

2025-2026
Budget Amendment #2
January 20, 2026

Account	Description	2025-2026 Adopted Budget	2025-2026 Revised Budget	Proposed Amendment #2	Proposed Revised Budget
Revenues					
5700	Local Revenues	\$12,043,669	\$12,474,669	\$0	\$12,474,669
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
TOTAL REVENUES		\$41,088,214	\$44,160,714	\$0	\$44,160,714
Expenditures					
11	Instruction	\$20,239,505	\$20,239,505	-\$16,870	\$20,222,635
12	Inst. Resources and Media Svcs	\$242,846	\$242,846	\$0	\$242,846
13	Curriculum Dev.&Inst. Stf Dev	\$92,320	\$101,372	\$16,870	\$118,242
21	Instructional Leadership	\$1,163,041	\$1,163,041	-\$90,000	\$1,073,041
23	School Leadership	\$2,319,932	\$2,319,932	-\$50,000	\$2,269,932
31	Guidance and Counseling	\$1,171,680	\$1,171,680	\$140,000	\$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	\$0	\$45,000	\$45,000
36	Co-Curr/ExtraCurr. Act	\$1,376,681	\$1,376,681	\$65,000	\$1,441,681
41	General Administration	\$1,858,230	\$1,858,230	\$465,000	\$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
TOTAL EXPENDITURES		\$43,889,412	\$47,355,879	\$575,000	\$47,930,879
SURPLUS OR -DEFICIT		-\$2,801,198	-\$3,195,165	-\$575,000	-\$3,770,165

Function 11: Appropriation Decrease for Reading Academies

Function 13: Appropriation Increase for Reading Academies

Function 21: Reallocate Funds to Correct Function

Function 23: Reallocate Funds to Correct Function

Function 31: Reallocate Funds to Correct Function

Function 35: Appropriation Increase for TRS on behalf

Function 36: Appropriation Increase due to final compensation plan approval-Stipends

Function 41: Appropriation Increase for Legal Fees, Salaries(HR Mgr/Communications Mgr), Ed.Svc Ctr. Training and Consultant Fee.