

**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>	<u>\$ 2,774,900</u>	<u>\$ 6,771,575</u>	<u>\$ -</u>
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	\$ 22,029,649	\$ (739,712)	\$ 3,169,697
Projected 2019-2020 Fund Balance	\$ 22,029,649	\$ (1,389,414)	\$ 2,854,186

**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>	<u>\$ 2,774,900</u>	<u>\$ 6,771,575</u>	<u>\$ -</u>
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	\$ 22,029,649	\$ (739,712)	\$ 3,169,697
Projected 2019-2020 Fund Balance	\$ 20,906,955	\$ (1,389,414)	\$ 2,854,186

2018-2019 Incompleted Projects

1,122,694

**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>	<u>\$ 2,774,900</u>	<u>\$ 6,771,575</u>	<u>\$ -</u>
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	\$ 22,029,649	\$ (739,712)	\$ 3,169,697
Projected 2019-2020 Fund Balance	\$ 20,806,155	\$ (1,389,414)	\$ 2,854,186
Optional Transfer from Worker's Comp. Fund	\$ 100,800		
Adj. Projected 2019-2020 Fund Balance	\$ 20,906,955		
Proposed Stipend Increase	100,800		
2018-2019 Incompleted Projects	1,122,694		
Total	\$ 1,223,494		

South San Antonio Independent School District
General Fund
2019-2020 Budget Forecast by Function and Object Code
Includes Stipend Increase and Incomplete Projects Amounts
As of August 21, 2019

Estimated Revenues		
5700 - 5799	Local Revenue	\$ 18,609,760
5800 - 5899	State Program Revenue	59,943,637
5900 - 5999	Federal Program Revenue	2,774,900
Total General Fund Estimated Revenues		\$ 81,328,297

Expenditures/Appropriations		
Function 11 - Instruction		
6100 - 6199	Payroll Costs	\$ 44,700,672
6200 - 6299	Professional and Contracted Services	1,967,173
6300 - 6399	Supplies and Materials	1,170,605
6400 - 6499	Miscellaneous Operating Expenses	210,344
6600 - 6699	Capital Outlay	170,000
Total Function 11		\$ 48,218,794

Function 12 - Instructional Resources and Media Services		
6100 - 6199	Payroll Costs	\$ 1,158,316
6200 - 6299	Professional and Contracted Services	484
6300 - 6399	Supplies and Materials	44,941
6400 - 6499	Miscellaneous Operating Expenses	-
6600 - 6699	Capital Outlay	-
Total Function 12		\$ 1,203,741

Function 13 - Curriculum and Instructional Staff Development		
6100 - 6199	Payroll Costs	\$ 560,969
6200 - 6299	Professional and Contracted Services	89,187
6300 - 6399	Supplies and Materials	7,861
6400 - 6499	Miscellaneous Operating Expenses	28,388
6600 - 6699	Capital Outlay	-
Total Function 13		\$ 686,405

Function 21 - Instructional Leadership		
6100 - 6199	Payroll Costs	\$ 748,955
6200 - 6299	Professional and Contracted Services	34,596
6300 - 6399	Supplies and Materials	94,046
6400 - 6499	Miscellaneous Operating Expenses	31,128
6600 - 6699	Capital Outlay	-
Total Function 21		\$ 908,725

South San Antonio Independent School District
General Fund
2019-2020 Budget Forecast by Function and Object Code
Includes Stipend Increase and Incomplete Projects Amounts
As of August 21, 2019

Function 23 - School Leadership		
6100 - 6199	Payroll Costs	\$ 5,849,753
6200 - 6299	Professional and Contracted Services	77,410
6300 - 6399	Supplies and Materials	86,681
6400 - 6499	Miscellaneous Operating Expenses	22,586
6600 - 6699	Capital Outlay	-
Total Function 23		\$ 6,036,430

Function 31 - Guidance, Counseling and Evaluation Services		
6100 - 6199	Payroll Costs	\$ 2,895,867
6200 - 6299	Professional and Contracted Services	9,908
6300 - 6399	Supplies and Materials	10,036
6400 - 6499	Miscellaneous Operating Expenses	5,272
6600 - 6699	Capital Outlay	-
Total Function 31		\$ 2,921,083

Function 32 - Social Work Services		
6100 - 6199	Payroll Costs	\$ 330,611
6200 - 6299	Professional and Contracted Services	-
6300 - 6399	Supplies and Materials	726
6400 - 6499	Miscellaneous Operating Expenses	-
6600 - 6699	Capital Outlay	-
Total Function 32		\$ 331,337

Function 33 - Health Services		
6100 - 6199	Payroll Costs	\$ 1,651,988
6200 - 6299	Professional and Contracted Services	40,293
6300 - 6399	Supplies and Materials	29,256
6400 - 6499	Miscellaneous Operating Expenses	2,379
6600 - 6699	Capital Outlay	-
Total Function 33		\$ 1,723,916

Function 34 - Student Transportation		
6100 - 6199	Payroll Costs	\$ 1,716,908
6200 - 6299	Professional and Contracted Services	37,225
6300 - 6399	Supplies and Materials	310,071
6400 - 6499	Miscellaneous Operating Expenses	60,481
6600 - 6699	Capital Outlay	96,000
Total Function 34		\$ 2,220,685

South San Antonio Independent School District
General Fund
2019-2020 Budget Forecast by Function and Object Code
Includes Stipend Increase and Incomplete Projects Amounts
As of August 21, 2019

Function 36 - Extracurricular Activities		
6100 - 6199	Payroll Costs	\$ 1,470,864
6200 - 6299	Professional and Contracted Services	271,088
6300 - 6399	Supplies and Materials	143,316
6400 - 6499	Miscellaneous Operating Expenses	232,083
6600 - 6699	Capital Outlay	-
Total Function 36		\$ 2,117,351

Function 41 - General Administration		
6100 - 6199	Payroll Costs	\$ 1,824,850
6200 - 6299	Professional and Contracted Services	334,149
6300 - 6399	Supplies and Materials	64,699
6400 - 6499	Miscellaneous Operating Expenses	185,333
6600 - 6699	Capital Outlay	-
Total Function 41		\$ 2,409,032

Function 51 - Facilities Maintenance and Operations		
6100 - 6199	Payroll Costs	\$ 5,038,095
6200 - 6299	Professional and Contracted Services	2,946,279
6300 - 6399	Supplies and Materials	671,854
6400 - 6499	Miscellaneous Operating Expenses	397,042
6600 - 6699	Capital Outlay	-
Total Function 51		\$ 9,053,270

Function 52 - Security and Monitoring Services		
6100 - 6199	Payroll Costs	\$ 1,127,227
6200 - 6299	Professional and Contracted Services	46,761
6300 - 6399	Supplies and Materials	14,750
6400 - 6499	Miscellaneous Operating Expenses	2,500
6600 - 6699	Capital Outlay	-
Total Function 52		\$ 1,191,238

Function 53 - Data Processing Services		
6100 - 6199	Payroll Costs	\$ 855,693
6200 - 6299	Professional and Contracted Services	247,130
6300 - 6399	Supplies and Materials	207,269
6400 - 6499	Miscellaneous Operating Expenses	-
6600 - 6699	Capital Outlay	275,999
Total Function 53		\$ 1,586,091

South San Antonio Independent School District
General Fund
2019-2020 Budget Forecast by Function and Object Code
Includes Stipend Increase and Incomplete Projects Amounts
As of August 21, 2019

Function 61 - Community Services			
6100 - 6199	Payroll Costs	\$	256,617
6200 - 6299	Professional and Contracted Services		65,875
6300 - 6399	Supplies and Materials		791
6400 - 6499	Miscellaneous Operating Expenses		3,375
6600 - 6699	Capital Outlay		-
Total Function 61		\$	326,658
Function 81 - Facilities Acquisition and Construction			
6100 - 6199	Payroll Costs		
6200 - 6299	Professional and Contracted Services		1,071,726
6300 - 6399	Supplies and Materials		
6400 - 6499	Miscellaneous Operating Expenses		
6600 - 6699	Capital Outlay		400,000
Total Function 81		\$	1,471,726
Function 95 - Payments to JJAEP			
6100 - 6199	Payroll Costs	\$	-
6200 - 6299	Professional and Contracted Services		20,309
6300 - 6399	Supplies and Materials		-
6400 - 6499	Miscellaneous Operating Expenses		-
6600 - 6699	Capital Outlay		-
Total Function 95		\$	20,309
Function 99 - Other Intergovernmental Charges			
6100 - 6199	Payroll Costs	\$	-
6200 - 6299	Professional and Contracted Services		125,000
6300 - 6399	Supplies and Materials		
6400 - 6499	Miscellaneous Operating Expenses		
6600 - 6699	Capital Outlay		-
Total Function 99		\$	125,000
Total General Fund Expenditures/Appropriations		\$	82,551,791
Estimated Surplus/(Deficit)		\$	(1,223,494)

South San Antonio Independent School District
National School Breakfast and Lunch Program
2019-2020 Budget Forecast by Function and Object Code
As of August 21, 2019

Estimated Revenues		
5700 - 5799	Local Revenue	\$ 213,708
5800 - 5899	State Program Revenue	422,439
5900 - 5999	Federal Program Revenue	6,771,575
Total General Fund Estimated Revenues		\$ 7,407,722

Expenditures/Appropriations		
Function 35 - Food Service		
6100 - 6199	Payroll Costs	\$ 3,335,658
6200 - 6299	Professional and Contracted Services	137,920
6300 - 6399	Supplies and Materials	3,281,800
6400 - 6499	Miscellaneous Operating Expenses	23,500
6600 - 6699	Capital Outlay	526,000
Total Function 35		\$ 7,304,878

Function 51 - Facilities Maintenance and Operations		
6100 - 6199	Payroll Costs	\$ 514,208
6200 - 6299	Professional and Contracted Services	238,338
6300 - 6399	Supplies and Materials	-
6400 - 6499	Miscellaneous Operating Expenses	-
6600 - 6699	Capital Outlay	-
Total Function 51		\$ 752,546

Total School Breakfast and Lunch Fund Expenditures/Appropriations		\$ 8,057,424
Estimated Surplus/(Deficit)		\$ (649,702)

South San Antonio Independent School District
Debt Service Fund
2019-2020 Budget Forecast by Function and Object Code
As of August 21, 2019

<u>Estimated Revenues</u>		
5700 - 5799	Local Revenue	\$ 8,976,026
5800 - 5899	State Program Revenue	4,036,700
5900 - 5999	Federal Program Revenue	-
Total General Fund Estimated Revenues		\$ 13,012,726
<u>Expenditures/Appropriations</u>		
Function 71 - Debt Services		
6100 - 6199	Payroll Costs	\$ -
6200 - 6299	Professional and Contracted Services	-
6300 - 6399	Supplies and Materials	-
6400 - 6499	Miscellaneous Operating Expenses	-
6500-6599	Debt Service	13,328,237
6600 - 6699	Capital Outlay	-
Total Function 71		\$ 13,328,237
Total Debt Service Fund Expenditures/Appropriations		\$ 13,328,237
Estimated Surplus/(Deficit)		\$ (315,511)