

## 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

REVENUES   S   16,044,732   S   -   S   12,635,119   S   29,579,851     Ad Valorem Taxes   5   16,044,732   \$   -   S   12,635,119   \$   29,579,851     State Revenue   56,226,664   -   2,238,498   56,525,062   4778,895   10,935,353     Total Revenue   3,492,656   6,663,802   4778,895   10,935,353   10,935,353     Total Revenues   78,475,300   7,148,802   15,872,512   101,496,613     EXPENDITURES   11   Instructional Resources and Media Services   1,117,983   -   -   48,862,188     12   Instructional Aministration   1,643,265   -   -   1,643,265     23   Campus Administration   5,583,331   -   -   53,99,206   -   -   3588,362   -   -   368,362   -   -   368,362   -   -   368,362   -   -   2,757,371   -   -   2,157,371   -   2,157,371   -   -		199 GENERAL FUND		240 FOOD SERVICE FUND		599 DEBT SERVICE FUND			TOTAL
Other Local Revenue 1,751,348 185,000 520,000 2,456,348   State Revenue 3,492,656 6,963,802 478,895 10,935,383   Total Revenues 78,475,300 7,148,802 15,872,512 101,496,613   EXPENDITURES 11 - Instructional Services 44,862,188 - - 44,862,188   12 - Instructional Resources and Media Services 1,117,983 - - 163,318   23 - Campus Administration 16,43,265 - - 163,318   23 - Campus Administration 5,399,206 - - 5,399,206   34 - Studiance and Counseling 3,558,331 - - 368,362 -   32 - Social Services 388,362 - - 388,362 - - 388,362 - - 388,362 - - 31,38,393 - - 1,139,380 - - 1,139,380 - - 1,139,380 - - 1,38,395 - - 3,38,362 - - 3,2795,826 - - 2,795,826 - - 2,795,826 - <	REVENUES								
Other Local Revenue 1,751,348 185,000 520,000 2,456,348   State Revenue 3,492,656 6,963,802 478,895 10,935,383   Total Revenues 78,475,300 7,148,802 15,872,512 101,496,613   EXPENDITURES 11 - Instructional Services 44,862,188 - - 44,862,188   12 - Instructional Resources and Media Services 1,117,983 - - 163,318   23 - Campus Administration 16,43,265 - - 163,318   23 - Campus Administration 5,399,206 - - 5,399,206   34 - Studiance and Counseling 3,558,331 - - 368,362 -   32 - Social Services 388,362 - - 388,362 - - 388,362 - - 388,362 - - 31,38,393 - - 1,139,380 - - 1,139,380 - - 1,139,380 - - 1,38,395 - - 3,38,362 - - 3,2795,826 - - 2,795,826 - - 2,795,826 - <	Ad Valorem Taxes	\$	16.944.732	\$	-	\$	12.635.119	\$	29.579.851
State Revenue 56,286,564 - 2.238,498 58,525,062   Federal Revenues 764,76,300 7,148,802 478,895 10,935,353   Total Revenues 76,475,300 7,148,802 15,872,512 10,1456,613   EXPENDITURES 11 Instructional Services 44,862,188 - - 44,862,188   12 Instructional Resources and Media Services 1,117,983 - - 1,1643,265 - - 1,643,265   23 Campus Administration 5,399,206 - - 3,588,331 - - 3,683,318   24 Guidance and Counseling 3,588,331 - - 3,88,862 - - 3,88,862   35 Social Services 1,139,380 - - 2,157,371 - - 2,157,371   36 Cocurricular / Extracurricular Activities 2,795,826 - - 2,754,2283 - - 1,564,418   37 Social Services 1,567,573 - - 2,755,266 - - 2,756,266 - - 2,765,826 -		Ŧ		Ŧ	185.000	Ŧ		Ŧ	
Federal Revenues 3,492,656 6,963,802 478,895 10,935,353   Total Revenues 76,475,300 7,148,802 15,872,512 101,486,613   EXPENDITURES 44,862,188 - - 44,862,188   11 - Instructional Services and Media Services 1,117,963 - - 1683,318   2 - Instructional Administration 1,643,265 - - 1633,318   31 - Staff Development 683,318 - - 683,318   2 - Instructional Administration 5,399,206 - - 3,558,331   32 - Social Services 388,862 - - 1,139,380   33 - Health Services 1,139,380 - - 2,157,371   34 - Student (Pupi) Transportation 2,157,371 - - 2,157,371   35 - Food Services 1,39,380 - - 3,138,095 - - 3,138,095   41 - General Administration 3,138,095 - - 3,138,095 - - 3,138,095   51 - Plant Maintenance and Operation 10,205,363 736,207 - 0,941,570 - <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th>					-				
Total Revenues   78,475,300   7,148,802   15,872,512   101,496,613     EXPENDITURES   11 - Instructional Services   44,862,188   -   -   44,862,188     12 - Instructional Resources and Media Services   1,117,983   -   -   683,318   -   -   683,318   -   -   683,318   -   -   683,318   -   -   5399,206   -   -   5,399,206   -   -   5,399,206   -   -   5,399,206   -   -   5,399,206   -   -   3,358,331   -   -   5,399,206   -   -   3,38,362   -   -   3,83,362   -   -   3,83,363   -   -   1,139,380   -   -   1,139,380   -   -   1,139,380   -   -   1,139,380   -   -   1,27,371   -   -   2,157,371   -   2,215,7371   -   2,705,826   -   -   2,705,826   -   -   2,705,826   -   -   2,705,826   - <th></th> <th></th> <th></th> <th></th> <th>6.963.802</th> <th></th> <th></th> <th></th> <th></th>					6.963.802				
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 - - 5,599,206   31 - Guidance and Counseling 3,558,331 - - 3,558,331   23 - Health Services 1,139,380 - - 1,139,380   34 - Student (Pupil) Transportation 2,157,371 - - 2,167,371   35 - Food Services 7,7542,263 - 7,542,263 - 2,795,826   35 - Occurricular / Extracurricular Activities 2,795,826 - - 3,138,095 - - 3,138,095   36 - Cocurricular / Extracurricular Activities 2,795,826 - - 1,64,418 - - 1,644,418   37 - Deta Processing Services 1,62,7036 - - 1,564,418 - - 1,564,418   31 - Foaci									
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 - - 5,599,206   31 - Guidance and Counseling 3,558,331 - - 3,558,331   23 - Health Services 1,139,380 - - 1,139,380   34 - Student (Pupil) Transportation 2,157,371 - - 2,167,371   35 - Food Services 7,7542,263 - 7,542,263 - 2,795,826   35 - Occurricular / Extracurricular Activities 2,795,826 - - 3,138,095 - - 3,138,095   36 - Cocurricular / Extracurricular Activities 2,795,826 - - 1,64,418 - - 1,644,418   37 - Deta Processing Services 1,62,7036 - - 1,564,418 - - 1,564,418   31 - Foaci	EXPENDITURES								
12 - Instructional Resources and Media Services 1,117,983 - - 1,117,983   13 - Staff Development 683,318 - - 683,318   14 - Instructional Administration 1,643,265 - - 1,643,265   2 - Campus Administration 5,399,206 - - 5,399,206   3 - Guidance and Counseling 3,558,331 - - 3,558,331   3 - Social Services 388,362 - - 388,362   3 - 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   6 - Cocurricular / Extracurricular Activities 2,795,826 - - 2,795,826   41 - General Administration 3,138,095 - - 1,627,036   5 - Data Processing Services 1,627,036 - 1,627,036   61 - Community Services 275,153 - - 2,75,153   71 - Det Service 980,000 - - 3,655,876			44.862.188		-		-		44.862.188
13 - Staff Development 683,318 - - 683,318   21 - Instructional Administration 1,643,265 - - 1,643,265   3 - Campus Administration 5,399,206 - - 5,399,206   31 - Guidance and Counseling 3,558,331 - - 3,558,331   32 - Social Services 388,362 - - 3,88,362   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   37 - Data Processing Services 1,627,036 - - 2,751,53   41 - Community Services 275,153 - -					-		-		
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 - - 388,362   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   5 Food Services - 7,542,263 - 7,542,263   36 Cocurricular / Extracurricular Activities 2,795,826 - - 3,138,095   1 General Administration 3,138,095 - - 1,644,418   53 Data Processing Services 1,627,036 - 1,627,036 - 1,627,036   1 Food Service 989,431 - 12,539,192 13,526,623   1 Foolt Service 989,431 - 2,751,53 - 2,751,53   1 Debt Service 989,431 - 12					-		-		
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 - - 1,627,036   51 Data Processing Services 275,153 - - 275,153   51 Debt Service Arrangements 96,000 - - 96,000   51 Juvenile Justice Alter Ed Prog. 11,000 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>					-		-		
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 1,627,036 - - 2,751,53   371 - 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 - - 11,000 - 11,000   94					-		-		
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 1,627,036 - - 2,751,153   53 - Data Processing Services 275,153 - - 2,855,876   51 - Community Services 2,857,876 - 3,828,623 - 3,655,876   51 - Eacilities Acquisition and Construction 3,655,876 - - 3,655,876   53 - Shared Service Arrangements 96,000 - - 11,000   51 - Juvenile Justice Alter Ed Prog. 11,000 - - 11,000   52 - Suvenile Justice Alter Ed Prog. <t< td=""><td>•</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	•				-		-		
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 - 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 1,627,036 - - 1,627,036   51 - Community Services 275,153 - - 1,627,036   51 - Debt Service 988,431 - 1,625,876 - -   51 - Facilities Acquisition and Construction 3,655,876 - - 3,655,876   51 - Facilities Acquisition and Construction 3,655,876 - - 9,6000   52 - Juvenile Justice Alter Ed Prog. 11,000 - - 11,000   53 - Juvenile Justice Alter Ed Prog. 161,292 - - 162,293,192 106,286,556   61 - Community Services 85,468,894 8,278,470 12,539,192 106,286,556   70 - Other In	<b>a</b>				-		-		
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 1,627,036 - - 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 - - 11,000   95 - Juvenile Justice Alter Ed Prog. 111,000 - - 11,000   99 - Other Intergovernmental Charges 161,292 - - 161,292   Total Expenditures 85,468,894 8,278,470 <td></td> <td></td> <td>,</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>,</td>			,		-		-		,
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 - - 1,627,036   53 - Data Processing Services 1,627,036 - - 1,627,036   61 - Community Services 275,153 - 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 Attra Ed Prog. 11,000 - - 11,000   95 - Juvenile Justice Atter Ed Prog. 161,292 - - 161,292   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556					-		-		
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   3 - 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 - 161,292   99 - Other Intergovernmental Charges 161,292 - - 161,292 - 161,292 - 161,292 106,286,556   Transfer Out 2,550,000			_,,		7.542.263		-		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues - - 161,292 - - 161,292   Transfer Out 2,550,000 - 2,550,000 - - - 161,292 -			2,795,826				-		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues - - 161,292 - - 161,292   Transfer Out 2,550,000 - 2,550,000 - - 106,286,556					-		-		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues - - 161,292 - -   Over (Under) Expenditures (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 - 2,550,000 - -					736 207		-		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 2,550,000 - - -					-		-		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 2,550,000 - - -					-		-		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 - 2,550,000 - -					-		-		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 - 2,550,000 - -					-		12 539 192		
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   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 11,250,000 - - -			,		_		-		
95 - Juvenile Justice Alter Ed Prog. 11,000 - - 11,000   99 - Other Intergovernmental Charges 161,292 - - 161,292   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 2,550,000 - - - 11,000					_		-		
99 Other Intergovernmental Charges 161,292 - - 161,292   Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 2,550,000 106,286,556 106,286,556			,		_		-		,
Total Expenditures 85,468,894 8,278,470 12,539,192 106,286,556   Excess (Deficiency) of Revenues (6,993,594) (1,129,668) 3,333,320 (4,789,943)   Transfer Out 2,550,000 2,550,000 3,333,320 (4,789,943)					_		_		
Over (Under) Expenditures   (6,993,594)   (1,129,668)   3,333,320   (4,789,943)     Transfer Out   2,550,000   2,550,00					8,278,470		12,539,192		
Over (Under) Expenditures   (6,993,594)   (1,129,668)   3,333,320   (4,789,943)     Transfer Out   2,550,000   2,550,00	Excess (Deficiency) of Payanues								
Transfer Out 2,550,000			(0.000.504)		(4,400,000)		0.000.000		(4 700 0 40)
	Over (Under) Expenditures		(6,993,594)		(1,129,668)		3,333,320		(4,789,943)
	Transfer Out		2,550.000						
Net Delivit (9,040,084)	Net Deficit		(9,543,594)						