

**BUDGET AMENDMENT**  
**2025-2026**  
**March 23, 2026**

**FUND 199 - GENERAL FUND**  
**REVENUE**

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	11,517,316	110,225	11,627,541
5800 STATE PROGRAM REVENUES	10,742,968		10,742,968
5900 FEDERAL PROGRAM REVENUES	115,000		115,000
7900 OTHER RESOURCES	0		0
3545 DESIGNATED FUND BALANCE	88,629	539,353	627,982
3600 UNDESIGNATED FUND BALANCE	287,031		287,031
<b>TOTAL CHANGE IN REVENUE</b>	<b>22,750,944</b>	<b>649,578</b>	<b>23,400,522</b>

**JUSTIFICATION:**

5700 Utilize Chapter 313 revenue for suburban and 12-passenger van purchase  
3545 Utilize Designated Fund Balance for HVAC replacements

**FUND 199 - GENERAL FUND**  
**EXPENDITURES**

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
00 OPERATING TRANSFER OUT - CAFÉ	45,400		45,400
11 INSTRUCTION	12,196,750		12,196,750
12 LIBRARY	263,735		263,735
13 CURRICULUM	206,420		206,420
21 INSTRUCTIONAL LEADERSHIP	396,315		396,315
23 SCHOOL LEADERSHIP	1,154,535		1,154,535
31 COUNSELING	697,745		697,745
32 ATTENDANCE & SOCIAL WORK SVCS	39,510		39,510
33 HEALTH SERVICES	254,275		254,275
34 TRANSPORTATION	1,228,125	110,225	1,338,350
35 FOOD SERVICE	0		-
36 CO-CURRICULAR ACTIVITIES	1,112,205		1,112,205
41 GENERAL ADMINISTRATION	1,038,689		1,038,689
51 MAINTENANCE	2,770,975	539,353	3,310,328
52 SECURITY	300,250		300,250
53 DATA PROCESSING	598,610		598,610
61 COMMUNITY SERVICES	129,795		129,795
71 DEBT SERVICE	50,260		50,260
93 PAYMENTS - FISCAL AGENT	25,000		25,000
99 PAYMENTS - OTHER INTERGOVT'L	242,350		242,350
<b>TOTAL CHANGE IN EXPENDITURES</b>	<b>22,750,944</b>	<b>649,578</b>	<b>23,400,522</b>

**JUSTIFICATION:**

34 Utilize 5700 for purchase of suburban and 12-passenger van  
51 Utilize designated fund balance for HVAC replacements