



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 19, 2026

Agenda Section: Consent

Agenda Item Title: Budget Amendment

From/Presenters: Stanley Osborne, Chief Financial Officer

Description: The monthly Amended Budget is a summary of the budget amendment impact on the 2026-2027 Original Budget adopted by the Board for the General, Food Service and Debt Service Funds, as well as the associated backup for the transactions impacting the budget.

Historical Data: This is required if a budgeted function increases or decreases

Recommendation: Approve the Budget Amendment as presented.

Purchasing Director and Approval Date: N/A

Funding Budget Code and Amount: N/A

Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 19, 2026 BUDGET AMENDMENTS
2026-2027 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2026-2027 ORIGINAL BUDGET (AS OF 09/01/26)	2026-2027 AMENDED BUDGET AFTER (AS OF 9/1/2026)	2026-2027 CURRENT AMENDMENTS (AS OF 10/19/2026)	2026-2027 AMENDED BUDGET (AS OF 10/19/2026)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,311,052	\$ 20,311,052	\$ -	\$ 20,311,052
5800 STATE PROGRAM REVENUES	\$ 66,803,838	\$ 66,803,838	\$ -	\$ 66,803,838
5900 FEDERAL REVENUES	\$ 1,168,000	\$ 1,168,000	\$ -	\$ 1,168,000
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 88,282,890	\$ 88,282,890	\$ -	\$ 88,282,890
Appropriations				
11 INSTRUCTION	\$ 49,868,708	\$ 49,868,708	\$ -	\$ 49,868,708
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,105,286	\$ 1,105,286	\$ -	\$ 1,105,286
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 1,220,699	\$ 1,220,699	\$ -	\$ 1,220,699
21 INSTRUCTIONAL LEADERSHIP	\$ 1,691,910	\$ 1,691,910	\$ -	\$ 1,691,910
23 SCHOOL LEADERSHIP	\$ 4,843,479	\$ 4,843,479	\$ -	\$ 4,843,479
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,714,903	\$ 3,714,903	\$ -	\$ 3,714,903
32 SOCIAL WORK SERVICES	\$ 716,868	\$ 716,868	\$ -	\$ 716,868
33 HEALTH SERVICES	\$ 1,152,856	\$ 1,152,856	\$ -	\$ 1,152,856
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,652,594	\$ 2,652,594	\$ -	\$ 2,652,594
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,608,700	\$ 2,608,700	\$ -	\$ 2,608,700
41 GENERAL ADMINISTRATION	\$ 3,418,761	\$ 3,418,761	\$ -	\$ 3,418,761
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,038,805	\$ 10,038,805	\$ -	\$ 10,038,805
52 SECURITY AND MONITORING	\$ 1,461,666	\$ 1,461,666	\$ -	\$ 1,461,666
53 DATA PROCESSING SERVICES	\$ 2,015,535	\$ 2,015,535	\$ -	\$ 2,015,535
61 COMMUNITY SERVICES	\$ 195,367	\$ 195,367	\$ -	\$ 195,367
71 DEBT SERVICE	\$ 1,255,461	\$ 1,255,461	\$ -	\$ 1,255,461
81 FACILITIES AND CONSTRUCTION	\$ -	\$ -	\$ 439,031	\$ 439,031
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 130,000	\$ 130,000	\$ -	\$ 130,000
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 187,292	\$ 187,292	\$ -	\$ 187,292
Total Appropriations	\$ 88,282,890	\$ 88,282,890	\$ 439,031	\$ 88,721,921
Net (Revenues Less Appropriations)	\$ -	\$ -	\$ (439,031)	\$ (439,031)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Tax Subsidies & Tax Note Fund Balance	\$ -	\$ -	\$ -	\$ -
Net Surplus/(Deficit)	\$ -	\$ -	\$ (439,031)	\$ (439,031)
Estimated Fund Balance-August 31, 2026				\$ 25,366,154
Estimated Current Year Fund Balance-August 31, 2027				\$ 24,927,123

SOUTH SAN ANTONIO ISD
 PROPOSED OCTOBER 2026 BUDGET AMENDMENTS
 GENERAL FUND
 OCTOBER 19, 2026

Roll Forward Purchase Orders from 2025-2026

FUNCTION	DESCRIPTION	AMOUNT
81-Facilities and Construction	Please see attached for the list of POs	\$ 439,031
Total Function 81		\$ 439,031

Total Budget Increases - Roll Forward Purchase Orders \$ 439,031

General Fund Impact to Fund Balance \$ (439,031)

General Fund
Roll Forward Purchase Orders from 2025-2026 Fiscal Year

Purchase Order Number	Description	Original Purchase Order Amount	Roll Forward Amount	Fiscal Year
9072600374	TO PURCHASE A SOFTBALL VIDEO SCOREBOARD FOR SSHS UTILIZING BUYBOARD #678-22	199,978.00	199,978.00	2025-2026
9072600371	CERTIFIED DRAWINGS NEEDED FOR SSHS SOFTBALL VIDEO SCOREBOARD	1,200.00	1,200.00	2025-2026
9072500186	TO PURCHASE 180 TON ACSA CHILLER FROM TRANE TO REPLACE THE EXISTING 17 YEAR OLD 185 TON TRANE CHILLER FOR CARRILLO ELEMENTARY, UTILIZING BUYBOARD CONTRACT #720-23.	237,853.00	237,853.00	2025-2026
Total			<u>439,031.00</u>	