2025-2026 Proposed Budget Amendment
January 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	$ 96,715,561	$ -	$ 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**

		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	$ 43,016,057	$ (3,200)	$ 43,012,857						
12	Instructional Resources	$ 346,921		$ 346,921						
13	Curriculum & Inst Staff Dev	$ 630,316	$ 3,200	$ 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		$ 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						
				$ -						
TOTAL		**$ 106,605,246**	**$ -**	**$ 106,605,246**	**$ 6,673,241**	**$ -**	**$ 6,673,241**	**$ 24,519,234**	**$ -**	**$ 24,519,234**

General Fund Budget

Function 11

TF fr fc 11 to 13 to cover conf cost	(1,200)
TF fr fc 11 to 13 to cover conf cost	(2,000)
TOTAL	**$ (3,200)**

Function 13

TF fr fc 11 to 13 to cover conf cost	$ 1,200
TF fr fc 11 to 13 to cover conf cost	$ 2,000
TOTAL	**$ 3,200**

Function 21

TOTAL $ -

Function 21

TOTAL $ -

Function 31

TOTAL $ -

Function 36

TOTAL $ -

Function 41

TOTAL $ -

Function 51

TOTAL $ -

Function 52

TOTAL $ -

Signed: ____

Board President