

FY 26 Budget Amendment Worksheet

Amendment Summary

Date: 9/22/2025
Amendment #: 26-01

Budget Summary

| | Original Budget | Amended Budget (Approved) | Amendments | Amended Budget (Proposed) |
|--|-----------------|------------------------------|-------------|------------------------------|
| Revenues | | | | |
| Local | \$ 4,924,468.00 | \$ 4,924,468.00 | \$ - | \$ 4,924,468.00 |
| State | \$ 1,942,530.00 | \$ 1,942,530.00 | \$ - | \$ 1,942,530.00 |
| Federal | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 |
| Total | \$ 6,916,998.00 | \$ 6,916,998.00 | | \$ 6,916,998.00 |
| Expenditures | | | | |
| 11 Instruction | \$ 3,288,203.00 | \$ 3,288,203.00 | \$ - | \$ 3,288,203.00 |
| 12 Instructional Resources & Media Services | \$ 6,500.00 | \$ 6,500.00 | \$ 3,510.00 | \$ 10,010.00 |
| 13 Curriculum & Instructional Staff Development | \$ 11,307.00 | \$ 11,307.00 | \$ - | \$ 11,307.00 |
| 21 Instructional Leadership | \$ 87,546.00 | \$ 87,546.00 | \$ - | \$ 87,546.00 |
| 23 School Leadership | \$ 334,846.00 | \$ 334,846.00 | \$ - | \$ 334,846.00 |
| 31 Guidance, Counseling & Evaluation Services | \$ 207,941.00 | \$ 207,941.00 | \$ - | \$ 207,941.00 |
| 33 Health Services | \$ 80,062.00 | \$ 80,062.00 | \$ - | \$ 80,062.00 |
| 34 Student Transportation | \$ 107,425.00 | \$ 107,425.00 | \$ - | \$ 107,425.00 |
| 35 Food Services | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| 36 Cocurricular & Extracurricular Activities | \$ 386,673.00 | \$ 386,673.00 | \$ - | \$ 386,673.00 |
| 41 General Administration | \$ 409,400.00 | \$ 409,400.00 | \$ - | \$ 409,400.00 |
| 51 Plant Maintenance & Operation | \$ 689,736.00 | \$ 689,736.00 | \$ - | \$ 689,736.00 |
| 52 Security and Monitoring Services | \$ 96,140.00 | \$ 96,140.00 | \$ - | \$ 96,140.00 |
| 53 Data Processing Services | \$ 311,125.00 | \$ 311,125.00 | \$ - | \$ 311,125.00 |
| 61 Community Involvement | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 71 Debt Service | \$ 174,000.00 | \$ 174,000.00 | \$ - | \$ 174,000.00 |
| 81 Facilities Acquisition and Construction | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ 75,000.00 |
| 91 Recapture Payments | \$ 179,010.00 | \$ 179,010.00 | \$ - | \$ 179,010.00 |
| 93 Payments to Fiscal Agent/Member District | \$ 139,713.00 | \$ 139,713.00 | \$ - | \$ 139,713.00 |
| 99 Tax Appraisal Fees to Callahan County | \$ 230,000.00 | \$ 230,000.00 | \$ - | \$ 230,000.00 |
| Total | \$ 6,814,627.00 | \$ 6,814,627.00 | \$ 6,510.00 | \$ 6,821,137.00 |
| Excess Revenues Over/(Under) Expenditures | \$ 102,371.00 | \$ 102,371.00 | | \$ 95,861.00 |

Approved: _____

Kenneth Brock, Board President