

**2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
04/16/2026 Regular Board Meeting**

	General Fund Original Budget	March, 2026 Amended Budget	April, 2026 Proposed Budget Transfers	April, 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	\$ 184,595,498	\$ (63,682)	\$ 184,531,816
12 Inst. Resources/Media	3,419,418	3,393,442	-	3,393,442
13 Curr & Staff Develop	3,422,462	\$ 3,194,622	72,927	3,267,549
21 Inst Leadership	6,084,043	6,359,569	(13,520)	6,346,049
23 School Leadership	20,779,472	\$ 21,307,898	32,162	21,340,060
31 Guidance/Counseling	13,381,182	13,176,859	(85,288)	13,091,571
32 Social Services	1,045,448	\$ 1,044,363	-	1,044,363
33 Health Services	4,049,305	4,015,036	1,921	4,016,957
34 Transportation	8,512,559	\$ 9,132,236	-	9,132,236
35 Food Service	803,176	821,814	-	821,814
36 Extra-Curricular	6,259,034	\$ 6,367,978	50,519	6,418,497
41 General Admin.	8,156,208	7,798,736	4,118	7,802,854
51 Maint & Operations	34,588,228	\$ 36,291,894	(1,469)	36,290,425
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	4,121,810	2,312	4,124,122
71 Debt Service	1,198,700	\$ 1,198,700	-	1,198,700
81 Facilities Acq/Constr.	171,627	9,230,686	-	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	\$ 328,059,557	\$ -	\$ 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)	\$ (29,483,195)	\$ -	\$ (29,483,195)