

2025-2026
Budget Amendment #1
September 15th, 2025

Account	Description	2025-2026 Adopted Budget	Proposed Amendment #1	Proposed Revised Budget
Revenues				
5700	Local Revenues	\$12,043,669	\$431,000	\$12,474,669
5800	State Revenues	\$28,667,545		\$28,667,545
5900	Federal Revenues	\$377,000		\$377,000
7900	Other Revenues		\$2,641,500	
TOTAL REVENUES		\$41,088,214	\$3,072,500	\$41,519,214
Expenditures				
11	Instruction	\$20,239,505	\$0	\$20,239,505
12	Inst. Resources and Media Svcs	\$242,846	\$0	\$242,846
13	Curriculum Dev.&Inst. Stf Dev	\$92,320	\$9,052	\$101,372
21	Instructional Leadership	\$1,163,041	\$0	\$1,163,041
23	School Leadership	\$2,319,932	\$0	\$2,319,932
31	Guidance and Counseling	\$1,171,680	\$0	\$1,171,680
32	Social Work Service	\$2,520	\$0	\$2,520
33	Health Services	\$392,641	\$0	\$392,641
34	Pupil Transportation	\$1,623,454	\$0	\$1,623,454
35	Food Services	\$0.00	\$0	\$0
36	Co-Curr/ExtraCurr. Act	\$1,376,681	\$0	\$1,376,681
41	General Administration	\$1,858,230	\$0	\$1,858,230
51	Plant Maintenance and Operations	\$10,323,178	\$0	\$10,323,178
52	Security & Monitoring Services	\$722,971	\$0	\$722,971
53	Data Processing Services	\$927,231	\$0	\$927,231
61	Community Services	\$127,685	\$84,915	\$212,600
71	Debt Service	\$828,497	\$431,000	\$1,259,497
81	Facility Acquisition & Construction	\$0.00	\$2,641,500	\$2,641,500
93	Payments to Fiscal Agents	\$97,000	\$0	\$97,000
99	Other Intergov't Charges	\$380,000	\$0	\$380,000
TOTAL EXPENDITURES		\$43,889,412	\$3,166,467	\$47,055,879
SURPLUS OR -DEFICIT		-\$2,801,198	-\$93,967	-\$5,536,665

Function 13: Appropriation Increase for HEB Grant balance from previous year.

Function 61: Appropriation Increase for HEB Grant balance from previous year.

Function 71: Appropriation Increase for Legacy Lease Payment payable to the UCISD FMF effective Oct.1st, 2025

Function 81: Appropriation Increase to record the value of the leased asset.