

2025-2026 AMENDED BUDGET	Original General Fund	2526-01 Approved 9/2025	2526-02 Proposed Amendments	Amended General Fund	Original Child Nutrition Fund	Recommended Amendment	Amended Child Nutrition Fund	Original Debt Service Fund	Recommended Amendment	Amended Debt Service Fund
LOCAL REVENUE SOURCES	\$44,231,293	(\$3,824,909)	\$0	\$40,406,384	\$681,010	\$0	\$681,010	\$19,386,000	\$0	\$19,386,000
STATE REVENUE SOURCES	\$20,041,821	\$7,183,938	\$0	\$27,225,759	\$0	\$0	\$0	\$1,137,236	\$0	\$1,137,236
FEDERAL REVENUE SOURCES	\$2,095,168	\$0	\$210,000	\$2,305,168	\$4,094,121	\$0	\$4,094,121	\$350,000	\$0	\$350,000
OTHER REVENUE SOURCES (LEASE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$66,368,282</b>	<b>\$3,359,029</b>	<b>\$210,000</b>	<b>\$69,937,311</b>	<b>\$4,775,131</b>	<b>\$0</b>	<b>\$4,775,131</b>	<b>\$20,873,236</b>	<b>\$0</b>	<b>\$20,873,236</b>
<b>EXPENDITURES</b>										
11 INSTRUCTION	\$34,271,467	\$50,000	\$612,300	\$34,933,767						
12 INSTRUCTIONAL RESOURCES & MEDIA S	\$749,536	\$0	\$11,000	\$760,536						
13 CURRICULUM & STAFF DEVELOPMENT	\$727,769	\$0	(\$225,000)	\$502,769						
21 INSTRUCTIONAL LEADERSHIP	\$760,049	\$0	(\$67,000)	\$693,049						
23 SCHOOL LEADERSHIP	\$4,402,552	\$0	(\$28,000)	\$4,374,552						
31 GUIDANCE & COUNSELING	\$3,281,544	\$0	(\$658,000)	\$2,623,544						
32 SOCIAL WORK SERVICES	\$40,800	\$0	\$0	\$40,800						
33 HEALTH SERVICES	\$905,634	\$0	\$0	\$905,634						
34 PUPIL TRANSPORTATION	\$5,272,967	\$0	\$674,400	\$5,947,367						
35 FOOD SERVICES	\$0	\$0	\$0	\$0	\$4,699,583	\$0	\$4,699,583			
36 COCURR./EXTRACURR.ACTIVITIES	\$2,081,631	\$0	\$131,600	\$2,213,231						
41 GENERAL ADMINISTRATION	\$3,569,334	(\$50,000)	(\$182,000)	\$3,337,334						
51 PLANT MAINTENANCE & OPERATIONS	\$9,457,923	\$0	(\$25,000)	\$9,432,923	\$72,955	\$0	\$72,955			
52 SECURITY & MONITORING SERVICES	\$2,892,770	\$0	(\$46,000)	\$2,846,770						
53 DATA PROCESSING SERVICES	\$1,824,695	\$0	(\$67,000)	\$1,757,695						
61 COMMUNITY SERVICES	\$151,537	\$0	(\$57,800)	\$93,737						
71 DEBT SERVICES	\$506,000	\$0	\$0	\$506,000				\$18,880,985	\$0	\$18,880,985
91 CONTR INSTR SVCS/PUBLIC SCHOOLS	\$1,683,966	(\$574,655)	\$0	\$1,109,311						
93 SHARED SERVICES	\$44,235	\$0	\$0	\$44,235						
95 PYMTS.TO JJAEP PROGRAMS	\$30,000	\$0	\$0	\$30,000						
99 APPRAISAL SERVICES	\$231,711	\$0	\$0	\$231,711						
<b>TOTAL EXPENDITURES</b>	<b>\$72,886,120</b>	<b>(\$574,655)</b>	<b>\$73,500</b>	<b>\$72,384,965</b>	<b>\$4,772,538</b>	<b>\$0</b>	<b>\$4,772,538</b>	<b>\$18,880,985</b>	<b>\$0</b>	<b>\$18,880,985</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(\$6,517,838)</b>			<b>(\$2,447,654)</b>			<b>\$2,593</b>			<b>\$1,992,251</b>

2526-02 Amendments

\$ 210,000 Adding Indirect Cost in revenue

\$ (861,800) Adjusting all 61xx based on payroll projections (TRA, SRA, Change in Positions and funding)

\$ 800,000 Additional SPED contracted services

\$ 13,500 Add SPED Summer School

\$ 120,000 Additional payroll SPED room at Plummer

\$ 1,800 Sensory room at Plummer