

**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 Federal Revenues	\$ 2,774,900	\$ 6,771,575	\$ -
7900 Operating Transfers In	\$ 100,800	\$ -	\$ -
Total Estimated Revenues	\$ 81,429,097	\$ 7,407,722	\$ 13,012,726
<u>Appropriations</u>			
11 Instruction	\$ 47,665,926		
12 Instructional Resources & Media Services	\$ 1,198,290		
13 Curriculum and Instructional Staff Development	\$ 679,902		
21 Instructional Leadership	\$ 864,552		
23 School Leadership	\$ 6,246,432		
31 Guidance, Counseling and Evaluation Services	\$ 2,918,057		
32 Social Work Services	\$ 331,250		
33 Health Services	\$ 1,715,285		
34 Student Transportation	\$ 2,244,130		
35 Food Services	\$ -	\$ 7,304,878	
36 Extracurricular Activities	\$ 2,040,113		
41 General Administration	\$ 2,338,930		
51 Facilities Maintenance and Operations	\$ 8,612,043	\$ 752,546	
52 Security and Monitoring Services	\$ 1,241,973		
53 Data Processing Services	\$ 1,586,090		
61 Community Services	\$ 323,133		
71 Debt Services	\$ -		\$ 13,328,237
81 Facilities Acquisition and Construction	\$ 1,295,119		
95 Payments to JJAEP	\$ 17,872		
99 Other Intergovernmental Charges	\$ 110,000		
Total Appropriations	\$ 81,429,097	\$ 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