



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 18, 2025

Agenda Section: Discussion/ Possible Action

Agenda Item Title: Discussion and possible action to adopt the Annual Budget for the 2025-2026
Fiscal Year.

From: Tony Kingman, Chief Financial Officer

Additional Presenters if Applicable:

Description: TEA requires the Board of Trustees to formally adopt the budgets for the General Fund, Food Service Fund and Debt Service Fund no later than August 31.

Historical Data: N/A

Recommendation: The District is recommending the adoption of the 2025-2026 General Fund, Food Service Fund and Debt Service Fund as presented.

Funding Budget Code and Amount:

SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
2025-2026

	199	240	599	
	GENERAL	FOOD SERVICE	DEBT SERVICE	
	FUND	FUND	FUND	TOTAL
REVENUES				
Ad Valorem Taxes	\$ 17,485,548	\$ -	\$ 12,379,085	\$ 29,864,633
Other Local Revenue	1,718,000	150,000	500,000	2,368,000
State Revenue	64,284,519	25,000	2,178,327	66,487,846
Federal Revenue	1,498,000	7,725,210	-	9,223,210
Total Revenues	84,986,067	7,900,210	15,057,412	107,943,689
EXPENDITURES				
11 - Instructional Services	49,174,665	-	-	49,174,665
12 - Instructional Resources and Media Services	1,028,567	-	-	1,028,567
13 - Staff Development	630,287	-	-	630,287
21 - Instructional Administration	1,496,352	-	-	1,496,352
23 - Campus Administration	4,663,404	-	-	4,663,404
31 - Guidance and Counseling	3,539,286	-	-	3,539,286
32 - Social Services	395,381	-	-	395,381
33 - Health Services	1,093,517	-	-	1,093,517
34 - Student (Pupil) Transportation	2,507,395	-	-	2,507,395
35 - Food Services	-	7,488,304	-	7,488,304
36 - Cocurricular / Extracurricular Activities	2,547,646	-	-	2,547,646
41 - General Administration	3,537,405	-	-	3,537,405
51 - Plant Maintenance and Operation	9,560,712	411,906	-	9,972,618
52 - Security and Monitoring Services	1,537,702	-	-	1,537,702
53 - Data Processing Services	1,780,836	-	-	1,780,836
61 - Community Services	185,697	-	-	185,697
71 - Debt Service	849,523	-	12,585,292	13,434,815
81 - Facilities Acquisition and Construction	87,400	-	-	87,400
93 - Shared Service Arrangements	180,000	-	-	180,000
95 - Juvenile Justice Alternative Education Programs	8,000	-	-	8,000
99 - Other Intergovernmental Charges	182,292	-	-	182,292
Total Expenditures	84,986,067	7,900,210	12,585,292	105,471,569
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	-	-	2,472,120	2,472,120