

**Proposed Budget Amendment for 2025-26
Amendment #1 10/27/25**

	Original Adopted Budget	Prior Amendments	Current Amended Budget	Proposed Budget Amendment Increase/ (Decrease)	Proposed Revised Budget	Explanation
General Fund 199						
Revenues:						
5700 Revenue - Local & Intermediate Sources	5,547,938		5,547,938	471,208	6,019,146	
5800 State Program Revenues	8,064,215		8,064,215	1,588,315	9,652,530	
5900 Federal Program Revenues	16,565		16,565		16,565	
7900 Other Resources - Non-Operating - Insurance Proceeds			-		-	
Total Revenues	13,628,718	-	13,628,718	2,059,523	15,688,241	
Appropriations:						
11 Instruction	8,761,637		8,761,637	318,598	9,080,235	
12 Instructional Resources & Media Services	40,973		40,973		40,973	
13 Curriculum & Instructional Staff Development	135,838		135,838	14,162	150,000	
23 School Leadership	934,583		934,583	120,417	1,055,000	
31 Guidance & Counseling Services	321,790		321,790		321,790	
33 Health Services	115,291		115,291	19,709	135,000	
34 Student Transportation	550,909		550,909	49,091	600,000	
35 Food Services	-		-		-	
36 Co-Curricular Activities	606,058		606,058		606,058	
41 General Administration	876,433		876,433	48,567	925,000	
51 Plant Maintenance & Operation	1,877,101		1,877,101	22,899	1,900,000	
52 Security & Monitoring Services	104,676		104,676	35,324	140,000	
53 Data Processing Services	250,000		250,000		250,000	
71 Debt Service	22,000		22,000		22,000	
81 Facilities Acquisition & Construction	-		-	659,712	659,712	Deduct
93 Payments to Fiscal Agent - Shared Service Arrangements	303,695		303,695		303,695	\$ 500,000.00
99 Other Intergovernmental Charges	158,490		158,490		158,490	Renovate
00 Other Uses - Transfer out Food Service	-		-		-	\$ 28,500.00
Total Appropriations	15,059,474	-	15,059,474	1,288,479	16,347,953	Bleachers
Change in Fund Balance:	(1,430,756)	-	(1,430,756)	771,044	(659,712)	\$ 131,212.00 659,712.00
Food Service Fund 240						
Revenues:						
5700 Revenue - Local & Intermediate Sources	300,000		300,000		300,000	
5800 State Program Revenues	28,021		28,021		28,021	
5900 Federal Program Revenues	459,354		459,354		459,354	
7900 Other Resources - Transfer In	-		-		-	
Total Revenues	787,375	-	787,375	-	787,375	
Appropriations:						
35 Food Services	733,650		733,650		733,650	
51 Plant Maintenance & Operation	65,000		65,000		65,000	
Total Appropriations	798,650	-	798,650	-	798,650	
Change in Fund Balance:	(11,275)	-	(11,275)	-	(11,275)	
Debt Service Fund 599						
Revenues:						
5700 Revenue - Local & Intermediate Sources	2,182,235	-	2,182,235		2,182,235	
5800 State Program Revenues	200,000		200,000		200,000	
7910 Other Resources	-		-		-	
Total Revenues	2,382,235	-	2,382,235	-	2,382,235	
Appropriations:						
71 Debt Services	1,258,500	-	1,258,500		1,258,500	
8900 Other Uses	-		-		-	
Total Appropriations	1,258,500	-	1,258,500	-	1,258,500	
Change in Fund Balance:	1,123,735	-	1,123,735	-	1,123,735	
TOTAL CHANGE IN FUND BALANCE				771,044		

BOARD OF TRUSTEE APPROVAL	
Signature _____	Date _____

CENTRAL OFFICE APPROVAL	
Signature _____	Date _____