



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: April 20, 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 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 APRIL 20, 2026 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 10/20/25)	2025-2026 CURRENT AMENDMENTS (AS OF 04/20/26)	2025-2026 AMENDED BUDGET (AS OF 04/20/26)
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	\$ -	\$ -	\$ 535,865	\$ 535,865
Total Estimated Revenue	\$ 84,986,067	\$ 84,986,067	\$ 535,865	\$ 85,521,932
Appropriations				
11 INSTRUCTION	\$ 49,174,665	\$ 49,227,665	\$ (12,200)	\$ 49,215,465
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	\$ 1,500,995	\$ 7,200	\$ 1,508,195
23 SCHOOL LEADERSHIP	\$ 4,663,404	\$ 4,663,404	\$ -	\$ 4,663,404
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,539,286	\$ 3,486,286	\$ -	\$ 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	\$ 2,643,933	\$ -	\$ 2,643,933
41 GENERAL ADMINISTRATION	\$ 3,537,405	\$ 3,620,189	\$ -	\$ 3,620,189
51 PLANT MAINTENANCE & OPERATIONS	\$ 9,560,712	\$ 9,576,634	\$ 12,463	\$ 9,589,097
52 SECURITY AND MONITORING	\$ 1,537,702	\$ 1,537,702	\$ -	\$ 1,537,702
53 DATA PROCESSING SERVICES	\$ 1,780,836	\$ 1,807,669	\$ -	\$ 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	\$ 161,646	\$ 523,402	\$ 685,048
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	\$ 5,000	\$ 187,292
Total Appropriations	\$ 84,986,067	\$ 85,286,782	\$ 535,865	\$ 85,822,647
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)
Fund Balance-August 31, 2025				\$ 25,366,154
Estimated Current Year Fund Balance-August 31, 2026				\$ 25,065,439

**SOUTH SAN ANTONIO ISD
PROPOSED APRIL 2026 BUDGET AMENDMENTS
GENERAL FUND
APRIL 20, 2026**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Transfer to function 99 for Bexar Appraisal District levy invoices	(5,000)
	Transfer to function 21 for Special Education Extra Duty Pay	(7,200)
Total Function 11		\$ (12,200)
21-Instructional Leadership	Transfer from function 11 for Special Education Extra Duty Pay	7,200
Total Function 21		\$ 7,200
99-Other Intergovernmental	Transfer from function 11 for Bexar Appraisal District levy invoices	\$ 5,000
Total Function 93		\$ 5,000
Total Budget Transfers		\$ -

**BUDGET REVISIONS
REVENUE**

FUNCTION	DESCRIPTION	AMOUNT
7900 - Other Sources	Transfer in from the Self-Funded Medical Insurance Fund	\$ 535,865
Total Increase in Revenue		\$ 535,865

Expenditure

FUNCTION	DESCRIPTION	AMOUNT
51-Plant Maintenance & Operations	Increase function 51 for roof repairs at three elementary schools	\$ 12,463
Total Function 51		\$ 12,463
81-Facilities and Construction	Increase function 81 for (2) HVAC projects and (4) scoreboards	\$ 523,402
Total Function 81		\$ 523,402
Total Increase in Expenditures		\$ 535,865
General Fund Impact to Fund Balance		\$ -