



## SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

### Agenda Item Summary

Meeting Date: August 17, 2026

Agenda Section: Discussion and Possible Action

Agenda Item Title: Annual Budget for the 2026-2027 Fiscal Year

From: Stanley Osborne, Chief Financial Officer

Additional Presenters if Applicable:

Description: TEA requires the Board of Managers to formally adopt the budgets for the General Fund, Food Service Fund and Debt Service Fund no later than August 31<sup>st</sup>.

Historical Data:

Recommendation: The District is recommending the adoption of the 2026 – 2027 General Fund, Food Service Fund and Debt Service Fund as presented.

Purchasing Director and Approval Date: N/A

Funding Budget Code and Amount: N/A

Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET  
2026-2027**

|                                                                      | <b>199<br/>GENERAL<br/>FUND</b> | <b>240<br/>FOOD SERVICE<br/>FUND</b> | <b>599<br/>DEBT SERVICE<br/>FUND</b> | <b>TOTAL</b>       |
|----------------------------------------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------|
| <b>REVENUES</b>                                                      |                                 |                                      |                                      |                    |
| Ad Valorem Taxes                                                     | \$ 19,021,052                   | \$ -                                 | \$ 10,685,538                        | \$ 29,706,590      |
| Other Local Revenue                                                  | 1,290,000                       | 177,022                              | 500,000                              | 1,967,022          |
| State Revenue                                                        | 66,803,838                      | 25,000                               | 2,203,852                            | 69,032,690         |
| Federal Revenue                                                      | 1,168,000                       | 7,823,978                            | -                                    | 8,991,978          |
| <b>Total Revenues</b>                                                | <b>88,282,890</b>               | <b>8,026,000</b>                     | <b>13,389,390</b>                    | <b>109,698,280</b> |
| <b>EXPENDITURES</b>                                                  |                                 |                                      |                                      |                    |
| 11 - Instructional Services                                          | 49,868,708                      | -                                    | -                                    | 49,868,708         |
| 12 - Instructional Resources and Media Services                      | 1,105,286                       | -                                    | -                                    | 1,105,286          |
| 13 - Staff Development                                               | 1,220,699                       | -                                    | -                                    | 1,220,699          |
| 21 - Instructional Administration                                    | 1,691,910                       | -                                    | -                                    | 1,691,910          |
| 23 - Campus Administration                                           | 4,843,479                       | -                                    | -                                    | 4,843,479          |
| 31 - Guidance and Counseling                                         | 3,714,903                       | -                                    | -                                    | 3,714,903          |
| 32 - Social Services                                                 | 716,868                         | -                                    | -                                    | 716,868            |
| 33 - Health Services                                                 | 1,152,856                       | -                                    | -                                    | 1,152,856          |
| 34 - Student (Pupil) Transportation                                  | 2,652,594                       | -                                    | -                                    | 2,652,594          |
| 35 - Food Services                                                   | -                               | 7,616,485                            | -                                    | 7,616,485          |
| 36 - Cocurricular / Extracurricular Activities                       | 2,608,700                       | -                                    | -                                    | 2,608,700          |
| 41 - General Administration                                          | 3,418,761                       | -                                    | -                                    | 3,418,761          |
| 51 - Plant Maintenance and Operation                                 | 10,038,805                      | 238,800                              | -                                    | 10,277,605         |
| 52 - Security and Monitoring Services                                | 1,461,666                       | -                                    | -                                    | 1,461,666          |
| 53 - Data Processing Services                                        | 2,015,535                       | -                                    | -                                    | 2,015,535          |
| 61 - Community Services                                              | 195,367                         | -                                    | -                                    | 195,367            |
| 71 - Debt Service                                                    | 1,255,461                       | -                                    | 12,741,422                           | 13,996,883         |
| 81 - Facilities Acquisition and Construction                         | -                               | -                                    | -                                    | -                  |
| 93 - Shared Service Arrangements                                     | 130,000                         | -                                    | -                                    | 130,000            |
| 95 - Juvenile Justice Alternative Education Programs                 | 4,000                           | -                                    | -                                    | 4,000              |
| 99 - Other Intergovernmental Charges                                 | 187,292                         | -                                    | -                                    | 187,292            |
| <b>Total Expenditures</b>                                            | <b>88,282,890</b>               | <b>7,855,285</b>                     | <b>12,741,422</b>                    | <b>108,879,597</b> |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>-</b>                        | <b>170,715</b>                       | <b>647,968</b>                       | <b>818,683</b>     |