

**2025-2026**  
**Budget Amendment #3**  
**February 23, 2026**

Account	Description	2025-2026 Adopted Budget	2025-2026 Revised Budget	Proposed Amendment #3	Proposed Revised Budget
<b>Revenues</b>					
5700	Local Revenues	\$12,043,669	\$12,474,669	\$30,655	\$12,505,324
5800	State Revenues	\$28,667,545	\$28,667,545	\$0	\$28,667,545
5900	Federal Revenues	\$377,000	\$377,000	\$0	\$377,000
7900	Other Revenues		\$2,641,500	\$0	\$2,641,500
<b>TOTAL REVENUES</b>		<b>\$41,088,214</b>	<b>\$44,160,714</b>	<b>\$30,655</b>	<b>\$44,191,369</b>
<b>Expenditures</b>					
11	Instruction	\$20,239,505	\$20,222,635	\$20,655	\$20,243,290
12	Inst. Resources and Media Svcs	\$242,846	\$242,846	\$0	\$242,846
13	Curriculum Dev.&Inst. Stf Dev	\$92,320	\$118,242	\$0	\$118,242
21	Instructional Leadership	\$1,163,041	\$1,073,041	\$0	\$1,073,041
23	School Leadership	\$2,319,932	\$2,269,932	\$10,000	\$2,279,932
31	Guidance and Counseling	\$1,171,680	\$1,311,680		\$1,311,680
32	Social Work Service	\$2,520	\$2,520	\$0	\$2,520
33	Health Services	\$392,641	\$392,641	\$0	\$392,641
34	Pupil Transportation	\$1,623,454	\$1,623,454	\$0	\$1,623,454
35	Food Services	\$0.00	\$45,000	\$0	\$45,000
36	Co-Curr/ExtraCurr. Act	\$1,376,681	\$1,441,681	\$0	\$1,441,681
41	General Administration	\$1,858,230	\$2,323,230	\$0	\$2,323,230
51	Plant Maintenance and Operations	\$10,323,178	\$10,323,178	\$0	\$10,323,178
52	Security & Monitoring Services	\$722,971	\$722,971	\$0	\$722,971
53	Data Processing Services	\$927,231	\$1,227,231	\$0	\$1,227,231
61	Community Services	\$127,685	\$212,600	\$0	\$212,600
71	Debt Service	\$828,497	\$1,259,497	\$0	\$1,259,497
81	Facility Acquisition & Construction	\$0.00	\$2,641,500	\$0	\$2,641,500
93	Payments to Fiscal Agents	\$97,000	\$97,000	\$0	\$97,000
99	Other Intergov't Charges	\$380,000	\$380,000	\$0	\$380,000
<b>TOTAL EXPENDITURES</b>		<b>\$43,889,412</b>	<b>\$47,930,879</b>	<b>\$30,655</b>	<b>\$47,961,534</b>
<b>SURPLUS OR -DEFICIT</b>		<b>-\$2,801,198</b>	<b>-\$3,770,165</b>	<b>\$0</b>	<b>-\$3,770,165</b>

Function 11: Appropriation Increase for Donation from Motivate Our Students

Function 23: Appropriation Increase for Donation from Motivate Our Students