

**SOUTH SAN ANTONIO ISD
PROPOSED MAY BUDGET AMENDMENTS
2018-19 GENERAL FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 04/17/19)	2018-2019 CURRENT AMENDMENTS (AS OF 05/15/19)	2018-2019 AMENDED BUDGET (AS OF 05/15/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 18,898,363	-	\$ 18,898,363
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 50,841,470	-	\$ 50,841,470
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 3,115,044	-	\$ 3,115,044
Total Estimated Revenue	\$ 71,885,399	\$ 72,854,877	\$ -	\$ 72,854,877
Appropriations				
11 INSTRUCTION	\$ 42,804,618	\$ 43,168,934		\$ 43,168,934
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 1,328,720		\$ 1,328,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 566,055		\$ 566,055
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,290,565	\$ 3,468	\$ 1,294,033
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,867,775	\$ 20,500	\$ 4,888,275
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,791,407	\$ 7,200	\$ 2,798,607
32 SOCIAL WORK SERVICES	\$ 315,426	\$ 315,426		\$ 315,426
33 HEALTH SERVICES	\$ 1,441,824	\$ 1,321,824		\$ 1,321,824
34 STUDENT (PUPIL) TRANSPORTATION	\$ 1,755,987	\$ 1,988,987		\$ 1,988,987
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,125,018	\$ 1,950,018		\$ 1,950,018
41 GENERAL ADMINISTRATION	\$ 2,790,681	\$ 2,725,681	\$ 81,000	\$ 2,806,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 9,739,314	\$ 240,000	\$ 9,979,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 1,202,198	\$ 45,000	\$ 1,247,198
53 DATA PROCESSING SERVICES	\$ 2,134,071	\$ 2,227,271	\$ 373,000	\$ 2,600,271
61 COMMUNITY SERVICES	\$ 78,221	\$ 358,221	\$ 22,832	\$ 381,053
81 FACILITIES AND CONSTRUCTION	\$ 900,000	\$ 1,797,000	\$ 1,075,000	\$ 2,872,000
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309	\$ 20,309		\$ 20,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 125,000		\$ 125,000
Total Appropriations	\$ 73,616,005	\$ 77,784,705	\$ 1,868,000	\$ 79,652,705
	\$ -			
Net (Revenues Less Appropriations)	\$ (1,730,606)	\$ (4,929,828)	\$ (1,868,000)	\$ (6,797,828)
Prior Year Fund Balance				\$ 26,370,285
Estimate Current Year Fund Balance				\$ 19,572,457

**SOUTH SAN ANTONIO ISD
PROPOSED MAY BUDGET AMENDMENTS
GENERAL FUND
MAY 15, 2019**

Transfer From

FUNCTION	DESCRIPTION	AMOUNT
21-INSTRUCTIONAL LEADERSHIP	Transfer to function 23, 31 and 61 for campus payroll administrator support costs, supplies for Back to School Expo and Community Fair and Benchmark testing printing services	(14,532.00)
Total Function 21		\$ (14,532.00)

Transfer To

23-SCHOOL LEADERSHIP	Transfer from function 21 to function 23 for campus administrator payroll support at Shepard Middle School	2,500.00
Total Function 23		\$ 2,500.00
31-GUIDANCE, COUNSELING & EVALUATION SERVICES	Transfer from function 21 to function 31 for Benchmark testing printing services	7,200.00
Total Function 31		\$ 7,200.00
61-COMMUNITY SERVICES	Transfer from function 21 to function 61 for Back to School Expo and Community Fair supplies	4,832.00
Total Function 61		\$ 4,832.00
General Fund Impact to Fund Balance		\$0.00

Fund Balance (Olivares Costs)

FUNCTION	DESCRIPTION	AMOUNT
21-INSTRUCTIONAL LEADERSHIP	Office Furniture	18,000.00
Total Function 21		\$ 18,000.00
23-SCHOOL LEADERSHIP	Office Furniture	18,000.00
Total Function 23		\$ 18,000.00
41-GENERAL ADMINISTRATION	Office Furniture	81,000.00
Total Function 41		\$ 81,000.00
51-PLANT MAINTENANCE & OPERATIONS	Contract Services for mold remediation, relocation of cubicals/office materials and custodial equipment	240,000.00
Total Function 51		\$ 240,000.00
52-SECURITY AND MONITORING	Security Cameras/Public Address System	45,000.00
Total Function 52		\$ 45,000.00
53-DATA PROCESSING SERVICES	Wide Area Network, Cabling, Network switches, Wireless Points, Doors Access, Technology supplies and equipment for Conference Rooms,Board Room,Office Furniture	373,000.00
Total Function 53		\$ 373,000.00
61-COMMUNITY SERVICES	Office Furniture	18,000.00
Total Function 61		\$ 18,000.00
General Fund Impact to Fund Balance		\$ 793,000.00

SOUTH SAN ANTONIO ISD
PROPOSED MAY BUDGET AMENDMENTS
GENERAL FUND
MAY 15, 2019

Subsidy

FUNCTION	DESCRIPTION	
81-FACILITIES AND CONSTRUCTION	Engineering Services for Athens Elementary	75,000.00
	Architect Services	1,000,000.00
Total Function 81		\$ 1,075,000.00
General Fund Impact to Fund Balance		<u>\$ 1,075,000.00</u>
Grand Total-General Fund Impact to Fund Balance		<u><u>\$ 1,868,000.00</u></u>

**SOUTH SAN ANTONIO ISD
PROPOSED MAY 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 04/17/19)	2018-2019 CURRENT AMENDMENTS (AS OF 05/15/19)	2018-2019 AMENDED BUDGET (AS OF 05/15/19)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 213,708	\$ 213,708		\$ 213,708
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>\$ -</u>	<u>\$ 7,096,161</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	\$ 7,429,651	\$ 35,000	\$ 7,464,651
36 EXTRA-CURRICULAR ACTIVITIES				\$ -
41 GENERAL ADMINISTRATION				\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 526,029	\$ 726,029		\$ 726,029
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>\$ 8,155,680</u>	<u>\$ 35,000</u>	<u>\$ 8,190,680</u>
Net (Revenues Less Appropriations)	<u>\$ -</u>	<u>\$ (1,059,519)</u>	<u>\$ (35,000)</u>	<u>\$ (1,094,519)</u>
Prior Year Fund Balance				\$ 2,441,843
Estimate Current Year Fund Balance				\$ 1,347,324

**SOUTH SAN ANTONIO ISD
PROPOSED MAY BUDGET AMENDMENT
NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM FUND
MAY 15, 2019**

Fund Balance



35-FOOD SERVICES	Food Service van, carts and mobile food transfer equipment	35,000.00
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Total Function 35	\$	35,000.00
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Food Service Impact to Func	35,000.00
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FINANCIAL STATEMENT
2018-2019 TAX BOND SUBSIDY
AS OF APRIL 30, 2019, INCLUDES PROPOSED BUDGET AMENDMENT

REVENUES	PRIOR YEAR BALANCE	ESTIMATED REVENUE	ACTUAL REVENUE	TOTAL REVENUE
3600.21 FUND BALANCE -TAX BOND SUBSIDY	\$ 2,440,222			\$ 2,440,222
FUND BALANCE -TAX BOND SUBSIDY -FEBRUARY 2019			\$ 518,714	\$ 518,714
ESTIMATED TAX BOND SUBSIDY RECEIVABLE -AUGUST 2019		\$ 883,173	\$ -	\$ 883,173
5745 INSURANCE RECOVERY		\$ 600,000	\$ -	\$ 600,000
Totals	\$ 2,440,222	\$ 1,483,173	\$ 518,714	\$ 4,442,109

APPROPRIATION/EXPENDITURES	MAKE READY COSTS	ONE TIME COSTS	TOTAL BUDGET	ENCUMBRANCE PENDING ACTIVITY	ACTUAL EXPENDITURES	UNEXPENDED
11 INSTRUCTION	\$ 167,700	\$ 340,000	\$ 507,700	\$ -	\$ -	\$ 507,700
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ -	\$ 412,000	\$ 412,000	\$ -	\$ -	\$ 412,000
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 SCHOOL LEADERSHIP	\$ -	\$ 53,800	\$ 53,800	\$ -	\$ -	\$ 53,800
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 SOCIAL WORK SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 STUDENT (PUPIL) TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 GENERAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 396,000	\$ 454,000	\$ 850,000	\$ -	\$ -	\$ 850,000
52 SECURITY AND MONITORING	\$ 50,000	\$ 44,000	\$ 94,000	\$ -	\$ -	\$ 94,000
53 DATA PROCESSING SERVICES	\$ 432,200	\$ -	\$ 432,200	\$ -	\$ -	\$ 432,200
61 COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	** \$ 2,135,000	\$ -	\$ 2,135,000	\$ 176,006	\$ -	\$ 1,958,994
95 JUVENILE JUSTICE ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 OTHER INTERGOVERNMENTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATION/EXPENDITURES	\$ 3,180,900	\$ 1,303,800	\$ 4,484,700	\$ 176,006	\$ -	\$ 4,308,694

Net (Revenues Less Expenditures/Encumbrance) **\$ 4,266,103**

** Includes increase of \$75,000 for Engineering Services at Athens Elementary
 **Architect Services \$1,000,000

Encumbrance/Actual Expenditure Details

Structure and Content cleaning at Kazen Middle School \$ 176,006