



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 22, 2017

Purpose: Report Only Recognition Discussion/ Possible Action

From: Dr. Abelardo Saavedra, Superintendent
Juan C. Zamora, CFO

Item Title: Discussion and possible action to adopt the 2017-2018 Annual Budget.

Description:

TEA requires the Board of Trustees to formally adopt the budgets for the General Fund, Food Service Fund and Debt Service Fund no later than August 31.

Recommendation:

The District is recommending the adoption of the 2017-2018 General Fund, Food Service Fund and Debt Service Fund as presented.

District Goal/Strategy:

Strategy 5 We will prioritize district revenues to guide student future choices.

Funding Budget Code and Amount:

CFO Approval

N/A

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

Abelardo Saavedra 8/18/17

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2017-2018 PROPOSED BUDGET**

<u>Estimated Revenues</u>	<u>2017-2018 General Fund</u>	<u>2017-2018 National School Breakfast & Lunch Program</u>	<u>2017-2018 Debt Service Fund</u>
5700 Local and Intermediate Revenues	\$ 16,897,437	\$ 370,806	\$ 6,918,186
5800 State Program Revenues	\$ 57,334,831	\$ 262,535	\$ 6,046,126
5900 Federal Revenues	\$ 1,997,764	\$ 6,707,037	\$ -
Total Revenues	\$ 76,230,032	\$ 7,340,378	\$ 12,964,312
<u>Proposed Appropriations</u>			
11 Instruction	\$ 43,154,764		
12 Instructional Resources and Media Services	\$ 977,643		
13 Curriculum and Instructional Staff Development	\$ 608,343		
21 Instructional Leadership	\$ 1,615,864		
23 School Leadership	\$ 4,619,801		
31 Guidance, Counseling and Evaluation Services	\$ 2,617,199		
32 Social Work Services	\$ 315,426		
33 Health Services	\$ 1,467,081		
34 Student Transportation	\$ 1,741,126		
35 Food Services		\$ 7,156,214	
36 Extracurricular Activities	\$ 2,165,018		
41 General Administration	\$ 3,219,846		
51 Facilities Maintenance and Operations	\$ 8,868,573	\$ 183,352	
52 Security and Monitoring Services	\$ 1,442,596		
53 Data Processing Services	\$ 2,284,071		
61 Community Services	\$ 78,221		
71 Debt Service			\$ 13,145,106
81 Facilities Acquisition and Construction	\$ 898,400		
95 Payments to JJAEP	\$ 20,309		
99 Other Intergovernmental Charges	\$ 112,920		
Totals	\$ 76,207,201	\$ 7,339,566	\$ 13,145,106
Surplus/Deficit	\$ 22,831	\$ 812	\$ (180,794)
Projected 2016-2017 Fund Balance		\$ 1,830,416	\$ 4,473,530
Projected 2017-2018 Fund Balance	\$ 22,831	\$ 1,831,228	\$ 4,292,736