

BUDGET AMENDMENT
2026-2027
October 19, 2026

FUND 199 - GENERAL FUND
REVENUE

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	11,899,609		11,899,609
5800 STATE PROGRAM REVENUES	11,930,671		11,930,671
5900 FEDERAL PROGRAM REVENUES	15,000		15,000
7900 OTHER RESOURCES	0		0
3545 DESIGNATED FUND BALANCE-CAPITAL PROJECTS	25,216	170,000	195,216
3545-01 DESIGNATED FUND BALANCE-ATHLETIC FACILITIES	0	27,500	27,500
3600 UNDESIGNATED FUND BALANCE	228,908	47,900	276,808
TOTAL CHANGE IN REVENUE	24,099,404	245,400	24,344,804

JUSTIFICATION:

- 3545 Utilize Designated Fund Balance-Capital Projects for adjustment to Brown Primary Playground Project
- 3545-01 Utilize Designated Fund Balance-Athletic Facilities for basketball goal replacement in SHS gym
- 3600 Utilize Undesignated Fund Balance for purchase of 12-passenger van previously approved March 2026

FUND 199 - GENERAL FUND
EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
00 OPERATING TRANSFER OUT - CAFÉ	59,800		59,800
11 INSTRUCTION	12,661,930		12,661,930
12 LIBRARY	197,155		197,155
13 CURRICULUM	219,450		219,450
21 INSTRUCTIONAL LEADERSHIP	464,585		464,585
23 SCHOOL LEADERSHIP	1,227,375		1,227,375
31 COUNSELING	828,950		828,950
32 ATTENDANCE & SOCIAL WORK SVCS	41,180		41,180
33 HEALTH SERVICES	291,035		291,035
34 TRANSPORTATION	1,305,140	47,900	1,353,040
35 FOOD SERVICE	0		-
36 CO-CURRICULAR ACTIVITIES	1,172,107	27,500	1,199,607
41 GENERAL ADMINISTRATION	1,273,100		1,273,100
51 MAINTENANCE	2,809,351	170,000	2,979,351
52 SECURITY	302,950		302,950
53 DATA PROCESSING	588,735		588,735
61 COMMUNITY SERVICES	169,430		169,430
71 DEBT SERVICE	53,500		53,500
91 WADA REDUCE EXCESS LOCAL REV	118,631		118,631
93 PAYMENTS - FISCAL AGENT	65,000		65,000
99 PAYMENTS - OTHER INTERGOVT'L	250,000		250,000
TOTAL CHANGE IN EXPENDITURES	24,099,404	245,400	24,344,804

JUSTIFICATION:

- 34 Utilize 3600 - Undesignated Fund Balance for purchase of 12-passenger van previously approved March 2026
- 36 Utilize 3545-01-Designated Fund Balance-Athletic Facilities for basketball goal replacement in SHS gym
- 51 Utilize 3545-Designated Fund Balance-Capital Projects for adjustment to Brown Primary Playground Project