

ATTACHMENT #3 - September 15, 2026

Budget Transfers for Board Approval

Board Meeting Date: September 15, 2026

Fiscal Year: 25-26

Account Code	\$ TO	\$ FROM	Transfer Comments
10-1221-322-000-00-000-065-412-0000		(79,386.00)	To move Special education budget funds to actual expenditures
10-1241-322-000-30-860-065-412-0000	79,386.00		
10-1221-322-000-00-000-065-412-0000		(29,925.00)	To move Special education budget funds to actual expenditures
10-1241-322-520-00-000-000-412-0000	29,925.00		
10-1233-323-000-00-000-000-412-0000		(75,260.00)	To move Special education budget funds to actual expenditures
10-1225-322-000-00-000-000-412-0000	75,260.00		
10-1233-322-000-00-000-065-412-0000		(316,139.00)	To move special education budget funds to IDEA funding source
10-1241-322-520-00-000-000-412-0000	316,139.00		
10-1233-322-000-00-000-065-412-0000		(214,739.00)	To move special education budget funds to IDEA funding source
10-1233-322-520-00-000-065-412-0000	214,739.00		
10-2620-762-000-10-240-000-600-0000		(14,000.00)	Move equipment budget to actual spent on supplies
10-2620-610-000-00-000-000-600-0000	14,000.00		
10-2620-762-000-10-220-000-600-0000		(14,000.00)	Move equipment budget to actual spent on supplies
10-2620-610-000-00-000-000-600-0000	14,000.00		
10-2620-538-000-30-860-000-600-0000		(22,306.00)	Move budget funds to agree
10-2620-411-000-00-000-000-600-0000	22,306.00		
10-2620-424-000-30-550-000-690-0000		(2,523.00)	Move budget funds to actual building expense
10-2620-424-000-10-240-000-690-0000	2,523.00		
10-2620-424-000-30-860-000-690-0000		(14,771.00)	Move budget funds to actual building expense
10-2620-424-000-10-230-000-690-0000	14,771.00		
10-2620-424-000-30-550-000-690-0000		(1,015.00)	Move budget funds to actual building expense
10-2620-424-000-10-220-000-690-0000	1,015.00		
10-2620-424-000-30-550-000-690-0000		(2,857.00)	Move budget funds to actual building expense
10-2620-424-000-10-210-000-690-0000	2,857.00		
10-2620-424-000-30-860-000-690-0000		(1,034.00)	Move budget funds to actual building expense
10-2620-424-000-10-210-000-690-0000	1,034.00		
10-2620-173-000-30-860-000-000-0000		(48,114.00)	Move OT Budget to actual expense
10-2620-171-000-30-860-000-000-0000	48,114.00		
10-2620-173-000-30-550-000-000-0000		(10,638.00)	Move OT Budget to actual expense
10-2620-171-000-30-550-000-000-0000	10,638.00		
10-2620-173-000-10-240-000-000-0000		(7,051.00)	Move OT Budget to actual expense
10-2620-171-000-10-240-000-000-0000	7,051.00		
10-3300-591-000-00-000-062-964-0000		(3,624.00)	Crossing guards underbudget, move funds to other professional services
10-2660-181-000-00-000-000-000-0000	3,624.00		
10-3330-860-000-00-000-000-964-0000		(567.00)	Move budget for withholding to actual expense
10-2910-595-000-00-000-065-964-0000	567.00		
10-3300-591-000-00-000-061-964-0000		(1,805.00)	Crossing guards underbudget, move

Account Code	\$ TO	\$ FROM	Transfer Comments
10-2517-310-000-00-000-000-930-0000	1,805.00		funds to other professional services
10-3300-591-000-00-000-062-964-0000		(3,876.00)	Crossing guards underbudget, move
10-2350-330-000-00-000-310-960-0000	3,876.00		funds to other professional services
10-2310-820-000-00-000-000-950-0000		(6,665.00)	Move budget for communications to
10-2511-530-000-00-000-000-930-0000	6,665.00		actual expense
10-2350-330-000-00-000-310-960-0000		(11,289.00)	Move legal fee budget to actual
10-2350-330-000-00-000-000-960-0000	11,289.00		
10-2511-330-000-00-000-000-930-0000		(39,356.00)	Move budget for Business
10-2330-310-000-00-000-063-960-0000	39,356.00		Professional Services to Tax
10-5900-000-000-00-000-000-962-0000		(67,544.00)	Move budget reserve to support staff
10-1290-191-000-30-860-000-000-0000	67,544.00		wage increase approved after 2526
10-5900-000-000-00-000-000-962-0000		(57,021.00)	Move budget reserve to support staff
10-1801-191-217-10-230-000-000-0000	57,021.00		wage increase approved after 2526
10-5900-000-000-00-000-000-962-0000		(61,492.00)	Move budget reserve to support staff
10-1241-191-000-30-550-000-000-0000	61,492.00		wage increase approved after 2526
10-5900-000-000-00-000-000-962-0000		(50,794.00)	Move budget reserve to support staff
10-1241-191-000-10-210-000-000-0000	50,794.00		wage increase approved after 2526
10-1110-191-000-30-860-000-000-0000		(20,246.00)	Move support staff wages to actual
10-1290-191-000-00-000-000-000-0000	20,246.00		expense
10-1241-191-000-30-860-000-000-0000		(22,966.00)	Move support staff wages to actual
10-1241-191-000-10-230-000-000-0000	22,966.00		expense
10-1110-191-000-10-230-000-000-0000		(40,623.00)	Move support staff wages to actual
10-1241-191-000-10-240-000-000-0000	40,623.00		expense
10-1233-191-000-30-860-000-000-0000		(18,484.00)	Move support staff wages to actual
10-1110-191-000-10-220-000-000-0000	18,484.00		expense
10-1233-191-000-30-550-000-000-0000		(8,295.00)	Move support staff wages to actual
10-1233-191-000-10-230-000-000-0000	8,295.00		expense
10-1241-191-000-10-220-000-000-0000		(7,595.00)	Move support staff wages to actual
10-1420-191-000-00-000-000-350-0102	7,595.00		expense
	<u>1,276,000.00</u>	<u>(1,276,000.00)</u>	