

**2025-2026 Proposed Budget Amendment
February 2026**

	<u>General Fund</u>			<u>Food Service Fund</u>			<u>Debt Service Fund</u>		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 105,255,246	\$ -	\$ 105,255,246	\$ 5,999,872	\$ -	\$ 5,999,872	\$ 24,900,204	\$ -	\$ 24,900,204

	<u>General Fund</u>			<u>Food Service Fund</u>			<u>Debt Service Fund</u>		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 43,012,857	\$ 938,940	\$ 43,951,796						
12 Instructional Resources	\$ 346,921		\$ 346,921						
13 Curriculum & Inst Staff Dev	\$ 633,516	\$ -	\$ 633,516						
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	\$ 163	\$ 888,936						
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	\$ (102,000)	\$ 3,357,470						
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	\$ (825,000)	\$ 2,764						
71 Debt Service	\$ 110,000		\$ 110,000				\$ 24,519,234		\$ 24,519,234
81 Construction	\$ 175,000	\$ (12,103)	\$ 162,897						
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						
			\$ -						
TOTAL	\$ 106,605,246	\$ -	\$ 106,605,246	\$ 6,673,241	\$ -	\$ 6,673,241	\$ 24,519,234	\$ -	\$ 24,519,234

General Fund Budget

<u>Function 11</u>	
TF fr fc 41/81 to 11 PEIMS true up	114,103
TF MECC budget fr 61 to 11	825,000
TF fr 11 to 33 for Medical Supplies	(163.38)
TOTAL	\$ 938,940

Function 13

TOTAL	\$ -
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Function 21

TOTAL	\$ -
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Function 21

TOTAL	\$ -
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Function 33

163 TF fr 11 to 33 for Medical Supplies

TOTAL	\$ 163
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Function 36

TOTAL	\$ -
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Function 41

TF fr 41 to 11 PEIMS 25/26 true up (102,000)

TOTAL	\$ (102,000)
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Function 61

\$ (825,000) TF MECC budget fr 61 to 11

TOTAL	\$ (825,000)
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Function 81

(12,103) TF fr 41 to 11 PEIMS 25/26 true up

TOTAL	\$ (12,103)
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Signed: _____
Board President