



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: November 17, 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 NOVEMBER 17, 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 10/12/22) | 2022-2023 CURRENT AMENDMENTS (AS OF 11/17/22) | 2022-2023 AMENDED BUDGET (AS OF 11/17/22) |
|--|--|--|--|--|
| 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 | \$ 71,981,378 | \$ 71,981,378 | \$ - | \$ 71,981,378 |
| Appropriations | | | | |
| 11 INSTRUCTION | \$ 42,401,482 | \$ 42,463,505 | \$ (10,000) | \$ 42,453,505 |
| 12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES | \$ 1,356,849 | \$ 1,357,325 | \$ (10,500) | \$ 1,346,825 |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT | \$ 628,184 | \$ 628,184 | \$ 8,500 | \$ 636,684 |
| 21 INSTRUCTIONAL LEADERSHIP | \$ 1,144,315 | \$ 1,144,315 | \$ 2,000 | \$ 1,146,315 |
| 23 SCHOOL LEADERSHIP | \$ 6,107,006 | \$ 6,107,078 | \$ - | \$ 6,107,078 |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | \$ 1,771,935 | \$ 1,772,925 | \$ - | \$ 1,772,925 |
| 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 | \$ 2,158,995 | \$ - | \$ 2,158,995 |
| 36 EXTRA-CURRICULAR ACTIVITIES | \$ 2,697,190 | \$ 2,697,769 | \$ - | \$ 2,697,769 |
| 41 GENERAL ADMINISTRATION | \$ 2,673,838 | \$ 2,677,903 | \$ 10,000 | \$ 2,687,903 |
| 51 PLANT MAINTENANCE & OPERATIONS | \$ 7,158,759 | \$ 7,728,202 | \$ - | \$ 7,728,202 |
| 52 SECURITY AND MONITORING | \$ 629,970 | \$ 631,993 | \$ - | \$ 631,993 |
| 53 DATA PROCESSING SERVICES | \$ 1,690,204 | \$ 1,690,204 | \$ - | \$ 1,690,204 |
| 61 COMMUNITY SERVICES | \$ 276,475 | \$ 288,194 | \$ - | \$ 288,194 |
| 71 DEBT SERVICE | \$ 745,431 | \$ 745,431 | \$ - | \$ 745,431 |
| 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 | \$ 150,000 | \$ - | \$ 150,000 |
| Total Appropriations | \$ 71,981,378 | \$ 78,922,381 | \$ - | \$ 78,922,381 |
| Net (Revenues Less Appropriations) | \$ - | \$ (6,941,003) | \$ - | \$ (6,941,003) |
| 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 |
| Estimated Fund Balance-August 31, 2022 | | | | \$ 37,540,972 |
| Estimated Current Year Fund Balance-August 31, 2023 | | | | \$ 28,049,969 |

**SOUTH SAN ANTONIO ISD
 PROPOSED NOVEMBER 2022 BUDGET AMENDMENTS
 GENERAL FUND
 NOVEMBER 17, 2022**

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) |
| 12-Instructional Resources & Media Services | Transfer to function 21 for purchase of supplies | (2,000) |
| | Transfer to function 13 for professional learning for librarians and technology devices for secondary math teachers | (8,500) |
| | Total Function 12 | \$ (10,500) |
| 13-Curriculum & Instructional Staff Dev | Transfer from function 12 for professional learning for librarians and technology devices for secondary math teachers | 8,500 |
| | Total Function 13 | \$ 8,500 |
| 21-Instructional Leadership | Transfer from function 11 for recruiting campaign for the Dual Language Program | 10,000 |
| | Transfer from function 12 for purchase of supplies | 2,000 |
| | Transfer to function 41 for renovation of central office reception area and central office annex | (10,000) |
| | Total Function 21 | \$ 2,000 |
| 41-General Administration | Transfer from function 21 for renovation of central office reception area and central office annex | \$ 10,000 |
| | Total Function 41 | \$ 10,000 |
| Total Budget Transfers | | \$ - |
| General Fund Impact to Fund Balance | | \$ - |

**SOUTH SAN ANTONIO ISD
PROPOSED NOVEMBER 17, 2022 BUDGET AMENDMENTS
2022-2023 FOOD SERVICE FUND**

| | 2022-2023 ADOPTED BUDGET (AS OF 9/01/22) | 2022-2023 AMENDED BUDGET AFTER (AS OF 10/12/22) | 2022-2023 CURRENT AMENDMENTS (AS OF 11/17/22) | 2022-2023 AMENDED BUDGET (AS OF 11/17/22) |
|--|---|--|--|--|
| Estimated Revenues | | | | |
| 5700 LOCAL AND INTERMEDIATE REVENUES | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 |
| 5800 STATE PROGRAM REVENUES | \$ - | \$ - | \$ - | \$ - |
| 5900 FEDERAL REVENUES | \$ 7,252,809 | \$ 7,252,809 | \$ 50,538 | \$ 7,303,347 |
| Total Estimated Revenue | <u>\$ 7,392,809</u> | <u>\$ 7,392,809</u> | <u>\$ 50,538</u> | <u>\$ 7,443,347</u> |
| Appropriations | | | | |
| 35 FOOD SERVICES | \$ 6,106,302 | \$ 6,128,531 | \$ 50,538 | \$ 6,179,069 |
| 51 PLANT MAINTENANCE & OPERATIONS | \$ 687,442 | \$ 687,442 | \$ - | \$ 687,442 |
| Total Appropriations | <u>\$ 6,793,744</u> | <u>\$ 6,815,973</u> | <u>\$ 50,538</u> | <u>\$ 6,866,511</u> |
| Net (Revenues Less Appropriations) | <u>\$ 599,065</u> | <u>\$ 576,836</u> | <u>\$ -</u> | <u>\$ 576,836</u> |
| Estimated Fund Balance-August 31, 2022 | | | | \$ 2,619,409 |
| Estimated Current Year Fund Balance-August 31, 2023 | | | | \$ 3,196,245 |

**SOUTH SAN ANTONIO ISD
 PROPOSED NOVEMBER 2022 BUDGET AMENDMENTS
 FOOD SERVICE FUND
 NOVEMBER 17, 2022**

REVENUE

| | DESCRIPTION | | |
|----------------------------------|--|-----------|----------------------|
| 5900 - Federal Revenues | Increase revenue for Supply Chain Assistance Grant | \$ | 50,538 |
| Total Increase in Revenue | | \$ | <u>50,538</u> |

EXPENDITURE

| FUNCTION | DESCRIPTION | | AMOUNT |
|--------------------------|--|-----------|----------------------|
| 35-Food Service | Increase function 35 for Supply Chain Assistance Grant | \$ | 50,538 |
| Total Function 35 | | \$ | <u>50,538</u> |

| | | |
|---|-----------|----------------------|
| Total Budget Increases | \$ | <u>50,538</u> |
| Food Service Fund Impact to Fund Balance | \$ | <u>-</u> |