

2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
12/11/2025 Regular Board Meeting

| | General Fund Original Budget | November, 2025 Amended Budget | December, 2025 Proposed Budget Transfers | #4A December, 2025 Proposed Budget Amendment | December, 2025 Proposed Amended Budget |
|-----------------------------------|---------------------------------|----------------------------------|--|---|--|
| REVENUES: | | | | | |
| 5700 Local revenues | \$ 109,649,888 | \$ 109,649,888 | \$ - | \$ - | \$ 109,649,888 |
| 5800 State revenues | 186,986,474 | 186,986,474 | - | - | 186,986,474 |
| 5900 Federal revenues | 1,940,000 | 1,940,000 | - | - | 1,940,000 |
| TOTAL REVENUES | \$ 298,576,362 | \$ 298,576,362 | \$ - | \$ - | \$ 298,576,362 |
| EXPENDITURES: | | | | | |
| 11 Instruction | \$ 184,213,250 | \$ 184,585,183 | \$ (71,232) | \$ - | \$ 184,513,951 |
| 12 Inst. Resources/Media | 3,419,418 | 3,419,418 | - | - | 3,419,418 |
| 13 Curr & Staff Develop | 3,422,462 | 3,315,600 | (47,000) | - | 3,268,600 |
| 21 Inst Leadership | 6,084,043 | 6,694,332 | (391,871) | - | 6,302,461 |
| 23 School Leadership | 20,779,472 | 20,793,499 | 414,392 | - | 21,207,891 |
| 31 Guidance/Counseling | 13,381,182 | 13,286,895 | (105,507) | - | 13,181,388 |
| 32 Social Services | 1,045,448 | 1,041,563 | - | - | 1,041,563 |
| 33 Health Services | 4,049,305 | 4,049,634 | 7,000 | - | 4,056,634 |
| 34 Transportation | 8,512,559 | 9,197,318 | - | - | 9,197,318 |
| 35 Food Service | 803,176 | 803,176 | 14,843 | - | 818,019 |
| 36 Extra-Curricular | 6,259,034 | 6,364,797 | (8,000) | - | 6,356,797 |
| 41 General Admin. | 8,156,208 | 7,614,782 | 186,775 | - | 7,801,557 |
| 51 Maint & Operations | 34,588,228 | 36,260,038 | 28,081 | - | 36,288,119 |
| 52 Security | 6,825,710 | 7,343,941 | (37,262) | - | 7,306,679 |
| 53 Data Processing | 8,129,683 | 8,192,650 | (219) | - | 8,192,431 |
| 61 Community Services | 4,290,158 | 4,154,642 | 10,000 | - | 4,164,642 |
| 71 Debt Service | 1,198,700 | 1,198,700 | - | - | 1,198,700 |
| 81 Facilities Acq/Constr. | 171,627 | 171,627 | - | 1,995,348 | 2,166,975 |
| 95 Juvenile Justice Prgm | 16,000 | 16,000 | - | - | 16,000 |
| 99 Intergovernmental Chgs | 496,703 | 496,703 | - | - | 496,703 |
| TOTAL EXPENDITURES | \$ 315,842,366 | \$ 319,000,498 | \$ - | \$ 1,995,348 | \$ 320,995,846 |
| OTHER SOURCES: | | | | | |
| 7912 Sale of Property | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7913 Proceeds from Capital Leases | - | - | - | - | - |
| 7915 Operating Transfer In | - | - | - | - | - |
| 7917 SBITA | - | - | - | - | - |
| TOTAL OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER USES: | | | | | |
| 8911 Operating Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OTHER USES | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHANGE IN FUND BALANCE | \$ (17,266,004) | \$ (20,424,136) | \$ - | \$ (1,995,348) | \$ (22,419,484) |