Subject: General Fund 2025-2026 Budget Amendment #3

BACKGROUND INFORMATION

This amendment is requested to cover pre-audit expenditure estimates for the 2025-2026 fiscal year ending June 30, 2026. Details for Budget Amendment #3 are included below for the General Fund. Budget adjustments for the Food Service and Debt Service Funds are included on the following pages.

2025-2026 General Fund Budget Adjustment #3				
		Budget - Previously Approved	**Requested Adjustment**	**Budget - If Approved**
	Revenues			
57xx	Local	$ 63,194,274	$ -	$63,194,274
58xx	State	$ 5,515,443	$ -	$ 5,515,443
59xx	Federal	$ 150,000	$ 50,000	$ 200,000
	Total Revenues	$ 68,859,717	$ 50,000	$68,909,717
	Expenditures			
11	Instruction	$ 33,032,459	$ 250,000	$33,282,459
12	Instructional Res & Media Services	$ 489,898	$ (30,000)	$ 459,898
13	Curriculum Dev & Instructional Staff Dev	$ 651,948	$ -	$ 651,948
21	Instructional Leadership	$ 913,176	$ 75,000	$ 988,176
23	School Leadership	$ 2,614,316	$ -	$ 2,614,316
31	Guidance, Counseling, and Eval Services	$ 1,854,109	$ 50,000	$ 1,904,109
32	Social Work Services	$ 88,887	$ 5,000	$ 93,887
33	Health Services	$ 428,364	$ 10,000	$ 438,364
34	Student Transportation	$ 2,341,061	$ 150,000	$ 2,491,061
35	Food Services	$ 675,000	$ -	$ 675,000
36	Extracurricular Activities	$ 1,897,490	$ 200,000	$ 2,097,490
41	General Administration	$ 1,793,095	$ -	$ 1,793,095
51	Facilities Maintenance & Operations	$ 6,801,142	$ 100,000	$ 6,901,142
52	Security & Monitoring Services	$ 759,888	$ 50,000	$ 809,888
53	Data Processing Services	$ 1,471,026	$ 100,000	$ 1,571,026
61	Community Services	$ 2,000	$ -	$ 2,000
71	Debt Service	$ -	$ -	$ -
81	Construction	$ -	$ -	$ -
91	Chapter 49	$ 12,900,000	$ (500,000)	$12,400,000
95	Payments to JJAEP	$ 15,000	$ -	$ 15,000
99	Other Intergovernmental Charges	$ 485,000	$ -	$ 485,000
00	Operating Transfers Out	$ -	$ -	$ -
	Total Expenditures	$ 69,213,859	$ 460,000	$69,673,859
	+/- Net (i.e., negative $ goes to fund balance)	*$ (354,142)*		*$ (764,142)*