

Subject: General Fund 2026-2027 Budget Amendment #1**BACKGROUND INFORMATION**

This amendment is requested to cover expenditures for the 2026-2027 fiscal year ending June 30, 2027. Details for Budget Amendment #1 are included below for the General Fund. This budget amendment is requested to recognize adjustments in revenues from a reduction in tax collections and an increase in state grant funding for the District. Also present is an Increase in Chapter 49 (recapture) expense resulting from a decrease in average attendance in 26-27, increased costs in transportation (fuel), post-district costs in extra-curricular and security officers working AHHS events than was originally projected. These costs will be offset due to favorable payroll accruals coming out of the 25-26 audit in function 11.

2026-2027 General Fund Budget Adjustment #1		Budget - Previously Approved	Requested Adjustment	Budget - If Approved
	Revenues			
57xx	Local	\$ 62,765,941	\$ (563,483)	\$ 62,202,458
58xx	State	\$ 6,544,693	\$ 563,483	\$ 7,108,176
59xx	Federal	\$ 200,000	\$ -	\$ 200,000
	Total Revenues	\$ 69,510,634	\$ -	\$ 69,510,634
	Expenditures			
11	Instruction	\$ 35,335,440	\$ (725,000)	\$ 34,610,440
12	Instructional Res & Media Services	\$ 410,773		\$ 410,773
13	Curriculum Dev & Instructional Staff Dev	\$ 563,595		\$ 563,595
21	Instructional Leadership	\$ 961,720		\$ 961,720
23	School Leadership	\$ 2,509,608		\$ 2,509,608
31	Guidance, Counseling, and Eval Services	\$ 1,974,223		\$ 1,974,223
32	Social Work Services	\$ 93,608		\$ 93,608
33	Health Services	\$ 404,213		\$ 404,213
34	Student Transportation	\$ 2,272,514	\$ 125,000	\$ 2,397,514
35	Food Services	\$ 700,000		\$ 700,000
36	Extracurricular Activities	\$ 1,809,972	\$ 25,000	\$ 1,834,972
41	General Administration	\$ 1,867,218		\$ 1,867,218
51	Facilities Maintenance & Operations	\$ 6,685,311	\$ -	\$ 6,685,311
52	Security & Monitoring Services	\$ 221,452	\$ 175,000	\$ 396,452
53	Data Processing Services	\$ 1,293,965		\$ 1,293,965
61	Community Services	\$ 2,022		\$ 2,022
71	Debt Service	\$ -		\$ -
81	Construction	\$ -		\$ -
91	Chapter 49	\$ 11,900,000	\$ 400,000	\$ 12,300,000
95	JJAEP	\$ 15,000		\$ 15,000
99	Other Governmental Charges	\$ 490,000		\$ 490,000
	Total Expenditures	\$ 69,510,634	\$ -	\$ 69,510,634
	+/- Net (i.e., negative \$ goes to fund balance)	\$ -	\$ -	\$ -