



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 27, 2016

Purpose: ☒ Report Only ☐ Recognition ☐ Discussion/ Possible Action

Presenter(s):

Item Title:

The Board will meet in a work session to plan for the allocation of district resources to support student learning, to conduct District Operations and to make capital expenditures for the 2016-2017 school year and related matters thereto; Workshop #4.

Description:

Budget Workshop #4 will include the status of all General and Debt Service Fund proposed expenditures with detail appropriations.

District Goal:

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

Funding Budget Code and Amount:

CFO Approval

General Fund, Debt Service Fund and Capital Project Fund

APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

Executive Director:

Chief Administrator:

Superintendent:

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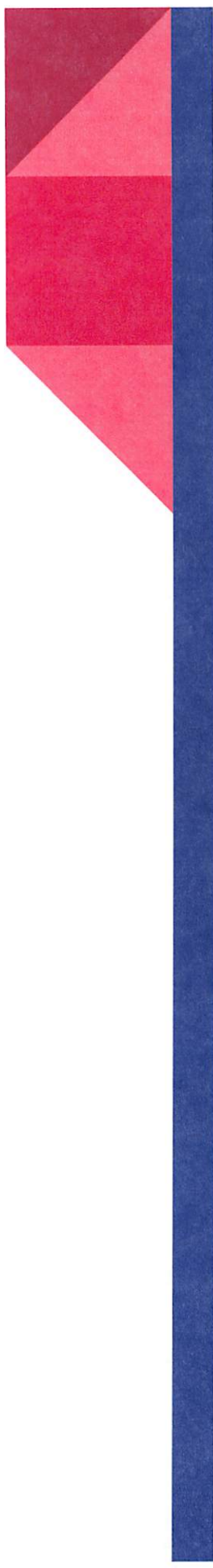
South San Antonio Independent School District

Budget Workshop #4
June 27, 2016

Budget Inclusions

1. Proposed Employee 2% Salary Increase
 2. Increase Minimum wage from \$9.25 to \$11
 3. Increase Employee Health Insurance Contribution
 4. Includes 1 Time Master Teacher Stipends
 5. District wide Budget cuts
 6. District wide Enhancements and Efficiencies
 7. \$10M Facility Repairs & Improvements
 8. Debt Service Projected Revenue & Expenditures
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2016-17 Proposed General Fund and Debt Service Projected Revenue and Appropriations



Factors Impacting 2016-17 Budget

- Preliminary Taxable Values of \$1,556,215,183 were used for the 2016-17 budget preparation
- Certified Property Values will be sent to the District July 25th to establish final revenue projections
- A projected enrollment of 9,821 with 95% attendance reflecting Average Daily Attendance of 9,330 for State Funding
- The proposed 2016-17 budget appropriation is \$78,356,235 with Revenue projected at \$78,861,645
- The District proposed budget is \$184,164 short, at this point
- Administration will continue to review staffing ratios, cost saving measures, projected revenue and appropriations to balance the budget.

Proposed 2016-17 Summary Budget by Revenue and Function

<u>Fun. Codes</u>		<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total Gov. Funds</u>
	Estimated Revenues			
5700	Local and Intermediate Sources	\$ 16,306,381	\$ 6,484,060	\$ 22,790,441
5800	State Program Revenues	61,507,691	7,063,698	\$ 68,571,389
5900	Federal Program Revenues	1,997,764	-	\$ 1,997,764
5020	Total Estimated Revenues	79,811,836	13,547,758	\$ 93,359,594
	Proposed Appropriations			
0011	Instruction	46,550,497	-	\$ 46,550,497
0012	Instructional Resources and Media Services	1,125,549	-	\$ 1,125,549
0013	Curriculum and Staff Development	480,253	-	480,253
0021	Instructional Leadership	1,776,629	-	1,776,629
0023	School Leadership	5,155,374	-	5,155,374
0031	Guidance, Counseling, and Evaluation Services	2,510,475	-	2,510,475
0032	Social Work Services	384,807	-	384,807
0033	Health Services	1,365,992	-	1,365,992
0034	Student Transportation	1,651,645	-	1,651,645
0036	Cocurricular/Extracurricular Activities	2,045,209	-	2,045,209
0041	General Administration	3,785,020	-	3,785,020
0051	Plant Maintenance and Operations	8,827,063	-	8,827,063
0052	Security and Monitoring Services	1,633,602	-	1,633,602
0053	Data Processing Services	2,262,737	-	2,262,737
0061	Community Services	57,919	-	57,919
0071	Principal on Long-Term Debt	-	4,912,010	4,912,010
0072	Interest on Long-Term Debt	-	8,591,909	8,591,909
0081	Capital Outlay	250,000	-	250,000
0095	Education Programs	20,309	-	20,309
0099	Other Intergovernmental Charges	112,920	-	112,920
6030	Total Projected Appropriations	79,996,000	13,503,919	93,499,919
1100	Excess (Deficiency) of Revenues Over (Under) Appropriations	(184,164)	43,839	(140,325)

2016-2017 Key Budget Action Dates

Proposed July 27, 2016 Presentations:

- 2016-17 Final Budget Update
- FIRST Function 41 Proposed Expenditures Validation
- 2016-17 Certified Taxable Values
- Effective Tax Rate Calculations
- Proposed Tax Rate

Proposed August 10, 2016

Budget Public Hearing at 6pm:

- 2016-17 Budget Public Hearing
- Public Comments

Proposed August 10, 2016 Budget

Workshop (After Hearing):

- Adoption of 2016-17 Budget
- Setting of Tax Rate

2016-17 Proposed General Fund Detailed Budget By Fund



**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET REVENUE REPORT - MEDICAID ADMIN CLAIMS 161**

FUND	ACCOUNT CODE	OBJECT CODE	OBJECT DESCRIPTION	BUDGET 2016-2017	DESCRIPTION
161	00	5932	MEDICAID ADMIN CLAIMS	66,019	Medicaid Admin Claims
TOTAL 5900				<u>66,019</u>	
TOTAL REVENUE				<u>66,019</u>	
GRAND TOTAL				<u><u>66,019</u></u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET EXPENDITURE REPORT - MEDICAID ADMIN CLAIMS 161**

33 HEALTH SERVICES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
161	33	6112	SUBSTITUTES FOR TEACHERS & OTH	291	Salaries for Substitute Teachers & Other Prof.
161	33	6119	SALARIES TEACHERS & PROF PERSON	55,476	Salaries paid to Tech & Other Prof
161	33	6141	SOCIAL SECURITY/MEDICARE	808	Employer's share of Medicare
161	33	6142	GROUP HEALTH & LIFE INSURANCE	3,904	Employer's share (\$3,904.00 ea.)
161	33	6143	WORKMENS COMPENSATION	239	Worker's Compensation Premium
161	33	6144	TRS ON-BEHALF PAYMENTS	3,719	TRS On-Behalf Pymts
161	33	6145	UNEMPLOYMENT COMPENSATION	15	Unemployment Compensation Premium
161	33	6146	TEACHER RETIREMENT/TRS CARE	1,567	Employer's share of Teacher Retirement
33 Total			TOTAL PAYROLL COSTS	<u>66,019</u>	
			GRAND TOTAL: FUNCTION	<u>66,019</u>	
			GRAND TOTAL	<u><u>66,019</u></u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET REVENUE REPORT - SCHOOL HEALTH & RELATED 162**

ACCOUNT		OBJECT	OBJECT DESCRIPTION	BUDGET	DESCRIPTION
FUND	CODE	CODE		2016-2017	
162	00	5931	SCHOOL HEALTH & RELATED SVS	221,778	School Health & Related Svs
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TOTAL 5900				<u>221,778</u>	
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TOTAL REVENUE				<u>221,778</u>	
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GRAND TOTAL				<u><u>221,778</u></u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET EXPENDITURE REPORT - SCHOOL HEALTH & RELATED SVS 162**

11 INSTRUCTION

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
162	11	6122	WAGES FOR SUPPORT PERSO	2,128	Wages for Support Personnel
162	11	6125	CLERICAL WORKERS	30,547	Clerical Workers
162	11	6141	SOCIAL SECURITY/MEDICARE	314	Employer's share of Medicare
162	11	6142	GROUP HEALTH & LIFE INSURANCE	5,856	Employer's share (\$3,904.00 ea.)
162	11	6143	WORKMENS COMPENSATION	146	Worker's Compensation Premium
162	11	6144	TRS ON-BEHALF PAYMENTS	2,664	TRS On-Behalf Pymts
162	11	6145	UNEMPLOYMENT COMPENSATION	24	Unemployment Compensation Premium
162	11	6146	TEACHER RETIREMENT/TRS CARE	696	Employer's share of Teacher Retirement
11 Total			TOTAL PAYROLL COSTS	<u>42,375</u>	
			GRAND TOTAL: FUNCTION	<u>42,375</u>	

21 INSTRUCTIONAL LEADERSHIP

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
162	21	6119	SALARIES TEACHERS & PROF PERSO	62,710	Salaries paid to Tech & Other Prof
162	21	6141	SOCIAL SECURITY/MEDICARE	909	Employer's share of Medicare
162	21	6142	GROUP HEALTH & LIFE INSURANCE	3,904	Employer's share (\$3,904.00 ea.)
162	21	6143	WORKMENS COMPENSATION	270	Worker's Compensation Premium
162	21	6144	TRS ON-BEHALF PAYMENTS	3,318	TRS On-Behalf Pymts
162	21	6145	UNEMPLOYMENT COMPENSATION	15	Unemployment Compensation Premium
162	21	6146	TEACHER RETIREMENT/TRS CARE	2,369	Employer's share of Teacher Retirement
21 Total			TOTAL PAYROLL COSTS	<u>73,495</u>	
			GRAND TOTAL: FUNCTION	<u>73,495</u>	

23 SCHOOL LEADERSHIP

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
162	23	6119	SALARIES TEACHERS & PROF PERSO	34,908	Salaries paid to Tech & Other Prof
162	23	6141	SOCIAL SECURITY/MEDICARE	558	Employer's share of Medicare
162	23	6142	GROUP HEALTH & LIFE INSURANCE	1,952	Employer's share (\$3,904.00 ea.)
162	23	6143	WORKMENS COMPENSATION	165	Worker's Compensation Premium
162	23	6144	TRS ON-BEHALF PAYMENTS	1,743	TRS On-Behalf Pymts
162	23	6145	UNEMPLOYMENT COMPENSATION	8	Unemployment Compensation Premium
162	23	6146	TEACHER RETIREMENT/TRS CARE	1,651	Employer's share of Teacher Retirement
23 Total			TOTAL PAYROLL COSTS	<u>40,985</u>	
			GRAND TOTAL: FUNCTION	<u>40,985</u>	

33 HEALTH SERVICES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6200	CONTRACTED SERVICES		
162	33	6299	MISCELLANEOUS CONTR SERVICES	23,803	Misc. Contracted Expenses
	33 Total		TOTAL CONTRACTED SERVICES	<u>23,803</u>	
			GRAND TOTAL: FUNCTION	<u>23,803</u>	

41 GENERAL ADMINISTRATION

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
162	41	6119	SALARIES TEACHERS & PROF PERSO	35,174	Salaries paid to Tech & Other Prof
162	41	6141	SOCIAL SECURITY/MEDICARE	510	Employer's share of Medicare
162	41	6142	GROUP HEALTH & LIFE INSURANCE	1,952	Employer's share (\$3,904.00 ea.)
162	41	6143	WORKMENS COMPENSATION	151	Worker's Compensation Premium
162	41	6144	TRS ON-BEHALF PAYMENTS	2,277	TRS On-Behalf Pymts
162	41	6145	UNEMPLOYMENT COMPENSATION	8	Unemployment Compensation Premium
162	41	6146	TEACHER RETIREMENT/TRS CARE	1,048	Employer's share of Teacher Retirement
	41 Total		TOTAL PAYROLL COSTS	<u>41,120</u>	
			GRAND TOTAL: FUNCTION	<u>41,120</u>	
			GRAND TOTAL	<u>221,778</u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET REVENUE REPORT - REG DAY SCHOOL DEAF/LOCAL 171**

FUND	ACCOUNT		OBJECT DESCRIPTION	BUDGET 2016-2017	DESCRIPTION
	CODE	OBJECT CODE			
171	00	5722	LOCAL REV COOP MEMBER DISTR	425,000	Other Local Revenue/Coop Member District
171	00	5123	SSAISD	328,000	
			TOTAL 5700	753,000	
171	00	7915	OPERATING TRANSFERS IN	26,987	Operating Transfer In
			TOTAL 7900	26,987	
			TOTAL REVENUE	779,987	
			GRAND TOTAL	779,987	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET EXPENDITURE REPORT - REG DAY SCHOOL DEAF/LOCAL 171**

11 INSTRUCTION

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
171	11	6112	SUBSTITUTES FOR TEACHERS & OTH	500	Salaries for Substitute Teachers
171	11	6117	STIPENDS TEACHER & PROF	2,000	Stipends for Teachers
171	11	6119	SALARIES TEACHERS & PROF PERSO	244,000	Teachers
171	11	6121	EXTRA DUTY/OVERTIME SUPPORT	9,062	Extra Duty/Overtime Support
171	11	6122	WAGES FOR SUPPORT PERSO	3,132	Wages for Support Personnel
171	11	6125	CLERICAL WORKERS	291,444	Interpreter/Aides
171	11	6141	SOCIAL SECURITY/MEDICARE	8,091	Employer's share of Medicare
171	11	6142	GROUP HEALTH & LIFE INSURANCE	48,409	Employer's share (\$3,904.00 ea.)
171	11	6143	WORKMENS COMPENSATION	2,353	Worker's Compensation Premium
171	11	6144	TRS ON-BEHALF PAYMENTS	34,200	TRS On-Behalf Pymts
171	11	6145	UNEMPLOYMENT COMPENSATION	185	Unemployment Compensation Premium
171	11	6146	TEACHER RETIREMENT/TRS CARE	22,066	Employer's share of Teacher Retirement
11 Total			TOTAL PAYROLL COSTS	<u>665,442</u>	

		6200	CONTRACTED SERVICES		
171	11	6216	CONSULTING SERVICES	57,214	Consulting Services
171	11	6245	CONT REPAIR-AUDIO VISUAL	1,172	Cont. Repair-Audio Visual
	11 Total		TOTAL CONTRACTED SERVICES	<u>58,386</u>	
		6300	SUPPLIES & MATERIALS		
171	11	6399	GENERAL SUPPLIES	2,845	Materials/Equipment/Ear molds
	11 Total		TOTAL SUPPLIES & MATERIALS	<u>2,845</u>	
			GRAND TOTAL: FUNCTION	<u>726,673</u>	

21 INSTRUCTIONAL LEADERSHIP

ACCOUNT OBJECT			BUDGET		DESCRIPTION
FUND CODE	CODE	OBJECT DESCRIPTION	2016-2017		
		6200	CONTRACTED SERVICES		
171	21	6216	CONSULTING SERVICES		Consulting Services
	21 Total		TOTAL CONTRACTED SERVICES		
			<u>53,314</u>		
			GRAND TOTAL: FUNCTION		
			<u>53,314</u>		
			GRAND TOTAL		
			<u>779,987</u>		

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET REVENUE REPORT - ATHLETIC FUND 181**

FUND	ACCOUNT CODE	OBJECT CODE	OBJECT DESCRIPTION	BUDGET 2016-2017	DESCRIPTION
181	00	5742	EARN TEMP DEP & INVESTMENTS	2,000	Earn Temp Dep & Investments
181	00	5743	FACILITY RENTAL	20,000	Rent
181	00	5752	ATHLETIC ACTIVITIES-S.S.	120,000	Gate Receipts
TOTAL 5700				<u>142,000</u>	
181	00	7915	OPERATING TRANSFERS IN	613,056	Operating Transfer In
TOTAL 7900				<u>613,056</u>	
TOTAL REVENUE				<u>755,056</u>	
GRAND TOTAL				<u><u>755,056</u></u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET EXPENDITURE REPORT - ATHLETIC FUND 181**

11 INSTRUCTION

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
181	11	6119	SALARIES TEACHERS & PROF PERSO	42,575	Teachers
181	11	6141	SOCIAL SECURITY/MEDICARE	618	Employer's share of Medicare
181	11	6142	GROUP HEALTH & LIFE INSURANCE	2,547	Employer's share (\$3,904.00 ea.)
181	11	6143	WORKMENS COMPENSATION	183	Worker's Compensation Premium
181	11	6144	TRS ON-BEHALF PAYMENTS	2,149	TRS On-Behalf Pymts
181	11	6145	UNEMPLOYMENT COMPENSATION	12	Unemployment Compensation Premium
181	11	6146	TEACHER RETIREMENT/TRS CARE	1,678	Employer's share of Teacher Retirement
11 Total			TOTAL PAYROLL COSTS	<u>49,762</u>	
			GRAND TOTAL: FUNCTION	<u>49,762</u>	

36 CURRICULAR/EXTRA CURRICULAR ACTIVITIES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
181	36	6121	EXTRA DUTY/OVERTIME SUPPORT	24,275	Extra Duty/Overtime Support
181	36	6141	SOCIAL SECURITY/MEDICARE	660	Employer's share of Medicare
181	36	6143	WORKMENS COMPENSATION	1,797	Worker's Compensation Premium
181	36	6146	TEACHER RETIREMENT/TRS CARE	3,462	Employer's share of Teacher Retirement
36 Total			TOTAL PAYROLL COSTS	<u>30,194</u>	
		6200	CONTRACTED SERVICES		
181	36	6249	CONTR MAINT & REPAIR	4,867	Contr Maint & Repair
181	36	6269	RENTALS - OPERATING LEASES	7,636	Copier Rental
181	36	6294	PRINTING & DUPLICATING SVS	22	Printing & Duplicating Services
181	36	6295	MAINTENANCE SERVICES	4,908	Maint & Repair/Fields, Electrical, Etc.
181	36	6297	LETTERING/DESIGN EQUIP & SUPPL	75,132	Lettering & Numbers on Uniforms
181	36	6298	AWARDS	1,536	Awards/Trophies & Printing Ribbons
181	36	6299	MISCELLANEOUS CONTR SERVICES	188,822	Misc. Contr. Services
36 Total			TOTAL CONTRACTED SERVICES	<u>282,923</u>	

		6300	SUPPLIES & MATERIALS		
181	36	6311	VEHICLES - FUELS & SUPPLIES	5,236	Gasoline & Fuels for Vehicles
181	36	6319	SUPPLIES MAINT & OPERATIONS	160,738	Athletic Equipment/Supplies
181	36	6318	VEHICLE SUPPLIES	1,988	Supplies & Materials for Vehicles
181	36	6399	GENERAL SUPPLIES	25,462	Supplies
	36 Total		TOTAL SUPPLIES & MATERIALS	<u>193,424</u>	
		6400	OTHER OPERATING EXPENSES		
181	36	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	3,324	Coaches Travel
181	36	6412	TRAVEL & SUBSISTENCE-STUDENTS	140,000	Team Travel
181	36	6429	INSURANCE & BONDING COSTS	36,222	Insurance for Athletics
181	36	6495	FEES AND DUES	14,183	Expenses related to UIL Activities
181	36	6499	MISCELLANEOUS OPERATING COSTS	5,024	Jackets, Letter, Trophies, Etc.
	36 Total		TOTAL OTHER OPERATING EXPENSES	<u>198,753</u>	
			GRAND TOTAL: FUNCTION	<u>705,294</u>	
			GRAND TOTAL	<u><u>755,056</u></u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET REVENUE REPORT - GENERAL OPERATING FUND 199**

FUND	ACCOUNT CODE	OBJECT CODE	OBJECT DESCRIPTION	BUDGET 2016-2017	DESCRIPTION
199	00	5711	TAXES, CURRENT YEAR LEVY	14,917,137	Maint. & Operation Revenue from Local Taxes
199	00	5712	TAXES, PRIOR YEAR	398,527	Rev from Local Prior Taxes
199	00	5717	INTEREST-PENALTIES	198,418	Interest/Penalties
199	00	5742	EARN TEMP DEP & INVESTMENTS	100,087	Interest Earned on Money-Time Deposit
199	00	5743	RENT	16,000	Facility Rentals
199	00	5748	TRANSPORTATION	14,212	In District Bus Rentals
199	00	5749	MISC REV FM LOCAL SOURCES	10,000	Misc. Rev fr Local Sources
199	00	5769	MISC REVENUE FROM INTERMEDIATE	85,000	Misc. Rev fr Intermediate Sources
TOTAL 5700				<u>15,739,381</u>	
199	00	5811	PER CAPITA APPORTIONMENT	3,487,263	District's share of net State Available Funds
199	00	5812	FOUNDATION ENTITLEMENTS	54,276,235	Foundation School Program Allocation
199	00	5820	STATE PROG REV-T.E.A.	40,000	Pre-K Prg. State Allotment
199	00	5831	TEACHER RET-ON BEHALF PYMT	3,704,193	TRS On-Behalf Pymt
TOTAL 5800				<u>61,507,691</u>	
199	00	5918	E-RATE REIMB.	440,000	E-Rate Reimb.
199	00	5929	FEDERAL REVENUES-T.E.A.	4,452	Federal LEP Supplement
199	00	5931	SCHOOL HEALTH & RELATED SVS	1,204,743	School Health & Related Svs
199	00	5949	FEDERAL REVENUES-DIRECT FED.	60,772	JROTC-Reimb.
TOTAL 5900				<u>1,709,967</u>	
TOTAL REVENUE				<u>78,957,039</u>	
GRAND TOTAL				<u>78,957,039</u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET EXPENDITURE REPORT - GENERAL OPERATING FUND 199**

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		8900	OTHER USAGES		
199	00	8911	OPERATING TRANSFERS OUT	968,043	Operating Transfers Out
199	00	8949	OTHER USAGES	121,000	Other Usages
00 Total			TOTAL OTHER USAGES	<u>1,089,043</u>	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET EXPENDITURE REPORT - GENERAL OPERATING FUND 199**

11 INSTRUCTION

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	11	6112	SUBSTITUTES FOR TEACHERS & OTH	809,875	Salaries for Substitute Teachers
199	11	6117	STIPENDS TEACHER & PROF	1,161,229	Stipends for Teachers & Prof.
199	11	6118	EXTRA DUTY PAY - TEACH & PROF	129,432	Stipends paid to Teachers
199	11	6119	SALARIES TEACHERS & PROF PERSO	31,912,691	Teachers
199	11	6122	WAGES FOR SUPPORT PERSO	59,215	Wages for Support Personnel
199	11	6125	CLERICAL WORKERS	2,278,756	Classrooms Teachers Aides
199	11	6126	PART-TIME & TEMP,CLERICAL	98,614	Salaries for Part-Time Personnel
199	11	6127	PART-TIME & TEMP,SUP	31,948	Part-Time & Temp, Support
199	11	6141	SOCIAL SECURITY/MEDICARE	506,410	Employer's share of Medicare
199	11	6142	GROUP HEALTH & LIFE INSURANCE	2,674,402	Employer's share (\$3,904.00 ea.)
199	11	6143	WORKMENS COMPENSATION	159,564	Worker's Compensation Premium
199	11	6144	TRS ON-BEHALF PAYMENTS	2,131,276	TRS On-Behalf Pymts
199	11	6145	UNEMPLOYMENT COMPENSATION	11,361	Unemployment Compensation Premium
199	11	6146	TEACHER RETIREMENT/TRS CARE	1,141,068	Employer's share of Teacher Retirement
11 Total			TOTAL PAYROLL COSTS	<u>43,105,841</u>	

		6200	CONTRACTED SERVICES		
199	11	6216	CONSULTING SERVICES	346,736	Consulting Services
199	11	6234	REGION 20 SERVICES	13,378	Payment to Region XX for Media Serv
199	11	6247	OTHER CONTRACTED REPAIR	1,000	Other Contracted Repair
199	11	6269	RENTALS - OPERATING LEASES	235,085	Copier Rental/Fixed Formula
199	11	6294	PRINTING & DUPLICATING SVS	12,320	Printing & Duplicating Svs
199	11	6298	AWARDS	6,513	Awards
199	11	6299	MISCELLANEOUS CONTR SERVICES	392,606	Other Misc Contracted Expenses/Graduction Exp
	11 Total		TOTAL CONTRACTED SERVICES	<u>1,007,638</u>	
		6300	SUPPLIES & MATERIALS		
199	11	6321	TEXTBOOKS	12,104	Textbook Materials
199	11	6329	READING MATERIAL	39,391	Reading Materials
199	11	6339	TESTING MATERIALS	54,115	Testing Materials
199	11	6399	GENERAL SUPPLIES	1,406,478	Instructional Supplies/Band Equipment
	11 Total		TOTAL SUPPLIES & MATERIALS	<u>1,512,088</u>	
		6400	OTHER OPERATING EXPENSES		
199	11	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	6,120	Travel Regular
199	11	6412	TRAVEL & SUBSISTENCE-STUDENTS	48,693	Travel & Subsist for Students
199	11	6429	INSURANCE & BONDING COSTS	35,931	Insurance & Bonding Costs
199	11	6495	FEES AND DUES	8,127	Student Fees & Dues
199	11	6498	AWARDS	4,800	Awards/Lettering/Graducation
199	11	6499	MISCELLANEOUS OPERATING COSTS	2,449	Expenses related to Graduation/Misc Oper Costs
	11 Total		TOTAL OTHER OPERATING EXPENSES	<u>106,120</u>	
			GRAND TOTAL: FUNCTION	<u>45,731,687</u>	

12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	12	6112	SUBSTITUTES FOR TEACHERS & OTH	103	Salaries for Substitute Librarians
199	12	6119	SALARIES TEACHERS & PROF PERSO	854,228	Librarians
199	12	6122	WAGES FOR SUPPORT PERSO	326	Wages for Support Personnel
199	12	6125	CLERICAL WORKERS	50,264	Salaries paid to Library Aides
199	12	6141	SOCIAL SECURITY/MEDICARE	12,173	Employer's share of Medicare
199	12	6142	GROUP HEALTH & LIFE INSURANCE	64,727	Employer's share (\$3,904.00 ea.)
199	12	6143	WORKMENS COMPENSATION	3,926	Worker's Compensation Premium
199	12	6144	TRS ON-BEHALF PAYMENTS	58,081	TRS On-Behalf Pymts
199	12	6145	UNEMPLOYMENT COMPENSATION	255	Unemployment Compensation Premium
199	12	6146	TEACHER RETIREMENT/TRS CARE	27,011	Employer's share of Teacher Retirement
	12 Total		TOTAL PAYROLL COSTS	<u>1,071,094</u>	
		6200	CONTRACTED SERVICES		
199	12	6269	RENTALS - OPERATING LEASES	2,033	Rentals
199	12	6299	MISCELLANEOUS CONTR SERVICES	484	Misc Contracted Services
	12 Total		TOTAL CONTRACTED SERVICES	<u>2,517</u>	
		6300	SUPPLIES & MATERIALS		
199	12	6329	READING MATERIAL	24,001	Books/Magazine Subscriptions
199	12	6399	GENERAL SUPPLIES	27,937	Supplies for Librarians Use
	12 Total		TOTAL SUPPLIES & MATERIALS	<u>51,938</u>	
			GRAND TOTAL: FUNCTION	<u>1,125,549</u>	

13 CURRICULUM DEVELOPMENT & INSTRUCTIONAL STAFF DEVELOPMENT					
ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	13	6118	EXTRA DUTY PAY - TEACH & PROF	2,201	Stipends paid to Teachers
199	13	6119	SALARIES TEACHERS & PROF PERSONNEL	308,421	Teachers/Other Prof Personnel
199	13	6121	EXTRA DUTY/OVERTIME SUPPORT	624	Extra Duty/Overtime
199	13	6141	SOCIAL SECURITY/MEDICARE	4,813	Employer's share of Medicare
199	13	6142	GROUP HEALTH & LIFE INSURANCE	15,538	Employer's share (\$3,904.00 ea.)
199	13	6143	WORKMENS COMPENSATION	1,425	Worker's Compensation Premium
199	13	6144	TRS ON-BEHALF PAYMENTS	12,340	TRS On-Behalf Pymts
199	13	6145	UNEMPLOYMENT COMPENSATION	61	Unemployment Compensation Premium
199	13	6146	TEACHER RETIREMENT/TRS CARE	15,910	Employer's share of Teacher Retirement
	13 Total		TOTAL PAYROLL COSTS	<u>361,333</u>	
		6200	CONTRACTED SERVICES		
199	13	6234	REGION 20 SERVICES	82,613	Payment to Region XX for Media Serv
199	13	6299	MISCELLANEOUS CONTR SERVICES	11,085	Misc Contracted Services
	13 Total		TOTAL CONTRACTED SERVICES	<u>93,698</u>	
		6300	SUPPLIES & MATERIALS		
199	13	6329	READING MATERIAL	330	Reading Materials
199	13	6399	GENERAL SUPPLIES	8,437	General Supplies
	13 Total		TOTAL SUPPLIES & MATERIALS	<u>8,767</u>	
		6400	OTHER OPERATING EXPENSES		
199	13	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	14,808	Travel & Subsistences-Employees
199	13	6495	FEES AND DUES	201	Fees and Dues
199	13	6499	MISCELLANEOUS OPERATING COSTS	1,446	Miscellaneous Operating Costs
	13 Total		TOTAL OTHER OPERATING EXPENSES	<u>16,455</u>	
			GRAND TOTAL: FUNCTION	<u>480,253</u>	

21 INSTRUCTIONAL LEADERSHIP

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	21	6118	EXTRA DUTY PAY - TEACH & PROF	5,878	Extra Duty Pay
199	21	6119	SALARIES TEACHERS & PROF PERSON	742,077	Professional Personnel
199	21	6121	EXTRA DUTY/OVERTIME SUPPORT	960	Overtime
199	21	6125	CLERICAL WORKERS	354,126	Clerical & Auxiliary
199	21	6126	PART-TIME & TEMP,CLERICAL	23,143	Temporary Employees-Non-Exempt Personnel
199	21	6127	PART-TIME & TEMP,SUP	14,402	Part-Time & Temp, Support
199	21	6141	SOCIAL SECURITY/MEDICARE	15,907	Employer's share of Medicare
199	21	6142	GROUP HEALTH & LIFE INSURANCE	70,819	Employer's share (\$3,904.00 ea.)
199	21	6143	WORKMENS COMPENSATION	5,528	Worker's Compensation Premium
199	21	6144	TRS ON-BEHALF PAYMENTS	61,054	TRS On-Behalf Pymts
199	21	6145	UNEMPLOYMENT COMPENSATION	277	Unemployment Compensation Premium
199	21	6146	TEACHER RETIREMENT/TRS CARE	41,111	Employer's share of Teacher Retirement
	21 Total		TOTAL PAYROLL COSTS	<u>1,335,282</u>	
		6200	CONTRACTED SERVICES		
199	21	6216	CONSULTING SERVICES	15,327	Consultants for In-Service Programs
199	21	6234	REGION 20 SERVICES	4,135	Payment to Region 20 for SCE Evaluation
199	21	6269	RENTALS - OPERATING LEASES	149,411	Other Rentals
199	21	6294	PRINTING & DUPLICATING SVS	2,186	Printing & Duplicating Costs
199	21	6299	MISCELLANEOUS CONTR SERVICES	4,397	Misc Contracted Services
	21 Total		TOTAL CONTRACTED SERVICES	<u>175,456</u>	

ACCOUNT OBJECT			BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	21	6329	READING MATERIAL	1,121	Reading Materials
199	21	6399	GENERAL SUPPLIES	106,394	Other Supplies
	21 Total		TOTAL SUPPLIES & MATERIALS	107,515	
		6400	OTHER OPERATING EXPENSES		
199	21	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	22,631	Travel & Subsistence
199	21	6495	FEES AND DUES	485	Fees & Dues
199	21	6498	AWARDS	514	Awards
199	21	6499	MISCELLANEOUS OPERATING COSTS	7,937	Misc Operating Expenses
	21 Total		TOTAL OTHER OPERATING EXPENSES	31,567	
			GRAND TOTAL: FUNCTION	1,649,820	

23 SCHOOL LEADERSHIP

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	23	6119	SALARIES TEACHERS & PROF PERSO	2,821,393	Principals, Asst Principals, Interns
199	23	6122	WAGES FOR SUPPORT PERSO	13,357	Wages for Support Personnel
199	23	6125	CLERICAL WORKERS	1,251,315	School Secretaries
199	23	6141	SOCIAL SECURITY/MEDICARE	61,270	Employer's share of Medicare
199	23	6142	GROUP HEALTH & LIFE INSURANCE	337,696	Employer's share (\$3,904.00 ea.)
199	23	6143	WORKMENS COMPENSATION	18,869	Worker's Compensation Premium
199	23	6144	TRS ON-BEHALF PAYMENTS	247,394	TRS On-Behalf Pymts
199	23	6145	UNEMPLOYMENT COMPENSATION	1,401	Unemployment Compensation Premium
199	23	6146	TEACHER RETIREMENT/TRS CARE	148,494	Employer's share of Teacher Retirement
	23 Total		TOTAL PAYROLL COSTS	<u>4,901,189</u>	
		6200	CONTRACTED SERVICES		
199	23	6234	REGION 20 SERVICES	750	Payment to Region 20
199	23	6239	EDUCATION SERVICE CTR SERVICES	300	Education Service Ctr Serv
199	23	6247	OTHER CONTRACTED REPAIR	200	Other Contracted Repair
199	23	6249	CONT MAINT & REPAIR	200	Cont Maint and Repair
199	23	6269	RENTALS - OPERATING LEASES	56,941	Rentals Operating Lease
199	23	6294	PRINTING & DUPLICATING SVS	1,360	Printing & Duplicating Svs
199	23	6299	MISCELLANEOUS CONTR SERVICES	19,107	Miscellaneous Contr Services
	23 Total		TOTAL CONTRACTED SERVICES	<u>78,858</u>	

ACCOUNT OBJECT				BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	23	6399	GENERAL SUPPLIES	113,543	Othe Supplies
	23 Total		TOTAL SUPPLIES & MATERIALS	113,543	
		6400	OTHER OPERATING EXPENSES		
199	23	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	13,348	Travel & Subsistence
199	23	6495	FEES AND DUES	7,031	Fees & Dues
199	23	6499	MISCELLANEOUS OPERATING COSTS	420	Misc. Operating Costs
	23 Total		TOTAL OTHER OPERATING EXPENSES	20,799	
			GRAND TOTAL: FUNCTION	5,114,389	

31 GUIDANCE, COUNSELING & EVALUATION SERVICES

ACCOUNT		OBJECT	BUDGET	
FUND	CODE	CODE	2016-2017	DESCRIPTION
		6100		PAYROLL COSTS
199	31	6117	1,900	Stipends for Teachers & Professionals
199	31	6119	1,875,963	Counselors
199	31	6122	1,654	Wages for Support Personnel
199	31	6125	202,397	Salaries paid to Counselors Aides
199	31	6141	29,487	Employer's share of Medicare
199	31	6142	149,076	Employer's share (\$3,904.00 ea.)
199	31	6143	9,216	Worker's Compensation Premium
199	31	6144	125,265	TRS On-Behalf Pymts
199	31	6145	610	Unemployment Compensation Premium
199	31	6146	72,550	Employer's share of Teacher Retirement
	31 Total		2,468,118	
		6200		CONTRACTED SERVICES
199	31	6234	5,600	Region 20
199	31	6299	1,081	Miscellaneous Contr Services
	31 Total		6,681	
		6300		SUPPLIES & MATERIALS
199	31	6329	900	Reading Materials
199	31	6399	28,854	Supplies for Counselors
	31 Total		29,754	
		6400		OTHER OPERATING EXPENSES
199	31	6411	5,922	Travel & Subsistence
	23 Total		5,922	
			2,510,475	
				GRAND TOTAL: FUNCTION

32 SOCIAL WORK SERVICES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	32	6117	STIPENDS TEACHER & PROF	5,172	Stipends for Teachers & Professionals
199	32	6119	SALARIES TEACHERS & PROF PERSO	224,374	Professional Personnel
199	32	6125	CLERICAL WORKERS	93,506	Clerical Workers
199	32	6141	SOCIAL SECURITY/MEDICARE	4,787	Employer's share of Medicare
199	32	6142	GROUP HEALTH & LIFE INSURANCE	23,424	Employer's share (\$3,904.00 ea.)
199	32	6143	WORKMENS COMPENSATION	1,392	Worker's Compensation Premium
199	32	6144	TRS ON-BEHALF PAYMENTS	20,402	TRS On-Behalf Pymts
199	32	6145	UNEMPLOYMENT COMPENSATION	90	Unemployment Compensation Premium
199	32	6146	TEACHER RETIREMENT/TRS CARE	10,032	Employer's share of Teacher Retirement
	32 Total		TOTAL PAYROLL COSTS	<u>383,179</u>	
		6200	CONTRACTED SERVICES		
199	32	6269	RENTALS - OPERATING LEASES	902	Rentals
	32 Total		TOTAL CONTRACTED SERVICES	<u>902</u>	
		6300	SUPPLIES & MATERIALS		
199	32	6399	GENERAL SUPPLIES	726	General Supplies
	32 Total		TOTAL SUPPLIES & MATERIALS	<u>726</u>	
			GRAND TOTAL: FUNCTION	<u>384,807</u>	

33 HEALTH SERVICES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	33	6112	SUBSTITUTES FOR TEACHERS & OTH	9,150	Salaries for Substitute Teachers
199	33	6117	STIPENDS TEACHER & PROF	3,000	Stipends for Prof Personnel
199	33	6119	SALARIES TEACHERS & PROF PERSO	816,981	Nurses
199	33	6122	WAGES FOR SUPPORT PERSO	4,114	Wages for Support Personnel
199	33	6125	CLERICAL WORKERS	179,379	Salaries paid to Nurses Aides
199	33	6126	PART-TIME & TEMP,CLERICAL	4,320	Part-Time Temporary Sub
199	33	6141	SOCIAL SECURITY/MEDICARE	14,517	Employer's share of Medicare
199	33	6142	GROUP HEALTH & LIFE INSURANCE	89,792	Employer's share (\$3,904.00 ea.)
199	33	6143	WORKMENS COMPENSATION	4,691	Worker's Compensation Premium
199	33	6144	TRS ON-BEHALF PAYMENTS	66,224	TRS On-Behalf Pymts
199	33	6145	UNEMPLOYMENT COMPENSATION	363	Unemployment Compensation Premium
199	33	6146	TEACHER RETIREMENT/TRS CARE	29,661	Employer's share of Teacher Retirement
	33 Total		TOTAL PAYROLL COSTS	<u>1,222,192</u>	
		6200	CONTRACTED SERVICES		
199	33	6216	CONSULTING SERVICES	3,626	Physician, Audiologist & Consult Serv
199	33	6219	PROFESSIONAL SERVICES	5,378	Other Professional Services
199	33	6234	REGION 20 SERVICES	2,105	Region 20
199	33	6269	RENTALS - OPERATING LEASES	4,010	Rentals
199	33	6299	MISCELLANEOUS CONTR SERVICES	4,806	Misc Contracted Services
	33 Total		TOTAL CONTRACTED SERVICES	<u>19,925</u>	

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	33	6399	GENERAL SUPPLIES	31,674	Health Related Teaching Supplies
	33 Total		TOTAL SUPPLIES & MATERIALS	<u>31,674</u>	
		6400	OTHER OPERATING EXPENSES		
199	33	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	2,239	Travel & Subsistence-Employees
199	33	6499	MISCELLANEOUS OPERATING COSTS	140	Misc Expenses for Nurses
	33 Total		TOTAL OTHER OPERATING EXPENSES	<u>2,379</u>	
			GRAND TOTAL: FUNCTION	<u>1,276,170</u>	

34 STUDENT (PUPIL) TRANSPORTATION

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	34	6121	EXTRA DUTY/OVERTIME SUPPORT	2,153	Overtime/Extra Duty Pay-Non-Exempt Personnel
199	34	6125	CLERICAL WORKERS	81,390	Auxiliary Personnel-Operations
199	34	6129	SALARIES SUPPORT PERSONNEL	814,035	Administrative Support-Para-Professional
199	34	6141	SOCIAL SECURITY/MEDICARE	12,474	Employer's share of Medicare
199	34	6142	GROUP HEALTH & LIFE INSURANCE	171,776	Employer's share (\$3,904.00 ea.)
199	34	6143	WORKMENS COMPENSATION	49,600	Worker's Compensation Premium
199	34	6144	TRS ON-BEHALF PAYMENTS	55,251	TRS On-Behalf Pymts
199	34	6145	UNEMPLOYMENT COMPENSATION	663	Unemployment Compensation Premium
199	34	6146	TEACHER RETIREMENT/TRS CARE	29,579	Employer's share of Teacher Retirement
34 Total			TOTAL PAYROLL COSTS	<u>1,216,921</u>	
		6200	CONTRACTED SERVICES		
199	34	6239	OTHER SERVICES	3,135	Other Services
199	34	6249	CONTR MAINT & REPAIR	31,803	Vehicle Repairs by Outside Firms
199	34	6269	RENTALS - OPERATING LEASES	36	Rentals
199	34	6299	MISCELLANEOUS CONTR SERVICES	10,421	Misc Contracted Services
34 Total			TOTAL CONTRACTED SERVICES	<u>45,395</u>	

ACCOUNT OBJECT			BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	34	6311	VEHICLES - FUELS & SUPPLIES	152,591	Gasoline and Repair Parts for Buses
199	34	6318	VEHICLE SUPPLIES	70,063	Supplies & Materials for Buses
199	34	6319	SUPPLIES MAINT & OPERATIONS	3,000	Building & Grounds Supplies
199	34	6399	GENERAL SUPPLIES	84,719	Office Supplies for Transportation Dept
	34 Total		TOTAL SUPPLIES & MATERIALS	310,373	
		6400	OTHER OPERATING EXPENSES		
199	34	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	2,000	Travel & Subsistence-Employees
199	34	6429	INSURANCE & BONDING COSTS	25,763	Insurance Premium on Transportation
199	34	6495	FEES AND DUES	1,642	Fees & Dues
	34 Total		TOTAL OTHER OPERATING EXPENSES	29,405	
		6600	CAPITAL OUTLAY		
199	34	6639	FURNITURE & EQUIPMENT	49,551	Furniture & Equipment
	34 Total		TOTAL CAPITAL OUTLAY	49,551	
			GRAND TOTAL: FUNCTION	1,651,645	

36 CURRICULAR/EXTRA CURRICULAR ACTIVITIES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	36	6117	STIPENDS TEACHER & PROF	581,501	Stipends-Teachers & Prof
199	36	6118	EXTRA DUTY PAY - TEACH & PROF	53,325	Extra Duty Pay-Teachers & Prof
199	36	6119	SALARIES TEACHERS & PROF PERSONNEL	283,287	Prorated Salaries Coaches/Dir
199	36	6121	EXTRA DUTY/OVERTIME SUPPORT	1,367	Overtime/Extra Duty Pay-Non-Exempt Personnel
199	36	6141	SOCIAL SECURITY/MEDICARE	13,381	Employer's share of Medicare
199	36	6142	GROUP HEALTH & LIFE INSURANCE	46,182	Employer's share (\$3,904.00 ea.)
199	36	6143	WORKMENS COMPENSATION	4,019	Worker's Compensation Premium
199	36	6144	TRS ON-BEHALF PAYMENTS	49,769	TRS On-Behalf Pymts.
199	36	6145	UNEMPLOYMENT COMPENSATION	355	Unemployment Compensation Premium
199	36	6146	TEACHER RETIREMENT/TRS CARE	36,709	Employer's share of Teacher Retirement
36 Total			TOTAL PAYROLL COSTS	<u>1,069,895</u>	
		6200	CONTRACTED SERVICES		
199	36	6216	CONSULTING SERVICES	516	Consulting Services
199	36	6247	OTHER CONTRACTED REPAIR	18,791	Musical Instrument Repair
199	36	6269	RENTALS - OPERATING LEASES	1,028	Rentals Operating Lease
199	36	6294	PRINTING & DUPLICATING SVS	225	Printing & Duplicating Svs
199	36	6299	MISCELLANEOUS CONTR SERVICES	51,344	Misc Contracted Serv
36 Total			TOTAL CONTRACTED SERVICES	<u>71,904</u>	

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	36	6399	GENERAL SUPPLIES	97,579	Sheet Music, Supplies, Uniform
	36 Total		TOTAL SUPPLIES & MATERIALS	<u>97,579</u>	
		6400	OTHER OPERATING EXPENSES		
199	36	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	6,829	Travel & Subsistence-Employees
199	36	6412	TRAVEL & SUBSISTENCE-STUDENTS	35,742	Band, Main Event & Pep Squad, Other/Formula
199	36	6495	FEES AND DUES	55,430	Fees & Dues-Band/Main Event/Pep
199	36	6499	MISCELLANEOUS OPERATING COSTS	2,536	Squad/Other
	36 Total		TOTAL OTHER OPERATING EXPENSES	<u>100,537</u>	
			GRAND TOTAL: FUNCTION	<u>1,339,915</u>	

41 GENERAL ADMINISTRATION

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	41	6119	SALARIES TEACHERS & PROF PERSO	1,223,780	Salaries paid to Central Admin
199	41	6121	EXTRA DUTY/OVERTIME SUPPORT	7,672	Overtime
199	41	6122	WAGES FOR SUPPORT PERSO	575	Wages for Support Personnel
199	41	6125	CLERICAL WORKERS	1,220,660	Salaries paid to Central Personnel
199	41	6126	PART-TIME & TEMP,CLERICAL	19,203	Salaries paid to Part-Time Employees
199	41	6139	EMPLOYEE ALLOWANCES	9,600	Employee Allowances
199	41	6141	SOCIAL SECURITY/MEDICARE	34,064	Employer's share of Medicare
199	41	6142	GROUP HEALTH & LIFE INSURANCE	162,056	Employer's share (\$3,904.00 ea.)
199	41	6143	WORKMENS COMPENSATION	11,498	Worker's Compensation Premium
199	41	6144	TRS ON-BEHALF PAYMENTS	150,008	TRS On-Behalf Pymts
199	41	6145	UNEMPLOYMENT COMPENSATION	623	Unemployment Compensation Premium
199	41	6146	TEACHER RETIREMENT/TRS CARE	101,019	Employer's share of Teacher Retirement
41 Total			TOTAL PAYROLL COSTS	<u>2,940,758</u>	
		6200	CONTRACTED SERVICES		
199	41	6211	LEGAL SERVICES	190,000	Legal Fees
199	41	6212	AUDIT SERVICES	50,000	Annual Independent Audit Fee
199	41	6234	REGION 20 SERVICES	575	Payment to Region 20
199	41	6239	DATA PROCESSING	6,200	Data Processing
199	41	6258	OTHER UTILITIES	4,450	Other Utilities
199	41	6269	RENTALS - OPERATING LEASES	31,514	Rentals Operating Lease
199	41	6291	CONSULTING SERVICES	51,000	Consulting Services
199	41	6294	PRINTING & DUPLICATING SVS	1,272	Printing & Duplicating Services
199	41	6299	MISCELLANEOUS CONTR SERVICES	70,009	Copier Rental for Central Office
41 Total			TOTAL CONTRACTED SERVICES	<u>405,020</u>	

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	41	6329	READING MATERIAL	552	Books for use by Central Office
199	41	6399	GENERAL SUPPLIES	71,336	Office Supplies for Central Office
	41 Total		TOTAL SUPPLIES & MATERIALS	<u>71,888</u>	
		6400	OTHER OPERATING EXPENSES		
199	41	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	18,469	Central Office Administrators
199	41	6418	SCHOOL BOARD TRAVEL & SUBS	11,000	Travel & Subsistence Board Members
199	41	6429	INSURANCE & BONDING COSTS	82,758	Policy for Board & All Sch Personnel
199	41	6439	ELECTION COSTS	31,658	Associated with Elections Other than Legal
199	41	6495	FEES AND DUES	27,308	Fees & Dues for Board & Administration
199	41	6498	AWARDS	3,000	Awards
199	41	6499	MISCELLANEOUS OPERATING COSTS	31,041	Printing & Other Misc Expenses
	41 Total		TOTAL OTHER OPERATING EXPENSES	<u>205,234</u>	
			GRAND TOTAL: FUNCTION	<u>3,622,900</u>	

51 PLANT MAINTENANCE & OPERATIONS

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	51	6119	SALARIES TEACHERS & PROF PERSO	244,030	Salaries for Directors
199	51	6121	EXTRA DUTY/OVERTIME SUPPORT	7,679	Overtime
199	51	6125	CLERICAL WORKERS	143,465	Admin Support-Para-Professionals
199	51	6126	PART-TIME & TEMP,CLERICAL	463	Temporary Employees-Non-Exempt Personnel
199	51	6127	PART-TIME & TEMP,SUPPORT	89,614	Part-Time & Temp Substitutes
199	51	6129	SALARIES SUPPORT PERSONNEL	3,688,056	Maintenance; Custodial
199	51	6141	SOCIAL SECURITY/MEDICARE	57,154	Employer's share of Medicare
199	51	6142	GROUP HEALTH & LIFE INSURANCE	562,176	Employer's share (\$3,904.00 ea.)
199	51	6143	WORKMENS COMPENSATION	150,457	Worker's Compensation Premium
199	51	6144	TRS ON-BEHALF PAYMENTS	324,159	TRS On-Behalf Pymts
199	51	6145	UNEMPLOYMENT COMPENSATION	2,160	Unemployment Compensation Premium
199	51	6146	TEACHER RETIREMENT/TRS CARE	83,587	Employer's share of Teacher Retirement
51 Total			TOTAL PAYROLL COSTS	<u>5,353,000</u>	
		6200	CONTRACTED SERVICES		
199	51	6249	CONTR MAINT & REPAIR	291,561	Repairs to Vehicles/Office Equip/HVAC
199	51	6255	WATER	426,565	Water Usage
199	51	6257	ELECTRICITY	1,519,032	Electricity charges for all District Bldgs
199	51	6269	RENTALS - OPERATING LEASES	12,525	Rentals-Operating Leases
199	51	6294	PRINTING & DUPLICATING SVS	761	Printing & Duplicating Svs
199	51	6295	MAINTENANCE SERVICES	196,418	Maintenance Services
199	51	6299	MISCELLANEOUS CONTR SERVICES	88,517	Other Purch & Cont Serv
51 Total			TOTAL CONTRACTED SERVICES	<u>2,535,379</u>	

ACCOUNT OBJECT				BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	51	6311	VEHICLES - FUELS & SUPPLIES	54,370	Gasoline for District Owned Vehicles
199	51	6315	JANITORIAL SUPPLIES	254,188	Janitor Supplies for Schools Only
199	51	6318	VEHICLE SUPPLIES	13,523	Supplies for District Owned Vehicles
199	51	6319	SUPPLIES MAINT & OPERATIONS	249,477	Building & Grounds Supplies
199	51	6399	GENERAL SUPPLIES	18,343	Office Supplies for Department
	51 Total		TOTAL SUPPLIES & MATERIALS	589,901	
		6400	OTHER OPERATING EXPENSES		
199	51	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	1,225	Travel & Subsistence-Employee Only
199	51	6429	INSURANCE & BONDING COSTS	340,473	Premiums of District Owned Bldg & Property
199	51	6495	FEES AND DUES	3,305	Fees & Dues
199	51	6499	MISCELLANEOUS OPERATING COSTS	3,780	Misc Operating Expenses
	51 Total		TOTAL OTHER OPERATING EXPENSES	348,783	
			GRAND TOTAL: FUNCTION	8,827,063	

52 SECURITY & MONITORING SERVICES

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	52	6119	SALARIES TEACHERS & PROF PERSON	78,362	Salaries for Prof Personnel
199	52	6121	EXTRA DUTY/OVERTIME SUPPORT	34,147	Overtime
199	52	6125	CLERICAL WORKERS	23,377	Clerical & Auxiliary
199	52	6129	SALARIES SUPPORT PERSONNEL	1,073,376	Salaries for Security
199	52	6141	SOCIAL SECURITY/MEDICARE	16,878	Employer's share of Medicare
199	52	6142	GROUP HEALTH & LIFE INSURANCE	121,024	Employer's share (\$3,904.00 ea.)
199	52	6143	WORKMENS COMPENSATION	43,061	Worker's Compensation Premium
199	52	6144	TRS ON-BEHALF PAYMENTS	95,650	TRS On-Behalf Pymts.
199	52	6145	UNEMPLOYMENT COMPENSATION	465	Unemployment Compensation Premium
199	52	6146	TEACHER RETIREMENT/TRS CARE	23,444	Employer's share of Teacher Retirement
52 Total			TOTAL PAYROLL COSTS	<u>1,509,784</u>	
		6200	CONTRACTED SERVICES		
199	52	6249	CONTR MAINT & REPAIR	1,584	Repair to Vehicles by Outside Firms
199	52	6256	TELEPHONE & TELEGRAPH	3,014	Telephone & Telegraph
199	52	6269	RENTALS - OPERATING LEASES	2,212	Rentals-Operating Leases
199	52	6294	PRINTING & DUPLICATING SVS	100	Printing & Duplicating Svs
199	52	6299	MISCELLANEOUS CONTR SERVICES	17,008	Misc Contracted Services
52 Total			TOTAL CONTRACTED SERVICES	<u>23,918</u>	

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	52	6311	VEHICLES - FUELS & SUPPLIES	11,797	Gasoline for District Owned Vehicles
199	52	6318	VEHICLE SUPPLIES	3,194	Supplies for District Owned Vehicles
199	52	6319	SUPPLIES MAINT & OPERATIONS	205	Building & Grounds Supplies
199	52	6399	GENERAL SUPPLIES	10,885	Office Supplies for Department
	52 Total		TOTAL SUPPLIES & MATERIALS	<u>26,081</u>	
		6400	OTHER OPERATING EXPENSES		
199	52	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	5,585	Travel & Subsistence-Employee Only
	52 Total		TOTAL OTHER OPERATING EXPENSES	<u>5,585</u>	
		6600	CAPITAL OUTLAY		
199	52	6631	VEHICLES	68,234	Vehicles
	52 Total		TOTAL CAPITAL OUTLAY	<u>68,234</u>	
			GRAND TOTAL: FUNCTION	<u>1,633,602</u>	

53 DATA PROCESSING SERVICES

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	53	6119	SALARIES TEACHERS & PROF PERSO	321,842	Salaries Teachers & Prof Pers
199	53	6121	EXTRA DUTY/OVERTIME SUPPORT	1,537	Extra Duty Pay/Overtime Support
199	53	6125	CLERICAL WORKERS	296,971	Clerical & Auxiliary
199	53	6141	SOCIAL SECURITY/MEDICARE	9,983	Employer's share of Medicare
199	53	6142	GROUP HEALTH & LIFE INSURANCE	50,752	Employer's share (\$3,904.00 ea.)
199	53	6143	WORKMENS COMPENSATION	2,976	Worker's Compensation Premium
199	53	6144	TRS ON-BEHALF PAYMENTS	45,330	TRS On-Behalf Pymts
199	53	6145	UNEMPLOYMENT COMPENSATION	195	Unemployment Compensation Premium
199	53	6146	TEACHER RETIREMENT/TRS CARE	19,952	Employer's share of Teacher Retirement
53 Total			TOTAL PAYROLL COSTS	<u>749,538</u>	
		6200	CONTRACTED SERVICES		
199	53	6239	EDUCATION SERVICE CTR SERVICES	350,621	Media Services
199	53	6249	CONTR MAINT & REPAIR	22,525	Contr Maint & Repair
199	53	6256	TELEPHONE & TELEGRAPH	605,408	Telephone Usage
199	53	6269	RENTALS - OPERATING LEASES	6,509	Copier Rental
199	53	6294	PRINTING & DUPLICATING SVS	50	Printing & Duplicating Svs
199	53	6295	MAINTANENCE SERVICES	10,012	Maintanence Services
199	53	6299	MISCELLANEOUS CONTR SERVICES	119,586	Misc Contracted Services
53 Total			TOTAL CONTRACTED SERVICES	<u>1,114,711</u>	

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6300	SUPPLIES & MATERIALS		
199	53	6399	GENERAL SUPPLIES	272,498	General Supplies
	53 Total		TOTAL SUPPLIES & MATERIALS	<u>272,498</u>	
		6400	OTHER OPERATING EXPENSES		
199	53	6411	TRAVEL & SUBSISTENCE-EMPLOYEES	25,990	Travel & Subsistence-Employee Only
	53 Total		TOTAL OTHER OPERATING EXPENSES	<u>25,990</u>	
		6600	CAPITAL OUTLAY		
199	53	6639	FURN & EQUIPMENT >\$5,000	100,000	Tech Related Furn & Equipment
	53 Total		TOTAL CAPITAL OUTLAY	<u>100,000</u>	
			GRAND TOTAL: FUNCTION	<u>2,262,737</u>	

61 COMMUNITY SERVICES

ACCOUNT		OBJECT	BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6100	PAYROLL COSTS		
199	61	6125	CLERICAL WORKERS	43,314	Clerical & Auxiliary
199	61	6142	GROUP HEALTH & LIFE INSURANCE	3,904	Employer's share (\$3,904.00 ea.)
199	61	6143	WORKMENS COMPENSATION	186	Worker's Compensation Premium
199	61	6144	TRS ON-BEHALF PAYMENTS	3,400	TRS On-Behalf Pymts
199	61	6145	UNEMPLOYMENT COMPENSATION	15	Unemployment Compensation Premium
199	61	6146	TEACHER RETIREMENT/TRS CARE	888	Employer's share of Teacher Retirement
	61 Total		TOTAL PAYROLL COSTS	<u>51,707</u>	
		6200	CONTRACTED SERVICES		
199	61	6294	PRINTING & DUPLICATING SVS	1,133	Printing & Duplicating Svs
	61 Total		TOTAL CONTRACTED SERVICES	<u>1,133</u>	
		6300	SUPPLIES & MATERIALS		
199	61	6399	GENERAL SUPPLIES	879	General Supplies
	61 Total		TOTAL SUPPLIES & MATERIALS	<u>879</u>	
		6400	OTHER OPERATING EXPENSES		
199	61	6499	MISCELLANEOUS OPERATING COSTS	4,200	Misc. Operating Costs
	61 Total		TOTAL OTHER OPERATING EXPENSES	<u>4,200</u>	
			GRAND TOTAL: FUNCTION	<u>57,919</u>	

81 FACILITIES ACQUISITION & CONSTRUCTION

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6600	CAPITAL OUTLAY		
199	81	6629	BLDG PURCH/CONSTR/IMPROVE/FEE	250,000	Building Purch, Constr, Imprv
	81 Total		TOTAL CAPITAL OUTLAY	<u>250,000</u>	
			GRAND TOTAL: FUNCTION	<u>250,000</u>	

95 JUVENILE ALTERNATIVE EDUCATION PROGRAM

ACCOUNT		OBJECT		BUDGET	
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6200	CONTRACTED SERVICES		
199	95	6299	MISCELLANEOUS CONTR SERVICE	20,309	Juvenile Program
	95 Total		TOTAL CONTRACTED SERVICES	<u>20,309</u>	
			GRAND TOTAL: FUNCTION	<u>20,309</u>	

99 OTHER INTERGOVERNMENTAL CHARGES

ACCOUNT OBJECT			BUDGET		
FUND	CODE	CODE	OBJECT DESCRIPTION	2016-2017	DESCRIPTION
		6200	CONTRACTED SERVICES		
199	99	6213	TAX APPRAISAL & COLLECTION	112,920	B.A.D./C.E.D./Tax Collection
	99	Total	TOTAL CONTRACTED SERVICES	112,920	
			GRAND TOTAL: FUNCTION	112,920	
			GRAND TOTAL	79,141,203	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET REVENUE REPORT - DEBT SERVICE FUND 599**

FUND	ACCOUNT CODE	OBJECT CODE	OBJECT DESCRIPTION	BUDGET 2015-2016	DESCRIPTION
599	00	5711	TAXES, CURRENT YEAR LEVY	-	Interest & Sinking Rev from Local Taxes
599	00	5712	TAXES, PRIOR YEAR	-	Interest & Sinking Rev from Local Prior Taxes
599	00	5717	INTEREST	-	Interest
TOTAL 5700				-	
599	00	5829	STATE PROGRAM REVENUES-T.E.A.	-	State Prog Rev-E.D.A./I.F.A.
TOTAL 5800				-	
TOTAL REVENUE				-	
GRAND TOTAL				-	

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET EXPENDITURE REPORT - DEBT SERVICE FUND 599**

71 DEBT SERVICES

FUND	ACCOUNT CODE	OBJECT CODE	OBJECT DESCRIPTION	BUDGET 2015-2016	DESCRIPTION
		6500	DEBT SERVICES		
599	71	6511	BOND PRINCIPAL	4,912,010	Principal and Bonds
599	71	6521	INTEREST ON BONDS	8,567,909	Interest on Bonds
599	71	6599	OTHER DEBT SERVICE FEES	24,000	Other
71 Total			TOTAL DEBT SERVICES	13,503,919	
GRAND TOTAL: FUNCTION				13,503,919	
GRAND TOTAL				13,503,919	

2016-17 Proposed General Fund Detailed Budget By Campus/Department



**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
High School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	14,314,934
6200	CONTRACTED SERVICES	898,290
6300	SUPPLIES & MATERIALS	561,647
6400	OTHER OPERATING EXPENSES	234,204
6600	CAPITAL OUTLAY	
GRAND TOTAL		16,009,075

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Alternative School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	863,319
6200	CONTRACTED SERVICES	33,487
6300	SUPPLIES & MATERIALS	10,754
6400	OTHER OPERATING EXPENSES	2,215
6600	CAPITAL OUTLAY	
GRAND TOTAL		909,775

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Dwight Middle School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,939,456
6200	CONTRACTED SERVICES	309,785
6300	SUPPLIES & MATERIALS	87,341
6400	OTHER OPERATING EXPENSES	22,538
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,359,120

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Shephard Middle School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	3,153,898
6200	CONTRACTED SERVICES	178,977
6300	SUPPLIES & MATERIALS	91,567
6400	OTHER OPERATING EXPENSES	21,880
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,446,322

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Kazen Middle School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,722,740
6200	CONTRACTED SERVICES	186,001
6300	SUPPLIES & MATERIALS	74,712
6400	OTHER OPERATING EXPENSES	20,637
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,004,090

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Zamora Middle School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,763,208
6200	CONTRACTED SERVICES	200,355
6300	SUPPLIES & MATERIALS	96,486
6400	OTHER OPERATING EXPENSES	31,474
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,091,523

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Athens Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,748,788
6200	CONTRACTED SERVICES	184,660
6300	SUPPLIES & MATERIALS	49,444
6400	OTHER OPERATING EXPENSES	3,381
6600	CAPITAL OUTLAY	
GRAND TOTAL		2,986,273

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Hutchins Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	3,065,208
6200	CONTRACTED SERVICES	96,346
6300	SUPPLIES & MATERIALS	68,072
6400	OTHER OPERATING EXPENSES	3,333
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,232,959

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Kindred Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,710,653
6200	CONTRACTED SERVICES	106,157
6300	SUPPLIES & MATERIALS	60,157
6400	OTHER OPERATING EXPENSES	1,595
6600	CAPITAL OUTLAY	
GRAND TOTAL		2,878,562

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Palo Alto Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,874,950
6200	CONTRACTED SERVICES	178,452
6300	SUPPLIES & MATERIALS	59,772
6400	OTHER OPERATING EXPENSES	3,103
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,116,277

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Price Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,655,564
6200	CONTRACTED SERVICES	106,240
6300	SUPPLIES & MATERIALS	46,209
6400	OTHER OPERATING EXPENSES	4,221
6600	CAPITAL OUTLAY	
GRAND TOTAL		2,812,234

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Madla Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	3,746,142
6200	CONTRACTED SERVICES	112,555
6300	SUPPLIES & MATERIALS	79,379
6400	OTHER OPERATING EXPENSES	4,761
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,942,837

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Five Palms Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,514,065
6200	CONTRACTED SERVICES	148,602
6300	SUPPLIES & MATERIALS	42,873
6400	OTHER OPERATING EXPENSES	4,094
6600	CAPITAL OUTLAY	
GRAND TOTAL		2,709,634

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Armstrong Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,610,157
6200	CONTRACTED SERVICES	96,553
6300	SUPPLIES & MATERIALS	55,674
6400	OTHER OPERATING EXPENSES	2,900
6600	CAPITAL OUTLAY	
GRAND TOTAL		2,765,284

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Carrillo Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,561,029
6200	CONTRACTED SERVICES	137,115
6300	SUPPLIES & MATERIALS	48,945
6400	OTHER OPERATING EXPENSES	3,873
6600	CAPITAL OUTLAY	
GRAND TOTAL		2,750,962

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Benavidez Elementary School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	3,352,720
6200	CONTRACTED SERVICES	111,445
6300	SUPPLIES & MATERIALS	73,733
6400	OTHER OPERATING EXPENSES	2,240
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,540,138

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Hernandez Learning Center
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	337
6200	CONTRACTED SERVICES	18,607
6300	SUPPLIES & MATERIALS	335
6400	OTHER OPERATING EXPENSES	368
6600	CAPITAL OUTLAY	
GRAND TOTAL		19,647

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
5th & 8th Grade Summer School
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	152,357
6200	CONTRACTED SERVICES	
6300	SUPPLIES & MATERIALS	34,879
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		187,236

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Superintendent
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	507,838
6200	CONTRACTED SERVICES	227,900
6300	SUPPLIES & MATERIALS	10,100
6400	OTHER OPERATING EXPENSES	32,250
6600	CAPITAL OUTLAY	
GRAND TOTAL		778,088

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Board of Education
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	
6200	CONTRACTED SERVICES	162,700
6300	SUPPLIES & MATERIALS	4,000
6400	OTHER OPERATING EXPENSES	130,416
6600	CAPITAL OUTLAY	
GRAND TOTAL		297,116

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION**

**Tax Office
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	
6200	CONTRACTED SERVICES	112,920
6300	SUPPLIES & MATERIALS	
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		112,920

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION**

**Chief Academic Officer
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	212,946
6200	CONTRACTED SERVICES	32,573
6300	SUPPLIES & MATERIALS	83,551
6400	OTHER OPERATING EXPENSES	21,756
6600	CAPITAL OUTLAY	
GRAND TOTAL		350,826

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Special Education Dept
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	553,879
6200	CONTRACTED SERVICES	87,036
6300	SUPPLIES & MATERIALS	5,817
6400	OTHER OPERATING EXPENSES	2,691
6600	CAPITAL OUTLAY	
GRAND TOTAL		649,423

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Administrative Services
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	1,522
6200	CONTRACTED SERVICES	86,363
6300	SUPPLIES & MATERIALS	5,344
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		93,229

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Special Programs
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	42,605
6200	CONTRACTED SERVICES	
6300	SUPPLIES & MATERIALS	
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		42,605

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Health Services
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	37,612
6200	CONTRACTED SERVICES	19,925
6300	SUPPLIES & MATERIALS	18,170
6400	OTHER OPERATING EXPENSES	2,379
6600	CAPITAL OUTLAY	
GRAND TOTAL		78,086

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Executive Director of Instructional
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	1,093,713
6200	CONTRACTED SERVICES	45,965
6300	SUPPLIES & MATERIALS	31,139
6400	OTHER OPERATING EXPENSES	12,468
6600	CAPITAL OUTLAY	
GRAND TOTAL		1,183,285

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Ex Dir Student Parent Services
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	116,708
6200	CONTRACTED SERVICES	7,448
6300	SUPPLIES & MATERIALS	72,510
6400	OTHER OPERATING EXPENSES	2,644
6600	CAPITAL OUTLAY	
GRAND TOTAL		199,310

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Business Office
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	1,318,874
6200	CONTRACTED SERVICES	352,211
6300	SUPPLIES & MATERIALS	18,231
6400	OTHER OPERATING EXPENSES	20,600
6600	CAPITAL OUTLAY	
GRAND TOTAL		1,709,916

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Human Resources
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	802,249
6200	CONTRACTED SERVICES	44,143
6300	SUPPLIES & MATERIALS	33,423
6400	OTHER OPERATING EXPENSES	6,789
6600	CAPITAL OUTLAY	
GRAND TOTAL		886,604

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Public Relations
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	165,882
6200	CONTRACTED SERVICES	21,766
6300	SUPPLIES & MATERIALS	4,658
6400	OTHER OPERATING EXPENSES	14,663
6600	CAPITAL OUTLAY	
GRAND TOTAL		206,969

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Record Management
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	49,010
6200	CONTRACTED SERVICES	7,600
6300	SUPPLIES & MATERIALS	2,000
6400	OTHER OPERATING EXPENSES	516
6600	CAPITAL OUTLAY	
GRAND TOTAL		59,126

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Bilingual Department
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	276,299
6200	CONTRACTED SERVICES	15,029
6300	SUPPLIES & MATERIALS	6,570
6400	OTHER OPERATING EXPENSES	3,229
6600	CAPITAL OUTLAY	
GRAND TOTAL		301,127

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Transportaion Department
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	1,194,284
6200	CONTRACTED SERVICES	52,185
6300	SUPPLIES & MATERIALS	310,373
6400	OTHER OPERATING EXPENSES	29,405
6600	CAPITAL OUTLAY	49,551
GRAND TOTAL		1,635,798

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Purchasing Department
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	202,473
6200	CONTRACTED SERVICES	10,607
6300	SUPPLIES & MATERIALS	7,710
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		220,790

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Maintenance & Operations
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	2,215,253
6200	CONTRACTED SERVICES	173,393
6300	SUPPLIES & MATERIALS	194,478
6400	OTHER OPERATING EXPENSES	6,150
6600	CAPITAL OUTLAY	
GRAND TOTAL		2,589,274

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Police Security Department
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	1,507,224
6200	CONTRACTED SERVICES	23,918
6300	SUPPLIES & MATERIALS	26,081
6400	OTHER OPERATING EXPENSES	5,585
6600	CAPITAL OUTLAY	68,234
GRAND TOTAL		1,631,042

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Community Services
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	
6200	CONTRACTED SERVICES	
6300	SUPPLIES & MATERIALS	879
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		879

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Library Department
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	
6200	CONTRACTED SERVICES	3,027
6300	SUPPLIES & MATERIALS	
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		3,027

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Print Shop
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	68,721
6200	CONTRACTED SERVICES	122,208
6300	SUPPLIES & MATERIALS	1,695
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		192,624

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Technology Department
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	749,511
6200	CONTRACTED SERVICES	676,740
6300	SUPPLIES & MATERIALS	275,506
6400	OTHER OPERATING EXPENSES	25,990
6600	CAPITAL OUTLAY	100,000
GRAND TOTAL		1,827,747

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
Administrative & Support Center
2016-2017**

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	
6200	CONTRACTED SERVICES	112,377
6300	SUPPLIES & MATERIALS	
6400	OTHER OPERATING EXPENSES	
6600	CAPITAL OUTLAY	
GRAND TOTAL		112,377

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGET PREPARATION
District Wide
2016-2017

BUDGET CODE	DESCRIPTION	PROPOSED BUDGET
6100	PAYROLL COST	1,132,437
6200	CONTRACTED SERVICES	424,537
6300	SUPPLIES & MATERIALS	704,948
6400	OTHER OPERATING EXPENSES	392,403
6600	CAPITAL OUTLAY	250,000
GRAND TOTAL		2,904,325

End of Presentation

Questions?

