

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
2025-2026 Budget Review

Budget Amendment #3

General Fund		2025-2026 Adopted Budget	November Amended Budget	March Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$34,742,295	\$34,742,295	\$1,000,000	\$35,742,295
5800	State Program Revenues	\$79,988,866	\$79,988,866	(\$500,000)	\$79,488,866
5900	Federal Program Revenues	\$611,000	\$611,000	(\$200,000)	\$411,000
7900	Other Resources				\$0
Total Revenue		\$115,342,161	\$115,342,161	\$300,000	\$115,642,161
<u>Expenditures by Function</u>					
11	Instruction	\$79,433,600	\$79,394,600	\$86,000	\$79,480,600.00
12	Instructional Resources & Media	\$673,275	\$673,275		\$673,275.00
13	Curriculum & Instructional Staff Dev	\$1,490,639	\$1,509,791	\$2,059	\$1,511,850.00
21	Instructional Leadership	\$2,200,167	\$2,195,389	\$1,941	\$2,197,330.00
23	School Leadership	\$4,387,535	\$4,387,535		\$4,387,535.00
31	Guidance, Counseling & Evaluation Svcs	\$1,915,057	\$1,941,057		\$1,941,057.00
33	Health Services	\$665,120	\$665,120		\$665,120.00
34	Student Transportation	\$4,999,075	\$4,999,075		\$4,999,075.00
35	Food Services	\$0	\$0		\$0.00
36	Extracurricular Activities	\$2,119,270	\$2,117,896		\$2,117,896.00
41	General Administration	\$3,674,633	\$3,674,633	\$100,000	\$3,774,633.00
51	Facilities Maintenance & Operations	\$9,050,810	\$9,050,810	\$60,000	\$9,110,810.00
52	Security & Monitoring Services	\$1,144,553	\$1,144,553		\$1,144,553.00
53	Data Processing Services	\$2,443,654	\$2,443,654	\$50,000	\$2,493,654.00
61	Community Services	\$1,828	\$1,828		\$1,828.00
71	Debt Service	\$192,945	\$192,945		\$192,945.00
81	Facilities Acquisition & Construction	\$0	\$0		\$0.00
93	Shared Services	\$0	\$0		\$0.00
99	Other Intergovernmental Charges	\$950,000	\$950,000		\$950,000.00
	Operating Transfers Out				\$0.00
Total Expenditures		\$115,342,161	\$115,342,161	\$300,000	\$115,642,161
General Fund Revenues Over Expenditures		\$0	\$0	\$0	\$0

Debt Service		2025-2026 Adopted Budget	November Amended Budget	March Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$6,757,958	\$6,757,958		\$6,757,958
5800	State Program Revenues	\$1,035,743	\$1,035,743		\$1,035,743
5900	Federal Program Revenues				\$0
7900	Other Resources				\$0
Total Revenue		\$7,793,701	\$7,793,701	\$0	\$7,793,701
<u>Expenditures by Function</u>					
71	Debt Service	\$7,793,701	\$7,793,701		\$7,793,701
Total Expenditures		\$7,793,701	\$7,793,701	\$0	\$7,793,701
Debt Service Revenues Over Expenditures		\$0	\$0	\$0	\$0

Food Service		2025-2026 Adopted Budget	November Amended Budget	March Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$345,000	\$345,000		\$345,000
5800	State Program Revenues	\$15,000	\$15,000		\$15,000
5900	Federal Program Revenues	\$3,750,000	\$3,750,000		\$3,750,000
7900	Other Resources				\$0
Total Revenue		\$4,110,000	\$4,110,000	\$0	\$4,110,000
<u>Expenditures by Function</u>					
35	Food Services	\$5,286,210	\$5,286,210		\$5,286,210
51	Facilities Maintenance & Operations	\$140,400	\$140,400		\$140,400
Total Expenditures		\$5,426,610	\$5,426,610	\$0	\$5,426,610
Food Service Revenues Over Expenditures		(\$1,316,610)	(\$1,316,610)	\$0	(\$1,316,610)