANCE & OPERATIONS	\$ 7,158,759	\$ 7,158,759	\$ 360,420	\$ 7,519,179
52 SECURITY AND MONITORING	\$ 629,970	\$ 629,970	\$ -	\$ 629,970
53 DATA PROCESSING SERVICES	\$ 1,690,204	\$ 1,690,204	\$ -	\$ 1,690,204
61 COMMUNITY SERVICES	\$ 276,475	\$ 276,475	\$ -	\$ 276,475
71 DEBT SERVICE	\$ 745,431	\$ 745,431	\$ -	\$ 745,431
81 FACILITIES AND CONSTRUCTION	\$ -	\$ -	\$ 5,058,373	\$ 5,058,373
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Total Appropriations	<u>\$ 71,981,378</u>	<u>\$ 71,981,378</u>	<u>\$ 5,745,300</u>	<u>\$ 77,726,678</u>
Net (Revenues Less Appropriations)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,745,300)</u>	<u>\$ (5,745,300)</u>
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SOUTH SAN ANTONIO ISD
 PROPOSED SEPTEMBER 2022 BUDGET AMENDMENTS
 GENERAL FUND
 September 19, 2022**

BUDGET REVISIONS

EXPENDITURE

FUNCTION	DESCRIPTION	AMOUNT
34-Student (Pupil) Transportation	Increase function 34 for Maintenance Tax Notes Series 2021	\$ 326,507
	Total Function 34	\$ 326,507
51-Plant Maintenance & Operations	Increase function 51 for Maintenance Tax Notes Series 2021	\$ 360,420
	Total Function 51	\$ 360,420
81-Facilities and Construction	Increase function 81 for Maintenance Tax Notes Series 2020	\$ 33,150
	Increase function 81 for Maintenance Tax Notes Series 2021	\$ 314,883
	Increase function 81 for Maintenance Tax Notes Series 2022	\$ 4,710,340
	Total Function 81	\$ 5,058,373
	Total Increase in Expenditures	\$ 5,745,300
	General Fund Impact to Fund Balance	\$ (5,745,300)