

2025-2026 AMENDED BUDGET	Original	Amended	Original	Amended	Original	Amended				
	General Fund	2526-01 Approved 9/2025	2526-02 Proposed Amendments	General Fund	Child Nutrition Fund	Recommended Amendment	Child Nutrition Fund	Debt Service Fund	Recommended Amendment	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
TOTAL REVENUES	\$66,368,282	\$3,359,029	\$210,000	\$69,937,311	\$4,775,131	\$0	\$4,775,131	\$20,873,236	\$0	\$20,873,236
EXPENDITURES										
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						
TOTAL EXPENDITURES	\$72,886,120	(\$574,655)	\$73,500	\$72,384,965	\$4,772,538	\$0	\$4,772,538	\$18,880,985	\$0	\$18,880,985
SURPLUS/(DEFICIT)	(\$6,517,838)				(\$2,447,654)			\$2,593		\$1,992,251

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