

FY26 Working Budget Adjustments (09/19/2025)

Revenue			
Adjustments	Working Budget	Variance to Tentative Budget	Comments
Beginning Balance	26,387,430	-15,612,571	
Southside	4,000,000	4,000,000	
Motor Vehicle	21,000,000	1,500,000	
Delinquent & Omitted Property Tax	3,100,000	1,000,000	
Capital Outlay Funds Transfer	3,820,250	3,820,250	KISTA and Property Insurance
SEEK Adjustment	104,513,109	-2,771,891	Based on recent data from KDE
OLT Revenue Reduction	56,000,000	-17,000,000	
Misc Revenue	696,201	57,182	
Total Revenue	690,677,989	-25,007,030	
Expenses			
Adjustments	Working Budget	Variance to Tentative Budget	Comments
Contingency	27,000,000	-15,941,101	3.9% of GF budget
Carry Forward PO's	1,627,963	1,627,963	Purchase orders that rolled forward into the new fiscal year.
Preschool State Grant Increase	-400,000	-400,000	Preschool state grant increased by \$400K, will use it to offset a portion of funding from the General Fund
Rise Startup Costs	150,000	150,000	Title IV will cover an additional \$150K
Retirement Fees	500,000	500,000	Based on anticipated expense not previously budgeted
Working Budget Clean-up Adj	36,188	36,188	Routine adjustments such as voided PO's and inclusion of small expenses that were inadvertently left out of Tentative budget.
Travel and PD Reductions	-582,169	-582,169	District level travel and PD reductions
Additional District level Reductions	-1,467,297	-1,467,297	District level reductions by departments
Overtime Increase	1,000,000	639,119	Based on historical analysis

Program Reduction	-109,111	-109,111	
Accrued Sick Leave	2,275,000	75,000	Based on historical analysis
Grow Your Own (GYO)		-210,000	Moved to Title II
Salary True Up	2,356,976	2,356,976	Based on actuals available since school has started
Preschool Transportation	-250,000	-250,000	Portion moved to Title I
CCR Coaches	-455,122	-455,122	Moved expense of 5 Career and College Ready Coaches to LAVEC grant
Sub Reduction	-1,200,000	-1,200,000	Ensuring subs are accurately coded to grants and reduction of Permanent Subs
Capital Funds Request (CFR)	-5,503,102	-5,503,102	Moved expenses for portable lease payments, portion of maintenance, sonitrol contract, security camera replacement, and telecommunication contracts to the Building Fund
Insurance	5,561,073	-1,666,351	Expense wasn't as great as expected and moved Property Insurance portion to CFR
District Level Vacancy Reductions	-2,633,023	-2,633,023	Only filling bus driver positions at the district level
Food for Summer Transition Week	25,000	25,000	Not eligible for Title I funding
Total Expenses	690,677,989	-25,007,030	