

**2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
03/12/2026 Regular Board Meeting**

	General Fund Original Budget	February, 2026 Amended Budget	March, 2026 Proposed Budget Transfers	March, 2026 Proposed Budget Amendment	March, 2026 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	\$ 184,559,655	\$ 35,843	\$ -	\$ 184,595,498
12 Inst. Resources/Media	3,419,418	3,393,442	-	-	3,393,442
13 Curr & Staff Develop	3,422,462	3,185,621	9,001	-	3,194,622
21 Inst Leadership	6,084,043	6,360,769	(1,200)	-	6,359,569
23 School Leadership	20,779,472	21,298,698	9,200	-	21,307,898
31 Guidance/Counseling	13,381,182	13,176,359	500	-	13,176,859
32 Social Services	1,045,448	1,043,783	580	-	1,044,363
33 Health Services	4,049,305	4,015,036	-	-	4,015,036
34 Transportation	8,512,559	9,186,160	(53,924)	-	9,132,236
35 Food Service	803,176	821,814	-	-	821,814
36 Extra-Curricular	6,259,034	6,367,978	-	-	6,367,978
41 General Admin.	8,156,208	7,798,736	-	-	7,798,736
51 Maint & Operations	34,588,228	36,292,894	(1,000)	-	36,291,894
52 Security	6,825,710	7,300,186	-	-	7,300,186
53 Data Processing	8,129,683	8,195,527	-	-	8,195,527
61 Community Services	4,290,158	4,120,810	1,000	-	4,121,810
71 Debt Service	1,198,700	1,198,700	-	-	1,198,700
81 Facilities Acq/Constr.	171,627	2,166,975	-	7,063,711	9,230,686
95 Juvenile Justice Prgm	16,000	16,000	-	-	16,000
99 Intergovernmental Chgs	496,703	496,703	-	-	496,703
TOTAL EXPENDITURES	\$ 315,842,366	\$ 320,995,846	\$ -	\$ 7,063,711	\$ 328,059,557
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)	\$ (22,419,484)	\$ -	\$ (7,063,711)	\$ (29,483,195)