



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: 10/19/2016

Purpose: Report Only Recognition Discussion/ Possible Action

Presenter(s): Jesus Salazar, Chief Financial Officer

Item Title:

Discussion and possible action to approve the carry forward and re-appropriate 2015-2016 encumbrances and fund commitments into fiscal year 2016-2017 to maximize the use of funds to better serve our students and staff.

Description:

The South San Antonio School District started several projects in the 2015-2016 school year that require ongoing work. Due to the change in fiscal year, some of these projects did not get completed in the funding year they were approved. In accordance with the Texas Education Agency Financial Accountability System Resource Guide and with generally accepted accounting principles, funds that are obligated through the issuance of a purchase order or a funds commitment, but are not expended at year-end may be carried forward to the next fiscal year. This action requires approval by the South San Antonio ISD Board of Trustees, since these funds must actually be appropriated into the new budget year.

District Goal:

Goal 6 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

CFO Approval

See Attachment

APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

Jesus Salazar
[Signature]

10-10-16
10-10-2016

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<u>Vendor</u>	<u>Project</u>	<u>PO#</u>	<u>Budget</u>	<u>Remaining Amount</u>
Guido Brothers Construction	High School Auditorium -Renovation Project	602424	199-81-6629-00-001-6-99-0-CM	\$ 86,606.99
Guido Brothers Construction	High School Auditorium - Change order wall plastering	606009	199-51-6299-00-907-6-99-0-00	\$ 14,846.05
Wiss, Janney, Elstiner Assoc.	Five Palms Elementary - Roof Engineer Services	603013	199-81-6629-00-109-6-99-0-00	\$ 17,604.80
Port Enterprises	Five Palms Elementary - Contractor Services	606077	199-81-6629-00-109-6-99-0-00	\$ 453,333.70
Trane	Price Elementary - A/C Equipment	605652	101-35-6629-00-107-6-99-0-00	\$ 39,530.00
Computer Solutions	District wide Wireless Services	600541	199-53-6644-68-929-6-99-0-00	\$ 54,576.16
Grand Total				\$ 666,497.70