

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
2026-2027 Budget Review

Budget Amendment #1

General Fund		2026-2027 Adopted Budget	September Amended Budget	October Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$36,990,372	\$36,990,372	\$10,000	\$37,000,372
5800	State Program Revenues	\$83,399,502	\$83,399,502		\$83,399,502
5900	Federal Program Revenues	\$410,000	\$410,000		\$410,000
7900	Other Resources				\$0
Total Revenue		\$120,799,874	\$120,799,874	\$10,000	\$120,809,874
<u>Expenditures by Function</u>					
11	Instruction	\$82,947,415	\$82,947,415		\$82,947,415.00
12	Instructional Resources & Media	\$588,329	\$588,329		\$588,329.00
13	Curriculum & Instructional Staff Dev	\$1,394,310	\$1,394,310		\$1,394,310.00
21	Instructional Leadership	\$2,281,066	\$2,281,066		\$2,281,066.00
23	School Leadership	\$4,617,504	\$4,617,504		\$4,617,504.00
31	Guidance, Counseling & Evaluation Svcs	\$2,207,907	\$2,207,907		\$2,207,907.00
33	Health Services	\$718,080	\$718,080		\$718,080.00
34	Student Transportation	\$5,622,493	\$5,622,493		\$5,622,493.00
35	Food Services	\$0	\$0		\$0.00
36	Extracurricular Activities	\$2,335,111	\$2,335,111	\$10,000	\$2,345,111.00
41	General Administration	\$3,729,005	\$3,729,005		\$3,729,005.00
51	Facilities Maintenance & Operations	\$9,583,825	\$9,583,825		\$9,583,825.00
52	Security & Monitoring Services	\$1,074,312	\$1,074,312		\$1,074,312.00
53	Data Processing Services	\$2,594,578	\$2,594,578		\$2,594,578.00
61	Community Services	\$1,828	\$1,828		\$1,828.00
71	Debt Service	\$119,111	\$119,111		\$119,111.00
81	Facilities Acquisition & Construction	\$0	\$0		\$0.00
93	Shared Services	\$0	\$0		\$0.00
99	Other Intergovernmental Charges	\$985,000	\$985,000		\$985,000.00
	Operating Transfers Out				\$0.00
Total Expenditures		\$120,799,874	\$120,799,874	\$10,000	\$120,809,874
General Fund Revenues Over Expenditures		\$0	\$0	\$0	\$0

Debt Service		2026-2027 Adopted Budget	September Amended Budget	October Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$7,119,179	\$7,119,179		\$7,119,179
5800	State Program Revenues	\$787,272	\$787,272		\$787,272
5900	Federal Program Revenues				\$0
7900	Other Resources				\$0
Total Revenue		\$7,906,451	\$7,906,451	\$0	\$7,906,451
<u>Expenditures by Function</u>					
71	Debt Service	\$7,906,451	\$7,906,451		\$7,906,451
Total Expenditures		\$7,906,451	\$7,906,451	\$0	\$7,906,451
Debt Service Revenues Over Expenditures		\$0	\$0	\$0	\$0

Food Service		2026-2027 Adopted Budget	September Amended Budget	October Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$175,000	\$175,000		\$175,000
5800	State Program Revenues	\$15,000	\$15,000		\$15,000
5900	Federal Program Revenues	\$3,750,000	\$3,750,000		\$3,750,000
7900	Other Resources				\$0
Total Revenue		\$3,940,000	\$3,940,000	\$0	\$3,940,000
<u>Expenditures by Function</u>					
35	Food Services	\$5,252,878	\$5,252,878		\$5,252,878
51	Facilities Maintenance & Operations	\$140,000	\$140,000		\$140,000
Total Expenditures		\$5,392,878	\$5,392,878	\$0	\$5,392,878
Food Service Revenues Over Expenditures		(\$1,452,878)	(\$1,452,878)	\$0	(\$1,452,878)