



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: August 21, 2024

Agenda Section: Discussion/ Possible Action

Agenda Item Title: Discussion and possible action to adopt the Annual Budget for the 2024-2025

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 2024-2025 General Fund, Food Service Fund and Debt Service Fund as presented.

Funding Budget Code and Amount:

**SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
2024-2025**

	199 GENERAL FUND	240 FOOD SERVICE FUND	599 DEBT SERVICE FUND	TOTAL
REVENUES				
Ad Valorem Taxes	\$ 18,260,848	\$ -	\$ 13,077,219	\$ 31,338,067
Other Local Revenue	2,488,403	160,000	500,000	3,148,403
State Revenue	57,415,058	25,000	2,313,106	59,753,164
Federal Revenue	1,345,000	7,603,450	-	8,948,450
Total Revenues	79,509,309	7,788,450	15,890,325	103,188,084
EXPENDITURES				
11 - Instructional Services	43,644,007	-	-	43,644,007
12 - Instructional Resources and Media Services	1,070,818	-	-	1,070,818
13 - Staff Development	755,370	-	-	755,370
21 - Instructional Administration	1,638,862	-	-	1,638,862
23 - Campus Administration	4,782,450	-	-	4,782,450
31 - Guidance and Counseling	3,615,509	-	-	3,615,509
32 - Social Services	371,894	-	-	371,894
33 - Health Services	1,167,134	-	-	1,167,134
34 - Student (Pupil) Transportation	2,249,331	-	-	2,249,331
35 - Food Services	-	8,010,755	-	8,010,755
36 - Cocurricular / Extracurricular Activities	2,699,470	-	-	2,699,470
41 - General Administration	3,368,440	-	-	3,368,440
51 - Plant Maintenance and Operation	10,093,400	976,049	-	11,069,449
52 - Security and Monitoring Services	1,814,748	-	-	1,814,748
53 - Data Processing Services	1,804,409	-	-	1,804,409
61 - Community Services	218,966	-	-	218,966
71 - Debt Service	844,123	-	12,606,592	13,450,715
81 - Facilities Acquisition and Construction	350,000	-	-	350,000
93 - Shared Service Arrangements	150,000	-	-	150,000
95 - Juvenile Justice Alter Ed Prog.	3,895	-	-	3,895
99 - Other Intergovernmental Charges	166,292	-	-	166,292
Total Expenditures	80,809,118	8,986,804	12,606,592	102,402,514
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,299,809)	(1,198,354)	3,283,733	785,570
Tax Subsidies & Tax Note Fund Balance	1,299,809			
Net Deficit	\$ -			