

2025-2026 General Fund
Summary of Proposed Budget Transfers/Amendments
01/15/2025 Regular Board Meeting

	General Fund Original Budget	December, 2025 Amended Budget	January, 2026 Proposed Budget Transfers	January, 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	\$ 184,513,951	\$ 45,622	\$ 184,559,573
12 Inst. Resources/Media	3,419,418	3,419,418		3,419,418
13 Curr & Staff Develop	3,422,462	3,268,600	(32,208)	3,236,392
21 Inst Leadership	6,084,043	6,302,461	1,186	6,303,647
23 School Leadership	20,779,472	21,207,891		21,207,891
31 Guidance/Counseling	13,381,182	13,181,388	(8,600)	13,172,788
32 Social Services	1,045,448	1,041,563	2,000	1,043,563
33 Health Services	4,049,305	4,056,634	(2,635)	4,053,999
34 Transportation	8,512,559	9,197,318	(2,420)	9,194,898
35 Food Service	803,176	818,019		818,019
36 Extra-Curricular	6,259,034	6,356,797	3,865	6,360,662
41 General Admin.	8,156,208	7,801,557	(2,500)	7,799,057
51 Maint & Operations	34,588,228	36,288,119		36,288,119
52 Security	6,825,710	7,306,679		7,306,679
53 Data Processing	8,129,683	8,192,431		8,192,431
61 Community Services	4,290,158	4,164,642	(4,310)	4,160,332
71 Debt Service	1,198,700	1,198,700		1,198,700
81 Facilities Acq/Constr.	171,627	2,166,975		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	\$ 320,995,846	\$ -	\$ 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)	\$ (22,419,484)	\$ -	\$ (22,419,484)