



# SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

## Agenda Item Summary

Meeting Date: August 16, 2023

Agenda Section: Discussion/ Possible Action

Agenda Item Title: Discussion and possible action to adopt the Annual Budget for the 2023-2024 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 2023-2024 General Fund, Food Service Fund and Debt Service Fund as presented.

Funding Budget Code and Amount:

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET  
2023-2024**

	<b>199 GENERAL FUND</b>	<b>240 FOOD SERVICE FUND</b>	<b>599 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 16,944,732	\$ -	\$ 12,635,119	\$ 29,579,851
Other Local Revenue	1,751,348	185,000	520,000	2,456,348
State Revenue	56,286,564	-	2,238,498	58,525,062
Federal Revenue	3,492,656	6,963,802	478,895	10,935,353
<b>Total Revenues</b>	<b>78,475,300</b>	<b>7,148,802</b>	<b>15,872,512</b>	<b>101,496,613</b>
<b>EXPENDITURES</b>				
11 - Instructional Services	44,862,188	-	-	44,862,188
12 - Instructional Resources and Media Services	1,117,983	-	-	1,117,983
13 - Staff Development	683,318	-	-	683,318
21 - Instructional Administration	1,643,265	-	-	1,643,265
23 - Campus Administration	5,399,206	-	-	5,399,206
31 - Guidance and Counseling	3,558,331	-	-	3,558,331
32 - Social Services	388,362	-	-	388,362
33 - Health Services	1,139,380	-	-	1,139,380
34 - Student (Pupil) Transportation	2,157,371	-	-	2,157,371
35 - Food Services	-	7,542,263	-	7,542,263
36 - Cocurricular / Extracurricular Activities	2,795,826	-	-	2,795,826
41 - General Administration	3,138,095	-	-	3,138,095
51 - Plant Maintenance and Operation	10,205,363	736,207	-	10,941,570
52 - Security and Monitoring Services	1,564,418	-	-	1,564,418
53 - Data Processing Services	1,627,036	-	-	1,627,036
61 - Community Services	275,153	-	-	275,153
71 - Debt Service	989,431	-	12,539,192	13,528,623
81 - Facilities Acquisition and Construction	3,655,876	-	-	3,655,876
93 - Shared Service Arrangements	96,000	-	-	96,000
95 - Juvenile Justice Alter Ed Prog.	11,000	-	-	11,000
99 - Other Intergovernmental Charges	161,292	-	-	161,292
<b>Total Expenditures</b>	<b>85,468,894</b>	<b>8,278,470</b>	<b>12,539,192</b>	<b>106,286,556</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(6,993,594)</b>	<b>(1,129,668)</b>	<b>3,333,320</b>	<b>(4,789,943)</b>
Transfer Out	2,550,000			
Net Deficit	(9,543,594)			