EDWARDSBURG PUBLIC SCHOOLS GENERAL FUND BUDGET AMENDMENT

30-Jun-26

SCHOOLS GENERAL FUND FOR THE FISCAL YEAR 2026 IS AMENDED AS FOLLOWS:

BE IT RESOLVED THAT THE GENERAL APPROPRIATION FOR THE EDWARDSBURG PUBLIC SCHOOLS GENERAL FUND FOR THE FISCAL YEAR 2026 IS AMENDED AS FOLLOWS:

REVENUES	**FROM**	**TO**	**DIFFERENCE**
LOCAL SOURCES	3,619,627	3,454,414	(165,213)
STATE SOURCES	27,995,283	28,634,766	639,483
FEDERAL SOURCES	415,758	398,497	(17,261)
OTHER INCOME SOURCES	340,274	271,870	(68,404)
TOTAL REVENUES	32,370,942	32,759,547	388,605
EXPENDITURES			
INSTRUCTIONAL EXPENSE			
BASIC PROGRAM	17,956,439	17,011,006	(945,433)
ADDED NEEDS	3,141,935	3,205,813	63,878
SUPPORT SERVICES			
PUPIL	1,566,322	1,562,653	(3,669)
INSTRUCIONAL STAFF	989,226	988,889	(337)
GENERAL ADMINISTRATION	1,107,539	1,034,491	(73,048)
BUILDING ADMINISTRATION	1,964,521	1,933,579	(30,942)
BUSINESS	679,048	671,087	(7,961)
OPERATIONS/MAINTENANCE	3,599,958	3,651,109	51,151
TRANSPORTATION	1,983,342	2,029,202	45,860
CENTRAL	999,948	781,560	(218,388)
ATHLETICS	962,998	932,806	(30,192)
COMMUNITY SERVICE	24,591	25,049	458
FACILITY, CONT PURCHASES & IMPROVEMENT	-	-	-
PAYMENT TO OTHER DISTRICTS	330,000	358,910	28,910
TOTAL EXPENDITURES	35,305,867	34,186,154	(1,119,713)
EXCESS REV/(EXPENSE)	(2,934,924)	(1,426,606)	1,508,319
OTHER FINANCING SOURCES			
TRANSFERS IN	20,000	20,000	-
TRANSFERS OUT	283,871	283,871	-
TOAL OTHER FINANCING	303,871	303,871	-
NET CHANGE IN FUND BALANCE	(3,198,795)	(1,690,477)	1,508,319
FUND BALANCE JULY 1, 2025	9,554,386	9,554,386	-
EST FUND BALANCE JUNE 30, 2026	6,355,591	7,863,909	1,508,319

THIS RESOLUTION SHALL TAKE IMMEDIATE EFFECT.