



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date:

Purpose: Report Only Recognition Discussion/ Possible Action

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

Item Title: Discussion and possible action to amend the 2016-2017 Official Budget.

Description:

This is the Final Amended Budget for the 2016-2017 fiscal year. These amendments are to ensure each functional area has enough available funds to cover any remaining expenditures for the 16-17 fiscal year.

Recommendation:

The District is recommending the approval of the Final Budget Amendment for 2016-2017.

District Goal/Strategy:

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

Funding Budget Code and Amount:

CFO Approval

N/A

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

AGZ
Abelardo Saavedra 8/8/17

**Proposed Budget Amended
2016-17
MID YEAR
FINAL BUDGET AMENDMENT FOR GENERAL FUND**

	2016-2017 ADOPTED BUDGET	2016-2017 AMENDED BUDGET	2016-2017 END OF YEAR AMENDMENTS	2016-2017 FINAL AMENDED BUDGET
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	17,279,238	17,279,238		17,279,238
5800 STATE PROGRAM REVENUES	60,762,151	59,153,137		59,153,137
5900 FEDERAL REVENUES	1,997,764	1,997,764		1,997,764
3600 OTHER SOURCES: FUND BALANCE	-	-		-
Total Estimated Revenue	\$ 80,039,153	\$ 78,430,139	-	\$ 78,430,139
Appropriations				
11 INSTRUCTION	45,967,769	44,388,231	(952,000)	43,436,231
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	1,138,842	1,139,312	93,000	1,232,312
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	492,742	482,913		482,913
21 INSTRUCTIONAL LEADERSHIP	1,634,916	1,556,261		1,556,261
23 SCHOOL LEADERSHIP	4,824,551	4,812,261		4,812,261
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	2,526,321	2,524,035	16,000	2,540,035
32 SOCIAL WORK SERVICES	418,194	418,194		418,194
33 HEALTH SERVICES	1,372,776	1,382,776	73,000	1,455,776
34 STUDENT (PUPIL) TRANSPORTATION	1,656,148	1,836,487	120,000	1,956,487
35 FOOD SERVICES	-	-		-
36 EXTRA-CURRICULAR ACTIVITIES	2,047,253	2,122,253		2,122,253
41 GENERAL ADMINISTRATION	3,835,425	3,926,425		3,926,425
51 PLANT MAINTENANCE & OPERATIONS	8,823,357	9,320,886		9,320,886
52 SECURITY AND MONITORING	1,716,968	1,770,510		1,770,510
53 DATA PROCESSING SERVICES	2,280,922	2,335,499	20,000	2,355,499
61 COMMUNITY SERVICES	57,381	102,113	20,000	122,113
71 DEBT SERVICES	-	-		-
81 FACILITIES AND CONSTRUCTION	1,100,000	748,365		748,365
95 JUVENILE JUSTICE ALTERNATIVE	20,309	15,309	10,000	25,309
99 OTHER INTERGOVERNMENTAL CHARGES	112,920	112,920	600,000	712,920
	-	-		-
Total Appropriations	80,026,794	\$ 78,994,750	-	\$ 78,994,750
Net (Revenues Less Appropriations)	12,359	\$ (564,611)	-	\$ (564,611)