

Summary of Budget - Proposed Amendments - Child Nutrition Fund
 Summary as of February 28, 2026

Description	Current Budget	Proposed Budget Amendments			Proposed Budget
		Rolled Over Encumbrances	Other Plan Changes	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 8,987,437				\$ 8,987,437
Revenues					
Local	18,293,900	-	-	-	18,293,900
State	-	-	-	-	-
Federal	7,554,940	-	-	-	7,554,940
Total Revenues	25,848,840	-	-	-	25,848,840
Expenditures					
Function 11 - Instruction	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-
Function 35 - Child Nutrition	28,072,914	-	400,000	-	28,472,914
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-
Function 51 - Maintenance & Operations	-	-	-	-	-
Function 52 - Security Services	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-
Function 71 - Debt Administration	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-	-
Total Expenditures	28,072,914	-	400,000	-	28,472,914
Other Plan Sources (Uses)	-		-		-
Ending Fund Balance	\$ 6,763,363	\$ -	\$ (400,000)	\$ -	\$ 6,363,363

Note: The beginning fund balance reflects the ending unassigned fund balance per the 2025 Annual Comprehensive Financial Report.

Proposed Amendments:

Temperature monitoring system - capital use of excess fund balance

Recurring Costs	400,000
	<u>400,000</u>

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	27,304,800
Previously Adopted Amendments	768,114
Current Budget	<u>28,072,914</u>
Proposed Amendments	400,000
Proposed Budget	<u>28,472,914</u>

Previously Adopted Amendments

2025 Rolled Encumbrances

Recurring Costs	768,114
	<u>768,114</u>