

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
2025-2026 Budget Review

Budget Amendment #6

| General Fund | | 2025-2026 Adopted Budget | May Amended Budget | Additional May Proposed Amendments | Proposed Amended Budget |
|--|--|-------------------------------------|-------------------------------|---|--|
| <u>Revenues by Major Object</u> | | | | | |
| 5700 | Local & Intermediate Sources | \$34,742,295 | \$35,812,295 | \$500,000 | \$36,312,295 |
| 5800 | State Program Revenues | \$79,988,866 | \$79,488,866 | | \$79,488,866 |
| 5900 | Federal Program Revenues | \$611,000 | \$411,000 | | \$411,000 |
| 7900 | Other Resources | | | | \$0 |
| Total Revenue | | \$115,342,161 | \$115,712,161 | \$500,000 | \$116,212,161 |
| <u>Expenditures by Function</u> | | | | | |
| 11 | Instruction | \$79,433,600 | \$79,500,864 | | \$79,500,864.00 |
| 12 | Instructional Resources & Media | \$673,275 | \$673,275 | | \$673,275.00 |
| 13 | Curriculum & Instructional Staff Dev | \$1,490,639 | \$1,506,586 | | \$1,506,586.00 |
| 21 | Instructional Leadership | \$2,200,167 | \$2,197,070 | | \$2,197,070.00 |
| 23 | School Leadership | \$4,387,535 | \$4,387,535 | | \$4,387,535.00 |
| 31 | Guidance, Counseling & Evaluation Svcs | \$1,915,057 | \$1,941,317 | | \$1,941,317.00 |
| 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 | \$2,324,896 | | \$2,324,896.00 |
| 41 | General Administration | \$3,674,633 | \$3,774,633 | | \$3,774,633.00 |
| 51 | Facilities Maintenance & Operations | \$9,050,810 | \$9,110,810 | \$500,000 | \$9,610,810.00 |
| 52 | Security & Monitoring Services | \$1,144,553 | \$1,144,553 | | \$1,144,553.00 |
| 53 | Data Processing Services | \$2,443,654 | \$2,493,654 | | \$2,493,654.00 |
| 61 | Community Services | \$1,828 | \$1,828 | | \$1,828.00 |
| 71 | Debt Service | \$192,945 | \$207,945 | | \$207,945.00 |
| 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 | | \$0.00 |
| Total Expenditures | | \$115,342,161 | \$115,879,161 | \$500,000 | \$116,379,161 |
| General Fund Revenues Over Expenditures | | \$0 | (\$167,000) | \$0 | (\$167,000) |

| Debt Service | | 2025-2026 Adopted Budget | May Amended Budget | Additional May 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 | May Amended Budget | Additional May 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) |