

Pendleton School District 16R  
2025-2026  
Budget Hearing

Fund 100 - General Fund

<u>Function</u>	<u>Proposed</u>	<u>Adjustment</u>	<u>Approved</u>
1000 Instruction	\$ 27,429,494	\$ -	\$ 27,429,494
2000 Support Services	21,339,006		\$ 21,339,006
3000 Enterprise/Food Services	-		\$ -
4000 Facilities	-		\$ -
5100 Debt Services	6,000		\$ 6,000
5200 Fund Transfers	-		\$ -
6000 Contingency	6,250,000		\$ 6,250,000
TOTAL	\$ 55,024,500	\$ -	\$ 55,024,500

Fund 200 Special Revenue

<u>Function</u>	<u>Proposed</u>	<u>Adjustment</u>	<u>Approved</u>
1000 Instruction	\$ 7,644,616	\$ 315,000 **	\$ 7,959,616
2000 Support Services	2,134,909		\$ 2,134,909
3000 Enterprise/Food Services	2,688,000		\$ 2,688,000
4000 Facilities	-		\$ -
5100 Debt Services	-		\$ -
5200 Fund Transfers	-		\$ -
6000 Contingency	-		\$ -
7000 Unappropriated Ending Fund Balance	-		\$ -
TOTAL	\$ 12,467,525	\$	\$ 12,782,525

Fund 300 Debt Service

<u>Function</u>	<u>Proposed</u>	<u>Adjustment</u>	<u>Approved</u>
5100 Debt Service	\$ 7,348,561	\$	\$ 7,348,561
5200 Fund Transfers	\$ -		\$ -
7000 Unappropriated Ending Fund Balance	815,000		\$ 815,000
TOTAL	\$ 8,163,561	\$	\$ 8,163,561

2025-2026 Budget	\$ 75,655,586	\$ (315,000)	\$ 75,970,586
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\*\*Title I allocation increase for 25/26 adjustment due to late notice.