



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: February 15, 2023

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 FEBRUARY 15, 2023 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 1/18/23)	2022-2023 CURRENT AMENDMENTS (AS OF 2/15/23)	2022-2023 AMENDED BUDGET (AS OF 2/15/23)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 20,324,100	\$ -	\$ 20,324,100
5800 STATE PROGRAM REVENUES	\$ 47,607,278	\$ 51,781,554	\$ -	\$ 51,781,554
5900 FEDERAL REVENUES	\$ 4,050,000	\$ 4,050,000	\$ -	\$ 4,050,000
Total Estimated Revenue	\$ 71,981,378	\$ 76,155,654	\$ -	\$ 76,155,654
Appropriations				
11 INSTRUCTION	\$ 42,401,482	\$ 42,398,263	\$ (10,000)	\$ 42,388,263
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,356,849	\$ 1,346,825	\$ -	\$ 1,346,825
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 628,184	\$ 660,684	\$ -	\$ 660,684
21 INSTRUCTIONAL LEADERSHIP	\$ 1,144,315	\$ 1,146,315	\$ 10,000	\$ 1,156,315
23 SCHOOL LEADERSHIP	\$ 6,107,006	\$ 6,107,078	\$ -	\$ 6,107,078
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 1,771,935	\$ 1,789,656	\$ -	\$ 1,789,656
32 SOCIAL WORK SERVICES	\$ 425,109	\$ 425,109	\$ -	\$ 425,109
33 HEALTH SERVICES	\$ 202,143	\$ 206,187	\$ -	\$ 206,187
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,832,488	\$ 2,158,995	\$ -	\$ 2,158,995
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,697,190	\$ 2,697,769	\$ (40,000)	\$ 2,657,769
41 GENERAL ADMINISTRATION	\$ 2,673,838	\$ 2,705,284	\$ 45,000	\$ 2,750,284
51 PLANT MAINTENANCE & OPERATIONS	\$ 7,158,759	\$ 7,780,255	\$ -	\$ 7,780,255
52 SECURITY AND MONITORING	\$ 629,970	\$ 631,993	\$ -	\$ 631,993
53 DATA PROCESSING SERVICES	\$ 1,690,204	\$ 1,690,204	\$ (5,000)	\$ 1,685,204
61 COMMUNITY SERVICES	\$ 276,475	\$ 270,813	\$ -	\$ 270,813
71 DEBT SERVICE	\$ 745,431	\$ 749,606	\$ -	\$ 749,606
81 FACILITIES AND CONSTRUCTION	\$ -	\$ 5,963,106	\$ -	\$ 5,963,106
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	\$ 156,292	\$ -	\$ 156,292
Total Appropriations	\$ 71,981,378	\$ 78,974,434	\$ -	\$ 78,974,434
Net (Revenues Less Appropriations)	\$ -	\$ (2,818,780)	\$ -	\$ (2,818,780)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 2,550,000	\$ -	\$ 2,550,000
Total Other Financing Uses	\$ -	\$ 2,550,000	\$ -	\$ 2,550,000
Fund Balance-August 31, 2022				\$ 37,082,131
Estimated Current Year Fund Balance-August 31, 2023				\$ 31,713,351

**SOUTH SAN ANTONIO ISD
 PROPOSED FEBRUARY 2023 BUDGET AMENDMENTS
 GENERAL FUND
 FEBRUARY 15, 2023**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 21 for recruiting campaign for the Dual Language Program	(10,000)
Total Function 11		\$ (10,000)
21-Instructional Leadership	Transfer from function 11 for recruiting campaign for the Dual Language Program	10,000
Total Function 21		\$ 10,000
36-Extracurricular Activities	Transfer to function 41 for the Centennial Festival	\$ (40,000)
Total Function 36		\$ (40,000)
41-General Administration	Transfer from function 36 for the Centennial Festival	\$ 40,000
	Transfer from function 53 for upcoming job fairs and training for new staff	\$ 5,000
Total Function 41		\$ 45,000
53-Data Processing Services	Transfer to function 41 for upcoming job fairs and training for new staff	\$ (5,000)
Total Function 53		\$ (5,000)
Total Budget Transfers		\$ -
General Fund Impact to Fund Balance		\$ -

**SOUTH SAN ANTONIO ISD
PROPOSED FEBRUARY 15, 2023 BUDGET AMENDMENTS
2022-2023 FOOD SERVICE FUND**

	2022-2023 ADOPTED BUDGET (AS OF 9/01/22)	2022-2023 AMENDED BUDGET AFTER (AS OF 11/17/22)	2022-2023 CURRENT AMENDMENTS (AS OF 02/15/23)	2022-2023 AMENDED BUDGET (AS OF 02/15/23)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ -	\$ 140,000
5800 STATE PROGRAM REVENUES	\$ -	\$ -	\$ -	\$ -
5900 FEDERAL REVENUES	\$ 7,252,809	\$ 7,303,347	\$ 194,527	\$ 7,497,874
Total Estimated Revenue	<u>\$ 7,392,809</u>	<u>\$ 7,443,347</u>	<u>\$ 194,527</u>	<u>\$ 7,637,874</u>
Appropriations				
35 FOOD SERVICES	\$ 6,106,302	\$ 6,179,069	\$ 194,527	\$ 6,373,596
51 PLANT MAINTENANCE & OPERATIONS	\$ 687,442	\$ 687,442	\$ -	\$ 687,442
Total Appropriations	<u>\$ 6,793,744</u>	<u>\$ 6,866,511</u>	<u>\$ 194,527</u>	<u>\$ 7,061,038</u>
Net (Revenues Less Appropriations)	<u>\$ 599,065</u>	<u>\$ 576,836</u>	<u>\$ -</u>	<u>\$ 576,836</u>
Fund Balance-August 31, 2022				\$ 2,590,656
Estimated Current Year Fund Balance-August 31, 2023				\$ 3,167,492

**SOUTH SAN ANTONIO ISD
 PROPOSED FEBRUARY 2023 BUDGET AMENDMENTS
 FOOD SERVICE FUND
 FEBRUARY 15, 2023**

REVENUE

	DESCRIPTION	
5900 - Federal Revenues	Increase revenue for Supply Chain Assistance Grant	\$ 194,527
Total Increase in Revenue		<u>\$ 194,527</u>

EXPENDITURE

FUNCTION	DESCRIPTION	AMOUNT
35-Food Service	Increase function 35 for Supply Chain Assistance Grant	\$ 194,527
Total Function 35		<u>\$ 194,527</u>

Total Budget Increases	<u>\$ 194,527</u>
Food Service Fund Impact to Fund Balance	<u>\$ -</u>