



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 22, 2017

Purpose:  Report Only  Recognition  Discussion/ Possible Action

Presenter(s): Ruperto Becerra Jr., Interim Chief Financial Officer  
Jesse Martinez, Executive Director of Budget & Fiscal Services

Item Title:

Discussion and possible action to approve changes to revenue, expenditures and extraordinary items to the 2016-17 District budget in order to realign more closely to meet student needs and support focus areas.

Description:

Budget realignment based on year-to-date student data and District needs.

District Goal:

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

Funding Budget Code and Amount:

CFO Approval

|  |  |
|--|--|
|  |  |
|--|--|

APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

  
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# South San Antonio ISD 2016-2017 Mid Year Analysis

Board Meeting March 22, 2017

# Items for Discussions

- ▶ 2016-2017 Adopted Budget
- ▶ 2016-2017 Mid Year Analysis
- ▶ 2016-2017 Estimated End of Year
  - ▶ Revenue
  - ▶ Expenses
  - ▶ Amendments
  - ▶ Other Items



# 2016-2017 Adopted Budget

*Sout San Antonio Independent School District  
2016-2017 Adopted Budget  
August 17, 2016*

| Function Control Codes         | 2016-2017 GENERAL FUND & sub funds 1XX                  | 2016-2017 DEBT SERVICES 599 | 2016-2017 FOOD SERVICES 101 |
|--------------------------------|---|-----------------------------|-----------------------------|
| <b>Estimated Revenues</b>      |   |                             |                             |
| 5700                           | Local and Intermediate Sources                          | 17,279,238                  | 6,484,060                   |
| 5800                           | State Program Revenues                                  | 60,762,151                  | 6,458,762                   |
| 5900                           | Federal Program Revenues                                | 1,997,764                   | -                           |
|                                | I & S Subsidy   | -                           | -                           |
| 5020                           | <b>Total Estimated Revenues</b>                         | <b>80,039,153</b>           | <b>12,942,822</b>           |
| <b>Proposed Appropriations</b> |   |                             |                             |
| 0011                           | Instruction   | 45,967,769                  |                             |
| 0012                           | Instructional Resources and Media Services              | 1,138,842                   |                             |
| 0013                           | Curriculum and Staff Development                        | 492,742                     |                             |
| 0021                           | Instructional Leadership                                | 1,634,916                   |                             |
| 0023                           | School Leadership                                       | 4,824,551                   |                             |
| 0031                           | Guidance, Counseling, and Evaluation Services           | 2,526,321                   |                             |
| 0032                           | Social Work Services                                    | 418,194                     |                             |
| 0033                           | Health Services   | 1,372,776                   |                             |
| 0034                           | Student Transportation                                  | 1,656,148                   |                             |
| 0035                           | Food Services   |                             | 8,245,979                   |
| 0036                           | Curricular/Extracurricular Activities                   | 2,047,253                   |                             |
| 0041                           | General Administration                                  | 3,835,425                   |                             |
| 0051                           | Plant Maintenance and Operations                        | 8,823,357                   | 206,066                     |
| 0052                           | Security and Monitoring Services                        | 1,716,968                   |                             |
| 0053                           | Data Processing Services                                | 2,280,922                   |                             |
| 0061                           | Community Services                                      | 57,381                      |                             |
| 0071                           | Principal on Long-Term Debt                             |                             | 4,912,010                   |
| 0072                           | Interest on Long-Term Debt                              |                             | 8,591,909                   |
| 0081                           | Capital Outlay  | 1,100,000                   |                             |
| 0095                           | Education Programs                                      | 20,309                      |                             |
| 0099                           | Other Intergovernmental Charges                         | 112,920                     |                             |
|                                | <b>Total Estimated Expenditures</b>                     | <b>80,026,794</b>           | <b>13,503,919</b>           |
|                                | <b>Difference - Increase (Decrease) in Fund Balance</b> | <b>12,359</b>               | <b>(561,097)</b>            |



# 2016-2017 Mid Year Analysis General Fund

| <b>Proposed Budget Amended<br/>2016-17<br/>MID YEAR</b>                              |   |   |                           |  |                               |
|--|---|---|---------------------------|--|-------------------------------|
| <b>PROPOSED BUDGET AMENDMENT AND FUND BALANCE<br/>GENERAL FUND AND OTHER SOURCES</b> | <b>2016-2017<br/>MID YEAR<br/>ANALYSIS<br/>As of Date<br/>AMENDED</b> |   |                           | <b>2016-2017<br/>PROJECTED<br/>STATE FUNDING</b> |                               |
|  | <b>2016-2017<br/>ADOPTED<br/>BUDGET</b>                               | <b>APPROVED<br/>BUDGET<br/>AMENDMENTS</b> | <b>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>BUDGET<br/>AMENDMENTS</b>        | <b>STATE AID<br/>ESTIMATE</b> |
| <b>Estimated Revenues</b>  |   |   |                           |  |                               |
| 5700 LOCAL (Taxes, Interest Bank, Other Local Revenue)                               | 17,279,238  |   | 17,279,238                | -  | 17,279,238                    |
| 5800 STATE (School Fund, Pre-K, Other State Revenue)                                 | 57,087,248  |   | 57,087,248                | (1,609,014)                                      | 55,478,234                    |
| 5800 TRS on BEHALF   | 3,674,903   |   | 3,674,903                 | -  | 3,674,903                     |
| 5900 FEDERAL (E-Rate, Indirect Cost, SHARS, MAC)                                     | 1,997,764   |   | 1,997,764                 | -  | 1,997,764                     |
| 3600 OTHER SOURCES: FUND BALANCE   |   |   |                           |  |                               |
| <b>Total Estimate Revenue</b>  | <b>\$ 80,039,153</b>  | <b>\$ -</b>                               | <b>\$ 80,039,153</b>      | <b>\$ (1,609,014)</b>                            | <b>\$ 78,430,139</b>          |
| <b>Total Other Sources: FUND BALANCE</b>   | <b>BEGINNING BALANCE</b>  | <b>AMENDMENTS</b>                         | <b>ENDING BALANCE</b>     | <b>AMENDMENTS</b>                                | <b>ESTIMATE<br/>ENDING</b>    |
|  | 11,457,045  | (626,970)                                 | 10,830,075                |  | 10,830,075                    |
| <b>Appropriations</b>  |   |   |                           |  |                               |
| 11 INSTRUCTION   | 45,967,769  | 211,476                                   | 46,179,245                | (1,791,014)                                      | 44,388,231                    |
| 12 INSTR RESOURCES/MEDIA SERVICES  | 1,138,842   | 470                                       | 1,139,312                 |  | 1,139,312                     |
| 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT  | 492,742   | (9,829)                                   | 482,913                   |  | 482,913                       |
| 21 INSTRUCTIONAL LEADERSHIP  | 1,634,916   | (78,655)                                  | 1,556,261                 |  | 1,556,261                     |
| 23 SCHOOL LEADERSHIP   | 4,824,551   | (12,290)                                  | 4,812,261                 |  | 4,812,261                     |
| 31 GUIDANCE, COUNSELING & EVAL SERVICES  | 2,526,321   | (2,286)                                   | 2,524,035                 |  | 2,524,035                     |
| 32 SOCIAL WORK SERVICES  | 418,194   | -   | 418,194                   |  | 418,194                       |
| 33 HEALTH SERVICES   | 1,372,776   | 10,000                                    | 1,382,776                 |  | 1,382,776                     |
| 34 STUDENT (PUPIL) TRANSPORTATION  | 1,656,148   | 180,339                                   | 1,836,487                 |  | 1,836,487                     |
| 35 FOOD SERVICES   | -   | -   | -                         |  | -                             |
| 36 EXTRA-CURRICULAR ACTIVITIES   | 2,047,253   | 10,000                                    | 2,057,253                 | 65,000   | 2,122,253                     |
| 41 GENERAL ADMINISTRATION  | 3,835,425   | (1,000)                                   | 3,834,425                 | 92,000   | 3,926,425                     |
| 51 PLANT MAINTENANCE & OPERATIONS  | 8,823,357   | 497,529                                   | 9,320,886                 |  | 9,320,886                     |
| 52 SECURITY AND MONITORING   | 1,716,968   | 53,542                                    | 1,770,510                 |  | 1,770,510                     |
| 53 DATA PROCESSING SERVICES  | 2,280,922   | 54,577                                    | 2,335,499                 |  | 2,335,499                     |
| 61 COMMUNITY SERVICES  | 57,381  | 44,732                                    | 102,113                   |  | 102,113                       |
| 71 DEBT SERVICES   | -   | -   | -                         |  | -                             |
| 81 FACILITIES AND CONSTRUCTION   | 1,100,000   | (351,635)                                 | 748,365                   |  | 748,365                       |
| 95 JUVENILE JUSTICE ALTERNATIVE  | 20,309  | (5,000)                                   | 15,309                    |  | 15,309                        |
| 99 OTHER INTERGOVERNMENTAL CHARGES   | 112,920   | -   | 112,920                   |  | 112,920                       |
| Extraordinary Expenditures   | -   | 25,000                                    | 25,000                    | 25,000   | 50,000                        |
| <b>Total Appropriations</b>  | <b>\$ 80,026,794</b>  | <b>\$ 626,970</b>                         | <b>\$ 80,653,764</b>      | <b>\$ (1,609,014)</b>                            | <b>\$ 79,044,750</b>          |
| <b>Net (Rev - Approp)</b>  | <b>\$ 12,359</b>  | <b>\$ (626,970)</b>                       | <b>\$ (614,611)</b>       | <b>\$ -</b>                                      | <b>\$ (614,611)</b>           |
| <b>OTHER SOURCES:</b>  |   |   |                           |  |                               |
| 1) Bond 2010 Forensic Audit  |   | 32,000                                    |                           |  |                               |
| 2) REM   |   | 60,000                                    |                           |  |                               |
| 3) TEA-RFQ CPA Firm to Audit District Operating Procedures                           |   | 25,000                                    |                           |  |                               |
| <b>Total</b>   |   | <b>85,000</b>                             |                           |  |                               |



# 2016-2017 Mid Year Analysis Debt Fund

| PROPOSED BUDGET AMENDMENT AND FUND BALANCE<br>DEBT FUND AND OTHER SOURCES |                          | Proposed Budget Amended<br>2016-17<br>MID YEAR |                                  |  | 2016-2017<br>PROJECTED<br>STATE FUNDING |                       |
|---|--------------------------|--|----------------------------------|--|---|-----------------------|
|   |                          | 2016-2017<br>ADOPTED<br>BUDGET                 | APPROVED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>MID YEAR<br>ANALYSIS<br>As of Date<br>AMENDED<br>BUDGET | PROPOSED<br>BUDGET<br>AMENDMENTS        | STATE AID<br>ESTIMATE |
| <b>Estimated Revenues</b>   |                          |  |                                  |  |   |                       |
| 5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue)                    | 6,484,060                |  | 6,484,060                        |  | 6,484,060                               |                       |
| 5800 STATE (School Fund, Pre-K, Other State Revenue)                      | 6,458,762                |  | 6,458,762                        | (133,373)  | 6,325,389                               |                       |
| 5800 TRS on BEHALF  |                          |  | -                                |  | -                                       |                       |
| 5900 FEDERAL  |                          |  | -                                |  | -                                       |                       |
| 3600 OTHER SOURCES: FUND BALANCE  |                          |  | -                                |  | -                                       |                       |
| <b>Total Estimate Revenue</b>   | <b>\$ 12,942,822</b>     | <b>\$ -</b>                                    | <b>\$ 12,942,822</b>             | <b>\$ (133,373)</b>  | <b>\$ 12,809,449</b>                    |                       |
| <b>Total Other Sources: FUND BALANCE</b>                                  |                          |  |                                  |  |   |                       |
|   | <u>BEGINNING BALANCE</u> | <u>AMENDMENTS</u>                              | <u>ENDING BALANCE</u>            | <u>AMENDMENTS</u>  | <u>ESTIMATE<br/>ENDING</u>              |                       |
|   | 4,991,061                |  | 4,991,061                        |  | 4,991,061                               |                       |
| <b>Appropriations</b>   |                          |  |                                  |  |   |                       |
| 11 INSTRUCTION  |                          |  | -                                |  | -                                       |                       |
| 12 INSTR RESOURCES/MEDIA SERVICES   |                          |  | -                                |  | -                                       |                       |
| 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT                                 |                          |  | -                                |  | -                                       |                       |
| 21 INSTRUCTIONAL LEADERSHIP   |                          |  | -                                |  | -                                       |                       |
| 23 SCHOOL LEADERSHIP  |                          |  | -                                |  | -                                       |                       |
| 31 GUIDANCE, COUNSELING & EVAL SERVICES                                   |                          |  | -                                |  | -                                       |                       |
| 32 SOCIAL WORK SERVICES   |                          |  | -                                |  | -                                       |                       |
| 33 HEALTH SERVICES  |                          |  | -                                |  | -                                       |                       |
| 34 STUDENT (PUPIL) TRANSPORTATION   |                          |  | -                                |  | -                                       |                       |
| 35 FOOD SERVICES  |                          |  | -                                |  | -                                       |                       |
| 36 EXTRA-CURRICULAR ACTIVITIES  |                          |  | -                                |  | -                                       |                       |
| 41 GENERAL ADMINISTRATION   |                          |  | -                                |  | -                                       |                       |
| 51 PLANT MAINTENANCE & OPERATIONS   |                          |  | -                                |  | -                                       |                       |
| 52 SECURITY AND MONITORING  |                          |  | -                                |  | -                                       |                       |
| 53 DATA PROCESSING SERVICES   |                          |  | -                                |  | -                                       |                       |
| 61 COMMUNITY SERVICES   |                          |  | -                                |  | -                                       |                       |
| 71 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT                              | 4,912,010                |  | 4,912,010                        |  | 4,912,010                               |                       |
| 72 DEBT SERVICES-INTEREST ON LONG-TERM DEBT                               | 8,591,909                |  | 8,591,909                        |  | 8,591,909                               |                       |
| 81 FACILITES AND CONSTRUCTION   |                          |  | -                                |  | -                                       |                       |
| 95 JUVENILE JUSTICE ALTERNATIVE   |                          |  | -                                |  | -                                       |                       |
| 99 OTHER INTERGOVERNMENTAL CHARGES  |                          |  | -                                |  | -                                       |                       |
| Extraordinary Expenditures  |                          |  | -                                |  | -                                       |                       |
| <b>Total Appropriations</b>   | <b>\$ 13,503,919</b>     | <b>\$ -</b>                                    | <b>\$ 13,503,919</b>             | <b>\$ -</b>  | <b>\$ 13,503,919</b>                    |                       |
| <b>Net (Rev - Approp)</b>   | <b>\$ (561,097)</b>      | <b>\$ -</b>                                    | <b>\$ (561,097)</b>              | <b>\$ -</b>  | <b>\$ (694,470)</b>                     |                       |

## Changes in Revenue and Appropriations

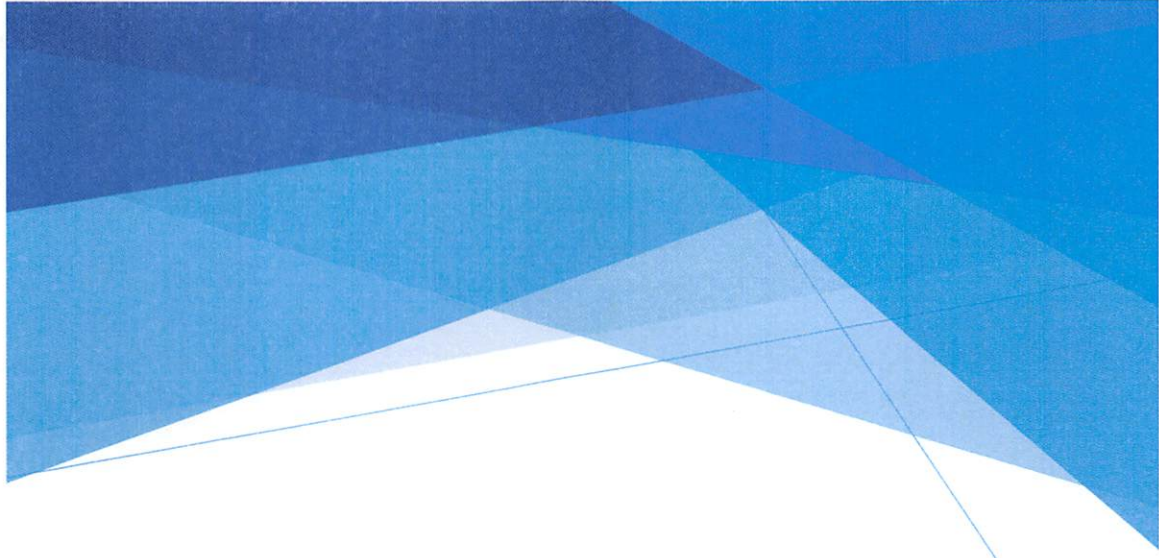
### ▶ 5800 STATE REVENUE

- ▶ \$(1,609,014) reduction in state funding due to decrease in enrollment & attendance - General Fund
- ▶ \$(133,373) reduction in state funding - Debt Fund

### ▶ APPROPRIATIONS

- |   |                |
|---|----------------|
| ▶ Function 11 Instruction                 | \$ (1,791,014) |
| ▶ Function 36 Extra-Curricular Activities | \$ 65,000      |
| ▶ Function 41 General Administration      | \$ 92,000      |
| ▶ Extraordinary Expenditures              | \$ 25,000      |

# Questions





**Proposed Budget Amended  
2016-17  
MID YEAR**

**PROPOSED BUDGET AMENDMENT AND FUND BALANCE  
GENERAL FUND AND OTHER SOURCES**

|  | 2016-2017<br>ADOPTED<br>BUDGET | APPROVED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>MID YEAR<br>ANALYSIS<br>As of Date<br>AMENDED<br>BUDGET | PROPOSED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>PROJECTED<br>STATE FUNDING<br>STATE AID<br>ESTIMATE |
|--|--------------------------------|----------------------------------|--|----------------------------------|--|
| <b>Estimated Revenues</b>                                  |                                |                                  |  |                                  |  |
| 5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue)     | 17,279,238                     |                                  | 17,279,238   | -                                | 17,279,238   |
| 5800 STATE (School Fund, Pre-K, Other State Revenue)       | 57,087,248                     |                                  | 57,087,248   | (1,609,014)                      | 55,478,234   |
| 5800 TRS on BEHALF   | 3,674,903                      |                                  | 3,674,903  | -                                | 3,674,903  |
| 5900 FEDERAL-(E-Rate, Indirect Cost, SHARS, MAC)           | 1,997,764                      |                                  | 1,997,764  | -                                | 1,997,764  |
| 3600 OTHER SOURCES: FUND BALANCE                           |                                |                                  | -  |                                  | -  |
| <b>Total Estimate Revenue</b>                              | <b>\$ 80,039,153</b>           | <b>\$ -</b>                      | <b>\$ 80,039,153</b>   | <b>\$ (1,609,014)</b>            | <b>\$ 78,430,139</b>   |
| <b>Total Other Sources: FUND BALANCE</b>                   | <b>BEGINNING BALANCE</b>       | <b>AMENDMENTS</b>                | <b>ENDING BALANCE</b>  | <b>AMENDMENTS</b>                | <b>ESTIMATE<br/>ENDING</b>                                       |
|  | 11,457,045                     | (626,970)                        | 10,830,075   |                                  | 10,830,075   |
| <b>Appropriations</b>                                      |                                |                                  |  |                                  |  |
| 11 INSTRUCTION   | 45,967,769                     | 211,476                          | 46,179,245   | (1,791,014)                      | 44,388,231   |
| 12 INSTR RESOURCES/MEDIA SERVICES                          | 1,138,842                      | 470                              | 1,139,312  |                                  | 1,139,312  |
| 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT                  | 492,742                        | (9,829)                          | 482,913  |                                  | 482,913  |
| 21 INSTRUCTIONAL LEADERSHIP                                | 1,634,916                      | (78,655)                         | 1,556,261  |                                  | 1,556,261  |
| 23 SCHOOL LEADERSHIP                                       | 4,824,551                      | (12,290)                         | 4,812,261  |                                  | 4,812,261  |
| 31 GUIDANCE, COUNSELING & EVAL SERVICES                    | 2,526,321                      | (2,286)                          | 2,524,035  |                                  | 2,524,035  |
| 32 SOCIAL WORK SERVICES                                    | 418,194                        | -                                | 418,194  |                                  | 418,194  |
| 33 HEALTH SERVICES   | 1,372,776                      | 10,000                           | 1,382,776  |                                  | 1,382,776  |
| 34 STUDENT (PUPIL) TRANSPORTATION                          | 1,656,148                      | 180,339                          | 1,836,487  |                                  | 1,836,487  |
| 35 FOOD SERVICES   | -                              | -                                | -  |                                  | -  |
| 36 EXTRA-CURRICULAR ACTIVITIES                             | 2,047,253                      | 10,000                           | 2,057,253  | 65,000                           | 2,122,253  |
| 41 GENERAL ADMINISTRATION                                  | 3,835,425                      | (1,000)                          | 3,834,425  | 92,000                           | 3,926,425  |
| 51 PLANT MAINTENANCE & OPERATIONS                          | 8,823,357                      | 497,529                          | 9,320,886  |                                  | 9,320,886  |
| 52 SECURITY AND MONITORING                                 | 1,716,968                      | 53,542                           | 1,770,510  |                                  | 1,770,510  |
| 53 DATA PROCESSING SERVICES                                | 2,280,922                      | 54,577                           | 2,335,499  |                                  | 2,335,499  |
| 61 COMMUNITY SERVICES                                      | 57,381                         | 44,732                           | 102,113  |                                  | 102,113  |
| 71 DEBT SERVICES   | -                              | -                                | -  |                                  | -  |
| 81 FACILITIES AND CONSTRUCTION                             | 1,100,000                      | (351,635)                        | 748,365  |                                  | 748,365  |
| 95 JUVENILE JUSTICE ALTERNATIVE                            | 20,309                         | (5,000)                          | 15,309   |                                  | 15,309   |
| 99 OTHER INTERGOVERNMENTAL CHARGES                         | 112,920                        |                                  | 112,920  |                                  | 112,920  |
| Extraordinary Expenditures                                 | -                              | 25,000                           | 25,000   | 25,000                           | 50,000   |
| <b>Total Appropriations</b>                                | <b>\$ 80,026,794</b>           | <b>\$ 626,970</b>                | <b>\$ 80,653,764</b>   | <b>\$ (1,609,014)</b>            | <b>\$ 79,044,750</b>   |
| <b>Net (Rev - Approp)</b>                                  | <b>\$ 12,359</b>               | <b>\$ (626,970)</b>              | <b>\$ (614,611)</b>  | <b>\$ -</b>                      | <b>\$ (614,611)</b>  |
| <b>OTHER SOURCES:</b>                                      |                                |                                  |  |                                  |  |
| 1) Bond 2010 Forensic Audit                                |                                | 32,000                           |  |                                  |  |
| 2) REM   |                                | 60,000                           |  |                                  |  |
| 3) TEA-RFQ CPA Firm to Audit District Operating Procedures |                                | 25,000                           |  |                                  |  |
| <b>Total</b>   |                                | <b>85,000</b>                    |  |                                  |  |

**Proposed Budget Amended  
2016-17  
MID YEAR**

**PROPOSED BUDGET AMENDMENT AND FUND BALANCE  
DEBT FUND AND OTHER SOURCES**

|  | 2016-2017<br>ADOPTED<br>BUDGET | APPROVED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>MID YEAR<br>ANALYSIS<br>As of Date<br>AMENDED<br>BUDGET | PROPOSED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>PROJECTED<br>STATE FUNDING<br>STATE AID<br>ESTIMATE |
|--|--------------------------------|----------------------------------|--|----------------------------------|--|
| <b>Estimated Revenues</b>                              |                                |                                  |  |                                  |  |
| 5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue) | 6,484,060                      |                                  | 6,484,060  |                                  | 6,484,060  |
| 5800 STATE (School Fund, Pre-K, Other State Revenue)   | 6,458,762                      |                                  | 6,458,762  | (133,373)                        | 6,325,389  |
| 5800 TRS on BEHALF                                     |                                |                                  | -  |                                  | -  |
| 5900 FEDERAL   |                                |                                  | -  |                                  | -  |
| 3600 OTHER SOURCES: FUND BALANCE                       |                                |                                  | -  |                                  | -  |
| <b>Total Estimate Revenue</b>                          | <b>\$ 12,942,822</b>           | <b>\$ -</b>                      | <b>\$ 12,942,822</b>   | <b>\$ (133,373)</b>              | <b>\$ 12,809,449</b>   |
| <b>Total Other Sources: FUND BALANCE</b>               | <b>BEGINNING BALANCE</b>       | <b>AMENDMENTS</b>                | <b>ENDING BALANCE</b>  | <b>AMENDMENTS</b>                | <b>ESTIMATE<br/>ENDING</b>                                       |
|  | 4,991,061                      |                                  | 4,991,061  |                                  | 4,991,061  |
| <b>Appropriations</b>                                  |                                |                                  |  |                                  |  |
| 11 INSTRUCTION   |                                |                                  | -  |                                  | -  |
| 12 INSTR RESOURCES/MEDIA SERVICES                      |                                |                                  | -  |                                  | -  |
| 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT              |                                |                                  | -  |                                  | -  |
| 21 INSTRUCTIONAL LEADERSHIP                            |                                |                                  | -  |                                  | -  |
| 23 SCHOOL LEADERSHIP                                   |                                |                                  | -  |                                  | -  |
| 31 GUIDANCE, COUNSELING & EVAL SERVICES                |                                |                                  | -  |                                  | -  |
| 32 SOCIAL WORK SERVICES                                |                                |                                  | -  |                                  | -  |
| 33 HEALTH SERVICES                                     |                                |                                  | -  |                                  | -  |
| 34 STUDENT (PUPIL) TRANSPORTATION                      |                                |                                  | -  |                                  | -  |
| 35 FOOD SERVICES                                       |                                |                                  | -  |                                  | -  |
| 36 EXTRA-CURRICULAR ACTIVITIES                         |                                |                                  | -  |                                  | -  |
| 41 GENERAL ADMINISTRATION                              |                                |                                  | -  |                                  | -  |
| 51 PLANT MAINTENANCE & OPERATIONS                      |                                |                                  | -  |                                  | -  |
| 52 SECURITY AND MONITORING                             |                                |                                  | -  |                                  | -  |
| 53 DATA PROCESSING SERVICES                            |                                |                                  | -  |                                  | -  |
| 61 COMMUNITY SERVICES                                  |                                |                                  | -  |                                  | -  |
| 71 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT           | 4,912,010                      |                                  | 4,912,010  |                                  | 4,912,010  |
| 72 DEBT SERVICES-INTEREST ON LONG-TERM DEBT            | 8,591,909                      |                                  | 8,591,909  |                                  | 8,591,909  |
| 81 FACILITES AND CONSTRUCTION                          |                                |                                  | -  |                                  | -  |
| 95 JUVENILE JUSTICE ALTERNATIVE                        |                                |                                  | -  |                                  | -  |
| 99 OTHER INTERGOVERNMENTAL CHARGES                     |                                |                                  | -  |                                  | -  |
| Extraordinary Expenditures                             |                                |                                  | -  |                                  | -  |
| <b>Total Appropriations</b>                            | <b>\$ 13,503,919</b>           | <b>\$ -</b>                      | <b>\$ 13,503,919</b>   | <b>\$ -</b>                      | <b>\$ 13,503,919</b>   |
| <b>Net (Rev - Approp)</b>                              | <b>\$ (561,097)</b>            | <b>\$ -</b>                      | <b>\$ (561,097)</b>  | <b>\$ -</b>                      | <b>\$ (694,470)</b>  |

**Proposed Budget Amended  
2016-17  
MID YEAR**

**PROPOSED BUDGET AMENDMENT AND FUND BALANCE  
GENERAL FUND AND OTHER SOURCES**

|  | 2016-2017<br>ADOPTED<br>BUDGET | APPROVED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>MID YEAR<br>ANALYSIS<br>As of Date<br>AMENDED<br>BUDGET | PROPOSED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>PROJECTED<br>STATE FUNDING<br>STATE AID<br>ESTIMATE |
|--|--------------------------------|----------------------------------|--|----------------------------------|--|
| <b>Estimated Revenues</b>                              |                                |                                  |  |                                  |  |
| 5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue) | 17,279,238                     |                                  | 17,279,238   | -                                | 17,279,238   |
| 5800 STATE (School Fund, Pre-K, Other State Revenue)   | 57,087,248                     |                                  | 57,087,248   | (1,609,014)                      | 55,478,234   |
| 5800 TRS on BEHALF                                     | 3,674,903                      |                                  | 3,674,903  | -                                | 3,674,903  |
| 5900 FEDERAL-(E-Rate, Indirect Cost, SHARS, MAC)       | 1,997,764                      |                                  | 1,997,764  | -                                | 1,997,764  |
| 3600 OTHER SOURCES: FUND BALANCE                       |                                |                                  | -  |                                  | -  |
| <b>Total Estimate Revenue</b>                          | <b>\$ 80,039,153</b>           | <b>\$ -</b>                      | <b>\$ 80,039,153</b>   | <b>\$ (1,609,014)</b>            | <b>\$ 78,430,139</b>   |

|  | BEGINNING BALANCE | AMENDMENTS       | ENDING BALANCE    | AMENDMENTS | ESTIMATE<br>ENDING |
|--|-------------------|------------------|-------------------|------------|--------------------|
| <b>Total Other Sources: FUND BALANCE</b> | <b>11,457,045</b> | <b>(626,970)</b> | <b>10,830,075</b> |            | <b>10,830,075</b>  |

**Appropriations**

|   |                      |                     |                      |                       |                      |
|---|----------------------|---------------------|----------------------|-----------------------|----------------------|
| 11 INSTRUCTION                            | 45,967,769           | 211,476             | 46,179,245           | (1,791,014)           | 44,388,231           |
| 12 INSTR RESOURCES/MEDIA SERVICES         | 1,138,842            | 470                 | 1,139,312            |                       | 1,139,312            |
| 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT | 492,742              | (9,829)             | 482,913              |                       | 482,913              |
| 21 INSTRUCTIONAL LEADERSHIP               | 1,634,916            | (78,655)            | 1,556,261            |                       | 1,556,261            |
| 23 SCHOOL LEADERSHIP                      | 4,824,551            | (12,290)            | 4,812,261            |                       | 4,812,261            |
| 31 GUIDANCE, COUNSELING & EVAL SERVICES   | 2,526,321            | (2,286)             | 2,524,035            |                       | 2,524,035            |
| 32 SOCIAL WORK SERVICES                   | 418,194              | -                   | 418,194              |                       | 418,194              |
| 33 HEALTH SERVICES                        | 1,372,776            | 10,000              | 1,382,776            |                       | 1,382,776            |
| 34 STUDENT (PUPIL) TRANSPORTATION         | 1,656,148            | 180,339             | 1,836,487            |                       | 1,836,487            |
| 35 FOOD SERVICES                          | -                    | -                   | -                    |                       | -                    |
| 36 EXTRA-CURRICULAR ACTIVITIES            | 2,047,253            | 10,000              | 2,057,253            | 65,000                | 2,122,253            |
| 41 GENERAL ADMINISTRATION                 | 3,835,425            | (1,000)             | 3,834,425            | 92,000                | 3,926,425            |
| 51 PLANT MAINTENANCE & OPERATIONS         | 8,823,357            | 497,529             | 9,320,886            |                       | 9,320,886            |
| 52 SECURITY AND MONITORING                | 1,716,968            | 53,542              | 1,770,510            |                       | 1,770,510            |
| 53 DATA PROCESSING SERVICES               | 2,280,922            | 54,577              | 2,335,499            |                       | 2,335,499            |
| 61 COMMUNITY SERVICES                     | 57,381               | 44,732              | 102,113              |                       | 102,113              |
| 71 DEBT SERVICES                          | -                    | -                   | -                    |                       | -                    |
| 81 FACILITES AND CONSTRUCTION             | 1,100,000            | (351,635)           | 748,365              |                       | 748,365              |
| 95 JUVENILE JUSTICE ALTERNATIVE           | 20,309               | (5,000)             | 15,309               |                       | 15,309               |
| 99 OTHER INTERGOVERNMENTAL CHARGES        | 112,920              |                     | 112,920              |                       | 112,920              |
| Extraordinary Expenditures                | -                    | 25,000              | 25,000               | 25,000                | 50,000               |
| <b>Total Appropriations</b>               | <b>\$ 80,026,794</b> | <b>\$ 626,970</b>   | <b>\$ 80,653,764</b> | <b>\$ (1,609,014)</b> | <b>\$ 79,044,750</b> |
| <b>Net (Rev - Approp)</b>                 | <b>\$ 12,359</b>     | <b>\$ (626,970)</b> | <b>\$ (614,611)</b>  | <b>\$ -</b>           | <b>\$ (614,611)</b>  |

**OTHER SOURCES:**

|  |               |
|--|---------------|
| 1) Bond 2010 Forensic Audit                                | 32,000        |
| 2) REM   | 60,000        |
| 3) TEA-RFQ CPA Firm to Audit District Operating Procedures | 25,000        |
| <b>Total</b>   | <b>85,000</b> |



**Proposed Budget Amended  
2016-17  
MID YEAR**

**PROPOSED BUDGET AMENDMENT AND FUND BALANCE  
DEBT FUND AND OTHER SOURCES**

|  | 2016-2017<br>ADOPTED<br>BUDGET        | APPROVED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>MID YEAR<br>ANALYSIS<br>As of Date<br>AMENDED<br>BUDGET | PROPOSED<br>BUDGET<br>AMENDMENTS | 2016-2017<br>PROJECTED<br>STATE FUNDING<br>STATE AID<br>ESTIMATE |
|--|---------------------------------------|----------------------------------|--|----------------------------------|--|
| <b>Estimated Revenues</b>                              |                                       |                                  |  |                                  |  |
| 5700 LOCAL-(Taxes, Interest Bank, Other Local Revenue) | 6,484,060                             |                                  | 6,484,060  |                                  | 6,484,060  |
| 5800 STATE (School Fund, Pre-K, Other State Revenue)   | 6,458,762                             |                                  | 6,458,762  | (133,373)                        | 6,325,389  |
| 5800 TRS on BEHALF                                     |                                       |                                  | -  |                                  | -  |
| 5900 FEDERAL   |                                       |                                  | -  |                                  | -  |
| 3600 OTHER SOURCES: FUND BALANCE                       |                                       |                                  | -  |                                  | -  |
| <b>Total Estimate Revenue</b>                          | <b>\$ 12,942,822</b>                  | <b>\$ -</b>                      | <b>\$ 12,942,822</b>   | <b>\$ (133,373)</b>              | <b>\$ 12,809,449</b>   |
| <br>   |                                       |                                  |  |                                  |  |
| <b>Total Other Sources: FUND BALANCE</b>               | <u>BEGINNING BALANCE</u><br>4,991,061 | <u>AMENDMENTS</u>                | <u>ENDING BALANCE</u><br>4,991,061                                   | <u>AMENDMENTS</u>                | <u>ESTIMATE<br/>ENDING</u><br>4,991,061                          |
| <br>   |                                       |                                  |  |                                  |  |
| <b>Appropriations</b>                                  |                                       |                                  |  |                                  |  |
| 11 INSTRUCTION   |                                       |                                  | -  |                                  | -  |
| 12 INSTR RESOURCES/MEDIA SERVICES                      |                                       |                                  | -  |                                  | -  |
| 13 CURR & INSTRUCTIONAL STAFF DEVELOPMENT              |                                       |                                  | -  |                                  | -  |
| 21 INSTRUCTIONAL LEADERSHIP                            |                                       |                                  | -  |                                  | -  |
| 23 SCHOOL LEADERSHIP                                   |                                       |                                  | -  |                                  | -  |
| 31 GUIDANCE, COUNSELING & EVAL SERVICES                |                                       |                                  | -  |                                  | -  |
| 32 SOCIAL WORK SERVICES                                |                                       |                                  | -  |                                  | -  |
| 33 HEALTH SERVICES                                     |                                       |                                  | -  |                                  | -  |
| 34 STUDENT (PUPIL) TRANSPORTATION                      |                                       |                                  | -  |                                  | -  |
| 35 FOOD SERVICES                                       |                                       |                                  | -  |                                  | -  |
| 36 EXTRA-CURRICULAR ACTIVITIES                         |                                       |                                  | -  |                                  | -  |
| 41 GENERAL ADMINISTRATION                              |                                       |                                  | -  |                                  | -  |
| 51 PLANT MAINTENANCE & OPERATIONS                      |                                       |                                  | -  |                                  | -  |
| 52 SECURITY AND MONITORING                             |                                       |                                  | -  |                                  | -  |
| 53 DATA PROCESSING SERVICES                            |                                       |                                  | -  |                                  | -  |
| 61 COMMUNITY SERVICES                                  |                                       |                                  | -  |                                  | -  |
| 71 DEBT SERVICES-PRINCIPAL ON LONG-TERM DEBT           | 4,912,010                             |                                  | 4,912,010  |                                  | 4,912,010  |
| 72 DEBT SERVICES-INTEREST ON LONG-TERM DEBT            | 8,591,909                             |                                  | 8,591,909  |                                  | 8,591,909  |
| 81 FACILITES AND CONSTRUCTION                          |                                       |                                  | -  |                                  | -  |
| 95 JUVENILE JUSTICE ALTERNATIVE                        |                                       |                                  | -  |                                  | -  |
| 99 OTHER INTERGOVERNMENTAL CHARGES                     |                                       |                                  | -  |                                  | -  |
| Extraordinary Expenditures                             |                                       |                                  | -  |                                  | -  |
| <b>Total Appropriations</b>                            | <b>\$ 13,503,919</b>                  | <b>\$ -</b>                      | <b>\$ 13,503,919</b>   | <b>\$ -</b>                      | <b>\$ 13,503,919</b>   |
| <br>   |                                       |                                  |  |                                  |  |
| <b>Net (Rev - Approp)</b>                              | <b>\$ (561,097)</b>                   | <b>\$ -</b>                      | <b>\$ (561,097)</b>  |                                  | <b>\$ (694,470)</b>  |