



2025 - 2026 Budget Amendment Package

March 17, 2026

Voyageur Academy

General Fund Appropriation Resolution For Adoption by the Board of Directors

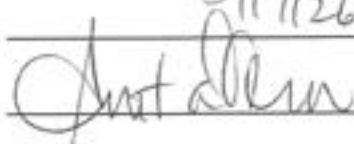
RESOLVED, that this resolution shall be the GENERAL FUND Appropriation Act of the Voyageur Academy for the fiscal year 2025-2026: A resolution to make appropriations; and to provide for the disposition of all income received by Voyageur Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of Voyageur Academy for fiscal year 2025-2026 to be used for general operations be adopted as follows:

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
Revenues				
Local Sources	\$ 364,821	\$ 589,980	\$ 28,198	\$ 618,178
State Sources	7,950,805	16,907,213	1,968,667	18,875,880
Federal Sources	288,879	1,250,362	178,259	1,428,621
Other Local Sources	432,708	532,900	10,000	542,900
Fund Modifications	5,078	-	5,100	5,100
Total Revenues	\$ 9,042,290	\$ 19,280,455	\$ 2,190,224	\$ 21,470,679
Fund Balance as of July 1, 2025 audited		2,459,574	(120,319)	2,339,255
Total Available to Appropriate	\$ 9,042,290	\$ 21,740,029	\$ 2,069,905	\$ 23,809,934
BE IT FURTHER RESOLVED, that the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:				
Expenditures				
Instruction				
Basic Programs	\$ 4,114,895	\$ 7,059,827	\$ 1,759,725	\$ 8,819,552
Added Needs	1,267,694	2,400,942	147,845	2,548,787
Support Services				
Support Services - Pupil	262,169	552,817	(19,082)	533,735
Support Services - Instructional Staff	449,190	822,912	170,315	993,227
Support Services - General Administration	317,185	1,837,562	28,455	1,866,017
Support Services - School Administration	943,883	1,354,515	2,565	1,357,080
Support Services - Business	4,171	6,500	3,900	10,400
Operations and Maintenance	1,448,891	1,836,941	478,191	2,315,132
Pupil Transportation Services	290,373	310,000	10,200	320,200
Support Services - Central	190,595	262,105	-	262,105
Support Services - Other	404,358	504,199	(3,099)	501,100
Community Services	10,192	19,438	1,248	20,686
Other Financing Uses	244,075	352,000	-	352,000
Other Operating Transfers Out	743,572	1,509,803	-	1,509,803
Total Expenditures	\$ 10,691,240	\$ 18,829,561	\$ 2,580,263	\$ 21,409,824
Excess (Deficiency) Revenues Over Expenditures	\$ (1,648,950)	\$ 450,894	\$ (390,039)	\$ 60,855
Estimated Fund Balance June 30, 2026	\$ (1,648,950)	\$ 2,910,468	\$ (510,358)	\$ 2,400,110

Approved by Board of Directors meeting dated,

Board Secretary

3/17/26


*** Budget Based On Blended Student Count Of 1,368

Voyageur Academy

Food Service Fund Appropriation Resolution For Adoption by the Board of Directors

RESOLVED, that this resolution shall be the **FOOD SERVICE FUND** Appropriation Act of the Voyageur Academy for the fiscal year 2025-2026: A resolution to make appropriations; and to provide for the disposition of all income received by Voyageur Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **FOOD SERVICE FUND** of Voyageur Academy for fiscal year 2025-2026 to be used for general operations be adopted as follows:

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
Revenues				
State Sources	\$ 5,744	\$ 5,408	\$ 6,133	\$ 11,541
Federal Sources	437,633	\$ 793,638	\$ 18,300	\$ 811,938
Total Revenues	\$ 443,376	\$ 799,046	\$ 24,433	\$ 823,479
Fund Balance as of July 1, 2025 audited		\$ 234,241	\$ -	\$ 234,241
Total Available to Appropriate	\$ 443,376	\$ 1,033,287	\$ 24,433	\$ 1,057,720

BE IT FURTHER RESOLVED, that the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures				
Food Service	\$ 502,706	\$ 817,288	\$ 18,050	\$ 835,338
Total Expenditures	\$ 502,706	\$ 817,288	\$ 18,050	\$ 835,338
Excess (Deficiency) Revenues Over Expenditures	\$ (59,329)	\$ (18,242)	\$ 6,383	\$ (11,859)
Estimated Fund Balance June 30, 2026		\$ 215,999	\$ 6,383	\$ 222,382

Approved by Board of Directors meeting dated, 3/17/26

Board Secretary *[Signature]*

Voyageur Academy
Statement of Revenues and Expenditures - All Governmental Funds

	For the period of July 1, 2025 to February 28, 2025	November Budget Amendment	Adjustments	March Budget Amendment
Income				
11-0-100 Revenue From Local Sources				
11-0-151-0000-0000 Interest Income	\$ 37,995.50	\$ 40,000.00	\$ 20,000.00	\$ 60,000.00
11-0-171-0000-0000 HS Homecoming	2,910.00	10,000.00	-	10,000.00
11-0-172-0000-0000 School Store	46,304.24	125,000.00	-	125,000.00
11-0-173-0000-0000 Athletics Income	10,149.80	15,000.00	-	15,000.00
11-0-173-0000-0000 Senior Dues	3,555.00	43,000.00	-	43,000.00
11-0-179-0000-0000 Eight Grade Activities	-	1,000.00	-	1,000.00
11-0-181-0000-0000 Medicaid Fee For Service	-	93,600.00	(93,600.00)	-
11-0-192-0000-0000 Alumni Scholarship Revenue	-	5,000.00	-	5,000.00
11-0-192-0000-0000 Jerry Richter Client Trust Fund Grant	-	3,000.00	-	3,000.00
11-0-192-0000-0000 Estate Income	24,678.00	23,460.00	1,218.00	24,678.00
11-0-192-0000-0000 FSU Grant	20,000.00	20,000.00	-	20,000.00
11-0-192-0000-0000 OST Grant	66,592.84	193,420.00	(49,420.00)	144,000.00
11-0-192-0000-0000 OST Mentoring/Athletics Grant	150,000.00	-	150,000.00	150,000.00
11-0-192-0000-0000 School Fundraisers	531.00	2,500.00	-	2,500.00
11-0-199-0000-0000 Holiday Detroit Ticket Sales	-	5,000.00	-	5,000.00
11-0-199-0000-0000 Miscellaneous Income	2,104.16	10,000.00	-	10,000.00
Total Local Sources	364,820.54	589,980.00	28,198.00	618,178.00
11-0-300 Revenues From State Sources				
11-0-311-0000-2230 61d CTE Per Pupil Incentive	(57.99)	-	(58.00)	(58.00)
11-0-311-0010-1010 22b/51e Foundation Allowance	6,248,647.80	13,768,500.00	(20,100.00)	13,748,400.00
11-0-311-0010-1011 22b/51e Foundation Allowance Prior Year Adjustment	(233,749.17)	-	(233,749.00)	(233,749.00)
11-0-312-0000-2490 31aa Mental Health Per Pupil	231,459.36	-	509,261.00	509,261.00
11-0-312-0000-2491 31aa Per Pupil Mental Health Prior Year	-	269,372.00	(124,292.00)	145,080.00
11-0-312-0000-2690 22i District Transportation Costs	25,396.01	55,876.00	-	55,876.00
11-0-312-0000-2740 27i Educator Compensation Program	188,684.06	-	188,684.00	188,684.00
11-0-312-0000-2830 67f FAFSA Completion Challenge	-	97,641.00	(97,641.00)	-
11-0-312-0000-2831 67f FAFSA Completion Challenge Prior Year	-	-	83,721.00	83,721.00
11-0-312-0000-2940 35m Literacy Supports	-	146,911.00	(146,911.00)	-
11-0-312-0000-2941 35m Literacy Supports Prior Year	146,911.00	-	146,911.00	146,911.00
11-0-312-0000-2960 104h Benchmark Assessments	-	10,000.00	(321.00)	9,679.00
11-0-312-0000-3660 35a(5) Early Literacy Targeted	-	22,996.00	(22,996.00)	-
11-0-312-0000-3700 152a Headlee Data Collect	18,433.58	29,694.00	10,864.00	40,558.00
11-0-312-0020-3060 31a At Risk	1,248,930.60	2,213,431.00	534,491.00	2,747,922.00
11-0-312-0020-3061 31a At Risk Prior Year	-	-	1,054,316.00	1,054,316.00
11-0-312-0040-3070 41 Bilingual Education	-	121,446.00	50,337.00	171,783.00
11-0-312-0040-3071 41 Bilingual Education Prior Year	-	-	38,439.00	38,439.00
11-0-312-0070-3490 99h First Robotics	-	7,200.00	600.00	7,800.00
11-0-312-0120-2020 51c Special Ed Headlee	70,909.61	140,384.00	15,633.00	156,017.00
11-0-312-0120-2020 51f Special Ed Cost Reimbursement	-	11,212.00	(11,212.00)	-
11-0-312-0120-2021 51c Special Ed Headlee Prior Year	5,239.75	12,550.00	(7,310.00)	5,240.00
Total State Sources	7,950,804.61	16,907,213.00	1,968,667.00	18,875,880.00
11-0-400 Revenues From Federal Sources				
11-0-414-0040-6840 Title III	-	17,016.00	10,093.00	27,109.00
11-0-414-0140-6010 Title I	234,645.99	877,557.00	147,144.00	1,024,701.00
11-0-414-0170-7530 Title IV	-	56,776.00	2,923.00	59,699.00
11-0-414-0210-7640 Title II	28,003.74	89,121.00	28,260.00	117,381.00
11-0-414-0250-4470 Healthy Hydration	26,229.00	26,229.00	-	26,229.00
11-0-417-0120-8010 IDEA	-	183,663.00	(10,161.00)	173,502.00
Total Federal Sources	288,878.73	1,250,362.00	178,259.00	1,428,621.00
11-0-500 Revenues Other Sources				
11-0-519-0000-0000 Special Ed Act18	11,268.00	22,900.00	-	22,900.00
11-0-513-0000-0000 Wayne County Enhancement Millage	421,440.45	510,000.00	10,000.00	520,000.00
Total Other Local Revenue	432,708.45	532,900.00	10,000.00	542,900.00
11-0-600 Fund Modifications				
11-0-641-0000-0000 Operating Transfer From CPF	5,078.02	-	5,100.00	5,100.00
Total Fund Modifications	5,078.02	-	5,100.00	5,100.00
TOTAL GENERAL FUND REVENUES	9,042,290.35	19,280,455.00	2,190,224.00	21,470,679.00
25-0-000 School Service Fund				
25-0-300 Revenue From State Sources				
25-0-312-0110-0000 State Food Income	4,829.31	5,408.00	5,218.00	10,626.00
25-0-312-0110-0001 Pr State Food Income	914.46	-	915.00	915.00
Total Food Service State Sources	5,743.77	5,408.00	6,133.00	11,541.00
25-0-400 Revenue From Federal Sources				
25-0-414-0110-0000 Federal Food Service	429,681.96	736,200.00	13,800.00	750,000.00
25-0-414-0110-8610 NLPS- Afterschool Snacks	1,656.90	5,200.00	-	5,200.00
25-0-414-0110-8511 Pr Supply Chain Assistance	-	36,238.00	-	36,238.00
25-0-481-0110-7810 Commodities	6,293.86	16,000.00	4,500.00	20,500.00
Total Food Service Federal Sources	437,632.72	793,638.00	18,300.00	811,938.00
Total 25-0-000 School Service Fund Revenues	443,376.49	799,046.00	24,433.00	823,479.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
31-0-000 Debt Service Fund				
31-0-100 Revenue From Local Sources				
31-0-151-0000-0000 Interest Income	48,293.31			
Total Debt Service Local Sources	48,293.31			
31-0-600 Fund Modifications				
31-0-611-0000-0000 Operating Transfer from GF	743,571.71			
Total Debt Service Fund Modifications	743,571.71			
Total 31-0-000 Debt Service Fund Revenues	791,865.02			
41-0-000 Capital Projects Fund				
41-0-100 Revenue From Local Sources				
41-0-151-0000-0000 Interest Income	6,406.82			
Total Capital Projects Local Sources	6,406.82			
Total 41-0-000 Capital Projects Fund Revenues	6,406.82			
Total Income	10,283,938.68	20,079,501.00	2,214,657.00	22,294,158.00
Expenses				
11-1-100 Instruction				
11-1-110 Basic Programs				
11-1-111 Elementary				
31A (111)				
111-5110-0000-3060 31A Teaching Supplies	\$ 108,051.53		\$ 180,000.00	\$ 180,000.00
Subtotal 31A	108,051.53	-	180,000.00	180,000.00
35m (111)				
111-5110-0000-2940 HMH Intro To Reading	146,911.00	146,911.00	-	146,911.00
Subtotal 35m	146,911.00	146,911.00	-	146,911.00
Early Literacy (111)				
111-3110-1240-3660 Early Literature Tutoring	-	22,996.00	(22,996.00)	-
Subtotal Early Literacy	-	22,996.00	(22,996.00)	-
General (111)				
111-3110-0000-1010 Contracted Art Instruction	56,525.00	95,830.00	-	95,830.00
111-3110-0000-1010 Contracted Substitutes	65,676.80	45,000.00	35,000.00	80,000.00
111-3110-1240-1010 After School Stipends	-	20,000.00	-	20,000.00
111-3110-1240-1010 Teacher Retention Bonus	74,666.76	96,000.00	-	96,000.00
111-3110-1240-1010 Teachers Salaries	726,721.16	1,330,844.00	27,000.00	1,357,844.00
111-3110-2120-1010 Life/Disability	4,467.53	19,963.00	405.00	20,368.00
111-3110-2130-1010 Health	143,108.03	325,310.00	-	325,310.00
111-3110-2820-1010 401K	43,464.88	79,851.00	8,599.00	88,450.00
111-3110-2830-1010 FICA	60,883.71	101,810.00	10,940.00	112,750.00
111-3110-2840-1010 Workers Compensation	-	6,654.00	746.00	7,400.00
111-3110-2850-1010 Unemployment Comp	5,679.27	5,200.00	-	5,200.00
111-3190-0000-1010 Contracted School Store Stipends	3,220.00	-	5,000.00	5,000.00
111-5110-0000-1010 Teaching Supplies	19,373.61	30,000.00	(5,000.00)	25,000.00
111-7910-0000-1010 Client Trust Fund Grant	-	3,000.00	-	3,000.00
111-7910-0000-1010 Miscellaneous	-	2,000.00	-	2,000.00
111-7910-0000-1010 OST Mentoring/Athletics Grant	49.90	-	150,000.00	150,000.00
111-7910-0000-1010 School Store Items	110,641.93	150,000.00	(25,000.00)	125,000.00
111-7910-0000-1010 Student Incentives/Awards/Activities	6,937.35	7,000.00	-	7,000.00
111-7910-0000-1010 Teacher Appreciation	6,270.82	6,000.00	500.00	6,500.00
Subtotal General	1,327,686.75	2,324,462.00	208,190.00	2,532,652.00
Total 11-1-111 Elementary	1,582,649.28	2,494,369.00	365,194.00	2,859,563.00
11-1-112 Middle School				
31A (112)				
112-5110-0000-3060 31A Teaching Supplies	64,020.38	-	79,000.00	79,000.00
Subtotal 31A	64,020.38	-	79,000.00	79,000.00
General (112)				
112-3110-0000-1010 MS Contracted Substitutes	17,478.73	10,000.00	15,000.00	25,000.00
112-3110-0000-1010 MS Teacher Stipends	-	2,000.00	-	2,000.00
112-3110-1240-1010 MS Teacher Retention Bonus	27,525.00	28,675.00	-	28,675.00
112-3110-1240-1010 MS Teacher Salaries	347,308.18	619,117.00	-	619,117.00
112-3110-2120-1010 MS Life/Disability	2,421.84	9,287.00	-	9,287.00
112-3110-2130-1010 MS Health	64,055.52	128,232.00	-	128,232.00
112-3110-2820-1010 MS 401K	9,921.12	37,147.00	-	37,147.00
112-3110-2830-1010 MS FICA	28,104.06	47,362.00	2,878.00	50,240.00
112-3110-2840-1010 MS Workers Comp	-	3,096.00	-	3,096.00
112-3110-2850-1010 MS Unemployment	2,631.56	4,000.00	-	4,000.00
112-5110-0000-1010 MS Teaching Supplies	6,351.14	4,000.00	2,500.00	6,500.00
112-7910-0000-1010 8th Grade Activities/Graduation	60.03	3,000.00	(2,500.00)	500.00
112-7910-0000-1010 MS Incentives/Awards/Activities	1,752.48	4,000.00	-	4,000.00
112-7910-0000-1010 MS Teacher Appreciation	6,187.23	4,500.00	2,000.00	6,500.00
Subtotal General	513,796.89	904,416.00	19,878.00	924,294.00
Total 11-1-112 Middle School	577,817.27	904,416.00	98,878.00	1,003,294.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
11-1-113 High School				
31A (113)				
113-3110-0000-3060 31A Contracted HS Teacher	5,428.80	-	26,500.00	26,500.00
113-3110-1240-3060 31A Credit Recovery	-	8,000.00	-	8,000.00
113-3110-1240-3060 31A HS Teaching Salaries	73,666.81	132,200.00	75,250.00	207,450.00
113-3110-2120-3060 31A HS Life/Disability	442.02	1,983.00	1,129.00	3,112.00
113-3110-2130-3060 31A HS Health	-	13,574.00	13,154.00	26,728.00
113-3110-2820-3060 31A HS 401K	1,748.63	7,932.00	4,515.00	12,447.00
113-3110-2830-3060 31A HS FICA	5,635.53	10,113.00	5,757.00	15,870.00
113-3110-2840-3060 31A HS Workers Comp	-	661.00	-	661.00
113-3110-2850-3060 31A HS Unemployment	638.98	1,400.00	-	1,400.00
113-3450-0000-3060 31A Edgenuity	25,342.00	22,500.00	2,842.00	25,342.00
113-5110-0000-3060 31A Teaching Supplies	84,891.07	389,274.00	(262,274.00)	127,000.00
113-5210-0000-3060 31A Textbooks	131,662.98	-	140,000.00	140,000.00
113-5990-0000-3060 31A SAT Practice Test Supplies	1,591.88	20,000.00	-	20,000.00
113-9999-0000-3060 31A Unallocated Expenditures	1,591.88	-	1,207,816.00	1,207,816.00
Subtotal 31A	332,640.58	607,637.00	1,214,689.00	1,822,326.00
General (113)				
113-3110-0000-1010 HS Contracted Art Instruction	56,525.00	95,830.00	-	95,830.00
113-3110-0000-1010 HS Contracted Substitutes	104,426.40	45,000.00	78,000.00	123,000.00
113-3110-1240-1010 HS Teacher Retention Bonus	47,911.42	72,900.00	-	72,900.00
113-3110-1240-1010 HS Teacher Salaries	915,781.01	1,692,111.00	-	1,692,111.00
113-3110-1240-1010 HS Teacher Stipends	-	4,000.00	-	4,000.00
113-3110-2120-1010 HS Life/Disability	5,867.13	25,382.00	-	25,382.00
113-3110-2130-1010 HS Health	153,565.88	376,802.00	-	376,802.00
113-3110-2820-1010 HS 401K	35,273.52	101,527.00	-	101,527.00
113-3110-2830-1010 HS FICA	73,115.85	129,446.00	-	129,446.00
113-3110-2840-1010 HS Workmen's Comp	-	8,461.00	-	8,461.00
113-3110-2850-1010 HS Unemployment	7,494.58	6,500.00	-	6,500.00
113-5110-0000-1010 HS CTE Supplies/Equipment	40,505.26	24,000.00	17,000.00	41,000.00
113-5110-0000-1010 HS Teaching Supplies	15,402.63	24,000.00	(8,000.00)	16,000.00
113-5990-0000-1010 HS College Program Supplies	-	3,000.00	(3,000.00)	-
113-5990-0000-1010 HS First Robotics Supplies	-	10,000.00	-	10,000.00
113-5990-0000-1010 HS Graduation Supplies	45.94	6,500.00	-	6,500.00
113-5990-0000-1010 HS Holiday Detroit	25,718.30	5,000.00	21,000.00	26,000.00
113-5990-0000-1010 HS Homecoming	6,105.49	13,000.00	(6,500.00)	6,500.00
113-5990-0000-1010 HS Pinning Ceremony/Dinner	15,799.44	20,000.00	-	20,000.00
113-5990-0000-1010 HS Prom	10,000.00	15,000.00	-	15,000.00
113-7910-0000-1010 HS Incentives/Awards/Activities	5,156.85	9,000.00	-	9,000.00
113-7910-0000-1010 HS Senior Activities	25,982.00	35,000.00	(5,000.00)	30,000.00
113-7910-0000-1010 HS Student Alumni Scholarships	2,000.00	5,000.00	-	5,000.00
113-7910-0000-1010 HS Teacher Appreciation	5,996.83	6,500.00	-	6,500.00
Subtotal General	1,552,673.53	2,733,959.00	93,500.00	2,827,459.00
First Robotics (113)				
113-3110-1240-3490 First Robotics Stipends	1,300.00	-	1,500.00	1,500.00
113-3110-2830-3490 Robotics FICA	99.45	-	-	-
113-3110-2850-3490 First Robotics Unemployment	25.00	-	-	-
113-3190-0000-3490 Robotics Expense	-	-	6,300.00	6,300.00
Subtotal First Robotics	1,424.45	-	7,800.00	7,800.00
FAFSA (113)				
113-7910-0000-2830 FAFSA Completion Challenge Expense	10,366.27	97,641.00	(13,920.00)	83,721.00
Subtotal FAFSA	10,366.27	97,641.00	(13,920.00)	83,721.00
Title I (113)				
113-3110-1240-6010 Title I Varsity Tutors	-	26,249.00	(26,249.00)	-
113-3450-0000-6010 Title I ALEKS Program	12,006.00	12,006.00	-	12,006.00
Subtotal Title I	12,006.00	38,255.00	(26,249.00)	12,006.00
Title IV (113)				
113-3110-1240-7530 Title IV Healthy Living Coach	-	15,000.00	-	15,000.00
113-3190-0000-7530 Title IV Performing Arts Audio/Visual Support	2,500.00	2,500.00	-	2,500.00
113-4290-0000-7530 Title IV Performing Arts Facility Fees	22,985.00	22,050.00	-	22,050.00
Subtotal Title IV	25,485.00	39,550.00	-	39,550.00
Total 11-1-113 High School	1,934,595.83	3,517,042.00	1,275,820.00	4,792,862.00
11-1-119 Summer School				
31A (119)				
119-3110-0000-3060 31A Contracted Summer School	17,683.32	-	17,684.00	17,684.00
119-3110-1240-3060 31A Summer School Stipend	1,925.00	-	1,925.00	1,925.00
119-3110-2820-3060 31A Summer School 401K	77.00	-	77.00	77.00
119-3110-2830-3060 31A Summer School FICA	147.26	-	147.00	147.00
Subtotal 31A	19,832.58	-	19,833.00	19,833.00
119 General				
119-7910-0000-1010 OST Grant Expense	-	144,000.00	-	144,000.00
Subtotal General	-	144,000.00	-	144,000.00
Total 11-1-119 Summer School	19,832.58	144,000.00	19,833.00	163,833.00
TOTAL BASIC PROGRAMS	4,114,894.96	7,059,822.00	1,759,725.00	8,819,552.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
11-1-120 Added Needs				
11-1-122 Special Education				
FTK (122)				
122-3110-1240-1010 FTK Salaries	19,040.00	34,680.00	-	34,680.00
122-3110-2120-1010 FTK Life/Disability	146.58	520.00	-	520.00
122-3110-2130-1010 FTK Health	6,572.93	13,154.00	-	13,154.00
122-3110-2820-1010 FTK 401K	714.00	2,081.00	-	2,081.00
122-3110-2830-1010 FTK FICA	1,453.05	2,653.00	-	2,653.00
122-3110-2840-1010 FTK Workers Comp	-	173.00	-	173.00
122-3110-2850-1010 FTK Unemployment	144.44	700.00	-	700.00
Subtotal FTK	28,071.00	53,961.00	-	53,961.00
General (122)				
122-3110-0000-1010 SE Contracted Teacher	40,050.00	-	85,000.00	85,000.00
122-3110-0000-1010 SE Contracted Teacher Bonus	11,456.42	21,410.00	-	21,410.00
122-3110-1240-1010 SE Teacher Salary	76,707.54	200,877.00	(65,877.00)	135,000.00
122-3110-2120-1010 SE Life/Disability	392.00	3,013.00	(2,386.00)	627.00
122-3110-2130-1010 SE Health	10,349.74	47,308.00	-	47,308.00
122-3110-2820-1010 SE 401K	3,008.03	12,053.00	(3,253.00)	8,800.00
122-3110-2830-1010 SE FICA	6,592.03	15,367.00	(5,039.00)	10,328.00
122-3110-2840-1010 SE Workmen's Comp	-	1,004.00	-	1,004.00
122-3110-2850-1010 SE Unemployment	336.55	500.00	-	500.00
122-3190-0000-1010 SE Contracted Subs	6,604.00	-	8,000.00	8,000.00
122-3220-0000-1010 SE Workshops	-	500.00	-	500.00
122-5110-0000-1010 SE Teaching Supplies	-	2,500.00	(1,500.00)	1,000.00
Subtotal General	155,496.31	304,532.00	14,945.00	319,477.00
IDEA				
122-3110-1240-8010 IDEA Teacher Salaries	83,659.61	151,267.00	(21,267.00)	130,000.00
122-3110-2120-8010 IDEA Life/Disability	665.52	2,269.00	(1,196.00)	1,073.00
122-3110-2130-8010 IDEA Health	16,916.40	23,000.00	-	23,000.00
122-3110-2820-8010 IDEA 401K	4,777.92	9,076.00	(52.00)	9,024.00
122-3110-2830-8010 IDEA FICA	6,250.53	2,678.00	7,267.00	9,945.00
122-3110-2840-8010 IDEA Worker's Comp	-	756.00	(756.00)	-
122-3110-2850-8010 IDEA Unemployment	405.57	800.00	(340.00)	460.00
Subtotal IDEA	112,675.55	189,846.00	(16,344.00)	173,502.00
Total 11-1-122 Special Education	296,242.86	548,339.00	(1,399.00)	546,940.00
11-1-125 Compensatory Education				
31A (125)				
125-3110-1240-3060 31A At Risk Salaries	294,127.89	453,663.00	-	453,663.00
125-3110-2120-3060 31A Life/Disability	1,614.54	6,805.00	-	6,805.00
125-3110-2130-3060 31A Health	61,162.21	156,942.00	-	156,942.00
125-3110-2820-3060 31A 401K	11,215.06	27,220.00	-	27,220.00
125-3110-2830-3060 31A FICA	22,334.36	34,705.00	-	34,705.00
125-3110-2840-3060 31A Workers Comp	-	2,268.00	-	2,268.00
125-3110-2850-3060 31A Unemployment	2,124.54	1,280.00	-	1,280.00
Subtotal 31A	392,578.60	682,883.00	-	682,883.00
Bilingual (125)				
125-3110-1240-3070 Bilingual Education Salary	40,083.66	87,292.00	72,708.00	160,000.00
125-3110-2120-3070 Bilingual Life/Disability	271.64	1,309.00	(749.00)	560.00
125-3110-2130-3070 Bilingual Health	13,475.20	34,154.00	(2,569.00)	31,585.00
125-3110-2820-3070 Bilingual 401K	2,708.41	5,237.00	-	5,237.00
125-3110-2830-3070 Bilingual FICA	3,058.08	6,677.00	5,563.00	12,240.00
125-3110-2840-3070 Bilingual Workers Compensation	-	445.00	(445.00)	-
125-3110-2850-3070 Bilingual Unemployment	182.93	600.00	-	600.00
Subtotal Bilingual	59,779.92	135,714.00	74,508.00	210,222.00
General (125)				
125-3110-1240-0000 ELI Teacher Salary/Benefits	-	81,798.00	-	81,798.00
125-3110-1240-1010 Board Achievement Bonuses	51,134.26	51,590.00	-	51,590.00
125-3110-1240-1010 Parapro Salaries Title III Excess	46,307.25	27,994.00	-	27,994.00
125-3110-2120-1010 Intervention Life/Disability	383.70	1,227.00	-	1,227.00
125-3110-2130-1010 Intervention Health	20,803.27	21,340.00	-	21,340.00
125-3110-2130-1010 Parapro Health Title III Excess	-	19,760.00	-	19,760.00
125-3110-2820-1010 Intervention 401K	2,788.62	4,908.00	-	4,908.00
125-3110-2830-1010 Intervention FICA	7,447.58	6,258.00	-	6,258.00
125-3110-2840-1010 Intervention Workers Comp	-	400.00	-	400.00
125-3110-2850-1010 Intervention Unemployment	213.01	300.00	-	300.00
Subtotal General	129,077.69	215,575.00	-	215,575.00
Title I (125)				
125-3110-1240-6010 Title I Interventionist	234,037.22	461,986.00	40,252.00	502,238.00
125-3110-1240-6010 Title I Tutors Salaries	3,780.00	81,830.00	(2.00)	81,828.00
125-3110-2120-6010 Title I Life/Disability	1,760.27	5,204.00	-	5,204.00
125-3110-2130-6010 Title I Health	68,926.04	130,232.00	-	130,232.00
125-3110-2820-6010 Title I 401K	10,264.74	20,818.00	11,317.00	32,135.00
125-3110-2820-6010 Title I Tutor 401K	176.40	-	-	-
125-3110-2830-6010 Title I FICA	17,874.41	26,543.00	11,878.00	38,421.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
125-3110-2830-6010 Title I Tutor FICA	283.95	-	-	-
125-3110-2840-6010 Title I Workers Comp	-	1,734.00	(1,734.00)	-
125-3110-2850-6010 Title I Unemployment	2,101.57	3,450.00	-	3,450.00
125-3110-0000-6010 Title I Homeless School Supplies	-	250.00	8.00	258.00
Subtotal Title I	339,204.60	732,047.00	61,719.00	793,766.00
Title II (125)				
125-3110-1240-7640 Title II Salaries	18,026.71	33,280.00	-	33,280.00
125-3110-2120-7640 Title II Life/Disability	138.00	499.00	-	499.00
125-3110-2130-7640 Title II Health	-	13,154.00	-	13,154.00
125-3110-2820-7640 Title II 401K	610.12	1,997.00	167.00	2,164.00
125-3110-2830-7640 Title II FICA	1,379.03	2,546.00	-	2,546.00
125-3110-2840-7640 Title II Workers Compensation	-	166.00	(166.00)	-
125-3110-2850-7640 Title II Unemployment	138.68	500.00	-	500.00
Subtotal Title II	20,292.54	52,142.00	1.00	52,143.00
Title III (125)				
125-3110-1240-6840 ELL Teacher Salary	24,606.40	17,016.00	10,093.00	27,109.00
125-3110-2130-6840 ELL Health	(86.45)	-	-	-
125-3110-2820-6840 ELL 401K	1,659.95	-	-	-
125-3110-2830-6840 ELL FICA	1,875.77	-	-	-
125-3110-2850-6840 ELL Unemployment	185.85	-	-	-
Subtotal Title III	28,241.52	17,016.00	10,093.00	27,109.00
Title IV (125)				
125-3110-1240-7530 Title IV VA Afterschool Tutors	1,977.50	17,226.00	274.00	17,500.00
125-3110-2820-7530 Title IV Tutoring 401K	109.90	-	1,211.00	1,211.00
125-3110-2830-7530 Title IV Afterschool FICA	150.11	-	1,338.00	1,338.00
125-3110-2850-7530 Title IV Afterschool Unemployment	99.21	-	100.00	100.00
Subtotal Title IV	2,276.72	17,226.00	2,923.00	20,149.00
Total 11-1-125 Compensatory Education	971,451.59	1,852,603.00	149,244.00	2,001,847.00
TOTAL ADDED NEEDS	1,267,694.45	2,400,942.00	147,845.00	2,548,787.00
11-1-210 Support Services - Pupil				
11-1-212 Guidance Services				
General (212)				
212-3130-1220-1010 Guidance Salaries	37,022.31	68,349.00	-	68,349.00
212-3130-2120-1010 Guidance Life/Dis	202.38	1,025.00	-	1,025.00
212-3130-2130-1010 Guidance Health	10,359.01	21,340.00	-	21,340.00
212-3130-2820-1010 Guidance 401K	2,506.07	4,101.00	-	4,101.00
212-3130-2830-1010 Guidance FICA	2,825.68	5,229.00	-	5,229.00
212-3130-2840-1010 Guidance Workers Compensation	-	342.00	-	342.00
212-3130-2850-1010 Guidance Unemployment	213.01	575.00	-	575.00
Subtotal General	53,128.46	100,961.00	-	100,961.00
Total 11-1-212 Guidance Services	53,128.46	100,961.00	-	100,961.00
11-1-213 Health Services				
General (213)				
213-3130-0000-1010 Contracted Occupational Therapy	7,449.90	20,000.00	-	20,000.00
213-3130-1450-1010 MStar Nurse	19,660.80	93,600.00	-	93,600.00
213-5990-0000-1010 MStar Startup Supplies	-	5,300.00	-	5,300.00
Subtotal General	27,110.70	118,900.00	-	118,900.00
Total 11-1-213 Health Services	27,110.70	118,900.00	-	118,900.00
11-1-214 Psychological Services				
General (214)				
214-3130-0000-1010 Contracted Psychological Services	2,190.00	20,000.00	-	20,000.00
Subtotal General	2,190.00	20,000.00	-	20,000.00
Total 11-1-214 Psychological Services	2,190.00	20,000.00	-	20,000.00
11-1-215 Speech				
General (215)				
215-3130-0000-1010 Contracted Speech Services	47,537.13	75,000.00	-	75,000.00
Subtotal General	47,537.13	75,000.00	-	75,000.00
Total 11-1-215 Speech	47,537.13	75,000.00	-	75,000.00
11-1-216 Social Worker				
31A (216)				
216-3130-0000-3060 31A Contracted Social Worker	51,093.75	63,000.00	-	63,000.00
Subtotal 31A	51,093.75	63,000.00	-	63,000.00
31AA (216)				
216-3130-1440-2490 31AA SW Salaries	43,618.90	80,527.00	-	80,527.00
216-3130-2120-2490 31AA SW Life/Disability	244.02	1,208.00	-	1,208.00
216-3130-2130-2490 31AA SW Health	(13.30)	21,000.00	-	21,000.00
216-3130-2820-2490 31AA SW 401K	2,549.99	4,832.00	-	4,832.00
216-3130-2830-2490 31AA SW FICA	3,335.84	6,160.00	-	6,160.00
216-3130-2840-2490 31AA SW Workers Comp	-	403.00	-	403.00
216-3130-2850-2490 31AA SW Unemployment	213.00	575.00	-	575.00
Subtotal 31AA	49,948.45	114,705.00	-	114,705.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
General (216)				
216-3130-0000-1010 Contracted Social Work	-	51,091.00	(51,091.00)	-
216-3130-1440-1010 SW Board Achievement Bonuses	5,720.00	9,160.00	-	9,160.00
216-3130-1440-1010 SW Salaries	2,203.15	-	2,203.00	2,203.00
216-3130-2830-1010 SW FICA	606.13	-	606.00	606.00
Subtotal General	8,529.28	60,251.00	(48,282.00)	11,969.00
Total 11-1-216 Social Worker	109,571.48	237,956.00	(48,282.00)	189,674.00
11-1-219 Pupil Support Services				
General (219)				
219-3190-0000-1010 PS Contracted Services	19,800.00	-	19,800.00	19,800.00
219-3190-1190-1010 PS Salary	2,570.20	-	8,150.00	8,150.00
219-3190-2830-1010 PS FICA	196.62	-	1,000.00	1,000.00
219-3190-2850-1010 PS Unemployment	64.25	-	250.00	250.00
Subtotal General	22,631.07	-	29,200.00	29,200.00
Total 11-1-219 Pupil Support Services	22,631.07	-	29,200.00	29,200.00
TOTAL SUPPORT SERVICES - PUPIL	262,168.84	552,817.00	(19,082.00)	533,735.00
11-1-220 Support Services - Instructional Staff				
11-1-221 Improvement of Instruction				
31A (221)				
221-3120-1250-3060 31A Salaries	234,943.13	431,544.00	-	431,544.00
221-3120-2120-3060 31A Life/Disability	1,736.64	6,473.00	-	6,473.00
221-3120-2130-3060 31A Health	44,462.65	83,462.00	-	83,462.00
221-3120-2820-3060 31A 401K	12,513.99	25,893.00	-	25,893.00
221-3120-2830-3060 31A FICA	18,818.09	33,013.00	-	33,013.00
221-3120-2840-3060 Workers Compensation	-	2,158.00	-	2,158.00
221-3120-2850-3060 31A Unemployment	-	1,600.00	-	1,600.00
221-3220-2850-3060 31A Teach Like A Champion	-	9,848.00	-	9,848.00
Subtotal 31A	312,474.50	593,991.00	-	593,991.00
General (221)				
221-3120-0000-1010 Professional Development	38,869.60	-	40,000.00	40,000.00
221-3120-1250-1010 Achievement Bonuses	12,240.00	18,040.00	-	18,040.00
221-3120-1250-1010 Lead Teacher Stipends	-	24,750.00	-	24,750.00
221-3120-1250-1010 Master Teacher Stipends	-	32,000.00	-	32,000.00
221-3120-2830-1010 FICA	936.36	-	936.00	936.00
Subtotal General	52,045.96	74,790.00	40,936.00	115,726.00
Title I (221)				
221-3120-1250-6010 Title I Instructional Coach Salaries	40,625.00	75,000.00	82,000.00	157,000.00
221-3120-2120-6010 Title I Life/Disability	242.82	1,125.00	1,125.00	2,250.00
221-3120-2130-6010 Title I Health	6,575.48	13,154.00	13,153.00	26,307.00
221-3120-2820-6010 Title I 401K	2,750.00	4,500.00	5,050.00	9,550.00
221-3120-2830-6010 Title I FICA	3,104.37	5,738.00	6,273.00	12,011.00
221-3120-2840-6010 Title I Workers Comp	-	375.00	(375.00)	-
221-3120-2850-6010 Title I Unemployment	213.02	1,475.00	-	1,475.00
Subtotal Title I	53,510.69	101,367.00	107,226.00	208,593.00
Title II (221)				
221-3220-0000-7640 Title II ALICE	2,612.50	2,375.00	-	2,375.00
221-3220-0000-7640 Title II CPR/AED Training	-	-	680.00	680.00
221-3220-0000-7640 Title II Do The Math Training	-	-	2,100.00	2,100.00
221-3220-0000-7640 Title II EBLI	14,500.00	34,604.00	17,479.00	52,083.00
221-3220-0000-7640 Title II Restorative Practice Training	-	-	8,000.00	8,000.00
Subtotal Title II	17,112.50	36,979.00	28,259.00	65,238.00
Total 11-1-221 Improvement of Instruction	435,189.65	807,127.00	176,421.00	983,548.00
11-1-227 Student Assessment Services				
Benchmark (227)				
227-5110-0000-3480 Benchmark Testing Supplies	9,679.00	15,785.00	(6,106.00)	9,679.00
Subtotal Benchmark	9,679.00	15,785.00	(6,106.00)	9,679.00
Total 11-1-227 Student Assessment Services	14,000.00	15,785.00	(6,106.00)	9,679.00
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF	449,189.65	822,912.00	170,315.00	993,227.00
11-1-230 Support Services - General Administration				
11-1-231 Board of Education				
General (231)				
231-3170-0000-1010 Attorney	15,295.00	20,000.00	-	20,000.00
231-3180-0000-1010 Audit	19,055.00	20,000.00	(945.00)	19,055.00
231-3510-0000-1010 Advertising	67,743.99	60,000.00	10,000.00	70,000.00
231-1240-1010 Board Secretary Wages	1,250.00	-	1,250.00	1,250.00
231-3190-2830-1010 Board Secretary FICA	95.63	-	100.00	100.00
231-3190-2850-1010 Board Secretary Unemployment	31.25	-	50.00	50.00
231-4190-0000-1010 Board Expense	11,722.46	7,000.00	10,000.00	17,000.00
231-7410-0000-1010 Dues and Fees	14,531.77	7,000.00	8,000.00	15,000.00
231-7910-0000-1010 Recording Secretaries	-	2,500.00	-	2,500.00
Subtotal General	129,725.10	116,500.00	28,455.00	144,955.00
Total 11-1-231 Board of Education	129,725.10	116,500.00	28,455.00	144,955.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
11-1-232 Executive Administration General (232)	-	1,308,007.00	-	1,308,007.00
232-3190-0000-1010 ESP Management Fees	187,459.45	413,055.00	-	413,055.00
232-3190-0000-1010 Authorizer Fees	187,459.45	1,721,062.00	-	1,721,062.00
Subtotal General	187,459.45	1,721,062.00	-	1,721,062.00
Total 11-1-232 Executive Administration	187,459.45	1,721,062.00	-	1,721,062.00
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	317,184.55	1,837,562.00	28,455.00	1,866,017.00
11-1-240 Support Services - School Administration				
11-1-241 Office of the Principal General (241)				
241-3150-0000-1010 Contracted Administrative Subs	1,610.80	-	2,500.00	2,500.00
241-3150-1190-1010 Administrative Bonuses	103,591.42	73,710.00	-	73,710.00
241-3150-1190-1010 Administrative Salaries	575,868.57	876,083.00	10,000.00	886,083.00
241-3150-2120-1010 Administrative Life/Disability	3,665.18	13,141.00	150.00	13,291.00
241-3150-2130-1010 Administrative Health	96,136.21	161,616.00	-	161,616.00
241-3150-2820-1010 Administrative 401K	36,101.66	52,565.00	600.00	53,165.00
241-3150-2830-1010 Administrative FICA	49,973.21	67,020.00	765.00	67,785.00
241-3150-2840-1010 Administrative Workers Comp	-	4,380.00	50.00	4,430.00
241-3150-2850-1010 Administrative Unemployment	2,297.09	3,500.00	-	3,500.00
241-3220-0000-1010 Administrative Workshops	3,314.84	1,000.00	4,000.00	5,000.00
241-3430-0000-1010 Postage	2,524.61	6,500.00	-	6,500.00
241-3610-0000-1010 Copying/Printing	36,248.23	40,000.00	-	40,000.00
241-5910-0000-1010 Office Supplies	29,871.20	45,000.00	(10,000.00)	35,000.00
241-7410-0000-1010 Dues/Fees	1,193.46	-	2,000.00	2,000.00
241-7910-0000-1010 Miscellaneous	1,486.10	10,000.00	(7,500.00)	2,500.00
Subtotal General	943,882.58	1,354,515.00	2,565.00	1,357,080.00
Total 11-1-241 Office of the Principal	943,882.58	1,354,515.00	2,565.00	1,357,080.00
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	943,882.58	1,354,515.00	2,565.00	1,357,080.00
11-1-250 Support Services - Business				
11-1-259 Other Business Services General (259)				
259-3190-0000-1010 Professional Services	-	5,500.00	-	5,500.00
259-7210-0000-1010 Loan Interest - SAN	1,391.79	-	1,400.00	1,400.00
259-7410-0000-1010 Bank Fees	2,779.57	1,000.00	2,500.00	3,500.00
Subtotal General	4,171.36	6,500.00	3,900.00	10,400.00
Total 11-1-259 Other Business Services	4,171.36	6,500.00	3,900.00	10,400.00
TOTAL SUPPORT SERVICES - BUSINESS	4,171.36	6,500.00	3,900.00	10,400.00
11-1-260 Operations & Maintenance				
11-1-261 Operating Buildings Services				
261 Filter First				
261-4120-0000-4470 Filter First Equipment	26,229.00	26,229.00	-	26,229.00
Subtotal Filter First	26,229.00	26,229.00	-	26,229.00
261 General				
261-3150-1640-1010 Facility Bonuses	2,380.00	3,030.00	-	3,030.00
261-3150-1640-1010 Maintenance Salaries	105,118.33	226,755.00	(83,755.00)	143,000.00
261-3150-2120-1010 Life/Disability	986.06	605.00	2,975.00	3,580.00
261-3150-2130-1010 Health	61,502.20	56,820.00	13,180.00	70,000.00
261-3150-2820-1010 401k	3,815.12	2,419.00	4,081.00	6,500.00
261-3150-2830-1010 FICA	8,021.24	3,084.00	8,416.00	11,500.00
261-3150-2840-1010 Workers Comp	-	202.00	-	202.00
261-3150-2850-1010 Unemployment	735.98	750.00	-	750.00
261-3190-0000-1010 Contracted Cleaning	129,440.25	75,240.00	89,760.00	165,000.00
261-3410-0000-1010 Telephone	27,244.69	25,000.00	15,000.00	40,000.00
261-3490-0000-1010 Internet	13,390.84	45,000.00	(17,000.00)	28,000.00
261-3830-0000-1010 Water/Sewer	30,330.78	54,000.00	-	54,000.00
261-3840-0000-1010 Waste Trash	35,129.14	35,000.00	10,000.00	45,000.00
261-3910-0000-1010 General Insurance	87,719.50	86,000.00	2,000.00	88,000.00
261-4110-0000-1010 Building Repairs & Maintenance	90,148.53	140,000.00	(10,000.00)	130,000.00
261-4110-0000-1010 Grounds Maintenance	71,495.00	95,000.00	-	95,000.00
261-4110-0000-1010 Soil Testing	23,373.99	15,000.00	9,000.00	24,000.00
261-4120-0000-1010 Equipment Repairs & Maintenance	11,928.36	10,000.00	5,000.00	15,000.00
261-4120-0000-1010 Tech Repairs & Maintenance	19,166.38	15,000.00	5,000.00	20,000.00
261-4140-0000-1010 Software/Maintenance Agreements	31,464.13	40,000.00	(5,000.00)	35,000.00
261-4210-0000-1010 Property Taxes	4,261.31	20,000.00	(15,000.00)	5,000.00
261-5510-0000-1010 Gas	32,069.19	24,000.00	16,000.00	40,000.00
261-5520-0000-1010 Electric	105,538.58	162,000.00	(22,000.00)	140,000.00
261-5990-0000-1010 Janitorial Supplies	35,525.64	40,000.00	-	40,000.00
261-6410-0000-1010 Capital Outlay- Building	10,409.50	-	10,500.00	10,500.00
261-6410-0000-1010 Capital Outlay- Furniture	81,607.17	90,000.00	(5,000.00)	85,000.00
261-6410-0000-1010 Capital Outlay- Janitorial Equipment	-	10,000.00	-	10,000.00
261-6410-0000-1010 Capital Outlay- Tech	75,242.53	57,000.00	23,000.00	80,000.00
Subtotal General	1,098,044.44	1,331,905.00	56,157.00	1,388,062.00
Total 11-1-261 Operating Buildings Services	1,124,273.44	1,358,134.00	56,157.00	1,414,291.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
11-1-266 Security Services				
31A (266)				
266-3190-0000-3060 31A Contract Security	183,782.84	234,300.00	-	234,300.00
266-3190-1660-3060 31A Board Issued Bonuses	4,440.00	7,950.00	-	7,950.00
266-3190-1660-3060 31A Security Salaries	66,988.48	52,000.00	26,000.00	78,000.00
266-3190-2120-3060 31A Security Life/Disability	377.60	780.00	-	780.00
266-3190-2130-3060 31A Security Health	19,574.81	21,340.00	4,968.00	26,308.00
266-3190-2820-3060 31A Security 401K	2,568.30	3,120.00	3,120.00	6,240.00
266-3190-2830-3060 31A Security FICA	5,340.38	3,978.00	1,989.00	5,967.00
266-3190-2840-3060 31A Security Workers Compensation	-	260.00	-	260.00
266-3190-2850-3060 31A Security Unemployment	534.44	1,400.00	-	1,400.00
Subtotal 31A	283,606.85	325,128.00	36,077.00	361,205.00
31AA (266)				
266-3190-1660-2490 31AA Security Salaries	-	78,000.00	(78,000.00)	-
266-3190-2120-2490 31AA Security Life/Disability	-	1,170.00	(1,170.00)	-
266-3190-2130-2490 31AA Security Health	-	26,308.00	(26,308.00)	-
266-3190-2820-2490 31AA Security 401K	-	4,680.00	(4,680.00)	-
266-3190-2830-2490 31AA Security FICA	-	5,967.00	(5,967.00)	-
266-3190-2840-2490 31AA Security Workers Compensation	-	390.00	(390.00)	-
266-3190-2850-2490 31AA Security Unemployment	-	1,400.00	(1,400.00)	-
266-3450-0000-2490 31AA Security Software	29,910.00	35,764.00	-	35,764.00
266-5990-0000-2490 31AA Security Equipment	7,092.55	-	20,000.00	20,000.00
266-6410-0000-2409 31AA Capital Outlay Security Equipment	-	-	483,872.00	483,872.00
Subtotal 31AA	37,002.55	153,679.00	385,957.00	539,636.00
Total 11-1-266 Security Services	324,617.34	478,807.00	422,034.00	900,841.00
TOTAL OPERATIONS & MAINTENANCE	1,448,890.78	1,836,941.00	478,191.00	2,315,132.00
11-1-270 Pupil Transportation Services				
11-1-271 Transportation				
General (271)				
271-3320-0000-1010 Homeless Student Transportation	200.00	-	200.00	200.00
271-3310-0000-1010 Contracted Transportation	275,350.00	300,000.00	-	300,000.00
271-3310-0000-1010 Transportation Field Trips	14,822.50	10,000.00	10,000.00	20,000.00
Subtotal General	290,372.50	310,000.00	10,200.00	320,200.00
Total 11-1-271 Transportation	290,372.50	310,000.00	10,200.00	320,200.00
TOTAL PUPIL TRANSPORTATION SERVICES	290,372.50	310,000.00	10,200.00	320,200.00
11-1-280 Support Services - Central				
11-1-284 Non-instructional Technology Services				
General (284)				
284-4140-0000-1010 Contracted IT Bonus	-	4,000.00	-	4,000.00
284-4140-0000-1010 Contracted IT Director	86,355.98	129,505.00	-	129,505.00
284-4140-0000-1010 Contracted IT Services	86,823.76	114,600.00	-	114,600.00
284-4140-0000-1010 Power School	17,415.23	14,000.00	-	14,000.00
Subtotal General	190,594.97	262,105.00	-	262,105.00
Total 11-1-284 Non-instructional Technology Services	190,594.97	262,105.00	-	262,105.00
TOTAL SUPPORT SERVICES - CENTRAL	190,594.97	262,105.00	-	262,105.00
11-1-290 Support Services - Other				
11-1-291 Pupil Activities				
General (289)				
291-7910-0000-1010 Field Trip Fees	5,994.00	15,000.00	(5,000.00)	10,000.00
291-7910-0000-1010 Fundraising Expense	15,949.16	15,000.00	2,000.00	17,000.00
Subtotal General	21,943.16	30,000.00	(3,000.00)	27,000.00
Total 11-1-291 Pupil Activities	21,943.16	30,000.00	(3,000.00)	27,000.00
11-1-293 Athletic Fund				
General (293)				
293-3190-0000-1010 Coaching Stipends	67,026.00	143,000.00	(42,000.00)	101,000.00
293-3190-1560-1010 Athletics Wages	100,987.60	86,000.00	26,000.00	112,000.00
293-3190-2120-1010 Life/Disability	399.44	1,290.00	10.00	1,300.00
293-3190-2130-1010 Health	13,902.15	21,000.00	-	21,000.00
293-3190-2820-1010 401K	5,322.66	5,160.00	1,840.00	7,000.00
293-3190-2830-1010 FICA	7,550.35	6,579.00	1,921.00	8,500.00
293-3190-2850-1010 Unemployment	429.57	170.00	330.00	500.00
293-5910-0000-1010 Athletic Event Support	16,025.00	37,500.00	(17,500.00)	20,000.00
293-5910-0000-1010 Concession Purchases	5,177.75	5,000.00	200.00	5,200.00
293-5910-0000-1010 Drumline Program	3,222.34	7,000.00	-	7,000.00
293-5910-0000-1010 eSports Program	-	7,500.00	-	7,500.00
293-5990-0000-1010 Referees	17,680.00	14,000.00	4,000.00	18,000.00
293-5990-0000-1010 Supplies/Uniforms	60,788.43	50,000.00	15,000.00	65,000.00
293-6410-0000-1010 Capital Outlay- Equipment	7,571.00	-	7,600.00	7,600.00
293-7410-0000-1010 Athletic Dues/Fees	19,364.39	18,000.00	1,500.00	19,500.00
293-7910-0000-1010 Athletic Banquet/Awards	-	2,000.00	(2,000.00)	-

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
293-7910-0000-1010 Athletic Meals	2,622.66	-	3,000.00	3,000.00
293-7910-0000-1010 Transportation	54,345.00	70,000.00	-	70,000.00
Subtotal General	382,414.34	474,199.00	(99.00)	474,100.00
Total 21-1-293 Athletic Fund	382,414.34	474,199.00	(99.00)	474,100.00
TOTAL SUPPORT SERVICES - OTHER	404,357.50	504,199.00	(3,099.00)	501,100.00
11-1-300 - Community Services				
11-1-331 Community Activities				
General (331)				
331-5110-0000-1010 Parent Involvement Supplies	1,446.59	2,000.00	-	2,000.00
331-5990-0000-1010 Community Event Supplies	4,400.00	5,050.00	-	5,050.00
Subtotal General	5,846.59	7,050.00	-	7,050.00
Title I (331)				
331-5990-0000-6010 Title I HS Parent Involvement Supplies	240.36	2,446.00	-	2,446.00
331-5990-0000-6010 Title I K-8 Parent Involvement Supplies	-	9,190.00	(2,050.00)	7,140.00
Subtotal Title I	240.36	11,636.00	(2,050.00)	9,586.00
Total 11-1-331 Community Activities	6,086.95	18,686.00	(2,050.00)	16,636.00
11-1-361 Welfare Activities				
General (361)				
361-5990-0000-1010 Homeless Student Supplies	3,279.69	-	3,300.00	3,300.00
Subtotal General	3,279.69	-	3,300.00	3,300.00
Title I (361)				
361-5990-0000-6010 Title I Homeless Supplies/Hygiene	825.00	752.00	(2.00)	750.00
Subtotal Title I	825.00	752.00	(2.00)	750.00
Total 11-1-361 Welfare Activities	4,104.69	752.00	3,298.00	4,050.00
TOTAL COMMUNITY SERVICES	10,191.64	19,438.00	1,248.00	20,686.00
11-1-500 Other Financing Uses				
11-1-511 Debt Service - Long Term				
General (511)				
511-7150-0000-1010 Principal - Lease	240,384.22	329,500.00	-	329,500.00
511-7250-0000-1010 Interest - Lease	3,690.75	22,500.00	-	22,500.00
Subtotal General	244,074.97	352,000.00	-	352,000.00
Total 11-1-511 Debt Service - Long Term	244,074.97	352,000.00	-	352,000.00
TOTAL OTHER FINANCING USES	244,074.97	352,000.00	-	352,000.00
11-1-600 Other Operating Transfers Out				
11-1-631 Operating Transfer Out				
General (631)				
631-8110-0000-0000 Transfer to Debt Service Fund	743,571.71	1,209,803.00	-	1,209,803.00
641-8110-0000-0000 Transfer to Capital Projects Fund	-	300,000.00	-	300,000.00
Subtotal General	743,571.71	1,509,803.00	-	1,509,803.00
Total 11-1-600 Other Operating Transfers Out	743,571.71	1,509,803.00	-	1,509,803.00
TOTAL OTHER OPERATING TRANSFERS OUT	743,571.71	1,509,803.00	-	1,509,803.00
Fund 25 - Food Service				
Breakfast / Lunch (297)				
297-4110-0000-8500 Breakfast Contracted Cleaning	-	8,500.00	-	8,500.00
297-4110-0000-8510 Lunch Contracted Cleaning	-	8,500.00	-	8,500.00
297-3190-1650-8510 Lunch Salaries	81,679.26	121,000.00	-	121,000.00
297-3190-2820-8510 Lunch Retirement	2,145.65	3,800.00	-	3,800.00
297-3190-2830-8510 Lunch FICA	6,243.39	9,500.00	-	9,500.00
297-3190-2840-8510 Lunch Workers Comp	-	5,250.00	-	5,250.00
297-3190-2850-8510 Lunch Unemployment	612.42	1,050.00	-	1,050.00
297-4120-0000-8500 Breakfast Equipment Repairs	-	10,000.00	-	10,000.00
297-4120-0000-8510 Lunch Equipment Repairs	23,070.93	10,000.00	8,000.00	18,000.00
297-5610-0000-8500 Breakfast	68,182.76	120,000.00	-	120,000.00
297-5610-0000-8510 Lunch Food	298,378.67	445,000.00	-	445,000.00
297-5610-0000-8510 Supply Chain Assistance Fund Meals	-	36,238.00	-	36,238.00
297-5610-0000-8510 Afterschool Snack	6,720.00	10,000.00	-	10,000.00
297-5650-0000-7810 USDA Commodities	5,442.78	16,000.00	4,500.00	20,500.00
297-6410-0000-8510 Lunch Capital Outlay	1,304.00	-	1,500.00	1,500.00
297-7910-0000-8510 Lunch Supplies	8,925.75	12,000.00	-	12,000.00
297-7910-0000-8510 Lunch Due and Fees	-	450.00	4,050.00	4,500.00
Subtotal Breakfast / Lunch	502,705.61	817,288.00	18,050.00	835,338.00
Total Food Service (297)	502,705.61	817,288.00	18,050.00	835,338.00
Total Fund 25 - Food Service	502,705.61	817,288.00	18,050.00	835,338.00

	For the period of July 1, 2025 to February 28, 2026	November Budget Amendment	Adjustments	March Budget Amendment
31-1-511 Debt Service Fund				
31-1-511 Bonds				
General (511)				
511-7220-0000-0000 Bond Interest Expense	954,500.00			
511-7210-0000-0000 Bond Principal Payment	240,000.00			
259-7410-0000-0000 Bond Fees	21,461.55			
Subtotal General Bonds	<u>1,215,961.55</u>			
Total 31-1-511 Bonds	<u>1,215,961.55</u>			
Total 31-1-511 Debt Service Fund	<u>1,215,961.55</u>			
41-1-459 Capital Project Fund				
General (459)				
611-0000-0000-0000 Transfer to General Fund	5,078.02			
611-6220-0000-1010 New Building Construction	961,564.60			
Subtotal General CPF	<u>966,642.62</u>			
Total 41-1-459 Capital Projects	<u>966,642.62</u>			
Total 41-1-459 Capital Project Fund	<u>966,642.62</u>			
Total Expenses	\$ 13,376,550.24	\$ 19,646,849.00	\$ 2,598,313.00	\$ 22,245,162.00
Excess (Deficiency) Revenues Over Expenditures	\$ (3,092,611.56)	\$ 432,652.00	\$ (383,656.00)	\$ 48,996.00
General Fund				
Revenues	9,042,290.35	19,280,455.00	2,190,224.00	21,470,679.00
Expenditures	10,691,240.46	18,829,561.00	2,580,263.00	21,409,824.00
Excess (Deficiency) Revenues Over Expenditures	(1,648,950.11)	450,894.00	(390,039.00)	60,855.00
Food Service Fund				
Revenues	441,376.49	799,046.00	24,433.00	823,479.00
Expenditures	502,705.61	817,288.00	18,050.00	835,338.00
Excess (Deficiency) Revenues Over Expenditures	(59,329.12)	(18,242.00)	6,383.00	(11,859.00)
Debt Service Fund				
Revenues	791,865.02			
Expenditures	<u>1,215,961.55</u>			
Excess (Deficiency) Revenues Over Expenditures	<u>(424,096.53)</u>			
Capital Projects Fund				
Revenues	6,406.82			
Expenditures	<u>966,642.62</u>			
Excess (Deficiency) Revenues Over Expenditures	<u>(960,235.80)</u>			