



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: January 19, 2022

Agenda Section: Consent

Agenda Item Title: Budget Amendment

From: Tony Kingman

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 JANUARY 19, 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 12/15/21)	2021-2022 CURRENT AMENDMENTS (AS OF 1/19/22)	2021-2022 AMENDED BUDGET (AS OF 1/19/22)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 18,862,966	\$ -	\$ 18,862,966
5800 STATE PROGRAM REVENUES	\$ 54,516,975	\$ 49,637,308	\$ -	\$ 49,637,308
5900 FEDERAL REVENUES	\$ 2,947,175	\$ 2,947,175	\$ -	\$ 2,947,175
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 75,745,751	\$ 71,447,449	\$ -	\$ 71,447,449
Appropriations				
11 INSTRUCTION	\$ 43,029,891	\$ 39,759,317	\$ (10,791)	\$ 39,748,526
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,394,901	\$ 1,410,741	\$ -	\$ 1,410,741
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 880,449	\$ 876,409	\$ -	\$ 876,409
21 INSTRUCTIONAL LEADERSHIP	\$ 1,064,141	\$ 1,063,565	\$ 2,697	\$ 1,066,262
23 SCHOOL LEADERSHIP	\$ 5,431,406	\$ 5,449,609	\$ 37,745	\$ 5,487,354
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,839,815	\$ 2,842,167	\$ 450	\$ 2,842,617
32 SOCIAL WORK SERVICES	\$ 287,522	\$ 288,522	\$ -	\$ 288,522
33 HEALTH SERVICES	\$ 1,159,199	\$ 1,159,304	\$ -	\$ 1,159,304
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,527,624	\$ 2,255,190	\$ 899	\$ 2,256,089
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,471,959	\$ 2,534,976	\$ (6,000)	\$ 2,528,976
41 GENERAL ADMINISTRATION	\$ 2,597,697	\$ 2,800,323	\$ -	\$ 2,800,323
51 PLANT MAINTENANCE & OPERATIONS	\$ 9,828,186	\$ 8,359,902	\$ (87,138)	\$ 8,272,764
52 SECURITY AND MONITORING	\$ 1,339,682	\$ 1,291,693	\$ -	\$ 1,291,693
53 DATA PROCESSING SERVICES	\$ 1,418,254	\$ 1,572,541	\$ 62,138	\$ 1,634,679
61 COMMUNITY SERVICES	\$ 222,019	\$ 229,865	\$ -	\$ 229,865
71 DEBT SERVICE	\$ 48,006	\$ 48,006	\$ -	\$ 48,006
81 FACILITIES AND CONSTRUCTION	\$ 10,000	\$ 3,070,971	\$ -	\$ 3,070,971
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
Total Appropriations	\$ 75,745,751	\$ 75,208,101	\$ -	\$ 75,208,101
Net (Revenues Less Appropriations)	\$ -	\$ (3,760,652)	\$ -	\$ (3,760,652)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance-August 31, 2021				\$ 30,484,738
Estimated Current Year Fund Balance-August 31, 2022				\$ 26,724,086

**SOUTH SAN ANTONIO ISD
PROPOSED JANUARY 2022 BUDGET AMENDMENTS
GENERAL FUND
January 19, 2022**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 21, 23, 31 and 34 for copiers districtwide	(5,791)
	Transfer to function 23 for technology equipment at South San High School	(5,000)
Total Function 11		\$ (10,791)
21-Instructional Leadership	Transfer from function 11, 36, and 51 for copiers districtwide	2,697
	Total Function 21	
23-School Leadership	Transfer from function 11, 36, and 51 for copiers districtwide	\$ 32,745
		\$ 5,000
	Total Function 23	
31-Guidance, Counseling & Evaluation Services	Transfer from function 11, 36, and 51 for copiers districtwide	\$ 450
	Total Function 31	
34-Student Transportation	Transfer from function 11, 36, and 51 for copiers districtwide	\$ 899
	Total Function 34	
36-Extracurricular Activities	Transfer to function 21, 23, 31 and 34 for copiers districtwide	\$ (6,000)
	Total Function 36	
51-Plant Maintenance & Operations	Transfer to function 21, 23, 31 and 34 for copiers districtwide	\$ (25,000)
	Transfer to function 53 for Microsoft subscriptions and E-Rate project	\$ (62,138)
	Total Function 51	
53-Data Processing Services	Transfer from function 51 for Microsoft subscriptions and E-Rate project	\$ 62,138
	Total Function 53	
Total Budget Transfers		\$ -
General Fund Impact to Fund Balance		\$ -