

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2019-2020 ADOPTED BUDGET**

| <u>Estimated Revenues</u> | <u>2019-2020 General Fund</u> | <u>2019-2020 National School Breakfast & Lunch Program</u> | <u>2019-2020 Debt Service Fund</u> |
|---|-----------------------------------|--|--|
| 5700 Local and Intermediate Revenues | \$ 18,609,760 | \$ 213,708 | \$ 8,976,026 |
| 5800 State Program Revenues | \$ 59,943,637 | \$ 422,439 | \$ 4,036,700 |
| 5900 <u>Federal Revenues</u> | \$ 2,774,900 | \$ 6,771,575 | \$ - |
| Total Revenues | \$ 81,328,297 | \$ 7,407,722 | \$ 13,012,726 |
| <u>Proposed Appropriations</u> | | | |
| 11 Instruction | \$ 48,117,994 | | |
| 12 Instructional Resources & Media Services | \$ 1,203,741 | | |
| 13 Curriculum and Instructional Staff Development | \$ 686,405 | | |
| 21 Instructional Leadership | \$ 908,725 | | |
| 23 School Leadership | \$ 6,036,430 | | |
| 31 Guidance, Counseling and Evaluation Services | \$ 2,921,083 | | |
| 32 Social Work Services | \$ 331,337 | | |
| 33 Health Services | \$ 1,723,916 | | |
| 34 Student Transportation | \$ 2,220,685 | | |
| 35 Food Services | | \$ 7,304,878 | |
| 36 Extracurricular Activities | \$ 2,117,351 | | |
| 41 General Administration | \$ 2,409,032 | | |
| 51 Facilities Maintenance and Operations | \$ 9,053,270 | \$ 752,546 | |
| 52 Security and Monitoring Services | \$ 1,164,825 | | |
| 53 Data Processing Services | \$ 1,526,536 | | |
| 61 Community Services | \$ 261,658 | | |
| 71 Debt Services | | | \$ 13,328,237 |
| 81 Facilities Acquisition and Construction | \$ 500,000 | | |
| 95 Payments to JJAEP | \$ 20,309 | | |
| 99 Other Intergovernmental Charges | \$ 125,000 | | |
| Totals | \$ 81,328,297 | \$ 8,057,424 | \$ 13,328,237 |
| Surplus/Deficit | \$ - | \$ (649,702) | \$ (315,511) |
| Projected 2018-2019 Fund Balance | \$ 22,156,552 | \$ 1,458,781 | \$ 3,689,697 |
| Projected 2019-2020 Fund Balance | \$ 22,156,552 | \$ 809,079 | \$ 3,374,186 |

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|---|-----------------------------------|--|--|
| 5700 Local and Intermediate Revenues | \$ 18,609,760 | \$ 213,708 | \$ 8,976,026 |
| 5800 State Program Revenues | \$ 59,943,637 | \$ 422,439 | \$ 4,036,700 |
| 5900 <u>Federal Revenues</u> | \$ 2,774,900 | \$ 6,771,575 | \$ - |
| Total Revenues | \$ 81,328,297 | \$ 7,407,722 | \$ 13,012,726 |
| <u>Proposed Appropriations</u> | | | |
| 11 Instruction | \$ 48,117,994 | | |
| 12 Instructional Resources & Media Services | \$ 1,203,741 | | |
| 13 Curriculum and Instructional Staff Development | \$ 686,405 | | |
| 21 Instructional Leadership | \$ 908,725 | | |
| 23 School Leadership | \$ 6,036,430 | | |
| 31 Guidance, Counseling and Evaluation Services | \$ 2,921,083 | | |
| 32 Social Work Services | \$ 331,337 | | |
| 33 Health Services | \$ 1,723,916 | | |
| 34 Student Transportation | \$ 2,220,685 | | |
| 35 Food Services | | \$ 7,304,878 | |
| 36 Extracurricular Activities | \$ 2,117,351 | | |
| 41 General Administration | \$ 2,409,032 | | |
| 51 Facilities Maintenance and Operations | \$ 9,053,270 | \$ 752,546 | |
| 52 Security and Monitoring Services | \$ 1,191,238 | | |
| 53 Data Processing Services | \$ 1,586,091 | | |
| 61 Community Services | \$ 326,658 | | |
| 71 Debt Services | | | \$ 13,328,237 |
| 81 Facilities Acquisition and Construction | \$ 1,471,726 | | |
| 95 Payments to JJAEP | \$ 20,309 | | |
| 99 Other Intergovernmental Charges | \$ 125,000 | | |
| Totals | \$ 82,450,991 | \$ 8,057,424 | \$ 13,328,237 |
| Surplus/Deficit | \$ (1,122,694) | \$ (649,702) | \$ (315,511) |
| Projected 2018-2019 Fund Balance | \$ 22,156,552 | \$ (739,712) | \$ 3,169,697 |
| Projected 2019-2020 Fund Balance | \$ 21,033,858 | \$ (1,389,414) | \$ 2,854,186 |

2018-2019 Incompleted Projects

1,122,694

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|---|-----------------------------------|--|--|
| 5700 Local and Intermediate Revenues | \$ 18,609,760 | \$ 213,708 | \$ 8,976,026 |
| 5800 State Program Revenues | \$ 59,943,637 | \$ 422,439 | \$ 4,036,700 |
| 5900 <u>Federal Revenues</u> | \$ 2,774,900 | \$ 6,771,575 | \$ - |
| Total Revenues | \$ 81,328,297 | \$ 7,407,722 | \$ 13,012,726 |
| <u>Proposed Appropriations</u> | | | |
| 11 Instruction | \$ 48,218,794 | | |
| 12 Instructional Resources & Media Services | \$ 1,203,741 | | |
| 13 Curriculum and Instructional Staff Development | \$ 686,405 | | |
| 21 Instructional Leadership | \$ 908,725 | | |
| 23 School Leadership | \$ 6,036,430 | | |
| 31 Guidance, Counseling and Evaluation Services | \$ 2,921,083 | | |
| 32 Social Work Services | \$ 331,337 | | |
| 33 Health Services | \$ 1,723,916 | | |
| 34 Student Transportation | \$ 2,220,685 | | |
| 35 Food Services | | \$ 7,304,878 | |
| 36 Extracurricular Activities | \$ 2,117,351 | | |
| 41 General Administration | \$ 2,409,032 | | |
| 51 Facilities Maintenance and Operations | \$ 9,053,270 | \$ 752,546 | |
| 52 Security and Monitoring Services | \$ 1,191,238 | | |
| 53 Data Processing Services | \$ 1,586,091 | | |
| 61 Community Services | \$ 326,658 | | |
| 71 Debt Services | | | \$ 13,328,237 |
| 81 Facilities Acquisition and Construction | \$ 1,471,726 | | |
| 95 Payments to JJAEP | \$ 20,309 | | |
| 99 Other Intergovernmental Charges | \$ 125,000 | | |
| Totals | \$ 82,551,791 | \$ 8,057,424 | \$ 13,328,237 |
| Surplus/Deficit | \$ (1,223,494) | \$ (649,702) | \$ (315,511) |
| Projected 2018-2019 Fund Balance | \$ 22,156,552 | \$ (739,712) | \$ 3,169,697 |
| Projected 2019-2020 Fund Balance | \$ 20,933,058 | \$ (1,389,414) | \$ 2,854,186 |
| Optional Transfer from Worker's Comp. Fund | \$ 100,800 | | |
| Adj. Projected 2019-2020 Fund Balance | \$ 21,033,858 | | |
| Proposed Stipend Increase | 100,800 | | |
| 2018-2019 Incompleted Projects | 1,122,694 | | |
| Total | \$ 1,223,494 | | |