

**SOUTH SAN ANTONIO ISD
PROPOSED AUGUST BUDGET AMENDMENTS
2018-2019 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 07/31/19)	2018-2019 CURRENT AMENDMENTS (AS OF 08/21/19)	2018-2019 AMENDED BUDGET (AS OF 08/21/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 19,159,520	\$ 600,000	\$ 19,759,520
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 52,341,714	\$ 1,263,413	\$ 53,605,127
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 2,815,044	\$ -	\$ 2,815,044
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Estimated Revenue	<u>\$ 71,885,399</u>	<u>\$ 75,316,278</u>	<u>\$ 1,863,413</u>	<u>\$ 77,179,691</u>
Appropriations				
11 INSTRUCTION	\$ 42,804,618	\$ 43,168,934	\$ 308,792	\$ 43,477,726
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 1,328,720	\$ -	\$ 1,328,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 566,055	\$ 200,000	\$ 766,055
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,294,033	\$ -	\$ 1,294,033
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,888,275	\$ 300,000	\$ 5,188,275
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,798,607	\$ -	\$ 2,798,607
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426	\$ 50,000	\$ 365,426
33 HEALTH SERVICES	\$ 1,441,824	\$ 1,321,824	\$ 50,000	\$ 1,371,824
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,755,987	\$ 1,988,987	\$ 330,000	\$ 2,318,987
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,125,018	\$ 1,950,018	\$ 50,000	\$ 2,000,018
41 GENERAL ADMINISTRATION	\$ 2,790,681	\$ 2,806,681	\$ -	\$ 2,806,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 9,979,314	\$ 250,000	\$ 10,229,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 1,247,198	\$ 65,000	\$ 1,312,198
53 DATA PROCESSING SERVICES	\$ 2,134,071	\$ 2,600,271	\$ (59,555)	\$ 2,540,716
61 COMMUNITY SERVICES	\$ 78,221	\$ 381,053	\$ 80,000	\$ 461,053
81 FACILITIES AND CONSTRUCTION	\$ 900,000	\$ 3,872,000	\$ (971,726)	\$ 2,900,274
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309	\$ 20,309	\$ -	\$ 20,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
8900 OTHER USES / NON-OPERATING EXPENSES	\$ -	\$ -	\$ 88,208	\$ 88,208
Total Appropriations	<u>\$ 73,616,005</u>	<u>\$ 80,652,705</u>	<u>\$ 740,719</u>	<u>\$ 81,393,424</u>
Net (Revenues Less Appropriations)	<u>\$ (1,730,606)</u>	<u>\$ (5,336,427)</u>	<u>\$ 1,122,694</u>	<u>\$ (4,213,733)</u>
Prior Year Fund Balance				\$ 26,370,285
Estimate Current Year Fund Balance				\$ 22,156,552

**SOUTH SAN ANTONIO ISD
PROPOSED AUGUST BUDGET AMENDMENT
2018-2019 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY
AUGUST 21, 2019**

Revenue	DESCRIPTION	AMOUNT
5700 - Local	Increase Revenue for Interest Earned	\$ 600,000
5800 - State	Increase Revenue for TRS on-Behalf and State Allotment	1,263,413
	Total	\$ 1,863,413
FUNCTION	DESCRIPTION	AMOUNT
11	Increase function 11 for after school program at Athens Elementary, TRS on-Behalf Expenditures and year end costs	\$ 308,792
13	Increase function 13 for TRS on-Behalf Expenditures and year end costs	200,000
23	Increase function 23 for TRS on-Behalf Expenditures and year end costs	300,000
32	Increase function 32 for TRS on-Behalf Expenditures and year end costs	50,000
33	Increase function 33 for TRS on-Behalf Expenditures and year end costs	50,000
34	Increase function 34 for the purchase of two new buses, TRS on-Behalf Expenditures and year end costs	330,000
36	Increase function 36 for TRS on-Behalf Expenditures and year end costs	50,000
51	Increase function 51 for TRS on-Behalf Expenditures and year end costs	250,000
52	Increase function 52 for TRS on-Behalf Expenditures and year end costs	91,413
61	Increase function 61 for TRS on-Behalf Expenditures and year end costs	145,000
8900-Other Uses/Non-Operating Expenses	Transfer from General Fund to Print Shop Fund Balance (Fund 752) to cover prior year deficit	85,213
8900-Other Uses/Non-Operating Expenses	Transfer from General Fund to YMCA Fund Balance (Fund 483) to cover prior year deficit	2,995
	Total	\$ 1,863,413
	Impact to Fund Balance	\$ -

FUNCTION	DESCRIPTION	AMOUNT
52	Reduce Budget for Projects to be completed in 2019-2020 Fiscal Year	(26,413)
53	Reduce Budget for Projects to be completed in 2019-2020 Fiscal Year	(59,555)
61	Reduce Budget for Projects to be completed in 2019-2020 Fiscal Year	(65,000)
81	Reduce Budget for Projects to be completed in 2019-2020 Fiscal Year	(971,726)
	Total Impact to Fund Balance	\$ (1,122,694)
	Impact to Fund Balance	\$ (1,122,694)

**PROPOSED JULY BUDGET AMENDMENT
2018-19 NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 05/15/19)	2018-2019 CURRENT AMENDMENTS (AS OF 08/21/19)	2018-2019 AMENDED BUDGET (AS OF 08/21/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708	\$ 75,000	\$ 288,708
5800 STATE PROGRAM REVENUES	\$ 406,191	\$ 406,191		\$ 406,191
5900 FEDERAL REVENUES	\$ 6,476,262	\$ 6,476,262		\$ 6,476,262
Total Estimated Revenue	<u>\$ 7,096,161</u>	<u>\$ 7,096,161</u>	<u>\$ 75,000</u>	<u>\$ 7,171,161</u>
Appropriations				
11 INSTRUCTION	\$ -	\$ -	\$ -	\$ -
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ -	\$ -	\$ -	\$ -
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP	\$ -	\$ -	\$ -	\$ -
23 SCHOOL LEADERSHIP	\$ -	\$ -	\$ -	\$ -
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ -	\$ -	\$ -	\$ -
32 SOCIAL WORK SERVICES	\$ -	\$ -	\$ -	\$ -
33 HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -
34 STUDENT (PUPIL) TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
35 FOOD SERVICES	\$ 6,570,132	\$ 7,464,651	\$ -	\$ 7,464,651
36 EXTRA-CURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -
41 GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 526,029	\$ 726,029	\$ 75,000	\$ 801,029
52 SECURITY AND MONITORING	\$ -	\$ -	\$ -	\$ -
53 DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
61 COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
95 JUVENILE JUSTICE ALTERNATIVE	\$ -	\$ -	\$ -	\$ -
99 OTHER INTERGOVERNMENTAL CHARGES	\$ -	\$ -	\$ -	\$ -
Total Appropriations	<u>\$ 7,096,161</u>	<u>\$ 8,190,680</u>	<u>\$ 75,000</u>	<u>\$ 8,265,680</u>
Net (Revenues Less Appropriations)	<u>\$ -</u>	<u>\$ (1,094,519)</u>	<u>\$ -</u>	<u>\$ (1,094,519)</u>
Estimate Prior Year Fund Balance				\$ 2,553,300
Estimate Current Year Fund Balance				\$ 1,458,781

**SOUTH SAN ANTONIO ISD
 PROPOSED AUGUST BUDGET AMENDMENTS
 NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM FUND
 AUGUST 21, 2019**

Revenue

DESCRIPTION			
5700 - Local	Increase Revenue for Local Collections	\$	75,000
		Total	\$ 75,000

FUNCTION		DESCRIPTION	
51	Increase function 36 for TRS on-Behalf Expenditures and year end costs		75,000
		Total Function 71	\$ 75,000

		Fund Impact to Fund Balance	
			\$ -

**SOUTH SAN ANTONIO ISD
PROPOSED AUGUST BUDGET AMENDMENTS
2018-2019 DEBT SERVICE FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 9/01/18)	2018-2019 CURRENT AMENDMENTS (AS OF 8/21/19)	2018-2019 AMENDED BUDGET (AS OF 8/21/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 7,192,560	\$ -	\$ 150,000	\$ 7,342,560
5800 STATE PROGRAM REVENUES	\$ 5,056,192	\$ -	\$ 400,000	\$ 5,456,192
5900 FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 12,248,752	\$ -	\$ 550,000	\$ 12,798,752
Appropriations				
11 INSTRUCTION	\$ -	\$ -	\$ -	\$ -
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ -	\$ -	\$ -	\$ -
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP	\$ -	\$ -	\$ -	\$ -
23 SCHOOL LEADERSHIP	\$ -	\$ -	\$ -	\$ -
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ -	\$ -	\$ -	\$ -
32 SOCIAL WORK SERVICES	\$ -	\$ -	\$ -	\$ -
33 HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -
34 STUDENT (PUPIL) TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -
41 GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
52 SECURITY AND MONITORING	\$ -	\$ -	\$ -	\$ -
53 DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
71 DEBT SERVICE	\$ 13,246,625	\$ -	\$ 30,000	\$ 13,276,625
61 COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
95 JUVENILE JUSTICE ALTERNATIVE	\$ -	\$ -	\$ -	\$ -
99 OTHER INTERGOVERNMENTAL CHARGES	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 13,246,625	\$ -	\$ 30,000	\$ 13,276,625
Net (Revenues Less Appropriations)	\$ (997,873)	\$ -	\$ 520,000	\$ (477,873)

Estimate Prior Year Fund Balance
Estimate Current Year Fund Balance

4,167,570
\$ 3,689,697

**SOUTH SAN ANTONIO ISD
 PROPOSED AUGUST BUDGET AMENDMENTS
 DEBT SERVICE FUND
 AUGUST 21, 2019**

Revenue

	DESCRIPTION		
5700 - Local	Increase Revenue for Tax Collection and Interest	\$	150,000
5800 - State	Increase Revenue for Debt Allotment		400,000
	Total	\$	550,000

FUNCTION	DESCRIPTION		
71-DEBT SERVICE	Increase function 71 for debt service fees		30,000
	Total Function 71	\$	30,000

Impact to Fund Balance	\$	520,000
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