



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 1, 2022

Agenda Section: Discussion and Possible Action

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 AUGUST 1, 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 7/26/22)	2021-2022 CURRENT AMENDMENTS (AS OF 8/01/22)	2021-2022 AMENDED BUDGET (AS OF 8/01/22)
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	\$ 39,245,468	\$ (14,476)	\$ 39,230,992
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,394,901	\$ 1,403,741	\$ -	\$ 1,403,741
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 880,449	\$ 922,659	\$ -	\$ 922,659
21 INSTRUCTIONAL LEADERSHIP	\$ 1,064,141	\$ 1,069,104	\$ -	\$ 1,069,104
23 SCHOOL LEADERSHIP	\$ 5,431,406	\$ 5,622,895	\$ -	\$ 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	\$ 1,222,934	\$ -	\$ 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	\$ 3,114,961	\$ -	\$ 3,114,961
51 PLANT MAINTENANCE & OPERATIONS	\$ 9,828,186	\$ 8,422,764	\$ (36,758)	\$ 8,386,006
52 SECURITY AND MONITORING	\$ 1,339,682	\$ 1,322,606	\$ (5,779)	\$ 1,316,827
53 DATA PROCESSING SERVICES	\$ 1,418,254	\$ 1,654,679	\$ (3,407)	\$ 1,651,272
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	\$ 60,420	\$ 8,518,360
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	\$ 81,161,383	\$ -	\$ 81,161,383
Net (Revenues Less Appropriations)	\$ -	\$ (3,319,246)	\$ -	\$ (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 AUGUST 2022 BUDGET AMENDMENTS
 GENERAL FUND
 August 1, 2022**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 81 for the Veterans Memorial Project	(14,476)
Total Function 11		\$ (14,476)
51-Plant Maintenance & Operations	Transfer to function 81 for the Veterans Memorial Project	\$ (36,758)
Total Function 51		\$ (36,758)
52-Security and Monitoring	Transfer to function 81 for the Veterans Memorial Project	\$ (5,779)
Total Function 52		\$ (5,779)
53-Data Processing Services	Transfer to function 81 for the Veterans Memorial Project	\$ (3,407)
Total Function 53		\$ (3,407)
81-Facilities and Construction	Transfer from function 11, 51, 52 and 53 for the Veterans Memorial Project	\$ 60,420
Total Function 81		\$ 60,420
Total Budget Transfers		\$ -