

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
2025-2026 Budget Review

Budget Amendment #8

General Fund		2025-2026 Adopted Budget	July Amended Budget	August Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$34,742,295	\$36,936,295	\$400,500	\$37,336,795
5800	State Program Revenues	\$79,988,866	\$80,856,201	\$3,250,000	\$84,106,201
5900	Federal Program Revenues	\$611,000	\$588,000	\$75,000	\$663,000
7900	Other Resources		\$0		\$0
Total Revenue		\$115,342,161	\$118,380,496	\$3,725,500	\$122,105,996
<u>Expenditures by Function</u>					
11	Instruction	\$79,433,600	\$80,114,699	\$2,000,000	\$82,114,699
12	Instructional Resources & Media	\$673,275	\$673,275		\$673,275
13	Curriculum & Instructional Staff Dev	\$1,490,639	\$1,506,586	\$75,000	\$1,581,586
21	Instructional Leadership	\$2,200,167	\$2,198,480	\$50,000	\$2,248,480
23	School Leadership	\$4,387,535	\$4,387,535	\$100,000	\$4,487,535
31	Guidance, Counseling & Evaluation Svcs	\$1,915,057	\$1,939,907	\$150,000	\$2,089,907
33	Health Services	\$665,120	\$665,120	\$75,000	\$740,120
34	Student Transportation	\$4,999,075	\$5,612,075	\$150,000	\$5,762,075
35	Food Services	\$0	\$0	\$500	\$500
36	Extracurricular Activities	\$2,119,270	\$2,332,896	\$510,000	\$2,842,896
41	General Administration	\$3,674,633	\$3,906,133	\$235,000	\$4,141,133
51	Facilities Maintenance & Operations	\$9,050,810	\$10,145,810	\$300,000	\$10,445,810
52	Security & Monitoring Services	\$1,144,553	\$1,144,553		\$1,144,553
53	Data Processing Services	\$2,443,654	\$2,593,654	\$50,000	\$2,643,654
61	Community Services	\$1,828	\$1,828	\$5,000	\$6,828
71	Debt Service	\$192,945	\$207,945	\$25,000	\$232,945
81	Facilities Acquisition & Construction	\$0	\$0		\$0
93	Shared Services	\$0	\$0		\$0
99	Other Intergovernmental Charges	\$950,000	\$950,000		\$950,000
	Operating Transfers Out		\$0		\$0
Total Expenditures		\$115,342,161	\$118,380,496	\$3,725,500	\$122,105,996
General Fund Revenues Over Expenditures		\$0	\$0	\$0	\$0

Debt Service		2025-2026 Adopted Budget	July Amended Budget	August Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$6,757,958	\$6,905,958		\$6,905,958
5800	State Program Revenues	\$1,035,743	\$1,084,490	\$250,000	\$1,334,490
5900	Federal Program Revenues				\$0
7900	Other Resources				\$0
Total Revenue		\$7,793,701	\$7,990,448	\$250,000	\$8,240,448
<u>Expenditures by Function</u>					
71	Debt Service	\$7,793,701	\$7,793,701		\$7,793,701
Total Expenditures		\$7,793,701	\$7,793,701	\$0	\$7,793,701
Debt Service Revenues Over Expenditures		\$0	\$196,747	\$250,000	\$446,747

Food Service		2025-2026 Adopted Budget	July Amended Budget	August Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$345,000	\$362,000	\$100,000	\$462,000
5800	State Program Revenues	\$15,000	\$24,000	\$26,000	\$50,000
5900	Federal Program Revenues	\$3,750,000	\$3,845,000	\$150,000	\$3,995,000
7900	Other Resources				\$0
Total Revenue		\$4,110,000	\$4,231,000	\$276,000	\$4,507,000
<u>Expenditures by Function</u>					
35	Food Services	\$5,286,210	\$5,286,210	\$250,000	\$5,536,210
51	Facilities Maintenance & Operations	\$140,400	\$140,400	\$26,000	\$166,400
Total Expenditures		\$5,426,610	\$5,426,610	\$276,000	\$5,702,610
Food Service Revenues Over Expenditures		(\$1,316,610)	(\$1,195,610)	\$0	(\$1,195,610)