

2026-2027 Proposed Budget Amendment
September 2026

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 96,191,922	\$ -	\$ 96,191,922	\$ 425,000	\$ -	\$ 425,000	\$ 22,468,000	\$ -	\$ 22,468,000
State Program Revenues	\$ 8,578,661	\$ -	\$ 8,578,661	\$ 22,000	\$ -	\$ 22,000	\$ 1,700,000	\$ -	\$ 1,700,000
Federal Program Revenues	\$ 686,000	\$ -	\$ 686,000	\$ 5,632,000	\$ -	\$ 5,632,000		\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 105,471,583	\$ -	\$ 105,471,583	\$ 6,079,000	\$ -	\$ 6,079,000	\$ 24,168,000	\$ -	\$ 24,168,000
									\$ 135,703,583

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 45,035,974	\$ 360	\$ 45,036,334						
12 Instructional Resources	\$ 352,288		\$ 352,288						
13 Curriculum & Inst Staff Dev	\$ 580,989	\$ 6,000	\$ 586,989						
21 Instructional Leadership	\$ 1,396,888	\$ (360)	\$ 1,396,528						
23 School Leadership	\$ 4,103,872		\$ 4,103,872						
31 Guidance/Counseling	\$ 2,271,567		\$ 2,271,567						
32 Social Work Services	\$ 138,499		\$ 138,499						
33 Health Services	\$ 903,378		\$ 903,378						
34 Student Transportation	\$ 4,055,984		\$ 4,055,984						
35 Food Services	\$ -		\$ -	\$ 6,641,216		\$ 6,641,216			
36 Extracurricular Activities	\$ 1,969,000		\$ 1,969,000						
41 General Administration	\$ 3,502,026		\$ 3,502,026						
51 Maintenance and Operations	\$ 9,642,100		\$ 9,642,100	\$ 50,000		\$ 50,000			
52 Security and Monitoring	\$ 1,411,175		\$ 1,411,175						
53 Data Processing Services	\$ 2,105,008		\$ 2,105,008						
61 Community Services	\$ 73,604		\$ 73,604						
71 Debt Service	\$ 110,000		\$ 110,000				\$ 23,889,734		\$ 23,889,734
81 Construction	\$ 149,500	\$ (6,000)	\$ 143,500						
91 Recapture Payment	\$ 27,619,731		\$ 27,619,731						
93 Shared Services	\$ 50,000		\$ 50,000						
99 Intergovernmental Charges	\$ 1,200,000		\$ 1,200,000						
			\$ -						
TOTAL	\$ 106,671,583	\$ -	\$ 106,671,583	\$ 6,691,216	\$ -	\$ 6,691,216	\$ 23,889,734	\$ -	\$ 23,889,734
									\$ 137,252,533

General Fund Budget

Function 11		Function 13	
TF fr 21 to 11 to cover toner purchase	360	TF fr 81 to 13 to cover exp for L1K	\$ 6,000

TOTAL 360

TOTAL \$ 6,000

Function 21

TF fr 21 to 11 to cover toner purchase	(360)
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TOTAL (360)

Function 31

TOTAL \$ -

Function 51

TOTAL \$ -

Function 21

TOTAL \$ -

Function 36

TOTAL \$ -

Function 81

TF fr 81 to 13 to cover exp for L1K	\$ (6,000)
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TOTAL \$ (6,000)

Signed: _____
Board President