

**2025-2026 General Fund**  
**Summary of Proposed Budget Transfers/Amendments**  
**02/17/2026 Regular Board Meeting**

	<b>General Fund Original Budget</b>	<b>January, 2026 Amended Budget</b>	<b>February, 2026 Proposed Budget Transfers</b>	<b>February, 2026 Proposed Amended Budget</b>
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 298,576,362</b>	<b>\$ 298,576,362</b>	<b>\$ -</b>	<b>\$ 298,576,362</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 184,213,250	\$ 184,559,573	\$ 82	\$ 184,559,655
12 Inst. Resources/Media	3,419,418	3,419,418	(25,976)	3,393,442
13 Curr & Staff Develop	3,422,462	3,236,392	(50,771)	3,185,621
21 Inst Leadership	6,084,043	6,303,647	57,122	6,360,769
23 School Leadership	20,779,472	21,207,891	90,807	21,298,698
31 Guidance/Counseling	13,381,182	13,172,788	3,571	13,176,359
32 Social Services	1,045,448	1,043,563	220	1,043,783
33 Health Services	4,049,305	4,053,999	(38,963)	4,015,036
34 Transportation	8,512,559	9,194,898	(8,738)	9,186,160
35 Food Service	803,176	818,019	3,795	821,814
36 Extra-Curricular	6,259,034	6,360,662	7,316	6,367,978
41 General Admin.	8,156,208	7,799,057	(321)	7,798,736
51 Maint & Operations	34,588,228	36,288,119	4,775	36,292,894
52 Security	6,825,710	7,306,679	(6,493)	7,300,186
53 Data Processing	8,129,683	8,192,431	3,096	8,195,527
61 Community Services	4,290,158	4,160,332	(39,522)	4,120,810
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 315,842,366</b>	<b>\$ 320,995,846</b>	<b>\$ -</b>	<b>\$ 320,995,846</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-
7915 Operating Transfer In	-	-	-	-
7917 SBITA	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER USES:</b>				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (17,266,004)</b>	<b>\$ (22,419,484)</b>	<b>\$ -</b>	<b>\$ (22,419,484)</b>