

SOUTH SAN ANTONIO ISD
PROPOSED FEBRUARY 19, 2020 BUDGET AMENDMENTS
2019-2020 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2019-2020 ADOPTED BUDGET (AS OF 9/01/19)	2019-2020 AMENDED BUDGET (AS OF 1/22/19)	2019-2020 CURRENT AMENDMENTS (AS OF 2/19/20)	2019-2020 AMENDED BUDGET (AS OF 2/19/20)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,609,760	\$ 18,609,760	\$ -	\$ 18,609,760
5800 STATE PROGRAM REVENUES	\$ 59,943,637	\$ 60,009,385	\$ (2,287,155)	\$ 57,722,230
5900 FEDERAL REVENUES	\$ 2,774,900	\$ 2,774,900	\$ -	\$ 2,774,900
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ 100,800	\$ 100,800	\$ -	\$ 100,800
Total Estimated Revenue	\$ 81,429,097	\$ 81,494,845	\$ (2,287,155)	\$ 79,207,690
Appropriations				
11 INSTRUCTION	\$ 47,665,926	\$ 47,989,662	\$ (300,000)	\$ 47,689,662
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,198,290	\$ 1,198,290	\$ 200,000	\$ 1,398,290
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 679,902	\$ 704,039	\$ 35,000	\$ 739,039
21 INSTRUCTIONAL LEADERSHIP	\$ 864,552	\$ 922,304	\$ (75,000)	\$ 847,304
23 SCHOOL LEADERSHIP	\$ 6,246,432	\$ 6,267,100	\$ (200,000)	\$ 6,067,100
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,918,057	\$ 3,017,690	\$ (42,489)	\$ 2,975,201
32 SOCIAL WORK SERVICES	\$ 331,250	\$ 331,250	\$ -	\$ 331,250
33 HEALTH SERVICES	\$ 1,715,285	\$ 1,715,285	\$ (100,000)	\$ 1,615,285
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,244,130	\$ 2,299,550	\$ 450,000	\$ 2,749,550
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,040,113	\$ 2,071,630	\$ -	\$ 2,071,630
41 GENERAL ADMINISTRATION	\$ 2,338,930	\$ 2,403,839	\$ 125,000	\$ 2,528,839
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,612,043	\$ 7,396,582	\$ 2,140,000	\$ 9,536,582
52 SECURITY AND MONITORING	\$ 1,241,973	\$ 1,241,973	\$ 107,618	\$ 1,349,591
53 DATA PROCESSING SERVICES	\$ 1,586,090	\$ 1,661,573	\$ 198,207	\$ 1,859,780
61 COMMUNITY SERVICES	\$ 323,133	\$ 323,693	\$ 110,000	\$ 433,693
81 FACILITIES AND CONSTRUCTION	\$ 1,295,119	\$ 3,010,580	\$ 100,000	\$ 3,110,580
95 JUVENILE JUSTICE ALTERNATIVE	\$ 17,872	\$ 17,872	\$ -	\$ 17,872
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
Total Appropriations	\$ 81,429,097	\$ 82,682,912	\$ 2,748,336	\$ 85,431,248
Net (Revenues Less Appropriations)	\$ -	\$ (1,188,067)	\$ (5,035,491)	\$ (6,223,558)
Fund Balance-August 31, 2019				\$ 30,448,517
Estimated Current Year Fund Balance-August 31, 2020				\$ 24,224,959

**SOUTH SAN ANTONIO ISD
PROPOSED FEBRUARY 2020 BUDGET AMENDMENTS
GENERAL FUND
FEBRUARY 19, 2020**

DESCRIPTION		
5800-STATE PROGRAM REVENUES	Decrease projected state revenue based on first semester data	(2,287,155.00)
Total Decrease in Revenue		\$ (2,287,155.00)
FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Decrease function to offset cost in various other functions	(300,000)
Total Function 11		\$ (300,000)
12-Instructional Resources/Media Services	Increase function to cover payroll cost	200,000
Total Function 12		\$ 200,000
13-Curriculum & Instructional Staff Dev	Increase function to cover payroll cost	35,000
Total Function 13		\$ 35,000
21-Instructional Leadership	Decrease function to offset cost in various other functions	(75,000)
Total Function 21		\$ (75,000)
23-School Leadership	Decrease function to offset cost in various other functions	(200,000)
Total Function 23		\$ (200,000)
31-Guidance, Counseling & Evaluation Services	Decrease function to offset cost in various other functions	(42,489)
Total Function 31		\$ (42,489)
33-Health Services	Decrease function to offset cost in various other functions	(100,000)
Total Function 33		\$ (100,000)
34-Student (Pupil) Transportation	Increase function to cover District portion of (6) new buses	250,000
34-Student (Pupil) Transportation	Increase function to cover payroll cost	200,000
Total Function 34		\$ 450,000
41-General Administration	Increase function to cover payroll cost	125,000
Total Function 41		\$ 125,000
51-Facilities Maintenance/Operations	Increase function to cover utilities	1,150,000
51-Facilities Maintenance/Operations	Increase function to cover payroll cost	790,000
51-Facilities Maintenance/Operations	Increase function to cover moving expenses to Olivares	200,000
Total Function 51		\$ 2,140,000
52-Security and Monitoring	Increase function for Camera Installations at Athens Elementary	14,618
52-Security and Monitoring	Increase function to cover payroll cost	93,000
Total Function 52		\$ 107,618
53-Data Processing Services	Increase function for Technology Equipment & District Licensing	\$ 83,207
53-Data Processing Services	Increase function to cover payroll cost	115,000
Total Function 53		\$ 198,207
61-Community Services	Increase function to cover payroll cost	110,000
Total Function 61		\$ 110,000
81-Facilities Acquisition & Construction	Increase function for Olivares Project	100,000
Total Function 81		\$ 100,000
Total Increase in Expenditures		\$ 2,748,336
General Fund Impact to Fund Balance		\$ (5,035,491)