



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
Agenda Item Summary

Meeting Date: May 11, 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 MAY 11, 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 4/20/22)	2021-2022 CURRENT AMENDMENTS (AS OF 5/11/22)	2021-2022 AMENDED BUDGET (AS OF 5/11/22)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,281,601	\$ 19,082,966	\$ -	\$ 19,082,966
5800 STATE PROGRAM REVENUES	\$ 54,516,975	\$ 49,670,061	\$ -	\$ 49,670,061
5900 FEDERAL REVENUES	\$ 2,947,175	\$ 3,147,175	\$ -	\$ 3,147,175
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 75,745,751	\$ 71,900,202	\$ -	\$ 71,900,202
Appropriations				
11 INSTRUCTION	\$ 43,029,891	\$ 39,347,353	\$ (74,000)	\$ 39,273,353
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,394,901	\$ 1,410,741	\$ (7,000)	\$ 1,403,741
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 880,449	\$ 884,909	\$ -	\$ 884,909
21 INSTRUCTIONAL LEADERSHIP	\$ 1,064,141	\$ 1,063,904	\$ -	\$ 1,063,904
23 SCHOOL LEADERSHIP	\$ 5,431,406	\$ 5,506,238	\$ 452	\$ 5,506,690
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,839,815	\$ 2,842,450	\$ (700)	\$ 2,841,750
32 SOCIAL WORK SERVICES	\$ 287,522	\$ 288,522	\$ -	\$ 288,522
33 HEALTH SERVICES	\$ 1,159,199	\$ 1,178,834	\$ -	\$ 1,178,834
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,527,624	\$ 2,195,389	\$ (300,000)	\$ 1,895,389
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,471,959	\$ 2,577,433	\$ (4,752)	\$ 2,572,681
41 GENERAL ADMINISTRATION	\$ 2,597,697	\$ 2,990,323	\$ -	\$ 2,990,323
51 PLANT MAINTENANCE & OPERATIONS	\$ 9,828,186	\$ 8,272,764	\$ 80,000	\$ 8,352,764
52 SECURITY AND MONITORING	\$ 1,339,682	\$ 1,336,684	\$ 6,000	\$ 1,342,684
53 DATA PROCESSING SERVICES	\$ 1,418,254	\$ 1,684,679	\$ -	\$ 1,684,679
61 COMMUNITY SERVICES	\$ 222,019	\$ 244,971	\$ -	\$ 244,971
71 DEBT SERVICE	\$ 48,006	\$ 48,006	\$ -	\$ 48,006
81 FACILITIES AND CONSTRUCTION	\$ 10,000	\$ 3,127,046	\$ 300,000	\$ 3,427,046
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 133,230	\$ -	\$ 133,230
Total Appropriations	\$ 75,745,751	\$ 75,203,476	\$ -	\$ 75,203,476
Net (Revenues Less Appropriations)	\$ -	\$ (3,303,274)	\$ -	\$ (3,303,274)
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				\$ 24,479,603

**SOUTH SAN ANTONIO ISD
PROPOSED MAY 2022 BUDGET AMENDMENTS
GENERAL FUND
May 11, 2022**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 51 for West Campus High School furniture	(73,000)
	Transfer to function 52 and function 23 for security and supplies at West Campus High School	(1,000)
	Total Function 11	\$ (74,000)
12-Instructional Resources & Media Services	Transfer to function 51 for West Campus High School furniture	(7,000)
	Total Function 12	\$ (7,000)
23-School Leadership	Transfer from function 11, 31, and 36 for security and supplies at West Campus High School	\$ 452
	Total Function 23	\$ 452
31-Guidance, Counseling & Evaluation Services	Transfer to function 52 and function 23 for security and supplies at West Campus High School	\$ (700)
	Total Function 31	\$ (700)
34-Student (Pupil) Transportation	Transfer to function 81 for the Veterans Memorial Project	\$ (300,000)
	Total Function 34	\$ (300,000)
36-Extracurricular Activities	Transfer to function 52 and function 23 for security and supplies at West Campus High School	\$ (4,752)
	Total Function 36	\$ (4,752)
51-Plant Maintenance & Operations	Transfer from function 11 and function 12 for West Campus High School furniture	\$ 80,000
	Total Function 51	\$ 80,000
52-Security and Monitoring	Transfer from function 11, 31, and 36 for security and supplies at West Campus High School	\$ 6,000
	Total Function 52	\$ 6,000
81-Facilities and Construction	Transfer from function 34 for the Veterans Memorial Project	\$ 300,000
	Total Function 81	\$ 300,000
Total Budget Transfers		\$ -