

**MAKE READY AND ONE TIME  
PROPOSED APRIL BUDGET AND REVENUE AMENDMENTS**

**WITH ACCOUNT OVERVIEW  
2018-19 GENERAL FUND TAX BOND SUBSIDY**

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 RECEIABLE -AUGUST 2019		\$ 883,173		\$ 883,173
5745 INSURANCE RECOVERY		\$ 600,000		\$ 600,000
<b>Totals</b>	<b>\$ 2,440,222</b>	<b>\$ 1,483,173</b>	<b>\$ -</b>	<b>\$ 4,442,109</b>

APPROPRIATION/EXPENDITURES	MAKE READY COSTS	ONE TIME COSTS	TOTAL BUDGET	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	\$ 1,060,000		\$ 1,060,000	\$ -	\$ 1,060,000
95 JUVENILE JUSTICE ALTERNATIVE			\$ -	\$ -	\$ -
99 OTHER INTERGOVERNMENTAL CHARGES			\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATION/EXPENDITURES</b>	<b>\$ 2,105,900</b>	<b>\$ 1,303,800</b>	<b>\$ 3,409,700</b>	<b>\$ -</b>	<b>\$ 3,409,700</b>

Net (Revenues Less Expenditures) \$ 4,442,109  
Estimate Current Year End Fund Balance

**GENERAL FUND TAX BOND SUBSIDY BUDGET AND REVENUE AMENDMENT**  
4/11/2019

**Revenues**

3600.21 ESTIMATED TAX BOND SUBSIDY RECEIABLE -AUGUST 2019	\$ 883,173.00
3600.21 INSURANCE RECOVERY	\$ 600,000.00
<b>Grand Total</b>	<b>\$ 1,483,173.00</b>

**Appropriations/Expenditures**

Function	Description	Amount	School	Department	Category
11	Technology equipment	35,100.00	Athens	Technology	Make Ready
11	Technology equipment	46,600.00	Kazen	Technology	Make Ready
11	Technology equipment	86,000.00	West Campus	Technology	Make Ready
<b>11 Total</b>	<b>Make Ready</b>	<b>\$ 167,700.00</b>			
11	Classroom Furniture	30,000.00	Athens	Purchasing	One-Time
11	Student Technology	45,000.00	Athens	Purchasing	One-Time
11	Classroom Furniture	40,000.00	Kazen	Purchasing	One-Time
11	Student Technology	174,000.00	Kazen	Purchasing	One-Time
11	Classroom Furniture	28,000.00	West Campus	Purchasing	One-Time
11	Student Technology	23,000.00	West Campus	Purchasing	One-Time
<b>11 Total</b>	<b>One-Time</b>	<b>\$ 340,000.00</b>			
<b>Function 11</b>	<b>Grand Total</b>	<b>\$ 507,700.00</b>			
12	Library	113,000.00	Athens	Purchasing	One-Time
12	Library	139,000.00	Kazen	Purchasing	One-Time
12	Library	160,000.00	West Campus	Purchasing	One-Time
<b>Function 12</b>	<b>One-Time</b>	<b>\$ 412,000.00</b>			
23	Administration	18,000.00	Athens	Purchasing	One-Time
23	Administration	18,000.00	Kazen	Purchasing	One-Time
23	Administration	17,800.00	West Campus	Purchasing	One-Time
<b>Function 23</b>	<b>One-Time</b>	<b>\$ 53,800.00</b>			
51	Envelope	40,000.00	Kazen	Facilities	Make Ready
51	Building	141,000.00	Kazen	Facilities	Make Ready
51	Life Safety	21,000.00	Kazen	Facilities	Make Ready
51	HVAC	1,000.00	Kazen	Facilities	Make Ready
51	Building	9,000.00	Kazen	Facilities	Make Ready
51	Life Safety	20,000.00	West Campus	Facilities	Make Ready
51	Parking Lot	3,000.00	West Campus	Facilities	Make Ready
51	Envelope	50,000.00	Athens	Facilities	Make Ready
51	Building	89,000.00	Athens	Facilities	Make Ready
51	Life Safety	15,000.00	Athens	Facilities	Make Ready
51	Building	6,000.00	Athens	Facilities	Make Ready
51	Infrastructure	1,000.00	Athens	Facilities	Make Ready
<b>51 Total</b>	<b>Make Ready</b>	<b>\$ 396,000.00</b>			
51	Misc.	132,000.00	Athens	Purchasing	One-Time
51	Misc.	230,000.00	Kazen	Purchasing	One-Time
51	Misc.	92,000.00	West Campus	Purchasing	One-Time
<b>51 Total</b>	<b>One-Time</b>	<b>\$ 454,000.00</b>			
<b>Function 51</b>	<b>Grand Total</b>	<b>\$ 850,000.00</b>			
52	Securtiy	28,000.00	Kazen	Facilities	Make Ready
52	Life Safety	2,000.00	Kazen	Facilities	Make Ready
52	Life Safety	2,000.00	West Campus	Facilities	Make Ready
52	Securtiy	16,000.00	Athens	Facilities	Make Ready
52	Life Safety	2,000.00	Athens	Facilities	Make Ready
<b>52 Total</b>	<b>Make Ready</b>	<b>\$ 50,000.00</b>			
52	Securtiy camera	16,000.00	Athens	Technology	One-Time
52	Securtiy camera	28,000.00	Kazen	Technology	One-Time

<b>52 Total</b>	<b>One-Time</b>	<b>\$</b>	<b>44,000.00</b>			
<b>Function 52</b>	<b>Grand Total</b>	<b>\$</b>	<b>94,000.00</b>			
53	Infrastructure		46,000.00	Kazen	Facilities	Make Ready
53	Infrastructure		33,000.00	Athens	Facilities	Make Ready
53	Technology switches		53,400.00	Athens	Technology	Make Ready
53	Technology switches		66,400.00	Kazen	Technology	Make Ready
53	Technology switches		233,400.00	West Campus	Technology	Make Ready
<b>Function 53</b>	<b>Make Ready</b>		<b>432,200.00</b>			
81	Remediation		169,000.00	Kazen	Facilities	Make Ready
81	Remediation		141,000.00	Athens	Facilities	Make Ready
81	HVAC		750,000.00	Athens	Facilities	Make Ready
<b>Function 81</b>	<b>Make Ready</b>	<b>\$</b>	<b>1,060,000.00</b>			
<b>Grand Total</b>			<b>3,409,700.00</b>			

**MARKETING AND PUBLIC INFORMATION CAMPAIGN  
PROPOSED APRIL BUDGET AMENDMENT  
2018-19 GENERAL FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 03/27/19)	2018-2019 CURRENT AMENDMENTS (AS OF 04/11/19)	2018-2019 AMENDED BUDGET (AS OF 04/11/19)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 18,559,520	-	\$ 18,559,520
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 52,341,714	-	\$ 52,341,714
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 2,445,566	-	\$ 2,445,566
<b>Total Estimated Revenue</b>	<b>\$ 71,885,399</b>	<b>\$ 73,346,800</b>	<b>\$ -</b>	<b>\$ 73,346,800</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 42,804,618	\$ 42,661,234		\$ 42,661,234
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 916,720		\$ 916,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 566,055		\$ 566,055
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,290,565		\$ 1,290,565
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,813,975		\$ 4,813,975
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,791,407		\$ 2,791,407
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	\$ 2,930,681		\$ 2,930,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 8,889,314		\$ 8,889,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 1,092,198		\$ 1,092,198
53 DATA PROCESSING SERVICES	\$ 2,134,071	\$ 1,636,071		\$ 1,636,071
61 COMMUNITY SERVICES	\$ 78,221	\$ 78,221	\$ 250,000	\$ 328,221
81 FACILITIES AND CONSTRUCTION	\$ 900,000	\$ 737,000		\$ 737,000
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309	\$ 20,309		\$ 20,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 125,000		\$ 125,000
<b>Total Appropriations</b>	<b>\$ 73,616,005</b>	<b>\$ 74,125,005</b>	<b>\$ 250,000</b>	<b>\$ 74,375,005</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ (1,730,606)</b>	<b>\$ (778,205)</b>	<b>\$ (250,000)</b>	<b>\$ (1,028,205)</b>
<b>Prior Year Fund Balance</b>				<b>\$ 26,370,285</b>

MARKETING AND PUBLIC INFORMATION CAMPAIGN  
BUDGET AMENDMENT - 04-11-2019

Function	Description	Amount	School	Requestor
61	Salaries	70,000.00	Communications	Communications
61	Marketing campaign	180,000.00	District Wide	Communications
<b>Function 61</b>	<b>Grand Total</b>	<b>\$ 250,000.00</b>		

**PROPOSED APRIL BUDGET AMENDMENT FOR  
REOPENING OF ATHENS AND KAZEN**

**FOOD SERVICE ONE TIME COST**

**2018-19 NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 03/27/19)	2018-2019 CURRENT AMENDMENTS (AS OF 04/11/19)	2018-2019 AMENDED BUDGET (AS OF 04/11/19)
<b>Estimated Revenues</b>				
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
<b>Total Estimated Revenue</b>	<u>\$ 7,096,161</u>	<u>\$ 7,096,161</u>	<u>\$ -</u>	<u>\$ 7,096,161</u>
<b>Appropriations</b>				
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	\$ 7,237,332	\$ 192,319	\$ 7,429,651
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				\$ -
<b>Total Appropriations</b>	<u>\$ 7,096,161</u>	<u>\$ 7,963,361</u>	<u>\$ 192,319</u>	<u>\$ 8,155,680</u>
<b>Net (Revenues Less Appropriations)</b>	<u>\$ -</u>	<u>\$ (867,200)</u>	<u>\$ (192,319)</u>	<u>\$ (1,059,519)</u>
<b>Estimate Prior Year Fund Balance</b>				\$ 2,553,300

**PROPOSED APRIL BUDGET AMENDMENTS  
2018-19 GENERAL FUND**

	2018-2019 ADOPTED BUDGET (AS OF 9/01/18)	2018-2019 AMENDED BUDGET (AS OF 04/11/19)	2018-2019 CURRENT AMENDMENTS (AS OF 04/17/19)	2018-2019 AMENDED BUDGET (AS OF 04/17/19)
<b>Estimated Revenues</b>				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,298,363	\$ 18,559,520	-	\$ 18,559,520
5800 STATE PROGRAM REVENUES	\$ 50,841,470	\$ 52,341,714	-	\$ 52,341,714
5900 FEDERAL REVENUES	\$ 2,745,566	\$ 2,445,566	-	\$ 2,445,566
<b>Total Estimated Revenue</b>	<b>\$ 71,885,399</b>	<b>\$ 73,346,800</b>	<b>\$ -</b>	<b>\$ 73,346,800</b>
<b>Appropriations</b>				
11 INSTRUCTION	\$ 42,804,618	\$ 42,661,234		\$ 42,661,234
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 916,720	\$ 916,720		\$ 916,720
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 608,343	\$ 566,055		\$ 566,055
21 INSTRUCTIONAL LEADERSHIP	\$ 1,352,175	\$ 1,290,565		\$ 1,290,565
23 SCHOOL LEADERSHIP	\$ 4,464,801	\$ 4,813,975		\$ 4,813,975
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,548,299	\$ 2,791,407		\$ 2,791,407
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	\$ 2,930,681	\$ (205,000)	\$ 2,725,681
51 PLANT MAINTENANCE & OPERATIONS	\$ 8,391,314	\$ 8,889,314		\$ 8,889,314
52 SECURITY AND MONITORING	\$ 843,198	\$ 1,092,198	\$ 16,000	\$ 1,108,198
53 DATA PROCESSING SERVICES	\$ 2,134,071	\$ 1,636,071	\$ 159,000	\$ 1,795,071
61 COMMUNITY SERVICES	\$ 78,221	\$ 328,221	\$ 30,000	\$ 358,221
81 FACILITIES AND CONSTRUCTION	\$ 900,000	\$ 737,000		\$ 737,000
95 JUVENILE JUSTICE ALTERNATIVE	\$ 20,309	\$ 20,309		\$ 20,309
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 125,000	\$ 125,000		\$ 125,000
<b>Total Appropriations</b>	<b>\$ 73,616,005</b>	<b>\$ 74,375,005</b>	<b>\$ -</b>	<b>\$ 74,375,005</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ (1,730,606)</b>	<b>\$ (1,028,205)</b>	<b>\$ -</b>	<b>\$ (1,028,205)</b>
<b>Prior Year Fund Balance</b>				<b>\$ 26,370,285</b>

**PROPOSED APRIL BUDGET AMENDMENT  
APRIL 17, 2019**

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
41	Transfer to function 53 and 61 from function 41 to cover reclassification of account codes	(189,000.00)
41	Transfer to function 52 from function 41 to cover costs for the Automatic Record Management System (Police Department)	(16,000.00)
<b>Function 41</b>		<b>Total \$ (205,000.00)</b>
52	Transfer from function 41 to function 52 for the Automatic Record Management System. The new system will allow the Police Department more time in the field and will assist with dispatch duties	16,000.00
<b>Function 52</b>		<b>Total \$ 16,000.00</b>
53	Transfer from function 41 to function 53 to cover reclassification of account codes and the purchase of technology equipment	159,000.00
<b>Function 53</b>		<b>Total \$ 159,000.00</b>
61	Transfer from function 41 to function 61 for the Multimedia Specialist account code reclassification	30,000.00
<b>Function 61</b>		<b>Total \$ 30,000.00</b>
		<b>Impact to Fund Balance \$0.00</b>



**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)
<b>Estimated Revenues</b>				
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
<b>Total Estimated Revenue</b>	<b>\$ 71,885,399</b>	<b>\$ 72,854,877</b>	<b>\$ -</b>	<b>\$ 72,854,877</b>
<b>Appropriations</b>				
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
<b>Total Appropriations</b>	<b>\$ 73,616,005</b>	<b>\$ 77,784,705</b>	<b>\$ 1,868,000</b>	<b>\$ 79,652,705</b>
<b>Net (Revenues Less Appropriations)</b>	<b>\$ (1,730,606)</b>	<b>\$ (4,929,828)</b>	<b>\$ (1,868,000)</b>	<b>\$ (6,797,828)</b>
<b>Prior Year Fund Balance</b>				<b>\$ 26,370,285</b>
<b>Estimate Current Year Fund Balance</b>				<b>\$ 19,572,457</b>

**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)
<b>Total Function 21</b>		<b>\$ (14,532.00)</b>

**Transfer To**

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

**Fund Balance (Olivares Costs)**

FUNCTION	DESCRIPTION	AMOUNT
21-INSTRUCTIONAL LEADERSHIP	Office Furniture	18,000.00
<b>Total Function 21</b>		<b>\$ 18,000.00</b>
23-SCHOOL LEADERSHIP	Office Furniture	18,000.00
<b>Total Function 23</b>		<b>\$ 18,000.00</b>
41-GENERAL ADMINISTRATION	Office Furniture	81,000.00
<b>Total Function 41</b>		<b>\$ 81,000.00</b>
51-PLANT MAINTENANCE & OPERATIONS	Contract Services for mold remediation, relocation of cubicals/office materials and custodial equipment	240,000.00
<b>Total Function 51</b>		<b>\$ 240,000.00</b>
52-SECURITY AND MONITORING	Security Cameras/Public Address System	45,000.00
<b>Total Function 52</b>		<b>\$ 45,000.00</b>
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
<b>Total Function 53</b>		<b>\$ 373,000.00</b>
61-COMMUNITY SERVICES	Office Furniture	18,000.00
<b>Total Function 61</b>		<b>\$ 18,000.00</b>
<b>General Fund Impact to Fund Balance</b>		<b>\$ 793,000.00</b>

**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
<b>Total Function 81</b>		<b>\$ 1,075,000.00</b>

General Fund Impact to Fund Balance      \$ 1,075,000.00

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**Grand Total-General Fund Impact to Fund Balance      \$ 1,868,000.00**

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**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)
<b>Estimated Revenues</b>				
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
<b>Total Estimated Revenue</b>	<u>\$ 7,096,161</u>	<u>\$ 7,096,161</u>	<u>\$ -</u>	<u>\$ 7,096,161</u>
<b>Appropriations</b>				
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				\$ -
<b>Total Appropriations</b>	<u>\$ 7,096,161</u>	<u>\$ 8,155,680</u>	<u>\$ 35,000</u>	<u>\$ 8,190,680</u>
<b>Net (Revenues Less Appropriations)</b>	<u>\$ -</u>	<u>\$ (1,059,519)</u>	<u>\$ (35,000)</u>	<u>\$ (1,094,519)</u>
<b>Prior Year Fund Balance</b>				\$ 2,441,843
<b>Estimate Current Year Fund Balance</b>				\$ 1,347,324

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

**Fund Balance**



<b>35-FOOD SERVICES</b>	Food Service van, carts and mobile food transfer equipment	35,000.00
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<b>Total Function 35</b>		<b>\$ 35,000.00</b>
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<b>Food Service Impact to Func</b>		<b>35,000.00</b>
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## QUESTIONS REGARDING THE MAY BUDGET AMENDMENT (May 15, 2019)

### Fund Balance (Olivares Costs)

1. Office Furniture \$18,000 Function 21 Instructional Leadership-What is the professional title of the individual(s) who will be utilizing this furniture? If this individual(s) is currently housed at the District Offices what will be happening to the current furniture they are utilizing? [The office furniture is not assigned to an individual professional title, but will be used by the respective department. In regards to the furniture currently being utilized by a department; it may be moved to the new facility or may stay for future campus utilization.](#)
2. Office Furniture \$18,000 Function 23 School Leadership-What is the professional title of the individual(s) who will be utilizing this furniture? Where is this individual(s) currently housed? [The office furniture is not assigned to an individual professional title, but will be used by the respective department. In regards to the furniture currently being utilized by a department; it may be moved to the new facility or may stay for future campus utilization.](#)
3. Office Furniture \$81,000 Function 41 General Administration-What is the professional title of the individual(s) who will be utilizing this furniture? If this individual(s) is currently housed at the District Offices what will be happening to the current furniture they are utilizing? [The office furniture is not assigned to an individual professional title, but will be used by the respective department. In regards to the furniture currently being utilized by a department; it may be moved to the new facility or may stay for future campus utilization.](#)
4. Contract Services for mold remediation, relocation of cubicles/office materials and custodial equipment \$240,000 Function 51 Plant Maintenance & Operations-What is the breakdown of the \$240,000 for each of the three categories? [Contract Services for Mold remediation- \\$50,000. Contract services for relocation of cubicles/office materials- \\$170,000. Custodial Equipment- \\$20,000.](#)

Was the Sheriff's Department occupying this facility knowing there was mold? [The district cannot answer the question as to whether the Sheriff's Department was aware of mold in the facility during occupancy. District personnel discovered a mold issue while conducting a walk through of the facility after the Sheriff's Department vacated the premises.](#)

Has an RFP or a PO been issued for these services/purchases? [The district has issued a purchase order to the vendor for remediation services.](#)

From what location are the cubicles/office materials being transferred from? [The cubicles will be relocated from the current location in the Administrative Support Center to the new location.](#)

5. WAN, etc, etc. \$373,000 Function 53 Data Processing Services-Does the current service provider have the existing capability to provide the school district internet services at Olivares? [The current Wide Area Network \(WAN\) provider can deliver a WAN circuit to Olivares, however, a circuit was not previously in place at that location because at the time we contracted with our current provider, the building was not being used by the District.](#)

Please provide a detailed description on the process and cost associated with the WAN. [The \\$10,000 requested for WAN service for Olivares, Kazen, and Athens is to cover the cost of the services at those locations for the remainder of the 2018-2019 fiscal year.](#)

6. The General Fund Impact to Fund Balance total of \$793,000, are these expenditures being deducted from the General Fund Balance? (ie., general fund balance as of 08/31/2018=\$26.3M (approx) [Yes, the \\$793,000 expenditures is deducted from the general fund balance.](#)
7. The General Fund Impact to Fund Balance total of \$1,868,000 are these expenditures being deducted from the General Fund Balance-Sub Fund (Tax Bond Subsidy Fund)? [No, \\$1,075,000 will be deducted from the General Fund Tax Bond Subsidy Fund Balance. \\$1,868,000 is the combination of the General Fund \(\\$793,000\) and General Fund Tax Bond Subsidy Fund Balance \(\\$1,075,000\).](#)
8. The \$1,000,000 for Architect Services, is this total from the services fee in the contract? [The \\$1,000,000 is the estimated fee submitted by the architect for the cost of the work for the entire project.](#)

Or there any other fees/charges/costs other than the contract service fee? If so, please provide details. [The estimated cost of the work in the contract does not include the architect fee. As the scope has not been designed, we cannot say with certainty what, if any additional expenditures would be associated with the project.](#)

#### GENERAL QUESTIONS REGARDING REVENUES, APPROPRIATIONS AND FUND BALANCES (May 15 & April 17, 2019)

9. The April Budget Amendment (April 17, 2019) indicated the Total Estimated Revenue balance at \$73,346,800 and the May 15, 2019 balance at \$72,854,877. A difference of approx. \$500,000. Please explain the difference. [The April budget amendment total estimated revenue included the approved budget and all approved amendments. The May 15 balance reflected the Skyward system's balances. The correct Total Estimated Revenue balance is \\$73,346,800. The May 15, 2019 Proposed Budget Amendment is reflecting the actual general ledger balances, which did not include the December 19, 2018 approved revenue budget amendments. Since then, we have posted the December Approved Revenue Amendment, which will reflect on the next scheduled meeting.](#)

10. The April Budget Amendment (April 17, 2019) indicated the Total Appropriations at \$74,375,005 and the May 15, 2019 total at \$79,652,705. There was an approx. increase of \$5.2 Million. So, in a month's time we realized this increase. Please delineate each of the appropriations by fund/function/other. As of May 15, 2019 and moving forward, General Fund Budget Amendments include the General Fund Tax Bond Subsidy. Subsidy Financial Statements will continue to be provided to the Board, which illustrate year to date revenue, encumbrances and actual expenses.

\$74,375,005 (Appropriations on Proposed Budget Amendment as of 4/17/19)  
\$3,409,700 (Approved General Fund Tax Bond Subsidy Amendment as of 4/11/19)  
\$793,000 (Approved General Fund Amendment as of 5/15/19)  
\$1,075,000 (Approved General Fund Tax Bond Subsidy Amendment as of 5-15-19)  
\$79,652,705 (Increase of Appropriations \$5,277,700)

11. The loss in revenue of \$500,000 and increase of appropriations of approx. \$5.2 Million indicates the total loss should be approx. \$5.7 Million. Is this correct? If not, please explain. No, if every expenditure and revenue is realized as budgeted, by year end, we will see a loss of \$6,797,828. As of May 15, 2019 Proposed Budget Amendment, yes this statement is correct. As stated in question 9, Amended Revenue will be corrected on the next scheduled board meeting (\$73,346,800).

12. In the April Budget Amendment (April 17, 2019), the total appropriations indicate \$74,375,005. However, in the May Budget Amendment (May 15, 2019), the total appropriations indicate \$77,784,705 on April 17, 2019 before the May Budget Amendments. Same day. Different totals. Please explain. On the April 17, 2019, the General Fund and the General Fund Tax Bond Subsidy was presented separately. As of May 15, 2019 and moving forward, General Fund Budget Amendments will include the General Fund Tax Bond Subsidy.

74,375,005 (Appropriations on Proposed Budget Amendment as of 4-17-19)  
\$3,409,700 (Approved General Fund Tax Bond Subsidy Amendment as of 4-11-19)  
\$77,784,705 (Increase of Appropriations \$3,409,700)

13. In the May Budget Amendment (May 15, 2019), the general fund balance on August 31, 2018 was approx. \$26.3 Million. The estimated general fund balance on May 15, 2019 is \$19,572,457. Please explain the difference by fund/function/other. If every expenditure and revenue is realized as budgeted by year end, as of May 15, 2019 the Estimated Current Year End Fund Balance is \$19,572,457, which consist of the following:

\$26,370,285 (Fund Balance as of 8-31-2019)  
(\$1,730,606) (Adopted 2018-2019 Budget)  
(\$300,000) (Approved General Fund Amendment as of 9-19-18)  
(\$129,000) (Approved General Fund Amendment as of 11-26-18)  
(\$80,000) (Approved General Fund Amendment as of 3-27-19)  
(2,440,222) (Approved General Fund Tax Bond Subsidy Amendment as of 4-11-19)  
(250,000) (Approved General Fund Amendment as of 4-11-19)  
(\$793,000) (Approved General Fund Amendment as of 5-15-19)  
(\$1,075,000) (Approved General Fund Tax Bond Subsidy Amendment as of 5-15-19)  
\$19,572,457 Estimated Current Year Fund Balance



## TAX BOND SUBSIDY FUND

14. Assuming we would have received a payment total of approx. \$3.8 Million by August 31, 2019. To date, what expenditures have been made from this fund? Please itemize. As of May 15, 2019, there were 5 encumbrances for a total of \$292,773.20:

Structure & Contents Cleaning	Kazen	\$176,006.39
Mold Remediation	Athens	\$12,733.68
Structure & Contents Cleaning	Athens	\$101,538.68
Parking lot re-striping	Athens	\$1,394.45
Asbestos Sampling for renovation project	West Campus	\$1,100.00
	Total	\$292,773.20

To date, what encumbrances do we have? Please itemize. What is the projected balance for this fund after expenditures and encumbrances? The approved appropriation is \$4,484,700 subtracting the encumbrance we are projecting a remaining expenditure balance of \$4,191,926.80.

## NATIONAL SCHOOL BREAKFAST AND LUNCH FUND (Food Service)

15. What expenditures and encumbrances have been made from this fund in support of the reopening of schools? Please provide description, costs and location.

Repair vent hood	Kazen	\$1,529.50
Repair walk in cooler	Kazen	\$7,599.33
Purchase electrical hardware for kitchen	Kazen	\$3,798.99
Purchase kitchen equipment	Kazen	\$53,654.63
Purchase kitchen equipment	Athens	\$40,123.99
Repairs to walk in cooler and freezer	Athens	\$2,189.22
	Total	\$108,895.66