

**2025-2026 Proposed Budget Amendment  
December 2025**

|   | <b>General Fund</b>   |             |                       | <b>Food Service Fund</b> |             |                     | <b>Debt Service Fund</b> |             |                      |
|---|-----------------------|-------------|-----------------------|--------------------------|-------------|---------------------|--------------------------|-------------|----------------------|
|   | Beginning Budget      | Amendments  | Ending Budget         | Beginning Budget         | Amendments  | Ending Budget       | Beginning Budget         | Amendments  | Ending Budget        |
| <b>Revenues</b>   |                       |             |                       |                          |             |                     |                          |             |                      |
| Local & Intermediate Sources                            | \$ 96,715,561         | \$ -        | \$ 96,715,561         | \$ 375,000               | \$ -        | \$ 375,000          | \$ 22,720,320            | \$ -        | \$ 22,720,320        |
| State Program Revenues                                  | \$ 7,739,185          | \$ -        | \$ 7,739,185          | \$ 21,000                | \$ -        | \$ 21,000           | \$ 2,179,884             | \$ -        | \$ 2,179,884         |
| Federal Program Revenues                                | \$ 785,500            | \$ -        | \$ 785,500            | \$ 5,603,872             | \$ -        | \$ 5,603,872        |                          |             |                      |
| Other Resources/ Operating Transfer In (ESSER II Grant) | \$ 15,000             | \$ -        | \$ 15,000             | \$ -                     | \$ -        | \$ -                |                          |             |                      |
| <b>TOTAL</b>  | <b>\$ 105,255,246</b> | <b>\$ -</b> | <b>\$ 105,255,246</b> | <b>\$ 5,999,872</b>      | <b>\$ -</b> | <b>\$ 5,999,872</b> | <b>\$ 24,900,204</b>     | <b>\$ -</b> | <b>\$ 24,900,204</b> |

|                                | <b>General Fund</b>   |             |                       | <b>Food Service Fund</b> |             |                     | <b>Debt Service Fund</b> |             |                      |
|--------------------------------|-----------------------|-------------|-----------------------|--------------------------|-------------|---------------------|--------------------------|-------------|----------------------|
|                                | Beginning Budget      | Amendments  | Ending Budget         | Beginning Budget         | Amendments  | Ending Budget       | Beginning Budget         | Amendments  | Ending Budget        |
| <b>Function</b>                |                       |             |                       |                          |             |                     |                          |             |                      |
| 11 Instruction                 | \$ 43,016,107         | \$ (50)     | \$ 43,016,057         |                          |             |                     |                          |             |                      |
| 12 Instructional Resources     | \$ 346,921            |             | \$ 346,921            |                          |             |                     |                          |             |                      |
| 13 Curriculum & Inst Staff Dev | \$ 630,266            | \$ 50       | \$ 630,316            |                          |             |                     |                          |             |                      |
| 21 Instructional Leadership    | \$ 1,534,120          |             | \$ 1,534,120          |                          |             |                     |                          |             |                      |
| 23 School Leadership           | \$ 3,874,616          |             | \$ 3,874,616          |                          |             |                     |                          |             |                      |
| 31 Guidance/Counseling         | \$ 2,402,461          |             | \$ 2,402,461          |                          |             |                     |                          |             |                      |
| 32 Social Work Services        | \$ 63,053             |             | \$ 63,053             |                          |             |                     |                          |             |                      |
| 33 Health Services             | \$ 888,773            |             | \$ 888,773            |                          |             |                     |                          |             |                      |
| 34 Student Transportation      | \$ 4,051,863          |             | \$ 4,051,863          |                          |             |                     |                          |             |                      |
| 35 Food Services               | \$ -                  |             | \$ -                  | \$ 6,623,241             |             | \$ 6,623,241        |                          |             |                      |
| 36 Extracurricular Activities  | \$ 1,908,624          |             | \$ 1,908,624          |                          |             |                     |                          |             |                      |
| 41 General Administration      | \$ 3,459,470          |             | \$ 3,459,470          |                          |             |                     |                          |             |                      |
| 51 Maintenance and Operations  | \$ 9,648,127          |             | \$ 9,648,127          | \$ 50,000                |             | \$ 50,000           |                          |             |                      |
| 52 Security and Monitoring     | \$ 1,389,497          |             | \$ 1,389,497          |                          |             |                     |                          |             |                      |
| 53 Data Processing Services    | \$ 2,219,620          |             | \$ 2,219,620          |                          |             |                     |                          |             |                      |
| 61 Community Services          | \$ 827,764            |             | \$ 827,764            |                          |             |                     |                          |             |                      |
| 71 Debt Service                | \$ 110,000            |             | \$ 110,000            |                          |             |                     | \$ 24,519,234            |             | \$ 24,519,234        |
| 81 Construction                | \$ 175,000            |             | \$ 175,000            |                          |             |                     |                          |             |                      |
| 91 Recapture Payment           | \$ 28,963,914         |             | \$ 28,963,914         |                          |             |                     |                          |             |                      |
| 93 Shared Services             | \$ 45,050             |             | \$ 45,050             |                          |             |                     |                          |             |                      |
| 99 Intergovernmental Charges   | \$ 1,050,000          |             | \$ 1,050,000          |                          |             |                     |                          |             |                      |
|                                |                       |             | \$ -                  |                          |             |                     |                          |             |                      |
| <b>TOTAL</b>                   | <b>\$ 106,605,246</b> | <b>\$ -</b> | <b>\$ 106,605,246</b> | <b>\$ 6,673,241</b>      | <b>\$ -</b> | <b>\$ 6,673,241</b> | <b>\$ 24,519,234</b>     | <b>\$ -</b> | <b>\$ 24,519,234</b> |

**General Fund Budget**

|                                      |      |                                      |       |                    |
|--------------------------------------|------|--------------------------------------|-------|--------------------|
| <b>Function 11</b>                   |      | <b>Function 13</b>                   |       | <b>Function 21</b> |
| TF fr fc 11 to 13 to cover conf cost | (50) | TF fr fc 11 to 13 to cover conf cost | \$ 50 |                    |

**TOTAL \$ (50)**

**TOTAL \$ 50**

**TOTAL \$ -**

**Function 21**

**TOTAL \$ -**

**Function 31**

**TOTAL \$ -**

**Function 36**

**TOTAL \$ -**

**Function 41**

**TOTAL \$ -**

**Function 51**

**TOTAL \$ -**

**Function 52**

**TOTAL \$ -**

Signed: \_\_\_\_\_  
Board President