



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 20, 2025

Agenda Section: Consent

Agenda Item Title: Budget Amendment

From/Presenters: Larry Garza, Interim Chief Financial Officer

Description: The monthly Amended Budget is a summary of the budget amendment impact on the 2025- 2026 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 20, 2025 BUDGET AMENDMENTS
2025-2026 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2025-2026 ORIGINAL BUDGET (AS OF 09/01/25)	2025-2026 AMENDED BUDGET AFTER (AS OF 09/01/25)	2025-2026 CURRENT AMENDMENTS (AS OF 10/20/25)	2025-2026 AMENDED BUDGET (AS OF 10/20/25)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 19,203,548	\$ 19,203,548	\$ -	\$ 19,203,548
5800 STATE PROGRAM REVENUES	\$ 64,284,519	\$ 64,284,519	\$ -	\$ 64,284,519
5900 FEDERAL REVENUES	\$ 1,498,000	\$ 1,498,000	\$ -	\$ 1,498,000
7900 OTHER RESOURCES/NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 84,986,067	\$ 84,986,067	\$ -	\$ 84,986,067
Appropriations				
11 INSTRUCTION	\$ 49,174,665	\$ 49,174,665	\$ 53,000	\$ 49,227,665
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,028,567	\$ 1,028,567	\$ -	\$ 1,028,567
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 630,287	\$ 630,287	\$ -	\$ 630,287
21 INSTRUCTIONAL LEADERSHIP	\$ 1,496,352	\$ 1,496,352	\$ 4,643	\$ 1,500,995
23 SCHOOL LEADERSHIP	\$ 4,663,404	\$ 4,663,404	\$ -	\$ 4,663,404
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,539,286	\$ 3,539,286	\$ (53,000)	\$ 3,486,286
32 SOCIAL WORK SERVICES	\$ 395,381	\$ 395,381	\$ -	\$ 395,381
33 HEALTH SERVICES	\$ 1,093,517	\$ 1,093,517	\$ -	\$ 1,093,517
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,507,395	\$ 2,507,395	\$ -	\$ 2,507,395
35 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,547,646	\$ 2,547,646	\$ 96,287	\$ 2,643,933
41 GENERAL ADMINISTRATION	\$ 3,537,405	\$ 3,537,405	\$ 82,784	\$ 3,620,189
51 PLANT MAINTENANCE & OPERATIONS	\$ 9,560,712	\$ 9,560,712	\$ 15,922	\$ 9,576,634
52 SECURITY AND MONITORING	\$ 1,537,702	\$ 1,537,702	\$ -	\$ 1,537,702
53 DATA PROCESSING SERVICES	\$ 1,780,836	\$ 1,780,836	\$ 26,833	\$ 1,807,669
61 COMMUNITY SERVICES	\$ 185,697	\$ 185,697	\$ -	\$ 185,697
71 DEBT SERVICE	\$ 849,523	\$ 849,523	\$ -	\$ 849,523
81 FACILITIES AND CONSTRUCTION	\$ 87,400	\$ 87,400	\$ 74,246	\$ 161,646
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 180,000	\$ 180,000	\$ -	\$ 180,000
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 182,292	\$ 182,292	\$ -	\$ 182,292
Total Appropriations	\$ 84,986,067	\$ 84,986,067	\$ 300,715	\$ 85,286,782
Net (Revenues Less Appropriations)	\$ -	\$ -	\$ (300,715)	\$ (300,715)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Tax Subsidies & Tax Note Fund Balance	\$ -	\$ -	\$ -	\$ -
Net Surplus/(Deficit)	\$ -	\$ -	\$ (300,715)	\$ (300,715)
Estimated Fund Balance-August 31, 2025				\$ 22,525,207
Estimated Current Year Fund Balance-August 31, 2026				\$ 22,224,492

**SOUTH SAN ANTONIO ISD
PROPOSED OCTOBER 2025 BUDGET AMENDMENTS
GENERAL FUND
OCTOBER 20, 2025**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer from function 31 for campus attendance incentives	53,000
Total Function 11		\$ 53,000
31-Guidance, Counseling & Evaluation Services	Transfer to function 11 for campus attendance incentives	\$ (53,000)
Total Function 31		\$ (53,000)
53-Data Processing Services	Transfer from function 81 for technology equipment needed for professional staff development	\$ 15,222
Total Function 53		\$ 15,222
81-Facilities and Construction	Transfer to function 53 for technology equipment needed for professional staff development	\$ (15,222)
Total Function 81		\$ (15,222)
Total Budget Transfers		\$ -

Roll Forward Purchase Orders from 2024-2025

FUNCTION	DESCRIPTION	AMOUNT
21-Instructional Leadership	Please see attached for the list of POs	\$ 4,643
Total Function 21		\$ 4,643
36-Extracurricular Activities	Please see attached for the list of POs	\$ 96,287
Total Function 36		\$ 96,287
41-General Administration	Please see attached for the list of POs	\$ 82,784
Total Function 41		\$ 82,784
51-Plant maintenance & operations	Please see attached for the list of POs	\$ 15,922
Total Function 51		\$ 15,922
53-Data Processing Services	Please see attached for the list of POs	\$ 11,611
Total Function 53		\$ 11,611
81-Facilities and Construction	Please see attached for the list of POs	\$ 89,468
Total Function 81		\$ 89,468
Total Budget Increases - Roll Forward Purchase Orders		\$ 300,715
General Fund Impact to Fund Balance		\$ (300,715)

General Fund
Roll Forward Purchase Orders from 2024-2025 Fiscal Year

Purchase Order Number	Description	Original Purchase Order Amount	Roll Forward Amount	Fiscal Year
0012500650	To pay for the charter bus rental fees to transport the band and spirit teams to the football game at Shirley Field in Laredo, Texas on September 25, 2025.	4,875.00	4,875.00	2024-2025
7012500113	Hotel reservations for Trustees and Superintendent to attend txEDCON 2025, Sept. 11-14, at the George R. Brown Convention Center, Houston, TX. Dr. Saul Hinojosa, Dr. Kelly Murguia, Adrian Guerra, Karla Sanchez, Raymond Tijerina, Aurelina Prado, Jesus Rendon III, and Darrell Balderrama. Marriott Marquis Houston, 1777 Walker Street, Houston, TX 77010 713-654-1777, booked through convention housing management on 7/22/25.	8,243.90	8,244.00	2024-2025
9072500186	TO PURCHASE SUPPLIES FOR IPM AM FOR R.MARTINEZ	500.00	332.00	2024-2025
8042500038	Safety Door Magnets (Strips) for instructional classrooms districtwide	4,642.25	4,643.00	2024-2025
9292500051	DISCOUNTED- HARDWARE+ INSTALLATION E-RATE PROPOSAL - DISTRICT SWITCH REFRESH Quote #436130 / DIR TSO-4160 / SPIN # 143026602 RFP #240012986	48,831.00	2,891.00	2024-2025
9072500320	MARQUEE FOR CARRILLO ELEMENTARY - BOARD APPROVED 05/19/2025 AM FOR A.ROCHA	44,734.00	44,734.00	2024-2025
9072500324	MARQUEE FOR BENAVIDEZ ELEMENTARY - BOARD APPROVED 05/19/2025 AM FOR A.ROCHA	44,734.00	44,734.00	2024-2025
7262500141	Skyward Touch Clock 7 Hardware Board Approved July 21, 2025	74,539.60	74,540.00	2024-2025
9072500281	VENDOR TO CORRECT DEFICIENCIES ON FIRE ALARM SYSTEM FOUND DURING ANNUAL INSPECTION AM FOR Z.HOGG	1,090.00	1,090.00	2024-2025
9292500048	DISCOUNTED - HARDWARE+INSTALLATION E-RATE SOUTH SAN ISD E-RATE PROPOSAL - DISTRICT UPS REFRESH Quote #435975 - rev 1 of 1 / ERATE SPIN # 143026602 RFP #240012986	20,253.00	4,016.00	2024-2025
9292500050	DISCOUNTED - HARDWARE+ INSTALLATION - ERATE SOUTH SAN ISD E-RATE PROPOSAL - DISTRICT-WIDE WAP REFRESH Quote #434958 - rev 1 of 1 / DIR TSO-4160 / SPIN # 143026602 RFP #240012986	74,845.80	4,704.00	2024-2025
9072500274	VENDOR TO REPLACE FIRE ALARM CONTROL PANEL LOCATED AT ADMINISTRATION BUILDING. AM FOR Z.HOGG WO#2944	10,500.00	10,500.00	2024-2025
9072500284	FIRE ALARM INSPECTIONS ANNUAL INSPECTIONS THROUGHOUT DISTRICT AM FOR Z.HOGG	17,775.00	4,000.00	2024-2025
0012500435	Band marching and concert uniforms for the 25-26 school year. RFP#2024-04 **Board Approved on December 19, 2025**	124,178.40	91,412.00	2024-2025
Total			<u>300,715.00</u>	