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 | a | | | | - | | - | | |
| 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) | | | | | | |