

San Antonio STEAM
Board Approved Budget Amendment for Fiscal Year Ending August 31, 2025

		2024-2025		2024-2025	
Description		Approved Budget	Amendments	Amended Budget	
Local Revenues		\$ -	\$ -	\$ -	
Federal Programs		126,134	-	126,134	
State Revenues		1,925,578	(135,796)	1,789,782	(A)
TRS On-Behalf			95,907	95,907	(B)
Child Nutrition Revenues		118,428	-	118,428	
Total Revenues		\$ 2,170,140	\$ (39,889)	\$ 2,130,251	
Function					
11	Instruction	\$ 854,909	\$ 48,409	\$ 903,318	(B)
13	Curriculum & Staff Development	39,200	-	39,200	
23	School Leadership	120,892	12,936	133,828	(B)
31	Guidance & Counseling	38,928	1,063	39,991	(B)
33	Health Services	1,500	-	1,500	
34	Transportation	30,678	2,663	33,341	(B)
35	Child Nutrition Program	176,312	4,533	180,845	(B)
36	Extra Curricular Activities	16,928	1,135	18,063	(B)
41	General Administration	159,945	11,933	171,878	(B)
51	Facilities Maintenance & Operations	429,111	8,077	437,188	(B)
52	Security & Monitoring Services	88,599	3,701	92,300	(B)
53	Data Processing Services	90,362	-	90,362	
61	Community Services	13,695	1,457	15,152	(B)
71	Debt Service	5,136	-	5,136	
81	Fundraising	7,000	-	7,000	
Total Operating Expenses		\$ 2,073,195	\$ 95,907	\$ 2,169,102	
Change in Net Assets Prior to Depreciation		\$ 96,945	\$ (135,796)	\$ (38,851)	
51	Depreciation Expenses - Non-operating	\$ 10,000	\$ -	\$ 10,000	
Total Expenses		\$ 2,083,195	\$ 95,907	\$ 2,179,102	
Change in Net Assets		\$ 86,945	\$ (135,796)	\$ (48,851)	

Object					
61XX	Payroll	\$ 1,236,107	\$ 95,907	\$ 1,332,014	
62XX	Contracted Services	604,085	-	604,085	
63XX	Supplies & Materials	178,811	-	178,811	
64XX	Other	49,056	-	49,056	
65XX	Debt Service	5,136	-	5,136	
Total Operating Expenses		\$ 2,073,195	\$ 95,907	\$ 2,169,102	
Depreciation		\$ 10,000	-	\$ 10,000	
Total Expenses		\$ 2,083,195	\$ 95,907	\$ 2,179,102	

- (A) Reduce FSP revenue for enrollment adjustment from 160 to 148
(B) Adjust revenue and payroll budget for TRS On-Behalf Payment