



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 15, 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 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 JUNE 15, 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 5/18/22)	2021-2022 CURRENT AMENDMENTS (AS OF 6/15/22)	2021-2022 AMENDED BUDGET (AS OF 6/15/22)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,140,789	\$ -	\$ 19,140,789
5800 STATE PROGRAM REVENUES	\$ 54,516,975	\$ 50,293,579	\$ 200,092	\$ 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	\$ 72,516,543	\$ 5,325,594	\$ 77,842,137
Appropriations				
11 INSTRUCTION	\$ 43,029,891	\$ 39,260,353	\$ 36,170	\$ 39,296,523
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,394,901	\$ 1,403,741	\$ -	\$ 1,403,741
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 880,449	\$ 896,909	\$ 25,000	\$ 921,909
21 INSTRUCTIONAL LEADERSHIP	\$ 1,064,141	\$ 1,064,904	\$ -	\$ 1,064,904
23 SCHOOL LEADERSHIP	\$ 5,431,406	\$ 5,601,690	\$ -	\$ 5,601,690
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	\$ 1,223,834	\$ -	\$ 1,223,834
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,527,624	\$ 1,895,389	\$ -	\$ 1,895,389
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,471,959	\$ 2,571,787	\$ 40,000	\$ 2,611,787
41 GENERAL ADMINISTRATION	\$ 2,597,697	\$ 2,990,323	\$ 75,000	\$ 3,065,323
51 PLANT MAINTENANCE & OPERATIONS	\$ 9,828,186	\$ 8,352,764	\$ 30,000	\$ 8,382,764
52 SECURITY AND MONITORING	\$ 1,339,682	\$ 1,342,684	\$ (10,078)	\$ 1,332,606
53 DATA PROCESSING SERVICES	\$ 1,418,254	\$ 1,684,679	\$ (30,000)	\$ 1,654,679
61 COMMUNITY SERVICES	\$ 222,019	\$ 244,971	\$ -	\$ 244,971
71 DEBT SERVICE	\$ 48,006	\$ 482,801	\$ 89,182	\$ 571,983
81 FACILITIES AND CONSTRUCTION	\$ 10,000	\$ 3,427,940	\$ 5,030,000	\$ 8,457,940
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 70,000	\$ 70,000	\$ 4,000	\$ 74,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 133,230	\$ -	\$ 133,230
Total Appropriations	\$ 75,745,751	\$ 75,818,271	\$ 5,289,274	\$ 81,107,545
Net (Revenues Less Appropriations)	\$ -	\$ (3,301,728)	\$ 36,320	\$ (3,265,408)
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				\$ 24,517,469

**SOUTH SAN ANTONIO ISD
PROPOSED JUNE 2022 BUDGET AMENDMENTS
GENERAL FUND
June 15, 2022**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 93 for payment to San Antonio ISD for the Regional Day School of the Deaf Program	(4,000)
	Transfer from function 52 to buy instructional supplies for Kazen Middle School	10,078
	Total Function 11	\$ 6,078
51-Plant Maintenance & Operations	Transfer from function 53 for maintenance projects	\$ 30,000
	Total Function 51	\$ 30,000
52-Security and Monitoring	Transfer to function 11 to buy instructional supplies for Kazen Middle School	\$ (10,078)
	Total Function 52	\$ (10,078)
53-Data Processing Services	Transfer to function 51 for maintenance projects	\$ (30,000)
	Total Function 53	\$ (30,000)
93-Payments to Fiscal Agents	Transfer from function 11 for payment to San Antonio ISD for the Regional Day School of the Deaf Program	\$ 4,000
	Total Function 93	\$ 4,000
	Total Budget Transfers	\$ -

BUDGET REVISIONS

REVENUE

	DESCRIPTION	
5800 - State Program Revenues	Increase state program revenues based on adjusted ADA estimate	\$ 200,092
7900 - Other Resources	Increase other resources for Maintenance Tax Notes, Series 2022	\$ 5,093,493
	Increase other resources to adjust for current amount received	\$ 31,104
	Increase other resources to adjust for current amount received	\$ 905
	Total Increase in Revenue	\$ 5,325,594

EXPENDITURE

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 for instructional subscriptions	30,092
	Total Function 11	\$ 30,092
13-Curriculum & Instructional Staff Dev	Increase function 13 for ASPIRE program	25,000
	Total Function 13	\$ 25,000
36-Extracurricular Activities	Increase function 36 for athletic travel	\$ 40,000
	Total Function 36	\$ 40,000
41-General Administration	Increase function 41 for bank service charges	\$ 15,000
	Increase function 41 for legal services	\$ 50,000
	Increase function 41 for travel	\$ 10,000
	Total Function 41	\$ 75,000
71-Debt Service	Increase function 71 for Maintenance Tax Notes, Series 2022 closing costs	\$ 89,182
	Total Function 71	\$ 89,182
81-Facilities and Construction	Increase function 81 for softball fencing project at West Campus High School	\$ 30,000
	Increase function 81 for Maintenance Tax Notes, Series 2022 Proceeds - West Campus High School	\$ 5,000,000
	Total Function 81	\$ 5,030,000
	Total Increase in Expenditures	\$ 5,289,274
	General Fund Impact to Fund Balance	\$ 36,320