



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 19, 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 JULY 19, 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 4/19/23)	2022-2023 CURRENT AMENDMENTS (AS OF 7/19/23)	2022-2023 AMENDED BUDGET (AS OF 7/19/23)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,324,100	\$ 21,649,100	\$ -	\$ 21,649,100
5800 STATE PROGRAM REVENUES	\$ 47,607,278	\$ 50,599,310	\$ -	\$ 50,599,310
5900 FEDERAL REVENUES	\$ 4,050,000	\$ 4,343,576	\$ -	\$ 4,343,576
Total Estimated Revenue	\$ 71,981,378	\$ 76,591,986	\$ -	\$ 76,591,986
Appropriations				
11 INSTRUCTION	\$ 42,401,482	\$ 42,345,143	\$ (1,337,000)	\$ 41,008,143
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,356,849	\$ 1,346,825	\$ -	\$ 1,346,825
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 628,184	\$ 648,554	\$ -	\$ 648,554
21 INSTRUCTIONAL LEADERSHIP	\$ 1,144,315	\$ 1,175,165	\$ 205,000	\$ 1,380,165
23 SCHOOL LEADERSHIP	\$ 6,107,006	\$ 6,128,478	\$ -	\$ 6,128,478
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 1,771,935	\$ 1,789,656	\$ 695,000	\$ 2,484,656
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	\$ 2,657,769	\$ -	\$ 2,657,769
41 GENERAL ADMINISTRATION	\$ 2,673,838	\$ 2,750,284	\$ 127,000	\$ 2,877,284
51 PLANT MAINTENANCE & OPERATIONS	\$ 7,158,759	\$ 8,073,831	\$ -	\$ 8,073,831
52 SECURITY AND MONITORING	\$ 629,970	\$ 631,993	\$ 310,000	\$ 941,993
53 DATA PROCESSING SERVICES	\$ 1,690,204	\$ 1,685,204	\$ -	\$ 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	\$ -	\$ 6,008,106	\$ -	\$ 6,008,106
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 70,000	\$ 95,705	\$ -	\$ 95,705
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS	\$ 20,000	\$ 35,000	\$ -	\$ 35,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 150,000	\$ 156,292	\$ -	\$ 156,292
Total Appropriations	\$ 71,981,378	\$ 79,338,715	\$ -	\$ 79,338,715
Net (Revenues Less Appropriations)	\$ -	\$ (2,746,729)	\$ -	\$ (2,746,729)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 4,550,000	\$ -	\$ 4,550,000
Total Other Financing Uses	\$ -	\$ 4,550,000	\$ -	\$ 4,550,000
Fund Balance-August 31, 2022				\$ 37,082,131
Estimated Current Year Fund Balance-August 31, 2023				\$ 29,785,402

**SOUTH SAN ANTONIO ISD
PROPOSED JULY 2023 BUDGET AMENDMENTS
GENERAL FUND
JULY 19, 2023**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 21, 31, 41 and 52 for salary and benefits due to re-appropriation of funding sources.	(1,337,000)
Total Function 11		\$ (1,337,000)
21-Instructional Leadership	Transfer from function 11 for salary and benefits due to re-appropriation of funding sources.	205,000
Total Function 21		\$ 205,000
31-Guidance, Counseling & Evaluation Services	Transfer from function 11 for salary and benefits due to re-appropriation of funding sources.	\$ 695,000
Total Function 31		\$ 695,000
41-General Administration	Transfer from function 11 for salary and benefits due to re-appropriation of funding sources.	\$ 127,000
Total Function 41		\$ 127,000
52-Security and Monitoring	Transfer from function 11 for salary and benefits due to re-appropriation of funding sources.	\$ 310,000
Total Function 52		\$ 310,000
Total Budget Transfers		\$ -
General Fund Impact to Fund Balance		\$ -

**SOUTH SAN ANTONIO ISD
PROPOSED JULY 19, 2023 BUDGET AMENDMENTS
2022-2023 FOOD SERVICE FUND**

	2022-2023 ADOPTED BUDGET (AS OF 9/01/22)	2022-2023 AMENDED BUDGET AFTER (AS OF 05/17/23)	2022-2023 CURRENT AMENDMENTS (AS OF 07/19/23)	2022-2023 AMENDED BUDGET (AS OF 07/19/23)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 140,000	\$ 140,000	\$ -	\$ 140,000
5800 STATE PROGRAM REVENUES	\$ -	\$ -	\$ -	\$ -
5900 FEDERAL REVENUES	\$ 7,252,809	\$ 8,097,874	\$ 69,421	\$ 8,167,295
Total Estimated Revenue	<u>\$ 7,392,809</u>	<u>\$ 8,237,874</u>	<u>\$ 69,421</u>	<u>\$ 8,307,295</u>
Appropriations				
35 FOOD SERVICES	\$ 6,106,302	\$ 8,197,096	\$ 69,421	\$ 8,266,517
51 PLANT MAINTENANCE & OPERATIONS	\$ 687,442	\$ 687,442	\$ -	\$ 687,442
Total Appropriations	<u>\$ 6,793,744</u>	<u>\$ 8,884,538</u>	<u>\$ 69,421</u>	<u>\$ 8,953,959</u>
Net (Revenues Less Appropriations)	<u>\$ 599,065</u>	<u>\$ (646,664)</u>	<u>\$ -</u>	<u>\$ (646,664)</u>
Fund Balance-August 31, 2022				\$ 2,590,656
Estimated Current Year Fund Balance-August 31, 2023				\$ 1,943,992

**SOUTH SAN ANTONIO ISD
 PROPOSED JULY 2023 BUDGET AMENDMENTS
 FOOD SERVICE FUND
 JULY 19, 2023**

REVENUE

	DESCRIPTION		
5900 - Federal Revenues	Increase revenue for Supply Chain Assistance Grant	\$	69,421
Total Increase in Revenue		\$	<u>69,421</u>

EXPENDITURE

FUNCTION	DESCRIPTION		AMOUNT
35-Food Service	Increase function 35 for Supply Chain Assistance Grant	\$	69,421
Total Function 35		\$	<u>69,421</u>

Total Budget Increases	\$	<u>69,421</u>
Food Service Fund Impact to Fund Balance	\$	<u>-</u>